

# **ANNOTATED AGENDA**

# **Antioch City Council REGULAR MEETING**

Date: Tuesday, November 26, 2024

Time: 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 <a href="https://www.antiochca.gov">www.antiochca.gov</a>). Please see the inside cover for detailed Speaker Rules.

# PLEASE TURN OFF CELL PHONES BEFORE ENTERING COUNCIL CHAMBERS.

Lamar A. 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

Bessie Marie Scott, 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: <a href="mailto:publicworks@antiochca.gov">publicworks@antiochca.gov</a>.

# **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.

6:01 P.M. ROLL CALL – CLOSED SESSION – for Council Members – Council Members

District 1 Torres-Walker, District 3 Ogorchock,

Mayor Pro Tem (District 4) Wilson, and Mayor Hernandez-Thorpe

[Council Member District 2 Barbanica – Absent]

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS for Closed Session - None

### **CLOSED SESSION:**

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

No reportable action

2) CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION – pursuant to California Government Code section 54956.9: <u>Kathryn Wade v. City of Antioch</u>, United States District Court Northern District of California, (Case No. 4:23-cv-01130-DMR).

City Council voted to approve settlement in the amount of \$349,000 4/0

3) CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION – pursuant to California Government Code section 54956.9(d)(1): Antioch Police Officers Association v. City of Antioch, Superior Court of the State of California, Contra Costa County, Case No. N23-1629.

No reportable action

6:02 P.M. MOTIONED TO ADJOURN TO CLOSED SESSION

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

District 1 Torres-Walker, District 3 Ogorchock,

Mayor Pro Tem (District 4) Wilson, and Mayor Hernandez-Thorpe

[Council Member District 2 Barbanica – Absent]

PLEDGE OF ALLEGIANCE

CITY ATTORNEY TO REPORT OUT ON CLOSED SESSION

# COUNCIL REGULAR AGENDA - Continued from October 22, 2024, Council Meeting

1. RESPONSE TO GRAND JURY REPORT NO. 2405, "CHALLENGES FACING THE CITY OF ANTIOCH" ADDENDUM

Direction provided to staff

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

- 1) Approving an addendum to specific Findings and Recommendations identified in the Grand Jury Noncompliance letters dated October 3, 2024 in response to the Findings and Recommendations resulting from the 2023-2024 Contra Costa County Civil Grand Jury report of June 12, 2024 entitled: "Challenges Facing the City of Antioch" Addendum; and
- 2) Authorizing the Mayor to sign and submit it to the Contra Costa County Civil Grand Jury.

# 2. INTRODUCTION OF NEW CITY EMPLOYEES, PROMOTIONS AND RETIREMENTS

# 3. PROCLAMATION

In Honor of Senior Pastor Harmon Roberts

Approved, 4/0

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

COUNCIL MEMBER TORRES-WALKER REQUESTED A MOTION TO SUSPEND THE RULES TOMOVE UP REGULAR AGENDA ITEMS #9, #10 AND #11 TO BE HEARD AFTER AGENDA ITEM #5, APPROVED 4/0

# 4. ANNOUNCEMENTS OF CIVIC AND COMMUNITY EVENTS

➤ HOLIDAY DELITES CELEBRATION – December 7, 2024 Waldie Plaza, West 2<sup>nd</sup> Street and G Street, Antioch

# COUNCIL REGULAR AGENDA - Continued

### 5. ANNOUNCEMENTS OF BOARD AND COMMISSION OPENINGS

- CONTRA COSTA COUNTY MOSQUITO & VECTOR CONTROL BOARD
- > ANTIOCH POLICE OVERSIGHT COMMISSION

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

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

9. PARKS AND RECREATION COMMISSION APPOINTMENT FOR ONE COMMISSION MEMBER PARTIAL-TERM VACANCY, EXPIRING MARCH 2028

Reso No. 2024/164, appointing Alexander Broom, adopted 3/1 (Ogorchock)

Recommended Action: It is recommended that the Mayor nominate the candidate for appointment and the City Council adopt a resolution approving the Mayor's appointment of [name of appointee] to the Parks and Recreation Commission for the partial-term vacancy, expiring March 2028.

**10.** PLANNING COMMISSION APPOINTMENT FOR TWO FULL-TERM VACANCIES, 4-YEAR TERMS, EXPIRING OCTOBER 2028

Recommended Action: It is recommended that the Mayor nominate the candidates for appointment and that:

Reso No. 2024/165, appointing Kevin Riley, adopted 3/1 (Ogorchock)

1) The City Council adopt a resolution approving the Mayor's appointment of [name of appointee] to the Planning Commission for one full-term vacancy, 4-year term, expiring October 2028.

Reso No. 2024/166, appointing Jennifer Perez, adopted 3/1 (Ogorchock)

2) The City Council adopt a resolution approving the Mayor's appointment of [name of appointee] to the Planning Commission for one full-term vacancy, 4-year term, expiring October 2028.

# COUNCIL REGULAR AGENDA - Continued

11. ANTIOCH POLICE OVERSIGHT COMMISSION APPOINTMENT FOR TWO FULL-TERM VACANCIES, THREE-YEAR TERMS, EXPIRING NOVEMBER 2027

Recommended Action: It is recommended that the Mayor nominate the candidates for appointment and:

# Reso No. 2024/167, appointing Devin Williams, adopted 3/1 (Ogorchock)

1) The City Council adopt a resolution approving the Mayor's appointment of [name of appointee] to the Antioch Police Oversight Commission for one full-term vacancy, three-year term, expiring November 2027.

# Reso No. 2024/168, appointing Alicia D. Lacey-Oha, adopted 3/1 (Ogorchock)

2) The City Council adopt a resolution approving the Mayor's appointment of <a href="mailto:rname">[name of appointee</a>] to the Antioch Police Oversight Commission for one full-term vacancy, three-year term, expiring November 2027.

### CITY COUNCIL COMMITTEE REPORTS/COMMUNICATIONS

# **MAYOR'S COMMENTS**

### 6. CONSENT CALENDAR

A. APPROVAL OF COUNCIL MEETING MINUTES FOR NOVEMBER 12, 2024

Approved, 4/0

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

B. APPROVAL OF COUNCIL WARRANTS

Approved, 4/0

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

C. APPROVAL OF TREASURER'S REPORT FOR JULY 2024

Received and filed, 4/0

Recommended Action: It is recommended that the City Council receive and file the July

2024 Treasurer's Report.

# CONSENT CALENDAR - Continued

**D.** APPROVAL OF TREASURER'S REPORT FOR AUGUST 2024

Received and filed, 4/0

Recommended Action: It is recommended that the City Council receive and file the August

2024 Treasurer's Report.

E. APPROVAL OF TREASURER'S REPORT FOR SEPTEMBER 2024

Received and filed, 4/0

Recommended Action: It is recommended that the City Council receive and file the

September 2024 Treasurer's Report.

F. REJECTION OF CLAIM: ESTATE OF GABRIEL GASPAR AND JAMI BRUNO

Rejected, 4/0

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

by Estate of Gabriel Gaspar and Jami Bruno.

G. RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH VERSATERM TO PROVIDE CUSTOMER SERVICE TECHNOLOGY SOLUTIONS FOR THE POLICE DEPARTMENT FOR A TOTAL COST NOT TO EXCEED \$99,957.78

Reso No. 2024/169 adopted, 4/0

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

- Approving the agreement with Versaterm for the SPIDR Tech platform to provide customer service technology solutions for the Antioch Police Department, for a term of three years, from October 31, 2024 to October 30, 2027 for a total amount not to exceed \$99,957.78; and
- 2) Authorizing the City Manager to execute the agreement.
- H. CONSIDERATION OF BIDS FOR THE CONCRETE PATHWAY REPAIRS AND AWARDING THE CONSTRUCTION AGREEMENT TO SANDSTONE ENVIRONMENTAL ENGINEERING, INC. IN THE AMOUNT OF \$177,760 (P.W. 394-18)

Reso No. 2024/170 adopted, 4/0

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 Concrete Pathway Repairs in the amount of \$177,760, with an additional \$75,000 contingency for a total amount not to exceed \$252,760; and
- 2) Authorizing the City Manager to execute the construction agreement.

# CONSENT CALENDAR – Continued

I. MARCHETTI PARK PLAYGROUND COOPERATIVE PURCHASE AGREEMENT IN THE AMOUNT OF \$324,383.40

Reso No. 2024/171 adopted, 4/0

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

- 1) Approving an amendment increasing the Fiscal Year 2024/25 Capital Improvement and Operating Budget in the amount of \$23,705 from the Park-in-Lieu fund for a total project budget of \$325,000;
- 2) Approving the cooperative purchase agreement from Landscape Structures Inc. to purchase a new playground for Marchetti Park in the amount of \$294,893.97 with a ten (10) percent contingency in the amount of \$29,489.40 for a total amount not to exceed \$324,383.40 using Sourcewell Cooperative Purchasing Agreement (No. 010521-LSI); and
- 3) Authorizing the City Manager to execute the cooperative purchasing agreement.
- RESOLUTION APPROVING CLIMATE ACTION AND RESILIENCE PLAN (CARP) 2025 J. UPDATE

Reso No. 2024/172 adopted, 3/1 (Ogorchock)

Recommended Action: It is recommended that the City Council adopt a resolution approving the Climate Action and Resilience Plan ("CARP").

K. APPROVAL OF A BUDGET REALLOCATION OF \$75,000 FOR A CITY FUNDED COORDINATED OUTREACH REFERRAL ENGAGEMENT (C.O.R.E.) TEAM

Reso No. 2024/173 adopted, 4/0

Recommended Action: It is recommended that the City Council adopt a resolution authorizing the budget reallocation of \$75,000 to support 50 percent of a City funded C.O.R.E. Team through the end of Fiscal Year 2025 from January 1, 2025 through June 30, 2025 using salary savings.

L. APPROVAL OF CONSULTING SERVICES AGREEMENT WITH BOB HALL & ASSOCIATES FOR THE POLICE CHIEF RECRUITMENT IN THE AMOUNT OF \$55.000

Reso No. 2024/174 adopted, 4/0

Recommended Action:

It is recommended that the City Council adopt a resolution approving the Consulting Services Agreement with Bob Hall & Associates in the amount of \$55,000 and authorizing the City Manager to execute the agreement in a form approved by the City Attorney.

# **PUBLIC HEARING**

7. TENTATIVE MAP APPROVAL PROCEDURE ORDINANCE (LA2024-0002)

Deny Ordinance Change, adopted 4/0

Recommended Action:

It is recommended that the City Council introduce by title only and waive the further reading of the ordinance to adopt text amendments to Title 9, Chapter 4, Article 1 (Title, Purpose, Scope, and Advisory Agency) and Article 3 (Tentative Maps) of the Antioch Municipal Code to allow the Antioch Planning Commission to approve Tentative Maps.

**8.** HOUSING-RELATED ZONING CODE UPDATES ORDINANCE (LA2024-0003)

To December 10, 2024 for Adoption, 4/0

Recommended Action:

It is recommended that the City Council introduce by title only and waive the further reading of the ordinance to adopt text amendments to Title 9, Chapter 5, Articles 2 (Definitions) and 38 (Land Use Regulations) of the Antioch Municipal Code, to reflect updated requirements for emergency shelters, major transit stops, supportive housing, transitional housing, employee housing, and replacement units required as part of development projects.

### COUNCIL REGULAR AGENDA

**12.** RESOLUTION APPROVING CONVEYANCE OF FIRE STATION SITE TO CONTRA COSTA COUNTY FIRE PROTECTION DISTRICT (APN 051-400-027)

Reso No. 2024/175 adopted, 4/0

**NOVEMBER 26, 2024** 

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

- 1) Approving conveyance of real property located at the intersection of East 18th Street and Wilson Street (APN 051-400-027) ("Property") owned by the City to the Contra Costa County Fire Protection District ("District"), and
- 2) Authorizing the City Manager or designee to execute a Grant Deed with Power of Termination transferring the property to the District for the construction of and use as a fire station, and finding the conveyance to be categorically exempt from environmental review under the California Environmental Quality Act (CEQA).

# COUNCIL REGULAR AGENDA - Continued

13. AUTHORIZE THE CITY MANAGER OR DESIGNEE TO DISCUSS POTENTIAL CONTRA COSTA COUNTY HOMELESS SHELTER OPTIONS ON 4.7 ACRES OF CITY-OWNED PROPERTY AT DELTA FAIR BOULEVARD AND CENTURY BOULEVARD

Direction provided to staff

Recommended Action: It is recommended that the City Council authorize the City

Manager or designee to discuss potential Contra Costa County Homeless Shelter options on 4.7 acres of City-owned property at

Delta Fair Boulevard and Century Boulevard.

**14.** CITY COUNCIL REQUESTED DISCUSSION ITEM – POTENTIAL UPGRADES TO ANTIOCH AMTRAK STATION

Tabled, 4/0

Recommended Action: It is recommended that the City Council discuss and provide

direction to City staff.

**15.** CITY COUNCIL REQUESTED DISCUSSION ITEM – \$60,000 TOWARDS A CHINESE COMMEMORATION PUBLIC ART PROJECT

Direction provided to staff

Recommended Action: It is recommended that the City Council discuss and provide

direction to City staff.

**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 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 11:05 p.m., 4/0



# STAFF REPORT TO THE CITY COUNCIL

**DATE:** Regular Meeting of November 26, 2024

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

SUBMITTED BY: Bessie Marie Scott, City Manager

**SUBJECT:** Response to Grand Jury Report No. 2405,

"Challenges Facing the City of Antioch" Addendum

# RECOMMENDED ACTION

It is recommended that the City Council adopt the resolution:

- Approving an addendum to specific Findings and Recommendations identified in the Grand Jury Noncompliance letters dated October 3, 2024, in response to the Findings and Recommendations resulting from the 2023-2024 Contra Costa County Civil Grand Jury report of June 12, 2024 entitled: "Challenges Facing the City of Antioch" Addendum (Exhibit 4); and
- 2. Authorizing the Mayor to sign and submit it to the Contra Costa County Civil Grand Jury.

# FISCAL IMPACT

Responding to the Grand Jury report required staff time. Fiscal impacts of implementing the recommendations in the report are not yet identified.

# DISCUSSION

In June 2024, the City of Antioch received the attached Grand Jury report entitled, "Challenges Facing the City of Antioch" (Exhibit 1). On September 10, 2024, the City Council discussed and approved the attached response, by Resolution 2024/124, to the Grand Jury Report 2405 that was subsequently submitted to the Grand Jury (Exhibit 2).

On October 7, 2024, the City received two letters, both dated October 3, 2024, from the Grand Jury requesting additional information be provided for noncompliant responses to Findings 6 and 13, and Recommendations 1 through 5 (Exhibit 3). Staff is requesting City Council provide additional information to clarify the original responses provided at the September 10<sup>th</sup> City Council meeting.

Per Section 933.05 of the California Penal Code, the City's responses to the following were noncompliant and require additional explanation:

**F6.** The Mayor and City Council members have on occasion overstepped their authority in seeking to make personnel decisions, including terminating the then Public Works Director in December 2022, in ways not permitted by city ordinance (Antioch City Code § 2-2.06 and § 2-2.10).

(Original) Response The City disagrees with this finding.

**F13.** Recruitment and retention of staff has been impacted by the absence of a permanent City Manager and the lack of permanent department heads in multiple city departments.

(Original) Response The City disagrees with this finding.

**R1.** The Mayor and City Council should follow through on the ongoing process of hiring an experienced and qualified City Manager.

(Original) Response The City agrees with this recommendation.

**R2.** The Mayor and City Council should abide by city regulations (Antioch City Code § 2-2.06 and § 2-2.10) that preclude the Mayor and City Council from having any direct authority to direct, supervise, hire or fire any city employee, other than the City Manager and City Attorney.

(Original) Response The City agrees with this recommendation.

**R3.** The new City Manager should, within 6 months of their appointment to the position of City Manager, recruit and appoint permanent department heads to fill current department head vacancies.

(Original) Response The City agrees with this recommendation.

**R4.** By 1/1/2025 the City Council should direct the City Manager to undertake a study to determine the factors leading to the city's high employee turnover and vacancy rates.

(Original) Response The City agrees with this recommendation.

**R5.** By 1/1/2025 the Mayor and City Council should consider directing the City Manager and City Attorney to organize an annual training session focused on Brown Act requirements and compliance for the Mayor, City Council members, relevant city employees and members of city boards and commissions.

(Original) Response The City agrees with this recommendation.

# **ATTACHMENTS**

A. Resolution

Exhibit 1 Grand Jury Report 2405 – Challenges Facing the City of Antioch

Exhibit 2 Original Grand Jury Response - 2405

Exhibit 3 Grand Jury Noncompliant Letter – Request for Additional Findings Information and Grand Jury Noncompliant Letter – Request for Additional Recommendations Information

Exhibit 4 Response Addendum

# **RESOLUTION NO. 2024/\*\*\***

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH APPROVING AN ADDENDUM TO PREVIOUS RESPONSES PROVIDED TO CONTRA COSTA COUNTY CIVIL GRAND JURY AND AUTHORIZING THE MAYOR TO SIGN AND SUBMIT EXPLANATORY RESPONSES TO GRAND JURY REPORT NO. 2405 - CHALLENGES FACING THE CITY OF ANTIOCH

WHEREAS, the City of Antioch received Contra Costa County Civil Grand Jury (Grand Jury) Report No. 2405 – "Challenges Facing the City of Antioch" (Exhibit 1);

**WHEREAS**, a written response to the Grand Jury is required under California Penal Code § 933.05 (b);

**WHEREAS**, on August 27, 2024, the City Council adopted a resolution approving a written response to the Grand Jury report: "Challenges Facing the City of Antioch" and authorized the Mayor to sign it;

**WHEREAS**, on September 11, 2024, the City Council's response was submitted in writing to the Grand Jury (Exhibit 2);

**WHEREAS**, the City received two letters, both dated October 3, 2024, from the Grand Jury requesting additional information for noncompliant responses to Findings 6 and 13 and Recommendations 1 through 5 (Exhibit 3).

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

- 1. Approves an addendum to specific Findings and Recommendations identified in the Grand Jury Noncompliance letters dated October 3, 2024, in response to the Findings and Recommendations resulting from the 2023-2024 Contra Costa County Civil Grand Jury report of June 12, 2024 entitled: "Challenges Facing the City of Antioch" Response Addendum (Exhibit 4), and
- 2. Authorizes the Mayor to sign and submit it to the Contra Costa County Civil Grand Jury.

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 26th day of November 2024 by the following vote:

AYES:	
NOES:	
ABSTAIN:	
ABSENT:	
	ELIZABETH HOUSEHOLDER
	CITY CLERK OF THE CITY OF ANTIOCH

# **Grand Jury**

Contra Costa County 725 Court Street P.O. Box 431 Martinez, CA 94553-0091

June 14, 2024

Antioch City Council P.O Box 5007 Antioch, CA 94531-5007





Dear Antioch City Council:

Attached is a copy of Grand Jury Report No. 2405, "Challenges Facing the City of Antioch" by the 2023-2024 Contra Costa County Grand Jury

In accordance with California Penal Code Section 933 et seq., we are submitting this report to you as the officer, agency, or department responsible for responding to the report. Please respond to the Findings and Recommendations as they apply to your agency. Please also confirm in writing that the person responding to the report is authorized to do so. As the responding person or person responding on behalf of an entity, please indicate one of the following actions with respect to each finding:

- (1) You agree with the finding.
- (2) You disagree with the finding.
- (3) You partially disagree with the finding.

(Pen. Code, § 933.05(a).) In the cases of both (2) and (3) above, please specify the portion of the finding that is disputed, and include an explanation of the reasons therefor.

In addition, Section 933.05(b) requires you to reply to each recommendation by stating one of the following actions:

- 1. The recommendation has been implemented, with a summary describing the implemented action.
- 2. The recommendation has not yet been implemented, but will be implemented in the future, with a time frame for implementation.
- 3. The recommendation requires further analysis. This response should explain the scope and parameters of the analysis or study, and a time frame for the matter to be prepared for discussion. This time frame shall not exceed six months from the date of the publication of the Grand Jury Report.
- 4. The recommendation will not be implemented because it is not warranted or is not reasonable, with an explanation thereof.

The Penal Code also prescribes the obligations of a governing board or elected county official

with regard to responding to the grand jury's findings and recommendations. Specifically, if the report contains one or more recommendations directed to you as an elected county official, or to the governing board of which you are a member, you must respond to these recommendations and to the supporting findings, as directed in the report.

After reviewing the response to ensure that it includes the above-noted mandated items, please send (1) a hard copy of the response to the Grand Jury at P.O. Box 431, Martinez, CA 94553; and (2) an electronic copy by e-mail to <a href="mailto:ctadmin@contracosta.courts.ca.gov">ctadmin@contracosta.courts.ca.gov</a>. The response must be submitted to the Grand Jury no later than Monday, September 13, 2024.

Finally, please note that this report is provided at least two working days before it is released publicly. Section 933.05 specifies that no officer, agency, department, or governing body of a public agency shall disclose any contents of the report prior to its public release.

Please immediately confirm receipt of this letter and the attached report by responding via e-mail to <a href="mailto:ctadmin@contracosta.courts.ca.gov">ctadmin@contracosta.courts.ca.gov</a>.

Sincerely, Warne Skrivento

Joanne Sarmento, Foreperson

20223-2024 Contra Costa County Civil Grand Jury

Cc: Kwame Reed

# A Report of The 2023 – 2024 Contra Costa County Civil Grand Jury

Report 2405 6/12/2024

# **Challenges Facing the City of Antioch**



# A Report of The 2023 – 2024 Contra Costa County Civil Grand Jury

Report 2405 6/12/2024

# **Challenges Facing the City of Antioch**

JOANNE SARMENTO
GRAND JURY FOREPERSON

ACCEPTED FOR FILING

ion. TERRI MOCKLER

JUDGE OF THE SUPERIOR COURT

Date

# SUMMARY

Antioch is a dynamic and diverse city that faces a number of challenges. Among these challenges are:

- 1. Turnover in city leadership (six permanent or acting City Managers since 2013) which has resulted in an average tenure for Antioch City Managers that is less than half the state average (less than two years vs. 4.5-year average).
- 2. A city employee vacancy rate that is 4-times the national average (21.6% vs. 5.3%).
- 3. Possible Brown Act violations by the Mayor and certain City Council members, as outlined in a letter to Antioch's Acting City Manager from the Contra Costa District Attorney (see Appendix A).

An important first step in addressing the challenges facing Antioch will be stabilizing leadership by hiring an experienced and qualified City Manager. The city has hired a Human Resources consulting firm and is in the process of recruiting a City Manager. A new City Manager's success will depend, in part, on the Mayor and City Council creating an environment that while maintaining the oversight required by city ordinances, enables the City Manager to operate with independence, as also mandated by city ordinances. The Mayor and City Council should also perform their functions in compliance with the Brown Act.

This report details the Grand Jury's research and findings related to the challenges facing Antioch. We conclude with our recommendations to help address these challenges.

# **BACKGROUND**

# Why This Report?

Controversy regarding the Antioch Police Department was receiving wide press attention at the time the Grand Jury was considering topics to investigate during its 2023-2024 term. We concluded that the police force was receiving adequate attention from other investigative bodies, including the Federal Bureau of Investigation and the Contra Costa County District Attorney's Office. However, the Grand Jury learned that the issues surrounding the police force are related to other issues of oversight and management within city government. In particular, we noted the average tenure for Antioch City Managers has been less than half the California state average over the last decade (average City Manager tenure of less than 2 years in Antioch vs. 4.5 years for the state).

Accordingly, the Grand Jury decided to examine the issue of turnover in city leadership. In pursuing this investigation, the Grand Jury learned that in addition to a high level of turnover in the City Manager position, Antioch has a city employee vacancy rate in excess of 20% (the national average for government agencies is 5.3%). Seven of the eleven most senior positions in Antioch city government are currently filled with acting (not permanent) or part-time personnel.

Our investigation also raised concerns regarding the Mayor and City Council's involvement in operating issues that are the responsibility of the City Manager. All of these issues are interrelated as is discussed later in this report.

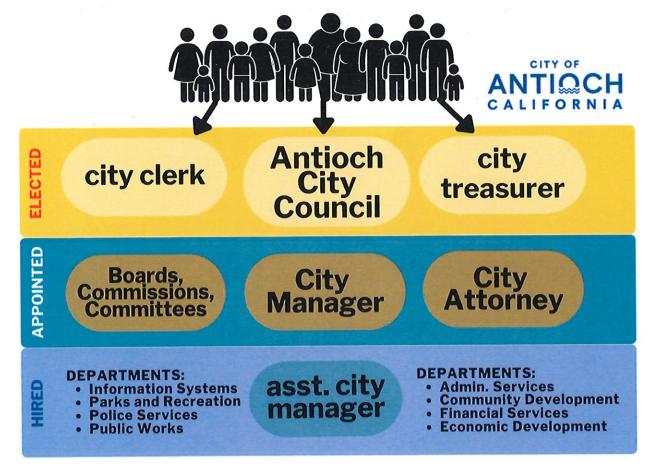
Our investigation revealed evidence that one or more violations of the Brown Act, the California law requiring open and public meetings, may have occurred. We also learned that the Contra Costa County District Attorney's Office investigated potential Brown Act violations. The District Attorney's findings are discussed later in this report and in Appendix A.

# **Antioch Government Structure**

In examining the issue of turnover in Antioch city leadership it is helpful to first understand the structure of Antioch's local government. Like many California cities, Antioch is a general law city, operating under the Council-Manager form of government. Policymaking and legislative authority are vested in a five-member city council, which consists of a mayor and four council members. The four council members are elected by district, with the mayor elected city-wide. All serve four-year staggered terms. Under city ordinances the mayor and council hire and supervise the City Manager and City Attorney. The City Manager is responsible for day-to-day operations of the city, including supervision of all city employees (Antioch City Code § 2-2.06).

Under its Council-Manager structure, and as specified in city ordinances, the Antioch City Council has the responsibility of appointing the City Manager and City Attorney (Antioch City Code § 2-2.02). The City Manager serves as the chief administrative officer of the city, with responsibility for day-to-day operations of the city and the hiring and supervision of the Assistant City Manager as well as nine department heads. The department heads, in turn, hire and supervise departmental employees. See Exhibit 1. Under city ordinances the City Council, including the Mayor, have no direct authority to direct, supervise, hire, or fire any city employees, other than the City Manager and City Attorney (Ordinance 246-A).

Given the City Manager's role as chief administrative officer of Antioch, this position is critical to the City's successful operation. A vacancy in this position creates a void in city leadership and prevents the appointment of new permanent department heads when there is turnover. Antioch's policy is to defer the appointment of new department heads until a permanent City Manager is in place. This policy allows the permanent City Manager to appoint their own staff. Because the city has not had a permanent City Manager since March 2023, no new permanent department heads have been appointed since that time. As a result, the city now has acting heads in five of its nine most senior staff positions (three department heads, the City Manager, and the Assistant City Manager).



Source: City of Antioch website

# A Bit About Antioch

Antioch is the second largest city in Contra Costa County, with a population of approximately 115,000. It is also among the county's most racially diverse cities (see Table 1, Antioch At-A-Glance for details).

Affordable housing relative to other parts of the county has contributed to meaningful population growth in Antioch in recent decades. Improving transportation infrastructure, including a BART extension, has also made Antioch a more desirable community for commuters. As the city's population has grown it has experienced significant demographic shifts, which are highlighted in Table 1.

TABLE 1

# **Antioch At-A-Glance**

	<u>Antioch</u>		Contra Co	sta County
	<u> 2010</u>	2022	<u> 2010</u>	2022
Population	102,372	115,264	1,049,025	1,156,966
Population Growth		12.6%		10.3%
Land Area (square miles)		28.4		715.9
Housing Units	32,252	36,639	400,203	430,081
Homeownership Rate	NA	61.5%	67.1%	67.2%
Racial Mix				
White (a)	35.6%	25.4%	47.8%	39.8%
Hispanic/Latino	31.7%	35.5%	24.4%	27.0%
Asian	10.5%	13.7%	14.2%	20.2%
Black/African American	17.3%	19.5%	8.9%	9.5%
Other	4.9%	5.9%	4.8%	3.5%
Household Income (median)	\$62,088	\$90,709	\$73,678	\$120,020
HH Income as % of County Average	84%	76%		
Poverty Rate	9.2%	12.1%	9.0%	8.7%
High School Graduates (b)		85.6%		89.7%
Bachelor's Degree (b)		23.0%		44.5%

<sup>(</sup>a) Not Hispanic or Latino

(b) Among adults 25 or older

Source: US Census Bureau

# **METHODOLOGY**

- We interviewed government officials in Antioch and experts in city government practices and regulation.
- We reviewed press reports and other documents related to Antioch's city government operations and performance.
- We reviewed recordings and transcripts of city council meetings.
- We reviewed city budgets for the past 20 years.
- We also reviewed documents related to city government best practices.

# DISCUSSION

# Excessive City Manager Turnover is a Negative for Antioch

Over the past ten years, Antioch has had six permanent or acting city managers, with an average tenure of less than two years (see Table 2). At least two of the city's last three permanent city managers were terminated by the Mayor and City Council or resigned under threat of termination.

While turnover among city managers can be healthy, bringing new approaches and fresh views to city government, excessive turnover in leadership in any organization will be disruptive to that organization. According to data from the California City Managers Foundation, the average tenure of a City Manager in California is slightly over 4.5 years. This compares to the average in Antioch of less than 2 years.

The level of turnover for City Managers in Antioch has impacted the city in several ways. First and perhaps most importantly, it is disruptive to city operations. The City Manager is responsible for hiring and directly supervising all department heads. As highlighted in Exhibit 1, in Antioch this includes Community Development, Economic Development, Financial Services, Human Resources, Information Systems, Recreation, Police Services, Public Safety, and Public Works, as well as Assistant City Manager. As previously noted, as a result of having no permanent City Manager for over a year, the city has delayed appointing permanent department heads who supervise day-to-day operations in such critical departments as Public Works, Community Development and the Police Department. In addition, the Directors of the Economic Development and Recreation Departments are currently serving as Acting City Manager and Acting Assistant City Manager, respectively. Accordingly, these departments do not have full-time Directors. As a result, more than half of the city departments are headed by acting or part-time directors.

**TABLE 2 Antioch City Managers** 

Name	Title	Begin Date	End Date	Tenure (months) (a)
Kwame Reed	Acting City Manager	6/23/2023		12 months
Forest Ebbs	Acting City Manager	3/17/2023	7/14/2023	4 months
Ana Cortez	Acting City Manager	3/15/2023	3/17/2023	< 1 month
Cornelius (Con) Johnson	City Manager Interim City Manager	22-Oct 21-Nov	7/14/23 - Resigned 3/2023 - On administrative leave	16 months (until on leave)
Ron Bernal	City Manager	17-Mar	12/2021 - Retired	57 months (4.5 years)
Steve Duran	City Manager	13-Dec	4/2017 - Terminated 3/2017 - On administrative leave	39 months (until on leave)

Average Tenure: 21 months

# Notes:

(a) There can be overlap in manager's tenure reflecting timing of hiring and departure

Source: City of Antioch press releases, media reports

Turnover in the City Manager position also imposes incremental costs on the city. These costs include duplicative salaries when City Manager tenures overlap. This was the case when former City Managers Steve Duran and Cornelius Johnson were placed on administrative leave before being replaced. Other costs include recruiting, training, and severance expenses. Mr. Duran received one year of severance pay (\$230,000) following his termination.

The Antioch City Manager has broad responsibilities including oversight of a roughly \$100 million general fund budget and responsibility for an authorized staff of over 400 full-time personnel. High turnover means more time on the learning curve for each new City Manager.

Appointing a qualified and effective permanent City Manager is an important first step for Antioch in addressing current challenges, including filling key department head vacancies, reducing the employee vacancy rate, and managing a large and complex organization. For the new City Manager to succeed, the Mayor and City Council must create an environment that enables the City Manager to operate with the authority vested in the position and without interference, as outlined in city ordinances (Antioch City Code § 2-2.06 and § 2-2.10) as well as in the position's job description<sup>1</sup>. In particular, city ordinances specify that "Except for the purpose of inquiry, the Council and its members shall deal with the administrative service solely through the City Manager, and neither the Council, nor any member thereof, shall give orders to any of the subordinates of the City Manager" (Antioch City Code § 2-2.10).

The job description Antioch posted in its recruiting process calls out the need for the new City Manager to work effectively with staff while providing "appropriate buffering between the City Council and the Department Directors." In addition, the City Manager is tasked with "refereeing elected official involvement" in city operations and ensuring compliance with the Brown Act. These are critical and difficult tasks.

<sup>&</sup>lt;sup>1</sup> The Antioch City Manager's job description can be found here: <a href="https://www.antiochca.gov/fc/human-resources/document-warehouse/IEDA223">https://www.antiochca.gov/fc/human-resources/document-warehouse/IEDA223</a> CITY%20MANAGER.pdf

# High Employee Vacancy Rates Negatively Impact City Services

In addition to turnover in city leadership, Antioch currently experiences a level of vacancies in city staff that is roughly four-times the national average. These issues are related. In the absence of a permanent City Manager, three department head positions have not been filled permanently. The Community Development and Public Works Departments have not had permanent Directors for over a year (see Table 3). This has delayed the hiring process for staff members within these departments. Multiple interviewees noted that turnover at senior levels of city management has negatively impacted recruitment efforts because job candidates are often reticent to accept a position when the permanent supervisor is not in place. Table 4 provides data on the vacancy rates for the three departments currently without permanent department heads.

TABLE 3

Antioch Department Heads

Department	Director	Status	Tenure (a)
City Manager	Kwame Reed	Acting	12 months
Assistant City Manager	Bradley Helfenberger	Acting	10 months
Community Development	Kevin Scudero	Acting	13 months
Economic Development	Kwame Reed	Part-time	
Financial Services	Dawn Merchant	Permanent	
Human Resources	Ana Cortez	Permanent	
Information Systems	Alan Barton	Permanent	
Recreation	Bradley Helfenberger	Part-time	
Police Services	Brian Addington	Acting	3 months (b)
Public Safety/Comm. Resources	Tasha Johnson	Permanent	
Public Works	Scott Buenting	Acting	16 months

<sup>(</sup>a) Number of months person has served as Acting Director

Source: City of Antioch, media reports

<sup>(</sup>b) Acting Chief Addington replaced Acting Chief Joe Vigil, who served in the role for 6 months

Figure 1 tracks the employee vacancy rate in Antioch since 2012. Vacancy rate refers to the percentage of authorized and funded positions in the city that are currently unfilled. Between 2012 and 2023 the vacancy rate in Antioch city government positions has averaged roughly 12% each year. This has spiked to over 21% in the past two years, with a vacancy rate of 21.6% as of February 2024. For comparison purposes according to the U.S. Bureau of Labor Statistics, the employee vacancy rate for all U.S. employers as of February 2024 was 5.3%. The vacancy rate for state and local governments (excluding education) was also 5.3%.

Staff turnover in Antioch contributes to the city's vacancy rate. Since July 1, 2022, the city has hired 102 new employees (out of a total authorized staff of approximately 409). Over the same period, 98 employees have departed. Recurring reasons cited by employees for leaving their jobs included: (1) overwork in the context of understaffing and (2) dysfunction within and lack of support from the City Council.

Job vacancies in Antioch's city government are broad-based, covering most departments. The police department has engaged in proactive recruiting efforts (including a current \$30,000 recruitment bonus and other incentives for Police Officer positions) which has helped reduce the vacancy rate in that department. Nevertheless, the department still has approximately 30 open positions. The vacancy rates in the Community Development and Public Works departments, the other two departments without permanent heads, exceed the city-wide average vacancy rate.

Table 4

# **Department Vacancy Rates**

	Filled Positions	<b>Funded Positions</b>	Vacancy Rate
Community Development	20	31	35%
Police Services	128	157	18%
Public Works (a)	87	117	26%
TOTAL City	315	409	23%

(a) includes water and sewer departments

Data reflects full time equivalent positions, excluding seasonal and temporary staff

Source: Fiscal 2023-2025 Antioch City Budget

Vacancy rates for government agencies tend to be higher in the San Francisco Bay Area than the nation overall<sup>3</sup>. This is a function of a tight local labor market and high local cost of living, among other factors. For example, the vacancy rate (as of 2023, the most recently available data) for San Francisco was 14%, Concord 11%, Richmond 19%, and Oakland 12% (excluding unfunded and frozen positions). While all these cities have rates well above the national average, Antioch's 21% rate stands out at nearly four-times the national average.

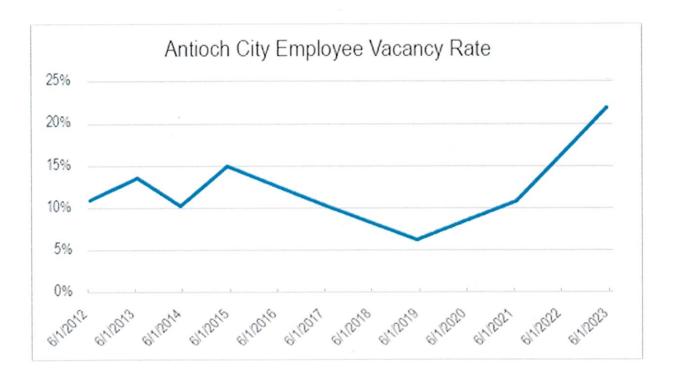
<sup>&</sup>lt;sup>2</sup> U.S. Bureau of Labor Statistics, Economic News Release, 4/2/24.

<sup>&</sup>lt;sup>3</sup> "Civil Service Vacancies in California: 2022-2023", UC Berkeley Labor Center, December 12, 2023.

Antioch's employee vacancy rate has negative implications for several reasons. Most importantly, services to citizens have been negatively impacted by a lack of staff. For example, limited staffing has caused delays in certain capital projects. This includes traffic signal installations; road improvements and park renovations have been delayed due to staffing issues in the Public Works Department. Longer response times for police services have resulted from staffing shortages in the Police Department. The Mayor and Council Members have cited police staffing shortages and associated slower police response times as contributors to the higher crime rate the city has experienced in the past three years. Total Group A offenses in Antioch (the most serious crimes) have increased from 5,733 in 2021, to 6,130 in 2022, to 7,257 in 2023, with a further 24% increase year-to-date through April in 2024.

In addition to the negative impact on services to citizens, staff shortages impose an additional work burden on existing staff. This negatively impacts staff morale, contributing to the city's high employee turnover rate. Finally, staff shortages lead to increased overtime expenses and the need to outsource services.

FIGURE - 1



In the course of numerous interviews, the Grand Jury learned that turnover in the City Manager position and high employee vacancy rates are both related to a failure, at times, by the Mayor and City Council to respect the City Manager's operating authority. As previously noted, Antioch's government structure calls for the City Manager to make hiring decisions (with the exception of City Attorney) and oversee day-to-day operations of the city. However, Antioch's Mayor and City Council have on occasion overstepped their authority in seeking to implement personnel and other changes that are the responsibility of the City Manager.

Examples over the last three years include efforts by certain Council Members to direct the City Manager to fire then Public Works Director John Samuelson in December 2022. Mr. Samuelson was terminated, but subsequently received a settlement and severance totaling \$244,000. Other examples include pressure to hire Gregory Rolen as a consulting attorney in November 2022. Mr. Rolen was hired without prior approval of his contract, as required by Antioch Resolution #2021/26 (adopted 2/26/21). Mr. Rolen's contract was subsequently terminated after payment of a \$39,000 fee. Finally, the Grand Jury learned of instances of Council Members setting up meetings with City Staff without the approval or involvement of the City Manager, as required by city ordinance (Antioch City Code § 2-2.10). The Grand Jury found evidence that Council interference with City Manager responsibilities contributed to the departures of some of the recent City Managers. In turn, the City Managers' departures contributed to subsequent increases in employee vacancy rates due in part to extended vacancies in key department head positions.

# **Brown Act Compliance**

The Ralph M. Brown Act (California Code § 54590, et. seq.) is a California law that specifies, among other things, that government business must be conducted in open and public meetings, with limited exceptions. In particular, elected government officials cannot meet as a group in private, unannounced, and/or secret sessions to discuss government business<sup>4</sup>.

A meeting is defined as a "congregation of a majority of the members of a legislative body" (§ 54952.2a). In the case of the city of Antioch, this would be 3 out of 5 Council Members. Under the Brown Act, a meeting and the agenda must be noticed and posted at least 72 hours in advance of the meeting. It must be held in a place accessible to the public. A legislative body may not take action on any item not on the agenda, except to seek information on the topic. The exception is a "closed meeting" to discuss labor negotiations, real estate transactions, personnel issues, and lawsuits. For these, an agenda of closed session items is posted, and any reportable actions taken in closed session are subsequently announced in open session.

A violation of the Brown Act occurs when a majority of members of a governing body are together in an unnoticed meeting, in a place not accessible to the public, and discuss business about their jurisdiction (or disclose privileged information from closed meetings). Violations of the Brown Act are a misdemeanor, with penalties including fines of up to \$1,000, imprisonment in state prison, and/or permanent disqualification from holding any office in California.

In the course of our investigation, the Grand Jury discovered evidence that one or more Brown Act violations may have occurred involving members of the Antioch City Council. The Grand Jury learned that the hiring of former City Manager Cornelius Johnson may have been discussed at a private meeting in October 2021 with Mayor Hernandez-Thorpe and Council members Monica Wilson and Tamisha Torres-Walker. This meeting was held without public notice and

<sup>&</sup>lt;sup>4</sup> The full text of the Brown Act can be found at: https://leginfo.legislature.ca.gov/faces/codes\_displayText.xhtml?division=2.&chapter=9.&part=1.&lawCode =GOV&title=5.

without the participation of the full Council. Mr. Johnson was subsequently hired as Acting City Manager in a 3-2 council vote on November 9, 2021, with Mayor Hernandez-Thorpe and Council members Wilson and Torres-Walker voting yes, and Council members Michael Barbanica and Lori Ogorchock voting no.

The Contra Costa District Attorney's Office conducted an investigation into alleged violations of the Brown Act by Mayor Hernandez-Thorpe and Council members Wilson and Torres-Walker (see Appendix A for details on the District Attorney's findings). The District Attorney's investigation focused on meetings held at Mayor Hernandez-Thorpe's home in 2022 that may have involved discussions regarding restructuring the Public Works Department, hiring a City Engineer and redistricting the city's electoral map.

The Grand Jury found evidence that the meetings cited by the District Attorney took place at the dates and locations specified in the District Attorney's letter (Appendix A). The Grand Jury was unable to independently confirm the content of those meetings.

In concluding its investigation into potential Brown Act violations in Antioch, the District Attorney noted that there was insufficient evidence to prove beyond a reasonable doubt that intentional violations occurred. The District Attorney's Office nevertheless noted that it "has serious concerns that noncompliance with the Brown Act may have occurred" and indicated that "any similar meeting on matters concerning the city could subject Council members to criminal liability." (See Appendix A).

The Grand Jury found that the city of Antioch has not historically provided formal training on Brown Act compliance to Council members. Following the District Attorney's investigation, a formal session on the Brown Act and Brown Act compliance was held at the City Council meeting on February 13, 2024. Given the importance of Brown Act compliance, we encourage the Council to consider conducting similar training events on an ongoing basis.

# **FINDINGS**

- **F1.** Antioch's City Manager has broad responsibility to ensure the efficient operation of the city, including supervision of an approximately \$100 million general fund budget and an authorized staff of over 400 employees.
- **F2.** The city began the process of recruiting a new permanent City Manager in January 2024. As of June 10, 2024, no hiring decision has been announced.
- **F3.** As outlined in both the City Manager job description and in city recruitment materials, the City Manager position requires a qualified and experienced individual.
- **F4.** There has been a lack of continuity in City Managers in Antioch, with six City Managers or Acting City Managers since December 2013.

- **F5.** Under city ordinances the City Council, including the Mayor, has no direct authority to direct, supervise, hire, or fire any city employees, other than the City Manager and City Attorney (Ordinance 246-A).
- **F6.** The Mayor and City Council members have on occasion overstepped their authority in seeking to make personnel decisions, including terminating the then Public Works Director in December 2022, in ways not permitted by city ordinance (Antioch City Code § 2-2.06 and § 2-2.10).
- **F7.** The Mayor and City Council members have on occasion sought to conduct meetings with City Staff without the approval or involvement of the City Manager, as required by city ordinance (Antioch City Code § 2-2.10).
- **F8.** Antioch's city government had a 21.6% employee vacancy rate as of February 2024, roughly four-times the national average for government agencies.
- **F9.** In the absence of a permanent City Manager since March 2023, the city has deferred hiring new department heads when openings occur.
- **F10.** The Police, Public Works and Community Development departments currently are without permanent department heads.
- F11. Seven of the eleven most senior positions in Antioch city government are currently held by acting or part-time personnel, including City Manager, Assistant City Manager, Directors of Community Development, Police Services, and Public Works (all acting) and the Directors of Economic Development and Recreation (both part-time).
- **F12.** The employee vacancy rate is above the city-wide average in the Public Works Department (26% vacancy rate) and Community Development Department (35% vacancy rate), both of which currently do not have permanent directors.
- **F13.** Recruitment and retention of staff has been impacted by the absence of a permanent City Manager and the lack of permanent department heads in multiple city departments.
- **F14**. The Contra Costa County District Attorney's Office conducted an investigation into alleged Brown Act violations by Mayor Lamar Hernandez-Thorpe and Council Members Tamisha Torres-Walker and Monica Wilson, which was forwarded to the Grand Jury.
- **F15**. The District Attorney's Office noted serious concerns that noncompliance with the Brown Act may have occurred, however, there was insufficient evidence to prove beyond a reasonable doubt intentional violations of the statute occurred.

# RECOMMENDATIONS

- **R1**. The Mayor and City Council should follow through on the ongoing process of hiring an experienced and qualified City Manager.
- **R2**. The Mayor and City Council should abide by city regulations (Antioch City Code § 2-2.06 and § 2-2.10) that preclude the Mayor and City Council from having any direct authority to direct, supervise, hire or fire any city employee, other than the City Manager and City Attorney.
- **R3**. The new City Manager should, within 6 months of their appointment to the position of City Manager, recruit and appoint permanent department heads to fill current department head vacancies.
- **R4**. By 1/1/2025 the City Council should direct the City Manager to undertake a study to determine the factors leading to the city's high employee turnover and vacancy rates.
- **R5**. By 1/1/2025 the Mayor and City Council should consider directing the City Manager and City Attorney to organize an annual training session focused on Brown Act requirements and compliance for the Mayor, City Council members, relevant city employees and members of city boards and commissions.

# **REQUEST FOR RESPONSES**

Pursuant to California Penal Code § 933(b) et seq. and California Penal Code § 933.05, the 2023-2024 Contra Costa County Civil Grand Jury requests responses from the following governing bodies:

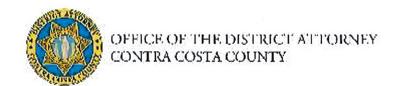
Responding Agency	Findings	Recommendations
Antioch City Council	F1 – F16	R1 – R5

These responses must be provided in the format and by the date set forth in the cover letter that accompanies this report. An electronic copy of these responses in the form of a Word document should be sent by e-mail to <a href="mailto:ctadmin@contracosta.courts.ca.gov">ctadmin@contracosta.courts.ca.gov</a> and a hard (paper) copy should be sent to:

Civil Grand Jury – Foreperson 725 Court Street P.O. Box 431 Martinez, CA 94553-0091

# **APPENDIX A**

**NOTE**: The letter from the Contra Costa County District Attorney's Office is incorrectly dated January 4, 2023. The Grand Jury has confirmed with the District Attorney's Office that the correct date is January 4, 2024.



Diana Becton

January 4, 2023

Kwame Reed Acting City Manager City of Antioch 200 H Street Antioch, CA 94509

RE: Alleged violations of the Brown Act by Antioch City Council members

Dear Mr. Reed:

The Contra Costa County District Attorney's Office was contacted earlier this year regarding alleged violations of the Brown Act by Antioch Mayor Thorpe, Antioch Councilmember Torres-Walker and Antioch Councilmember Wilson. Specifically, we were told that those three council members met in private to discuss matters within the council's jurisdiction regarding the Public Works Department and the hiring of the City Engineer. Our investigation also led to an allegation that those three city officials met in private to discuss the redistricting of the city's electoral map. The District Attorney's Office reviewed these allegations and the applicable law and then interviewed potential witnesses to determine whether any Brown Act violations occurred.

As you are aware, the Brown Act is set forth in California Government Code sections 54950, et seq. Our analysis here is specifically guided by Government Code section 54952.2. That section prohibits a majority of the members of a legislative body to develop a collective concurrence as to action to be taken on any item within the subject matter jurisdiction of the legislative body unless such a meeting is open and public.

In this matter, there is evidence that Mayor Thorpe and Councilmembers Torres-Walker and Wilson met at Mayor Thorpe's home in 2022 and held discussions. Furthermore, it appears that the discussions may have included an agreement to take action on matters within the subject matter jurisdiction of the council. As defined by Government Code section 54952.6, "action taken" means a collective decision, or even a commitment or promise to make a decision, on a matter concerning the city. Our investigation leads us to believe that Mayor Thorpe and Councilmembers Torres-Walker and Wilson did meet and may have developed a collective occurrence absent a public forum.

District Attorney Administration 900 Ward Street, Fourth Floor Martinez, California 94553 (925) 957-8604 Fax (925) 646-4683 Government Code sections 54959 through 54960.5 set forth the actions that may be taken by the District Attorney's Office to enforce and prevent Brown Act violations. Following our review of the underlying facts and the applicable laws that are relevant to this matter, the District Attorney's Office has serious concerns that non-compliance with the Brown Act may have occurred, however, there is insufficient evidence to prove beyond a reasonable doubt intentional violations of the statute at this time.

We have decided to bring our concerns to your attention in order for you to impress upon the council the importance of the Brown Act and the requirements of the statute. Any similar meeting on matters concerning the city could subject council members to criminal liability. Further, we are referring this letter to the Contra Costa County Grand Jury to provide that body the opportunity to take any action it may deem appropriate.

Thank you for your serious consideration of this matter. As the Brown Act makes clear, the deliberations and actions of our governmental representatives must occur openly and be subject to public scrutiny. If you have any questions or concerns regarding this matter, please feel free to contact me.

Sincerely,

DIANA BECTON District Attorney

Steven Bolen Deputy District Attorney Contra Costa County

cc: Thomas L. Smith, City Attorney, City of Antioch

Contra Costa County Grand Jury

### **EXHIBIT 2**



(925) 779-6179







200 H Street, Antioch CA 94509



September 11, 2024

The Honorable Terri Mockler
Presiding Judge of Contra Costa County Superior Court
725 Court Street
PO Box 431
Martinez, CA 94553-0091

Re: City of Antioch Response to 2023-2024 Contra Costa Civil Grand Jury Report No. 2405: Challenges Facing the City of Antioch

Dear Judge Mockler,

On behalf of the City of Antioch City Council, this letter is in response to Contra Costa Civil Grand Jury Report No. 2405 – Challenges Facing the City of Antioch. The City Council approved this response at its meeting on September 10, 2024. Pursuant to California Penal Code § 933.05, the City of Antioch has responded to the applicable findings and recommendations.

# **Findings**

F1.

Antioch's City Manager has broad responsibility to ensure the efficient operation of the city, including supervision of an approximately \$ 100 million general fund budget and an authorized staff of over 400 employees.

Response

The City agrees with this finding.

The City's overall budget including general operations and capital improvements is \$146 million.

F2.

The city began the process of recruiting a new permanent City Manager in January 2024. As of June 10, 2024, no hiring decision has been announced.

Response

The City agrees with this finding.

F3. As outlined in both the City Manager job description and in city recruitment materials, the City Manager position requires a qualified and experienced individual.

Response The City agrees with this finding.

F4. There has been a lack of continuity in City Managers in Antioch, with six City Managers or Acting City Managers since December 2013.

Response The City partially disagrees with the finding.

The Antioch City Council has appointed five (5) city managers since December 2013. Human Resources Director, Ana Cortez, was delegated the authority and responsibilities of the city manager position by a former city manager prior to him being placed on administrative leave. Ms. Cortez fulfilled those responsibilities for a period of two (2) days bridging the period between the city manager being placed on administrative leave and the City Council appointing an Acting City Manager. Ms. Cortez was not appointed Acting City Manager by the City Council.

F5. Under city ordinances the City Council, including the Mayor, has no direct authority to direct, supervise, hire, or fire any city employees, other than the City Manager and City Attorney (Ordinance 246-A).

Response The City agrees with this finding.

The Mayor and City Council members have on occasion overstepped their authority in seeking to make personnel decisions, including terminating the then Public Works Director in December 2022, in ways not permitted by city ordinance (Antioch City Code § 2-2.06 and § 2-2.10).

Response The City disagrees with this finding.

F7. The Mayor and City Council members have on occasion sought to conduct meetings with City Staff without the approval or involvement of the City Manager, as required by city ordinance (Antioch City Code § 2-2.10).

Response The City disagrees with this finding.

Staff is under the direction from the City Manager to always inform him of these conversations once they have occurred. There has been a history of Council working with staff on topics including Measure W, salary studies, ad hoc committees and standing committees. Committee topics have included matters such as cannabis businesses, social equity and racial justice, unsheltered people, and the Rivertown/Downtown area.

**F8.** Antioch's city government had a 21.6% employee vacancy rate as of February 2024, roughly four-times the national average for government agencies.

Response The City agrees with this finding.

As of February 15, 2024, the City-wide vacancy rate was 21% (Acting City Manager).

**F9.** In the absence of a permanent City Manager since March 2023, the city has deferred hiring new department heads when openings occur.

Response The City agrees with this finding.

**F10.** The Police, Public Works and Community Development departments currently are without permanent department heads.

Response The City agrees with this finding.

F11. Seven of the eleven most senior positions in Antioch city government are currently held by acting or part-time personnel, including City Manager, Assistant City Manager, Directors of Community Development, Police Services, and Public Works (all acting) and the Directors of Economic Development and Recreation (both part-time).

Response The City agrees with this finding.

The Economic Development Director is currently serving as Acting City Manager. He is not performing "part-time" duties for the Economic Development Department. The role of the Acting City Manager does not allow for any instance of not performing those duties at 100% of the time.

F12. The employee vacancy rate is above the city-wide average in the Public Works Department (26% vacancy rate) and Community Development Department (35% vacancy rate), both of which currently do not have permanent directors.

Response The City partially disagrees with this finding.

Not knowing when the Grand Jury sourced the staffing information for the abovementioned departments, the City cannot verify the information. As of June 30, 2024, the Public Works Department had a 17% vacancy rate and the Community Development Department had a 25% vacancy rate (Acting City Manager).

**F13.** Recruitment and retention of staff has been impacted by the absence of a permanent City Manager and the lack of permanent department heads in multiple city departments.

Response The City disagrees with this finding.

The Contra Costa County District Attorney's Office conducted an investigation into alleged Brown Act violations by Mayor Lamar Hernandez-Thorpe and Council Members Tamisha Torres-Walker and Monica Wilson, which was forwarded to the Grand Jury.

Response The City agrees with this finding.

The District Attorney's Office noted serious concerns that noncompliance with the Brown Act may have occurred, however, there was insufficient evidence to prove beyond a reasonable doubt intentional violations of the statute occurred.

Response The City agrees with this finding.

#### **RECOMMENDATIONS**

The Grand Jury recommends that:

**R1.** The Mayor and City Council should follow through on the ongoing process of hiring an experienced and qualified City Manager.

Response The City agrees with this recommendation.

R2. The Mayor and City Council should abide by city regulations (Antioch City Code § 2-2.06 and § 2-2.10) that preclude the Mayor and City Council from having any direct authority to direct, supervise, hire or fire any city employee, other than the City Manager and City Attorney.

Response The City agrees with this recommendation.

**R3.** The new City Manager should, within 6 months of their appointment to the position of City Manager, recruit and appoint permanent department heads to fill current department head vacancies.

Response The City agrees with this recommendation.

R4. By 1/1/2025 the City Council should direct the City Manager to undertake a study to determine the factors leading to the city's high employee turnover and vacancy rates.

Response The City agrees with this recommendation.

R5. By 1/1/2025 the Mayor and City Council should consider directing the City Manager and City Attorney to organize an annual training session focused on Brown Act requirements and compliance for the Mayor, City Council members, relevant city employees and members of city boards and commissions.

Response The City agrees with this recommendation.

On behalf of the City of Antioch, we are committed to working in partnership with Contra Costa Board of Supervisors in acknowledging of both the Civil Grand Jury findings and recommendations. We trust the Grand Jury will find these responses extremely helpful to its future endeavors.

\$ince\ely yours,

Lamar A. Hernandez-Thorpe

Mayor

City of Antioch

Cc: Joanne Sarmento, 2023-2024 Contra Costa County Civil Grand Jury Foreperson

Antioch City Council

Kwame P. Reed, Acting City Manager

Thomas Lloyd Smith, City Attorney, City of Antioch

**Grand Jury** 



725 Court Street P.O. Box 431 Martinez, CA 94553-0091

#### Noncompliant (Lacks Appropriate Response to Findings)

October 3,2024

Lamar A. Hemandez-Thorpe City of Antioch Mayor 200 H Street Antioch, Ca 94509

Re: Your Response to Grand Jury Report 2405, Challenges Facing the City of Antioch, June 12, 2024

Dear Mr. Hernandez-Thorpe,

The Grand Jury received your response to the above-titled report and finds that it does not comply with the requirements of Section 933.05 of the California Penal Code in the following respects:

Response to Findings 6 and 13: A response of "The City disagrees with this finding requires an explanation.

Attached is an excerpt of Section 933.05 for your reference.

The Grand Jury requests that you resubmit your response in its entirety within ten days of the date of this letter, following the directions contained in the original letter of transmittal.

Sincerely,

Ed Sarubbi

Esarubbi@contracosta.courts.ca.gov

2024-25 Contra Costa County Civil Grand Jury

cc: Kwame Reed



Attachment: Penal Code §933.05 (excerpt)

Subdivision (a) of §933.05 of the California Penal Code (excerpt, emphasis added)

(a) For purposes of <u>subdivision (b) of Section 933</u>, as to each grand jury finding, the responding person or entity shall indicate one of the following:

(1) The respondent agrees with the finding.

(2) The respondent disagrees wholly or partially with the finding, in which case the response shall specify the portion of the finding that is disputed and shall include an explanation of the reasons therefor.

**Grand Jury** 



725 Court Street P.O. Box 431 Martinez, CA 94553-0091

#### Noncompliant (Lacks Appropriate Response to Recommendations)

October 3, 2024

Lamar A. Hernandez-Thorpe City of Antioch Mayor 200 H Street Antioch, Ca 94509

Re: Your Response to Grand Jury Report 2405, Challenges Facing the City of Antioch, June 12, 2024

Dear Mr. Hernandez-Thorpe,

The Grand Jury received your response to the above-titled report and finds that it does not comply with the requirements of Section 933.05 of the California Penal Code in the following respects:

Response to Recommendations 1, 2, 3, 4, and 5: A response of "The City agrees with this recommendation" is not a valid response.

Attached is an excerpt of Section 933.05 for your reference.

The Grand Jury requests that you resubmit your response in its entirety within ten days of the date of this letter, following the directions contained in the original letter of transmittal.

Sincerely,

Ed Sarubbi

Esarubbi@contracosta.courts.ca.gov

2024-25 Contra Costa County Civil Grand Jury

cc: Kwame Reed



725 Court Street P.O. Box 431 Martinez, CA 94553-0091

Attachment: Penal Code §933.05 (excerpt)

Subdivision (b) of §933.05 of the California Penal Code (excerpt, emphasis added)

- b. For purposes of subdivision (b) of Section 933, as to each grand jury recommendation, the responding person or entity shall report one of the following actions:
  - 1. The recommendation has been implemented, with a summary regarding the implemented action.
  - 2. The recommendation has not yet been implemented, but will be implemented in the future, with a timeframe for implementation.
  - 3. The recommendation requires further analysis, with an explanation and the scope and parameters of an analysis or study, and a **timeframe** for the matter to be prepared for discussion by the officer or head of the agency or department being investigated or reviewed, including the governing body of the public agency when applicable. This **timeframe shall not exceed six months** from the date of publication of the grand jury report.
  - 4. The recommendation will not be implemented because it is not warranted or is not reasonable, with an explanation therefor

November XX, 2024

The Honorable Terri Mockler
Presiding Judge of Contra Costa County Superior Court
725 Court Street
PO Box 431
Martinez, CA 94553-0091

Re: City of Antioch Response to 2023-2024 Contra Costa Civil Grand Jury Report No. 2405: Challenges Facing the City of Antioch - Addendum

Dear Judge Mockler,

On October 4, 2024, the City of Antioch received two letters from Mr. Ed Sarubbi regarding the City's response to Grand Jury Report 2405, Challenges Facing the City of Antioch. According to Mr. Sarubbi, the Grand Jury found that the City's responses to specific Findings and Recommendations provided on September 11, 2024, did not comply with the requirements of Section 933.05 of the California Penal Code.

The identified Findings were Findings 6 and 13. The Grand Jury requires an explanation be included with the City's original response of "The City disagrees with this finding".

The Addendum to these **Findings** is here below.

**F6.** The Mayor and City Council members have on occasion overstepped their authority in seeking to make personnel decisions, including terminating the then Public Works Director in December 2022, in ways not permitted by city ordinance (Antioch City Code § 2-2.06 and § 2-2.10).

The response to this Finding is as follows:

The City disagrees with this finding. [Additional information inserted here]

**F13.** Recruitment and retention of staff has been impacted by the absence of a permanent City Manager and the lack of permanent department heads in multiple city departments.

The response to this Finding is as follows:

The City disagrees with this finding. [Additional information inserted here]

The Grand Jury also requested additional information be provided on **Recommendations** 1 through 5. The Addendum to these responses is here below.

**R1.** The Mayor and City Council should follow through on the ongoing process of hiring an experienced and qualified City Manager.

The response to this Recommendation is as follows:

The City agrees with this recommendation. [Additional information inserted here]

**R2.** The Mayor and City Council should abide by city regulations (Antioch City Code § 2-2.06 and § 2-2.10) that preclude the Mayor and City Council from having any direct authority to direct, supervise, hire or fire any city employee, other than the City Manager and City Attorney.

The response to this Recommendation is as follows:

The City agrees with this recommendation. [Additional information inserted here]

**R3.** The new City Manager should, within 6 months of their appointment to the position of City Manager, recruit and appoint permanent department heads to fill current department head vacancies.

The response to this Recommendation is as follows:

The City agrees with this recommendation. [Additional information inserted here]

**R4.** By 1/1/2025 the City Council should direct the City Manager to undertake a study to determine the factors leading to the city's high employee turnover and vacancy rates.

The response to this Recommendation is as follows:

The City agrees with this recommendation. [Additional information inserted here]

**R5.** By 1/1/2025 the Mayor and City Council should consider directing the City Manager and City Attorney to organize an annual training session focused on Brown Act requirements and compliance for the Mayor, City Council members, relevant city employees and members of city boards and commissions.

The response to this Recommendation is as follows:

The City agrees with this recommendation. [Additional information inserted here]

On behalf of the City of Antioch, we are committed to working in partnership with Contra Costa Board of Supervisors in acknowledging of both the Civil Grand Jury findings and recommendations. We trust the Grand Jury will find these responses extremely helpful to its future endeavors.

Sincerely yours,

Lamar A. Hernandez-Thorpe Mayor, City of Antioch

cc: Joanne Sarmento, 2023-2024 Contra Costa County Civil Grand Jury Foreperson Antioch City Council Bessie Marie Scott, City Manager

Thomas Lloyd Smith, City Attorney, City of Antioch



#### INTRODUCTION OF NEW CITY EMPLOYEES, PROMOTIONS, RETIREMENTS

DATE:

Regular Meeting of November 26, 2024

TO:

Honorable Mayor and Members of the City Council

SUBMITTED BY:

Ana Cortez, Human Resources Director

- > City Clerk Ellie Householder would like to introduce:
  - Vincent Manuel, Administrative Analyst I
- Interim Chief of Police Brian Addington would like to introduce:
  - Cameron Mbanugo, Police Officer
  - Michael Drace, Police Officer
  - Ali Khalili, Police Officer
  - Nicco Pedreira, Police Officer
  - John Miller, Police Captain
  - Joseph Njorge, Police Lieutenant
- > Acting Public Works Director/City Engineer Scott Buenting would like to introduce:
  - Andrew Pearce, Water Distribution Operator I
  - Adan Dorado, General Laborer
  - Cesar Martinez, General Laborer
  - Julian Padilla, Water Distribution Operator I
  - Tyler Dingle, Water Distribution Operator I
  - Roman Ambriz, General Laborer

- > Parks and Recreation Director Brad Helfenberger would like to introduce:
  - Jaylyn Valenzuela, Recreation Supervisor
  - Victoria Alvarado, Recreation Programs Coordinator



# IN HONOR OF SENIOR PASTOR HARMON ROBERTS

WHEREAS, on December 10, 2004, Pastor Harmon Roberts and Lady Teresa Roberts established Visions Christian Center, fulfilling the vision and mandate, which they believe the Lord has given them.

WHEREAS, on December 29, 2004, Visions Christian Center was incorporated in the State of California. The first worship service was held on Resurrection Sunday, March 28, 2005;

WHEREAS, Visions Christian Center's mandate is to equip the saints for holy living in the community and in the world, ministering to the whole person, spirit, soul and body.

Teaching them the life applications that are in the world of God. Pastor Roberts teachings have been powerful and impactful. Many lives have been changed;

WHEREAS, Pastor Roberts became a chaplain for the Antioch Police Department on December 19, 2017, and continues to be a chaplain. Pastor Roberts has been committed to assisting police officers and comforting families in their time of crisis. His character and dependability are well respected. He encourages and prays for the well-being of the police officers;

WHEREAS, as Senior Pastor of Visions Christian Center, Pastor Roberts oversees all aspects of the ministry. He oversees the partnership programs between Visions Christian Center and other agencies and ministries that he has chosen to partner with; and

WHEREAS, Pastor Roberts has been privileged to assist the community and the church. Giving of himself as he teaches God's word. He believes in leading by example by embracing the stranger, giving to those in need, feeding the hungry, giving drinks to those that thirst and visiting those in prison.

NOW, THEREFORE, I, LAMAR A. HERNANDEZ-THORPE, Mayor of the City of Antioch, hereby commemorate and congratulate Pastor Roberts and Visions Christian Center's 20<sup>th</sup> year anniversary and celebrate the significant contributions to the City of Antioch.

**NOVEMBER 26, 2024** 



ANTIOCH CALIFORNIA OPPORTUNITY LIVES HERE

# Holiday & Delites

# Tree Lighting & Lighted Parade

\*Parade and Tree Lighting are schedule as tentative based on weather conditions\*

Saturday, December 7

Featuring Celebrate Antioch Foundation's Sip & Shop Artisan Fairte

> W 2nd Street & G Street 1PM-5PM Vendor Sign Up

Celebrate antioch.org



Waldie Plaza Parade @ 5pm

Parade Registration Now Open

Deadline to Register:
Nov. 29th

#4

FOR MORE INFORMATION

**ANTIOCHCA.GOV/HOLIDAY-DELITES** 

(925) 776-3050



# BOARD / COMMISSION / COMMITTEE VACANCY ANNOUNCEMENTS

The City of Antioch urges residents to become involved in their local community! One way to do so is to serve on the various Boards, Commissions, and Committees. Any interested resident is encouraged to apply for the vacancies by 5:00 p.m. on the deadline below.

#### **EXTENDED DEADLINE DATE: WEDNESDAY, NOVEMBER 27, 2024:**

- > CONTRA COSTA MOSQUITO & VECTOR CONTROL BOARD
  - o One (1) vacancy, expiring April 2026

#### **DEADLINE DATE: WEDNESDAY, NOVEMBER 27, 2024:**

- ANTIOCH POLICE OVERSIGHT COMMISSION
  - One (1) vacancy, expiring November 2026

#### **DEADLINE DATE: FRIDAY, DECEMBER 13, 2024:**

- > ANTIOCH POLICE OVERSIGHT COMMISSION
  - o One (1) vacancy, expiring November 2026

To be considered for the vacancy position(s) listed above, please fill out an application available on the City's website at <a href="https://bit.ly/COA-BC23">https://bit.ly/COA-BC23</a>. 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: <a href="mailto:cityclerk@antiochca.gov">cityclerk@antiochca.gov</a>. 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.

#5



# CONTRA COSTA COUNTY MOSQUITO & VECTOR CONTROL BOARD OF TRUSTEES

One (1) Vacancy, expiring April 2026

Extended Deadline Date: By 5:00 p.m., November 27, 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 Trustees are officials appointed by their respective city councils to govern the Mosquito and Vector Control District knowledgeably and effectively. They serve without compensation for a term of two to four years and are highly dedicated to this community service.

Additional information regarding the responsibilities and duties are available online at <a href="https://www.contracostamosquito.com">www.contracostamosquito.com</a>.

#### **Qualifications:**

To be eligible, you must be an Antioch resident and a Contra Costa County taxpayer who is at least 18 years old and interested in any of the following areas: public health, public policy, wetlands, farming, community education, finance, personnel, or land development.

#### **Meetings:**

Board meets on the second Monday of every other the month starting January at 7:00 p.m., and occasionally, it may be necessary to hold a special Board meeting.

#### Location:

Meetings are to be held at the District Office address, located at 155 Mason Circle, Concord

If you are interested in pursuing volunteer positions with the City of Antioch, please complete an application and submit it via email to <a href="mailto:cityclerk@antiochca.gov">cityclerk@antiochca.gov</a>, or mail/deliver it to the Office of the City Clerk, by the deadline date mentioned above. Applications must include your responses to the Questionnaire to be considered.

Applications are available on the City's website at: <a href="https://bit.ly/COA-BC23">https://bit.ly/COA-BC23</a>, and at the City Clerk's Office.





#### **ANTIOCH POLICE OVERSIGHT COMMISSION**

One (1) Vacancy, expiring November 2026 Deadline Date: By 5:00 p.m., November 27, 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 Commission shall advise the City Council and Staff on the administration of the Antioch Police Department and public safety issues to ensure that the policies conform to national standards of constitutional policing. The Commission shall promote, encourage, and facilitate community participation and oversight by reviewing and recommending policies that are sensitive to the diverse needs of the residents, aiming to inform the community of its rights and responsibilities on interactions with police officers. (Ordinance No. 2212-C-S, passed May 24, 2022).

#### **Committee Seats:**

- One (1) representative from each of the four (4) councilmembers voting districts of the City.
- One (1) representative of the Antioch faith-based community.
- One (1) representative of the Antioch business community.
- One (1) employee or student of the Antioch Unified School District.



#### **Meetings:**

Twice per month, except in July and December, when meetings occur only once.

#### Requirements:

- Must be a resident of the City of Antioch.
- <u>Not</u> a spouse of, or a current /former City Employee /department-sworn employee /sworn police officer /sworn police officer association representative.
- 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: <a href="mailto:cityclerk@antiochca.gov">cityclerk@antiochca.gov</a>, 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: <a href="https://bit.ly/COA-BC23">https://bit.ly/COA-BC23</a>, and at the City Clerk's Office.



#### **ANTIOCH POLICE OVERSIGHT COMMISSION**

One (1) Vacancy, expiring November 2026 Deadline Date: By 5:00 p.m., December 13, 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 Commission shall advise the City Council and Staff on the administration of the Antioch Police Department and public safety issues to ensure that the policies conform to national standards of constitutional policing. The Commission shall promote, encourage, and facilitate community participation and oversight by reviewing and recommending policies that are sensitive to the diverse needs of the residents, aiming to inform the community of its rights and responsibilities on interactions with police officers. (Ordinance No. 2212-C-S, passed May 24, 2022).

#### **Committee Seats:**

- One (1) representative from each of the four (4) councilmembers voting districts of the City.
- One (1) representative of the Antioch faith-based community.
- One (1) representative of the Antioch business community.
- One (1) employee or student of the Antioch Unified School District.



#### **Meetings:**

Twice per month, except in July and December, when meetings occur only once.

#### Requirements:

- Must be a resident of the City of Antioch.
- <u>Not</u> a spouse of, or a current /former City Employee /department-sworn employee /sworn police officer /sworn police officer association representative.
- 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: <a href="mailto:cityclerk@antiochca.gov">cityclerk@antiochca.gov</a>, 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: <a href="https://bit.ly/COA-BC23">https://bit.ly/COA-BC23</a>, and at the City Clerk's Office.

# CITY COUNCIL MEETING INCLUDING THE ANTIOCH CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE ANTIOCH DEVELOPMENT AGENCY

Regular Meeting November 12, 2024 7:00 P.M. Council Chambers

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

Mayor Hernandez-Thorpe called the Closed Session to order at 6:01 P.M., and Assistant City Clerk Garcia called the roll.

Present: Council Members District 1 Torres-Walker, District 3 Ogorchock, Mayor Pro Tem

(District 4) Wilson and Mayor Hernandez-Thorpe

Absent: Council Member District 2 Barbanica

#### PLEDGE OF ALLEGIANCE

Mayor Hernandez-Thorpe led the Pledge of Allegiance.

- 1. CONFERENCE WITH LEGAL COUNSEL EXISTING LITIGATION pursuant to California Government Code section 54956.9: Trent Allen, et al. v. City of Antioch, United States District Court Northern District of California Case No. 3:23-cv-01895-TSH.
- 2. CONFERENCE WITH LEGAL COUNSEL EXISTING LITIGATION pursuant to California Government Code section 54956.9: Juan Laspada, et al. v. City of Antioch, United States District Court Northern District of California Case No. 3:23-cv-01955-JSC.

#### **PUBLIC COMMENTS - None**

#### ADJOURN TO CLOSED SESSION

Mayor Hernandez-Thorpe adjourned to Closed Session at 6:03 P.M.

#### 7:00 P.M. REGULAR MEETING

Mayor Hernandez-Thorpe called the meeting to order at 7:01 P.M. in memory of Barbara Sobalvarro and led a moment of silence. City Clerk Householder called the roll.

Present: Council/Agency Members District 1 Torres-Walker, District 3 Ogorchock, Mayor

Pro Tem (District 4) Wilson and Mayor Hernandez-Thorpe

Absent: Council/Agency Member District 2 Barbanica

#### PLEDGE OF ALLEGIANCE

Mayor Hernandez-Thorpe led the Pledge of Allegiance.

A 11-26-24

#### 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 – EXISTING LITIGATION, A) City Council voted to approve a settlement of the following plaintiffs' claims in the case: i) Tahjay McCullough: \$100,000.00, ii) Daunte Gellington: \$95,000.00, iii) Dejon Richards: \$80,000.00, iv). Kaycee Suitter: \$50,000.00 and v) Amadeo Garcia Jr: \$20,000.00, Approved as follows: Mayor Hernandez-Thorpe, Mayor Pro Tem Wilson, Council Member Ogorchock – Yes, Council Member Torres-Walker – Abstained and [Council Member Barbanica – Absent]; and, B) City Council voted to approve a settlement of the following plaintiffs' claim in the case: Robert Young: \$2,000.00, Approved as follows: Mayor Hernandez-Thorpe, Mayor Pro Tem Wilson, Council Member Ogorchock – Yes, Council Member Torres-Walker – Abstained and [Council Member Barbanica – Absent]: and, #2 CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION, City Council voted to settle case in the amount of \$29,000, Approved 4/0.

#### **COUNCIL REGULAR AGENDA – Continued from October 22, 2024, Council Meeting**

# 1. CITY COUNCIL REQUESTED DISCUSSION ITEM - POTENTIAL UPGRADES TO ANTIOCH AMTRAK STATION

In the absence of City Manager Scott, Mayor Hernandez-Thorpe requested this item be postponed to a later date.

On motion by Councilmember Ogorchock, seconded by Councilmember Wilson the City Council members present unanimously postponed Council Regular Agenda Item #1.

## 2. RESPONSE TO GRAND JURY REPORT NO. 2405, "CHALLENGES FACING THE CITY OF ANTIOCH" ADDENDUM

Director of Economic Development Reed presented the staff report dated November 12, 2024 recommending the City Council adopt the resolution: 1) Approving an addendum to specific Findings and Recommendations identified in the Grand Jury Noncompliance letters dated October 3, 2024 in response to the Findings and Recommendations resulting from the 2023-2024 Contra Costa County Civil Grand Jury report of June 12, 2024 entitled: "Challenges Facing the City of Antioch" Addendum; and 2) Authorizing the Mayor to sign and submit it to the Contra Costa County Civil Grand Jury.

In the absence of City Manager Scott, Councilmember Ogorchock requested this item be postponed to the next meeting.

On motion by Councilmember Ogorchock, seconded by Councilmember Wilson the City Council members present unanimously postponed Council Regular Agenda Item #2.

#### 3. PROCLAMATION

Homeless Awareness Month, November 2024

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

Unhoused Resident Coordinator Ridley introduced J.R. Wilson, Delta Veteran's Group, who accepted and thanked the City Council for the *Homeless Awareness Month* proclamation.

Mayor Hernandez-Thorpe recognized Mr. Wilson's advocacy for the needs of the unhoused.

Andrew Becker commended Mr. Wilson and other advocates for homeless veterans and spoke in support of the proclamation.

#### 4. ANNOUNCEMENTS OF CIVIC AND COMMUNITY EVENTS

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

➤ Bicycle Garden at Prewett Park – at 10:00 A.M. on November 16, 2024, Community Design Workshop at Antioch Senior Center

Councilmember Ogorchock suggested the QR code for the event be made interactive.

#### 5. ANNOUNCEMENTS OF BOARD AND COMMISSION OPENINGS

City Clerk Householder announced the following Board and Commission openings.

- Contra Costa County Mosquito and Vector Control Board
- Antioch Police Oversight Commission

For more information and to apply, visit the City's website.

#### **PUBLIC COMMENTS**

Tachina Garrett, ACCE Antioch, requested the City reimplement zoom for Council meetings.

Ralph Hernandez, Antioch resident, congratulated the candidates who ran for election in Antioch. He discussed his efforts to support the recall of the Alameda County District Attorney.

Leslie May thanked Council for their professionalism and congratulated J.R. Wilson for the proclamation. She discussed projects she had brought forward for consideration.

Krystle Brooks inquired about the possibility of repurposing the boarded-up housing development on West 9th Street for transitional housing and shared her ongoing efforts to find suitable property for establishing a Boys and Girls Club.

#### CITY COUNCIL COMMITTEE REPORTS/COMMUNICATIONS

Councilmember Ogorchock extended her congratulations to all the election winners.

Councilmember Wilson reported the Contra Costa Continuum of Care had honored community members for their work with the unhoused community.

#### **MAYOR'S COMMENTS**

Mayor Hernandez-Thorpe announced the Mayor's Conference would be held later this week.

#### 6. PRESENTATIONS

Chancellor Mojdeh Mehdizadeh and President Pamela Ralston delivered a PowerPoint presentation on the State of the Contra Costa Community College District.

Leslie May requested an update on the College District's foster care program services.

An unidentified speaker requested an update on the College District's plans for development space on their property.

Chancellor Mehdizadeh and Ms. Ralston addressed inquiries about foster care services and future development plans.

Mayor Hernandez-Thorpe thanked representatives from the Contra Costa Community College District for the presentation.

Public Information & Technology Officer Andrew Pierce provided an update on the Contra Costa Mosquito and Vector Control District.

Mayra requested additional information regarding mosquito fish and community outreach.

Mr. Pierce addressed questions about mosquito fish and their outreach efforts.

Councilmember Ogorchock encouraged the community to subscribe to the district's newsletter.

Mayor Hernandez-Thorpe thanked Mr. Pierce for the informative presentation.

- 7. CONSENT CALENDAR for City /City Council Members acting as Successor Agency to the Antioch Development Agency
- A. APPROVAL OF COUNCIL MEETING MINUTES FOR OCTOBER 22, 2024
- B. APPROVAL OF COUNCIL WARRANTS
- C. APPROVAL OF SUCCESSOR AGENCY WARRANTS
- D. REJECTION OF CLAIM: MONIE RENEE ELLIS
- E. <u>RESOLUTION NO. 2024/155</u> RATIFICATION OF THE FIRST AMENDMENT TO THE TELECOMMUNICATION NETWORK LICENSE AND ENCROACHMENT AGREEMENT WITH CROWN CASTLE FIBER LLC
- F. <u>RESOLUTION NO. 2024/156</u> FIRST AMENDMENT TO THE CONSTRUCTION AGREEMENT WITH STAR CONSTRUCTION, INC. IN THE AMOUNT OF \$100,000 FOR THE CONTRA LOMA ESTATES PARK RENOVATION PROJECT (P.W. 298-P3)
- G. AUTHORIZATION FOR CITY MANAGER TO NEGOTIATE WITH CONTRA COSTA ANIMAL SERVICES TO PROVIDE DISPATCH AND REPORT WRITING PLATFORM SERVICES

On motion by Councilmember Ogorchock, seconded by Councilmember Wilson, the City Council members present unanimously approved the Council Consent Calendar with the exception of Item G, which was removed for further discussion.

<u>ITEM G</u> – In response to Councilmember Ogorchock, Interim Police Chief Addington confirmed that these services would require two additional dispatchers, and the dollar amount would exceed the costs, so they anticipated additional revenue.

On motion by Councilmember Ogorchock, seconded by Councilmember Wilson the City Council members present unanimously approved Item G.

#### **PUBLIC HEARING**

8. ADOPT THE RESOLUTION APPROVING WATER RATES PROPOSED IN THE WATER RATE STUDY LISTED IN THE PROP 218 NOTICE PUBLIC HEARING (P.W. 362-9)

Tom Pavletic representing Pavletic Consulting LLC, presented the staff report dated November 12, 2024, recommending the City Council adopt a resolution: 1) Adopting the findings and the Water Utility Cash Flow Evaluation and Rates Study from Pavletic Consulting LLC dated August 2024; 2) Approving the Water Rate Schedule effective January 1, 2025; and 3) Amending the Master Fee Schedule to include the updated water rates.

Mayor Hernandez-Thorpe opened the public hearing.

Hector Navarez, Antioch resident, Mauricio Ulloa, representing the Wildflower Station Place Condos Homeowners Association, and three unidentified speakers spoke in opposition to the proposed water rate increases.

Mayor Hernandez-Thorpe closed the public hearing.

In response to public comments, Acting Director of Public Works/City Engineer Buenting and Tom Pavletic clarified the details of Antioch's pre-1914 adjudicated water rights and the associated costs of supplying water to residents, as well as the structure of the tiered water rate system. Acting Director of Public Works/City Engineer Buenting emphasized that the City had not offered subsidized water rates and expressed a willingness to look into concerns regarding the presence of fluoride in the water supply.

Councilmember Torres-Walker raised concerns about how the escalating costs of services were adversely affecting residents with limited incomes

Mayor Hernandez-Thorpe stated he did not support an increase in water rates.

A motion was made by Councilmember Ogorchock, seconded by Councilmember Wilson to adopt a resolution: 1) Adopting the findings and the Water Utility Cash Flow Evaluation and Rates Study from Pavletic Consulting LLC dated August 2024; 2) Approving the Water Rate Schedule effective January 1, 2025; and 3) Amending the Master Fee Schedule to include the updated water rates. The motion failed by the following vote:

Ayes: Ogorchock, Wilson
Noes: Hernandez-Thorpe
Abstain: Torres-Walker
Absent: Barbanica

#### 9. DOWNTOWN SPECIFIC PLAN UPDATE (LA2024-0004)

Acting Director of Community Development Scudero introduced Assistant Planner Boyd who presented the staff report dated November 12, 2024, recommending the City Council adopt a resolution to adopt text amendments to the City of Antioch's Downtown Specific Plan ("DTSP") to enable missing middle housing, correct mistakes, and provide more clarity in certain sections.

Mayor Hernandez-Thorpe opened the public hearing.

Andrew Becker expressed gratitude to staff for the update and urged the City to collaborate with stakeholders to explore plans aimed at enhancing housing and economic development initiatives.

Mayor Hernandez-Thorpe closed the public hearing.

In response to Councilmember Ogorchock, Assistant Planner Boyd reviewed the height and setback requirements.

Councilmember Ogorchock thanked staff for the presentation.

#### **RESOLUTION NO. 2024/157**

On motion by Councilmember Wilson, seconded by Councilmember Ogorchock, the City Council members present unanimously adopted a resolution to adopt text amendments to the City of Antioch's Downtown Specific Plan ("DTSP") to enable missing middle housing, correct mistakes, and provide more clarity in certain sections.

#### **COUNCIL REGULAR AGENDA**

10. RESOLUTIONS APPROPRIATING EXPENDITURES FOR ENCUMBRANCES AND PROJECT BUDGETS OUTSTANDING TO THE 2024/25 FISCAL YEAR BUDGET AND APPROVING OTHER AMENDMENTS TO THE 2024/25 FISCAL YEAR BUDGET

Director of Economic Development Reed announced that City Manager Scott requested the removal of a request for a second Assistant City Manager at this time.

Finance Director Merchant presented the staff report dated November 12, 2024, recommending the City Council adopt the following resolutions: 1) Resolution of the City Council of the City of Antioch appropriating expenditures for encumbrances and project budgets outstanding to the 2024/25 fiscal year budget and approving other amendments to the 2024/25 fiscal year budget. 2) Resolution of the City Council of the City of Antioch approving amendments to the 2023/24 and 2024/25 fiscal year budgets for items considered at the meeting of November 12, 2024.

Andrew Becker discussed his efforts to work with Team Jesus Outreach Ministries and recommended Council reallocate ARPA funding for these types of projects.

Leslie May announced that the City was not leaving FY2024 in a deficit.

Mayor Hernandez-Thorpe announced Council had previously set aside \$250,000 for non-profits. He reiterated there was a healthy reserve and the City was not deficit spending.

Following discussion, Council requested a comprehensive report on the needs of the Antioch Water Park and reached a consensus to allocate One-Time Revenue towards upgrading Police Department Facilities. Additionally, they directed staff to explore a process for nonprofit grant applications. Regarding ARPA funding, the Council agreed that unspent or unobligated ARPA funds should revert to the General Fund for government services, with \$25,713 earmarked to finalize the hotel lease. They supported redirecting interest earnings from the ARPA fund to the CIP fund for upgrades to the Public Safety and Community Resources building, if not utilized by December 31, 2024.

#### RESOLUTION NO. 2024/158

On motion by Councilmember Torres-Walker, seconded by Councilmember Wilson the City Council members present unanimously adopted the resolution of the City Council of the City of Antioch appropriating expenditures for encumbrances and project budgets outstanding to the 2024/25 fiscal year budget and approving other amendments to the 2024/25 fiscal year budget.

Finance Director Merchant explained there was a misprint in the staff report and 2023 was referenced in error; however, the resolution referenced the correct fiscal year budgets.

#### **RESOLUTION NO. 2024/159**

On motion by Councilmember Torres-Walker, seconded by Councilmember Wilson the City Council members present unanimously adopted a resolution of the City Council of the City of Antioch approving amendments to the 2024/25 fiscal year budgets for items considered at the meeting of November 12, 2024.

## 11. VIOLENCE REDUCTION INITIATIVE - OVERTIME INCREASE FOR CERTAIN CURRENT ANTIOCH POLICE DEPARTMENT EMPLOYEES

Interim Police Chief Addington presented the staff report dated November 12, 2024, recommending the City Council adopt a resolution authorizing the Chief of Police to pay double the standard hourly wage ("double-time") to Antioch Police Department Sergeants, Corporals, Officers, Community Service Officers, and Dispatch personnel for working extra shifts in designated areas of the City to reduce violence.

Ralph Hernandez spoke in support of the APD and in opposition to authorizing double pay for Antioch Police Officers.

Councilmember Torres-Walker expressed her support for the initiative, noting it would not require additional funding and emphasized the selection process prioritized the well-being of officers by ensuring they were well-rested and considering their mental health. She commented that this approach aligned with the ongoing efforts of the Public Safety and Community Resources Department to develop a pilot program focused on violence prevention and intervention.

#### RESOLUTION NO. 2024/160

On motion by Councilmember Ogorchock, seconded by Councilmember Torres-Walker, the City Council members present unanimously adopted a resolution authorizing the Chief of Police to pay double the standard hourly wage ("double-time") to Antioch Police Department Sergeants, Corporals, Officers, Community Service Officers, and Dispatch personnel for working extra shifts in designated areas of the City to reduce violence.

# 12. RESOLUTION ACCEPTING A DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT DIVISION OF HOUSING POLICY DEVELOPMENT (HCD) ENCAMPMENT RESOLUTION FUNDING (ERF) AWARD OF \$6,812,686

Director of Public Safety and Community Resources Johnson presented the staff report dated November 12, 2024, recommending the City Council adopt a resolution accepting the Department of Housing and Community Development Division of Housing Policy Development (HCD) Encampment Resolution Funding (ERF) award for the application under ERF Round 3R, Window 2, in the amount of \$6,812,686.

Andrew Becker questioned who developed the model for ERF program funding and why community engagement had not occurred.

In response to Councilmember Ogorchock, Director of Public Safety and Community Resources Johnson clarified that the CORE team would comprise two individuals and confirmed that the state permitted up to 5% for administrative costs. She explained that the Economy Inn was the only potential site that expressed interest. She mentioned the model was inspired by the success of Opportunity Village and emphasized that there would be a Request for Proposals (RFP) process for the service provider and the transitional housing site before funds were allocated. Additionally, she confirmed that the individuals served would be those residing in the Devpar Court area.

Councilmember Torres-Walker requested clarification from staff on how CDBG funding allocated toward the CORE team would be utilized.

In response to Councilmember Torres-Walker, Director of Public Safety and Community Resources Johnson explained that if motels did not show interest in the RFP process, they would explore other options for transitional and interim housing.

#### RESOLUTION NO. 2024/161

On motion by Councilmember Torres-Walker, seconded by Mayor Hernandez-Thorpe, the City Council members present unanimously adopted a resolution accepting the Department of Housing and Community Development Division of Housing Policy Development (HCD) Encampment Resolution Funding (ERF) award for the application under ERF Round 3R, Window 2, in the amount of \$6,812,686.

13. RESOLUTION RESCINDING RESOLUTION NO. 2022/167 "RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH APPROVING THE CITY CLERK'S REQUEST FOR THE CITY ATTORNEY TO PROVIDE MANAGERIAL OVERSIGHT OF THE CITY CLERK'S DEPARTMENT IN COOPERATION WITH THE CITY CLERK"

City Attorney Smith presented the staff report dated November 12, 2024, recommending the City Council adopt a resolution rescinding Resolution No. 2022/167, "Resolution of the City Council

of the City of Antioch Approving the City Clerk's Request for the City Attorney to Provide Managerial Oversight of the City Clerk's Department in Cooperation with the City Clerk".

#### **RESOLUTION NO. 2024/162**

On motion by Councilmember Torres-Walker, seconded by Councilmember Wilson, the City Council members present unanimously adopted a resolution rescinding Resolution No. 2022/167, "Resolution of the City Council of the City of Antioch Approving the City Clerk's Request for the City Attorney to Provide Managerial Oversight of the City Clerk's Department in Cooperation with the City Clerk".

## 14. BAKERY ANTIOCH I, LLC.: REVIEW AND POSSIBLE ADOPTION OF RESOLUTION APPROVING PROPOSED CHANGE IN OWNERSHIP

Assistant City Attorney Kundinger presented the staff report dated November 12, 2024, recommending the City Council adopt a resolution: 1) Approving Bakery Antioch I, LLC. dba Flame's change of ownership and 2) Authorizing the City Manager to sign an amended operating agreement, in a form approved by the City Attorney, to incorporate Bakery Antioch I, LLC's change of ownership.

#### **RESOLUTION NO. 2024/163**

On motion by Councilmember Torres-Walker, seconded by Councilmember Wilson, the City Council adopted a resolution: 1) Approving Bakery Antioch I, LLC. dba Flame's change of ownership and 2) Authorizing the City Manager to sign an amended operating agreement, in a form approved by the City Attorney, to incorporate Bakery Antioch I, LLC's change of ownership. The motion carried the following vote:

Ayes: Torres-Walker, Wilson, Hernandez-Thorpe Noes: Ogorchock Absent: Barbanica

## 15. CITY COUNCIL REQUESTED DISCUSSION ITEM – DISCUSSION ON POTENTIAL TO LEASE VACANT LOT AT SYCAMORE DRIVE AND L STREET

Councilmember Torres-Walker provided a brief update to her request to bring this item forward for discussion by the City Council.

Ralph Hernandez and Leslie May discussed the former use of the site and encouraged Council to determine if there were environmental hazards in the area prior to development of the parcel.

Andrew Becker suggested public funds be targeted for an affordable housing development in the area.

Mike reported that the property was cleaned after the fuel station was removed from the site.

Councilmember Wilson suggested the City investigate a Brown Field Grant for this parcel.

Following discussion, Council directed staff to explore the feasibility of establishing a community garden on the vacant lot as a temporary use, while the City considered long-term plans for the location.

# 16. CITY COUNCIL REQUESTED DISCUSSION ITEM - DISCUSSION ON POTENTIAL TO LEASE VACANT RETAIL SPACE AT SYCAMORE SQUARE FOR APD SUBSTATION

Councilmember Torres-Walker discussed her efforts to bring forward a discussion on the potential lease of a vacant retail space at the Sycamore Square Shopping Center for an Antioch Police Department (APD) substation.

Leslie May spoke in support of exploring this use provided the APOC community engagement subcommittee could utilize the space.

Ralph Hernandez opposed leasing the space for an APD substation and suggested holding a discussion on leasing the space for a community room for non-police activities.

Susan Smith, Antioch resident, spoke in support of leasing vacant retail space for an APD substation.

Andrew Becker spoke in support of a substation in the Sycamore Square Shopping Center and encouraged the City to consider revitalizing the area through the NEVI program for EV charging stations.

Mike discussed his efforts to address public safety in the Sycamore Square Shopping Center.

Following discussion, Council directed staff to meet with the property owner to discuss shortand long-term lease options.

#### **PUBLIC COMMENT - None**

#### **STAFF COMMUNICATIONS - None**

#### COUNCIL COMMUNICATIONS AND FUTURE AGENDA ITEMS

Councilmember Torres-Walker thanked Councilmember Ogorchock for allowing the meeting to go beyond 11:00 P.M. and urged the community to keep Councilmember Barbanica's family in their prayers. She requested staff agendize discussions on the duties of the Mayor's office and changing the name of the Mayor's Apprenticeship Program.

Councilmember Ogorchock requested staff agendize a discussion on the establishment of guidelines for the use of the Council's Community Event Funds.

#### **ADJOURNMENT**

On motion by Councilmember Ogorchock, seconded by Councilmember Torres-Walker the City Council members present unanimously adjourned the meeting at 11:23 P.M.

<u>Kitty Eiden</u> KITTY EIDEN, Minutes Clerk

Respectfully submitted:



Mondapartmental	100	General Fund		
0041627Z         FIRE RISK MANAGEMENT SERVICES         INSURANCE PREMIUM         49,024.41           00416304         CA BUILDING STANDARDS COMMISSION         CBSC Q1         2,203.20           00416374         DEPT OF CONSERVATION         SMI Q1 FY 24-25         6,485.70           00416385         FREEDOM FOREVER LLC         REFUND DSSC FEE         6,548.70           00416400         LAW OFFICE OF RUTHANN G ZIEGLER         LEGAL SERVICES RENDERED         550.00           00416401         LIR INSURANCE CO OF NORTH AMERICA         PAYROLL         2,536.02           00416407         PARS         PAYROLL         2,536.02           00416417         PARS         PAYROLL         120.00           00416435         STATE OF CALIFORNIA         PAYROLL         30.00           00416436         STATE OF CALIFORNIA         PAYROLL         31.061.13           00416343         STATE OF CALIFORNIA         PAYROLL         31.061.13           00416343         NATIONWIDE RETIREMENT SOLUTIONS         PAYROLL         31.061.13           00416349         NATIONWIDE RETIREMENT SOLUTIONS         PAYROLL         31.061.13           00416349         ATKINSON ANDELSON LOYA RUDD AND ROMO         LEGAL SERVICES RENDERED         75.60           00416349         ATKINSON ANDELSON LOY				
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00416349         ATKINSON ANDELSON LOYA RUUD AND ROMO         LEGAL SERVICES RENDERED         75.60           00416353         BERTRAND FOX ELLIOT OSMAN & WENZEL LLP         LEGAL SERVICES RENDERED         1,017.50           00416366         CONTINUING EDUCATION OF THE BAR         BOOKS/PERIODICALS         615.48           00416390         HANSON BRIDGETT LLP         LEGAL SERVICES RENDERED         72,196.12           00416395         IVIE MCNEILL WYATT PURCELL & DIGGS APLC         LEGAL SERVICES RENDERED         1,426.00           00416399         KRAMER WORKPLACE INVESTIGATIONS         LEGAL SERVICES RENDERED         2,961.50           00416400         LAW OFFICE OF RUTHANN G ZIEGLER         LEGAL SERVICES RENDERED         247.50           00416441         TELECOM LAW FIRM PC         LEGAL SERVICES RENDERED         247.50           00416244         CANON FINANCIAL SERVICES         LATE FEE         16.67           00416310         SHIELD PROTECTION & PUBLIC SAFETY         SECURITY SERVICES         6,793.00           00499688         DELL COMPUTER CORP         ADOBE ANNUAL RENEWAL         95.27           00416214         CANON FINANCIAL SERVICES         COMPUTER EQUIPMENT         1,946.91           Crity Clerk         WILLIAM SERVICES         MEETING EXPENSE         16.86           00416224         CITY	00416244	CANON FINANCIAL SERVICES	COPIER LEASE	16.67
00416353         BERTRAND FOX ELLIOT OSMAN & WENZEL LLP         LEGAL SERVICES RENDERED         1,017.50           00416366         CONTINUING EDUCATION OF THE BAR         BOOKS/PERIODICALS         615.48           00416390         HANSON BRIDGETT LLP         LEGAL SERVICES RENDERED         72,196.12           00416395         IVIE MCNEILL WYATT PURCELL & DIGGS APLC         LEGAL SERVICES RENDERED         1,426.00           00416396         JACKSON LEWIS PC         LEGAL SERVICES RENDERED         2,961.50           00416399         KRAMER WORKPLACE INVESTIGATIONS         LEGAL SERVICES RENDERED         2,961.50           00416400         LAW OFFICE OF RUTHANN G ZIEGLER         LEGAL SERVICES RENDERED         6,560.00           00416410         TELECOM LAW FIRM PC         LEGAL SERVICES RENDERED         6,160.25           00949688         DELL COMPUTER CORP         ADOBE ANNUAL RENEWAL         476.35           City Manager           00416241         CANON FINANCIAL SERVICES         LATE FEE         16.67           00416241         SHIELD PROTECTION & PUBLIC SAFETY         SECURITY SERVICES         6,793.00           00949688         DELL COMPUTER CORP         ADOBE ANNUAL RENEWAL         95.27           00949699         ISSQUARED, INC         COMPUTER EQUIPMENT         1,946.91	00416274	GRANT-SMITH, RAKIA VERNETTE	EXPENSE REIMBURSEMENT	20.96
00416366         CONTINUING EDUCATION OF THE BAR         BOOKS/PERIODICALS         615.48           00416390         HANSON BRIDGETT LLP         LEGAL SERVICES RENDERED         72,196.12           00416395         IVIE MCNEILL WYATT PURCELL & DIGGS APLC         LEGAL SERVICES RENDERED         1,426.00           00416396         JACKSON LEWIS PC         LEGAL SERVICES RENDERED         2,961.50           00416399         KRAMER WORKPLACE INVESTIGATIONS         LEGAL SERVICES RENDERED         6,560.00           00416440         LAW OFFICE OF RUTHANN G ZIEGLER         LEGAL SERVICES RENDERED         247.50           00416441         TELECOM LAW FIRM PC         LEGAL SERVICES RENDERED         6,116.25           0049688         DELL COMPUTER CORP         ADOBE ANNUAL RENEWAL         476.35           00416310         SHIELD PROTECTION & PUBLIC SAFETY         SECURITY SERVICES         6,793.00           00949688         DELL COMPUTER CORP         ADOBE ANNUAL RENEWAL         95.27           00301552         CITY OF ANTIOCH         MEETING EXPENSE         16.86           00416268         EIDEN, KITTY J         MINUTES         100.00           00416333         ACCOUNTEMPS         TEMP SERVICES         4,690.96           00416398         UBEO BUSINESS SERVICES         COPIES         1,248.68	00416349	ATKINSON ANDELSON LOYA RUUD AND ROMO	LEGAL SERVICES RENDERED	75.60
00416390         HANSON BRIDGETT LLP         LEGAL SERVICES RENDERED         72,196.12           00416395         IVIE MCNEILL WYATT PURCELL & DIGGS APLC         LEGAL SERVICES RENDERED         1,426.00           00416396         JACKSON LEWIS PC         LEGAL SERVICES RENDERED         2,961.50           00416399         KRAMER WORKPLACE INVESTIGATIONS         LEGAL SERVICES RENDERED         6,560.00           00416400         LAW OFFICE OF RUTHANN G ZIEGLER         LEGAL SERVICES RENDERED         247.50           00416441         TELECOM LAW FIRM PC         LEGAL SERVICES RENDERED         6,116.25           00949688         DELL COMPUTER CORP         ADOBE ANNUAL RENEWAL         476.35           City Manager           00416244         CANON FINANCIAL SERVICES         LATE FEE         16.67           00416310         SHIELD PROTECTION & PUBLIC SAFETY         SECURITY SERVICES         6,793.00           00949688         DELL COMPUTER CORP         ADOBE ANNUAL RENEWAL         95.27           00949699         ISSQUARED, INC         COMPUTER EQUIPMENT         1,946.91           City Clerk           00301552         CITY OF ANTIOCH         MEETING EXPENSE         16.86           00416268         EIDEN, KITTY J         MINUTES         200.00	00416353	BERTRAND FOX ELLIOT OSMAN & WENZEL LLP	LEGAL SERVICES RENDERED	1,017.50
00416395         IVIE MCNEILL WYATT PURCELL & DIGGS APLC         LEGAL SERVICES RENDERED         1,426.00           00416396         JACKSON LEWIS PC         LEGAL SERVICES RENDERED         2,961.50           00416399         KRAMER WORKPLACE INVESTIGATIONS         LEGAL SERVICES RENDERED         6,560.00           00416400         LAW OFFICE OF RUTHANN G ZIEGLER         LEGAL SERVICES RENDERED         6,160.20           00416441         TELECOM LAW FIRM PC         LEGAL SERVICES RENDERED         6,116.25           00949688         DELL COMPUTER CORP         ADOBE ANNUAL RENEWAL         476.35           City Manager           00416244         CANON FINANCIAL SERVICES         LATE FEE         16.67           00416310         SHIELD PROTECTION & PUBLIC SAFETY         SECURITY SERVICES         6,793.00           00949688         DELL COMPUTER CORP         ADOBE ANNUAL RENEWAL         95.27           009496893         ISSQUARED, INC         COMPUTER EQUIPMENT         1,946.91           City Clerk           00301552         CITY OF ANTIOCH         MEETING EXPENSE         16.86           00416268         EIDEN, KITTY J         MINUTES         100.00           00416339         ACCOUNTEMPS         TEMP SERVICES         4,690.96           00416402	00416366	CONTINUING EDUCATION OF THE BAR	BOOKS/PERIODICALS	615.48
00416395         IVIE MCNEILL WYATT PURCELL & DIGGS APLC         LEGAL SERVICES RENDERED         1,426.00           00416396         JACKSON LEWIS PC         LEGAL SERVICES RENDERED         2,961.50           00416399         KRAMER WORKPLACE INVESTIGATIONS         LEGAL SERVICES RENDERED         6,560.00           00416400         LAW OFFICE OF RUTHANN G ZIEGLER         LEGAL SERVICES RENDERED         6,160.20           00416441         TELECOM LAW FIRM PC         LEGAL SERVICES RENDERED         6,116.25           00949688         DELL COMPUTER CORP         ADOBE ANNUAL RENEWAL         476.35           City Manager           00416244         CANON FINANCIAL SERVICES         LATE FEE         16.67           00416310         SHIELD PROTECTION & PUBLIC SAFETY         SECURITY SERVICES         6,793.00           00949688         DELL COMPUTER CORP         ADOBE ANNUAL RENEWAL         95.27           009496893         ISSQUARED, INC         COMPUTER EQUIPMENT         1,946.91           City Clerk           00301552         CITY OF ANTIOCH         MEETING EXPENSE         16.86           00416268         EIDEN, KITTY J         MINUTES         100.00           00416339         ACCOUNTEMPS         TEMP SERVICES         4,690.96           00416402	00416390	HANSON BRIDGETT LLP	LEGAL SERVICES RENDERED	72,196.12
00416396         JACKSON LEWIS PC         LEGAL SERVICES RENDERED         2,961.50           00416399         KRAMER WORKPLACE INVESTIGATIONS         LEGAL SERVICES RENDERED         6,560.00           00416400         LAW OFFICE OF RUTHANN G ZIEGLER         LEGAL SERVICES RENDERED         247.50           00416441         TELECOM LAW FIRM PC         LEGAL SERVICES RENDERED         6,116.25           00949688         DELL COMPUTER CORP         ADOBE ANNUAL RENEWAL         476.35           City Manager           00416244         CANON FINANCIAL SERVICES         LATE FEE         16.67           00416310         SHIELD PROTECTION & PUBLIC SAFETY         SECURITY SERVICES         6,793.00           00949688         DELL COMPUTER CORP         ADOBE ANNUAL RENEWAL         95.27           00949693         ISSQUARED, INC         COMPUTER EQUIPMENT         1,946.91           City Clerk           00301552         CITY OF ANTIOCH         MEETING EXPENSE         16.86           00416286         EIDEN, KITTY J         MINUTES         100.00           00416373         EIDEN, KITTY J         MINUTES CLERK         200.00           00949682         UBEO BUSINESS SERVICES         COPIES         1,248.68           00949683         DELL COMPUTER CORP	00416395	IVIE MCNEILL WYATT PURCELL & DIGGS APLC	LEGAL SERVICES RENDERED	1,426.00
00416399         KRAMER WORKPLACE INVESTIGATIONS         LEGAL SERVICES RENDERED         6,560.00           00416400         LAW OFFICE OF RUTHANN G ZIEGLER         LEGAL SERVICES RENDERED         247.50           00416441         TELECOM LAW FIRM PC         LEGAL SERVICES RENDERED         6,116.25           00949688         DELL COMPUTER CORP         ADOBE ANNUAL RENEWAL         476.35           City Manager           00416244         CANON FINANCIAL SERVICES         LATE FEE         16.67           00416310         SHIELD PROTECTION & PUBLIC SAFETY         SECURITY SERVICES         6,793.00           00949688         DELL COMPUTER CORP         ADOBE ANNUAL RENEWAL         95.27           00949693         ISSQUARED, INC         COMPUTER EQUIPMENT         1,946.91           City Clerk           0031552         CITY OF ANTIOCH         MEETING EXPENSE         16.86           00416268         EIDEN, KITTY J         MINUTES         100.00           00416333         ACCOUNTEMPS         TEMP SERVICES         4,690.96           00416379         EIDEN, KITTY J         MINUTES CLERK         200.00           00949688         DELL COMPUTER CORP         ADOBE ANNUAL RENEWAL         381.08           City Treasurer	00416396	JACKSON LEWIS PC	LEGAL SERVICES RENDERED	
00416400         LAW OFFICE OF RUTHANN G ZIEGLER         LEGAL SERVICES RENDERED         247.50           00416441         TELECOM LAW FIRM PC         LEGAL SERVICES RENDERED         6,116.25           00949688         DELL COMPUTER CORP         ADOBE ANNUAL RENEWAL         476.35           City Manager           00416244         CANON FINANCIAL SERVICES         LATE FEE         16.67           00416310         SHIELD PROTECTION & PUBLIC SAFETY         SECURITY SERVICES         6,793.00           00949688         DELL COMPUTER CORP         ADOBE ANNUAL RENEWAL         95.27           00949693         ISSQUARED, INC         COMPUTER EQUIPMENT         1,946.91           City Clerk           00301552         CITY OF ANTIOCH         MEETING EXPENSE         16.86           00416268         EIDEN, KITTY J         MINUTES         100.00           00416333         ACCOUNTEMPS         TEMP SERVICES         4,690.96           00416379         EIDEN, KITTY J         MINUTES CLERK         200.00           00949682         UBEO BUSINESS SERVICES         COPIES         1,248.68           00949688         DELL COMPUTER CORP         ADOBE ANNUAL RENEWAL         381.08           City Treasurer         AMORED CAR PICKUP <t< td=""><td>00416399</td><td>KRAMER WORKPLACE INVESTIGATIONS</td><td>LEGAL SERVICES RENDERED</td><td></td></t<>	00416399	KRAMER WORKPLACE INVESTIGATIONS	LEGAL SERVICES RENDERED	
00416441         TELECOM LAW FIRM PC         LEGAL SERVICES RENDERED         6,116.25           00949688         DELL COMPUTER CORP         ADOBE ANNUAL RENEWAL         476.35           City Manager           00416244         CANON FINANCIAL SERVICES         LATE FEE         16.67           00416310         SHIELD PROTECTION & PUBLIC SAFETY         SECURITY SERVICES         6,793.00           00949688         DELL COMPUTER CORP         ADOBE ANNUAL RENEWAL         95.27           00949693         ISSQUARED, INC         COMPUTER EQUIPMENT         1,946.91           City Clerk           00301552         CITY OF ANTIOCH         MEETING EXPENSE         16.86           00416268         EIDEN, KITTY J         MINUTES         100.00           00416333         ACCOUNTEMPS         TEMP SERVICES         4,690.96           00416379         EIDEN, KITTY J         MINUTES CLERK         200.00           00949688         DELL COMPUTER CORP         ADOBE ANNUAL RENEWAL         381.08           City Treasurer           00416402         LOOMIS ARMORED LLC         ARMORED CAR PICKUP         300.07           Human Resources           00416247         CANON FINANCIAL SERVICES         LATE FEE         27.84 <td></td> <td>LAW OFFICE OF RUTHANN G ZIEGLER</td> <td></td> <td></td>		LAW OFFICE OF RUTHANN G ZIEGLER		
00949688         DELL COMPUTER CORP         ADOBE ANNUAL RENEWAL         476.35           City Manager         00416244         CANON FINANCIAL SERVICES         LATE FEE         16.67           00416310         SHIELD PROTECTION & PUBLIC SAFETY         SECURITY SERVICES         6,793.00           00949688         DELL COMPUTER CORP         ADOBE ANNUAL RENEWAL         95.27           00949693         ISSQUARED, INC         COMPUTER EQUIPMENT         1,946.91           City Clerk           0031552         CITY OF ANTIOCH         MEETING EXPENSE         16.86           00416268         EIDEN, KITTY J         MINUTES         100.00           00416373         ACCOUNTEMPS         TEMP SERVICES         4,690.96           00416379         EIDEN, KITTY J         MINUTES CLERK         200.00           00949682         UBEO BUSINESS SERVICES         COPIES         1,248.68           00949688         DELL COMPUTER CORP         ADOBE ANNUAL RENEWAL         381.08           City Treasurer           00416402         LOOMIS ARMORED LLC         ARMORED CAR PICKUP         300.07           Human Resources           00416242         CANON FINANCIAL SERVICES         LATE FEE         278.43           00416247 <td></td> <td></td> <td></td> <td></td>				
City Manager           00416244         CANON FINANCIAL SERVICES         LATE FEE         16.67           00416310         SHIELD PROTECTION & PUBLIC SAFETY         SECURITY SERVICES         6,793.00           00949688         DELL COMPUTER CORP         ADOBE ANNUAL RENEWAL         95.27           00949693         ISSQUARED, INC         COMPUTER EQUIPMENT         1,946.91           City Clerk           00301552         CITY OF ANTIOCH         MEETING EXPENSE         16.86           00416268         EIDEN, KITTY J         MINUTES         100.00           00416373         ACCOUNTEMPS         TEMP SERVICES         4,690.96           00416379         EIDEN, KITTY J         MINUTES CLERK         200.00           00949682         UBEO BUSINESS SERVICES         COPIES         1,248.68           00949688         DELL COMPUTER CORP         ADOBE ANNUAL RENEWAL         381.08           City Treasurer           00416402         LOOMIS ARMORED LLC         ARMORED CAR PICKUP         300.07           Human Resources           00416242         CANON FINANCIAL SERVICES         LATE FEE         27.84           00416247         CANON FINANCIAL SERVICES         COPIER LEASE         278.43				
00416244         CANON FINANCIAL SERVICES         LATE FEE         16.67           00416310         SHIELD PROTECTION & PUBLIC SAFETY         SECURITY SERVICES         6,793.00           00949688         DELL COMPUTER CORP         ADOBE ANNUAL RENEWAL         95.27           00949693         ISSQUARED, INC         COMPUTER EQUIPMENT         1,946.91           City Clerk           00301552         CITY OF ANTIOCH         MEETING EXPENSE         16.86           00416268         EIDEN, KITTY J         MINUTES         100.00           00416379         EIDEN, KITTY J         MINUTES CLERK         200.00           00949682         UBEO BUSINESS SERVICES         COPIES         1,248.68           00949688         DELL COMPUTER CORP         ADOBE ANNUAL RENEWAL         381.08           City Treasurer           00416402         LOOMIS ARMORED LLC         ARMORED CAR PICKUP         300.07           Human Resources           00416242         CANON FINANCIAL SERVICES         LATE FEE         27.84           00416247         CANON FINANCIAL SERVICES         COPIER LEASE         278.43           00416271         FEDEX         78.43				
00416310         SHIELD PROTECTION & PUBLIC SAFETY         SECURITY SERVICES         6,793.00           00949688         DELL COMPUTER CORP         ADOBE ANNUAL RENEWAL         95.27           00949693         ISSQUARED, INC         COMPUTER EQUIPMENT         1,946.91           City Clerk           00301552         CITY OF ANTIOCH         MEETING EXPENSE         16.86           00416268         EIDEN, KITTY J         MINUTES         100.00           00416333         ACCOUNTEMPS         TEMP SERVICES         4,690.96           00416379         EIDEN, KITTY J         MINUTES CLERK         200.00           00949682         UBEO BUSINESS SERVICES         COPIES         1,248.68           00949688         DELL COMPUTER CORP         ADOBE ANNUAL RENEWAL         381.08           City Treasurer           00416402         LOOMIS ARMORED LLC         ARMORED CAR PICKUP         300.07           Human Resources           00416242         CANON FINANCIAL SERVICES         LATE FEE         27.84           00416247         CANON FINANCIAL SERVICES         COPIER LEASE         278.43           00416271         FEDEX         79.543			LATE FEE	16.67
00949688         DELL COMPUTER CORP         ADOBE ANNUAL RENEWAL         95.27           00949693         ISSQUARED, INC         COMPUTER EQUIPMENT         1,946.91           City Clerk           00301552         CITY OF ANTIOCH         MEETING EXPENSE         16.86           00416268         EIDEN, KITTY J         MINUTES         100.00           00416333         ACCOUNTEMPS         TEMP SERVICES         4,690.96           00416379         EIDEN, KITTY J         MINUTES CLERK         200.00           00949682         UBEO BUSINESS SERVICES         COPIES         1,248.68           00949688         DELL COMPUTER CORP         ADOBE ANNUAL RENEWAL         381.08           City Treasurer           00416402         LOOMIS ARMORED LLC         ARMORED CAR PICKUP         300.07           Human Resources           00416242         CANON FINANCIAL SERVICES         LATE FEE         27.84           00416247         CANON FINANCIAL SERVICES         COPIER LEASE         278.43           00416271         FEDEX         POSTAGE         38.09				
00949693         ISSQUARED, INC         COMPUTER EQUIPMENT         1,946.91           City Clerk         00301552         CITY OF ANTIOCH         MEETING EXPENSE         16.86           00416268         EIDEN, KITTY J         MINUTES         100.00           00416333         ACCOUNTEMPS         TEMP SERVICES         4,690.96           00416379         EIDEN, KITTY J         MINUTES CLERK         200.00           00949682         UBEO BUSINESS SERVICES         COPIES         1,248.68           00949688         DELL COMPUTER CORP         ADOBE ANNUAL RENEWAL         381.08           City Treasurer         00416402         LOOMIS ARMORED LLC         ARMORED CAR PICKUP         300.07           Human Resources         00416242         CANON FINANCIAL SERVICES         LATE FEE         27.84           00416247         CANON FINANCIAL SERVICES         COPIER LEASE         278.43           00416271         FEDEX         POSTAGE         38.09				
City Clerk           00301552         CITY OF ANTIOCH         MEETING EXPENSE         16.86           00416268         EIDEN, KITTY J         MINUTES         100.00           00416333         ACCOUNTEMPS         TEMP SERVICES         4,690.96           00416379         EIDEN, KITTY J         MINUTES CLERK         200.00           00949682         UBEO BUSINESS SERVICES         COPIES         1,248.68           00949688         DELL COMPUTER CORP         ADOBE ANNUAL RENEWAL         381.08           City Treasurer           00416402         LOOMIS ARMORED LLC         ARMORED CAR PICKUP         300.07           Human Resources           00416242         CANON FINANCIAL SERVICES         LATE FEE         27.84           00416247         CANON FINANCIAL SERVICES         COPIER LEASE         278.43           00416271         FEDEX         POSTAGE         38.09			COMPUTER EQUIPMENT	
00301552         CITY OF ANTIOCH         MEETING EXPENSE         16.86           00416268         EIDEN, KITTY J         MINUTES         100.00           00416333         ACCOUNTEMPS         TEMP SERVICES         4,690.96           00416379         EIDEN, KITTY J         MINUTES CLERK         200.00           00949682         UBEO BUSINESS SERVICES         COPIES         1,248.68           00949688         DELL COMPUTER CORP         ADOBE ANNUAL RENEWAL         381.08           City Treasurer         00416402         LOOMIS ARMORED LLC         ARMORED CAR PICKUP         300.07           Human Resources         00416242         CANON FINANCIAL SERVICES         LATE FEE         27.84           00416247         CANON FINANCIAL SERVICES         COPIER LEASE         278.43           00416271         FEDEX         POSTAGE         38.09				,
00416268         EIDEN, KITTY J         MINUTES         100.00           00416333         ACCOUNTEMPS         TEMP SERVICES         4,690.96           00416379         EIDEN, KITTY J         MINUTES CLERK         200.00           00949682         UBEO BUSINESS SERVICES         COPIES         1,248.68           00949688         DELL COMPUTER CORP         ADOBE ANNUAL RENEWAL         381.08           City Treasurer           00416402         LOOMIS ARMORED LLC         ARMORED CAR PICKUP         300.07           Human Resources           00416242         CANON FINANCIAL SERVICES         LATE FEE         27.84           00416247         CANON FINANCIAL SERVICES         COPIER LEASE         278.43           00416271         FEDEX         POSTAGE         38.09	•		MEETING EXPENSE	16.86
00416333         ACCOUNTEMPS         TEMP SERVICES         4,690.96           00416379         EIDEN, KITTY J         MINUTES CLERK         200.00           00949682         UBEO BUSINESS SERVICES         COPIES         1,248.68           00949688         DELL COMPUTER CORP         ADOBE ANNUAL RENEWAL         381.08           City Treasurer         00416402         LOOMIS ARMORED LLC         ARMORED CAR PICKUP         300.07           Human Resources         00416242         CANON FINANCIAL SERVICES         LATE FEE         27.84           00416247         CANON FINANCIAL SERVICES         COPIER LEASE         278.43           00416271         FEDEX         POSTAGE         38.09			MINUTES	
00416379         EIDEN, KITTY J         MINUTES CLERK         200.00           00949682         UBEO BUSINESS SERVICES         COPIES         1,248.68           00949688         DELL COMPUTER CORP         ADOBE ANNUAL RENEWAL         381.08           City Treasurer           00416402         LOOMIS ARMORED LLC         ARMORED CAR PICKUP         300.07           Human Resources         VARIANTIAL SERVICES         LATE FEE         27.84           00416247         CANON FINANCIAL SERVICES         COPIER LEASE         278.43           00416271         FEDEX         POSTAGE         38.09				
00949682         UBEO BUSINESS SERVICES         COPIES         1,248.68           00949688         DELL COMPUTER CORP         ADOBE ANNUAL RENEWAL         381.08           City Treasurer           00416402         LOOMIS ARMORED LLC         ARMORED CAR PICKUP         300.07           Human Resources         VARIANTIAL SERVICES         LATE FEE         27.84           00416247         CANON FINANCIAL SERVICES         COPIER LEASE         278.43           00416271         FEDEX         POSTAGE         38.09				•
00949688DELL COMPUTER CORPADOBE ANNUAL RENEWAL381.08City Treasurer00416402LOOMIS ARMORED LLCARMORED CAR PICKUP300.07Human Resources00416242CANON FINANCIAL SERVICESLATE FEE27.8400416247CANON FINANCIAL SERVICESCOPIER LEASE278.4300416271FEDEXPOSTAGE38.09				
City Treasurer           00416402         LOOMIS ARMORED LLC         ARMORED CAR PICKUP         300.07           Human Resources           00416242         CANON FINANCIAL SERVICES         LATE FEE         27.84           00416247         CANON FINANCIAL SERVICES         COPIER LEASE         278.43           00416271         FEDEX         POSTAGE         38.09		DELL COMPUTER CORP	ADOBE ANNUAL RENEWAL	
00416402         LOOMIS ARMORED LLC         ARMORED CAR PICKUP         300.07           Human Resources         00416242         CANON FINANCIAL SERVICES         LATE FEE         27.84           00416247         CANON FINANCIAL SERVICES         COPIER LEASE         278.43           00416271         FEDEX         POSTAGE         38.09				
Human Resources           00416242         CANON FINANCIAL SERVICES         LATE FEE         27.84           00416247         CANON FINANCIAL SERVICES         COPIER LEASE         278.43           00416271         FEDEX         POSTAGE         38.09			ARMORED CAR PICKUP	300.07
00416242         CANON FINANCIAL SERVICES         LATE FEE         27.84           00416247         CANON FINANCIAL SERVICES         COPIER LEASE         278.43           00416271         FEDEX         POSTAGE         38.09				
00416247         CANON FINANCIAL SERVICES         COPIER LEASE         278.43           00416271         FEDEX         POSTAGE         38.09			LATE FEE	27.84
00416271 FEDEX POSTAGE 38.09				
	00416393		PROFESSIONAL SERVICES	6,755.44



00416410	MUNICIPAL POOLING AUTHORITY	PAYROLL	1,289.61
00416411	MUNICIPAL POOLING AUTHORITY	PAYROLL	1,090.48
00949688	DELL COMPUTER CORP	ADOBE ANNUAL RENEWAL	285.81
Economic	Development		
00416244	CANON FINANCIAL SERVICES	COPIER LEASE	16.66
00416368	CONTRA COSTA ECONOMIC PARTNERSHIP	PARTNERSHIP ANNUAL DUES	10,000.00
00416430	SIERRA INSTALLATIONS INC	HOLIDAY BANNERS	8,750.00
00949688	DELL COMPUTER CORP	ADOBE ANNUAL RENEWAL	285.81
Finance A	dministration		
00949682	UBEO BUSINESS SERVICES	COPIES	424.14
	DELL COMPUTER CORP	ADOBE ANNUAL RENEWAL	95.27
	ccounting		
	CITY OF ANTIOCH	POSTAGE	69.24
	SUPERION LLC	VIRTUAL CC PMT	440.55
	SUPERION LLC	ASP SERVICE	22,272.94
Finance O			,
	CITY OF ANTIOCH	SUPPLIES	41.78
	ALLSTEEL INC	WATER DESK	3,861.22
	QUADIENT LEASING USA INC	POSTAGE	20.00
	AGUIRRE, DAMIEN MOISES	EXPENSE REIMBURSEMENT	36.44
	OFFICE DEPOT INC	OFFICE SUPPLIES	19.93
	VAZQUEZ, SERGIO	EXPENSE REIMBURSEMENT	51.46
Non Depa		EXI ENGL KLIMBORGLIMENT	01.40
	PACIFIC CREDIT SERVICES	COLLECTION FEES	25.00
	WAGEWORKS	ADMIN FEE	476.00
	orks Administration	ADMINIEL	470.00
	UBEO BUSINESS SERVICES	COPIES	242.89
	orks Street Maintenance	COFIES	242.09
	ANTIOCH ACE HARDWARE	SUPPLIES	94.77
	CONSTRUCTION ZONE LLC, THE	STREET SIGNS	986.93
	CRESCO EQUIPMENT RENTALS & AFFILIATES		246.66
00416286		STREET SIGNS	1,313.65
00416294		HERBICIDE	3,045.56
	OFFICE DEPOT INC	OFFICE SUPPLIES	83.00
	PARVINDER K GIR	DELIVERY SERVICE	19,350.40
	PITTS, BRYAN J	EXPENSE REIMBURSEMENT	234.89
		PROPANE	
00416313	SUBURBAN PROPANE SUNRISE ENVIRONMENTAL		654.59 32.93
		CLEANER	
00416326	VISIONS RECYCLING INC ZAP MANUFACTURING INC	SOUNDWALL PAINT	1,366.39
		STREET SIGNS	413.03
	DELL COMPUTER CORP	ADOBE ANNUAL RENEWAL	95.27
	orks-Signal/Street Lights	TDAFFIC CICNIAL MAINTENIANCE	04 000 44
	CONTRA COSTA COUNTY	TRAFFIC SIGNAL MAINTENANCE	34,939.41
00416261		STREETLIGHT MAINTENANCE	10,080.95
	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	1,124.59
Public Works-Facilities Maintenance			
	ALTA FENCE	FULTON YARD REPAIR	5,362.00
00416236	BRADY INDUSTRIES	JANITORIAL SUPPLIES	178.53



00416261	DC ELECTRIC GROUP INC	ELECTRICAL REPAIR SPEAKER	712.32
00416272	FIRE RISK MANAGEMENT SERVICES	INSURANCE PREMIUM	10.76
00416280	KARLA'S JANITORIAL & SUPPLIERS, LLC	JANITORIAL SERVICES	7,944.00
00416285	LOPEZ MNTS SVCS LLC	STREETS BUILDING	5,850.00
00416295	OFFICE DEPOT INC	OFFICE SUPPLIES	191.33
00416299	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	419.03
00416301	PEPPER INVESTMENTS INC	OCTOBER SERVICE	1,060.00
00416306	ROBINS LOCK AND KEY	LOCKSMITH SERVICES	350.00
00416415	PACIFIC GAS AND ELECTRIC CO	GAS	108.73
00416437	SUNRISE ENVIRONMENTAL	CLEANERS	302.90
00949676	GRAINGER INC	SUPPLIES	36.53
	DELL COMPUTER CORP	ADOBE ANNUAL RENEWAL	190.54
	rks-Parks Maint	, is obe , ii ii to, ie i tei te ii ii	100.01
	ALTA FENCE	GATE REPAIR	3,033.00
	ARBORICULTURAL SPECIALTIES, INC	TREE REMOVAL	28,800.00
	CONTRA COSTA COUNTY TAX COLLECTOR	PROPERTY TAX	1,453.60
00416272		INSURANCE PREMIUM	17.94
00416288	MOST DEPENDABLE FOUNTAINS	HOSES	2,788.02
	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	1,501.31
	ATLAS AMERICAN LLC	ANTI-VANDAL SUPPLIES	2,429.33
	rks-Median/General Land	ANTI-VANDAL GOLL EILG	2,423.00
	DC ELECTRIC GROUP INC	IRRIGATION REPAIR	1,702.32
	TERRACARE ASSOCIATES	MEDIAN VALVE REPAIR	412.50
	WATERSAVERS IRRIGATION, INC	IRRIGATION REPAIR	484.46
00416329		IRRIGATION REPAIR	150.00
00949680		IRRIGATION SUPPLIES	1,718.70
	ninistration	INNOATION 3011 EIE3	1,7 10.70
	ALAMEDA COUNTY SHERIFFS OFFICE	ACADEMY FEES	12,000.00
00416228	ARROWHEAD 24 HOUR TOWING INC	TOWING SERVICES	205.00
00416230	BECERRA, ARTURO MODESTO	PER DIEM	430.00
00416235	BPS TACTICAL INC.	VESTS	9,930.39
00416238	BUTTE-GLENN COMMUNITY COLLEGE DISTRICT		3,697.36
00416239	CALIFORNIA PEACE OFFICERS ASSOC	TRAINING	810.00
00416239	CA SURVEYING & DRAFTING SUPPLY INC	COPIER MAINTENANCE	310.00
00416240	CANDELARIO, LUIS A	EXPENSE REIMBURSEMENT	162.21
00416241	CONTRA COSTA COUNTY	TRAINING	1,216.00
00416252	CORE PSYCHOLOGICAL CORPORATION	PRE-EMPLOYMENT PSYCH	4,500.00
	CRIME SCENE CLEANERS INC		750.00
00416257	CRYSTAL CLEAR LOGOS INC	CRIME SCENE	
00416258	EAN SERVICES LLC	UNIFORMS TRAINING RENTAL	1,096.92
		POSTAGE	2,542.31
00416271	FEDEX		23.38
00416278	IBANEZ, ROBERT G.	PER DIEM	430.00
00416279	JEONG, JISEOK	EXPENSE REIMBURSEMENT	100.50
00416281	KOCH, MATTHEW T	EXPENSE REIMBURSEMENT	196.20
00416289	MULHOLLAND, MATTHEW	EXPENSE REIMBURSEMENT	108.00
00416290	MULTI-AGENCY SUPPORT SERVICES	TRAINING	8,393.00
00416292	NELSON, AMANDA SUSANNE NILSEN, ERIK ROBERT	EXPENSE REIMBURSEMENT	54.00
00416293	NILOEN, ENIN NODEN I	PER DIEM	430.00



00416295 OFFICE DEPOT I		OFFICE SUPPLIES	679.25
00416307 RODRIGUEZ, ALI		EXPENSE REIMBURSEMENT	162.21
00416316 TAFT, BRENNAN	RAYMOND	EXPENSE REIMBURSEMENT	162.21
00416322 VERIZON WIREL		PATROL CAR MODEMS	3,010.83
	BLIC SAFETY US, INC	TRAINING	5,982.71
00416334 ADDINGTON, WI		PER DIEM	368.00
00416335 ADDINGTON, WI	LLIAM BRIAN	PER DIEM	86.00
00416339 ALL PRO PRINTII		CHECK REPLACEMENT	790.05
	HOUR TOWING INC	EVIDENCE STORAGE	12,334.50
00416354 BITTNER, DESMO		PER DIEM	184.00
00416357 BPS TACTICAL II		PD VESTS	6,132.33
00416367 CONTRA COSTA		BUSINESS CARDS/STATIONARY	1,169.94
	OGICAL CORPORATION	PSYCH EXAM	4,000.00
00416371 CRIME SCENE C		CRIME SCENE	500.00
00416376 EAN SERVICES I	LLC	TRAINING RENTAL	1,934.36
00416378 EGAN, JOSHUA		EXPENSE REIMBURSEMENT	20.00
00416381 FEDEX		POSTAGE	6.37
00416383 FLORES, VANES		PER DIEM	258.00
00416388 GREEN, ROBERT		EXPENSE REIMBURSEMENT	238.61
00416405 MILLER MENDEL		BACKGROUNDS	1,210.65
00416412 OFFICE DEPOT I		OFFICE SUPPLIES	991.46
	POLYGRAPH & INVESTIGATIONS		6,700.00
00416419 PEDREIRA, NICC	0	PER DIEM	370.00
00416420 PERRY, APRIL		PER DIEM	258.00
00416421 PLATINUM PREM		LODGING FOR TRAINING	7,663.82
00416426 REACH PROJEC		SEPTEMBER SERVICES	17,083.00
00416432 SOUZA MELLON		PER DIEM	258.00
00416439 TAFT, NICOLE M.		PER DIEM	172.00
00416440 TANGUMA, CAES		PER DIEM	460.00
00416443 THE GUMSHOE		BACKGROUNDS	18,600.00
	SK & ALT DATA SOLUTIONS	LEO DATABASE	87.00
00416448 VIGIL JR, JOSEP	Н	PER DIEM	86.00
00949677 HOYA SAFETY		SAFETY GLASSES	252.25
00949683 WILLIAMS SCOT		STORAGE	211.10
	INVESTIGATIVE SERVICES LLC	PROFESSIONAL SERVICES	8,450.00
00949688 DELL COMPUTEI		ADOBE ANNUAL RENEWAL	1,619.59
00949698 UBEO BUSINESS		COPIER USAGE	1,031.48
	PHIC AND SIGN NETWORK	MOBILE COMMAND WRAP	2,634.00
Police Community Policing	NOWENT OROUGH ING	LIANDI ED CUDO CDIDTION	4.40.00
00416362 CANINE DEVELO	PMENT GROUP INC	HANDLER SUBSCRIPTION	140.00
00416373 D TAC K9 LLC		K9 TRAINING	1,900.00
00416377 EGAN, JOSHUA	2.10.0	EXPENSE REIMBURSEMENT	181.12
00416392 HUNT AND SONS		FUEL PEIMPLIPOEMENT	216.47
00416403 LOWTHER, GAR		EXPENSE REIMBURSEMENT	23.00
00416438 TAFT, BRENNAN	KAYMUND	GAS FOR RENTAL	98.09
Police Investigations	TINITINIO	WINDOW TINE	705.00
00416248 CLASSY GLASS		WINDOW TINT	725.00
00416315 T MOBILE USA IN	NC .	CELL RECORD ANALYSIS	100.00



0041637	76 EAN SERVICES LLC	RENTAL VEHICLES	2,345.70
0041638	30 EWART, ASHLEY MARIE	EXPENSE REIMBURSEMENT	355.66
0094968	38 DELL COMPUTER CORP	ADOBE ANNUAL RENEWAL	1,143.24
	Communications		
	73 GLOBALSTAR USA	SATELITE PHONE	269.79
	95 OFFICE DEPOT INC	OFFICE SUPPLIES	25.69
	12 AMERICAN TOWERS LLC	TOWER FEES	274.64
	48 AT AND T	PHONES	65.32
	16 PACIFIC TELEMANAGEMENT SERVICES	PAYPHONE	78.00
	Community Volunteers	\	40-0-
	72 CRYSTAL CLEAR LOGOS INC	VIPS UNIFORM	107.95
	Facilities Maintenance	IANUTORIAL OFFICE	7 400 00
	80 KARLA'S JANITORIAL & SUPPLIERS, LLC	JANITORIAL SERVICES	7,462.00
	01 PEPPER INVESTMENTS INC	OCTOBER SERVICE	222.00
	letwork Services	MULTICULTUDAL EVENT	707.50
	29 BAY AREA JUMP	MULTICULTURAL EVENT	737.50 50,000.00
	05 RICHMOND COMMUNITY FOUNDATION	YOUTH SERVICES	50,000.00
	3 CANON FINANCIAL SERVICES	LATE FEE	25.00
	45 CANON FINANCIAL SERVICES	COPIER LEASE	204.13
	30 KARLA'S JANITORIAL & SUPPLIERS, LLC	JANITORIAL SERVICES	770.00
	B8 DELL COMPUTER CORP	ADOBE ANNUAL RENEWAL	95.27
	unity Development Administration	ADODE ANNOAL NENEWAL	95.21
	38 DELL COMPUTER CORP	ADOBE ANNUAL RENEWAL	285.81
	unity Development Land Planning Services	ABOBE ANNOAL RENEWAL	200.01
	68 EIDEN, KITTY J	MINUTES CLERK	225.00
	38 DELL COMPUTER CORP	ADOBE ANNUAL RENEWAL	571.62
	le Enforcement	, is obe , in to, ie the time to	07 1.02
	60 CACEO	MEMBERSHIP DUES	200.00
	36 GALLS LLC	UNIFORM	323.27
	37 GBA STORAGE, LLC	MONTHLY STORAGE FEE	260.00
0094968	B8 DELL COMPUTER CORP	ADOBE ANNUAL RENEWAL	95.27
PW Eng	ineer Land Development		
0041626	60 DAVIDON HOMES	PG&E REIMBURSEMENT	416.92
0041627	72 FIRE RISK MANAGEMENT SERVICES	INSURANCE PREMIUM	205.00
0041641	12 OFFICE DEPOT INC	OFFICE SUPPLIES	56.37
0041642	28 SERVICE PROS PLUMBERS INC	REFUND PW INSP FEE	1,700.00
0094968	32 UBEO BUSINESS SERVICES	COPIES	253.54
0094968		ADOBE ANNUAL RENEWAL	381.08
	32 INTERWEST CONSULTING GROUP INC	PROFESSIONAL SERVICES	121,325.00
	nity Development Building Inspection		
	77 HAWTHORN VENTURES LLC	SAFETY SHOES-WISNIEWSKI, D	243.42
	FREEDOM FOREVER LLC	PERMIT FEE REFUND	407.12
	Imp. Administration		
	12 OFFICE DEPOT INC	OFFICE SUPPLIES	170.87
	32 UBEO BUSINESS SERVICES	COPIES	514.76
0094968	38 DELL COMPUTER CORP	ADOBE ANNUAL RENEWAL	381.08



206	American Rescue Plan Fund		
Non Depai	rtmental		
	BAY AREA COMMUNITY SERVICES INC	BRIDGE HOUSING SERVICES	111,657.42
209	RMRA Fund		
Streets			
00416355	BKF ENGINEERS INC	PROFESSIONAL SERVICES	1,000.00
212	CDBG Fund		
CDBG			
00949688	DELL COMPUTER CORP	ADOBE ANNUAL RENEWAL	95.27
213	Gas Tax Fund		
Streets			
00416299	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	548.33
214	Animal Services Fund		
Animal Se	rvices		
00416266	EAST BAY VETERINARY EMERGENCY	EMERGENCY SERVICES	5,247.68
00416291	MWI VETERINARY SUPPLY CO	VET SUPPLIES	3,837.78
00416308	RODRIGUEZ, ALMA GABRIELA	EXPENSE REIMBURSEMENT	132.07
00949700	WILLIAMS SCOTSMAN INC	STORAGE	558.84
219	Recreation Fund		
Non depar	rtmental		
00416302	PHELAN, SARAH N	FOLKLORICO DANCE SHOE	734.00
00416384	FOLEY, KATE	REFUND DEPOSIT	100.00
00416407	MORSE, TRACY	REFUND DEPOSIT	100.00
	PORTILLO, JENNY	REFUND DEPOSIT	100.00
	RAYMOND, CAITLIN	REFUND DEPOSIT	100.00
	SHAFTO, PATRICIA	REFUND DEPOSIT	100.00
	WALLACE, STACY	REFUND DEPOSIT	100.00
	WHEELER, ABBEY	REFUND DEPOSIT	100.00
	YOUNG, MYRNA	REFUND DEPOSIT	100.00
	iguez Community Cent		
	BRADY INDUSTRIES	JANITORIAL SUPPLIES	847.22
	COSTCO	VARIOUS BUSINESS EXPENSES	440.96
	PEPPER INVESTMENTS INC	SERVICES	222.00
	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	1,251.53
	CANON FINANCIAL SERVICES	COPIER LEASE	287.28
	UBEO BUSINESS SERVICES	COPIES	1,216.73
	n Sports Programs		
	CONCORD SOFTBALL UMPIRES	CHECK REPLACEMENT	2,464.00
	n-Comm Center		
	AGUIRRE, JUAN LEOPOLDO GARATE	BANDA DIA DE LOS MUERTOS	1,000.00
00416255	COSTCO	VARIOUS BUSINESS EXPENSES	1,666.81
00416262	DUGAND, KARINA	CONTRACTOR PAYMENT	173.25
00416269	ESMERALDA ASEVEDO	FACE PAINTER	900.00
00416282	KOVALICK, LUANNE	CONTRACTOR PAYMENT	468.00
00416306	ROBINS LOCK AND KEY	LOCKSMITH SERVICES	830.00
00416325	VICTORIO FREGOSO	MARIACHI DIA DE LOS MUERTOS	550.00
00416344	ANIXTER INC	LOCKS	408.80
00416402	LOOMIS ARMORED LLC	ARMORED CAR PICKUP	300.06



00416408	MUIR, ROXANNE	CONTRACTOR PAYMENT	288.00
00949682	UBEO BUSINESS SERVICES	COPIER USAGE	1,134.53
00949688	DELL COMPUTER CORP	ADOBE ANNUAL RENEWAL	285.81
	Water Park	, is obe , ii ii to, ie i tei tei ii ie	200.01
	PEPPER INVESTMENTS INC	OCTOBER SERVICE	543.00
	ADVANTASOFT INC	AWP SOFTWARE	161.91
	KNORR SYSTEMS INC	CHEMICALS	563.66
	UBEO BUSINESS SERVICES	COPIES	444.02
00949682 00949694			
	NATIONAL AQUATICS SERVICES INC	CHEMTROL TROUBLESHOOT	389.40
221	Asset Forfeiture Fund		
Non depar		A COST SORESTURE	47.050.00
00416424	PUGH, ARMONIE	ASSET FORFEITURE	17,650.00
222	Measure C/J Fund		
Non depar			
00416365	CONSOLIDATED ENGINEERING INC	RELEASE OF RETENTION	19,174.60
Streets			
	AMBRIZ, BENJAMIN M	EXPENSE REIMBURSEMENT	12.10
00416234	BOETHING TREELAND FARMS	BUCHANAN ENHANCEMENT	6,518.41
00416261		CONTRA LOMA ENHACEMENT	1,680.97
00416329	WATERSAVERS IRRIGATION, INC	BUCHANAN ENHANCEMENT	2,354.58
00416365	CONSOLIDATED ENGINEERING INC	PROGRESS PAYMENT #6	12,297.50
229	Pollution Elimination Fund		
Channel M	aintenance Operation		
00416272	FIRE RISK MANAGEMENT SERVICES	INSURANCE PREMIUM	69.78
00416301	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES	450.00
00416311	SILVA LANDSCAPE	LANDSCAPE SERVICES	5,400.00
00416340	ALTA FENCE	FENCE REPAIR	489.00
00416418	PARVINDER K GIR	DELIVERY SERVICE	10,485.62
	SILVA LANDSCAPE	LANDSCAPE SERVICES	5,400.00
251	Lone Tree SLLMD Fund		.,
Lonetree N	Naintenance Zone 1		
	TERRACARE ASSOCIATES	LANDSCAPE SERVICES	584.55
	Maintenance Zone 2		0000
	TERRACARE ASSOCIATES	IRRIGATION REPAIR	225.00
	TERRACARE ASSOCIATES	IRRIGATION REPAIR	225.00
	Maintenance Zone 4	II (II O) (II O) (II O)	220.00
	DC ELECTRIC GROUP INC	IRRIGATION CONTROLLER	228.00
00416317		LANDSCAPE SERVICES	935.07
252	Downtown SLLMD Fund	E/ (IADOO) (I E CETAVICEO	300.01
	Maintenance		
	TERRACARE ASSOCIATES	LANDSCAPE SERVICES	584.55
<b>254</b>	Hillcrest SLLMD Fund	LANDOGAI E GERVICEG	304.33
	aintenance Zone 1		
	TERRACARE ASSOCIATES	LANDSCAPE SERVICES	1 510 90
	aintenance Zone 2	LANDOUAFE SERVICES	1,519.80
	TERRACARE ASSOCIATES	LANDSCAPE SERVICES	2 220 02
		LANDOUAFE SERVICES	2,230.92
	aintenance Zone 4 TERRACARE ASSOCIATES	LANDSCAPE SERVICES	1,319.07
00410317	ILINIMONIE AUGUCIATES	LANDOUAFE SERVICES	1,318.07



255	Park 1A Maintenance District Fund		
Park 1A Ma	aintenance District		
00416249	COMCAST	CONNECTION SERVICES	113.80
00416299	PACIFIC GAS AND ELECTRIC CO	GAS	18.83
00416317	TERRACARE ASSOCIATES	LANDSCAPE SERVICES	1,519.80
256	Citywide 2A Maintenance District Fund		
Citywide 2	A Maintenance Zone 3		
00416317	TERRACARE ASSOCIATES	LANDSCAPE SERVICES	23.37
Citywide 2	A Maintenance Zone 6		
00416317	TERRACARE ASSOCIATES	LANDSCAPE SERVICES	1,402.86
Citywide 2	A Maintenance Zone 8		
00416317	TERRACARE ASSOCIATES	LANDSCAPE SERVICES	116.88
Citywide 2	A Maintenance Zone 9		
00416317	TERRACARE ASSOCIATES	LANDSCAPE SERVICES	350.73
257	SLLMD Administration Fund		
SLLMD Ad	lministration		
00416222	ALTA FENCE	FENCE MATERIAL	219.00
	ANTIOCH ACE HARDWARE	CHAINSAW	1,013.69
00416226	ARBORICULTURAL SPECIALTIES, INC	TREE WORK	13,300.00
00416255	COSTCO	VARIOUS BUSINESS EXPENSES	300.00
00416272	FIRE RISK MANAGEMENT SERVICES	INSURANCE PREMIUM	2.56
	TERRACARE ASSOCIATES	LANDSCAPE SERVICES	1,403.40
	WEST COVINA WHOLESALE NURSERY LLC	PLANTS	201.19
312	Prewett CIP Fund		
Parks & O			
00416264	EARL ADAMS TILE-COPING & PLASTERING INC	TAD POOL RESURFACING	15,000.00
570	Equipment Maintenance Fund		
Non depar			
	HUNT AND SONS INC	FUEL	20,623.01
	t Maintenance		
	AFFORDABLE TIRE CENTER	SMOG CHECK	420.00
	BELKORP AG LLC	PARTS	455.77
	BILL BRANDT FORD	PARTS	1,922.86
	EAST BAY TIRE CO	TIRES	5,298.92
	ECHARARRIA, MARIA	USED TIRE DISPOSAL	254.00
	FIRE RISK MANAGEMENT SERVICES	INSURANCE PREMIUM	65.09
	LES SCHWAB TIRES OF CALIFORNIA	TIRE REPAIR	143.24
	LIM AUTOMOTIVE SUPPLY INC	PARTS	886.34
00416296	OREILLY AUTO PARTS	PARTS	1,034.72
	TRED SHED, THE	PARTS	273.33
	WALNUT CREEK FORD	PARTS	332.27
00949682	UBEO BUSINESS SERVICES	COPIER USAGE	80.97
573	Information Services Fund		
	upport & PCs		
	AMS DOT NET INC	VEEAM RENEWAL	9,049.32
	INSIGHT PUBLIC SECTOR INC	MICROSOFT ONLINE	11,013.84
	UBEO BUSINESS SERVICES	COPIES	24.18
00949688	DELL COMPUTER CORP	ADOBE ANNUAL RENEWAL	190.54



00949689	DIGITAL SERVICES	WEBSITE MAINTENANCE	8,035.00
GIS Suppo	rt Services		
	BORELLI, GINA	CONSULTING SERVICES	12,457.00
	DELL COMPUTER CORP	ADOBE ANNUAL RENEWAL	95.27
Office Equ	ipment Replacement		
	DELL COMPUTER CORP	COMPUTER EQUIPMENT	3,427.03
580	Loss Control Fund		,
Human Res	sources		
611	Water Fund		
Non depart	tmental		
	ANIXTER INC	MASTER PAD LOCKS	732.78
	BISHOP CO	SUPPLIES	975.17
	FASTENAL CO	MARKING PAINT	1,906.20
	LIM AUTOMOTIVE SUPPLY INC	SUPPLIES	466.16
	BRADY INDUSTRIES	JANITORIAL SUPPLIES	1,846.96
	GRAINGER INC	SUPPLIES	1,210.75
	GRAINGER INC	SUPPLIES	173.60
Water Prod		GOLL FIED	173.00
	ANTIOCH ACE HARDWARE	SMALL TOOLS	100.59
	BRENNTAG PACIFIC INC	CHEMICALS	6,004.51
	CANON FINANCIAL SERVICES	COPIER LEASE	254.50
00416261	DC ELECTRIC GROUP INC	BREAKER REPAIR	990.24
00416275	HACH CO	TAX & FREIGHT	79.10
00416275	HARRINGTON INDUSTRIAL PLASTICS LLC	PVC	2,885.96
00416277	HAWTHORN VENTURES LLC	SAFETY SHOES-THOMPSON, M	495.24
00416277	KARLA'S JANITORIAL & SUPPLIERS, LLC	JANITORIAL SERVICES	939.00
00416284	LIM AUTOMOTIVE SUPPLY INC MCMASTER CARR SUPPLY CO	SMALL TOOLS TAPE	205.00
00416287		OFFICE SUPPLIES	106.38
00416295	OFFICE DEPOT INC		179.17
00416320	UNIVAR SOLUTIONS USA INC	CHEMICALS	47,051.12
00416321	VECTOR PROCESS SOLUTIONS, INC	ZONE 1 FLOW METER	4,941.58
00416324	VESTIS GROUP INC	WEEKLY SUPPLIES	108.34
00416338		ETHERNET SWITCHES	807.74
	ANTIOCH ACE HARDWARE	PARTS	79.93
00416359	BRENNTAG PACIFIC INC	CHEMICALS	5,131.75
00416382	FISHER SCIENTIFIC COMPANY	LAB SUPPLIES	66.41
00416389	HACH CO	FLUORIDE STANDARDS	173.47
00416397	KARL NEEDHAM ENTERPRISES INC	SLUDGE DISPOSAL	35,718.72
00416404	MCMASTER CARR SUPPLY CO	PVC	1,127.87
00416406		ANALYZER PARTS	2,633.29
00416412	OFFICE DEPOT INC	OFFICE SUPPLIES	45.65
00416415	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	7.39
00416422	POLYDYNE INC	CHEMICALS	7,576.80
00416433	STANDARD PLUMBING SUPPLY CO. INC.	PIPE FITTINGS	157.84
00416446	UNIVAR SOLUTIONS USA INC	CHEMICALS	23,802.38
00949675	CHEMTRADE CHEMICALS US LLC	CHEMICALS	10,949.23
00949676	GRAINGER INC	PIPE BRUSH	38.02
00949687	CHEMTRADE CHEMICALS US LLC	CHEMICALS	7,275.88



00949688	DELL COMPUTER CORP	ADOBE ANNUAL RENEWAL	381.08
00949690	GRAINGER INC	MAINTENANCE EQUIPMENT	3,672.44
Water Dist	ribution		
00416225	ANTIOCH ACE HARDWARE	KOI POND SUPPLIES	47.77
00416227	ARC DOCUMENT SOLUTIONS LLC	SUPPLIES	75.38
00416272	FIRE RISK MANAGEMENT SERVICES	INSURANCE PREMIUM	53.98
00416295	OFFICE DEPOT INC	OFFICE SUPPLIES	2,886.58
00416297	PACE SUPPLY CORP	WATER PIPE	2,184.35
00416298	PACIFIC CREDIT SERVICES	COLLECTION FEES	250.36
00416309	ROYAL BRASS INC	PIPE FITTINGS	220.55
00416312	STANDARD PLUMBING SUPPLY CO. INC.	CONCRETE	476.32
00416319	UNDERGROUND REPUBLIC WATER WORKS, INC	PIPE FITTINGS	1,695.32
00416340	ALTA FENCE	FULTON FENCE REPAIR	212.50
00416351	BACKFLOW DISTRIBUTORS INC	BACKFLOWS	11,505.83
00416391	HAWTHORN VENTURES LLC	HATS	156.47
00416412	OFFICE DEPOT INC	OFFICE SUPPLIES	3,580.40
00416413	PACE SUPPLY CORP	METER SUPPLIES	241.45
00416427	ROBERTS AND BRUNE CO	FITTINGS	14,519.14
00416445	TYLER TECHNOLOGIES INC	MISC SERVICES	500.00
00949676	GRAINGER INC	SAW BLADES	371.08
00949678	INFOSEND INC	PRINT AND MAIL SERVICES	9,663.89
00949682	UBEO BUSINESS SERVICES	COPIES	261.71
00949684	BADGER METER INC	CELLULAR SERVICE	13,097.58
00949688	DELL COMPUTER CORP	ADOBE ANNUAL RENEWAL	571.62
00949691	INFOSEND INC	PRINT AND MAIL SERVICES	8.59
Public Buil	ldings & Facilities		
00949679	SHIMMICK CONSTRUCTION INC	PROGRESS PAYMENT #42	419,453.22
00949685	CAROLLO ENGINEERS INC	PROFESSIONAL SERVICES	86,050.98
Water Syst	tems		
00416297	PACE SUPPLY CORP	METER BOX LIDS	477.48
00949684	BADGER METER INC	REGISTERS	6,047.66
621	Sewer Fund		
	water Administration		
	ANTIOCH ACE HARDWARE	KOI POND SUPPLIES	47.79
	ARC DOCUMENT SOLUTIONS LLC	WATER TREATMENT SUPPLY	75.38
	CWEA SFBS	MEMBERSHIP DUES	239.00
	OFFICE DEPOT INC	OFFICE SUPPLIES	138.14
	ALTA FENCE	FULTON FENCE REPAIR	212.50
	COOKE JR, BRUCE ALAN	EXPENSE REIMBURSEMENT	222.00
00416375	DUKES ROOT CONTROL INC	ROOT FOAM	50,000.00
00416427	ROBERTS AND BRUNE CO	SEWER PIPE FITTINGS	5,470.95
00416445	TYLER TECHNOLOGIES INC	MISC SERVICES	500.00
00949676	GRAINGER INC	KOI POND SUPPLIES	366.02
00949678	INFOSEND INC	PRINT AND MAIL SERVICES	9,663.87
00949682	UBEO BUSINESS SERVICES	COPIES	216.34
00949688	DELL COMPUTER CORP	ADOBE ANNUAL RENEWAL	476.35
00949691	INFOSEND INC	PRINT AND MAIL SERVICES	8.60
00949696	SCOTTO, CHARLES W AND DONNA F	DECEMBER 2024 RENT	5,350.00



631	Marina Fund		
Non depar	tmental		
00416434	STATE BOARD OF EQUALIZATION	SALES TAX REMIT	1,362.01
Marina Ad	ministration		
00416261	DC ELECTRIC GROUP INC	DOCK BREAKER REPAIR	178.08
00416272	FIRE RISK MANAGEMENT SERVICES	INSURANCE PREMIUM	6.15
00416280	KARLA'S JANITORIAL & SUPPLIERS, LLC	JANITORIAL SERVICES	1,540.00
00416301	PEPPER INVESTMENTS INC	OCTOBER SERVICE	125.00
00416331	WEST MARINE PRO	DOCK CLEATS	78.53
00416392	HUNT AND SONS INC	FUEL	14,017.11
00949682	UBEO BUSINESS SERVICES	COPIES	46.40



#### STAFF REPORT TO THE CITY COUNCIL

**DATE:** Regular Meeting of November 26, 2024

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

SUBMITTED BY: Lauren Posada, City Treasurer 499

**SUBJECT:** Approval of Treasurer's Report for July of 2024

#### RECOMMENDED ACTION

It is recommended that the City Council receive and file July 2024 Treasurer's Report.

#### **FISCAL IMPACT**

There is no fiscal impact of this action.

#### DISCUSSION

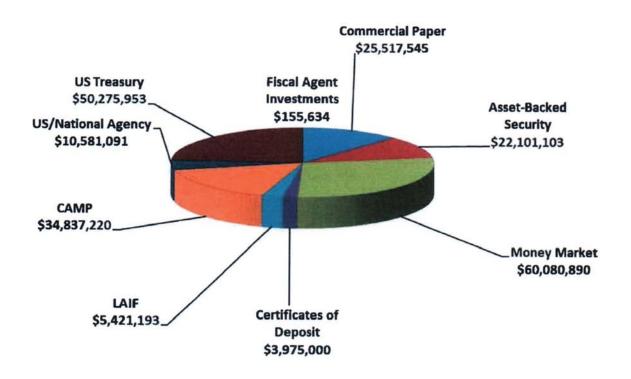
The City's *Statement of Investment Policy* (Policy) requires that the City Treasurer render, at least quarterly, an investment report to the City Council. The Policy also requires a monthly report of investment transactions to City Council. A monthly Treasurer's Report is provided with both reporting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

#### **ATTACHMENTS**

A. City Treasurer's Report

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

JULY 31, 2024



#### Total of City and Fiscal Agent Investments = \$212,945,629

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

Lauren Posada

City Treasurer

Dawn Merchant Finance Director

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# Summary of Fiscal Agent Balances by Debt Issue

	Amount
Antioch Public Financing Authority 2015 Refunding Bonds (02 Lease Rev)	3,009
Antioch Development Agency 2009 Tax Allocation Bonds	152,625
	\$155,634



#### **Consolidated Summary Statement**

For the Month Ending July 31, 2024

#### City of Antioch

Portfolio Summary			
	Cash Dividends	Closing	Current
Portfolio Holdings	and Income	Market Value	Yield
CAMP Pool	160,869.46	34,837,220.39	5.44 %
CAMP Managed Account	484,317.38	112,503,251.71	* N/A
Total	\$645,186.84	\$147,340,472.10	

<sup>\*</sup> Not Applicable

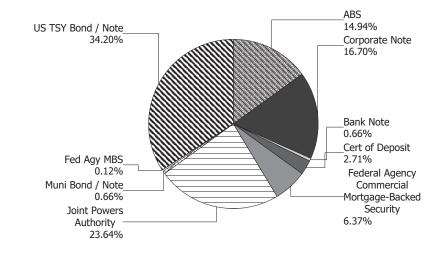
#### **Investment Allocation Investment Type Closing Market Value** Percent 14.94 Asset-Backed Security 22,017,051.79 Corporate Note 24,604,603.30 16.70 Bank Note 978,115.70 0.66 Certificate of Deposit 3,987,011.46 2.71 Federal Agency Commercial Mortgage-Backed Se 9,392,263.14 6.37 Joint Powers Authority 34,837,220.39 23.64 Municipal Bond / Note 973,299.60 0.66 Federal Agency Mortgage-Backed Security 174,926.94 0.12 U.S. Treasury Bond / Note 50,375,979.78 34.20 Total \$147,340,472.10 100.00%

#### **Sector Allocation**

#### **Maturity Distribution (Fixed Income Holdings)**

Portfolio Holdings	<b>Closing Market Value</b>	Percent
Under 30 days	34,837,220.39	23.64
31 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 180 days	191,447.10	0.13
181 days to 1 year	2,517,288.46	1.71
1 to 2 years	38,232,086.87	25.95
2 to 3 years	56,397,686.35	38.28
3 to 4 years	10,228,165.28	6.94
4 to 5 years	4,761,650.71	3.23
Over 5 years	174,926.94	0.12
Total	\$147,340,472.10	100.00%

Weighted Average Days to Maturity 648





#### **Account Statement**

For the Month Ending July 31, 2024

## **Consolidated Summary Statement**

City of A	City of Antioch							
Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Sales/ Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
6090-001	City of Antioch	34,635,372.65	159,402.97	0.00	0.00	0.00	34,794,775.62	159,402.97
6090-002	Investment Portfolio	111,165,950.96	6,428,039.08	(5,940,550.93)	26,893.66	865,363.71	112,545,696.48	485,783.87
Total		\$145,801,323.61	\$6,587,442.05	(\$5,940,550.93)	\$26,893.66	\$865,363.71	\$147,340,472.10	\$645,186.84

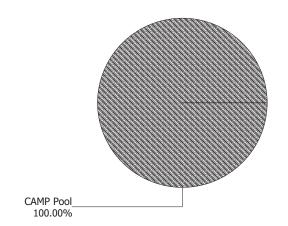


#### **Account Statement - Transaction Summary**

## City of Antioch - City of Antioch - 6090-001

CAMP Pool	
Opening Market Value	34,635,372.65
Purchases	159,402.97
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$34,794,775.62
Cash Dividends and Income	159,402.97

Asset Summary		
	July 31, 2024	June 30, 2024
CAMP Pool	34,794,775.62	34,635,372.65
Total	\$34,794,775.62	\$34,635,372.65
Asset Allocation		





#### **Account Statement**

City of Antio	ch - City of	Antioch - 6090-001					
Trade Date	Settlement Date	Transaction Description			Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool							
Opening Balan	се						34,635,372.65
07/31/24	08/01/24	Accrual Income Div Reinvestmen	t - Distributions		1.00	159,402.97	34,794,775.62
Closing Balanc	е						34,794,775.62
		Month of July	Fiscal YTD July-July				
Opening Balan	ce	34,635,372.65	34,635,372.65	Closing Balance		34,794,775.62	
Purchases		159,402.97	159,402.97	Average Monthly Balance	1	34,640,514.68	
Redemptions (	Excl. Checks)	0.00	0.00	<b>Monthly Distribution Yield</b>	d	5.43%	
Check Disburse	ements	0.00	0.00				
Closing Balanc	e	34,794,775.62	34,794,775.62				
Cash Dividends	and Income	159,402.97	159,402.97				

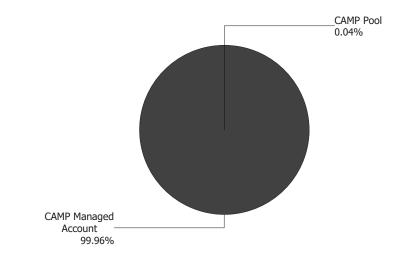


#### **Account Statement - Transaction Summary**

## City of Antioch - Investment Portfolio - 6090-002

CAMP Pool	
Opening Market Value	39,967.95
Purchases	3,219,815.05
Redemptions	(3,217,338.23)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$42,444.77
Cash Dividends and Income	1,466.49
CAMP Managed Account	
Opening Market Value	111,125,983.01
Purchases	3,208,224.03
Redemptions	(2,723,212.70)
Unsettled Trades	26,893.66
Change in Value	865,363.71
Closing Market Value	\$112,503,251.71
Cash Dividends and Income	484,317.38

Asset Summary		
	July 31, 2024	June 30, 2024
CAMP Pool	42,444.77	39,967.95
CAMP Managed Account	112,503,251.71	111,125,983.01
Total	\$112,545,696.48	\$111,165,950.96
Asset Allocation		





## **Managed Account Summary Statement**

Citv	of Antioch -	Investment	Portfolio -	- 6090-002 -	(04380500
CILY	OI AIIUOCII -	THACSCHICHT	FOI LIONO	0090-002 -	(UTJOUJ

Transaction Summary - Money Market		Transaction Summary - Managed Account		Account Total	
Opening Market Value	\$39,967.95	Opening Market Value	\$111,125,983.01	Opening Market Value	\$111,165,950.96
Purchases	3,219,815.05	Maturities/Calls	(498,589.11)		
Redemptions	(3,217,338.23)	Principal Dispositions	(2,224,623.59)		
		Principal Acquisitions	3,208,224.03		
		Unsettled Trades	26,893.66		
		Change in Current Value	865,363.71		
Closing Market Value	\$42,444.77	Closing Market Value	\$112,503,251.71	Closing Market Value	\$112,545,696.48
Dividend	1,466.49				

\$484,317.38

Earnings Reconciliation (Cash Basis) - Managed Account	
Interest/Dividends/Coupons Received	495,135.86
Less Purchased Interest Related to Interest/Coupons	(874.77)
Plus Net Realized Gains/Losses	(9,943.71)

Cash Balance	
Closing Cash Balance	\$0.00

Earnings Reconciliation (Accrual Basis)	Managed Account	Total
Ending Amortized Value of Securities	112,450,692.15	112,493,136.92
Ending Accrued Interest	898,761.80	898,761.80
Plus Proceeds from Sales	3,284,499.43	6,501,837.66
Plus Proceeds of Maturities/Calls/Principal Payments	498,589.11	498,589.11
Plus Coupons/Dividends Received	468,432.06	468,432.06
Less Cost of New Purchases	(4,259,082.30)	(7,478,897.35)
Less Beginning Amortized Value of Securities	(111,935,221.26)	(111,975,189.21)
Less Beginning Accrued Interest	(1,006,982.82)	(1,006,982.82)
Dividends	0.00	1,466.49
Total Accrual Basis Earnings	\$399,688.17	\$401,154.66

Cash Transactions Summary- Managed	Account
Maturities/Calls	0.00
Sale Proceeds	2,251,327.39
Coupon/Interest/Dividend Income	468,432.06
Principal Payments	498,589.11
Security Purchases	(3,209,098.80)
Net Cash Contribution	(9,249.76)
Reconciling Transactions	0.00

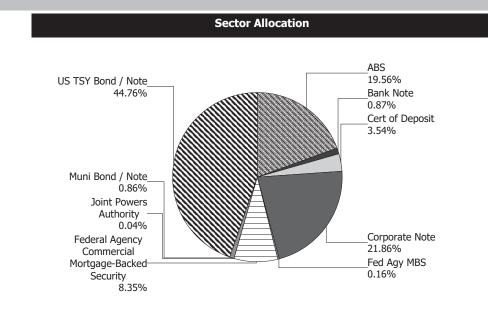
**Total Cash Basis Earnings** 



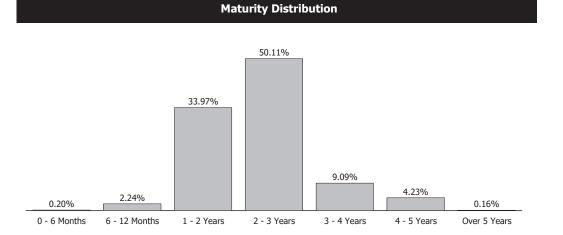
## **Portfolio Summary and Statistics**

#### City of Antioch - Investment Portfolio - 6090-002 - (04380500)

Account Summary				
Description	Par Value	Market Value	Percent	
U.S. Treasury Bond / Note	50,385,000.00	50,375,979.78	44.76	
Municipal Bond / Note	1,005,000.00	973,299.60	0.86	
Federal Agency Mortgage-Backed Security	183,008.06	174,926.94	0.16	
Federal Agency Commercial	9,731,426.73	9,392,263.14	8.35	
Mortgage-Backed Security				
Corporate Note	24,625,000.00	24,604,603.30	21.86	
Certificate of Deposit	3,975,000.00	3,987,011.46	3.54	
Bank Note	975,000.00	978,115.70	0.87	
Asset-Backed Security	22,102,923.64	22,017,051.79	19.56	
Managed Account Sub-Total	112,982,358.43	112,503,251.71	99.96%	
Accrued Interest		898,761.80		
Total Portfolio	112,982,358.43	113,402,013.51		
CAMP Pool	42,444.77	42,444.77	0.04	
Total Investments	113,024,803.20	113,444,458.28	100.00%	



Unsettled Trades 1,050,000.00 1,053,340.10



Characteristics	
Yield to Maturity at Cost	4.45%
Yield to Maturity at Market	4.47%
Weighted Average Days to Maturity	850
weighted Average Days to Platanty	

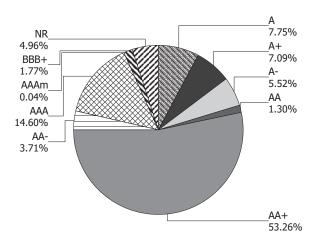


## **Managed Account Issuer Summary**

## City of Antioch - Investment Portfolio - 6090-002 - (04380500)

Issuer Summary		
	Market Value	
Issuer	of Holdings	Percent
ADOBE INC	337,992.22	0.30
ALLY AUTO RECEIVABLES TRUST	1,130,063.03	1.00
AMERICAN EXPRESS CO	2,047,364.30	1.82
AMERICAN HONDA FINANCE	807,559.43	0.72
ANZ BANKING GROUP LTD	377,070.75	0.34
ASTRAZENECA PLC	407,000.30	0.36
BANK OF AMERICA CO	1,365,292.71	1.21
BLACKROCK INC	558,464.87	0.50
BMW FINANCIAL SERVICES NA LLC	854,158.35	0.76
BMW VEHICLE OWNER TRUST	823,334.38	0.73
BP PLC	608,452.20	0.54
BRISTOL-MYERS SQUIBB CO	398,609.67	0.35
CAMP Pool	42,444.77	0.04
CAPITAL ONE FINANCIAL CORP	1,330,592.62	1.18
CARMAX AUTO OWNER TRUST	1,566,372.73	1.39
CATERPILLAR INC	796,365.60	0.71
CHASE AUTO OWNER TRUST	517,679.83	0.46
CHASE ISSURANCE	1,588,438.87	1.41
CINTAS CORPORATION NO. 2	345,440.55	0.31
CISCO SYSTEMS INC	675,487.97	0.60
CITIGROUP INC	943,458.10	0.84
CREDIT AGRICOLE SA	824,529.01	0.73
DEERE & COMPANY	832,172.55	0.74
DISCOVER FINANCIAL SERVICES	1,881,074.55	1.67
ELI LILLY & CO	555,367.97	0.49
FANNIE MAE	1,051,136.18	0.93
FIFTH THIRD AUTO TRUST	563,921.68	0.50
FLORIDA STATE BOARD OF ADMIN FIN CORP	781,852.50	0.69
FORD CREDIT AUTO OWNER TRUST	1,689,495.07	1.50
FREDDIE MAC	8,516,053.90	7.58
GM FINANCIAL CONSUMER AUTOMOBILE TRUST	1,106,406.64	0.98
GOLDMAN SACHS GROUP INC	839,091.50	0.75

# Credit Quality (S&P Ratings)





## **Managed Account Issuer Summary**

	Market Value	
Issuer	of Holdings	Percent
HARLEY-DAVIDSON MOTORCYCLE TRUST	611,761.96	0.54
HOME DEPOT INC	484,238.71	0.43
HONDA AUTO RECEIVABLES	444,591.33	0.40
HONEYWELL INTERNATIONAL	552,019.60	0.49
HORMEL FOODS CORP	236,367.23	0.21
HUNTINGTON BANCSHARES INC/OH	322,031.42	0.29
HYUNDAI AUTO RECEIVABLES	1,115,429.69	0.99
JP MORGAN CHASE & CO	578,137.78	0.51
KUBOTA CREDIT OWNER TRUST	1,896,380.14	1.68
LINDE PLC	524,333.25	0.47
MERCEDES-BENZ AUTO RECEIVABLES	848,796.81	0.75
MERCEDES-BENZ GROUP AG	830,067.75	0.74
MORGAN STANLEY	1,357,613.48	1.21
NATIONAL AUSTRALIA BANK LTD	917,042.28	0.81
NATIONAL RURAL UTILITIES CO FINANCE CORP	848,744.28	0.75
NESTLE SA	404,663.60	0.36
NEW JERSEY TURNPIKE AUTHORITY	191,447.10	0.17
NISSAN AUTO RECEIVABLES	991,425.85	0.88
NORDEA BANK ABP	1,053,028.20	0.94
PACCAR FINANCIAL CORP	606,963.83	0.54
PNC FINANCIAL SERVICES GROUP	1,214,040.67	1.08
RABOBANK NEDERLAND	1,051,183.35	0.93
ROCHE HOLDINGS INC	682,960.95	0.61
STATE STREET CORPORATION	1,453,028.05	1.29
TEXAS INSTRUMENTS INC	486,458.40	0.43
THE BANK OF NEW YORK MELLON CORPORATION	521,118.15	0.46
TORONTO-DOMINION BANK	1,058,270.90	0.94
TOYOTA MOTOR CORP	2,250,521.54	2.00
TRUIST FIN CORP	779,727.20	0.69
UNITED STATES TREASURY	50,375,979.78	44.77
USAA AUTO OWNER TRUST	265,756.21	0.24
VOLKSWAGEN AUTO LEASE TURST	35,125.38	0.03
WELLS FARGO & COMPANY	1,270,199.10	1.13



## **Managed Account Issuer Summary**

	Market Value	
Issuer	of Holdings	Percent
WORLD OMNI AUTO REC TRUST	123,497.71	0.11
Total	\$112,545,696.48	100.00%



Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 11/15/2022 4.500% 11/15/2025	91282CFW6	725,000.00	AA+	Aaa	12/16/22	12/16/22	734,968.75	3.99	6,915.08	729,440.99	724,207.00
US TREASURY NOTES DTD 01/15/2023 3.875% 01/15/2026	91282CGE5	4,650,000.00	AA+	Aaa	01/30/23	02/01/23	4,639,283.20	3.96	8,323.88	4,644,716.09	4,608,586.17
US TREASURY N/B NOTES DTD 01/31/2024 4.250% 01/31/2026	91282CJV4	1,175,000.00	AA+	Aaa	02/14/24	02/20/24	1,167,748.05	4.59	135.70	1,169,361.32	1,171,328.13
US TREASURY NOTES DTD 02/15/2023 4.000% 02/15/2026	91282CGL9	2,700,000.00	AA+	Aaa	03/02/23	03/03/23	2,652,750.00	4.64	49,846.15	2,675,368.75	2,681,437.50
US TREASURY N/B NOTES DTD 03/31/2024 4.500% 03/31/2026	91282CKH3	1,100,000.00	AA+	Aaa	04/11/24	04/16/24	1,090,804.69	4.95	16,635.25	1,092,123.54	1,101,718.75
US TREASURY NOTES DTD 04/15/2023 3.750% 04/15/2026	91282CGV7	2,550,000.00	AA+	Aaa	05/01/23	05/03/23	2,544,123.05	3.83	28,217.21	2,546,609.03	2,523,703.13
US TREASURY NOTES DTD 05/15/2023 3.625% 05/15/2026	91282CHB0	4,350,000.00	AA+	Aaa	06/01/23	06/05/23	4,307,349.61	3.98	33,422.89	4,324,132.04	4,295,625.00
US TREASURY NOTES DTD 06/15/2023 4.125% 06/15/2026	91282CHH7	2,150,000.00	AA+	Aaa	06/29/23	06/29/23	2,129,003.91	4.48	11,388.83	2,136,746.46	2,142,609.38
US TREASURY NOTES DTD 07/15/2023 4.500% 07/15/2026	91282CHM6	3,025,000.00	AA+	Aaa	08/01/23	08/03/23	3,020,155.28	4.56	6,288.38	3,021,792.68	3,036,816.26
US TREASURY NOTES DTD 08/15/2023 4.375% 08/15/2026	91282CHU8	2,250,000.00	AA+	Aaa	09/06/23	09/11/23	2,228,554.69	4.73	45,432.69	2,235,074.55	2,254,570.20
US TREASURY NOTES DTD 08/15/2023 4.375% 08/15/2026	91282CHU8	3,250,000.00	AA+	Aaa	12/07/23	12/11/23	3,251,523.44	4.35	65,625.00	3,251,158.94	3,256,601.40
US TREASURY N/B NOTES DTD 11/15/2023 4.625% 11/15/2026	91282CJK8	5,000,000.00	AA+	Aaa	12/04/23	12/05/23	5,034,960.94	4.37	49,014.95	5,027,542.57	5,046,094.00
US TREASURY N/B NOTES DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	4,100,000.00	AA+	Aaa	01/03/24	01/05/24	4,131,710.94	4.09	23,034.49	4,125,849.23	4,117,937.50
US TREASURY N/B NOTES DTD 01/15/2024 4.000% 01/15/2027	91282CJT9	1,425,000.00	AA+	Aaa	02/08/24	02/09/24	1,415,704.10	4.24	2,633.15	1,417,141.56	1,419,433.66



City of Antioch - Investment P	ortfolio - 60	090-002 - (0	43805	500)							
Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B NOTES DTD 01/15/2024 4.000% 01/15/2027	91282CJT9	1,625,000.00	AA+	Aaa	02/02/24	02/06/24	1,617,446.29	4.17	3,002.72	1,618,632.19	1,618,652.43
US TREASURY N/B NOTES DTD 02/15/2024 4.125% 02/15/2027	91282CKA8	525,000.00	AA+	Aaa	03/15/24	03/19/24	519,503.91	4.51	9,995.19	520,165.50	524,671.88
US TREASURY N/B NOTES DTD 02/15/2024 4.125% 02/15/2027	91282CKA8	1,500,000.00	AA+	Aaa	03/11/24	03/12/24	1,493,144.53	4.29	28,557.69	1,494,009.26	1,499,062.50
US TREASURY N/B NOTES DTD 03/15/2024 4.250% 03/15/2027	91282CKE0	2,250,000.00	AA+	Aaa	04/02/24	04/04/24	2,233,740.23	4.51	36,119.23	2,235,422.52	2,257,382.70
US TREASURY N/B NOTES DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	2,710,000.00	AA+	Aaa	05/09/24	05/10/24	2,698,143.75	4.66	35,985.25	2,699,004.81	2,736,253.13
US TREASURY N/B NOTES DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	525,000.00	AA+	Aaa	06/10/24	06/12/24	522,518.55	4.67	5,007.47	522,626.58	530,414.06
US TREASURY N/B NOTES DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	2,800,000.00	AA+	Aaa	06/07/24	06/10/24	2,788,515.63	4.65	26,706.52	2,789,034.82	2,828,875.00
Security Type Sub-Total		50,385,000.00	)				50,221,653.54	4.34	492,287.72	50,275,953.43	50,375,979.78
Municipal Bond / Note											
NJ TURNPIKE AUTHORITY TXBL REV BONDS DTD 02/04/2021 0.897% 01/01/2025	646140DN0	195,000.00	AA-	A1	01/22/21	02/04/21	195,000.00	0.90	145.76	195,000.00	191,447.10
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	235,000.00	AA	Aa3	09/03/20	09/16/20	235,000.00	1.26	246.36	235,000.00	226,833.75
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	575,000.00	AA	Aa3	11/21/22	11/23/22	519,690.75	5.26	602.79	555,574.88	555,018.75
Security Type Sub-Total		1,005,000.00					949,690.75	3.47	994.91	985,574.88	973,299.60
Federal Agency Mortgage-Backed S	ecurity										
FN BM4614 DTD 10/01/2018 3.000% 03/01/2033	3140J9DU2	183,008.06	AA+	Aaa	08/03/21	08/17/21	195,017.95	2.35	457.52	191,939.95	174,926.94



Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Dar	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Security Type Sub-Total	CUSIP	183,008.06		Rating	Date	Date	195,017.95	2.35	457.52	191,939.95	174,926.94
Federal Agency Commercial Mortg	age-Backed Sec	urity									
FHMS K053 A2 DTD 03/29/2016 2.995% 12/01/2025	3137BN6G4	550,000.00	AA+	Aaa	08/04/22	08/09/22	543,662.11	3.36	1,372.71	547,449.13	536,393.46
FHMS K054 A2 DTD 04/20/2016 2.745% 01/01/2026	3137BNGT5	1,125,000.00	AA+	Aaa	05/11/23	05/16/23	1,087,470.70	4.09	2,573.44	1,104,770.89	1,092,025.17
FNA 2016-M3 A2 DTD 03/31/2016 2.702% 02/01/2026	3136ARTE8	275,782.45	AA+	Aaa	08/31/22	09/06/22	266,442.48	3.76	620.97	271,660.55	266,919.22
FHMS K057 A2 DTD 09/28/2016 2.570% 07/01/2026	3137BRQJ7	575,000.00	AA+	Aaa	03/02/23	03/07/23	534,705.08	4.86	1,231.46	551,760.60	553,313.31
FHMS K057 A2 DTD 09/28/2016 2.570% 07/01/2026	3137BRQJ7	575,000.00	AA+	Aaa	05/18/23	05/23/23	546,744.14	4.26	1,231.46	557,598.37	553,313.30
FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	600,000.00	AA+	Aaa	07/19/24	07/24/24	573,140.63	4.71	1,141.00	573,444.55	574,722.17
FHMS K058 A2 DTD 11/09/2016 2.653% 08/01/2026	3137BSP72	855,000.00	AA+	Aaa	04/06/23	04/12/23	818,996.48	4.02	1,890.26	833,224.88	821,612.70
FNA 2016-M12 A2 DTD 11/30/2016 2.443% 09/01/2026	3136AUKX8	635,776.54	AA+	Aaa	12/11/23	12/14/23	597,108.42	4.92	1,294.34	605,658.20	609,290.02
FHMS K061 A2 DTD 01/30/2017 3.347% 11/01/2026	3137BTUM1	492,410.86	AA+	Aaa	11/27/23	11/30/23	469,194.47	5.09	1,373.42	474,525.32	478,818.78
FHMS K062 A2 DTD 02/01/2017 3.413% 12/01/2026	3137BUX60	500,000.00	AA+	Aaa	12/06/23	12/11/23	481,406.25	4.76	1,422.08	485,412.64	486,270.12
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	500,000.00	AA+	Aaa	12/06/23	12/11/23	481,503.91	4.73	1,429.17	485,378.65	486,352.09
FHLMC MULTIFAMILY STRUCTURED P DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	575,000.00	AA+	Aaa	11/22/23	11/28/23	543,172.85	5.05	1,553.94	549,616.54	555,470.30
FHMS K067 A2 DTD 09/28/2017 3.194% 07/01/2027	3137FAWS3	575,000.00	AA+	Aaa	06/24/24	06/27/24	548,585.94	4.84	1,530.46	549,427.15	553,405.62
FHMS K068 A2 DTD 10/27/2017 3.244% 08/01/2027	3137FBBX3	575,000.00	AA+	Aaa	06/17/24	06/21/24	548,541.02	4.84	1,554.42	549,495.97	553,944.51



City of Antioch - Investment F	Portfolio - 60	90-002 - (04	43805	(00)							
Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortga	age-Backed Se	curity									
FHMS K069 A2 DTD 11/20/2017 3.187% 09/01/2027	3137FBU79	574,795.11	AA+	Aaa	06/17/24	06/21/24	546,998.38	4.82	1,526.56	547,895.19	552,841.65
FHMS KJ28 A2 DTD 02/27/2020 2.308% 10/01/2027	3137FREE7	491,578.99	AA+	Aaa	12/06/23	12/11/23	460,836.11	4.08	945.47	465,675.54	466,480.08
FHLMC MULTIFAMILY STRUCTURED POOL DTD 02/01/2018 3.350% 09/01/2028	3137FETM2	256,082.78	AA+	Aaa	12/08/22	12/13/22	248,380.29	3.94	714.90	250,581.53	251,090.64
Security Type Sub-Total		9,731,426.73					9,296,889.26	4.48	23,406.06	9,403,575.70	9,392,263.14
Corporate Note											
CINTAS CORPORATION NO. 2 CORP NOTE (CALL DTD 05/03/2022 3.450% 05/01/2025	17252MAP5	145,000.00	A-	A3	05/02/22	05/04/22	144,575.15	3.55	1,250.62	144,893.88	143,111.08
CINTAS CORPORATION NO. 2 CORP NOTE (CALL DTD 05/03/2022 3.450% 05/01/2025	17252MAP5	205,000.00	A-	А3	04/26/22	05/03/22	204,954.90	3.46	1,768.13	204,988.75	202,329.47
TRUIST FINANCIAL CORP NOTES (CALLABLE) DTD 06/05/2018 3.700% 06/05/2025	05531FBE2	475,000.00	A-	Baa1	02/07/22	02/09/22	499,358.00	2.09	2,733.89	480,713.10	468,202.28
NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 05/04/2022 3.450% 06/15/2025	63743HFE7	65,000.00	A-	A2	05/02/22	05/04/22	64,691.90	3.61	286.54	64,913.91	64,077.00
NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 05/04/2022 3.450% 06/15/2025	63743HFE7	85,000.00	A-	A2	04/27/22	05/04/22	84,977.05	3.46	374.71	84,993.59	83,793.00
NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 05/04/2022 3.450% 06/15/2025	63743HFE7	100,000.00	A-	A2	05/03/22	05/05/22	99,532.00	3.61	440.83	99,869.11	98,580.00
MORGAN STANLEY CORP NOTES DTD 07/23/2015 4.000% 07/23/2025	6174468C6	225,000.00	A-	A1	06/22/22	06/24/22	224,581.50	4.06	200.00	224,867.57	222,475.05



City of Antioch - Investment P	ortfolio - 6090	)-002 - (0	43805	500)							
Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
BMW US CAPITAL LLC CORPORATE NOTES DTD 08/11/2023 5.300% 08/11/2025	05565ECC7	300,000.00	) A	A2	08/08/23	08/11/23	299,982.00	5.30	7,508.33	299,990.77	300,657.60
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 10/04/2023 5.800% 10/03/2025	02665WEQ0	375,000.00	) A-	А3	11/22/23	11/27/23	377,527.50	5.41	7,129.17	376,630.47	378,812.63
PNC FINANCIAL SERVICES CORP NOTE (CALLAB DTD 10/28/2022 5.671% 10/28/2025	693475BH7	345,000.00	) A-	А3	10/25/22	10/28/22	345,000.00	5.67	5,054.28	345,000.00	345,064.52
BRISTOL-MYERS SQUIBB CO CORPORATE NOTES DTD 11/13/2020 0.750% 11/13/2025	110122DN5	250,000.00	) A	A2	02/22/22	02/24/22	236,870.00	2.23	406.25	245,465.41	237,483.75
LINDE INC/CT CORPORATE NOTES (CALLABLE) DTD 12/05/2022 4.700% 12/05/2025	53522KAB9	525,000.00	) А	A2	11/28/22	12/05/22	524,433.00	4.74	3,838.33	524,745.99	524,333.25
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 01/05/2024 4.800% 01/05/2026	89236TLJ2	375,000.00	) A+	A1	01/02/24	01/05/24	374,711.25	4.84	1,300.00	374,791.23	375,171.75
CITIGROUP INC CORPORATE NOTES DTD 01/12/2016 3.700% 01/12/2026	172967KG5	450,000.00	) BBB+	А3	04/27/23	05/01/23	438,070.50	4.76	878.75	443,606.17	442,137.60
NATIONAL AUSTRALIA BK/NY CORPORATE NOTES DTD 01/12/2023 4.966% 01/12/2026	63253QAA2	915,000.00	) AA-	Aa2	01/04/23	01/12/23	915,000.00	4.97	2,398.16	915,000.00	917,042.28
STATE STREET CORP (CALLABLE) CORPORATE N DTD 02/07/2022 1.746% 02/06/2026	857477BR3	225,000.00	) А	A1	02/02/22	02/07/22	225,000.00	1.75	1,909.69	225,000.00	220,974.30
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 02/18/2022 2.630% 02/18/2026	61747YEM3	585,000.00	) A-	A1	02/16/22	02/18/22	585,000.00	2.63	6,966.21	585,000.00	574,765.43



City of Antioch - Investment P	ortfolio - 6090-	002 - (0	43805	500)							
Security Type/Description	CHCIP	D	S&P	Moody's	Trade	Settle	Original	YTM	Accrued	Amortized	Market
Dated Date/Coupon/Maturity  Corporate Note	CUSIP	Par	Rating	Rating	Date	Date	Cost	at Cost	Interest	Cost	Value
NATIONAL RURAL UTIL COOP CORP NOTES (CAL DTD 02/09/2023 4.450% 03/13/2026	63743HFH0	275,000.00	A-	A2	02/03/23	02/09/23	273,979.75	4.58	4,691.04	274,467.26	273,115.43
NESTLE HOLDINGS INC CORPORATE NOTES DTD 03/14/2023 5.250% 03/13/2026	641062BK9	400,000.00	AA-	Aa3	03/07/23	03/14/23	399,868.00	5.26	8,050.00	399,929.00	404,663.60
STATE STREET CORP NOTES (CALLABLE) DTD 10/29/2020 2.901% 03/30/2026	857477BM4	510,000.00	Α	A1	02/17/22	02/22/22	520,266.30	2.38	4,972.80	512,185.67	501,703.32
BANK OF AMERICA CORP NOTES DTD 04/19/2016 3.500% 04/19/2026	06051GFX2	425,000.00	Α-	A1	05/10/23	05/12/23	412,288.25	4.60	4,214.58	417,583.83	416,022.30
WELLS FARGO & CO CORP NOTES DTD 04/22/2016 3.000% 04/22/2026	949746RW3	450,000.00	BBB+	A1	03/28/23	03/30/23	423,396.00	5.11	3,712.50	435,045.65	436,572.90
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 05/15/2023 4.350% 05/15/2026	14913UAA8	800,000.00	А	A2	05/08/23	05/15/23	799,624.00	4.37	7,346.67	799,776.32	796,365.60
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 05/18/2023 4.450% 05/18/2026	89236TKT1	250,000.00	A+	A1	05/16/23	05/18/23	250,097.50	4.44	2,255.90	250,058.27	248,766.50
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	100,000.00	A-	А3	07/21/23	07/25/23	100,504.00	5.06	350.00	100,329.61	100,881.60
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	140,000.00	Α-	А3	07/06/23	07/10/23	139,102.60	5.49	490.00	139,421.16	141,234.24
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	185,000.00	Α-	A3	07/05/23	07/07/23	184,772.45	5.29	647.50	184,853.63	186,630.96
BANK OF NEW YORK MELLON CORP NOTES (CALL DTD 07/26/2022 4.414% 07/24/2026	06406RBJ5	165,000.00	Α	A1	07/19/22	07/26/22	165,000.00	4.41	141.62	165,000.00	163,779.99



City of Antioch - Investment P	ortfolio - 609	90-002 - (04	13805	(00)							
Security Type/Description			S&P	Moody's	Trade	Settle	Original	YTM	Accrued	Amortized	Market
Dated Date/Coupon/Maturity  Corporate Note	CUSIP	Par I	Rating	Rating	Date	Date	Cost	at Cost	Interest	Cost	Value
BANK OF NEW YORK MELLON CORP NOTES (CALL DTD 07/26/2022 4.414% 07/24/2026	06406RBJ5	360,000.00	A	A1	07/20/22	07/26/22	361,173.60	4.32	308.98	360,382.98	357,338.16
TRUIST FIN CORP NOTES (CALLABLE) DTD 07/28/2022 4.260% 07/28/2026	89788MAH5	140,000.00	A-	Baa1	07/25/22	07/28/22	140,000.00	4.26	49.70	140,000.00	138,455.52
TRUIST FIN CORP NOTES (CALLABLE) DTD 07/28/2022 4.260% 07/28/2026	89788MAH5	175,000.00	A-	Baa1	07/26/22	07/28/22	175,175.00	4.23	62.13	175,057.64	173,069.40
STATE STREET CORP NOTES (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	300,000.00	Α	A1	07/31/23	08/03/23	300,000.00	5.27	7,820.13	300,000.00	301,720.50
MERCEDES-BENZ FIN NA CORPORATE NOTES DTD 08/03/2023 5.200% 08/03/2026	58769JAK3	450,000.00	Α	A2	08/21/23	08/23/23	447,250.50	5.43	11,570.00	448,129.52	453,856.50
CITIBANK NA CORPORATE NOTES (CALLABLE) DTD 08/06/2024 4.929% 08/06/2026	17325FBJ6	500,000.00	A+	Aa3	07/30/24	08/06/24	500,000.00	4.93	0.00	500,000.00	501,320.50
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 08/10/2023 5.050% 08/10/2026	69371RS56	325,000.00	A+	A1	08/03/23	08/10/23	324,837.50	5.07	7,795.94	324,890.43	327,831.40
BANK OF AMERICA NA CORPORATE NOTES DTD 08/18/2023 5.526% 08/18/2026	06428CAA2	550,000.00	A+	Aa1	08/14/23	08/18/23	550,000.00	5.53	13,761.28	550,000.00	557,690.65
HOME DEPOT INC CORPORATE NOTES DTD 12/04/2023 4.950% 09/30/2026	437076CV2	235,000.00	Α	A2	11/27/23	12/04/23	234,485.35	5.03	3,909.81	234,599.07	236,636.07
STATE STREET CORP NOTES (CALLABLE) DTD 11/04/2022 5.751% 11/04/2026	857477BX0	425,000.00	Α	A1	11/03/22	11/07/22	424,409.25	5.79	5,906.76	424,665.73	428,629.93
AMERICAN EXPRESS CO (CALLABLE) CORPORATE DTD 11/04/2021 1.650% 11/04/2026	025816CM9	425,000.00	BBB+	A2	06/18/24	06/21/24	391,102.00	5.27	1,694.69	392,706.87	396,263.20
ROCHE HOLDINGS INC CORP NOTE (CALLABLE) DTD 11/13/2023 5.265% 11/13/2026	771196CE0	675,000.00	AA	Aa2	11/22/23	11/27/23	678,118.50	5.10	7,700.06	677,422.78	682,960.95



City of Antioch - Investment Portfolio - 6090-002 - (04380500) **Security Type/Description** Moody's Trade **Settle** Original YTM Accrued **Amortized** Market Dated Date/Coupon/Maturity **CUSIP** Par Rating Rating **Date Date** Cost at Cost **Interest** Cost **Value Corporate Note** 424,597.50 GOLDMAN SACHS GROUP INC CORP NOTES 38145GAH3 450,000.00 BBB+ A2 08/07/23 08/09/23 5.40 3,281.25 432,207.62 436,959.90 (CALL DTD 11/16/2016 3.500% 11/16/2026 WELLS FARGO CORP NOTES (CALLABLE) 94988J6F9 825,000.00 A+ Aa2 12/04/23 12/11/23 825,000.00 6,020.21 825,000.00 833,626.20 5.25 DTD 12/11/2023 5.254% 12/11/2026 MERCEDES-BENZ FIN NA CORPORATE 01/08/24 01/11/24 1,000.00 376,211.25 58769JAO0 375,000.00 A2 374,617,50 4.84 374,684,44 NOTES DTD 01/11/2024 4.800% 01/11/2027 AUST & NZ BANKING GRP NY BONDS 05253JAZ4 375,000.00 AA-Aa2 01/08/24 01/18/24 375,000.00 4.75 643.23 375,000.00 377,070,75 DTD 01/18/2024 4.750% 01/18/2027 TEXAS INSTRUMENTS CORP NOTES 882508CE2 485,000.00 Aa3 02/05/24 02/08/24 484,689.60 4.62 10,721.19 484,736.53 486,458.40 A+ (CALLABLE) DTD 02/08/2024 4.600% 02/08/2027 **ELI LILLY & CO CORPORATE NOTES** 532457CJ5 555,000.00 A+ A1 02/07/24 02/09/24 554,705.85 4.52 11,932,50 554,750.12 555,367,97 DTD 02/09/2024 4.500% 02/09/2027 BRISTOL-MYERS SQUIBB CORP NOTES 110122EE4 160,000.00 A2 02/14/24 02/22/24 159,827.20 4.94 3,462.67 159,851.11 161,125.92 (CALLABL DTD 02/22/2024 4.900% 02/22/2027 ASTRAZENECA FINANCE LLC CORP NOTES 04636NAK9 405,000.00 A+ A2 02/21/24 02/26/24 404,319.60 4.86 8,370.00 404,411.49 407,000.30 (CALL DTD 02/26/2024 4.800% 02/26/2027 CISCO SYSTEMS INC CORPORATE NOTES 17275RBQ4 670,000.00 AA-A1 02/21/24 02/26/24 669,129.00 4.85 13,846.67 669,246.66 675,487.97 (CALLA DTD 02/26/2024 4.800% 02/26/2027 DEERE & COMPANY CAPITAL CORP NOTE 24422EXM6 275,000.00 A A1 03/05/24 03/07/24 275,176.00 4.83 5,335.00 275,153.95 276,942.05 DTD 03/07/2024 4.850% 03/05/2027 TOYOTA MOTOR CREDIT CORP CORPORATE 89236TLY9 100,000.00 A+ A1 03/18/24 03/21/24 99,879.00 5.04 1,805.56 99,892.66 101,028.90 NOTES DTD 03/21/2024 5.000% 03/19/2027



City of Antioch - Investment P	ortfolio - 6090	-002 - (04	43805	(00)							
Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 03/21/2024 5.000% 03/19/2027	89236TLY9	125,000.00	A+	A1	03/19/24	03/21/24	125,110.00	4.97	2,256.94	125,097.57	126,286.13
HORMEL FOODS CORP CORPORATE NOTES (CALLA DTD 03/08/2024 4.800% 03/30/2027	440452AK6	235,000.00	A-	A1	03/05/24	03/08/24	234,772.05	4.83	4,480.66	234,799.80	236,367.23
BMW US CAPITAL LLC CORPORATE NOTES DTD 04/02/2024 4.900% 04/02/2027	05565ECH6	550,000.00	Α	A2	03/25/24	04/02/24	549,345.50	4.94	8,908.47	549,413.02	553,500.75
ADOBE INC CORPORATE NOTES DTD 04/04/2024 4.850% 04/04/2027	00724PAE9	335,000.00	A+	A1	04/01/24	04/04/24	334,832.50	4.87	5,280.44	334,849.51	337,992.22
NATIONAL RURAL UTIL CORP NOTES (CALLABLE DTD 05/10/2024 5.100% 05/06/2027	63743HFR8	80,000.00	A-	A2	05/08/24	05/10/24	79,985.60	5.11	918.00	79,986.61	81,028.64
NATIONAL RURAL UTIL CORP NOTES (CALLABLE DTD 05/10/2024 5.100% 05/06/2027	63743HFR8	245,000.00	A-	A2	05/07/24	05/10/24	244,848.10	5.12	2,811.38	244,858.78	248,150.21
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 05/13/2024 5.000% 05/13/2027	69371RT22	275,000.00	A+	A1	05/06/24	05/13/24	274,788.25	5.03	2,979.17	274,802.56	279,132.43
GOLDMAN SACHS BANK USA CORPORATE NOTES ( DTD 05/21/2024 5.414% 05/21/2027	38151LAG5	45,000.00	A+	A1	05/17/24	05/21/24	44,953.65	5.45	473.73	44,956.45	45,239.80
GOLDMAN SACHS BANK USA CORPORATE NOTES ( DTD 05/21/2024 5.414% 05/21/2027	38151LAG5	355,000.00	A+	A1	05/15/24	05/21/24	355,000.00	5.41	3,737.16	355,000.00	356,891.80
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 06/11/2024 4.900% 06/11/2027	24422EXR5	550,000.00	Α	A1	06/06/24	06/11/24	549,318.00	4.95	3,743.06	549,347.51	555,230.50
HOME DEPOT CORP NOTES (CALLABLE) DTD 06/25/2024 4.875% 06/25/2027	437076DB5	245,000.00	Α	A2	06/17/24	06/25/24	244,189.05	5.00	1,194.38	244,214.47	247,602.64



City of Antioch - Investment P	ortfolio - 60	90-002 - (0	43805	500)							
Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
PNC FINANCIAL SERVICES CORP NOTES (CALLA DTD 07/23/2024 5.102% 07/23/2027	693475BY0	450,000.00	A-	А3	07/18/24	07/23/24	450,000.00	5.10	510.20	450,000.00	451,233.45
BLACKROCK FUNDING INC CORPORATE NOTES (C DTD 07/26/2024 4.600% 07/26/2027	09290DAH4	555,000.00	AA-	Aa3	07/17/24	07/26/24	554,983.35	4.60	354.58	554,983.44	558,464.87
HONEYWELL INTERNATIONAL CORPORATE NOTES DTD 08/01/2024 4.650% 07/30/2027	438516CX2	550,000.00	A	A2	07/29/24	08/01/24	549,983.50	4.65	0.00	549,983.50	552,019.60
BP CAP MARKETS AMERICA CORPORATE NOTES ( DTD 05/17/2024 5.017% 11/17/2027	10373QBY5	600,000.00	A-	A1	05/15/24	05/17/24	600,000.00	5.02	6,187.63	600,000.00	608,452.20
JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 07/22/2024 4.979% 07/22/2028	46647PEL6	220,000.00	A-	A1	07/16/24	07/22/24	220,103.40	4.97	273.84	220,102.53	221,200.54
JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 07/22/2024 4.979% 07/22/2028	46647PEL6	355,000.00	A-	A1	07/15/24	07/22/24	355,000.00	4.98	441.89	355,000.00	356,937.24
AMERICAN EXPRESS CO CORPORATE NOTES (CAL DTD 07/26/2024 5.043% 07/26/2028	025816DV8	110,000.00	BBB+	A2	07/22/24	07/26/24	110,000.00	5.04	77.04	110,000.00	110,829.29
AMERICAN EXPRESS CO CORPORATE NOTES (CAL DTD 07/26/2024 5.043% 07/26/2028	025816DV8	165,000.00	BBB+	A2	07/23/24	07/26/24	165,140.25	5.02	115.57	165,139.54	166,243.94
Security Type Sub-Total		24,625,000.00					24,529,009.75	4.71	253,058.40	24,544,445.24	24,604,603.30
Certificate of Deposit											
TORONTO DOMINION BANK NY CERT DEPOS DTD 10/31/2022 5.600% 10/27/2025	89115B6K1	1,050,000.00	А	A1	10/27/22	10/31/22	1,050,000.00	5.58	45,896.67	1,050,000.00	1,058,270.90



City of Antioch - Investment Po	ortfolio - 60	90-002 - (04	43805	(00)							
Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Certificate of Deposit											
NORDEA BANK ABP NEW YORK CERT DEPOS DTD 11/03/2022 5.530% 11/03/2025	65558UYF3	1,050,000.00	AA-	Aa3	11/02/22	11/03/22	1,050,000.00	5.53	14,193.67	1,050,000.00	1,053,028.20
COOPERAT RABOBANK UA/NY CERT DEPOS DTD 07/20/2023 5.080% 07/17/2026	21684LGS5	1,050,000.00	A+	Aa2	07/17/23	07/20/23	1,050,000.00	5.08	2,074.33	1,050,000.00	1,051,183.35
CREDIT AGRICOLE CIB NY CERT DEPOS DTD 02/05/2024 4.760% 02/01/2027	22536DWD6	825,000.00	A+	Aa3	02/01/24	02/05/24	825,000.00	4.76	19,416.83	825,000.00	824,529.01
Security Type Sub-Total		3,975,000.00					3,975,000.00	5.27	81,581.50	3,975,000.00	3,987,011.46
Bank Note											
PNC BANK NA CORP NOTE (CALLABLE) DTD 06/01/2015 3.250% 06/01/2025	69353REQ7	425,000.00	Α	A2	08/09/22	08/11/22	417,775.00	3.89	2,302.08	422,857.17	417,742.70
MORGAN STANLEY BANK NA BANK NOTES (CALLA DTD 05/30/2024 5.504% 05/26/2028	61690U8B9	270,000.00	A+	Aa3	05/29/24	05/30/24	270,256.50	5.48	2,518.08	270,242.90	275,092.20
MORGAN STANLEY BANK NA BANK NOTES (CALLA DTD 05/30/2024 5.504% 05/26/2028	61690U8B9	280,000.00	A+	Aa3	05/28/24	05/30/24	280,000.00	5.50	2,611.34	280,000.00	285,280.80
Security Type Sub-Total		975,000.00					968,031.50	4.81	7,431.50	973,100.07	978,115.70
Asset-Backed Security											
VWALT 2022-A A3 DTD 06/14/2022 3.440% 07/21/2025	92868AAC9	35,187.99	NR	Aaa	06/07/22	06/14/22	35,185.19	3.44	36.99	35,187.12	35,125.38
KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	22,819.96	NR	Aaa	04/06/21	04/14/21	22,815.29	0.62	6.29	22,818.84	22,704.99
KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	98,644.67	NR	Aaa	07/20/21	07/28/21	98,640.95	0.56	24.55	98,643.55	97,339.84
HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	96,462.99	NR	Aaa	11/16/21	11/24/21	96,442.65	0.89	23.58	96,455.79	94,751.31



City of Antioch Invoctment C	Portfolio 600	0 002 (0	1200E	(00)									
City of Antioch - Investment Portfolio - 6090-002 - (04380500)													
Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par		Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value		
Asset-Backed Security			itating	racing		2410		ut cost	11110105		Value		
CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	30,028.35	AAA	NR	04/13/21	04/21/21	30,021.88	0.52	6.94	30,026.28	29,770.31		
HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	69,386.61	AAA	NR	11/09/21	11/17/21	69,371.12	0.75	22.82	69,380.45	68,338.91		
FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	104,494.71	AAA	NR	01/19/22	01/24/22	104,482.29	1.29	59.91	104,489.42	102,562.75		
CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	139,374.30	AAA	Aaa	07/21/21	07/28/21	139,351.37	0.55	34.07	139,365.52	136,375.73		
BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	168,457.94	AAA	Aaa	05/10/22	05/18/22	168,449.18	3.21	90.12	168,453.71	166,511.68		
COPAR 2021-1 A3 DTD 10/27/2021 0.770% 09/15/2026	14044CAC6	110,430.54	AAA	Aaa	10/19/21	10/27/21	110,428.45	0.77	37.79	110,429.63	108,095.30		
TAOT 2022-B A3 DTD 04/13/2022 2.930% 09/15/2026	89238FAD5	185,158.61	AAA	Aaa	04/07/22	04/13/22	185,154.28	2.93	241.12	185,156.53	182,651.10		
GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	71,179.60	AAA	Aaa	10/13/21	10/21/21	71,177.78	0.68	20.17	71,178.81	69,733.57		
WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	125,874.82	AAA	NR	10/26/21	11/03/21	125,857.67	0.81	45.31	125,867.18	123,497.71		
HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	158,444.85	AAA	NR	03/09/22	03/16/22	158,438.75	2.22	156.33	158,441.92	155,768.10		
KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8	397,191.66	NR	Aaa	03/15/22	03/23/22	397,134.87	2.67	471.33	397,164.24	390,354.72		
ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0	297,523.53	AAA	Aaa	05/10/22	05/18/22	297,465.93	3.31	437.69	297,494.20	293,978.48		
GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	105,495.82	AAA	NR	01/11/22	01/19/22	105,486.65	1.26	55.39	105,491.46	103,455.83		
KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7	653,799.05	NR	Aaa	07/14/22	07/21/22	653,679.21	4.09	1,188.46	653,734.51	647,531.93		



City of Antioch - Investment Portfolio - 6090-002 - (04380500) **Security Type/Description** Moody's Trade **Settle** Original YTM Accrued **Amortized** Market **Dated Date/Coupon/Maturity CUSIP** Par Rating Rating **Date Date** Cost at Cost **Interest** Cost Value **Asset-Backed Security** CHAIT 2024-A1 A 714,891.11 161571HV9 715,000.00 AAA NR 01/24/24 01/31/24 4.61 1,461.78 714,908.59 715,141.36 DTD 01/31/2024 4.600% 01/15/2027 41284YAD8 04/12/22 04/20/22 347.17 252,209.87 HDMOT 2022-A A3 255,268,96 AAA Aaa 255,226,45 3.06 255,246,57 DTD 04/20/2022 3.060% 02/15/2027 GMCAR 2022-2 A3 362585AC5 171,658.27 AAA 04/05/22 04/13/22 171,622.41 3.10 221.73 171,639.45 169,302.43 Aaa DTD 04/13/2022 3.100% 02/16/2027 CARMX 2022-2 A3 14317HAC5 247,918.52 AAA 04/21/22 04/28/22 247,880.80 3.49 384.55 247,898.55 244,970.94 Aaa DTD 04/28/2022 3.490% 02/16/2027 COMET 2022-A1 A1 14041NFZ9 500,000.00 AAA NR 03/23/22 03/30/22 499,962.30 2.80 622.22 499,980.10 492,477.55 DTD 03/30/2022 2.800% 03/15/2027 TAOT 2022-C A3 89231CAD9 08/16/22 222,605.56 372.06 222,621,20 220,085.54 222,642,77 AAA NR 08/08/22 3.76 DTD 08/16/2022 3.760% 04/15/2027 CARMX 2022-3 A3 14318MAD1 489,331.74 AAA NR 07/12/22 07/20/22 489,320.20 3.97 863.40 489,325.16 484,603.91 DTD 07/20/2022 3.970% 04/15/2027 GMCAR 2022-3 A3 36265WAD5 307.689.88 NR Aaa 07/06/22 07/13/22 307.687.75 3.64 466.66 307.688.67 304.314.95 DTD 07/13/2022 3.640% 04/16/2027 **COMET 2022-A2 A** 14041NGA3 740,000.00 AAA NR 06/06/22 06/14/22 739,881.75 3.49 1,147.82 739,933.04 730,019.77 DTD 06/14/2022 3.490% 05/15/2027 NAROT 2022-B A3 65480JAC4 495,000.00 AAA 09/20/22 09/28/22 494,897,58 4.46 981.20 494,938.32 492,257,35 Aaa DTD 09/28/2022 4.460% 05/17/2027 DCENT 2022-A2 A 254683CS2 570,000.00 NR Aaa 05/19/22 05/26/22 569,953,66 3.32 841.07 569,974.01 561,779.52 DTD 05/26/2022 3.320% 05/17/2027 AMXCA 2022-2 A 02582JJT8 815,000.00 AAA NR 05/17/22 05/24/22 814,819,72 1,227.93 814,899.01 803,571.26 3.39 DTD 05/24/2022 3.390% 05/17/2027 ALLYA 2022-2 A3 10/04/22 1,775.70 02008MAC3 839,354.84 AAA 10/12/22 839,344.43 4.76 839,348.52 836,084.55 Aaa DTD 10/12/2022 4.760% 05/17/2027 KCOT 2023-1A A3 50117KAC4 365,000.00 NR 03/28/23 03/31/23 364,942.88 5.02 814.36 364,961.05 364,740.89 Aaa DTD 03/31/2023 5.020% 06/15/2027



City of Auticoh Toyogtorast F	امريخوان (۱۹۵	000 /0	4200F	00)									
City of Antioch - Investment Portfolio - 6090-002 - (04380500)													
Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par		Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value		
Asset-Backed Security													
HART 2022-C A3 DTD 11/09/2022 5.390% 06/15/2027	44933DAD3	720,000.00	AAA	NR	11/01/22	11/09/22	719,996.54	5.39	1,724.80	719,997.84	720,345.67		
DCENT 2022-A3 A3 DTD 08/09/2022 3.560% 07/15/2027	254683CW3	665,000.00	AAA	Aaa	08/02/22	08/09/22	664,917.47	3.56	1,052.18	664,950.60	655,175.69		
CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3	670,000.00	AAA	NR	10/26/22	10/31/22	669,842.89	5.35	1,590.13	669,900.35	670,651.84		
MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	849,102.66	AAA	Aaa	11/15/22	11/22/22	848,934.70	5.21	1,966.14	848,994.77	848,796.81		
TAOT 2022-D A3 DTD 11/08/2022 5.300% 09/15/2027	89239HAD0	240,000.00	NR	Aaa	11/01/22	11/08/22	239,976.31	5.30	565.33	239,984.76	240,455.69		
TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	340,000.00	AAA	NR	01/24/23	01/30/23	339,999.83	4.63	699.64	339,999.89	338,152.54		
AMXCA 2022-4 A DTD 11/03/2022 4.950% 10/15/2027	02582JJX9	270,000.00	AAA	NR	10/27/22	11/03/22	269,986.61	4.95	594.00	269,991.33	269,873.56		
HAROT 2023-2 A3 DTD 05/30/2023 4.930% 11/15/2027	437927AC0	350,000.00	AAA	Aaa	05/23/23	05/30/23	349,943.30	4.93	766.89	349,958.22	349,840.02		
NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3	500,000.00	NR	Aaa	04/18/23	04/26/23	499,911.65	4.91	1,091.11	499,936.23	499,168.50		
HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0	360,000.00	NR	Aaa	02/13/23	02/23/23	359,963.75	5.05	808.00	359,974.59	359,552.09		
FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	275,000.00	AAA	NR	03/28/23	03/31/23	274,971.32	4.65	568.33	274,979.19	273,818.33		
TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8	420,000.00	NR	Aaa	05/16/23	05/23/23	419,976.52	4.71	879.20	419,982.44	417,923.39		
GMCAR 2023-2 A3 DTD 04/12/2023 4.470% 02/16/2028	362583AD8	295,000.00	AAA	Aaa	04/04/23	04/12/23	294,991.89	4.47	549.44	294,994.07	293,013.85		
BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	185,000.00	AAA	NR	07/11/23	07/18/23	184,967.22	5.47	168.66	184,974.62	186,203.83		



City of Antioch - Investment Portfolio - 6090-002 - (04380500) **Security Type/Description** Moody's Trade **Settle** Original YTM Accrued **Amortized** Market **Dated Date/Coupon/Maturity CUSIP** Par Rating Rating **Date Date** Cost at Cost **Interest** Cost Value **Asset-Backed Security** DCENT 2023-A1 A 254683CY9 670,000.00 NR 04/04/23 04/11/23 669,961.14 4.31 1,283.42 669,971.46 664,119.34 Aaa DTD 04/11/2023 4.310% 03/15/2028 44933XAD9 170,977.01 HART 2023-B A3 170,000.00 AAA NR 07/11/23 07/19/23 169,992.62 5.48 414.04 169,994.23 DTD 07/19/2023 5.480% 04/17/2028 BACCT 2023-A1 A1 05522RDG0 270,000.00 AAA NR 06/08/23 06/16/23 269,938.87 4.79 574.80 269,952.90 270,245.89 DTD 06/16/2023 4.790% 05/15/2028 AMXCA 2023-1 A 025821174 300,000.00 AAA NR 06/07/23 06/14/23 299,973.39 4.87 649.33 299,979,52 300,583.05 DTD 06/14/2023 4.870% 05/15/2028 FORDO 2023-B A3 344930AD4 310,000.00 AAA NR 06/21/23 06/26/23 309,995.82 720.58 309,996.76 310,901.08 DTD 06/26/2023 5.230% 05/15/2028 07/11/23 164,993.63 374.69 166,586,01 GMCAR 2023-3 A3 36267KAD9 165,000.00 AAA Aaa 07/19/23 5.45 164,994.98 DTD 07/19/2023 5.450% 06/16/2028 FITAT 2023-1 A3 31680EAD3 560,000.00 AAA 08/15/23 08/23/23 559,965.28 5.53 1,376.36 559,971.85 563.921.68 Aaa DTD 08/23/2023 5.530% 08/15/2028 CHAIT 2023-A1 A 161571HT4 865,000.00 AAA NR 09/07/23 09/15/23 864.760.22 5.17 1.983.73 864.798.02 873,297,51 DTD 09/15/2023 5.160% 09/15/2028 285.33 BAAT 2024-1A A3 09709AAC6 120,000.00 NR Aaa 05/14/24 05/22/24 119,980.46 5.35 119,981.21 121,333.87 DTD 05/22/2024 5.350% 11/15/2028 50117DAC0 370,000.00 NR 06/18/24 06/25/24 369,991.12 5.26 864.98 369,991.30 373,707,77 KCOT 2024-2A A3 Aaa DTD 06/25/2024 5.260% 11/15/2028 FORDO 2024-A A3 34535EAD4 390,000.00 NR Aaa 03/14/24 03/19/24 389,934,44 5.09 882.27 389,938.99 391.882.80 DTD 03/19/2024 5.090% 12/15/2028 446144AE7 320,000.00 AAA 02/13/24 02/22/24 319,988.10 743.82 319,989.05 322,031.42 HUNT 2024-1A A3 Aaa 5.23 DTD 02/22/2024 5.230% 01/16/2029 BMWOT 2024-A A3 401.45 096919AD7 465,000.00 AAA 06/04/24 06/11/24 464,929.37 5.18 464,931.23 470,618.87 Aaa DTD 06/11/2024 5.180% 02/26/2029 USAOT 2024-A A3 90327VAC2 265,000.00 AAA 07/24/24 07/30/24 264,950.39 5.03 37.03 264,950.44 265,756.21 Aaa DTD 07/30/2024 5.030% 03/15/2029



For the Month Ending July 31, 2024

City of Antioch - Investment F	Portfolio - 6	090-002 - (0	43805	500)							
Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
FORDO 2024-B A3 DTD 06/24/2024 5.100% 04/15/2029	34531QAD1	605,000.00	) AAA	Aaa	06/18/24	06/24/24	604,994.43	5.10	1,371.33	604,994.54	610,330.1
CHAOT 2024-4A A3 DTD 07/30/2024 4.940% 07/25/2029	16144YAC2	515,000.00	) AAA	NR	07/24/24	07/30/24	514,906.01	4.94	70.67	514,906.10	517,679.8
Security Type Sub-Total		22,102,923.64					22,100,255.40	4.33	39,544.19	22,101,102.88	22,017,051.7
Managed Account Sub-Total		112,982,358.43	3				112,235,548.15	4.45	898,761.80	112,450,692.15	112,503,251.7
Joint Powers Authority											
CAMP Pool		42,444.77	7 AAAm	NR			42,444.77		0.00	42,444.77	42,444.7
Liquid Sub-Total		42,444.77	7				42,444.77		0.00	42,444.77	42,444.7
Securities Sub-Total		\$113,024,803.20	)			\$	112,277,992.92	4.45%	\$898,761.80	\$112,493,136.92	\$112,545,696.4
Accrued Interest											\$898,761.8
Total Investments					·						\$113,444,458.2

Bolded items are forward settling trades.



## **Managed Account Security Transactions & Interest**

Fransactio					Principal	Accrued		Realized G/L	Realized G/L	Sale
	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
BUY										
07/15/24	07/22/24	JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 07/22/2024 4.979% 07/22/2028	46647PEL6	355,000.00	(355,000.00)	0.00	(355,000.00)			
07/16/24	07/22/24	JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 07/22/2024 4.979% 07/22/2028	46647PEL6	220,000.00	(220,103.40)	0.00	(220,103.40)			
07/17/24	07/26/24	BLACKROCK FUNDING INC CORPORATE NOTES (C DTD 07/26/2024 4.600% 07/26/2027	09290DAH4	555,000.00	(554,983.35)	0.00	(554,983.35)			
07/18/24	07/23/24	PNC FINANCIAL SERVICES CORP NOTES (CALLA DTD 07/23/2024 5.102% 07/23/2027	693475BY0	450,000.00	(450,000.00)	0.00	(450,000.00)			
07/19/24	07/24/24	FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	600,000.00	(573,140.63)	(874.77)	(574,015.40)			
)7/22/24	07/26/24	AMERICAN EXPRESS CO CORPORATE NOTES (CAL DTD 07/26/2024 5.043% 07/26/2028	025816DV8	110,000.00	(110,000.00)	0.00	(110,000.00)			
07/23/24	07/26/24	AMERICAN EXPRESS CO CORPORATE NOTES (CAL DTD 07/26/2024 5.043% 07/26/2028	025816DV8	165,000.00	(165,140.25)	0.00	(165,140.25)			
07/24/24	07/30/24	USAOT 2024-A A3 DTD 07/30/2024 5.030% 03/15/2029	90327VAC2	265,000.00	(264,950.39)	0.00	(264,950.39)			
)7/24/24	07/30/24	CHAOT 2024-4A A3 DTD 07/30/2024 4.940% 07/25/2029	16144YAC2	515,000.00	(514,906.01)	0.00	(514,906.01)			
07/29/24	08/01/24	HONEYWELL INTERNATIONAL CORPORATE NOTES DTD 08/01/2024 4.650% 07/30/2027	438516CX2	550,000.00	(549,983.50)	0.00	(549,983.50)			
07/30/24	08/06/24	CITIBANK NA CORPORATE NOTES (CALLABLE) DTD 08/06/2024 4.929% 08/06/2026	17325FBJ6	500,000.00	(500,000.00)	0.00	(500,000.00)			
Transactio	n Type Sub	-Total		4,285,000.00	(4,258,207.53)	(874.77)	(4,259,082.30)			



Transact	tion Type				Principal	Accrued		Realized G/L	Realized G/L	Sale
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
INTER	EST									
07/01/24	07/01/24	FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	810,000.00	0.00	5,094.90	5,094.90			
07/01/24	07/01/24	NJ TURNPIKE AUTHORITY TXBL REV BONDS DTD 02/04/2021 0.897% 01/01/2025	646140DN0	195,000.00	0.00	874.58	874.58			
07/01/24	07/25/24	FHMS K061 A2 DTD 01/30/2017 3.347% 11/01/2026	3137BTUM1	493,415.92	0.00	1,376.22	1,376.22			
07/01/24	07/25/24	FHMS K058 A2 DTD 11/09/2016 2.653% 08/01/2026	3137BSP72	855,000.00	0.00	1,890.26	1,890.26			
07/01/24	07/25/24	FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	500,000.00	0.00	1,429.17	1,429.17			
07/01/24	07/25/24	FHMS K057 A2 DTD 09/28/2016 2.570% 07/01/2026	3137BRQJ7	1,150,000.00	0.00	2,462.92	2,462.92			
07/01/24	07/25/24	FHLMC MULTIFAMILY STRUCTURED P DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	575,000.00	0.00	1,553.94	1,553.94			
07/01/24	07/25/24	FHMS K054 A2 DTD 04/20/2016 2.745% 01/01/2026	3137BNGT5	1,125,000.00	0.00	2,573.44	2,573.44			
07/01/24	07/25/24	FHLMC MULTIFAMILY STRUCTURED POOL DTD 02/01/2018 3.350% 09/01/2028	3137FETM2	266,227.52	0.00	743.22	743.22			
07/01/24	07/25/24	FHMS KJ28 A2 DTD 02/27/2020 2.308% 10/01/2027	3137FREE7	542,035.29	0.00	1,042.51	1,042.51			
07/01/24	07/25/24	FHMS K062 A2 DTD 02/01/2017 3.413% 12/01/2026	3137BUX60	500,000.00	0.00	1,422.08	1,422.08			
07/01/24	07/25/24	FNA 2016-M12 A2 DTD 11/30/2016 2.443% 09/01/2026	3136AUKX8	637,014.13	0.00	1,296.86	1,296.86			
07/01/24	07/25/24	FNA 2016-M3 A2 DTD 03/31/2016 2.702% 02/01/2026	3136ARTE8	276,231.34	0.00	621.98	621.98			
07/01/24	07/25/24	FHMS K053 A2 DTD 03/29/2016 2.995% 12/01/2025	3137BN6G4	550,000.00	0.00	1,372.71	1,372.71			
07/01/24	07/25/24	FHMS K068 A2 DTD 10/27/2017 3.244% 08/01/2027	3137FBBX3	575,000.00	0.00	1,554.42	1,554.42			



	ion Type			_	Principal	Accrued		Realized G/L	Realized G/L	Sale
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
INTER	ESI									
07/01/24	07/25/24	FHMS K069 A2 DTD 11/20/2017 3.187% 09/01/2027	3137FBU79	575,000.00	0.00	1,527.10	1,527.10			
07/01/24	07/25/24	FN BM4614 DTD 10/01/2018 3.000% 03/01/2033	3140J9DU2	186,986.71	0.00	467.47	467.47			
07/01/24	07/25/24	FHMS K067 A2 DTD 09/28/2017 3.194% 07/01/2027	3137FAWS3	575,000.00	0.00	1,530.46	1,530.46			
07/05/24	07/05/24	TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 01/05/2024 4.800% 01/05/2026	89236TLJ2	375,000.00	0.00	9,000.00	9,000.00			
07/07/24	07/07/24	AMERICAN HONDA FINANCE CORPORATE NOTES DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	425,000.00	0.00	11,156.25	11,156.25			
07/11/24	07/11/24	MERCEDES-BENZ FIN NA CORPORATE NOTES DTD 01/11/2024 4.800% 01/11/2027	58769JAO0	375,000.00	0.00	9.000.00	9,000.00			
07/12/24	07/12/24	NATIONAL AUSTRALIA BK/NY CORPORATE NOTES DTD 01/12/2023 4.966% 01/12/2026	63253QAA2	915,000.00	0.00	22,719.45	22,719.45			
07/12/24	07/12/24	CITIGROUP INC CORPORATE NOTES DTD 01/12/2016 3.700% 01/12/2026	172967KG5	450,000.00	0.00	8,325.00	8,325.00			
07/15/24	07/15/24	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8	420,000.00	0.00	1,648.50	1,648.50			
07/15/24	07/15/24	US TREASURY NOTES DTD 01/15/2023 3.875% 01/15/2026	91282CGE5	4,650,000.00	0.00	90,093.75	90,093.75			
07/15/24	07/15/24	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	560,000.00	0.00	2,580.67	2,580.67			
07/15/24	07/15/24	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	265,661.55	0.00	772.63	772.63			
07/15/24	07/15/24	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0	323,359.28	0.00	891.93	891.93			
07/15/24	07/15/24	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	138,727.95	0.00	93.64	93.64			
07/15/24	07/15/24	HAROT 2023-2 A3 DTD 05/30/2023 4.930% 11/15/2027	437927AC0	350,000.00	0.00	1,437.92	1,437.92			



	ion Type				Principal	Accrued		Realized G/L	Realized G/L	Sale
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
INTER	EST									
07/15/24	07/15/24	TAOT 2022-C A3 DTD 08/16/2022 3.760% 04/15/2027	89231CAD9	225,000.00	0.00	705.00	705.00			
07/15/24	07/15/24	TAOT 2022-B A3 DTD 04/13/2022 2.930% 09/15/2026	89238FAD5	199,120.31	0.00	486.19	486.19			
07/15/24	07/15/24	DCENT 2022-A3 A3 DTD 08/09/2022 3.560% 07/15/2027	254683CW3	665,000.00	0.00	1,972.83	1,972.83			
07/15/24	07/15/24	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	115,104.28	0.00	123.74	123.74			
07/15/24	07/15/24	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	518,410.28	0.00	1,715.07	1,715.07			
07/15/24	07/15/24	HUNT 2024-1A A3 DTD 02/22/2024 5.230% 01/16/2029	446144AE7	320,000.00	0.00	1,394.67	1,394.67			
07/15/24	07/15/24	KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4	365,000.00	0.00	1,526.92	1,526.92			
07/15/24	07/15/24	DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028	254683CY9	670,000.00	0.00	2,406.42	2,406.42			
07/15/24	07/15/24	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	340,000.00	0.00	1,311.83	1,311.83			
07/15/24	07/15/24	US TREASURY N/B NOTES DTD 01/15/2024 4.000% 01/15/2027	91282CJT9	3,050,000.00	0.00	61,000.00	61,000.00			
07/15/24	07/15/24	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	275,000.00	0.00	1,065.63	1,065.63			
07/15/24	07/15/24	KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	115,442.58	0.00	53.87	53.87			
07/15/24	07/15/24	BACCT 2023-A1 A1 DTD 06/16/2023 4.790% 05/15/2028	05522RDG0	270,000.00	0.00	1,077.75	1,077.75			
07/15/24	07/15/24	HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9	170,000.00	0.00	776.33	776.33			
07/15/24	07/15/24	US TREASURY NOTES DTD 07/15/2023 4.500% 07/15/2026	91282CHM6	3,025,000.00	0.00	68,062.50	68,062.50			
07/15/24	07/15/24	FORDO 2024-A A3 DTD 03/19/2024 5.090% 12/15/2028	34535EAD4	390,000.00	0.00	1,654.25	1,654.25			
07/15/24	07/15/24	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	310,000.00	0.00	1,351.08	1,351.08			



<b>Fransact</b>	ion Type				Principal	Accrued		Realized G/L	Realized G/L	Sale
<b>Trade</b>	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	<b>Amort Cost</b>	Method
INTER	EST									
07/15/24	07/15/24	FORDO 2024-B A3 DTD 06/24/2024 5.100% 04/15/2029	34531QAD1	605,000.00	0.00	1,799.88	1,799.88			
07/15/24	07/15/24	HART 2022-C A3 DTD 11/09/2022 5.390% 06/15/2027	44933DAD3	720,000.00	0.00	3,234.00	3,234.00			
07/15/24	07/15/24	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	79,382.16	0.00	48.95	48.95			
07/15/24	07/15/24	KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8	423,749.28	0.00	942.84	942.84			
07/15/24	07/15/24	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	865,000.00	0.00	3,755.54	3,755.54			
07/15/24	07/15/24	HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	6,434.36	0.00	2.04	2.04			
07/15/24	07/15/24	CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/15/2027	161571HV9	715,000.00	0.00	2,740.83	2,740.83			
07/15/24	07/15/24	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	154,833.68	0.00	70.97	70.97			
07/15/24	07/15/24	KCOT 2024-2A A3 DTD 06/25/2024 5.260% 11/15/2028	50117DAC0	370,000.00	0.00	1,081.22	1,081.22			
07/15/24	07/15/24	CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4	865,000.00	0.00	3,719.50	3,719.50			
07/15/24	07/15/24	COPAR 2021-1 A3 DTD 10/27/2021 0.770% 09/15/2026	14044CAC6	121,713.89	0.00	78.10	78.10			
07/15/24	07/15/24	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0	360,000.00	0.00	1,515.00	1,515.00			
07/15/24	07/15/24	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3	893,324.19	0.00	3,543.52	3,543.52			
07/15/24	07/15/24	DCENT 2022-A2 A DTD 05/26/2022 3.320% 05/17/2027	254683CS2	570,000.00	0.00	1,577.00	1,577.00			
)7/15/24	07/15/24	AMXCA 2022-2 A DTD 05/24/2022 3.390% 05/17/2027	02582JJT8	815,000.00	0.00	2,302.38	2,302.38			
07/15/24	07/15/24	KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	33,225.01	0.00	17.17	17.17			
)7/15/24	07/15/24	NAROT 2022-B A3 DTD 09/28/2022 4.460% 05/17/2027	65480JAC4	495,000.00	0.00	1,839.75	1,839.75			



Transact	ion Type				Principal	Accrued		Realized G/L	Realized G/L	Sale
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
INTERI	EST									
07/15/24	07/15/24	COMET 2022-A1 A1 DTD 03/30/2022 2.800% 03/15/2027	14041NFZ9	500,000.00	0.00	1,166.67	1,166.67			
07/15/24	07/15/24	AMXCA 2022-4 A DTD 11/03/2022 4.950% 10/15/2027	02582JJX9	270,000.00	0.00	1,113.75	1,113.75			
07/15/24	07/15/24	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6	120,000.00	0.00	535.00	535.00			
07/15/24	07/15/24	TAOT 2022-D A3 DTD 11/08/2022 5.300% 09/15/2027	89239HAD0	240,000.00	0.00	1,060.00	1,060.00			
07/15/24	07/15/24	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314OAC8	38,041.28	0.00	16.48	16.48			
07/15/24	07/15/24	NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3	500,000.00	0.00	2,045.83	2,045.83			
07/15/24	07/15/24	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	172,849.35	0.00	319.77	319.77			
07/15/24	07/15/24	AMXCA 2023-1 A DTD 06/14/2023 4.870% 05/15/2028	02582JJZ4	300,000.00	0.00	1,217.50	1,217.50			
07/15/24	07/15/24	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7	670,000.00	0.00	2,283.58	2,283.58			
07/15/24	07/15/24	CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3	670,000.00	0.00	2,981.50	2,981.50			
07/15/24	07/15/24	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	279,617.74	0.00	713.03	713.03			
07/15/24	07/15/24	COMET 2022-A2 A DTD 06/14/2022 3.490% 05/15/2027	14041NGA3	740,000.00	0.00	2,152.17	2,152.17			
07/16/24	07/16/24	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	78,271.72	0.00	44.35	44.35			
07/16/24	07/16/24	GMCAR 2023-2 A3 DTD 04/12/2023 4.470% 02/16/2028	362583AD8	295,000.00	0.00	1,098.88	1,098.88			
07/16/24	07/16/24	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	115,200.26	0.00	120.96	120.96			
07/16/24	07/16/24	GMCAR 2022-2 A3 DTD 04/13/2022 3.100% 02/16/2027	362585AC5	183,718.35	0.00	474.61	474.61			
)7/16/24	07/16/24	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5	325,010.64	0.00	985.87	985.87			



Transact	tion Type Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTER		Security Description	COSIP	Pai	Proceeds	interest	Total	Cost	Amort Cost	месно
07/16/24	07/16/24	GMCAR 2023-3 A3 DTD 07/19/2023 5.450% 06/16/2028	36267KAD9	165,000.00	0.00	749.38	749.38			
07/17/24	07/17/24	COOPERAT RABOBANK UA/NY CERT DEPOS	21684LGS5	1,050,000.00	0.00	26,670.00	26,670.00			
07/18/24	07/18/24	DTD 07/20/2023 5.080% 07/17/2026 AUST & NZ BANKING GRP NY BONDS DTD 01/18/2024 4.750% 01/18/2027	05253JAZ4	375,000.00	0.00	8,906.25	8,906.25			
07/20/24	07/20/24	VWALT 2022-A A3 DTD 06/14/2022 3.440% 07/21/2025	92868AAC9	51,398.99	0.00	147.34	147.34			
07/21/24	07/21/24	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	107,885.36	0.00	79.12	79.12			
07/23/24	07/23/24	MORGAN STANLEY CORP NOTES DTD 07/23/2015 4.000% 07/23/2025	6174468C6	225,000.00	0.00	4,500.00	4,500.00			
07/24/24	07/24/24	BANK OF NEW YORK MELLON CORP NOTES (CALL DTD 07/26/2022 4.414% 07/24/2026	06406RBJ5	525,000.00	0.00	11,586.75	11,586.75			
07/25/24	07/25/24	BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7	465,000.00	0.00	2,943.97	2,943.97			
07/25/24	07/25/24	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	183,554.14	0.00	491.01	491.01			
07/25/24	07/25/24	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	185,000.00	0.00	843.29	843.29			
07/28/24	07/28/24	TRUIST FIN CORP NOTES (CALLABLE) DTD 07/28/2022 4.260% 07/28/2026	89788MAH5	315,000.00	0.00	6,709.50	6,709.50			
07/31/24	07/31/24	US TREASURY N/B NOTES DTD 01/31/2024 4.250% 01/31/2026	91282CJV4	1,175,000.00	0.00	24,968.75	24,968.75			
Transacti	on Type Sul	o-Total		49,070,947.54	0.00	468,432.06	468,432.06			
PAYDO	WNS									
07/01/24	07/25/24	FHLMC MULTIFAMILY STRUCTURED POOL DTD 02/01/2018 3.350% 09/01/2028	3137FETM2	10,144.74	10,144.74	0.00	10,144.74	305.13	0.00	
07/01/24	07/25/24	FNA 2016-M3 A2 DTD 03/31/2016 2.702% 02/01/2026	3136ARTE8	448.89	448.89	0.00	448.89	15.20	0.00	



<b>Fransact</b>	ion Type				Principal	Accrued		Realized G/L	Realized G/L	Sale
Гrade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	<b>Amort Cost</b>	Method
PAYDO	WNS									
07/01/24	07/25/24	FN BM4614 DTD 10/01/2018 3.000% 03/01/2033	3140J9DU2	3,978.65	3,978.65	0.00	3,978.65	(261.10)	0.00	
07/01/24	07/25/24	FHMS K069 A2 DTD 11/20/2017 3.187% 09/01/2027	3137FBU79	204.89	204.89	0.00	204.89	9.91	0.00	
07/01/24	07/25/24	FHMS K061 A2 DTD 01/30/2017 3.347% 11/01/2026	3137BTUM1	1,005.06	1,005.06	0.00	1,005.06	47.39	0.00	
07/01/24	07/25/24	FNA 2016-M12 A2 DTD 11/30/2016 2.443% 09/01/2026	3136AUKX8	1,237.59	1,237.59	0.00	1,237.59	75.27	0.00	
07/01/24	07/25/24	FHMS KJ28 A2 DTD 02/27/2020 2.308% 10/01/2027	3137FREE7	50,456.30	50,456.30	0.00	50,456.30	3,155.49	0.00	
07/15/24	07/15/24	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0	25,835.75	25,835.75	0.00	25,835.75	5.00	0.00	
07/15/24	07/15/24	COPAR 2021-1 A3 DTD 10/27/2021 0.770% 09/15/2026	14044CAC6	11,283.35	11,283.35	0.00	11,283.35	0.21	0.00	
07/15/24	07/15/24	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	14,404.50	14,404.50	0.00	14,404.50	0.56	0.00	
07/15/24	07/15/24	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	15,897.34	15,897.34	0.00	15,897.34	3.14	0.00	
07/15/24	07/15/24	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	17,743.03	17,743.03	0.00	17,743.03	2.70	0.00	
07/15/24	07/15/24	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3	53,969.35	53,969.35	0.00	53,969.35	0.67	0.00	
07/15/24	07/15/24	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314OAC8	8,012.93	8,012.93	0.00	8,012.93	1.73	0.00	
07/15/24	07/15/24	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	29,078.54	29,078.54	0.00	29,078.54	0.69	0.00	
07/15/24	07/15/24	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	12,853.13	12,853.13	0.00	12,853.13	1.75	0.00	
07/15/24	07/15/24	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	24,348.78	24,348.78	0.00	24,348.78	4.05	0.00	
07/15/24	07/15/24	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7	16,200.95	16,200.95	0.00	16,200.95	2.97	0.00	
07/15/24	07/15/24	KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	16,797.91	16,797.91	0.00	16,797.91	0.63	0.00	



Transact	tion Type				Principal	Accrued		Realized G/L	Realized G/L	Sale
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	<b>Amort Cost</b>	Method
PAYDO	WNS									
07/15/24	07/15/24	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	10,609.57	10,609.57	0.00	10,609.57	1.26	0.00	
07/15/24	07/15/24	KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	10,405.05	10,405.05	0.00	10,405.05	2.13	0.00	
07/15/24	07/15/24	KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8	26,557.62	26,557.62	0.00	26,557.62	3.80	0.00	
07/15/24	07/15/24	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	15,459.38	15,459.38	0.00	15,459.38	2.54	0.00	
07/15/24	07/15/24	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	9,995.55	9,995.55	0.00	9,995.55	2.23	0.00	
07/15/24	07/15/24	TAOT 2022-C A3 DTD 08/16/2022 3.760% 04/15/2027	89231CAD9	2,357.23	2,357.23	0.00	2,357.23	0.39	0.00	
07/15/24	07/15/24	TAOT 2022-B A3 DTD 04/13/2022 2.930% 09/15/2026	89238FAD5	13,961.70	13,961.70	0.00	13,961.70	0.33	0.00	
07/15/24	07/15/24	HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	6,434.36	6,434.36	0.00	6,434.36	0.68	0.00	
07/16/24	07/16/24	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	9,704.44	9,704.44	0.00	9,704.44	0.84	0.00	
07/16/24	07/16/24	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	7,092.12	7,092.12	0.00	7,092.12	0.18	0.00	
07/16/24	07/16/24	GMCAR 2022-2 A3 DTD 04/13/2022 3.100% 02/16/2027	362585AC5	12,060.08	12,060.08	0.00	12,060.08	2.52	0.00	
07/16/24	07/16/24	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5	17,320.76	17,320.76	0.00	17,320.76	0.12	0.00	
07/20/24	07/20/24	VWALT 2022-A A3 DTD 06/14/2022 3.440% 07/21/2025	92868AAC9	16,211.00	16,211.00	0.00	16,211.00	1.29	0.00	
07/21/24	07/21/24	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	11,422.37	11,422.37	0.00	11,422.37	2.41	0.00	
07/25/24	07/25/24	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	15,096.20	15,096.20	0.00	15,096.20	0.79	0.00	
Transacti	on Type Sul	b-Total		498,589.11	498,589.11	0.00	498,589.11	3,392.90	0.00	i



City of Antioch - Investment Portfolio - 6090-002 - (04380500)

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Transacti					Principal	Accrued		Realized G/L	Realized G/L	Sale
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Metho
SELL										
07/18/24	07/22/24	NATIONAL AUSTRALIA BK/NY CORPORATE NOTES DTD 06/09/2022 3.500% 06/09/2025	63254ABD9	300,000.00	295,686.00	1,254.17	296,940.17	(4,314.00)	(4,314.00)	FIFO
07/18/24	07/22/24	NATIONAL AUSTRALIA BK/NY CORPORATE NOTES DTD 06/09/2022 3.500% 06/09/2025	63254ABD9	265,000.00	261,202.55	1,107.85	262,310.40	(3,797.45)	(3,797.45)	FIFO
07/19/24	07/24/24	PEPSICO INC CORP NOTES (CALLABLE) DTD 02/15/2023 4.550% 02/13/2026	713448FQ6	565,000.00	562,756.95	11,496.97	574,253.92	(1,915.35)	(2,072.61)	FIFO
07/19/24	07/26/24	US TREASURY NOTES DTD 11/15/2022 4.500% 11/15/2025	91282CFW6	150,000.00	149,548.83	1,320.65	150,869.48	(2,513.67)	(1,374.94)	FIFO
07/23/24	07/25/24	PEPSICO INC CORP NOTES (CALLABLE) DTD 02/15/2023 4.550% 02/13/2026	713448FQ6	230,000.00	229,142.10	4,709.25	233,851.35	(724.50)	(788.64)	FIFO
07/24/24	07/29/24	UNITEDHEALTH GROUP INC CORPORATE NOTES DTD 10/28/2022 5.150% 10/15/2025	91324PEN8	180,000.00	180,430.20	2,678.00	183,108.20	446.40	436.83	FIFO
07/24/24	07/30/24	US TREASURY NOTES DTD 11/15/2022 4.500% 11/15/2025	91282CFW6	100,000.00	99,757.81	929.35	100,687.16	(1,617.19)	(852.87)	FIFO
07/25/24	07/29/24	AUST & NZ BANKING GRP NY CORPORATE NOTES DTD 12/08/2022 5.088% 12/08/2025	05254JAA8	445,000.00	446,099.15	3,207.56	449,306.71	1,099.15	1,099.15	FIFO
07/30/24	08/01/24	US TREASURY NOTES DTD 11/15/2022 4.500% 11/15/2025	91282CFW6	525,000.00	523,851.56	5,007.47	528,859.03	(8,367.19)	(4,340.96)	FIFO
07/30/24	08/06/24	US TREASURY NOTES DTD 11/15/2022 4.500% 11/15/2025	91282CFW6	500,000.00	499,238.28	5,074.73	504,313.01	(7,636.72)	(3,769.94)	FIFO
Transactio	n Type Sub	-Total		3,260,000.00	3,247,713.43	36,786.00	3,284,499.43	(29,340.52)	(19,775.43)	
Managed A	Account Sul	o-Total			(511,904.99)	504,343.29	(7,561.70)	(25,947.62)	(19,775.43)	
Total Secu	rity Transa	ctions			(\$511,904.99)	\$504,343.29	(\$7,561.70)	(\$25,947.62)	(\$19,775.43)	

Bolded items are forward settling trades.



City of Anti	och - Investr	nent Portfolio - 6090-002			
Trade Date CAMP Pool	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Opening Balar	nce				39,967.95
07/01/24	07/01/24	Purchase - Interest 341271AD6	1.00	5,094.90	45,062.85
07/01/24	07/01/24	Purchase - Interest 646140DN0	1.00	874.58	45,937.43
07/05/24	07/05/24	Purchase - Interest 89236TLJ2	1.00	9,000.00	54,937.43
07/08/24	07/08/24	Purchase - Interest 02665WEK3	1.00	11,156.25	66,093.68
07/11/24	07/11/24	Purchase - Interest 58769JAQ0	1.00	9,000.00	75,093.68
07/12/24	07/12/24	Purchase - Interest 172967KG5	1.00	8,325.00	83,418.68
07/12/24	07/12/24	Purchase - Interest 63253QAA2	1.00	22,719.45	106,138.13
07/15/24	07/15/24	Purchase - Interest 91282CGE5	1.00	90,093.75	196,231.88
07/15/24	07/15/24	Purchase - Interest 91282CHM6	1.00	68,062.50	264,294.38
07/15/24	07/15/24	Purchase - Interest 91282CJT9	1.00	61,000.00	325,294.38
07/15/24	07/15/24	Purchase - Interest 98163KAC6	1.00	93.64	325,388.02
07/15/24	07/15/24	Purchase - Interest 89239HAD0	1.00	1,060.00	326,448.02
07/15/24	07/15/24	Purchase - Interest 89238FAD5	1.00	486.19	326,934.21
07/15/24	07/15/24	Purchase - Interest 89231CAD9	1.00	705.00	327,639.21
07/15/24	07/15/24	Purchase - Interest 891941AD8	1.00	1,648.50	329,287.71
07/15/24	07/15/24	Purchase - Interest 891940AC2	1.00	1,311.83	330,599.54
07/15/24	07/15/24	Purchase - Interest 65480WAD3	1.00	2,045.83	332,645.37
07/15/24	07/15/24	Purchase - Interest 65480JAC4	1.00	1,839.75	334,485.12
07/15/24	07/15/24	Purchase - Interest 58768PAC8	1.00	3,755.54	338,240.66
07/15/24	07/15/24	Purchase - Interest 50117XAE2	1.00	53.87	338,294.53
07/15/24	07/15/24	Purchase - Interest 50117TAC5	1.00	17.17	338,311.70



City of Antioch - Investment Portfolio - 6090-002 **Trade Settlement** Share or **Dollar Amount** Total Date **Date Transaction Description Unit Price** of Transaction **Shares Owned CAMP Pool** 07/15/24 07/15/24 Purchase - Interest 50117KAC4 1.00 1,526.92 339,838.62 Purchase - Interest 50117JAC7 1.00 07/15/24 07/15/24 2,283,58 342,122,20 07/15/24 07/15/24 Purchase - Interest 50117EAC8 1.00 942.84 343,065.04 07/15/24 Purchase - Interest 50117DAC0 1.081.22 07/15/24 1.00 344,146.26 07/15/24 07/15/24 Purchase - Interest 44935FAD6 1.00 48.95 344,195.21 07/15/24 07/15/24 Purchase - Interest 44933XAD9 1.00 776.33 344,971.54 07/15/24 07/15/24 Purchase - Interest 44933LAC7 1.00 2.04 344,973.58 07/15/24 07/15/24 Purchase - Interest 44933DAD3 1.00 3,234.00 348,207.58 07/15/24 1.00 319.77 348,527.35 07/15/24 Purchase - Interest 448977AD0 07/15/24 07/15/24 Purchase - Interest 446144AE7 1.00 1,394.67 349,922.02 07/15/24 07/15/24 Purchase - Interest 437927AC0 1.00 1,437.92 351,359.94 07/15/24 07/15/24 1.00 1,515.00 352,874.94 Purchase - Interest 41285JAD0 07/15/24 07/15/24 1.00 713.03 353,587.97 Purchase - Interest 41284YAD8 07/15/24 07/15/24 Purchase - Interest 34535EAD4 1.00 1,654.25 355,242.22 07/15/24 07/15/24 Purchase - Interest 34531QAD1 1.00 1,799.88 357,042.10 07/15/24 07/15/24 Purchase - Interest 345286AC2 1.00 123.74 357,165.84 07/15/24 07/15/24 Purchase - Interest 344930AD4 1.00 1,351.08 358,516.92

1.00

1.00

1.00

1.00

1.00

1,065.63

2,580.67

2,406.42

1,972.83

1,577.00

07/15/24

07/15/24

07/15/24

07/15/24

07/15/24

Purchase - Interest 344928AD8

Purchase - Interest 31680EAD3

Purchase - Interest 254683CY9

Purchase - Interest 254683CW3

Purchase - Interest 254683CS2

07/15/24

07/15/24

07/15/24

07/15/24

07/15/24

359,582.55

362,163.22

364,569.64

366,542.47

368,119.47



City of Antioch - Investment Portfolio - 6090-002 **Trade Settlement** Share or **Dollar Amount** Total Date **Date Transaction Description Unit Price** of Transaction **Shares Owned CAMP Pool** 07/15/24 07/15/24 Purchase - Interest 161571HV9 1.00 2,740.83 370,860.30 Purchase - Interest 161571HT4 1.00 07/15/24 07/15/24 3,719.50 374,579.80 07/15/24 07/15/24 Purchase - Interest 14318UAD3 1.00 2,981.50 377,561.30 07/15/24 Purchase - Interest 14318MAD1 07/15/24 1.00 1,715.07 379,276.37 07/15/24 07/15/24 Purchase - Interest 14317HAC5 1.00 772.63 380,049.00 07/15/24 07/15/24 Purchase - Interest 14317DAC4 1.00 70.97 380,119.97 07/15/24 07/15/24 Purchase - Interest 14314QAC8 1.00 16.48 380,136.45 07/15/24 07/15/24 Purchase - Interest 14044CAC6 1.00 78.10 380,214.55 07/15/24 1.00 2,152.17 382,366.72 07/15/24 Purchase - Interest 14041NGA3 07/15/24 07/15/24 Purchase - Interest 14041NFZ9 1.00 1,166.67 383,533.39 07/15/24 07/15/24 Purchase - Interest 09709AAC6 1.00 535.00 384,068.39 07/15/24 07/15/24 Purchase - Interest 05522RDG0 1.00 1,077.75 385,146.14 07/15/24 07/15/24 Purchase - Interest 0258233Z4 1.00 1,217.50 386,363.64 07/15/24 07/15/24 Purchase - Interest 02582JJX9 1.00 1,113.75 387,477.39 07/15/24 07/15/24 Purchase - Interest 02582JJT8 1.00 2,302.38 389,779.77 07/15/24 07/15/24 Purchase - Interest 02008MAC3 1.00 3,543.52 393,323.29 07/15/24 891.93 07/15/24 Purchase - Interest 02008JAC0 1.00 394,215.22 07/15/24 07/15/24 Purchase - Principal 02008MAC3 1.00 53,969.35 448,184.57 07/15/24 07/15/24 Purchase - Principal 02008JAC0 1.00 25,835.75 474,020.32 07/15/24 07/15/24 1.00 14,404.50 488,424.82 Purchase - Principal 448977AD0 07/15/24 07/15/24 Purchase - Principal 345286AC2 10,609.57 499,034.39 1.00

1.00

16,797.91

07/15/24

Purchase - Principal 50117XAE2

07/15/24

515,832.30



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City of Antio	ch - Investm	nent Portfolio - 6090-002			
Trade Date CAMP Pool	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
07/15/24	07/15/24	Purchase - Principal 14044CAC6	1.00	11,283.35	527,115.65
07/15/24	07/15/24	Purchase - Principal 14318MAD1	1.00	29,078.54	556,194.19
07/15/24	07/15/24	Purchase - Principal 50117EAC8	1.00	26,557.62	582,751.81
07/15/24	07/15/24	Purchase - Principal 41284YAD8	1.00	24,348.78	607,100.59
07/15/24	07/15/24	Purchase - Principal 98163KAC6	1.00	12,853.13	619,953.72
07/15/24	07/15/24	Purchase - Principal 89238FAD5	1.00	13,961.70	633,915.42
07/15/24	07/15/24	Purchase - Principal 14317HAC5	1.00	17,743.03	651,658.45
07/15/24	07/15/24	Purchase - Principal 44935FAD6	1.00	9,995.55	661,654.00
07/15/24	07/15/24	Purchase - Principal 14317DAC4	1.00	15,459.38	677,113.38
07/15/24	07/15/24	Purchase - Principal 14314QAC8	1.00	8,012.93	685,126.31
07/15/24	07/15/24	Purchase - Principal 50117JAC7	1.00	16,200.95	701,327.26
07/15/24	07/15/24	Purchase - Principal 50117TAC5	1.00	10,405.05	711,732.31
07/15/24	07/15/24	Purchase - Principal 44933LAC7	1.00	6,434.36	718,166.67
07/15/24	07/15/24	Purchase - Principal 58768PAC8	1.00	15,897.34	734,064.01
07/15/24	07/15/24	Purchase - Principal 89231CAD9	1.00	2,357.23	736,421.24
07/16/24	07/16/24	Purchase - Interest 362554AC1	1.00	44.35	736,465.59
07/16/24	07/16/24	Purchase - Interest 362583AD8	1.00	1,098.88	737,564.47
07/16/24	07/16/24	Purchase - Interest 362585AC5	1.00	474.61	738,039.08
07/16/24	07/16/24	Purchase - Interest 36265WAD5	1.00	985.87	739,024.95
07/16/24	07/16/24	Purchase - Interest 36267KAD9	1.00	749.38	739,774.33
07/16/24	07/16/24	Purchase - Interest 380146AC4	1.00	120.96	739,895.29
07/16/24	07/16/24	Purchase - Principal 36265WAD5	1.00	17,320.76	757,216.05



City of Antioch - Investment Portfolio - 6090-002 **Trade Settlement** Share or **Dollar Amount** Total Date **Date Transaction Description Unit Price** of Transaction **Shares Owned CAMP Pool** 07/16/24 07/16/24 Purchase - Principal 362554AC1 1.00 7,092.12 764,308.17 1.00 07/16/24 07/16/24 Purchase - Principal 380146AC4 9,704.44 774,012.61 07/16/24 07/16/24 Purchase - Principal 362585AC5 1.00 12,060.08 786,072.69 07/17/24 07/17/24 Purchase - Interest 21684LGS5 1.00 26,670.00 812,742.69 07/18/24 07/18/24 Purchase - Interest 05253JAZ4 1.00 8,906.25 821,648.94 07/22/24 07/22/24 Purchase - Interest 43815GAC3 1.00 79.12 821,728.06 07/22/24 07/22/24 Purchase - Interest 92868AAC9 1.00 147.34 821,875.40 07/22/24 07/22/24 Purchase - Principal 63254ABD9 1.00 295,686.00 1,117,561.40 07/22/24 07/22/24 1.00 Purchase - Principal 63254ABD9 261,202.55 1,378,763.95 07/22/24 07/22/24 Purchase - Interest 63254ABD9 1.00 1,107.85 1,379,871.80 07/22/24 07/22/24 Purchase - Interest 63254ABD9 1.00 1,254.17 1,381,125.97 07/22/24 07/22/24 1.00 11,422.37 Purchase - Principal 43815GAC3 1,392,548.34 1,408,759.34 07/22/24 07/22/24 1.00 Purchase - Principal 92868AAC9 16,211.00 07/22/24 07/22/24 Redemption - Principal 46647PEL6 1.00 (220,103.40)1,188,655.94 07/22/24 07/22/24 Redemption - Principal 46647PEL6 1.00 (355,000.00)833,655.94 07/23/24 07/23/24 Purchase - Interest 6174468C6 1.00 4,500.00 838,155.94 07/23/24 07/23/24 Redemption - Principal 693475BY0 1.00 (450,000.00)388,155.94 07/24/24 07/24/24 Purchase - Interest 06406RBJ5 1.00 11,586.75 399,742.69 07/24/24 Purchase - Interest 713448FQ6 1.00 11,496.97 411,239.66 07/24/24 07/24/24 07/24/24 Purchase - Principal 713448FQ6 1.00 562,756.95 973,996.61 07/24/24 07/24/24 400,855.98 Redemption - Principal 3137FNWX4 1.00 (573,140.63)

1.00

(874.77)

07/24/24

Redemption - Interest 3137FNWX4

07/24/24

399,981.21



City	of A	ntioch -	Investment	Portfolio	- 6090-002

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
07/25/24	07/25/24	Purchase - Interest 3140J9DU2	1.00	467.47	400,448.68
07/25/24	07/25/24	Purchase - Interest 3137FREE7	1.00	1,042.51	401,491.19
07/25/24	07/25/24	Purchase - Interest 3137BTUM1	1.00	1,376.22	402,867.41
07/25/24	07/25/24	Purchase - Interest 3137BSP72	1.00	1,890.26	404,757.67
07/25/24	07/25/24	Purchase - Interest 3137BRQJ7	1.00	2,462.92	407,220.59
07/25/24	07/25/24	Purchase - Interest 3137BNGT5	1.00	2,573.44	409,794.03
07/25/24	07/25/24	Purchase - Interest 3137BN6G4	1.00	1,372.71	411,166.74
07/25/24	07/25/24	Purchase - Interest 3136AUKX8	1.00	1,296.86	412,463.60
07/25/24	07/25/24	Purchase - Interest 3136ARTE8	1.00	621.98	413,085.58
07/25/24	07/25/24	Purchase - Interest 096919AD7	1.00	2,943.97	416,029.55
07/25/24	07/25/24	Purchase - Interest 05602RAD3	1.00	491.01	416,520.56
07/25/24	07/25/24	Purchase - Interest 05592XAD2	1.00	843.29	417,363.85
07/25/24	07/25/24	Purchase - Interest 3137FBU79	1.00	1,527.10	418,890.95
07/25/24	07/25/24	Purchase - Interest 3137FBBX3	1.00	1,554.42	420,445.37
07/25/24	07/25/24	Purchase - Interest 3137FAWS3	1.00	1,530.46	421,975.83
07/25/24	07/25/24	Purchase - Interest 3137F1G44	1.00	1,553.94	423,529.77
07/25/24	07/25/24	Purchase - Interest 3137BVZ82	1.00	1,429.17	424,958.94
07/25/24	07/25/24	Purchase - Interest 3137BUX60	1.00	1,422.08	426,381.02
07/25/24	07/25/24	Purchase - Interest 3137FETM2	1.00	743.22	427,124.24
07/25/24	07/25/24	Purchase - Interest 713448FQ6	1.00	4,709.25	431,833.49
07/25/24	07/25/24	Purchase - Principal 713448FQ6	1.00	229,142.10	660,975.59
07/25/24	07/25/24	Purchase - Principal 3140J9DU2	1.00	3,978.65	664,954.24



City of Antioch - Investment Portfolio - 6090-002 **Trade Settlement** Share or **Dollar Amount** Total Date **Date Transaction Description Unit Price** of Transaction **Shares Owned CAMP Pool** 07/25/24 07/25/24 Purchase - Principal 3137FETM2 1.00 10,144.74 675,098.98 1.00 07/25/24 07/25/24 Purchase - Principal 3137FREE7 50,456.30 725,555.28 07/25/24 07/25/24 Purchase - Principal 05602RAD3 1.00 15,096.20 740,651.48 07/25/24 07/25/24 1,237.59 Purchase - Principal 3136AUKX8 1.00 741,889.07 07/25/24 07/25/24 Purchase - Principal 3136ARTE8 1.00 448.89 742,337.96 07/25/24 07/25/24 Purchase - Principal 3137FBU79 1.00 204.89 742,542.85 07/25/24 07/25/24 Purchase - Principal 3137BTUM1 1.00 1,005.06 743,547.91 07/26/24 07/26/24 Purchase - Interest 91282CFW6 1.00 1,320.65 744,868.56 07/26/24 07/26/24 1.00 149,548.83 Purchase - Principal 91282CFW6 894,417.39 Redemption - Principal 025816DV8 07/26/24 07/26/24 1.00 (110,000.00)784,417.39 07/26/24 07/26/24 Redemption - Principal 025816DV8 1.00 (165,140.25)619,277.14 07/26/24 07/26/24 1.00 (554,983.35)64,293.79 Redemption - Principal 09290DAH4 07/29/24 07/29/24 1.00 6,709.50 71,003.29 Purchase - Interest 89788MAH5 07/29/24 07/29/24 3,207.56 Purchase - Interest 05254JAA8 1.00 74,210.85 07/29/24 07/29/24 Purchase - Principal 05254JAA8 1.00 446,099.15 520,310.00 07/29/24 07/29/24 Purchase - Principal 91324PEN8 1.00 180,430.20 700,740.20 07/29/24 07/29/24 Purchase - Interest 91324PEN8 1.00 2,678.00 703,418.20 07/29/24 07/29/24 IP Fees June 2024 1.00 (7,777.88)695,640.32

1.00

1.00

1.00

1.00

(461.55)

929.35

99,757.81

(514,906.01)

07/29/24

07/30/24

07/30/24

07/30/24

U.S. Bank Fees May 2024

Purchase - Interest 91282CFW6

Purchase - Principal 91282CFW6

Redemption - Principal 16144YAC2

07/29/24

07/30/24

07/30/24

07/30/24

695,178.77

696,108.12

795,865.93

280,959.92



City of Affilio	CII - IIIVESUI	nent Portfolio - 6090-002					
Trade Date	Settlement Date	Transaction Description			Share or Unit Price	Dollar Amount of Transaction	Total Shares Owne
CAMP Pool							
07/30/24	07/30/24	Redemption - Principal 90327VAC2			1.00	(264,950.39)	16,009.53
07/31/24	07/31/24	Purchase - Interest 91282CJV4			1.00	24,968.75	40,978.28
07/31/24	08/01/24	Accrual Income Div Reinvestment -	Distributions		1.00	1,466.49	42,444.77
Closing Balanc	e						42,444.77
		Month of July	Fiscal YTD July-July				
Opening Balan	ce	39,967.95	39,967.95	Closing Balance		42,444.77	
Purchases		3,219,815.05	3,219,815.05	<b>Average Monthly Balance</b>	318,517.39		
Redemptions (Excl. Checks)		(3,217,338.23)	(3,217,338.23)	Monthly Distribution Yield	ution Yield 5.43%		
Check Disburse	ements	0.00	0.00				
Closing Balanc	e	42,444.77	42,444.77				
Closing Dalanc	_	•	•				



#### STAFF REPORT TO THE CITY COUNCIL

**DATE:** Regular Meeting of November 26, 2024

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

SUBMITTED BY: Lauren Posada, City Treasurer 499

**SUBJECT:** Approval of Treasurer's Report for August of 2024

## **RECOMMENDED ACTION**

It is recommended that the City Council receive and file August 2024 Treasurer's Report.

#### **FISCAL IMPACT**

There is no fiscal impact of this action.

#### DISCUSSION

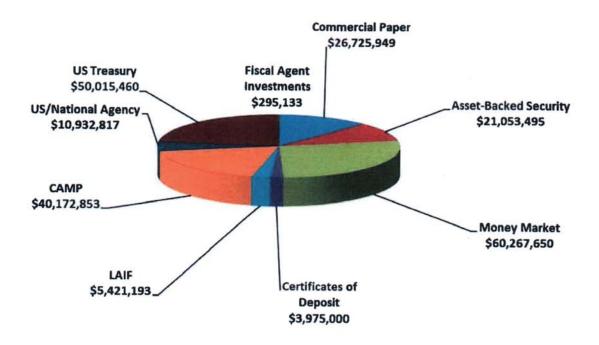
The City's *Statement of Investment Policy* (Policy) requires that the City Treasurer render, at least quarterly, an investment report to the City Council. The Policy also requires a monthly report of investment transactions to City Council. A monthly Treasurer's Report is provided with both reporting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

## **ATTACHMENTS**

A. City Treasurer's Report

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

August 31, 2024



Total of City and Fiscal Agent Investments = \$218,859,550

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

Lauren Posada City Treasurer Dawn Merchant Finance Director

# Summary of Fiscal Agent Balances by Debt Issue

	Amount
Antioch Public Financing Authority 2015 Refunding Bonds (02 Lease Rev)	3,022
Antioch Development Agency 2009 Tax Allocation Bonds	292,111
	\$295,133





## **Consolidated Summary Statement**

**Investment Allocation** 

**Sector Allocation** 

City of Antioch

Portfolio Summary			
	Cash Dividends	Closing	Current
Portfolio Holdings	and Income	Market Value	Yield
CAMP Pool	168,753.14	40,172,852.80	5.42 %
CAMP Managed Account	414,704.00	113,430,204.77	* N/A
Total	\$583,457.14	\$153,603,057.57	

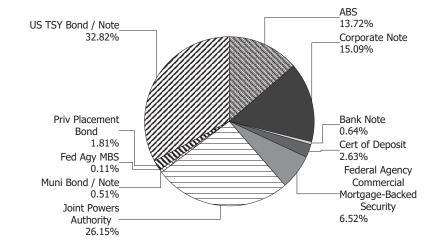
<sup>\*</sup> Not Applicable

#### **Investment Type Closing Market Value** Percent 13.72 Asset-Backed Security 21,069,799.95 Corporate Note 23,175,671.36 15.09 Bank Note 983,358.88 0.64 Certificate of Deposit 4,032,936.60 2.63 Federal Agency Commercial Mortgage-Backed Se 10,011,208.47 6.52 Joint Powers Authority 40,172,852.80 26.15 Municipal Bond / Note 787,008.16 0.51 Federal Agency Mortgage-Backed Security 173,351.51 0.11 2,787,533.30 Corporate Note 1.81 U.S. Treasury Bond / Note 50,409,336.54 32.82 Total \$153,603,057.57 100.00%

#### **Maturity Distribution (Fixed Income Holdings)**

Portfolio Holdings	<b>Closing Market Value</b>	Percent
Under 30 days	40,172,852.80	26.16
31 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 180 days	0.00	0.00
181 days to 1 year	2,521,213.10	1.64
1 to 2 years	46,264,238.08	30.12
2 to 3 years	50,771,828.78	33.05
3 to 4 years	8,759,905.55	5.70
4 to 5 years	4,939,667.75	3.22
Over 5 years	173,351.51	0.11
Total	\$153,603,057.57	100.00%

**Weighted Average Days to Maturity** 615





For the Month Ending August 31, 2024

## **Consolidated Summary Statement**

City of A	Antioch							
Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Sales/ Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
6090-001	City of Antioch	34,794,775.62	5,167,712.11	0.00	0.00	0.00	39,962,487.73	167,712.11
6090-002	Investment Portfolio	112,545,696.48	7,282,013.48	(6,870,685.92)	0.00	683,545.80	113,640,569.84	415,745.03
Total		\$147,340,472.10	\$12,449,725.59	(\$6,870,685.92)	\$0.00	\$683,545.80	\$153,603,057.57	\$583,457.14

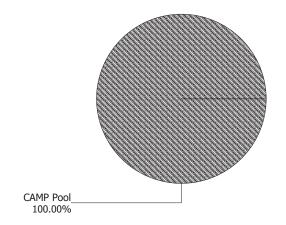


## **Account Statement - Transaction Summary**

## City of Antioch - City of Antioch - 6090-001

CAMP Pool	
Opening Market Value	34,794,775.62
Purchases	5,167,712.11
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$39,962,487.73
Cash Dividends and Income	167,712.11

Asset Summary		
	August 31, 2024	July 31, 2024
CAMP Pool	39,962,487.73	34,794,775.62
Total	\$39,962,487.73	\$34,794,775.62
Asset Allocation		





City of Anti	och - City of	Antioch - 6090-001					
Trade Date	Settlement Date	Transaction Description			are or it Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool							
Opening Balar	nce						34,794,775.62
08/21/24	08/21/24	Purchase - Incoming Wires			1.00	5,000,000.00	39,794,775.62
08/30/24	09/03/24	Accrual Income Div Reinvestment - Distributions			1.00	167,712.11	39,962,487.73
Closing Balance	ce						39,962,487.73
		Month of August	Fiscal YTD July-August				
Opening Balar	nce	34,794,775.62	34,635,372.65	Closing Balance		39,962,487.73	
Purchases		5,167,712.11	5,327,115.08	<b>Average Monthly Balance</b>		36,574,379.24	
Redemptions	(Excl. Checks)	0.00	0.00	<b>Monthly Distribution Yield</b>		5.41%	
Check Disburs	sements	0.00	0.00				
Closing Balance	ce	39,962,487.73	39,962,487.73				
Cash Dividend	ls and Income	167,712.11	327,115.08				

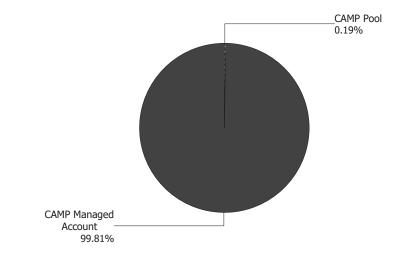


## **Account Statement - Transaction Summary**

## City of Antioch - Investment Portfolio - 6090-002

CAMP Pool	
Opening Market Value	42,444.77
Purchases	4,256,557.57
Redemptions	(4,088,637.27)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$210,365.07
Cash Dividends and Income	1,041.03
CAMP Managed Account	
Opening Market Value	112,503,251.71
Purchases	3,025,455.91
Redemptions	(2,782,048.65)
Unsettled Trades	0.00
Change in Value	683,545.80
Closing Market Value	\$113,430,204.77
Cash Dividends and Income	414,704.00

Asset Summary		
	August 31, 2024	July 31, 2024
CAMP Pool	210,365.07	42,444.77
CAMP Managed Account	113,430,204.77	112,503,251.71
Total	\$113,640,569.84	\$112,545,696.48
Asset Allocation		





## **Managed Account Summary Statement**

Cit	v of Antioch	- Investment	Portfolio -	6090-002 -	(04380500)	)
C10		TITYCOCITICITE	1 01 010	000000	(01300300)	

Transaction Summary - Money Market		Transaction Summary - Man	aged Account	Account Total		
Opening Market Value	\$42,444.77	Opening Market Value	\$112,503,251.71	Opening Market Value	\$112,545,696.48	
Purchases	4,256,557.57	Maturities/Calls	(570,982.20)			
Redemptions	(4,088,637.27)	Principal Dispositions	(2,211,066.45)			
		Principal Acquisitions	3,025,455.91			
		Unsettled Trades	0.00			
		Change in Current Value	683,545.80			
Closing Market Value	\$210,365.07	Closing Market Value	\$113,430,204.77	Closing Market Value	\$113,640,569.84	
Dividend	1,041.03					

Earnings Reconciliation (Cash Basis) - Managed Account	
Interest/Dividends/Coupons Received	450,378.05
Less Purchased Interest Related to Interest/Coupons	(4,609.43)
Plus Net Realized Gains/Losses	(31,064.62)
Total Cash Basis Earnings	\$414,704.00

Cash Balance	
Closing Cash Balance	\$0.00

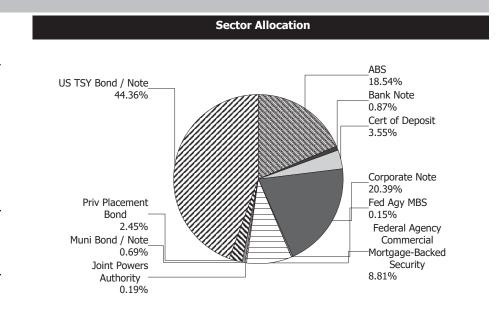
Earnings Reconciliation (Accrual Basis)	Managed Account	Total
Ending Amortized Value of Securities	112,702,720.50	112,913,085.57
Ending Accrued Interest	861,025.07	861,025.07
Plus Proceeds from Sales	2,219,965.83	6,308,603.10
Plus Proceeds of Maturities/Calls/Principal Payments	570,982.20	570,982.20
Plus Coupons/Dividends Received	431,396.47	431,396.47
Less Cost of New Purchases	(3,030,065.34)	(7,286,622.91)
Less Beginning Amortized Value of Securities	(112,450,692.15)	(112,493,136.92)
Less Beginning Accrued Interest	(898,761.80)	(898,761.80)
Dividends	0.00	1,041.03
Total Accrual Basis Earnings	\$406,570.78	\$407,611.81

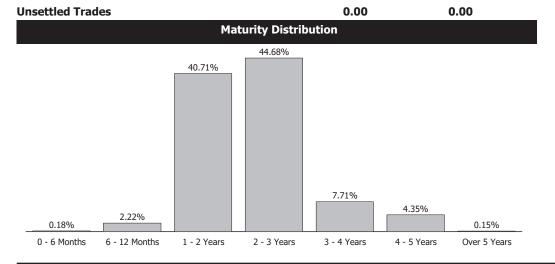
Cash Transactions Summary- Managed Ac	count
Maturities/Calls	0.00
Sale Proceeds	3,253,137.87
Coupon/Interest/Dividend Income	431,396.47
Principal Payments	570,982.20
Security Purchases	(4,080,048.84)
Net Cash Contribution	(175,467.70)
Reconciling Transactions	0.00



## **Portfolio Summary and Statistics**

Account Summary								
Description	Par Value	Market Value	Percent					
U.S. Treasury Bond / Note	50,110,000.00	50,409,336.54	44.35					
Municipal Bond / Note	810,000.00	787,008.16	0.69					
Federal Agency Mortgage-Backed Security	179,307.20	173,351.51	0.15					
Federal Agency Commercial	10,286,848.06	10,011,208.47	8.81					
Mortgage-Backed Security								
Corporate Note	25,860,000.00	25,963,204.66	22.85					
Certificate of Deposit	3,975,000.00	4,032,936.60	3.55					
Bank Note	975,000.00	983,358.88	0.87					
Asset-Backed Security	21,055,221.00	21,069,799.95	18.54					
Managed Account Sub-Total	113,251,376.26	113,430,204.77	99.81%					
Accrued Interest		861,025.07						
Total Portfolio	113,251,376.26	114,291,229.84						
CAMP Pool	210,365.07	210,365.07	0.19					
Total Investments	113,461,741.33	114,501,594.91	100.00%					





Characteristics	
Yield to Maturity at Cost	4.47%
Yield to Maturity at Market	4.33%
Weighted Average Days to Maturity	833

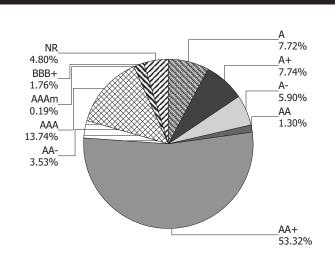


## **Managed Account Issuer Summary**

## City of Antioch - Investment Portfolio - 6090-002 - (04380500)

Issuer Summar	у	
	Market Value	
Issuer	of Holdings	Percent
Adobe Inc	340,424.99	0.30
Ally Auto Receivables Trust	1,052,385.02	0.93
American Express Co	2,058,259.48	1.81
ANZ Group Holdings Ltd	379,032.75	0.33
AstraZeneca PLC	410,508.81	0.36
BA Credit Card Trust	271,578.15	0.24
Bank of America Corp	1,102,779.15	0.97
Bank of New York Mellon Corp	522,583.95	0.46
Bayerische Motoren Werke AG	858,137.85	0.76
BlackRock Inc	562,904.31	0.50
BMW Vehicle Lease Trust	811,302.70	0.71
BP PLC	612,999.00	0.54
Bristol-Myers Squibb Co	401,649.03	0.35
CAMP Pool	210,365.07	0.19
Capital One Financial Corp	829,469.02	0.73
CarMax Inc	1,482,191.51	1.30
Caterpillar Inc	799,994.40	0.70
Charles Schwab Corp	458,200.36	0.40
Chase Auto Owner Trust	520,848.86	0.46
Cintas Corp	346,206.70	0.30
Cisco Systems Inc	680,821.17	0.60
Citigroup Inc	948,032.55	0.83
Cooperatieve Rabobank UA	1,075,024.65	0.95
Credit Agricole Group	829,740.45	0.73
Deere & Co	839,046.73	0.74
Discover Card Execution Note Trust	1,888,759.55	1.66
Eli Lilly & Co	860,682.06	0.76
Federal Home Loan Mortgage Corp	9,131,797.81	8.04
Federal National Mortgage Association	1,052,762.17	0.93
Fifth Third Auto Trust	565,972.40	0.50
Ford Credit Auto Owner Trust	1,689,432.12	1.49
GM Financial Consumer Automobile Receiv	1,058,301.16	0.93

## Credit Quality (S&P Ratings)





## **Managed Account Issuer Summary**

	Market Value	
Issuer	of Holdings	Percent
Goldman Sachs Group Inc	844,478.46	0.74
Harley-Davidson Inc	589,755.16	0.52
Home Depot Inc	488,116.74	0.43
Honda Auto Receivables Owner Trust	434,299.18	0.38
Honda Motor Co Ltd	810,905.58	0.71
Honeywell International Inc	557,253.95	0.49
Hormel Foods Corp	238,185.90	0.21
Huntington Bancshares Inc/OH	325,237.44	0.29
Hyundai Auto Receivables Trust	1,095,570.65	0.96
JPMorgan Chase & Co	2,182,082.50	1.92
Kubota Credit Owner Trust	1,806,048.25	1.59
Linde PLC	525,972.30	0.46
Mercedes-Benz Auto Receivables Trust	797,320.61	0.70
Mercedes-Benz Group AG	834,640.35	0.73
Morgan Stanley	1,365,141.54	1.20
National Australia Bank Ltd	921,057.30	0.81
National Rural Utilities Cooperative Fi	853,249.00	0.75
Nestle SA	405,723.20	0.36
Nissan Auto Receivables Owner Trust	981,648.39	0.86
Nordea Bank Abp	1,063,739.25	0.94
PACCAR Inc	610,653.12	0.54
PNC Financial Services Group Inc	1,218,435.83	1.07
Roche Holding AG	689,031.90	0.61
State Board of Administration Finance C	787,008.16	0.69
State Street Corp	1,458,964.40	1.28
Texas Instruments Inc	490,130.82	0.43
Toronto-Dominion Bank	1,064,432.25	0.94
Toyota Auto Receivables Owner Trust	1,376,456.57	1.21
Toyota Motor Corp	856,371.88	0.75
Truist Financial Corp	782,468.44	0.69
Unilever PLC	451,647.00	0.40
United States Treasury	50,409,336.54	44.36
USAA Auto Owner Trust	268,056.51	0.24



## **Managed Account Issuer Summary**

	Market Value	Percent	
Issuer	of Holdings		
Volkswagen Auto Lease Trust	15,481.66	0.01	
Wells Fargo & Co	1,280,136.68	1.13	
World Omni Auto Trust	109,338.40	0.10	
Total	\$113,640,569,84	100.00%	



Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 01/17/2023 3.875% 01/15/2026	91282CGE5	4,650,000.00	AA+	Aaa	01/30/23	02/01/23	4,639,283.20	3.96	23,502.72	4,645,023.99	4,632,199.80
US TREASURY N/B DTD 01/31/2024 4.250% 01/31/2026	91282CJV4	675,000.00	AA+	Aaa	02/14/24	02/20/24	670,833.99	4.58	2,494.57	671,938.87	675,843.75
US TREASURY N/B DTD 02/15/2023 4.000% 02/15/2026	91282CGL9	2,700,000.00	AA+	Aaa	03/02/23	03/03/23	2,652,750.00	4.64	4,989.13	2,676,725.00	2,695,464.00
US TREASURY N/B DTD 04/01/2024 4.500% 03/31/2026	91282CKH3	1,100,000.00	AA+	Aaa	04/11/24	04/16/24	1,090,804.69	4.95	20,827.87	1,092,511.46	1,106,832.10
US TREASURY N/B DTD 04/17/2023 3.750% 04/15/2026	91282CGV7	2,550,000.00	AA+	Aaa	05/01/23	05/03/23	2,544,123.05	3.83	36,316.60	2,546,778.04	2,537,747.25
US TREASURY N/B DTD 05/15/2023 3.625% 05/15/2026	91282CHB0	4,350,000.00	AA+	Aaa	06/01/23	06/05/23	4,307,349.61	3.98	46,706.35	4,325,361.96	4,320,942.00
US TREASURY N/B DTD 06/15/2023 4.125% 06/15/2026	91282CHH7	2,150,000.00	AA+	Aaa	06/29/23	06/29/23	2,129,003.91	4.48	18,900.61	2,137,348.01	2,154,366.65
US TREASURY N/B DTD 07/17/2023 4.500% 07/15/2026	91282CHM6	3,025,000.00	AA+	Aaa	08/01/23	08/03/23	3,020,155.28	4.56	17,755.43	3,021,932.13	3,053,005.45
US TREASURY N/B DTD 08/15/2023 4.375% 08/15/2026	91282CHU8	2,250,000.00	AA+	Aaa	09/06/23	09/11/23	2,228,554.69	4.73	4,547.38	2,235,696.44	2,268,018.00
US TREASURY N/B DTD 08/15/2023 4.375% 08/15/2026	91282CHU8	3,250,000.00	AA+	Aaa	12/07/23	12/11/23	3,251,523.44	4.35	6,568.44	3,251,110.65	3,276,026.00
US TREASURY N/B DTD 11/15/2023 4.625% 11/15/2026	91282CJK8	5,000,000.00	AA+	Aaa	12/04/23	12/05/23	5,034,960.94	4.37	68,495.24	5,026,570.99	5,075,780.00
US TREASURY N/B DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	4,100,000.00	AA+	Aaa	01/03/24	01/05/24	4,131,710.94	4.09	38,227.46	4,124,967.32	4,144,042.20
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	1,425,000.00	AA+	Aaa	02/08/24	02/09/24	1,415,704.10	4.24	7,434.78	1,417,401.33	1,429,175.25
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	1,625,000.00	AA+	Aaa	02/02/24	02/06/24	1,617,446.29	4.17	8,478.26	1,618,845.05	1,629,761.25



City of Antioch - Investment F	Portfolio - 60	090-002 - (0	43805	500)							
Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 02/15/2024 4.125% 02/15/2027	91282CKA8	525,000.00	AA+	Aaa	03/15/24	03/19/24	519,503.91	4.51	1,000.42	520,317.84	528,199.35
US TREASURY N/B DTD 02/15/2024 4.125% 02/15/2027	91282CKA8	1,500,000.00	AA+	Aaa	03/11/24	03/12/24	1,493,144.53	4.29	2,858.36	1,494,201.24	1,509,141.00
US TREASURY N/B DTD 03/15/2024 4.250% 03/15/2027	91282CKE0	2,250,000.00	AA+	Aaa	04/02/24	04/04/24	2,233,740.23	4.51	44,174.59	2,235,864.64	2,272,675.50
US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	2,710,000.00	AA+	Aaa	05/09/24	05/10/24	2,698,143.75	4.66	46,314.34	2,699,332.07	2,754,460.26
US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	525,000.00	AA+	Aaa	06/10/24	06/12/24	522,518.55	4.67	6,997.62	522,695.43	533,859.38
US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	2,800,000.00	AA+	Aaa	06/07/24	06/10/24	2,788,515.63	4.65	37,320.65	2,789,350.45	2,847,250.00
US TREASURY N/B DTD 07/15/2024 4.375% 07/15/2027	91282CKZ3	950,000.00	AA+	Aaa	08/02/24	08/05/24	961,763.67	3.92	5,421.20	961,486.85	964,547.35
Security Type Sub-Total		50,110,000.00	)				49,951,534.40	4.33	449,332.02	50,015,459.76	50,409,336.54
Municipal Bond / Note											
FLORIDA ST BRD OF ADM DTD 09/16/2020 1.258% 07/01/2025	341271AD6	235,000.00	) AA	Aa3	09/03/20	09/16/20	235,000.00	1.26	492.72	235,000.00	228,329.53
FLORIDA ST BRD OF ADM DTD 09/16/2020 1.258% 07/01/2025	341271AD6	575,000.00	AA	Aa3	11/21/22	11/23/22	519,690.75	5.26	1,205.58	557,310.47	558,678.63
Security Type Sub-Total		810,000.00	)				754,690.75	4.10	1,698.30	792,310.47	787,008.16
Federal Agency Mortgage-Backed	Security										
FN BM4614 DTD 10/01/2018 3.000% 03/01/2033	3140J9DU2	179,307.20	AA+	Aaa	08/03/21	08/17/21	191,074.24	2.35	448.27	187,993.07	173,351.51
Security Type Sub-Total		179,307.20					191,074.24	2.35	448.27	187,993.07	173,351.51



City of Antioch - Investment Portfolio - 6090-002 - (04380500)											
Security Type/Description	CUSIP	Dox		Moody's	Trade	Settle	Original	YTM	Accrued	Amortized Cost	Market Value
Dated Date/Coupon/Maturity Federal Agency Commercial Mortga			Rating	Rating	Date	Date	Cost	at Cost	Interest	Cost	value
FHMS K053 A2 DTD 03/01/2016 2.995% 12/01/2025	3137BN6G4	550,000.00	AA+	Aaa	08/04/22	08/09/22	543,662.11	3.35	1,372.71	547,529.47	539,144.10
FHMS K054 A2 DTD 04/01/2016 2.745% 01/01/2026	3137BNGT5	1,125,000.00	AA+	Aaa	05/11/23	05/16/23	1,087,470.70	4.05	2,573.44	1,105,480.12	1,098,645.75
FNA 2016-M3 A2 DTD 03/01/2016 2.702% 02/01/2026	3136ARTE8	275,362.20	AA+	Aaa	08/31/22	09/06/22	266,036.45	3.74	620.02	271,375.05	268,057.95
FHMS K057 A2 DTD 09/01/2016 2.570% 07/01/2026	3137BRQJ7	575,000.00	AA+	Aaa	03/02/23	03/07/23	534,705.08	4.81	1,231.46	552,371.33	557,294.60
FHMS K057 A2 DTD 09/01/2016 2.570% 07/01/2026	3137BRQJ7	575,000.00	AA+	Aaa	05/18/23	05/23/23	546,744.14	4.22	1,231.46	558,076.17	557,294.60
FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	600,000.00	AA+	Aaa	07/19/24	07/24/24	573,140.63	4.61	1,141.00	574,448.34	579,087.60
FHMS K058 A2 DTD 11/01/2016 2.653% 08/01/2026	3137BSP72	855,000.00	AA+	Aaa	04/06/23	04/12/23	818,996.48	3.98	1,890.26	833,807.49	828,258.17
FNA 2016-M12 A2 DTD 11/01/2016 2.524% 09/01/2026	3136AUKX8	634,598.69	AA+	Aaa	12/11/23	12/14/23	596,002.20	4.78	1,335.02	605,369.46	611,352.71
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	491,461.46	AA+	Aaa	11/27/23	11/30/23	468,289.82	5.09	1,370.77	474,131.23	481,373.23
FHMS K062 A2 DTD 02/01/2017 3.413% 12/01/2026	3137BUX60	500,000.00	AA+	Aaa	12/06/23	12/11/23	481,406.25	4.72	1,422.08	485,825.24	490,865.00
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	500,000.00	AA+	Aaa	12/06/23	12/11/23	481,503.91	4.70	1,429.17	485,782.36	490,941.50
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	575,000.00	AA+	Aaa	11/22/23	11/28/23	543,172.85	5.05	1,553.94	550,254.20	561,165.50
FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3	575,000.00	AA+	Aaa	06/24/24	06/27/24	548,585.94	4.84	1,530.46	549,358.18	560,291.50
FHMS K068 A2 DTD 10/01/2017 3.244% 08/01/2027	3137FBBX3	575,000.00	AA+	Aaa	06/17/24	06/21/24	548,541.02	4.80	1,554.42	550,039.00	560,744.03



City of Antioch - Investment Portfolio - 6090-002 - (04380500)												
Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value	
Federal Agency Commercial Mortgage-Backed Security												
FHMS K068 A2 DTD 10/01/2017 3.244% 08/01/2027	3137FBBX3	575,000.00	AA+	Aaa	08/14/24	08/19/24	559,569.34	4.19	1,554.42	559,728.82	560,744.03	
FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	573,889.83	AA+	Aaa	06/17/24	06/21/24	546,136.87	4.78	1,524.16	547,664.87	558,548.60	
FHMS KJ28 A2 DTD 02/01/2020 2.308% 10/01/2027	3137FREE7	484,912.27	AA+	Aaa	12/06/23	12/11/23	454,586.31	4.05	932.65	459,864.97	464,191.48	
FHMS K073 A1 DTD 02/01/2018 3.350% 09/01/2028	3137FETM2	246,623.61	AA+	Aaa	12/08/22	12/13/22	239,205.63	3.93	688.49	241,407.51	243,208.12	
Security Type Sub-Total		10,286,848.06					9,837,755.73	4.43	24,955.93	9,952,513.81	10,011,208.47	
Corporate Note												
CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/03/2022 3.450% 05/01/2025	17252MAP5	145,000.00	A-	А3	05/02/22	05/04/22	144,575.15	3.55	1,667.50	144,905.33	143,428.49	
CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/03/2022 3.450% 05/01/2025	17252MAP5	205,000.00	A-	А3	04/26/22	05/03/22	204,954.90	3.46	2,357.50	204,989.96	202,778.21	
TRUIST FINANCIAL CORP (CALLABLE) DTD 06/05/2018 3.700% 06/05/2025	05531FBE2	475,000.00	A-	Baa1	02/07/22	02/09/22	499,358.00	2.09	4,198.47	480,097.21	470,347.85	
NATIONAL RURAL UTIL COOP DTD 05/04/2022 3.450% 06/15/2025	63743HFE7	65,000.00	A-	A2	05/02/22	05/04/22	64,691.90	4.07	473.42	64,921.94	64,264.46	
NATIONAL RURAL UTIL COOP DTD 05/04/2022 3.450% 06/15/2025	63743HFE7	85,000.00	A-	A2	04/27/22	05/04/22	84,977.05	3.92	619.08	84,994.19	84,038.14	
NATIONAL RURAL UTIL COOP DTD 05/04/2022 3.450% 06/15/2025	63743HFE7	100,000.00	A-	A2	05/03/22	05/05/22	99,532.00	3.61	728.33	99,881.33	98,868.40	
MORGAN STANLEY DTD 07/23/2015 4.000% 07/23/2025	6174468C6	225,000.00	Α-	A1	06/22/22	06/24/22	224,581.50	4.06	950.00	224,878.49	223,495.20	
AMERICAN HONDA FINANCE DTD 10/04/2023 5.800% 10/03/2025	02665WEQ0	375,000.00	Α-	А3	11/22/23	11/27/23	377,527.50	5.41	8,941.67	376,517.77	379,599.00	
PNC FINANCIAL SERVICES (CALLABLE) DTD 10/28/2022 5.671% 10/28/2025	693475BH7	345,000.00	A-	А3	10/25/22	10/28/22	345,000.00	5.67	6,684.69	345,000.00	345,048.65	



City of Antioch - Investment Portfolio - 6090-002 - (04380500)											
Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par I	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 11/13/2020 0.750% 11/13/2025	110122DN5	250,000.00	Α	A2	02/22/22	02/24/22	236,870.00	2.23	562.50	245,763.88	239,099.75
LINDE INC/CT (CALLABLE) DTD 12/05/2022 4.700% 12/05/2025	53522KAB9	525,000.00	Α	A2	11/28/22	12/05/22	524,433.00	4.74	5,894.58	524,761.65	525,972.30
TOYOTA MOTOR CREDIT CORP DTD 01/05/2024 4.800% 01/05/2026	89236TLJ2	375,000.00	A+	A1	01/02/24	01/05/24	374,711.25	4.84	2,800.00	374,803.33	376,871.63
CITIGROUP INC DTD 01/12/2016 3.700% 01/12/2026	172967KG5	450,000.00	BBB+	А3	04/27/23	05/01/23	438,070.50	4.76	2,266.25	443,967.68	444,131.55
NATIONAL AUSTRALIA BK/NY DTD 01/12/2023 4.966% 01/12/2026	63253QAA2	915,000.00	AA-	Aa2	01/04/23	01/12/23	915,000.00	4.97	6,184.74	915,000.00	921,057.30
STATE STREET CORP (CALLABLE) DTD 02/07/2022 1.746% 02/06/2026	857477BR3	225,000.00	Α	A1	02/02/22	02/07/22	225,000.00	1.75	272.81	225,000.00	221,545.13
MORGAN STANLEY (CALLABLE) DTD 02/18/2022 2.630% 02/18/2026	61747YEM3	585,000.00	A-	A1	02/16/22	02/18/22	585,000.00	2.63	555.59	585,000.00	577,886.99
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 02/09/2023 4.450% 03/13/2026	63743HFH0	275,000.00	A-	A2	02/03/23	02/09/23	273,979.75	4.58	5,710.83	274,494.45	274,925.75
NESTLE HOLDINGS INC DTD 03/14/2023 5.250% 03/13/2026	641062BK9	400,000.00	AA-	Aa3	03/07/23	03/14/23	399,868.00	5.26	9,800.00	399,932.47	405,723.20
STATE STREET CORP (CALLABLE) DTD 10/29/2020 2.901% 03/30/2026	857477BM4	510,000.00	Α	A1	02/17/22	02/22/22	520,266.30	2.38	6,205.72	511,919.19	503,195.07
BANK OF AMERICA CORP DTD 04/19/2016 3.500% 04/19/2026	06051GFX2	425,000.00	A-	A1	05/10/23	05/12/23	412,288.25	4.60	5,454.17	417,928.56	418,351.73
WELLS FARGO & COMPANY DTD 04/22/2016 3.000% 04/22/2026	949746RW3	450,000.00	BBB+	A1	03/28/23	03/30/23	423,396.00	5.11	4,837.50	435,732.34	439,191.90
CHARLES SCHWAB CORP (CALLABLE) DTD 05/13/2021 1.150% 05/13/2026	808513BR5	485,000.00	A-	A2	08/01/24	08/05/24	454,512.90	4.90	1,673.25	455,705.55	458,200.36
CATERPILLAR FINL SERVICE DTD 05/15/2023 4.350% 05/15/2026	14913UAA8	800,000.00	Α	A2	05/08/23	05/15/23	799,624.00	4.37	10,246.67	799,786.24	799,994.40



City of Antioch - Investment Portfolio - 6090-002 - (04380500) **Security Type/Description** Moody's Trade **Settle** Original YTM Accrued **Amortized** Market **Dated Date/Coupon/Maturity CUSIP** Par Rating Rating **Date Date** Cost at Cost **Interest** Cost Value **Corporate Note** TOYOTA MOTOR CREDIT CORP 89236TKT1 250,000.00 A+ A1 05/16/23 05/18/23 250,097.50 4.44 3,182.99 250,055.70 250,263.50 DTD 05/18/2023 4.450% 05/18/2026 AMERICAN HONDA FINANCE 02665WEK3 787.50 100,000.00 А3 07/21/23 07/25/23 100,504.00 5.06 100,316.07 101,483,90 DTD 07/07/2023 5.250% 07/07/2026 AMERICAN HONDA FINANCE 02665WEK3 140,000.00 A-A3 07/06/23 07/10/23 139,102.60 5.49 1,102.50 139,445.06 142,077.46 DTD 07/07/2023 5.250% 07/07/2026 AMERICAN HONDA FINANCE 02665WFK3 185,000.00 А3 07/05/23 07/07/23 184,772,45 5.29 1,456.88 184,859.68 187,745.22 DTD 07/07/2023 5.250% 07/07/2026 BANK OF NY MELLON CORP (CALLABLE) 06406RBJ5 165,000.00 A 07/19/22 07/26/22 165,000.00 4.41 748.54 165,000.00 164,240.67 A1 DTD 07/26/2022 4.414% 07/24/2026 BANK OF NY MELLON CORP (CALLABLE) 06406RBJ5 07/20/22 1.633.18 358,343,28 360,000.00 A1 07/26/22 361,173,60 4.32 360,557,42 DTD 07/26/2022 4.414% 07/24/2026 TRUIST FINANCIAL CORP (CALLABLE) 89788MAH5 140,000.00 A-Baa1 07/25/22 07/28/22 140,000.00 4.26 546.70 140,000.00 138,720.26 DTD 07/28/2022 4.260% 07/28/2026 TRUIST FINANCIAL CORP (CALLABLE) 89788MAH5 175.000.00 Baa1 07/26/22 07/28/22 175.175.00 4.23 683.38 175.083.49 173,400,33 DTD 07/28/2022 4.260% 07/28/2026 STATE STREET CORP (CALLABLE) 5.27 857477CD3 300,000.00 A1 07/31/23 08/03/23 300,000.00 1,230.13 300,000.00 304,676.70 DTD 08/03/2023 5.272% 08/03/2026 58769JAK3 450,000.00 A2 08/21/23 08/23/23 447,250.50 5.43 1,820.00 448,205.04 455,891.85 MERCEDES-BENZ FIN NA DTD 08/03/2023 5.200% 08/03/2026 CITIBANK NA (CALLABLE) 17325FBJ6 500,000.00 A+ Aa3 07/30/24 08/06/24 500,000.00 4.93 1.711.46 500,000.00 503.901.00 DTD 08/06/2024 4.929% 08/06/2026 PACCAR FINANCIAL CORP 69371RS56 325,000,00 A+ 08/03/23 08/10/23 324,837,50 957.40 324,894.83 329,550.32 A1 5.07 DTD 08/10/2023 5.050% 08/10/2026 BMW US CAPITAL LLC 697.50 05565ECP8 300,000.00 Α A2 08/07/24 08/13/24 299,994.00 4.65 299,994.47 301,205.10 DTD 08/13/2024 4.650% 08/13/2026 BANK OF AMERICA NA (CALLABLE) 06428CAA2 550,000.00 A+ Aa1 08/14/23 08/18/23 550,000.00 5.53 1,097.53 550,000.00 562,477.30 DTD 08/18/2023 5.526% 08/18/2026



City of Antioch - Investment Portfolio - 6090-002 - (04380500) **Security Type/Description** Moody's Trade **Settle** Original YTM Accrued **Amortized** Market **Dated Date/Coupon/Maturity CUSIP** Par Rating Rating **Date Date** Cost at Cost **Interest** Cost Value **Corporate Note** HOME DEPOT INC (CALLABLE) 437076CV2 235,000.00 Α A2 11/27/23 12/04/23 234,485.35 5.04 4,879.19 234,614.34 238,399.51 DTD 12/04/2023 4.950% 09/30/2026 STATE STREET CORP (CALLABLE) 11/03/22 857477BX0 425,000.00 A1 11/07/22 424,409,25 5.79 7,943.57 424,678,11 429,547,50 DTD 11/04/2022 5.751% 11/04/2026 AMERICAN EXPRESS CO (CALLABLE) 025816CM9 425,000.00 BBB+ A2 06/18/24 06/21/24 391,102.00 5.27 2.279.06 393,734.13 400,627.53 DTD 11/04/2021 1.650% 11/04/2026 ROCHE HOLDINGS INC (CALLABLE) 771196CE0 675,000.00 AA Aa2 11/22/23 11/27/23 678.118.50 5.09 10,661.63 677,336,19 689,031.90 DTD 11/13/2023 5.265% 11/13/2026 GOLDMAN SACHS GROUP INC (CALLABLE) 38145GAH3 450,000.00 BBB+ A2 08/07/23 08/09/23 424,597.50 5.40 4,593.75 432,841.98 439,970.85 DTD 11/16/2016 3.500% 11/16/2026 WELLS FARGO BANK NA (CALLABLE) 94988J6F9 12/04/23 12/11/23 825,000.00 9,632.33 840,944.78 825,000,00 A+ Aa2 5.25 825,000.00 DTD 12/11/2023 5.254% 12/11/2026 MERCEDES-BENZ FIN NA 58769JAO0 375,000.00 Α A2 01/08/24 01/11/24 374,617.50 4.84 2,500.00 374,694.86 378,748,50 DTD 01/11/2024 4.800% 01/11/2027 AUST & NZ BANKING GRP NY 052531A74 375.000.00 AA-Aa2 01/08/24 01/18/24 375,000,00 4.75 2.127.60 375,000,00 379.032.75 DTD 01/18/2024 4.750% 01/18/2027 TEXAS INSTRUMENTS INC (CALLABLE) 1,425.36 882508CE2 485,000.00 A+ Aa3 02/05/24 02/08/24 484,689.60 4.62 484,745.82 490,130.82 DTD 02/08/2024 4.600% 02/08/2027 ELI LILLY & CO (CALLABLE) 532457CJ5 555,000,00 A+ 02/07/24 02/09/24 554,705.85 4.52 1,526.25 554,759.11 559,946.16 A1 DTD 02/09/2024 4.500% 02/09/2027 BRISTOL-MYERS SQUIBB CO (CALLABLE) 110122EE4 160,000.00 Α A2 02/14/24 02/22/24 159.827.20 196.00 159,855.94 162,549,28 DTD 02/22/2024 4.900% 02/22/2027 ASTRAZENECA FINANCE LLC (CALLABLE) 04636NAK9 A2 02/21/24 02/26/24 404,319.60 270.00 404,429,89 410,508.81 405,000,00 A+ 4.86 DTD 02/26/2024 4.800% 02/26/2027 02/21/24 446.67 680,821.17 CISCO SYSTEMS INC (CALLABLE) 17275RBQ4 670,000.00 AA-A1 02/26/24 669,129.00 4.85 669,270.78 DTD 02/26/2024 4.800% 02/26/2027 JOHN DEERE CAPITAL CORP 24422EXM6 275,000.00 Α1 03/05/24 03/07/24 275,176,00 4.83 6,446.46 275,149.83 279,154,98 DTD 03/07/2024 4.850% 03/05/2027



City of Antioch - Investment Portfolio - 6090-002 - (04380500) **Security Type/Description** Moody's Trade **Settle** Original YTM Accrued **Amortized** Market Cost **Dated Date/Coupon/Maturity CUSIP** Par Rating Rating **Date Date** Cost at Cost **Interest** Value **Corporate Note** TOYOTA MOTOR CREDIT CORP 89236TLY9 100,000.00 A+ A1 03/18/24 03/21/24 99,879.00 5.04 2,222.22 99,895.96 101,883.00 DTD 03/21/2024 5.000% 03/19/2027 TOYOTA MOTOR CREDIT CORP 89236TLY9 2,777.78 125,000.00 A+ A1 03/19/24 03/21/24 125,110.00 4.97 125,094,69 127,353,75 DTD 03/21/2024 5.000% 03/19/2027 HORMEL FOODS CORP (CALLABLE) 440452AK6 235,000.00 A-03/05/24 03/08/24 234,772.05 4.84 5.420.67 234,812.93 238,185.90 Α1 DTD 03/08/2024 4.800% 03/30/2027 BMW US CAPITAL LLC 05565ECH6 550,000.00 A2 03/25/24 04/02/24 549,345.50 4.94 11,154,31 549,431.27 556,932.75 DTD 04/02/2024 4.900% 04/02/2027 ADOBE INC (CALLABLE) 00724PAE9 335,000.00 A+ 04/01/24 04/04/24 334,832.50 4.87 6,634.40 334,854.07 340,424.99 A1 DTD 04/04/2024 4.850% 04/04/2027 NATIONAL RURAL UTIL COOP (CALLABLE) 63743HFR8 A2 79,985,60 1,258.00 81,514,40 80,000.00 A-05/08/24 05/10/24 5.11 79,987,13 DTD 05/10/2024 5.100% 05/06/2027 NATIONAL RURAL UTIL COOP (CALLABLE) 63743HFR8 245,000.00 A-A2 05/07/24 05/10/24 244,848.10 5.12 3,852.63 244,863.01 249,637.85 DTD 05/10/2024 5.100% 05/06/2027 PACCAR FINANCIAL CORP 69371RT22 275.000.00 A+ Α1 05/06/24 05/13/24 274.788.25 5.03 4.125.00 274.808.62 281.102.80 DTD 05/13/2024 5.000% 05/13/2027 GOLDMAN SACHS BANK USA (CALLABLE) 38151LAG5 45,000.00 A+ A1 05/17/24 05/21/24 44,953.65 5.45 676.75 44,957.75 45,507.11 DTD 05/21/2024 5.414% 05/21/2027 GOLDMAN SACHS BANK USA (CALLABLE) 38151LAG5 355,000,00 A+ A1 05/15/24 05/21/24 355,000.00 5.41 5,338.81 355,000.00 359,000.50 DTD 05/21/2024 5.414% 05/21/2027 JOHN DEERE CAPITAL CORP 24422EXR5 550,000.00 Α Α1 06/06/24 06/11/24 549,318.00 4.94 5.988.89 549,366.65 559.891.75 DTD 06/11/2024 4.900% 06/11/2027 HOME DEPOT INC (CALLABLE) 437076DB5 245,000.00 A2 06/17/24 06/25/24 244,189.05 2,189.69 244,236.09 249.717.23 5.00 DTD 06/25/2024 4.875% 06/25/2027 07/23/24 2,423.45 PNC FINANCIAL SERVICES (CALLABLE) 693475BY0 450,000.00 A-А3 07/18/24 450,000.00 5.10 450,000.00 453,787.65 DTD 07/23/2024 5.102% 07/23/2027 BLACKROCK FUNDING INC (CALLABLE) 09290DAH4 555,000.00 AA-Aa3 07/17/24 07/26/24 554,983.35 4.60 2,482.08 554,985.08 562,904.31

DTD 07/26/2024 4.600% 07/26/2027



City of Antioch - Investment P	ortfolio - 60	90-002 - (0	43805	(00)							
Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
HONEYWELL INTERNATIONAL (CALLABLE) DTD 08/01/2024 4.650% 07/30/2027	438516CX2	550,000.00	Α	A2	07/29/24	08/01/24	549,983.50	4.65	2,131.25	549,985.17	557,253.95
UNILEVER CAPITAL CORP (CALLABLE) DTD 08/12/2024 4.250% 08/12/2027	904764BU0	225,000.00	A+	A1	08/07/24	08/12/24	224,399.25	4.35	504.69	224,409.81	225,823.50
UNILEVER CAPITAL CORP (CALLABLE) DTD 08/12/2024 4.250% 08/12/2027	904764BU0	225,000.00	A+	A1	08/08/24	08/12/24	224,736.75	4.29	504.69	224,741.64	225,823.50
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.150% 08/14/2027	532457CP1	300,000.00	A+	A1	08/13/24	08/15/24	300,480.00	4.09	587.92	300,473.50	300,735.90
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	10373QBY5	600,000.00	A-	A1	05/15/24	05/17/24	600,000.00	5.02	8,696.13	600,000.00	612,999.00
JPMORGAN CHASE & CO (CALLABLE) DTD 07/22/2024 4.979% 07/22/2028	46647PEL6	220,000.00	Α-	A1	07/16/24	07/22/24	220,103.40	4.97	1,186.66	220,100.16	222,834.04
JPMORGAN CHASE & CO (CALLABLE) DTD 07/22/2024 4.979% 07/22/2028	46647PEL6	355,000.00	Α-	A1	07/15/24	07/22/24	355,000.00	4.98	1,914.84	355,000.00	359,573.11
AMERICAN EXPRESS CO (CALLABLE) DTD 07/26/2024 5.043% 07/26/2028	025816DV8	110,000.00	BBB+	A2	07/22/24	07/26/24	110,000.00	5.04	539.32	110,000.00	111,564.31
AMERICAN EXPRESS CO (CALLABLE) DTD 07/26/2024 5.043% 07/26/2028	025816DV8	165,000.00	BBB+	A2	07/23/24	07/26/24	165,140.25	5.02	808.98	165,136.11	167,346.47
Security Type Sub-Total		25,860,000.00					25,733,150.65	4.69	235,087.99	25,752,643.94	25,963,204.66
Certificate of Deposit											
TORONTO DOMINION BANK NY DTD 10/31/2022 5.600% 10/27/2025	89115B6K1	1,050,000.00	Α	A1	10/27/22	10/31/22	1,050,000.00	5.60	50,960.00	1,050,000.00	1,064,432.25
NORDEA BANK ABP NEW YORK DTD 11/03/2022 5.530% 11/03/2025	65558UYF3	1,050,000.00	AA-	Aa3	11/02/22	11/03/22	1,050,000.00	5.53	19,032.42	1,050,000.00	1,063,739.25
COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026	21684LGS5	1,050,000.00	A+	Aa2	07/17/23	07/20/23	1,050,000.00	5.08	6,519.33	1,050,000.00	1,075,024.65
CREDIT AGRICOLE CIB NY DTD 02/05/2024 4.760% 02/01/2027	22536DWD6	825,000.00	A+	Aa3	02/01/24	02/05/24	825,000.00	4.76	22,798.42	825,000.00	829,740.45



City of Antioch - Investment P	ortfolio - 60	90-002 - (0	43805	500)							
Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Certificate of Deposit											
Security Type Sub-Total		3,975,000.00					3,975,000.00	5.27	99,310.17	3,975,000.00	4,032,936.60
Bank Note											
PNC BANK NA (CALLABLE) DTD 06/01/2015 3.250% 06/01/2025	69353REQ7	425,000.00	Α	A2	08/09/22	08/11/22	417,775.00	3.89	3,453.13	423,068.56	419,599.53
MORGAN STANLEY BANK NA (CALLABLE) DTD 05/30/2024 5.504% 05/26/2028	61690U8B9	270,000.00	A+	Aa3	05/29/24	05/30/24	270,256.50	5.48	3,756.48	270,236.35	276,754.59
MORGAN STANLEY BANK NA (CALLABLE) DTD 05/30/2024 5.504% 05/26/2028	61690U8B9	280,000.00	A+	Aa3	05/28/24	05/30/24	280,000.00	5.50	3,895.61	280,000.00	287,004.76
Security Type Sub-Total		975,000.00	1				968,031.50	4.81	11,105.22	973,304.91	983,358.88
Asset-Backed Security											
VWALT 2022-A A3 DTD 06/14/2022 3.440% 07/21/2025	92868AAC9	15,506.34	NR	Aaa	06/07/22	06/14/22	15,505.11	3.44	16.30	15,505.99	15,481.66
KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	11,936.39	NR	Aaa	04/06/21	04/14/21	11,933.95	0.62	3.29	11,935.85	11,903.00
KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	80,545.86	NR	Aaa	07/20/21	07/28/21	80,542.83	0.56	20.05	80,545.01	79,711.25
HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	84,633.13	NR	Aaa	11/16/21	11/24/21	84,615.28	0.89	20.69	84,627.17	83,270.53
CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	22,188.88	AAA	NR	04/13/21	04/21/21	22,184.09	0.52	5.13	22,187.43	22,053.23
HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	59,456.18	AAA	NR	11/09/21	11/17/21	59,442.91	0.75	19.55	59,451.15	58,742.23
FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	92,708.69	AAA	NR	01/19/22	01/24/22	92,697.67	1.29	53.15	92,704.20	91,356.62
CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	123,467.37	AAA	Aaa	07/21/21	07/28/21	123,447.06	0.56	30.18	123,459.93	121,292.99



City of Antioch - Investment Portfolio - 6090-002 - (04380500) **Security Type/Description** Moody's Trade **Settle** Original YTM Accrued **Amortized** Market Cost **Dated Date/Coupon/Maturity CUSIP** Par Rating Rating **Date Date** Cost at Cost **Interest** Value **Asset-Backed Security** 153,042.22 AAA BMWOT 2022-A A3 05602RAD3 Aaa 05/10/22 05/18/22 153,034.27 3.21 81.88 153,038.53 151,615.71 DTD 05/18/2022 3.210% 08/25/2026 14044CAC6 33.91 COPAR 2021-1 A3 99,081,27 AAA Aaa 10/19/21 10/27/21 99,079,40 0.77 99,080,49 97,266,40 DTD 10/27/2021 0.770% 09/15/2026 TAOT 2022-B A3 89238FAD5 170,078.12 AAA 04/07/22 04/13/22 170.074.13 2.93 221.48 170,076.28 167,989.22 Aaa DTD 04/13/2022 2.930% 09/15/2026 GMCAR 2021-4 A3 362554AC1 63,967,37 AAA 10/13/21 10/21/21 63,965.74 0.68 18.12 63,966,69 62,797.35 Aaa DTD 10/21/2021 0.680% 09/16/2026 WOART 2021-D A3 98163KAC6 111,158.62 AAA NR 10/26/21 11/03/21 111,143.48 0.82 40.02 111,152.13 109,338.40 DTD 11/03/2021 0.810% 10/15/2026 HART 2022-A A3 03/09/22 03/16/22 142.11 141,879,85 448977AD0 144,031.68 AAA NR 144,026,14 2.22 144,029.11 DTD 03/16/2022 2.220% 10/15/2026 KCOT 2022-1A A3 50117EAC8 369,309.85 NR 03/15/22 03/23/22 369,257.04 2.69 438.25 369,285.27 363,925.68 Aaa DTD 03/23/2022 2.670% 10/15/2026 ALLYA 2022-1 A3 020081AC0 271,753.65 AAA Aaa 05/10/22 05/18/22 271.701.04 3.31 399.78 271.727.82 269,509,24 DTD 05/18/2022 3.310% 11/15/2026 GMCAR 2022-1 A3 380146AC4 95,399.01 AAA NR 01/11/22 01/19/22 95,390.72 1.26 50.08 95,395.22 93,785.72 DTD 01/19/2022 1.260% 11/16/2026 KCOT 2022-2A A3 50117JAC7 611,152,72 NR 07/14/22 07/21/22 611,040.69 4.09 1,110.94 611,094,44 606,899.09 Aaa DTD 07/21/2022 4.090% 12/15/2026 HDMOT 2022-A A3 41284YAD8 231,493.22 AAA Aaa 04/12/22 04/20/22 231,454,68 3.06 314.83 231,473.58 229,265,56 DTD 04/20/2022 3.060% 02/15/2027 GMCAR 2022-2 A3 362585AC5 159,122,55 AAA 04/05/22 04/13/22 159,089,30 205.53 159,105,67 157,175.68 Aaa 3.10 DTD 04/13/2022 3.100% 02/16/2027 CARMX 2022-2 A3 04/21/22 04/28/22 356.35 227,435.67

229,701.53

209,218.11

3.49

3.76

349.69

DTD 04/28/2022 3.490% 02/16/2027

DTD 08/16/2022 3.760% 04/15/2027

TAOT 2022-C A3

14317HAC5

89231CAD9

229,736.48 AAA

209,253.07 AAA

Aaa

NR

08/08/22

08/16/22

207,568.59

229,718.58

209,233.41



City of Antioch - Investment Portfolio - 6090-002 - (04380500) **Security Type/Description** Moody's Trade **Settle** Original YTM Accrued **Amortized** Market **Dated Date/Coupon/Maturity CUSIP** Par Rating Rating **Date Date** Cost at Cost **Interest** Cost Value **Asset-Backed Security** CARMX 2022-3 A3 459,760.48 AAA 459,749.63 14318MAD1 NR 07/12/22 07/20/22 3.97 811.22 459,754.48 456,391.36 DTD 07/20/2022 3.970% 04/15/2027 GMCAR 2022-3 A3 36265WAD5 07/06/22 433.69 283,467,77 285,946.64 NR Aaa 07/13/22 285,944.66 3.64 285,945.55 DTD 07/13/2022 3.640% 04/16/2027 **DCENT 2022-A2 A** 254683CS2 570,000.00 NR 05/19/22 05/26/22 569,953.66 3.32 841.07 569,974.77 563,308.20 Aaa DTD 05/26/2022 3.320% 05/15/2027 **COMET 2022-A2 A** 14041NGA3 740,000.00 AAA NR 06/06/22 06/14/22 739,881.75 3.49 1,147.82 739,934.97 732,202.62 DTD 06/14/2022 3.490% 05/15/2027 AMXCA 2022-2 A 02582JJT8 815,000.00 AAA NR 05/17/22 05/24/22 814,819.72 3.39 1,227.93 814,901.96 805,931.50 DTD 05/24/2022 3.390% 05/15/2027 NAROT 2022-B A3 09/20/22 09/28/22 482,417.06 956.46 480,543.89 65480JAC4 482,516,90 AAA Aaa 4.46 482,458.51 DTD 09/28/2022 4.460% 05/17/2027 ALLYA 2022-2 A3 02008MAC3 784,514.63 AAA Aaa 10/04/22 10/12/22 784,504.91 4.76 1,659.68 784,508.90 782,875.78 DTD 10/12/2022 4.760% 05/17/2027 KCOT 2023-1A A3 50117KAC4 365,000.00 NR Aaa 03/28/23 03/31/23 364.942.88 5.08 814.36 364.962.12 366.318.01 DTD 03/31/2023 5.020% 06/15/2027 719,997.90 722,852.64 HART 2022-C A3 44933DAD3 720,000.00 AAA NR 11/01/22 11/09/22 719,996.54 5.39 1,724.80 DTD 11/09/2022 5.390% 06/15/2027 DCENT 2022-A3 A3 254683CW3 665,000.00 AAA 08/02/22 08/09/22 664,917,47 3.56 1.052.18 664,951.95 657,756,82 Aaa DTD 08/09/2022 3.560% 07/15/2027 CARMX 2022-4 A3 14318UAD3 652,787,69 AAA NR 10/26/22 10/31/22 652,634,61 5.35 1.549.28 652,693.18 655.018.26 DTD 10/31/2022 5.340% 08/16/2027 MBART 2022-1 A3 58768PAC8 795,671.98 AAA 11/15/22 11/22/22 795,514.59 5.21 1.842.42 795,573,61 797,320,61 Aaa DTD 11/22/2022 5.210% 08/16/2027 **TAOT 2022-D A3** 11/08/22 565.33 241,362.24 89239HAD0 240,000.00 NR 11/01/22 239,976.31 5.30 239,985.16 Aaa

891940AC2

340,000.00 AAA

NR

01/24/23

01/30/23

339,999.83

4.63

699.64

DTD 11/08/2022 5.300% 09/15/2027

DTD 01/30/2023 4.630% 09/15/2027

TAOT 2023-A A3

339,481.50

339,999.89



City of Antioch - Investment Portfolio - 6090-002 - (04380500) **Security Type/Description** Moody's Trade **Settle** Original YTM Accrued **Amortized** Market Cost **Dated Date/Coupon/Maturity CUSIP** Par Rating Rating **Date Date** Cost at Cost **Interest** Value **Asset-Backed Security** AMXCA 2022-4 A 594.00 02582JJX9 270,000.00 AAA NR 10/27/22 11/03/22 269,986.61 4.95 269,991.55 270,810.27 DTD 11/03/2022 4.950% 10/15/2027 HAROT 2023-2 A3 437927AC0 351,028.65 350,000.00 AAA Aaa 05/23/23 05/30/23 349,943.30 4.93 766.89 349,959.23 DTD 05/30/2023 4.930% 11/15/2027 501,104.50 NAROT 2023-A A3 65480WAD3 500,000.00 NR 04/18/23 04/26/23 499,911.65 4.91 1.091.11 499,937.79 Aaa DTD 04/26/2023 4.910% 11/15/2027 HDMOT 2023-A A3 412851AD0 360,000.00 NR 02/13/23 02/23/23 359,963.75 5.05 808.00 359,975.22 360,489.60 Aaa DTD 02/23/2023 5.050% 12/15/2027 FORDO 2023-A A3 344928AD8 275,000.00 AAA NR 03/28/23 03/31/23 274,971.32 4.65 568.33 274,979.66 274,696.13 DTD 03/31/2023 4.650% 02/15/2028 05/16/23 05/23/23 879.20 420,055.02 TAOT 2023-B A3 891941AD8 420,000.00 NR Aaa 419,976,52 4.71 419,982.84 DTD 05/23/2023 4.710% 02/15/2028 GMCAR 2023-2 A3 362583AD8 295,000.00 AAA Aaa 04/04/23 04/12/23 294,991.89 4.47 549.44 294,994.21 294.164.27 DTD 04/12/2023 4.470% 02/16/2028 BMWOT 2023-A A3 05592XAD2 185,000.00 AAA NR 07/11/23 07/18/23 184.967.22 5.47 168.66 184,975,19 186.838.72 DTD 07/18/2023 5.470% 02/25/2028 DCENT 2023-A1 A 254683CY9 670,000.00 NR Aaa 04/04/23 04/11/23 669,961.14 4.31 1,283.42 669,972.09 667,694.53 DTD 04/11/2023 4.310% 03/15/2028 44933XAD9 170,000.00 AAA NR 07/11/23 07/19/23 169,992,62 5.48 414.04 169,994.36 172,095,93 HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028 BACCT 2023-A1 A1 05522RDG0 270,000.00 AAA NR 06/08/23 06/16/23 269,938,87 4.79 574.80 269,953.90 271,578,15 DTD 06/16/2023 4.790% 05/15/2028 AMXCA 2023-1 A 02582JJZ4 300,000.00 AAA NR 06/07/23 06/14/23 299,973,39 649.33 301,979,40 4.87 299,979,96 DTD 06/14/2023 4.870% 05/15/2028

06/21/23

07/11/23

06/26/23

07/19/23

309,995.82

164,993.63

5.23

5.45

NR

Aaa

DTD 06/26/2023 5.230% 05/15/2028

DTD 07/19/2023 5.450% 06/16/2028

344930AD4

36267KAD9

310,000.00 AAA

165,000.00 AAA

FORDO 2023-B A3

GMCAR 2023-3 A3

309,996.83

164,995.08

312,827.51

166,910.37

720.58

374.69



City of Antioch - Investment P	ortfolio - 6	090-002 - (04	43805	00)							
Security Type/Description		_	S&P	Moody's	Trade	Settle	Original	YTM	Accrued	Amortized	Market
Dated Date/Coupon/Maturity  Asset-Backed Security	CUSIP	Par	Rating	Rating	Date	Date	Cost	at Cost	Interest	Cost	Value
FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	560,000.00	AAA	Aaa	08/15/23	08/23/23	559,965.28	5.53	1,376.36	559,972.41	565,972.40
CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4	865,000.00	AAA	NR	09/07/23	09/15/23	864,760.22	5.17	1,983.73	864,801.73	879,451.56
BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6	120,000.00	NR	Aaa	05/14/24	05/22/24	119,980.46	5.35	285.33	119,981.96	121,950.12
KCOT 2024-2A A3 DTD 06/25/2024 5.260% 11/15/2028	50117DAC0	370,000.00	NR	Aaa	06/18/24	06/25/24	369,991.12	5.26	864.98	369,991.64	377,291.22
FORDO 2024-A A3 DTD 03/19/2024 5.090% 12/15/2028	34535EAD4	390,000.00	NR	Aaa	03/14/24	03/19/24	389,934.44	5.09	882.27	389,940.01	395,346.12
HUNT 2024-1A A3 DTD 02/22/2024 5.230% 01/16/2029	446144AE7	320,000.00	AAA	Aaa	02/13/24	02/22/24	319,988.10	5.23	743.82	319,990.01	325,237.44
CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/16/2029	161571HV9	715,000.00	AAA	NR	01/24/24	01/31/24	714,891.11	4.60	1,461.78	714,903.84	720,223.79
BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7	465,000.00	AAA	Aaa	06/04/24	06/11/24	464,929.37	5.18	401.45	464,933.12	472,848.27
USAOT 2024-A A3 DTD 07/30/2024 5.030% 03/15/2029	90327VAC2	265,000.00	AAA	Aaa	07/24/24	07/30/24	264,950.39	5.03	592.42	264,951.70	268,056.51
FORDO 2024-B A3 DTD 06/24/2024 5.100% 04/15/2029	34531QAD1	605,000.00	AAA	Aaa	06/18/24	06/24/24	604,994.43	5.10	1,371.33	604,995.03	615,205.74
CHAOT 2024-4A A3 DTD 07/30/2024 4.940% 07/25/2029	16144YAC2	515,000.00	AAA	NR	07/24/24	07/30/24	514,906.01	4.94	424.02	514,908.28	520,848.86
Security Type Sub-Total		21,055,221.00					21,052,657.45	4.40	39,087.17	21,053,494.54	21,069,799.95
Managed Account Sub-Total		113,251,376.26					112,463,894.72	4.47	861,025.07	112,702,720.50	113,430,204.77
Joint Powers Authority											
CAMP Pool		210,365.07	AAAm	NR			210,365.07		0.00	210,365.07	210,365.07

For the Month Ending August 31, 2024

City of Antioch - Investment I	Portfolio -	6090-002 - (0	)4380	500)							
Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Liquid Sub-Total		210,365.0	7				210,365.07		0.00	210,365.07	210,365.07
Securities Sub-Total		\$113,461,741.3	3			\$	112,674,259.79	4.47%	\$861,025.07	\$112,913,085.57	\$113,640,569.84
Accrued Interest											\$861,025.07
Total Investments											\$114,501,594.91



For the Month Ending August 31, 2024

City of	Antioch	- Investment Portfolio - 609	0-002 - (043	80500)						
Transact	ion Type				Principal	Accrued		Realized G/L	Realized G/L	Sale
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
BUY										
07/29/24	08/01/24	HONEYWELL INTERNATIONAL (CALLABLE) DTD 08/01/2024 4.650% 07/30/2027	438516CX2	550,000.00	(549,983.50)	0.00	(549,983.50)			
07/30/24	08/06/24	CITIBANK NA (CALLABLE) DTD 08/06/2024 4.929% 08/06/2026	17325FBJ6	500,000.00	(500,000.00)	0.00	(500,000.00)			
08/01/24	08/05/24	CHARLES SCHWAB CORP (CALLABLE) DTD 05/13/2021 1.150% 05/13/2026	808513BR5	485,000.00	(454,512.90)	(1,270.43)	(455,783.33)			
08/02/24	08/05/24	US TREASURY N/B DTD 07/15/2024 4.375% 07/15/2027	91282CKZ3	950,000.00	(961,763.67)	(2,371.77)	(964,135.44)			
08/07/24	08/12/24	UNILEVER CAPITAL CORP (CALLABLE) DTD 08/12/2024 4.250% 08/12/2027	904764BU0	225,000.00	(224,399.25)	0.00	(224,399.25)			
08/07/24	08/13/24	BMW US CAPITAL LLC DTD 08/13/2024 4.650% 08/13/2026	05565ECP8	300,000.00	(299,994.00)	0.00	(299,994.00)			
08/08/24	08/12/24	UNILEVER CAPITAL CORP (CALLABLE) DTD 08/12/2024 4.250% 08/12/2027	904764BU0	225,000.00	(224,736.75)	0.00	(224,736.75)			
08/13/24	08/15/24	ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.150% 08/14/2027	532457CP1	300,000.00	(300,480.00)	(34.58)	(300,514.58)			
08/14/24	08/19/24	FHMS K068 A2 DTD 10/01/2017 3.244% 08/01/2027	3137FBBX3	575,000.00	(559,569.34)	(932.65)	(560,501.99)			
Transacti	on Type Sul	b-Total		4,110,000.00	(4,075,439.41)	(4,609.43)	(4,080,048.84)			
INTER	EST									
08/01/24	08/25/24	FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82		0.00	1,429.17	1,429.17			
08/01/24	08/25/24	FHMS K058 A2 DTD 11/01/2016 2.653% 08/01/2026	3137BSP72		0.00	1,890.26	1,890.26			
08/01/24	08/25/24	FHMS K057 A2 DTD 09/01/2016 2.570% 07/01/2026	3137BRQJ7		0.00	2,462.92	2,462.92			
08/01/24	08/25/24	FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4		0.00	1,141.00	1,141.00			
08/01/24	08/25/24	FHMS K073 A1 DTD 02/01/2018 3.350% 09/01/2028	3137FETM2		0.00	714.90	714.90			
08/01/24	08/25/24	FNA 2016-M12 A2 DTD 11/01/2016 2.524% 09/01/2026	3136AUKX8		0.00	1,337.62	1,337.62			



For the Month Ending August 31, 2024

	ion Type	Consider Description	CUCTD	Do.:	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade INTER	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
		FINAL VOCA AS	242750470		0.00	4.506.56	4.506.56			
08/01/24	08/25/24	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79		0.00	1,526.56	1,526.56			
08/01/24	08/25/24	FN BM4614	3140J9DU2		0.00	457.52	457.52			
		DTD 10/01/2018 3.000% 03/01/2033								
08/01/24	08/25/24	FHMS K068 A2	3137FBBX3		0.00	1,554.42	1,554.42			
		DTD 10/01/2017 3.244% 08/01/2027								
08/01/24	08/25/24	FHMS K067 A2	3137FAWS3		0.00	1,530.46	1,530.46			
08/01/24	08/25/24	DTD 09/01/2017 3.194% 07/01/2027 FNA 2016-M3 A2	212640750		0.00	620.97	620.97			
J8/U1/2 <del>4</del>	08/25/24	DTD 03/01/2016 2.702% 02/01/2026	3136ARTE8		0.00	620.97	620.97			
08/01/24	08/25/24	FHMS KJ28 A2	3137FREE7		0.00	945.47	945.47			
		DTD 02/01/2020 2.308% 10/01/2027								
08/01/24	08/25/24	FHMS K053 A2	3137BN6G4		0.00	1,372.71	1,372.71			
		DTD 03/01/2016 2.995% 12/01/2025								
08/01/24	08/25/24	FHMS K054 A2	3137BNGT5		0.00	2,573.44	2,573.44			
08/01/24	08/25/24	DTD 04/01/2016 2.745% 01/01/2026 FHMS K065 A2	3137F1G44		0.00	1,553.94	1,553.94			
J0/U1/2 <del>T</del>	00/23/24	DTD 07/01/2017 3.243% 04/01/2027	313/11044		0.00	1,555.54	1,555.54			
08/01/24	08/25/24	FHMS K062 A2	3137BUX60		0.00	1,422.08	1,422.08			
		DTD 02/01/2017 3.413% 12/01/2026								
08/01/24	08/25/24	FHMS K061 A2	3137BTUM1		0.00	1,373.42	1,373.42			
		DTD 01/01/2017 3.347% 11/01/2026								
08/03/24	08/03/24	MERCEDES-BENZ FIN NA	58769JAK3		0.00	11,700.00	11,700.00			
08/03/24	08/03/24	DTD 08/03/2023 5.200% 08/03/2026 STATE STREET CORP (CALLABLE)	857477CD3		0.00	7,908.00	7,908.00			
J0/0J/2 <del>T</del>	00/03/24	DTD 08/03/2023 5.272% 08/03/2026	037477CD3		0.00	7,300.00	7,300.00			
08/06/24	08/06/24	STATE STREET CORP (CALLABLE)	857477BR3		0.00	1,964.25	1,964.25			
		DTD 02/07/2022 1.746% 02/06/2026								
08/08/24	08/08/24	TEXAS INSTRUMENTS INC (CALLABLE)	882508CE2		0.00	11,155.00	11,155.00			
		DTD 02/08/2024 4.600% 02/08/2027								
08/09/24	08/09/24	ELI LILLY & CO (CALLABLE)	532457CJ5		0.00	12,487.50	12,487.50			
08/10/24	08/10/24	DTD 02/09/2024 4.500% 02/09/2027 PACCAR FINANCIAL CORP	69371RS56		0.00	8,206.25	8,206.25			
JO/ 1U/ 2 <del>1</del>	00/10/24	DTD 08/10/2023 5.050% 08/10/2026	052/17220		0.00	0,200.23	0,200.25			
		212 00, 10, 2023 3.030 /0 00, 10, 2020								



For the Month Ending August 31, 2024

	tion Type	Country Description	CUCTO	Desir	Principal	Accrued	T. L. I	Realized G/L	Realized G/L	Sale
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
INTER	E51									
08/11/24	08/11/24	BMW US CAPITAL LLC DTD 08/11/2023 5.300% 08/11/2025	05565ECC7		0.00	7,950.00	7,950.00			
08/15/24	08/15/24	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2		0.00	1,311.83	1,311.83			
08/15/24	08/15/24	KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4		0.00	1,526.92	1,526.92			
08/15/24	08/15/24	KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2		0.00	46.03	46.03			
08/15/24	08/15/24	US TREASURY N/B DTD 02/15/2023 4.000% 02/15/2026	91282CGL9		0.00	54,000.00	54,000.00			
08/15/24	08/15/24	DCENT 2022-A2 A DTD 05/26/2022 3.320% 05/15/2027	254683CS2		0.00	1,577.00	1,577.00			
08/15/24	08/15/24	CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4		0.00	3,719.50	3,719.50			
08/15/24	08/15/24	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2		0.00	112.33	112.33			
08/15/24	08/15/24	NAROT 2022-B A3 DTD 09/28/2022 4.460% 05/17/2027	65480JAC4		0.00	1,839.75	1,839.75			
08/15/24	08/15/24	BACCT 2023-A1 A1 DTD 06/16/2023 4.790% 05/15/2028	05522RDG0		0.00	1,077.75	1,077.75			
08/15/24	08/15/24	COPAR 2021-1 A3 DTD 10/27/2021 0.770% 09/15/2026	14044CAC6		0.00	70.86	70.86			
08/15/24	08/15/24	AMXCA 2022-2 A DTD 05/24/2022 3.390% 05/15/2027	02582JJT8		0.00	2,302.38	2,302.38			
08/15/24	08/15/24	HAROT 2023-2 A3 DTD 05/30/2023 4.930% 11/15/2027	437927AC0		0.00	1,437.92	1,437.92			
08/15/24	08/15/24	AMXCA 2022-4 A DTD 11/03/2022 4.950% 10/15/2027	02582JJX9		0.00	1,113.75	1,113.75			
08/15/24	08/15/24	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1		0.00	1,618.87	1,618.87			
08/15/24	08/15/24	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0		0.00	1,515.00	1,515.00			
08/15/24	08/15/24	TAOT 2022-C A3 DTD 08/16/2022 3.760% 04/15/2027	89231CAD9		0.00	697.61	697.61			



For the Month Ending August 31, 2024

Transact Trade	ion Type Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTER		Security Description	COSIF	Fai	Proceeds	interest	Total	COST	Amort cost	месноа
08/15/24	08/15/24	DCENT 2022-A3 A3 DTD 08/09/2022 3.560% 07/15/2027	254683CW3		0.00	1,972.83	1,972.83			
08/15/24	08/15/24	KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5		0.00	11.79	11.79			
08/15/24	08/15/24	US TREASURY N/B DTD 02/15/2024 4.125% 02/15/2027	91282CKA8		0.00	41,765.63	41,765.63			
08/15/24	08/15/24	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3		0.00	3,329.44	3,329.44			
08/15/24	08/15/24	CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3		0.00	2,981.50	2,981.50			
08/15/24	08/15/24	KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8		0.00	883.75	883.75			
08/15/24	08/15/24	DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028	254683CY9		0.00	2,406.42	2,406.42			
08/15/24	08/15/24	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0		0.00	293.12	293.12			
08/15/24	08/15/24	CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/16/2029	161571HV9		0.00	2,740.83	2,740.83			
08/15/24	08/15/24	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8		0.00	3,686.52	3,686.52			
08/15/24	08/15/24	FORDO 2024-A A3 DTD 03/19/2024 5.090% 12/15/2028	34535EAD4		0.00	1,654.25	1,654.25			
08/15/24	08/15/24	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4		0.00	1,351.08	1,351.08			
08/15/24	08/15/24	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5		0.00	721.03	721.03			
08/15/24	08/15/24	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6		0.00	42.79	42.79			
08/15/24	08/15/24	NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3		0.00	2,045.83	2,045.83			
08/15/24	08/15/24	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8		0.00	13.01	13.01			
08/15/24	08/15/24	KCOT 2024-2A A3 DTD 06/25/2024 5.260% 11/15/2028	50117DAC0		0.00	1.621.83	1,621.83			

For the Month Ending August 31, 2024

	ion Type			_	Principal	Accrued		Realized G/L	Realized G/L	Sale
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
INTER	ESI									
08/15/24	08/15/24	HUNT 2024-1A A3 DTD 02/22/2024 5.230% 01/16/2029	446144AE7		0.00	1,394.67	1,394.67			
08/15/24	08/15/24	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8		0.00	1,648.50	1,648.50			
08/15/24	08/15/24	COMET 2022-A2 A DTD 06/14/2022 3.490% 05/15/2027	14041NGA3		0.00	2,152.17	2,152.17			
08/15/24	08/15/24	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8		0.00	1,065.63	1,065.63			
08/15/24	08/15/24	TAOT 2022-D A3 DTD 11/08/2022 5.300% 09/15/2027	89239HAD0		0.00	1,060.00	1,060.00			
08/15/24	08/15/24	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0		0.00	820.67	820.67			
08/15/24	08/15/24	TAOT 2022-B A3 DTD 04/13/2022 2.930% 09/15/2026	89238FAD5		0.00	452.10	452.10			
08/15/24	08/15/24	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8		0.00	650.94	650.94			
08/15/24	08/15/24	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6		0.00	84.97	84.97			
08/15/24	08/15/24	HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9		0.00	776.33	776.33			
08/15/24	08/15/24	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4		0.00	63.88	63.88			
08/15/24	08/15/24	FORDO 2024-B A3 DTD 06/24/2024 5.100% 04/15/2029	34531QAD1		0.00	2,571.25	2,571.25			
08/15/24	08/15/24	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6		0.00	535.00	535.00			
08/15/24	08/15/24	US TREASURY N/B DTD 08/15/2023 4.375% 08/15/2026	91282CHU8		0.00	120,312.50	120,312.50			
08/15/24	08/15/24	AMXCA 2023-1 A DTD 06/14/2023 4.870% 05/15/2028	02582JJZ4		0.00	1,217.50	1,217.50			
08/15/24	08/15/24	HART 2022-C A3 DTD 11/09/2022 5.390% 06/15/2027	44933DAD3		0.00	3,234.00	3,234.00			
08/15/24	08/15/24	USAOT 2024-A A3 DTD 07/30/2024 5.030% 03/15/2029	90327VAC2		0.00	555.40	555.40			



For the Month Ending August 31, 2024

Transact Trade	ion Type Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTER										
08/15/24	08/15/24	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7		0.00	2,228.37	2,228.37			
08/15/24	08/15/24	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3		0.00	2,580.67	2,580.67			
08/16/24	08/16/24	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1		0.00	40.34	40.34			
08/16/24	08/16/24	GMCAR 2023-3 A3 DTD 07/19/2023 5.450% 06/16/2028	36267KAD9		0.00	749.38	749.38			
08/16/24	08/16/24	GMCAR 2023-2 A3 DTD 04/12/2023 4.470% 02/16/2028	362583AD8		0.00	1,098.88	1,098.88			
08/16/24	08/16/24	GMCAR 2022-2 A3 DTD 04/13/2022 3.100% 02/16/2027	362585AC5		0.00	443.45	443.45			
08/16/24	08/16/24	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5		0.00	933.33	933.33			
08/16/24	08/16/24	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4		0.00	110.77	110.77			
08/18/24	08/18/24	BANK OF AMERICA NA (CALLABLE) DTD 08/18/2023 5.526% 08/18/2026	06428CAA2		0.00	15,196.50	15,196.50			
08/18/24	08/18/24	MORGAN STANLEY (CALLABLE) DTD 02/18/2022 2.630% 02/18/2026	61747YEM3		0.00	7,692.75	7,692.75			
08/20/24	08/20/24	VWALT 2022-A A3 DTD 06/14/2022 3.440% 07/21/2025	92868AAC9		0.00	100.87	100.87			
08/21/24	08/21/24	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3		0.00	70.74	70.74			
08/22/24	08/22/24	BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 02/22/2024 4.900% 02/22/2027	110122EE4		0.00	3,920.00	3,920.00			
08/25/24	08/25/24	BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7		0.00	2,007.25	2,007.25			
08/25/24	08/25/24	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2		0.00	843.29	843.29			
08/25/24	08/25/24	CHAOT 2024-4A A3 DTD 07/30/2024 4.940% 07/25/2029	16144YAC2		0.00	1,766.74	1,766.74			



For the Month Ending August 31, 2024

City of	Antioch	- Investment Portfolio - 609	90-002 - (0438	80500)						
Transact	ion Type				Principal	Accrued		Realized G/L	Realized G/L	Sale
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
INTERI	EST									
08/25/24	08/25/24	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3		0.00	450.62	450.62			
08/26/24	08/26/24	CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.800% 02/26/2027	17275RBO4		0.00	16,080.00	16,080.00			
08/26/24	08/26/24	ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.800% 02/26/2027	04636NAK9		0.00	9,720.00	9,720.00			
Transactio	on Type Sul	b-Total			0.00	431,396.47	431,396.47			
PAYDO	WNS									
08/01/24	08/25/24	FNA 2016-M3 A2 DTD 03/01/2016 2.702% 02/01/2026	3136ARTE8	420.24	420.24	0.00	420.24	14.23	0.00	
08/01/24	08/25/24	FHMS K073 A1 DTD 02/01/2018 3.350% 09/01/2028	3137FETM2	9,459.17	9,459.17	0.00	9,459.17	284.51	0.00	
08/01/24	08/25/24	FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	949.41	949.41	0.00	949.41	44.76	0.00	
08/01/24	08/25/24	FN BM4614 DTD 10/01/2018 3.000% 03/01/2033	3140J9DU2	3,700.86	3,700.86	0.00	3,700.86	(242.87)	0.00	
08/01/24	08/25/24	FHMS KJ28 A2 DTD 02/01/2020 2.308% 10/01/2027	3137FREE7	6,666.73	6,666.73	0.00	6,666.73	416.93	0.00	
08/01/24	08/25/24	FNA 2016-M12 A2 DTD 11/01/2016 2.524% 09/01/2026	3136AUKX8	1,177.85	1,177.85	0.00	1,177.85	71.64	0.00	
08/01/24	08/25/24	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	905.29	905.29	0.00	905.29	43.78	42.40	
08/15/24	08/15/24	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	23,775.74	23,775.74	0.00	23,775.74	3.96	0.00	
08/15/24	08/15/24	KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	18,098.80	18,098.80	0.00	18,098.80	0.68	0.00	
08/15/24	08/15/24	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3	54,840.20	54,840.20	0.00	54,840.20	0.68	0.00	
08/15/24	08/15/24	CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3	17,212.31	17,212.31	0.00	17,212.31	4.04	0.00	
08/15/24	08/15/24	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	15,906.92	15,906.92	0.00	15,906.92	2.62	0.00	



Transact	ion Type				Principal	Accrued		Realized G/L	Realized G/L	Sale
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	<b>Amort Cost</b>	Method
PAYDO	WNS									
08/15/24	08/15/24	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	9,930.44	9,930.44	0.00	9,930.44	2.22	0.00	
08/15/24	08/15/24	NAROT 2022-B A3 DTD 09/28/2022 4.460% 05/17/2027	65480JAC4	12,483.10	12,483.10	0.00	12,483.10	2.58	0.00	
08/15/24	08/15/24	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	14,716.20	14,716.20	0.00	14,716.20	2.01	0.00	
08/15/24	08/15/24	TAOT 2022-C A3 DTD 08/16/2022 3.760% 04/15/2027	89231CAD9	13,389.70	13,389.70	0.00	13,389.70	2.24	0.00	
08/15/24	08/15/24	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	11,786.03	11,786.03	0.00	11,786.03	1.40	0.00	
08/15/24	08/15/24	KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8	27,881.82	27,881.82	0.00	27,881.82	3.99	0.00	
08/15/24	08/15/24	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	29,571.25	29,571.25	0.00	29,571.25	0.70	0.00	
08/15/24	08/15/24	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7	42,646.34	42,646.34	0.00	42,646.34	7.82	0.00	
08/15/24	08/15/24	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0	25,769.88	25,769.88	0.00	25,769.88	4.99	2.50	
08/15/24	08/15/24	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	14,413.17	14,413.17	0.00	14,413.17	0.55	0.00	
08/15/24	08/15/24	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	18,182.04	18,182.04	0.00	18,182.04	2.77	0.00	
08/15/24	08/15/24	TAOT 2022-B A3 DTD 04/13/2022 2.930% 09/15/2026	89238FAD5	15,080.49	15,080.49	0.00	15,080.49	0.35	0.00	
08/15/24	08/15/24	KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	10,883.56	10,883.56	0.00	10,883.56	2.22	0.51	
08/15/24	08/15/24	COPAR 2021-1 A3 DTD 10/27/2021 0.770% 09/15/2026	14044CAC6	11,349.26	11,349.26	0.00	11,349.26	0.21	0.00	
08/15/24	08/15/24	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314OAC8	7,839.48	7,839.48	0.00	7,839.48	1.69	0.00	
08/15/24	08/15/24	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	53,430.67	53,430.67	0.00	53,430.67	10.56	6.70	
08/16/24	08/16/24	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	7,212.23	7,212.23	0.00	7,212.23	0.18	0.00	

City of Antioch - Investment Portfolio - 6090-002 - (04380500)

# **Managed Account Security Transactions & Interest**

For the Month Ending August 31, 2024

Transact	tion Type				Principal	Accrued		Realized G/L	Realized G/L	Sale
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
PAYDO	WNS									
08/16/24	08/16/24	GMCAR 2022-2 A3 DTD 04/13/2022 3.100% 02/16/2027	362585AC5	12,535.74	12,535.74	0.00	12,535.74	2.62	0.00	
08/16/24	08/16/24	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	10,096.80	10,096.80	0.00	10,096.80	0.88	0.00	
08/16/24	08/16/24	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5	21,743.24	21,743.24	0.00	21,743.24	0.15	0.00	
08/20/24	08/20/24	VWALT 2022-A A3 DTD 06/14/2022 3.440% 07/21/2025	92868AAC9	19,681.64	19,681.64	0.00	19,681.64	1.57	0.00	
08/21/24	08/21/24	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	11,829.87	11,829.87	0.00	11,829.87	2.49	0.00	
08/25/24	08/25/24	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	15,415.73	15,415.73	0.00	15,415.73	0.80	0.38	
Transacti	on Type Sul	b-Total		570,982,20	570,982,20	0.00	570,982,20	699.95	52.49	

SELL										
07/30/24	08/01/24	US TREASURY N/B DTD 11/15/2022 4.500% 11/15/2025	91282CFW6	525,000.00	523,851.56	5,007.47	528,859.03	(8,367.19)	(4,340.96)	FIFO
07/30/24	08/06/24	US TREASURY N/B DTD 11/15/2022 4.500% 11/15/2025	91282CFW6	500,000.00	499,238.28	5,074.73	504,313.01	(7,636.72)	(3,769.94)	FIFO
08/01/24	08/02/24	NJ TPK AUTH -B-TXBL DTD 02/04/2021 0.897% 01/01/2025	646140DN0	195,000.00	191,476.35	150.62	191,626.97	(3,523.65)	(3,523.65)	FIFO
08/01/24	08/02/24	COMET 2022-A1 A1 DTD 03/30/2022 2.800% 03/15/2027	14041NFZ9	500,000.00	492,480.47	661.11	493,141.58	(7,481.83)	(7,499.65)	FIFO
08/01/24	08/05/24	US TREASURY N/B DTD 11/15/2022 4.500% 11/15/2025	91282CFW6	725,000.00	725,113.28	7,269.70	732,382.98	(9,855.47)	(4,257.99)	FIFO
08/08/24	08/12/24	BMW US CAPITAL LLC DTD 08/11/2023 5.300% 08/11/2025	05565ECC7	300,000.00	301,344.00	44.17	301,388.17	1,362.00	1,352.96	FIFO
08/08/24	08/12/24	US TREASURY N/B DTD 01/31/2024 4.250% 01/31/2026	91282CJV4	175,000.00	175,218.75	242.53	175,461.28	1,298.83	1,042.34	FIFO
08/08/24	08/12/24	US TREASURY N/B DTD 01/31/2024 4.250% 01/31/2026	91282CJV4	225,000.00	225,316.41	311.82	225,628.23	1,705.08	1,375.31	FIFO
08/14/24	08/19/24	US TREASURY N/B DTD 01/31/2024 4.250% 01/31/2026	91282CJV4	100,000.00	100,117.19	219.43	100,336.62	734.38	581.91	FIFO



For the Month Ending August 31, 2024

City of Antioch - Investment Portfolio - 6090-002 - (04380500)										
Transac Trade	ction Type Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Transact	tion Type Su	b-Total		3,245,000.00	3,234,156.29	18,981.58	3,253,137.87	(31,764.57)	(19,039.67)	)
Managed Account Sub-Total (270,300.92) 445,768.62 175,462						175,467.70	(31,064.62)	(18,987.18	)	
Total Se	curity Transa	actions		_	(\$270,300.92)	\$445,768.62	\$175,467.70	(\$31,064.62)	(\$18,987.18)	)



City of Antic	och - Investr	nent Portfolio - 6090-002			
Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balan	ice				42,444.77
08/01/24	08/01/24	Purchase - Principal 91282CFW6	1.00	523,851.56	566,296.33
08/01/24	08/01/24	Purchase - Interest 91282CFW6	1.00	5,007.47	571,303.80
08/01/24	08/01/24	Redemption - Principal 438516CX2	1.00	(549,983.50)	21,320.30
08/02/24	08/02/24	Purchase - Interest 14041NFZ9	1.00	661.11	21,981.41
08/02/24	08/02/24	Purchase - Principal 14041NFZ9	1.00	492,480.47	514,461.88
08/02/24	08/02/24	Purchase - Interest 646140DN0	1.00	150.62	514,612.50
08/02/24	08/02/24	Purchase - Principal 646140DN0	1.00	191,476.35	706,088.85
08/05/24	08/05/24	Purchase - Interest 58769JAK3	1.00	11,700.00	717,788.85
08/05/24	08/05/24	Purchase - Interest 857477CD3	1.00	7,908.00	725,696.85
08/05/24	08/05/24	Purchase - Interest 91282CFW6	1.00	7,269.70	732,966.55
08/05/24	08/05/24	Purchase - Principal 91282CFW6	1.00	725,113.28	1,458,079.83
08/05/24	08/05/24	Redemption - Interest 808513BR5	1.00	(1,270.43)	1,456,809.40
08/05/24	08/05/24	Redemption - Principal 808513BR5	1.00	(454,512.90)	1,002,296.50
08/05/24	08/05/24	Redemption - Interest 91282CKZ3	1.00	(2,371.77)	999,924.73
08/05/24	08/05/24	Redemption - Principal 91282CKZ3	1.00	(961,763.67)	38,161.06
08/06/24	08/06/24	Purchase - Interest 857477BR3	1.00	1,964.25	40,125.31
08/06/24	08/06/24	Purchase - Interest 91282CFW6	1.00	5,074.73	45,200.04
08/06/24	08/06/24	Purchase - Principal 91282CFW6	1.00	499,238.28	544,438.32
08/06/24	08/06/24	Redemption - Principal 17325FBJ6	1.00	(500,000.00)	44,438.32
08/08/24	08/08/24	Purchase - Interest 882508CE2	1.00	11,155.00	55,593.32
08/09/24	08/09/24	Purchase - Interest 532457CJ5	1.00	12,487.50	68,080.82



City of Antioch - Investment Portfolio - 6090-002 **Trade Settlement** Share or **Dollar Amount** Total Date **Date Transaction Description Unit Price** of Transaction **Shares Owned CAMP Pool** 08/12/24 08/12/24 Purchase - Interest 05565ECC7 1.00 7,950.00 76,030.82 Purchase - Interest 69371RS56 1.00 08/12/24 08/12/24 8,206.25 84,237.07 08/12/24 08/12/24 Purchase - Interest 05565ECC7 1.00 44.17 84,281.24 08/12/24 08/12/24 301,344.00 Purchase - Principal 05565ECC7 1.00 385,625.24 08/12/24 08/12/24 Purchase - Interest 91282CJV4 1.00 311.82 385,937.06 08/12/24 08/12/24 Purchase - Interest 91282CJV4 1.00 242.53 386,179.59 08/12/24 08/12/24 Purchase - Principal 91282CJV4 1.00 175,218.75 561,398.34 08/12/24 08/12/24 Purchase - Principal 91282CJV4 1.00 225,316.41 786,714.75 08/12/24 08/12/24 1.00 Redemption - Principal 904764BU0 (224,399.25)562,315.50 08/12/24 08/12/24 Redemption - Principal 904764BU0 1.00 (224,736.75)337,578.75 08/13/24 08/13/24 Redemption - Principal 05565ECP8 1.00 (299,994.00) 37,584.75 08/15/24 08/15/24 Purchase - Interest 91282CGL9 1.00 54,000.00 91,584.75 08/15/24 08/15/24 1.00 211,897.25 Purchase - Interest 91282CHU8 120,312.50 08/15/24 08/15/24 Purchase - Interest 91282CKA8 1.00 41,765.63 253,662.88 08/15/24 08/15/24 Purchase - Interest 02008JAC0 1.00 820.67 254,483.55 08/15/24 08/15/24 Purchase - Interest 02008MAC3 1.00 3,329.44 257,812.99 08/15/24 08/15/24 Purchase - Interest 02582JJT8 1.00 2,302.38 260,115.37 08/15/24 08/15/24 Purchase - Interest 02582JJX9 261,229.12 1.00 1,113.75 08/15/24 08/15/24 Purchase - Interest 02582JJZ4 1.00 262,446.62 1,217.50 08/15/24 08/15/24 1.00 1,077.75 263,524.37 Purchase - Interest 05522RDG0 08/15/24 08/15/24 264,059.37 Purchase - Interest 09709AAC6 1.00 535.00 08/15/24 08/15/24 Purchase - Interest 14041NGA3 1.00 2,152.17 266,211.54



City of Antioch - Investment Portfolio - 6090-002

Trade Settlement Share or Dollar Amount Total
Date Date Transaction Description Unit Price of Transaction Shares Ow

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
08/15/24	08/15/24	Purchase - Interest 14044CAC6	1.00	70.86	266,282.40
08/15/24	08/15/24	Purchase - Interest 14314QAC8	1.00	13.01	266,295.41
08/15/24	08/15/24	Purchase - Interest 14317DAC4	1.00	63.88	266,359.29
08/15/24	08/15/24	Purchase - Interest 14317HAC5	1.00	721.03	267,080.32
08/15/24	08/15/24	Purchase - Interest 14318MAD1	1.00	1,618.87	268,699.19
08/15/24	08/15/24	Purchase - Interest 14318UAD3	1.00	2,981.50	271,680.69
08/15/24	08/15/24	Purchase - Interest 161571HT4	1.00	3,719.50	275,400.19
08/15/24	08/15/24	Purchase - Interest 161571HV9	1.00	2,740.83	278,141.02
08/15/24	08/15/24	Purchase - Interest 254683CS2	1.00	1,577.00	279,718.02
08/15/24	08/15/24	Purchase - Interest 254683CW3	1.00	1,972.83	281,690.85
08/15/24	08/15/24	Purchase - Interest 254683CY9	1.00	2,406.42	284,097.27
08/15/24	08/15/24	Purchase - Interest 31680EAD3	1.00	2,580.67	286,677.94
08/15/24	08/15/24	Purchase - Interest 344928AD8	1.00	1,065.63	287,743.57
08/15/24	08/15/24	Purchase - Interest 344930AD4	1.00	1,351.08	289,094.65
08/15/24	08/15/24	Purchase - Interest 345286AC2	1.00	112.33	289,206.98
08/15/24	08/15/24	Purchase - Interest 34531QAD1	1.00	2,571.25	291,778.23
08/15/24	08/15/24	Purchase - Interest 34535EAD4	1.00	1,654.25	293,432.48
08/15/24	08/15/24	Purchase - Interest 41284YAD8	1.00	650.94	294,083.42
08/15/24	08/15/24	Purchase - Interest 41285JAD0	1.00	1,515.00	295,598.42
08/15/24	08/15/24	Purchase - Interest 437927AC0	1.00	1,437.92	297,036.34
08/15/24	08/15/24	Purchase - Interest 446144AE7	1.00	1,394.67	298,431.01
08/15/24	08/15/24	Purchase - Interest 448977AD0	1.00	293.12	298,724.13



City of Antioch - Investment Portfolio - 6090-002 **Trade Settlement** Share or **Dollar Amount** Total Date **Date Transaction Description Unit Price** of Transaction **Shares Owned CAMP Pool** 08/15/24 08/15/24 Purchase - Interest 44933DAD3 1.00 3,234.00 301,958.13 Purchase - Interest 44933XAD9 1.00 776.33 08/15/24 08/15/24 302,734.46 08/15/24 08/15/24 Purchase - Interest 44935FAD6 1.00 42.79 302,777.25 08/15/24 08/15/24 Purchase - Interest 50117DAC0 1.00 1,621.83 304,399.08 08/15/24 08/15/24 Purchase - Interest 50117EAC8 1.00 883.75 305,282.83 08/15/24 08/15/24 Purchase - Interest 50117JAC7 1.00 2,228,36 307,511.19 08/15/24 08/15/24 Purchase - Interest 50117KAC4 1.00 1,526.92 309,038.11 08/15/24 08/15/24 Purchase - Interest 50117TAC5 1.00 11.79 309,049.90 08/15/24 1.00 46.03 08/15/24 Purchase - Interest 50117XAE2 309,095.93 08/15/24 08/15/24 Purchase - Interest 58768PAC8 1.00 3,686.52 312,782.45 08/15/24 08/15/24 Purchase - Interest 65480JAC4 1.00 1,839.75 314,622.20 08/15/24 08/15/24 1.00 2,045.83 Purchase - Interest 65480WAD3 316,668.03 08/15/24 08/15/24 Purchase - Interest 891940AC2 1.00 1,311.83 317,979.86 08/15/24 08/15/24 Purchase - Interest 891941AD8 1.00 1,648.50 319,628.36 08/15/24 08/15/24 Purchase - Interest 89231CAD9 1.00 697.61 320,325.97 08/15/24 08/15/24 Purchase - Interest 89238FAD5 1.00 452.10 320,778.07 08/15/24 08/15/24 Purchase - Interest 89239HAD0 1.00 1,060.00 321,838.07 08/15/24 08/15/24 Purchase - Interest 90327VAC2 555.40 322,393.47 1.00 08/15/24 08/15/24 Purchase - Interest 98163KAC6 1.00 84.97 322,478.44 08/15/24 08/15/24 Purchase - Principal 14317DAC4 1.00 15,906.92 338,385.36 08/15/24 08/15/24 Purchase - Principal 14318MAD1 367,956.61 1.00 29,571.25 08/15/24 08/15/24 Purchase - Principal 98163KAC6 1.00 14,716.20 382,672.81



City of Antioch - Investment Portfolio - 6090-002 **Trade Settlement** Share or **Dollar Amount** Total Date **Date Transaction Description Unit Price** of Transaction **Shares Owned CAMP Pool** 08/15/24 08/15/24 Purchase - Principal 89238FAD5 1.00 15,080.49 397,753.30 1.00 10,883,57 08/15/24 08/15/24 Purchase - Principal 50117TAC5 408,636.87 08/15/24 08/15/24 Purchase - Principal 41284YAD8 1.00 23,775.74 432,412.61 08/15/24 08/15/24 Purchase - Principal 50117XAE2 18,098.80 1.00 450,511.41 08/15/24 08/15/24 Purchase - Principal 50117JAC7 1.00 42,646.34 493,157.75 08/15/24 08/15/24 Purchase - Principal 58768PAC8 1.00 53,430.68 546,588.43 08/15/24 08/15/24 Purchase - Principal 14044CAC6 1.00 11,349.26 557,937.69 08/15/24 08/15/24 Purchase - Principal 02008MAC3 1.00 54,840.20 612,777.89 08/15/24 08/15/24 1.00 27,881.82 Purchase - Principal 50117EAC8 640,659.71 08/15/24 08/15/24 Purchase - Principal 14314QAC8 1.00 7,839.48 648,499.19 08/15/24 08/15/24 Purchase - Principal 02008JAC0 1.00 25,769.87 674,269.06 08/15/24 08/15/24 1.00 11,786.03 686,055.09 Purchase - Principal 345286AC2 08/15/24 08/15/24 1.00 9,930.44 695,985.53 Purchase - Principal 44935FAD6 08/15/24 1.00 14,413.17 08/15/24 Purchase - Principal 448977AD0 710,398.70 08/15/24 08/15/24 Purchase - Principal 14318UAD3 1.00 17,212.31 727,611.01 08/15/24 08/15/24 Purchase - Principal 14317HAC5 1.00 18,182.04 745,793.05 08/15/24 08/15/24 Purchase - Principal 65480JAC4 1.00 12,483.10 758,276.15 08/15/24 08/15/24 Purchase - Principal 89231CAD9 1.00 13,389.70 771,665.85 08/15/24 08/15/24 Redemption - Principal 532457CP1 1.00 (300,480.00)471,185.85 08/15/24 08/15/24 1.00 471,151.27 Redemption - Interest 532457CP1 (34.58)08/16/24 08/16/24 Purchase - Interest 362554AC1 1.00 40.34 471,191.61 08/16/24 08/16/24 Purchase - Interest 362583AD8 1.00 1,098.88 472,290.49



City of Antioch - Investment Portfolio - 6090-002 **Trade Settlement** Share or **Dollar Amount** Total Date **Date Transaction Description Unit Price** of Transaction **Shares Owned CAMP Pool** 08/16/24 Purchase - Interest 362585AC5 08/16/24 1.00 443.45 472,733.94 Purchase - Interest 36265WAD5 1.00 933.33 08/16/24 08/16/24 473,667.27 08/16/24 08/16/24 Purchase - Interest 36267KAD9 1.00 749.38 474,416.65 08/16/24 08/16/24 Purchase - Interest 380146AC4 110.77 474,527.42 1.00 08/16/24 08/16/24 Purchase - Principal 36265WAD5 1.00 21,743.24 496,270.66 08/16/24 08/16/24 Purchase - Principal 362554AC1 1.00 7,212.23 503,482.89 08/16/24 08/16/24 Purchase - Principal 362585AC5 1.00 12,535.74 516,018.63 08/16/24 08/16/24 Purchase - Principal 380146AC4 1.00 10,096.80 526,115.43 08/19/24 08/19/24 1.00 541,311.93 Purchase - Interest 06428CAA2 15,196.50 08/19/24 08/19/24 Purchase - Interest 61747YEM3 1.00 7,692.75 549,004.68 08/19/24 08/19/24 Purchase - Interest 91282CJV4 1.00 219.43 549,224.11 08/19/24 08/19/24 Purchase - Principal 91282CJV4 1.00 100,117.19 649,341.30 08/19/24 08/19/24 1.00 (932.65)648,408.65 Redemption - Interest 3137FBBX3 08/19/24 08/19/24 1.00 Redemption - Principal 3137FBBX3 (559,569.34)88,839.31 08/20/24 08/20/24 Purchase - Interest 92868AAC9 1.00 100.87 88,940.18 08/20/24 08/20/24 Purchase - Principal 92868AAC9 1.00 19,681.64 108,621.82 08/21/24 08/21/24 Purchase - Interest 43815GAC3 1.00 70.74 108,692.56 08/21/24 08/21/24 Purchase - Principal 43815GAC3 1.00 11,829.87 120,522.43 08/22/24 08/22/24 Purchase - Interest 110122EE4 1.00 3,920.00 124,442.43 08/23/24 08/23/24 1.00 (8,071.33)116,371.10 IP Fees July 2024 08/23/24 08/23/24 U.S. Bank Fees June 2024 1.00 (517.10)115,854.00 08/26/24 08/26/24 Purchase - Interest 04636NAK9 1.00 9,720.00 125,574.00



				Account Statement	101 (1)	Pronui Liming Adgust 51, 2024
City o	of Antioch - I	nvestment	t Portfolio - 6090-002			
		lement Date Tra	ansaction Description	Share or Unit Price	Dollar Amount of Transaction	
CAM	P Pool					
08/	26/24 08/	/26/24 Pui	rchase - Interest 17275RBQ4	1.00	16,080.00	141,654.00
08/2	26/24 08/	26/24 Pui	rchase - Interest 05592XAD2	1.00	843.29	142,497.29
08/	26/24 08/	/26/24 Pui	rchase - Interest 05602RAD3	1.00	450.62	142,947.91
08/2	26/24 08/	26/24 Pui	rchase - Interest 096919AD7	1.00	2,007.25	144,955.16
08/	26/24 08/	/26/24 Pui	rchase - Interest 16144YAC2	1.00	1,766.74	146,721.90
08/2	26/24 08/	26/24 Pui	rchase - Interest 3136ARTE8	1.00	620.97	147,342.87
08/	26/24 08/	26/24 Pui	rchase - Interest 3136AUKX8	1.00	1,337.62	148,680.49
08/2	26/24 08/	26/24 Pui	rchase - Interest 3137BN6G4	1.00	1,372.71	150,053.20
08/2	26/24 08/	'26/24 Pui	rchase - Interest 3137BNGT5	1.00	2,573.44	152,626.64
08/2	26/24 08/	'26/24 Pui	rchase - Interest 3137BRQJ7	1.00	2,462.92	155,089.56
08/2	26/24 08/	'26/24 Pui	rchase - Interest 3137BSP72	1.00	1,890.26	156,979.82
08/2	26/24 08/	'26/24 Pui	rchase - Interest 3137BTUM1	1.00	1,373.42	158,353.24
08/2	26/24 08/	'26/24 Pui	rchase - Interest 3140J9DU2	1.00	457.52	158,810.76
08/2	26/24 08/	'26/24 Pui	rchase - Interest 3137BUX60	1.00	1,422.08	160,232.84
08/2	26/24 08/	'26/24 Pui	rchase - Interest 3137BVZ82	1.00	1,429.17	161,662.01
08/2	26/24 08/	'26/24 Pui	rchase - Interest 3137F1G44	1.00	1,553.94	163,215.95
08/2	26/24 08/	'26/24 Pui	rchase - Interest 3137FAWS3	1.00	1,530.46	164,746.41
08/2	26/24 08/	'26/24 Pui	rchase - Interest 3137FBBX3	1.00	1,554.42	166,300.83
08/2	26/24 08/	'26/24 Pui	rchase - Interest 3137FBU79	1.00	1,526.56	167,827.39
08/2	26/24 08/	'26/24 Pui	rchase - Interest 3137FETM2	1.00	714.90	168,542.29
08/2	26/24 08/	'26/24 Pui	rchase - Interest 3137FNWX4	1.00	1,141.00	169,683.29
08/2	26/24 08/	/26/24 Pui	rchase - Interest 3137FREE7	1.00	945.47	170,628.76



City of Antic	och - Investn	nent Portfolio - 6090-002					
Trade Date	Settlement Date	Transaction Description			Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool							
08/26/24	08/26/24	Purchase - Principal 3137FREE7			1.00	6,666.73	177,295.49
08/26/24	08/26/24	Purchase - Principal 3137FETM2			1.00	9,459.17	186,754.66
08/26/24	08/26/24	Purchase - Principal 3137FBU79			1.00	905.29	187,659.95
08/26/24	08/26/24	Purchase - Principal 3140J9DU2			1.00	3,700.86	191,360.81
08/26/24	08/26/24	Purchase - Principal 05602RAD3			1.00	15,415.73	206,776.54
08/26/24	08/26/24	Purchase - Principal 3137BTUM1			1.00	949.41	207,725.95
08/26/24	08/26/24	Purchase - Principal 3136ARTE8			1.00	420.24	208,146.19
08/26/24	08/26/24	Purchase - Principal 3136AUKX8			1.00	1,177.85	209,324.04
08/30/24	09/03/24	Accrual Income Div Reinvestment -	Distributions		1.00	1,041.03	210,365.07
Closing Balanc	ce						210,365.07
		Month of August	Fiscal YTD July-August				
Opening Balan Purchases Redemptions ( Check Disburs	(Excl. Checks)	42,444.77 4,256,557.57 (4,088,637.27) 0.00	39,967.95 7,476,372.62 (7,305,975.50) 0.00	Closing Balance Average Monthly Balance Monthly Distribution Yield	ı	210,365.07 226,957.40 5.41%	
Closing Balanc	e	210,365.07	210,365.07				
Cash Dividend	s and Income	1,041.03	2,507.52				



#### STAFF REPORT TO THE CITY COUNCIL

**DATE:** Regular Meeting of November 26, 2024

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

SUBMITTED BY: Lauren Posada, City Treasurer 499

**SUBJECT:** Approval of Treasurer's Report for September of 2024

#### RECOMMENDED ACTION

It is recommended that the City Council receive and file September 2024 Treasurer's Report.

#### **FISCAL IMPACT**

There is no fiscal impact of this action.

### **DISCUSSION**

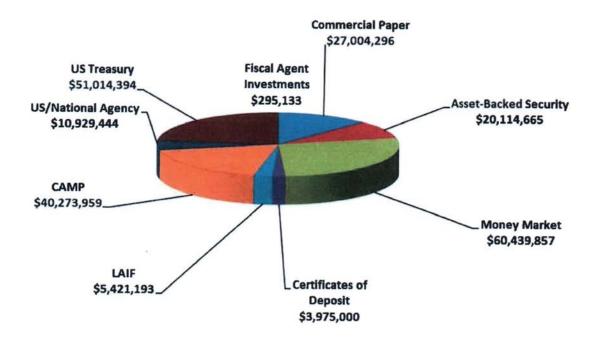
The City's *Statement of Investment Policy* (Policy) requires that the City Treasurer render, at least quarterly, an investment report to the City Council. The Policy also requires a monthly report of investment transactions to City Council. A monthly Treasurer's Report is provided with both reporting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

### **ATTACHMENTS**

A. City Treasurer's Report

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

#### September 30, 2024



## Total of City and Fiscal Agent Investments = \$219,467,941

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

Lauren Posada

City Treasure

Dawn Merchant Finance Director

machan

# Summary of Fiscal Agent Balances by Debt Issue

	Amount
Antioch Public Financing Authority 2015 Refunding Bonds (02 Lease Rev)	3,022
Antioch Development Agency 2009 Tax Allocation Bonds	292,111
	\$295,133



# **Consolidated Summary Statement**

For the Month Ending September 30, 2024

# City of Antioch

Portfolio Summary			
	Cash Dividends	Closing	Current
Portfolio Holdings	and Income	Market Value	Yield
CAMP Pool	176,567.30	40,273,958.91	5.08 %
CAMP Managed Account	239,638.13	114,275,658.29	* N/A
Total	\$416,205.43	\$154,549,617.20	

<sup>\*</sup> Not Applicable

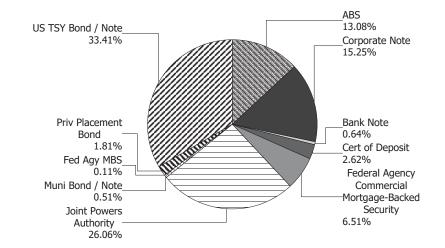
#### **Investment Allocation Investment Type Closing Market Value** Percent 13.08 **Asset-Backed Security** 20,221,718.34 Corporate Note 23,572,822.94 15.25 Bank Note 988,457.85 0.64 Certificate of Deposit 4,045,932.15 2.62 Federal Agency Commercial Mortgage-Backed Se 10,056,388.86 6.51 Joint Powers Authority 40,273,958.91 26.06 Municipal Bond / Note 790,658.02 0.51 Federal Agency Mortgage-Backed Security 170,998.63 0.11 2,799,641.23 Corporate Note 1.81 U.S. Treasury Bond / Note 51,629,040.27 33.41 Total \$154,549,617.20 100.00%

#### Sector Allocation

#### **Maturity Distribution (Fixed Income Holdings)**

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	40,273,958.91	26.06
31 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 180 days	0.00	0.00
181 days to 1 year	2,256,517.93	1.46
1 to 2 years	44,849,978.88	29.02
2 to 3 years	52,604,020.72	34.04
3 to 4 years	9,026,469.32	5.84
4 to 5 years	5,367,672.81	3.47
Over 5 years	170,998.63	0.11
Total	\$154,549,617.20	100.00%







For the Month Ending September 30, 2024

# **Consolidated Summary Statement**

City of A	City of Antioch							
Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Sales/ Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
6090-001	City of Antioch	39,962,487.73	173,227.93	0.00	0.00	0.00	40,135,715.66	173,227.93
6090-002	Investment Portfolio	113,640,569.84	11,294,074.34	(11,042,212.09)	0.00	521,469.45	114,413,901.54	242,977.50
Total		\$153,603,057.57	\$11,467,302.27	(\$11,042,212.09)	\$0.00	\$521,469.45	\$154,549,617.20	\$416,205.43



Cash Dividends and Income

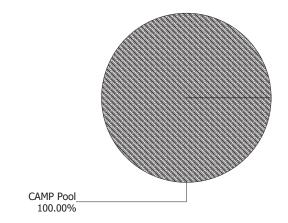
# **Account Statement - Transaction Summary**

173,227.93

# City of Antioch - City of Antioch - 6090-001

CAMP Pool	
Opening Market Value	39,962,487.73
Purchases	173,227.93
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$40,135,715.66

Asset Summary		
	September 30, 2024	August 31, 2024
CAMP Pool	40,135,715.66	39,962,487.73
Total	\$40,135,715.66	\$39,962,487.73
Asset Allocation		





City of Antioch - City of Antioch - 6090-001							
Trade Date	Settlement Date	Transaction Description			Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool							
Opening Balan	ice						39,962,487.73
09/30/24	10/01/24	Accrual Income Div Reinvestmer	nt - Distributions		1.00	173,227.93	40,135,715.66
Closing Balance	e						40,135,715.66
		Month of September	Fiscal YTD July-September				
Opening Balan	ice	39,962,487.73	34,635,372.65	Closing Balance		40,135,715.66	
Purchases		173,227.93	5,500,343.01	<b>Average Monthly Balance</b>	}	39,968,261.99	
Redemptions (	(Excl. Checks)	0.00	0.00	<b>Monthly Distribution Yield</b>	d	5.29%	
<b>Check Disburs</b>	ements	0.00	0.00				
Closing Balanc	e	40,135,715.66	40,135,715.66				
Cash Dividend	s and Income	173,227.93	500,343.01				

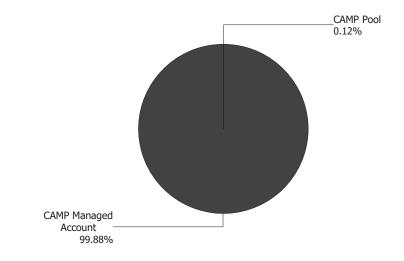


# **Account Statement - Transaction Summary**

# City of Antioch - Investment Portfolio - 6090-002

CAMP Pool	
Opening Market Value	210,365.07
Purchases	5,617,116.65
Redemptions	(5,689,238.47)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$138,243.25
Cash Dividends and Income	3,339.37
CAMP Managed Account	
Opening Market Value	113,430,204.77
Purchases	5,676,957.69
Redemptions	(5,352,973.62)
Unsettled Trades	0.00
Change in Value	521,469.45
Closing Market Value	\$114,275,658.29
Cash Dividends and Income	239,638.13

Asset Summary		
	September 30, 2024	August 31, 2024
CAMP Pool	138,243.25	210,365.07
CAMP Managed Account	114,275,658.29	113,430,204.77
Total	\$114,413,901.54	\$113,640,569.84
Asset Allocation		





# **Managed Account Summary Statement**

Cit	v of Antioch	- Investment	Portfolio -	6090-002 -	(04380500)	)
CIC	, 01 / 111110011	TITY COULTCIT	1 01 010	0030 002	(0 1300300)	,

Transaction Summary - Money	Market	Transaction Summary - Managed Account		Transaction Summary - Managed Account Account Total	
Opening Market Value	\$210,365.07	Opening Market Value	\$113,430,204.77	Opening Market Value	\$113,640,569.84
Purchases	5,617,116.65	Maturities/Calls	(614,376.17)		
Redemptions	(5,689,238.47)	Principal Dispositions	(4,738,597.45)		
		Principal Acquisitions	5,676,957.69		
		Unsettled Trades	0.00		
		Change in Current Value	521,469.45		
Closing Market Value	\$138,243.25	Closing Market Value	\$114,275,658.29	Closing Market Value	\$114,413,901.54
Dividend	3,339.37				

Earnings Reconciliation (Cash Basis) - Managed Account	
Interest/Dividends/Coupons Received	249,431.86
Less Purchased Interest Related to Interest/Coupons	(909.01)
Plus Net Realized Gains/Losses	(8,884.72)
Total Cash Basis Earnings	\$239,638.13

Cash Balance	
Closing Cash Balance	\$0.00

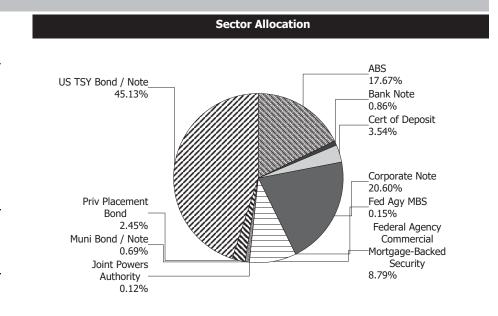
Earnings Reconciliation (Accrual Basis)	Managed Account	Total
Ending Amortized Value of Securities	113,037,798.38	113,176,041.63
Ending Accrued Interest	1,003,523.26	1,003,523.26
Plus Proceeds from Sales	4,767,153.89	10,456,392.36
Plus Proceeds of Maturities/Calls/Principal Payments	614,376.17	614,376.17
Plus Coupons/Dividends Received	220,875.42	220,875.42
Less Cost of New Purchases	(5,677,866.70)	(11,294,983.35)
Less Beginning Amortized Value of Securities	(112,702,720.50)	(112,913,085.57)
Less Beginning Accrued Interest	(861,025.07)	(861,025.07)
Dividends	0.00	3,339.37
Total Accrual Basis Earnings	\$402,114.85	\$405,454.22

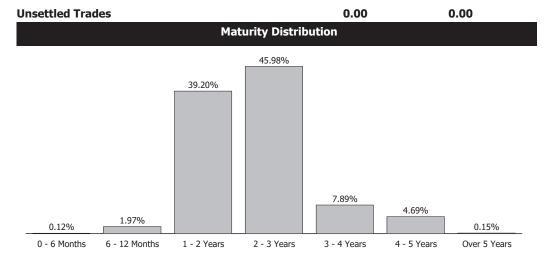
Cash Transactions Summary- Managed Account		
Maturities/Calls	0.00	
Sale Proceeds	4,767,153.89	
Coupon/Interest/Dividend Income	220,875.42	
Principal Payments	614,376.17	
Security Purchases	(5,677,866.70)	
Net Cash Contribution	75,461.22	
Reconciling Transactions	0.00	



## **Portfolio Summary and Statistics**

Acco	unt Summary		
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	51,110,000.00	51,629,040.27	45.13
Municipal Bond / Note	810,000.00	790,658.02	0.69
Federal Agency Mortgage-Backed Security	175,702.36	170,998.63	0.15
Federal Agency Commercial	10,273,323.21	10,056,388.86	8.79
Mortgage-Backed Security			
Corporate Note	26,135,000.00	26,372,464.17	23.05
Certificate of Deposit	3,975,000.00	4,045,932.15	3.54
Bank Note	975,000.00	988,457.85	0.86
Asset-Backed Security	20,116,400.27	20,221,718.34	17.67
Managed Account Sub-Total	113,570,425.84	114,275,658.29	99.88%
Accrued Interest		1,003,523.26	
Total Portfolio	113,570,425.84	115,279,181.55	
CAMP Pool	138,243.25	138,243.25	0.12
Total Investments	113,708,669.09	115,417,424.80	100.00%





Characteristics	
Yield to Maturity at Cost	4.46%
Yield to Maturity at Market	3.93%
Weighted Average Days to Maturity	832

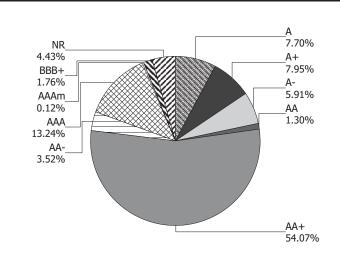


#### **Managed Account Issuer Summary**

#### City of Antioch - Investment Portfolio - 6090-002 - (04380500)

Issuer Summary	<i>'</i>	
	Market Value	
Issuer	of Holdings	Percent
Adobe Inc	343,010.52	0.30
Ally Auto Receivables Trust	1,319,907.09	1.15
American Express Co	1,260,128.47	1.10
ANZ Group Holdings Ltd	381,132.75	0.33
AstraZeneca PLC	412,756.97	0.36
BA Credit Card Trust	272,756.97	0.24
Bank of America Corp	1,107,948.05	0.97
Bank of New York Mellon Corp	524,057.63	0.46
Bayerische Motoren Werke AG	862,275.00	0.75
BlackRock Inc	565,644.90	0.49
BMW Vehicle Lease Trust	799,407.70	0.70
BP PLC	616,849.20	0.54
Bristol-Myers Squibb Co	404,116.64	0.35
CAMP Pool	138,243.25	0.12
Capital One Financial Corp	1,095,160.44	0.96
CarMax Inc	1,373,656.85	1.20
Caterpillar Inc	804,611.20	0.70
Charles Schwab Corp	462,273.87	0.40
Chase Auto Owner Trust	702,987.59	0.61
Cintas Corp	347,404.06	0.30
Cisco Systems Inc	684,553.74	0.60
Citigroup Inc	954,285.25	0.83
Cooperatieve Rabobank UA	1,077,942.60	0.94
Credit Agricole Group	833,187.30	0.73
Deere & Co	844,161.18	0.74
Discover Card Execution Note Trust	1,896,779.48	1.66
Eli Lilly & Co	865,227.29	0.76
Federal Home Loan Mortgage Corp	9,173,146.28	8.02
Federal National Mortgage Association	1,054,241.21	0.92
Fifth Third Auto Trust	567,938.56	0.50
Ford Credit Auto Owner Trust	1,684,584.57	1.47
GM Financial Consumer Automobile Receiv	693,743.63	0.61

#### Credit Quality (S&P Ratings)





#### **Managed Account Issuer Summary**

	Market Value	
Issuer	of Holdings	Percent
Goldman Sachs Group Inc	849,627.05	0.74
Harley-Davidson Inc	568,747.36	0.50
Home Depot Inc	490,897.85	0.43
Honda Auto Receivables Owner Trust	425,125.00	0.37
Honda Motor Co Ltd	835,529.60	0.73
Honeywell International Inc	560,954.35	0.49
Hormel Foods Corp	239,372.64	0.21
Huntington Bancshares Inc/OH	326,471.36	0.29
Hyundai Auto Receivables Trust	1,048,692.97	0.92
JPMorgan Chase & Co	2,193,732.70	1.92
Kubota Credit Owner Trust	1,717,718.86	1.50
Linde PLC	528,666.60	0.46
Mastercard Inc	251,783.50	0.22
Mercedes-Benz Auto Receivables Trust	746,734.11	0.65
Mercedes-Benz Group AG	837,828.90	0.73
Morgan Stanley	1,370,879.81	1.20
National Australia Bank Ltd	924,755.73	0.81
National Rural Utilities Cooperative Fi	861,273.13	0.75
Nestle SA	407,042.00	0.36
Nissan Auto Receivables Owner Trust	955,327.34	0.83
Nordea Bank Abp	1,067,069.85	0.93
PACCAR Inc	614,025.13	0.54
PNC Financial Services Group Inc	1,222,658.93	1.07
Roche Holding AG	692,495.33	0.61
State Board of Administration Finance C	790,658.02	0.69
State Street Corp	1,463,959.73	1.28
Texas Instruments Inc	492,641.66	0.43
Toronto-Dominion Bank	1,067,732.40	0.93
Toyota Auto Receivables Owner Trust	1,354,699.05	1.18
Toyota Motor Corp	860,731.70	0.75
Truist Financial Corp	785,297.00	0.69
Unilever PLC	454,380.30	0.40
United States Treasury	51,629,040.27	45.13



#### **Managed Account Issuer Summary**

	Market Value	
Issuer	of Holdings	Percent
USAA Auto Owner Trust	269,298.30	0.24
Wells Fargo & Co	1,287,323.85	1.13
World Omni Auto Trust	96,608.92	0.08
Total	\$114,413,901.54	100.00%



city of Antioch - Investment i		00000		,							
Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par		Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 01/17/2023 3.875% 01/15/2026	91282CGE5	2,400,000.00	) AA+	Aaa	01/30/23	02/01/23	2,394,468.75	3.96	19,711.96	2,397,585.52	2,401,125.60
US TREASURY N/B DTD 01/31/2024 4.250% 01/31/2026	91282CJV4	675,000.00	) AA+	Aaa	02/14/24	02/20/24	670,833.99	4.58	4,833.22	672,111.25	678,665.25
US TREASURY N/B DTD 02/15/2023 4.000% 02/15/2026	91282CGL9	2,700,000.00	) AA+	Aaa	03/02/23	03/03/23	2,652,750.00	4.64	13,793.48	2,678,037.50	2,707,276.50
US TREASURY N/B DTD 04/01/2024 4.500% 03/31/2026	91282CKH3	1,100,000.00	) AA+	Aaa	04/11/24	04/16/24	1,090,804.69	4.95	135.99	1,092,882.77	1,111,730.40
US TREASURY N/B DTD 04/17/2023 3.750% 04/15/2026	91282CGV7	2,550,000.00	) AA+	Aaa	05/01/23	05/03/23	2,544,123.05	3.83	44,154.71	2,546,941.59	2,549,900.55
US TREASURY N/B DTD 05/15/2023 3.625% 05/15/2026	91282CHB0	4,350,000.00	) AA+	Aaa	06/01/23	06/05/23	4,307,349.61	3.98	59,561.31	4,326,552.20	4,342,692.00
US TREASURY N/B DTD 06/15/2023 4.125% 06/15/2026	91282CHH7	2,150,000.00	) AA+	Aaa	06/29/23	06/29/23	2,129,003.91	4.48	26,170.08	2,137,930.16	2,164,362.00
US TREASURY N/B DTD 07/17/2023 4.500% 07/15/2026	91282CHM6	3,025,000.00	) AA+	Aaa	08/01/23	08/03/23	3,020,155.28	4.56	28,852.58	3,022,067.08	3,066,475.78
US TREASURY N/B DTD 08/15/2023 4.375% 08/15/2026	91282CHU8	2,250,000.00	) AA+	Aaa	09/06/23	09/11/23	2,228,554.69	4.73	12,572.18	2,236,298.27	2,277,861.75
US TREASURY N/B DTD 08/15/2023 4.375% 08/15/2026	91282CHU8	3,250,000.00	) AA+	Aaa	12/07/23	12/11/23	3,251,523.44	4.35	18,159.82	3,251,063.92	3,290,244.75
US TREASURY N/B DTD 11/15/2023 4.625% 11/15/2026	91282CJK8	5,000,000.00	) AA+	Aaa	12/04/23	12/05/23	5,034,960.94	4.37	87,347.15	5,025,635.48	5,098,830.00
US TREASURY N/B DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	4,100,000.00	) AA+	Aaa	01/03/24	01/05/24	4,131,710.94	4.09	52,930.33	4,124,111.52	4,164,062.50
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	1,425,000.00	) AA+	Aaa	02/08/24	02/09/24	1,415,704.10	4.24	12,081.52	1,417,651.33	1,436,355.82
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	1,625,000.00	) AA+	Aaa	02/02/24	02/06/24	1,617,446.29	4.17	13,777.17	1,619,047.70	1,637,949.62



City of Antioch - Investment F	Portfolio - 60	90-002 - (0	43805	500)							
Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 02/15/2024 4.125% 02/15/2027	91282CKA8	525,000.00	AA+	Aaa	03/15/24	03/19/24	519,503.91	4.51	2,765.88	520,466.41	530,926.73
US TREASURY N/B DTD 02/15/2024 4.125% 02/15/2027	91282CKA8	1,500,000.00	AA+	Aaa	03/11/24	03/12/24	1,493,144.53	4.29	7,902.51	1,494,385.65	1,516,933.50
US TREASURY N/B DTD 03/15/2024 4.250% 03/15/2027	91282CKE0	2,250,000.00	AA+	Aaa	04/02/24	04/04/24	2,233,740.23	4.51	4,226.52	2,236,298.42	2,284,188.75
US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	2,710,000.00	AA+	Aaa	05/09/24	05/10/24	2,698,143.75	4.66	56,310.25	2,699,644.30	2,768,221.64
US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	525,000.00	AA+	Aaa	06/10/24	06/12/24	522,518.55	4.67	8,923.57	522,760.55	536,710.13
US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	2,800,000.00	AA+	Aaa	06/07/24	06/10/24	2,788,515.63	4.65	47,592.39	2,789,651.51	2,862,454.00
US TREASURY N/B DTD 07/15/2024 4.375% 07/15/2027	91282CKZ3	950,000.00	AA+	Aaa	08/02/24	08/05/24	961,763.67	3.92	8,809.44	961,176.84	969,593.75
US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3	3,250,000.00	AA+	Aaa	09/17/24	09/18/24	3,242,001.95	3.46	4,848.07	3,242,094.20	3,232,479.25
Security Type Sub-Total		51,110,000.00	)				50,948,721.90	4.29	535,460.13	51,014,394.17	51,629,040.27
Municipal Bond / Note											
FLORIDA ST BRD OF ADM DTD 09/16/2020 1.258% 07/01/2025	341271AD6	235,000.00	) AA	Aa3	09/03/20	09/16/20	235,000.00	1.26	739.08	235,000.00	229,388.44
FLORIDA ST BRD OF ADM DTD 09/16/2020 1.258% 07/01/2025	341271AD6	575,000.00	) AA	Aa3	11/21/22	11/23/22	519,690.75	5.26	1,808.38	559,079.43	561,269.58
Security Type Sub-Total		810,000.00	1				754,690.75	4.10	2,547.46	794,079.43	790,658.02
Federal Agency Mortgage-Backed	Security										
FN BM4614 DTD 10/01/2018 3.000% 03/01/2033	3140J9DU2	175,702.36	AA+	Aaa	08/03/21	08/17/21	187,232.83	2.35	439.26	184,130.81	170,998.63



City of Antioch - Investment F	Portfolio - 60	90-002 - (04	3805	00)							
Security Type/Description Dated Date/Coupon/Maturity	CUSIP			Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Security Type Sub-Total		175,702.36					187,232.83	2.35	439.26	184,130.81	170,998.63
Federal Agency Commercial Mortg	age-Backed Sec	urity									
FHMS K053 A2 DTD 03/01/2016 2.995% 12/01/2025	3137BN6G4	550,000.00	AA+	Aaa	08/04/22	08/09/22	543,662.11	3.35	1,372.71	547,685.84	541,830.30
FHMS K054 A2 DTD 04/01/2016 2.745% 01/01/2026	3137BNGT5	1,125,000.00	AA+	Aaa	05/11/23	05/16/23	1,087,470.70	4.05	2,573.44	1,106,642.01	1,104,003.00
FNA 2016-M3 A2 DTD 03/01/2016 2.702% 02/01/2026	3136ARTE8	274,940.30	AA+	Aaa	08/31/22	09/06/22	265,628.84	3.74	619.07	271,182.91	269,350.21
FHMS K057 A2 DTD 09/01/2016 2.570% 07/01/2026	3137BRQJ7	575,000.00	AA+	Aaa	03/02/23	03/07/23	534,705.08	4.81	1,231.46	553,363.81	560,997.60
FHMS K057 A2 DTD 09/01/2016 2.570% 07/01/2026	3137BRQJ7	575,000.00	AA+	Aaa	05/18/23	05/23/23	546,744.14	4.22	1,231.46	558,818.45	560,997.60
FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	600,000.00	AA+	Aaa	07/19/24	07/24/24	573,140.63	4.61	1,141.00	575,513.07	582,793.80
FHMS K058 A2 DTD 11/01/2016 2.653% 08/01/2026	3137BSP72	855,000.00	AA+	Aaa	04/06/23	04/12/23	818,996.48	3.98	1,890.26	834,697.93	833,489.91
FNA 2016-M12 A2 DTD 11/01/2016 2.524% 09/01/2026	3136AUKX8	633,416.81	AA+	Aaa	12/11/23	12/14/23	594,892.20	4.78	1,332.53	605,354.23	613,892.37
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	490,508.86	AA+	Aaa	11/27/23	11/30/23	467,382.14	5.09	1,368.11	473,857.63	483,070.30
FHMS K062 A2 DTD 02/01/2017 3.413% 12/01/2026	3137BUX60	500,000.00	AA+	Aaa	12/06/23	12/11/23	481,406.25	4.72	1,422.08	486,335.12	493,534.00
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	500,000.00	AA+	Aaa	12/06/23	12/11/23	481,503.91	4.70	1,429.17	486,276.03	494,014.50
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	575,000.00	AA+	Aaa	11/22/23	11/28/23	543,172.85	5.05	1,553.94	551,032.37	564,445.88
FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3	575,000.00	AA+	Aaa	06/24/24	06/27/24	548,585.94	4.84	1,530.46	550,041.82	563,068.17
FHMS K068 A2 DTD 10/01/2017 3.244% 08/01/2027	3137FBBX3	575,000.00	AA+	Aaa	06/17/24	06/21/24	548,541.02	4.80	1,554.42	550,685.02	564,252.68



City of Antioch - Investment P	ortfolio - 60	90-002 - (0	43805	(00)							
Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortga	age-Backed Sec	curity									
FHMS K068 A2 DTD 10/01/2017 3.244% 08/01/2027	3137FBBX3	575,000.00	AA+	Aaa	08/14/24	08/19/24	559,569.34	4.19	1,554.42	560,127.67	564,252.68
FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	572,981.45	AA+	Aaa	06/17/24	06/21/24	545,272.42	4.78	1,521.74	547,456.16	560,723.66
FHMS KJ28 A2 DTD 02/01/2020 2.308% 10/01/2027	3137FREE7	484,344.78	AA+	Aaa	12/06/23	12/11/23	454,054.31	4.05	931.56	459,944.96	466,765.00
FHMS K073 A1 DTD 02/01/2018 3.350% 09/01/2028	3137FETM2	237,131.02	AA+	Aaa	12/08/22	12/13/22	229,998.56	3.93	661.99	232,218.46	234,907.20
Security Type Sub-Total		10,273,323.21					9,824,726.92	4.43	24,919.82	9,951,233.49	10,056,388.86
Corporate Note											
CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/03/2022 3.450% 05/01/2025	17252MAP5	145,000.00	Α-	А3	05/02/22	05/04/22	144,575.15	3.55	2,084.38	144,917.16	143,924.54
CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/03/2022 3.450% 05/01/2025	17252MAP5	205,000.00	A-	А3	04/26/22	05/03/22	204,954.90	3.46	2,946.88	204,991.21	203,479.52
TRUIST FINANCIAL CORP (CALLABLE) DTD 06/05/2018 3.700% 06/05/2025	05531FBE2	475,000.00	A-	Baa1	02/07/22	02/09/22	499,358.00	2.09	5,663.06	479,470.51	471,579.05
MORGAN STANLEY DTD 07/23/2015 4.000% 07/23/2025	6174468C6	225,000.00	A-	A1	06/22/22	06/24/22	224,581.50	4.06	1,700.00	224,889.81	224,264.70
PNC FINANCIAL SERVICES (CALLABLE) DTD 10/28/2022 5.671% 10/28/2025	693475BH7	345,000.00	A-	А3	10/25/22	10/28/22	345,000.00	5.67	8,315.10	345,000.00	344,991.38
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 11/13/2020 0.750% 11/13/2025	110122DN5	250,000.00	Α	A2	02/22/22	02/24/22	236,870.00	2.23	718.75	246,058.06	240,756.00
LINDE INC/CT (CALLABLE) DTD 12/05/2022 4.700% 12/05/2025	53522KAB9	525,000.00	Α	A2	11/28/22	12/05/22	524,433.00	4.74	7,950.83	524,777.40	528,666.60



City of Antioch - Investment Portfolio - 6090-002 - (04380500) **Security Type/Description** Moody's Trade **Settle** Original YTM Accrued **Amortized** Market **Dated Date/Coupon/Maturity CUSIP** Par Rating Rating **Date Date** Cost at Cost **Interest** Cost Value **Corporate Note** CITIGROUP INC 446,933.25 172967KG5 450,000.00 BBB+ А3 04/27/23 05/01/23 438,070.50 4.76 3,653.75 444,336.25 DTD 01/12/2016 3.700% 01/12/2026 NATIONAL AUSTRALIA BK/NY 63253OAA2 924,755.73 915,000.00 AA-Aa2 01/04/23 01/12/23 915,000.00 4.97 9,971.31 915,000.00 DTD 01/12/2023 4.966% 01/12/2026 STATE STREET CORP (CALLABLE) 857477BR3 225,000.00 Α 02/02/22 02/07/22 225,000.00 1.75 600.19 225,000.00 222,350.40 A1 DTD 02/07/2022 1.746% 02/06/2026 MORGAN STANLEY (CALLABLE) 61747YFM3 585,000.00 A1 02/16/22 02/18/22 585,000.00 2.63 1.837.71 585,000.00 579,432.56 DTD 02/18/2022 2.630% 02/18/2026 NATIONAL RURAL UTIL COOP (CALLABLE) 63743HFH0 275,000.00 A-A2 02/03/23 02/09/23 273,979.75 611.88 274,521.93 276,345.85 DTD 02/09/2023 4.450% 03/13/2026 641062BK9 03/07/23 1,050.00 NESTLE HOLDINGS INC 400,000.00 AA-Aa3 03/14/23 399,868.00 5.26 399,936.14 407,042.00 DTD 03/14/2023 5.250% 03/13/2026 STATE STREET CORP (CALLABLE) 857477BM4 510,000.00 Α Α1 02/17/22 02/22/22 520,266.30 2.38 41.10 511,643.71 504,669.48 DTD 10/29/2020 2.901% 03/30/2026 BANK OF AMERICA CORP 06051GFX2 425,000,00 Α1 05/10/23 05/12/23 412.288.25 4.60 6.693.75 418.289.35 420.811.63 DTD 04/19/2016 3.500% 04/19/2026 WELLS FARGO & COMPANY 949746RW3 450,000.00 BBB+ A1 03/28/23 03/30/23 423,396.00 5.11 5,962.50 436,456.58 442,030.50 DTD 04/22/2016 3.000% 04/22/2026 462,273,87 CHARLES SCHWAB CORP (CALLABLE) 808513BR5 485,000.00 A-A2 08/01/24 08/05/24 454,512.90 4.90 2,138.04 457,081.11 DTD 05/13/2021 1.150% 05/13/2026 CATERPILLAR FINL SERVICE 14913UAA8 800,000.00 Α A2 05/08/23 05/15/23 799,624.00 4.37 13.146.67 799,796,68 804.611.20 DTD 05/15/2023 4.350% 05/15/2026 TOYOTA MOTOR CREDIT CORP 89236TKT1 250,000,00 A+ A1 05/16/23 05/18/23 250,097.50 4,110.07 250,052,99 251.774.00 4.44 DTD 05/18/2023 4.450% 05/18/2026 07/21/23 07/25/23 1,225.00 AMERICAN HONDA FINANCE 02665WEK3 100,000.00 A-А3 100,504.00 5.06 100,301.83 101,894.40 DTD 07/07/2023 5.250% 07/07/2026 AMERICAN HONDA FINANCE 02665WEK3 140,000.00 A3 07/06/23 07/10/23 139,102.60 5.49 1,715.00 139,470.06 142.652.16

DTD 07/07/2023 5.250% 07/07/2026



City of Antioch - Investment Portfolio - 6090-002 - (04380500) **Security Type/Description** Moody's Trade **Settle** Original YTM Accrued **Amortized** Market **Dated Date/Coupon/Maturity CUSIP** Par Rating Rating **Date Date** Cost at Cost **Interest** Cost Value **Corporate Note** AMERICAN HONDA FINANCE 184,772.45 02665WEK3 185,000.00 A-А3 07/05/23 07/07/23 5.29 2,266.25 184,866.00 188,504.64 DTD 07/07/2023 5.250% 07/07/2026 BANK OF NY MELLON CORP (CALLABLE) 06406RBJ5 165,000.00 A1 07/19/22 07/26/22 165,000.00 4.41 1,355,47 165,000.00 164,703,83 DTD 07/26/2022 4.414% 07/24/2026 BANK OF NY MELLON CORP (CALLABLE) 06406RBJ5 360,000.00 Α 07/20/22 07/26/22 361,173.60 4.32 2.957.38 360,532.94 359,353.80 A1 DTD 07/26/2022 4.414% 07/24/2026 TRUIST FINANCIAL CORP (CALLABLE) 89788MAH5 140,000.00 Baa1 07/25/22 07/28/22 140,000.00 4.26 1,043.70 140,000.00 139,430.20 DTD 07/28/2022 4.260% 07/28/2026 TRUIST FINANCIAL CORP (CALLABLE) 89788MAH5 175,000.00 A-07/26/22 07/28/22 175,175.00 1,304.63 175,079.84 174,287.75 Baa1 DTD 07/28/2022 4.260% 07/28/2026 STATE STREET CORP (CALLABLE) 857477CD3 07/31/23 08/03/23 2,548.13 300,000.00 A1 300,000.00 5.27 300,000.00 306,306,90 DTD 08/03/2023 5.272% 08/03/2026 MERCEDES-BENZ FIN NA 58769JAK3 450,000.00 Α A2 08/21/23 08/23/23 447,250.50 5.43 3.770.00 448,282.86 457,938.90 DTD 08/03/2023 5.200% 08/03/2026 CITIBANK NA (CALLABLE) 17325FB16 500.000.00 Α+ Aa3 07/30/24 08/06/24 500,000,00 4.93 3.765.21 500,000,00 507.352.00 DTD 08/06/2024 4.929% 08/06/2026 2,325.10 PACCAR FINANCIAL CORP 69371RS56 325,000.00 A+ A1 08/03/23 08/10/23 324,837.50 5.07 324,899.34 331,680.70 DTD 08/10/2023 5.050% 08/10/2026 05565ECP8 300,000.00 A2 08/07/24 08/13/24 299,994.00 4.65 1,860.00 299,994.70 302,703.90 BMW US CAPITAL LLC DTD 08/13/2024 4.650% 08/13/2026 BANK OF AMERICA NA (CALLABLE) 06428CAA2 550,000.00 A+ Aa1 08/14/23 08/18/23 550,000.00 5.53 3.630.28 550,000.00 564,675,10 DTD 08/18/2023 5.526% 08/18/2026 HOME DEPOT INC (CALLABLE) 437076CV2 A2 11/27/23 12/04/23 234,485.35 32.31 234,628,90 239,646.18 235,000.00 5.04 DTD 12/04/2023 4.950% 09/30/2026 09/05/24 AMERICAN HONDA FINANCE 02665WFP1 400,000.00 A-А3 09/04/24 400,100.00 4.39 1,271.11 400,096.70 402,478.40 DTD 09/05/2024 4.400% 10/05/2026 STATE STREET CORP (CALLABLE) 857477BX0 425,000.00 Α1 11/03/22 11/07/22 424,409.25 5.79 9,980.38 424,690.44 430,632.95 DTD 11/04/2022 5.751% 11/04/2026



City of Antioch - Investment Portfolio - 6090-002 - (04380500) **Security Type/Description** Moody's Trade **Settle** Original YTM Accrued **Amortized** Market **Dated Date/Coupon/Maturity CUSIP** Par Rating Rating **Date Date** Cost at Cost **Interest** Cost Value **Corporate Note** AMERICAN EXPRESS CO (CALLABLE) 025816CM9 425,000.00 BBB+ A2 06/18/24 06/21/24 391,102.00 5.27 2,863.44 394,861.83 404,013.50 DTD 11/04/2021 1.650% 11/04/2026 ROCHE HOLDINGS INC (CALLABLE) 11/22/23 771196CE0 675,000.00 AA Aa2 11/27/23 678,118.50 5.09 13,623,19 677,249,21 692,495.33 DTD 11/13/2023 5.265% 11/13/2026 GOLDMAN SACHS GROUP INC (CALLABLE) 38145GAH3 450,000.00 BBB+ A2 08/07/23 08/09/23 424,597.50 5.40 5.906.25 433,489.45 443,205.45 DTD 11/16/2016 3.500% 11/16/2026 WELLS FARGO BANK NA (CALLABLE) 9498816F9 825,000,00 A+ Aa2 12/04/23 12/11/23 825,000.00 5.25 13.244.46 825,000.00 845,293.35 DTD 12/11/2023 5.254% 12/11/2026 MERCEDES-BENZ FIN NA 58769JAQ0 375,000.00 A A2 01/08/24 01/11/24 374,617.50 4,000.00 374,705.10 379,890.00 DTD 01/11/2024 4.800% 01/11/2027 05253JAZ4 01/08/24 01/18/24 3,611.98 381,132,75 AUST & NZ BANKING GRP NY 375,000.00 AA-Aa2 375,000.00 4.75 375,000.00 DTD 01/18/2024 4.750% 01/18/2027 TEXAS INSTRUMENTS INC (CALLABLE) 882508CE2 485,000.00 A+ Aa3 02/05/24 02/08/24 484,689.60 4.62 3.284.53 484,754,12 492,641,66 DTD 02/08/2024 4.600% 02/08/2027 ELI LILLY & CO (CALLABLE) 532457C15 555,000,00 A+ Α1 02/07/24 02/09/24 554.705.85 4.52 3.607.50 554,766,96 562,496,39 DTD 02/09/2024 4.500% 02/09/2027 BRISTOL-MYERS SQUIBB CO (CALLABLE) 110122EE4 160,000.00 A2 02/14/24 02/22/24 159,827.20 4.94 849.33 159,860.55 163,360.64 DTD 02/22/2024 4.900% 02/22/2027 ASTRAZENECA FINANCE LLC (CALLABLE) 04636NAK9 405,000,00 A+ A2 02/21/24 02/26/24 404,319.60 4.86 1,890.00 404,448.09 412,756.97 DTD 02/26/2024 4.800% 02/26/2027 CISCO SYSTEMS INC (CALLABLE) 17275RBO4 670,000.00 AA-Α1 02/21/24 02/26/24 669,129.00 4.85 3.126.67 669,294.06 684,553,74 DTD 02/26/2024 4.800% 02/26/2027 JOHN DEERE CAPITAL CORP 24422EXM6 A1 03/05/24 03/07/24 275,176.00 963.26 275,145,11 280,560,23 275,000.00 4.83 DTD 03/07/2024 4.850% 03/05/2027 TOYOTA MOTOR CREDIT CORP 03/21/24 166.67 102,458.70 89236TLY9 100,000.00 A+ A1 03/18/24 99,879.00 5.04 99,899.15 DTD 03/21/2024 5.000% 03/19/2027 TOYOTA MOTOR CREDIT CORP 89236TLY9 125,000.00 A+ Α1 03/19/24 03/21/24 125,110.00 4.97 208.33 125,091.78 128,073.37 DTD 03/21/2024 5.000% 03/19/2027



#### City of Antioch - Investment Portfolio - 6090-002 - (04380500) **Security Type/Description** Moody's Trade **Settle** Original YTM Accrued **Amortized** Market **Dated Date/Coupon/Maturity CUSIP** Par Rating Rating **Date Date** Cost at Cost **Interest** Cost Value **Corporate Note** HORMEL FOODS CORP (CALLABLE) 440452AK6 235,000.00 A-A1 03/05/24 03/08/24 234,772.05 4.84 31.33 234,819.99 239,372.64 DTD 03/08/2024 4.800% 03/30/2027 BMW US CAPITAL LLC 05565ECH6 559,571.10 550,000.00 A2 03/25/24 04/02/24 549,345.50 4.94 13,400.14 549,448.33 DTD 04/02/2024 4.900% 04/02/2027 ADOBE INC (CALLABLE) 00724PAE9 335,000.00 A+ 04/01/24 04/04/24 334.832.50 4.87 7.988.35 334,858.44 343,010.52 A1 DTD 04/04/2024 4.850% 04/04/2027 NATIONAL RURAL UTIL COOP (CALLABLE) 63743HFR8 00,000,08 A2 05/08/24 05/10/24 79,985,60 5.11 1,598.00 79,987,50 82,038,16 DTD 05/10/2024 5.100% 05/06/2027 NATIONAL RURAL UTIL COOP (CALLABLE) 63743HFR8 245,000.00 A-A2 05/07/24 05/10/24 244,848.10 5.12 4,893.88 244,866.98 251,241.87 DTD 05/10/2024 5.100% 05/06/2027 69371RT22 05/13/24 5,270.83 282,344,43 PACCAR FINANCIAL CORP 275,000.00 A+ A1 05/06/24 274,788,25 5.03 274,814.13 DTD 05/13/2024 5.000% 05/13/2027 GOLDMAN SACHS BANK USA (CALLABLE) 38151LAG5 45,000.00 A+ Α1 05/17/24 05/21/24 44,953.65 5.45 879.78 44,958.95 45,722,43 DTD 05/21/2024 5.414% 05/21/2027 GOLDMAN SACHS BANK USA (CALLABLE) 38151LAG5 355.000.00 A+ Α1 05/15/24 05/21/24 355,000,00 5.41 6.940.45 355,000,00 360,699,17 DTD 05/21/2024 5.414% 05/21/2027 JOHN DEERE CAPITAL CORP 24422EXR5 550,000.00 A1 06/06/24 06/11/24 549,318.00 4.94 8.234.72 549,384.43 563,600.95 DTD 06/11/2024 4.900% 06/11/2027 437076DB5 245,000.00 A2 06/17/24 06/25/24 244,189.05 5.00 3,185.00 244,257,23 251,251.67 HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.875% 06/25/2027 PNC FINANCIAL SERVICES (CALLABLE) 693475BY0 450,000.00 A-A3 07/18/24 07/23/24 450,000.00 5.10 4.336.70 450,000.00 456,392,25 DTD 07/23/2024 5.102% 07/23/2027 BLACKROCK FUNDING INC (CALLABLE) 09290DAH4 555,000.00 AA-07/17/24 07/26/24 554,983.35 4,609.58 554,985,49 565,644.90 Aa3 4.60 DTD 07/26/2024 4.600% 07/26/2027 HONEYWELL INTERNATIONAL (CALLABLE) 07/29/24 4,262.50 560,954.35 438516CX2 550,000.00 Α A2 08/01/24 549,983.50 4.65 549,985.57 DTD 08/01/2024 4.650% 07/30/2027 UNILEVER CAPITAL CORP (CALLABLE) 904764BU0 225,000.00 A+ Α1 08/07/24 08/12/24 224,399.25 4.35 1,301.56 224,425.60 227,190,15

DTD 08/12/2024 4.250% 08/12/2027



City of Antioch - Investment P	ortfolio - 60	90-002 - (0	43805	500)							
Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par		Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
UNILEVER CAPITAL CORP (CALLABLE) DTD 08/12/2024 4.250% 08/12/2027	904764BU0	225,000.00	A+	A1	08/08/24	08/12/24	224,736.75	4.29	1,301.56	224,748.56	227,190.15
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.150% 08/14/2027	532457CP1	300,000.00	A+	A1	08/13/24	08/15/24	300,480.00	4.09	1,625.42	300,460.82	302,730.90
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 09/16/2024 4.120% 09/16/2027	63743HFT4	250,000.00	A-	A2	09/10/24	09/16/24	250,245.00	4.08	429.17	250,241.84	251,647.25
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	10373QBY5	600,000.00	A-	A1	05/15/24	05/17/24	600,000.00	5.02	11,204.63	600,000.00	616,849.20
MASTERCARD INC (CALLABLE) DTD 09/05/2024 4.100% 01/15/2028	57636QBA1	250,000.00	A+	Aa3	09/03/24	09/05/24	249,862.50	4.12	740.28	249,865.93	251,783.50
JPMORGAN CHASE & CO (CALLABLE) DTD 07/22/2024 4.979% 07/22/2028	46647PEL6	220,000.00	A-	A1	07/16/24	07/22/24	220,103.40	4.97	2,099.48	220,097.45	224,223.78
JPMORGAN CHASE & CO (CALLABLE) DTD 07/22/2024 4.979% 07/22/2028	46647PEL6	355,000.00	A-	A1	07/15/24	07/22/24	355,000.00	4.98	3,387.79	355,000.00	361,815.65
AMERICAN EXPRESS CO (CALLABLE) DTD 07/26/2024 5.043% 07/26/2028	025816DV8	110,000.00	BBB+	A2	07/22/24	07/26/24	110,000.00	5.04	1,001.60	110,000.00	112,358.95
AMERICAN EXPRESS CO (CALLABLE) DTD 07/26/2024 5.043% 07/26/2028	025816DV8	165,000.00	BBB+	A2	07/23/24	07/26/24	165,140.25	5.02	1,502.39	165,132.45	168,538.42
Security Type Sub-Total		26,135,000.00	)				26,006,629.70	4.67	272,116.67	26,030,782.80	26,372,464.17
Certificate of Deposit											
TORONTO DOMINION BANK NY DTD 10/31/2022 5.600% 10/27/2025	89115B6K1	1,050,000.00	Α	A1	10/27/22	10/31/22	1,050,000.00	5.60	55,860.00	1,050,000.00	1,067,732.40
NORDEA BANK ABP NEW YORK DTD 11/03/2022 5.530% 11/03/2025	65558UYF3	1,050,000.00	AA-	Aa3	11/02/22	11/03/22	1,050,000.00	5.53	23,871.17	1,050,000.00	1,067,069.85
COOPERAT RABOBANK UA/NY DTD 07/20/2023 5.080% 07/17/2026	21684LGS5	1,050,000.00	A+	Aa2	07/17/23	07/20/23	1,050,000.00	5.08	10,964.33	1,050,000.00	1,077,942.60
CREDIT AGRICOLE CIB NY DTD 02/05/2024 4.760% 02/01/2027	22536DWD6	825,000.00	A+	Aa3	02/01/24	02/05/24	825,000.00	4.76	26,070.92	825,000.00	833,187.30



City of Antioch - Investment I	Portfolio - 60	90-002 - (0	43805	500)							
Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Certificate of Deposit  Security Type Sub-Total		3,975,000.00	)				3,975,000.00	5.27	116,766.42	3,975,000.00	4,045,932.15
Bank Note		3,573,600.00					3,573,000.00	0.12.		3,070,000.00	.,0 .0,00==0
PNC BANK NA (CALLABLE) DTD 06/01/2015 3.250% 06/01/2025	69353REQ7	425,000.00	) А	A2	08/09/22	08/11/22	417,775.00	3.89	4,604.17	423,283.17	421,275.30
MORGAN STANLEY BANK NA (CALLABLE) DTD 05/30/2024 5.504% 05/26/2028	61690U8B9	270,000.00	) A+	Aa3	05/29/24	05/30/24	270,256.50	5.48	4,994.88	270,229.67	278,435.07
MORGAN STANLEY BANK NA (CALLABLE) DTD 05/30/2024 5.504% 05/26/2028	61690U8B9	280,000.00	) A+	Aa3	05/28/24	05/30/24	280,000.00	5.50	5,179.88	280,000.00	288,747.48
Security Type Sub-Total		975,000.00	)				968,031.50	4.81	14,778.93	973,512.84	988,457.85
Asset-Backed Security											
KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	1,339.22	. NR	Aaa	04/06/21	04/14/21	1,338.95	0.62	0.37	1,339.16	1,336.80
KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	62,936.60	) NR	Aaa	07/20/21	07/28/21	62,934.23	0.56	15.66	62,935.98	62,464.01
HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	73,323.42	. NR	Aaa	11/16/21	11/24/21	73,307.95	0.89	17.92	73,318.56	72,367.35
CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	14,337.92	2 AAA	NR	04/13/21	04/21/21	14,334.83	0.52	3.31	14,337.04	14,284.16
HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	49,384.71	AAA	NR	11/09/21	11/17/21	49,373.68	0.75	16.24	49,380.73	48,929.33
FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	81,657.21	. AAA	NR	01/19/22	01/24/22	81,647.51	1.29	46.82	81,653.44	80,698.31
CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	107,390.36	5 AAA	Aaa	07/21/21	07/28/21	107,372.69	0.56	26.25	107,384.18	105,853.49
BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	137,899.45	5 AAA	Aaa	05/10/22	05/18/22	137,892.28	3.21	73.78	137,896.26	136,968.63



#### City of Antioch - Investment Portfolio - 6090-002 - (04380500) **Security Type/Description** Moody's Trade **Settle** Original YTM Accrued **Amortized** Market **Dated Date/Coupon/Maturity CUSIP** Par Rating Rating **Date Date** Cost at Cost **Interest** Cost Value **Asset-Backed Security** COPAR 2021-1 A3 14044CAC6 87,883.84 AAA Aaa 10/19/21 10/27/21 87,882.17 0.77 30.08 87,883.17 86,544.14 DTD 10/27/2021 0.770% 09/15/2026 89238FAD5 04/07/22 04/13/22 202.77 TAOT 2022-B A3 155,712.01 AAA Aaa 155,708,36 2.93 155,710,39 154,434,70 DTD 04/13/2022 2.930% 09/15/2026 97,881.57 AAA WOART 2021-D A3 98163KAC6 NR 10/26/21 11/03/21 97,868,24 0.82 35.24 97,876.08 96,608.92 DTD 11/03/2021 0.810% 10/15/2026 HART 2022-A A3 448977AD0 129,714.61 AAA NR 03/09/22 03/16/22 129,709.61 2.22 127.99 129,712.38 128,283,85 DTD 03/16/2022 2.220% 10/15/2026 KCOT 2022-1A A3 50117EAC8 342,341.30 NR 03/15/22 03/23/22 342,292.35 2.69 406.25 342,319.42 338,462.92 Aaa DTD 03/23/2022 2.670% 10/15/2026 05/10/22 05/18/22 363.15 245,173.98 ALLYA 2022-1 A3 02008JAC0 246,854,32 AAA Aaa 246,806,53 3.31 246,831.74 DTD 05/18/2022 3.310% 11/15/2026 GMCAR 2022-1 A3 380146AC4 85,884.00 AAA NR 01/11/22 01/19/22 85,876.54 1.26 45.09 85,880.71 84,715.63 DTD 01/19/2022 1.260% 11/16/2026 KCOT 2022-2A A3 501171AC7 570,709,74 NR Aaa 07/14/22 07/21/22 570,605,13 4.09 1.037.42 570.657.30 568.416.63 DTD 07/21/2022 4.090% 12/15/2026 283.77 HDMOT 2022-A A3 41284YAD8 208,651.92 AAA Aaa 04/12/22 04/20/22 208,617.17 3.06 208,634.81 207,168.40 DTD 04/20/2022 3.060% 02/15/2027 GMCAR 2022-2 A3 362585AC5 147,405.66 AAA 04/05/22 04/13/22 147,374.87 3.10 190.40 147,390.56 146,154,78 Aaa DTD 04/13/2022 3.100% 02/16/2027 CARMX 2022-2 A3 14317HAC5 211,151.77 AAA Aaa 04/21/22 04/28/22 211.119.65 3.49 327.52 211,135.88 209.681.94 DTD 04/28/2022 3.490% 02/16/2027 TAOT 2022-C A3 89231CAD9 196,303,44 AAA NR 08/08/22 08/16/22 196,270,63 328.04 196,285,58 195,264,99 3.76 DTD 08/16/2022 3.760% 04/15/2027 CARMX 2022-3 A3 07/12/22 755.65 426,302.61 14318MAD1 428,263.63 AAA NR 07/20/22 428,253.53 3.97 428,258.22 DTD 07/20/2022 3.970% 04/15/2027 DCENT 2022-A2 A 254683CS2 570,000.00 NR 05/19/22 05/26/22 569,953.66 3.32 841.07 569,975.55 565,375.02 Aaa DTD 05/26/2022 3.320% 05/15/2027



City of Antioch - Investment Portfolio - 6090-002 - (04380500) **Security Type/Description** Moody's Trade **Settle** Original YTM Accrued **Amortized** Market **Dated Date/Coupon/Maturity CUSIP** Par Rating Rating **Date Date** Cost at Cost **Interest** Cost Value **Asset-Backed Security** NAROT 2022-B A3 65480JAC4 453,043.81 453,137.57 AAA Aaa 09/20/22 09/28/22 4.46 898.22 453,084.43 452,757.84 DTD 09/28/2022 4.460% 05/17/2027 02008MAC3 10/12/22 729,825.85 ALLYA 2022-2 A3 729,620,09 AAA Aaa 10/04/22 729,611.05 4.76 1,543.55 729,614,92 DTD 10/12/2022 4.760% 05/17/2027 KCOT 2023-1A A3 50117KAC4 365,000.00 NR 03/28/23 03/31/23 364,942.88 5.08 814.36 364,963.25 367,715.24 Aaa DTD 03/31/2023 5.020% 06/15/2027 HART 2022-C A3 44933DAD3 694,677,56 AAA NR 11/01/22 11/09/22 694,674,22 5.39 1,664.14 694,675.59 698,894,94 DTD 11/09/2022 5.390% 06/15/2027 DCENT 2022-A3 A3 254683CW3 665,000.00 AAA 08/02/22 08/09/22 664,917.47 1,052.18 664,953.34 660,230.62 Aaa DTD 08/09/2022 3.560% 07/15/2027 613,925,99 AAA 10/26/22 10/31/22 1,457.05 617,534.65 CARMX 2022-4 A3 14318UAD3 NR 613,782.03 5.35 613,839,62 DTD 10/31/2022 5.340% 08/16/2027 MBART 2022-1 A3 58768PAC8 743,012.36 AAA Aaa 11/15/22 11/22/22 742,865.39 5.21 1,720.49 742,923.09 746,734.11 DTD 11/22/2022 5.210% 08/16/2027 TAOT 2022-D A3 89239HAD0 240,000.00 NR Aaa 11/01/22 11/08/22 239,976,31 5.30 565.33 239,985,57 241,998,24 DTD 11/08/2022 5.300% 09/15/2027 TAOT 2023-A A3 891940AC2 340,000.00 AAA NR 01/24/23 01/30/23 339,999.83 4.63 699.64 339,999.89 340,818.38 DTD 01/30/2023 4.630% 09/15/2027 02582JJX9 270,000.00 AAA NR 10/27/22 11/03/22 269,986.61 4.95 594.00 269,991.78 271,644.30 AMXCA 2022-4 A DTD 11/03/2022 4.950% 10/15/2027 HAROT 2023-2 A3 437927AC0 350,000.00 AAA Aaa 05/23/23 05/30/23 349,943,30 4.93 766.89 349,960.29 352,757.65 DTD 05/30/2023 4.930% 11/15/2027 NAROT 2023-A A3 65480WAD3 500,000.00 04/18/23 04/26/23 499,911.65 1.091.11 499,939,41 502,569.50 NR Aaa 4.91 DTD 04/26/2023 4.910% 11/15/2027 HDMOT 2023-A A3 02/13/23 02/23/23 808.00 359,975.85 361,578.96 41285JAD0 360,000.00 NR 359,963.75 5.05 Aaa DTD 02/23/2023 5.050% 12/15/2027 FORDO 2023-A A3 344928AD8 275,000.00 AAA NR 03/28/23 03/31/23 274,971.32 4.65 568.33 274,980.15 275,688.33 DTD 03/31/2023 4.650% 02/15/2028



City of Antioch - Investment Portfolio - 6090-002 - (04380500) **Security Type/Description** Moody's Trade **Settle** Original YTM Accrued **Amortized** Market **Dated Date/Coupon/Maturity CUSIP** Par Rating Rating **Date Date** Cost at Cost **Interest** Cost Value **Asset-Backed Security** TAOT 2023-B A3 891941AD8 419,976.52 420,000.00 NR Aaa 05/16/23 05/23/23 4.71 879.20 419,983.25 422,182.74 DTD 05/23/2023 4.710% 02/15/2028 GMCAR 2023-2 A3 362583AD8 295,408.28 295,000.00 AAA Aaa 04/04/23 04/12/23 294,991.89 4.47 549.44 294,994.35 DTD 04/12/2023 4.470% 02/16/2028 BMWOT 2023-A A3 05592XAD2 185,000.00 AAA NR 07/11/23 07/18/23 184,967.22 5.47 168.66 184,975.79 187,298.81 DTD 07/18/2023 5.470% 02/25/2028 DCENT 2023-A1 A 254683CY9 670,000.00 NR 04/04/23 04/11/23 669,961.14 4.31 1,283,42 669,972.75 671,173.84 Aaa DTD 04/11/2023 4.310% 03/15/2028 HART 2023-B A3 44933XAD9 170,000.00 AAA NR 07/11/23 07/19/23 169,992.62 414.04 169,994.49 172,584.85 DTD 07/19/2023 5.480% 04/17/2028 05522RDG0 574.80 272,756,97 BACCT 2023-A1 A1 270,000.00 AAA NR 06/08/23 06/16/23 269,938,87 4.79 269,954.94 DTD 06/16/2023 4.790% 05/15/2028 AMXCA 2023-1 A 0258233Z4 300,000.00 AAA NR 06/07/23 06/14/23 299,973.39 4.87 649.33 299,980.41 303,573.30 DTD 06/14/2023 4.870% 05/15/2028 FORDO 2023-B A3 344930AD4 310,000.00 AAA NR 06/21/23 06/26/23 309,995.82 5.23 720.58 309,996,90 313.742.63 DTD 06/26/2023 5.230% 05/15/2028 GMCAR 2023-3 A3 36267KAD9 165,000.00 AAA Aaa 07/11/23 07/19/23 164,993.63 5.45 374.69 164,995.19 167,464.94 DTD 07/19/2023 5.450% 06/16/2028 31680EAD3 560,000.00 AAA 08/15/23 08/23/23 559,965.28 5.53 1,376.36 559,972,99 567,938.56 FITAT 2023-1 A3 Aaa DTD 08/23/2023 5.530% 08/15/2028 CHAIT 2023-A1 A 161571HT4 865,000.00 AAA NR 09/07/23 09/15/23 864,760,22 5.17 1.983.73 864,805.42 883.681.41 DTD 09/15/2023 5.160% 09/15/2028 BAAT 2024-1A A3 09709AAC6 120,000.00 05/14/24 05/22/24 119,980,46 285.33 119,982,28 122,461,32 NR Aaa 5.35 DTD 05/22/2024 5.350% 11/15/2028 KCOT 2024-2A A3 06/25/24 864.98 379,323.26 50117DAC0 370,000.00 NR 06/18/24 369,991.12 5.26 369,991.79 Aaa DTD 06/25/2024 5.260% 11/15/2028 FORDO 2024-A A3 34535EAD4 390,000.00 NR 03/14/24 03/19/24 389,934.44 5.09 882.27 389,941.06 396,438.12 Aaa DTD 03/19/2024 5.090% 12/15/2028



City of Antioch - Investment F	Portfolio - 60	90-002 - (0	43805	500)							
Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
HUNT 2024-1A A3 DTD 02/22/2024 5.230% 01/16/2029	446144AE7	320,000.00	) AAA	Aaa	02/13/24	02/22/24	319,988.10	5.23	743.82	319,990.18	326,471.36
CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/16/2029	161571HV9	715,000.00	) AAA	NR	01/24/24	01/31/24	714,891.11	4.60	1,461.78	714,905.49	724,011.86
BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7	465,000.00	) AAA	Aaa	06/04/24	06/11/24	464,929.37	5.18	401.45	464,934.23	475,140.26
USAOT 2024-A A3 DTD 07/30/2024 5.030% 03/15/2029	90327VAC2	265,000.00	) AAA	Aaa	07/24/24	07/30/24	264,950.39	5.03	592.42	264,952.49	269,298.30
FORDO 2024-B A3 DTD 06/24/2024 5.100% 04/15/2029	34531QAD1	605,000.00	) AAA	Aaa	06/18/24	06/24/24	604,994.43	5.10	1,371.33	604,995.11	618,017.18
ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2	345,000.00	) AAA	NR	09/24/24	09/27/24	344,964.33	4.14	158.70	344,965.57	344,907.26
CHAOT 2024-4A A3 DTD 07/30/2024 4.940% 07/25/2029	16144YAC2	515,000.00	) AAA	NR	07/24/24	07/30/24	514,906.01	4.94	424.02	514,909.66	523,404.29
CHAOT 2024-5A A3 DTD 09/24/2024 4.180% 08/27/2029	16144OAC9	180,000.00	) AAA	NR	09/13/24	09/24/24	179,981.06	4.18	146.30	179,981.67	179,583.30
COMET 2024-A1 A DTD 09/24/2024 3.920% 09/17/2029	14041NGE5	1,010,000.00	) AAA	NR	09/17/24	09/24/24	1,009,802.85	3.92	769.84	1,009,804.51	1,008,616.30
Security Type Sub-Total		20,116,400.27	,				20,113,960.45	4.49	36,494.57	20,114,664.84	20,221,718.34
Managed Account Sub-Total		113,570,425.84	,				112,778,994.05	4.46	1,003,523.26	113,037,798.38	114,275,658.29
Joint Powers Authority											
CAMP Pool		138,243.25	AAAm	NR			138,243.25		0.00	138,243.25	138,243.25
Liquid Sub-Total		138,243.25	;				138,243.25		0.00	138,243.25	138,243.25



For the Month Ending **September 30, 2024** 

City of Antioch - Investmen	nt Portfolio - 6090-002 - (04380500)				
Securities Sub-Total	\$113,708,669.09	\$112,917,237.30 4.46%	\$1,003,523.26	\$113,176,041.63	\$114,413,901.54
Accrued Interest					\$1,003,523.26
Total Investments					\$115,417,424.80



Transact Trade	ion Type Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
BUY	Settle	Security Description	COSIP	Pai	Proceeds	interest	Total	Cost	Amort Cost	Method
09/03/24	09/05/24	MASTERCARD INC (CALLABLE) DTD 09/05/2024 4.100% 01/15/2028	57636QBA1	250,000.00	(249,862.50)	0.00	(249,862.50)			
09/04/24	09/05/24	AMERICAN HONDA FINANCE DTD 09/05/2024 4.400% 10/05/2026	02665WFP1	400,000.00	(400,100.00)	0.00	(400,100.00)			
09/10/24	09/16/24	NATIONAL RURAL UTIL COOP (CALLABLE) DTD 09/16/2024 4.120% 09/16/2027	63743HFT4	250,000.00	(250,245.00)	0.00	(250,245.00)			
09/13/24	09/24/24	CHAOT 2024-5A A3 DTD 09/24/2024 4.180% 08/27/2029	16144OAC9	180,000.00	(179,981.06)	0.00	(179,981.06)			
09/17/24	09/18/24	US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3	3,250,000.00	(3,242,001.95)	(909.01)	(3,242,910.96)			
09/17/24	09/24/24	COMET 2024-A1 A DTD 09/24/2024 3.920% 09/17/2029	14041NGE5	1,010,000.00	(1,009,802.85)	0.00	(1,009,802.85)			
09/24/24	09/27/24	ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2	345,000.00	(344,964.33)	0.00	(344,964.33)			
Transacti	on Type Sul	o-Total		5,685,000.00	(5,676,957.69)	(909.01)	(5,677,866.70)			
INTER	EST									
09/01/24	09/25/24	FHMS K058 A2 DTD 11/01/2016 2.653% 08/01/2026	3137BSP72		0.00	1,890.26	1,890.26			
09/01/24	09/25/24	FHMS KJ28 A2 DTD 02/01/2020 2.308% 10/01/2027	3137FREE7		0.00	932.65	932.65			
09/01/24	09/25/24	FHMS K053 A2 DTD 03/01/2016 2.995% 12/01/2025	3137BN6G4		0.00	1,372.71	1,372.71			
09/01/24	09/25/24	FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82		0.00	1,429.17	1,429.17			
09/01/24	09/25/24	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79		0.00	1,524.16	1,524.16			
09/01/24	09/25/24	FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44		0.00	1,553.94	1,553.94			
09/01/24	09/25/24	FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4		0.00	1,141.00	1,141.00			
09/01/24	09/25/24	FHMS K057 A2 DTD 09/01/2016 2.570% 07/01/2026	3137BRQJ7		0.00	2,462.92	2,462.92			



Trade         Settle           INTEREST         09/01/24           09/01/24         09/25/24           09/01/24         09/25/24	DTD 11/01/2016 2.524% 09/01/2026 FHMS K067 A2	CUSIP 3136AUKX8	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
09/01/24 09/25/24 09/01/24 09/25/24	DTD 11/01/2016 2.524% 09/01/2026 FHMS K067 A2	3136AUKX8		0.00					
09/01/24 09/25/24	DTD 11/01/2016 2.524% 09/01/2026 FHMS K067 A2	3136AUKX8		0.00					
				0.00	1,335.02	1,335.02			
	DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3		0.00	1,530.46	1,530.46			
09/01/24 09/25/24	FNA 2016-M3 A2 DTD 03/01/2016 2.702% 02/01/2026	3136ARTE8		0.00	620.02	620.02			
09/01/24 09/25/24	FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1		0.00	1,370.77	1,370.77			
09/01/24 09/25/24	FHMS K073 A1 DTD 02/01/2018 3.350% 09/01/2028	3137FETM2		0.00	688.49	688.49			
09/01/24 09/25/24	FHMS K062 A2 DTD 02/01/2017 3.413% 12/01/2026	3137BUX60		0.00	1,422.08	1,422.08			
09/01/24 09/25/24	FHMS K068 A2 DTD 10/01/2017 3.244% 08/01/2027	3137FBBX3		0.00	3,108.83	3,108.83			
09/01/24 09/25/24	FN BM4614 DTD 10/01/2018 3.000% 03/01/2033	3140J9DU2		0.00	448.27	448.27			
09/01/24 09/25/24	FHMS K054 A2 DTD 04/01/2016 2.745% 01/01/2026	3137BNGT5		0.00	2,573.44	2,573.44			
09/05/24 09/05/24	JOHN DEERE CAPITAL CORP DTD 03/07/2024 4.850% 03/05/2027	24422EXM6		0.00	6,594.65	6,594.65			
09/13/24 09/13/24	NESTLE HOLDINGS INC DTD 03/14/2023 5.250% 03/13/2026	641062BK9		0.00	10,500.00	10,500.00			
09/13/24 09/13/24	NATIONAL RURAL UTIL COOP (CALLABLE) DTD 02/09/2023 4.450% 03/13/2026	63743HFH0		0.00	6,118.75	6,118.75			
09/15/24 09/15/24	HART 2022-C A3 DTD 11/09/2022 5.390% 06/15/2027	44933DAD3		0.00	3,234.00	3,234.00			
09/15/24 09/15/24	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2		0.00	1,311.83	1,311.83			
09/15/24 09/15/24	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4		0.00	1,351.08	1,351.08			
09/15/24 09/15/24	DCENT 2022-A3 A3 DTD 08/09/2022 3.560% 07/15/2027	254683CW3		0.00	1,972.83	1,972.83			



Transact	tion Type				Principal	Accrued		Realized G/L	Realized G/L	Sale
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
INTER	EST									
09/15/24	09/15/24	HUNT 2024-1A A3 DTD 02/22/2024 5.230% 01/16/2029	446144AE7		0.00	1,394.67	1,394.67			
09/15/24	09/15/24	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8		0.00	3,454.54	3,454.54			
09/15/24	09/15/24	US TREASURY N/B DTD 03/15/2024 4.250% 03/15/2027	91282CKE0		0.00	47,812.50	47,812.50			
09/15/24	09/15/24	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3		0.00	2,580.67	2,580.67			
09/15/24	09/15/24	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8		0.00	590.31	590.31			
09/15/24	09/15/24	HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9		0.00	776.33	776.33			
09/15/24	09/15/24	TAOT 2022-B A3 DTD 04/13/2022 2.930% 09/15/2026	89238FAD5		0.00	415.27	415.27			
09/15/24	09/15/24	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6		0.00	36.66	36.66			
09/15/24	09/15/24	NAROT 2022-B A3 DTD 09/28/2022 4.460% 05/17/2027	65480JAC4		0.00	1,793.35	1,793.35			
09/15/24	09/15/24	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0		0.00	266.46	266.46			
09/15/24	09/15/24	USAOT 2024-A A3 DTD 07/30/2024 5.030% 03/15/2029	90327VAC2		0.00	1,110.79	1,110.79			
09/15/24	09/15/24	TAOT 2022-C A3 DTD 08/16/2022 3.760% 04/15/2027	89231CAD9		0.00	655.66	655.66			
09/15/24	09/15/24	FORDO 2024-A A3 DTD 03/19/2024 5.090% 12/15/2028	34535EAD4		0.00	1,654.25	1,654.25			
09/15/24	09/15/24	AMXCA 2022-4 A DTD 11/03/2022 4.950% 10/15/2027	02582JJX9		0.00	1,113.75	1,113.75			
9/15/24	09/15/24	HAROT 2023-2 A3 DTD 05/30/2023 4.930% 11/15/2027	437927AC0		0.00	1,437.92	1,437.92			
9/15/24	09/15/24	TAOT 2022-D A3 DTD 11/08/2022 5.300% 09/15/2027	89239HAD0		0.00	1,060.00	1,060.00			
9/15/24	09/15/24	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314OAC8		0.00	9.62	9.62			



	ion Type			_	Principal	Accrued		Realized G/L	Realized G/L	Sale
Trade INTER	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
INIEK	<b>-</b> 51									
09/15/24	09/15/24	KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8		0.00	821.71	821.71			
09/15/24	09/15/24	CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3		0.00	2,904.91	2,904.91			
09/15/24	09/15/24	KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4		0.00	1,526.92	1,526.92			
09/15/24	09/15/24	FORDO 2024-B A3 DTD 06/24/2024 5.100% 04/15/2029	34531QAD1		0.00	2,571.25	2,571.25			
09/15/24	09/15/24	CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/16/2029	161571HV9		0.00	2,740.83	2,740.83			
09/15/24	09/15/24	AMXCA 2023-1 A DTD 06/14/2023 4.870% 05/15/2028	02582JJZ4		0.00	1,217.50	1,217.50			
09/15/24	09/15/24	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7		0.00	2,083.01	2,083.01			
09/15/24	09/15/24	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1		0.00	1,521.04	1,521.04			
09/15/24	09/15/24	DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028	254683CY9		0.00	2,406.42	2,406.42			
09/15/24	09/15/24	COMET 2022-A2 A DTD 06/14/2022 3.490% 05/15/2027	14041NGA3		0.00	2,152.17	2,152.17			
09/15/24	09/15/24	KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5		0.00	6.17	6.17			
09/15/24	09/15/24	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0		0.00	1,515.00	1,515.00			
09/15/24	09/15/24	CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4		0.00	3,719.50	3,719.50			
09/15/24	09/15/24	COPAR 2021-1 A3 DTD 10/27/2021 0.770% 09/15/2026	14044CAC6		0.00	63.58	63.58			
09/15/24	09/15/24	NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3		0.00	2,045.83	2,045.83			
09/15/24	09/15/24	KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2		0.00	37.59	37.59			
09/15/24	09/15/24	KCOT 2024-2A A3 DTD 06/25/2024 5.260% 11/15/2028	50117DAC0		0.00	1,621.83	1,621.83			



<b>Fransact</b>	tion Type				Principal	Accrued		Realized G/L	Realized G/L	Sale
Γrade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	<b>Amort Cost</b>	Method
INTER	EST									
)9/15/24	09/15/24	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8		0.00	1,065.63	1,065.63			
09/15/24	09/15/24	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2		0.00	99.66	99.66			
)9/15/24	09/15/24	BACCT 2023-A1 A1 DTD 06/16/2023 4.790% 05/15/2028	05522RDG0		0.00	1,077.75	1,077.75			
09/15/24	09/15/24	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6		0.00	535.00	535.00			
)9/15/24	09/15/24	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4		0.00	56.59	56.59			
09/15/24	09/15/24	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6		0.00	75.03	75.03			
)9/15/24	09/15/24	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5		0.00	668.15	668.15			
09/15/24	09/15/24	DCENT 2022-A2 A DTD 05/26/2022 3.320% 05/15/2027	254683CS2		0.00	1,577.00	1,577.00			
09/15/24	09/15/24	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0		0.00	749.59	749.59			
9/15/24	09/15/24	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3		0.00	3,111.91	3,111.91			
09/15/24	09/15/24	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8		0.00	1,648.50	1,648.50			
9/16/24	09/16/24	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1		0.00	36.25	36.25			
9/16/24	09/16/24	GMCAR 2022-2 A3 DTD 04/13/2022 3.100% 02/16/2027	362585AC5		0.00	411.07	411.07			
9/16/24	09/16/24	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4		0.00	100.17	100.17			
9/16/24	09/16/24	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5		0.00	867.37	867.37			
9/16/24	09/16/24	GMCAR 2023-2 A3 DTD 04/12/2023 4.470% 02/16/2028	362583AD8		0.00	1,098.88	1,098.88			
9/16/24	09/16/24	GMCAR 2023-3 A3 DTD 07/19/2023 5.450% 06/16/2028	36267KAD9		0.00	749.38	749.38			



City of Antioch - Investment Portfolio - 6090-002 - (04380500) **Transaction Type Principal Accrued** Realized G/L Realized G/L Sale **CUSIP** Trade Settle **Security Description** Par **Proceeds Interest** Total Cost **Amort Cost** Method **INTEREST** 09/19/24 TOYOTA MOTOR CREDIT CORP 89236TLY9 0.00 5,562.50 5,562.50 09/19/24 DTD 03/21/2024 5.000% 03/19/2027 09/20/24 09/20/24 VWALT 2022-A A3 92868AAC9 0.00 44.45 44.45 DTD 06/14/2022 3.440% 07/21/2025 09/21/24 09/21/24 HAROT 2021-4 A3 43815GAC3 0.00 62.06 62.06 DTD 11/24/2021 0.880% 01/21/2026 09/25/24 09/25/24 BMWOT 2022-A A3 05602RAD3 0.00 409.39 409.39 DTD 05/18/2022 3.210% 08/25/2026 09/25/24 09/25/24 CHAOT 2024-4A A3 16144YAC2 0.00 2,120.08 2,120,08 DTD 07/30/2024 4.940% 07/25/2029 09/25/24 BMWOT 2024-A A3 096919AD7 0.00 2,007.25 2,007.25 09/25/24 DTD 06/11/2024 5.180% 02/26/2029 09/25/24 09/25/24 BMWOT 2023-A A3 05592XAD2 0.00 843.29 843.29 DTD 07/18/2023 5.470% 02/25/2028 7,397.55 09/30/24 09/30/24 STATE STREET CORP (CALLABLE) 857477BM4 0.00 7,397.55 DTD 10/29/2020 2.901% 03/30/2026 09/30/24 09/30/24 HORMEL FOODS CORP (CALLABLE) 440452AK6 0.00 6,329.33 6,329,33 DTD 03/08/2024 4.800% 03/30/2027 09/30/24 24,750.00 09/30/24 US TREASURY N/B 91282CKH3 0.00 24,750.00 DTD 04/01/2024 4.500% 03/31/2026 09/30/24 HOME DEPOT INC (CALLABLE) 0.00 09/30/24 437076CV2 5,816.25 5,816.25 DTD 12/04/2023 4.950% 09/30/2026 220,875.42 **Transaction Type Sub-Total** 0.00 220,875.42 **PAYDOWNS** 09/01/24 09/25/24 FNA 2016-M12 A2 3136AUKX8 1.181.89 1.181.89 0.00 1.181.89 71.89 54.45 DTD 11/01/2016 2.524% 09/01/2026 09/01/24 09/25/24 FHMS K061 A2 3137BTUM1 952.59 952.59 0.00 952.59 44.91 33.59 DTD 01/01/2017 3.347% 11/01/2026 09/01/24 09/25/24 FN BM4614 3140J9DU2 3.604.84 3.604.84 0.00 3.604.84 (236.57)(174.62)DTD 10/01/2018 3.000% 03/01/2033 09/01/24 09/25/24 FHMS K069 A2 3137FBU79 908.38 908.38 0.00 908.38 43.93 41.51 DTD 11/01/2017 3.187% 09/01/2027



Transact	tion Type				Principal	Accrued		Realized G/L	Realized G/L	Sale
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
PAYDO	WNS									
09/01/24	09/25/24	FHMS K073 A1 DTD 02/01/2018 3.350% 09/01/2028	3137FETM2	9,492.59	9,492.59	0.00	9,492.59	285.52	200.77	
09/01/24	09/25/24	FHMS KJ28 A2 DTD 02/01/2020 2.308% 10/01/2027	3137FREE7	567.49	567.50	0.00	567.50	35.50	29.32	
09/01/24	09/25/24	FNA 2016-M3 A2 DTD 03/01/2016 2.702% 02/01/2026	3136ARTE8	421.90	421.91	0.00	421.91	14.29	6.12	
09/15/24	09/15/24	NAROT 2022-B A3 DTD 09/28/2022 4.460% 05/17/2027	65480JAC4	29,379.33	29,379.33	0.00	29,379.33	6.08	3.51	
09/15/24	09/15/24	COPAR 2021-1 A3 DTD 10/27/2021 0.770% 09/15/2026	14044CAC6	11,197.44	11,197.44	0.00	11,197.44	0.22	0.09	
09/15/24	09/15/24	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	52,659.62	52,659.62	0.00	52,659.62	10.42	6.43	
09/15/24	09/15/24	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	16,077.02	16,077.02	0.00	16,077.02	2.65	0.95	
09/15/24	09/15/24	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0	24,899.33	24,899.33	0.00	24,899.33	4.82	2.32	
09/15/24	09/15/24	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	11,051.48	11,051.48	0.00	11,051.48	1.32	0.53	
09/15/24	09/15/24	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7	40,442.98	40,442.98	0.00	40,442.98	7.42	3.80	
09/15/24	09/15/24	TAOT 2022-B A3 DTD 04/13/2022 2.930% 09/15/2026	89238FAD5	14,366.11	14,366.11	0.00	14,366.11	0.34	0.15	
09/15/24	09/15/24	HART 2022-C A3 DTD 11/09/2022 5.390% 06/15/2027	44933DAD3	25,322.44	25,322.44	0.00	25,322.44	0.12	0.07	
09/15/24	09/15/24	TAOT 2022-C A3 DTD 08/16/2022 3.760% 04/15/2027	89231CAD9	12,949.64	12,949.64	0.00	12,949.64	2.17	1.20	
09/15/24	09/15/24	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	10,071.48	10,071.48	0.00	10,071.48	2.25	0.84	
09/15/24	09/15/24	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	14,317.08	14,317.08	0.00	14,317.08	0.55	0.25	
09/15/24	09/15/24	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	7,850.95	7,850.95	0.00	7,850.95	1.69	0.50	
9/15/24	09/15/24	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	18,584.71	18,584.71	0.00	18,584.71	2.83	1.42	



City of Antioch - Investment Portfolio - 6090-002 - (04380500)

	tion Type				Principal	Accrued		Realized G/L	Realized G/L	Sale
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
PAYDO	WNS									
09/15/24	09/15/24	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	31,496.85	31,496.85	0.00	31,496.85	0.75	0.41	
09/15/24	09/15/24	CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3	38,861.69	38,861.69	0.00	38,861.69	9.11	5.55	
09/15/24	09/15/24	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	13,277.05	13,277.05	0.00	13,277.05	1.81	0.76	
09/15/24	09/15/24	KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8	26,968.54	26,968.54	0.00	26,968.54	3.85	1.76	
09/15/24	09/15/24	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3	54,894.54	54,894.54	0.00	54,894.54	0.68	0.39	
09/15/24	09/15/24	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	22,841.31	22,841.31	0.00	22,841.31	3.81	1.91	
09/15/24	09/15/24	KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	10,597.17	10,597.17	0.00	10,597.17	2.17	0.46	
09/15/24	09/15/24	KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	17,609.26	17,609.26	0.00	17,609.26	0.66	0.18	
09/16/24	09/16/24	GMCAR 2022-2 A3 DTD 04/13/2022 3.100% 02/16/2027	362585AC5	11,716.88	11,716.88	0.00	11,716.88	2.45	1.22	
09/16/24	09/16/24	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	9,515.01	9,515.01	0.00	9,515.01	0.83	0.37	
09/16/24	09/16/24	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5	21,431.01	21,431.01	0.00	21,431.01	0.15	0.08	
09/16/24	09/16/24	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	6,908.73	6,908.73	0.00	6,908.73	0.17	0.07	
09/20/24	09/20/24	VWALT 2022-A A3 DTD 06/14/2022 3.440% 07/21/2025	92868AAC9	15,506.34	15,506.34	0.00	15,506.34	1.23	0.33	
09/21/24	09/21/24	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	11,309.71	11,309.71	0.00	11,309.71	2.38	0.76	
09/25/24	09/25/24	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	15,142.77	15,142.77	0.00	15,142.77	0.78	0.35	
Transacti	on Type Sul	b-Total		614,376.15	614,376.17	0.00	614,376.17	333.18	227.80	

PFM Asset Management LLC



Transact	tion Type				Principal	Accrued		Realized G/L	Realized G/L	Sale
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	<b>Amort Cost</b>	Method
SELL										
09/04/24	09/05/24	AMXCA 2022-2 A DTD 05/24/2022 3.390% 05/15/2027	02582JJT8	815,000.00	806,531.64	1,534.92	808,066.56	(8,288.08)	(8,370.72)	FIFO
09/04/24	09/05/24	AMERICAN HONDA FINANCE DTD 10/04/2023 5.800% 10/03/2025	02665WEQ0	375,000.00	379,762.50	9,183.33	388,945.83	2,235.00	3,259.65	FIFO
09/10/24	09/11/24	NATIONAL RURAL UTIL COOP DTD 05/04/2022 3.450% 06/15/2025	63743HFE7	100,000.00	99,097.00	824.17	99,921.17	(435.00)	(788.51)	FIFO
09/10/24	09/11/24	NATIONAL RURAL UTIL COOP DTD 05/04/2022 3.450% 06/15/2025	63743HFE7	65,000.00	64,413.05	535.71	64,948.76	(278.85)	(511.64)	FIFO
09/10/24	09/11/24	NATIONAL RURAL UTIL COOP DTD 05/04/2022 3.450% 06/15/2025	63743HFE7	85,000.00	84,232.45	700.54	84,932.99	(744.60)	(761.94)	FIFO
09/12/24	09/16/24	COMET 2022-A2 A DTD 06/14/2022 3.490% 05/15/2027	14041NGA3	740,000.00	733,235.94	71.74	733,307.68	(6,645.81)	(6,700.03)	FIFO
09/17/24	09/18/24	US TREASURY N/B DTD 01/17/2023 3.875% 01/15/2026	91282CGE5	2,250,000.00	2,252,109.38	15,399.97	2,267,509.35	7,294.93	4,435.43	FIFO
09/25/24	09/27/24	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	57,058.64	56,167.10	11.86	56,178.96	(890.08)	(890.96)	FIFO
09/25/24	09/27/24	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5	264,515.63	263,048.39	294.20	263,342.59	(1,465.41)	(1,466.26)	FIFO
Transacti	on Type Sul	b-Total		4,751,574.27	4,738,597.45	28,556.44	4,767,153.89	(9,217.90)	(11,794.98)	ı
Managed	Account Su	ıb-Total			(323,984.07)	248,522.85	(75,461.22)	(8,884.72)	(11,567.18)	
Total Sec	urity Transa	actions			(\$323,984.07)	\$248,522.85	(\$75,461.22)	(\$8,884.72)	(\$11,567.18)	



City of Antio	ch - Investn	nent Portfolio - 6090-002			
Trade	Settlement		Share or	Dollar Amount	Total
Date  CAMP Pool	Date	Transaction Description	Unit Price	of Transaction	Shares Owned
Opening Balance	ce				210,365.07
09/05/24	09/05/24	Purchase - Interest 24422EXM6	1.00	6,594.65	216,959.72
09/05/24	09/05/24	Purchase - Interest 02582JJT8	1.00	1,534.92	218,494.64
09/05/24	09/05/24	Purchase - Principal 02582JJT8	1.00	806,531.64	1,025,026.28
09/05/24	09/05/24	Purchase - Interest 02665WEQ0	1.00	9,183.33	1,034,209.61
09/05/24	09/05/24	Purchase - Principal 02665WEQ0	1.00	379,762.50	1,413,972.11
09/05/24	09/05/24	Redemption - Principal 02665WFP1	1.00	(400,100.00)	1,013,872.11
09/05/24	09/05/24	Redemption - Principal 57636QBA1	1.00	(249,862.50)	764,009.61
09/11/24	09/11/24	Purchase - Interest 63743HFE7	1.00	2,060.42	766,070.03
09/11/24	09/11/24	Purchase - Principal 63743HFE7	1.00	247,742.50	1,013,812.53
09/13/24	09/13/24	Purchase - Interest 63743HFH0	1.00	6,118.75	1,019,931.28
09/13/24	09/13/24	Purchase - Interest 641062BK9	1.00	10,500.00	1,030,431.28
09/16/24	09/16/24	Purchase - Interest 91282CKE0	1.00	47,812.50	1,078,243.78
09/16/24	09/16/24	Purchase - Interest 02008JAC0	1.00	749.59	1,078,993.37
09/16/24	09/16/24	Purchase - Interest 02008MAC3	1.00	3,111.91	1,082,105.28
09/16/24	09/16/24	Purchase - Interest 02582JJX9	1.00	1,113.75	1,083,219.03
09/16/24	09/16/24	Purchase - Interest 02582JJZ4	1.00	1,217.50	1,084,436.53
09/16/24	09/16/24	Purchase - Interest 05522RDG0	1.00	1,077.75	1,085,514.28
09/16/24	09/16/24	Purchase - Interest 09709AAC6	1.00	535.00	1,086,049.28
09/16/24	09/16/24	Purchase - Interest 14041NGA3	1.00	2,152.17	1,088,201.45
09/16/24	09/16/24	Purchase - Interest 14044CAC6	1.00	63.58	1,088,265.03
09/16/24	09/16/24	Purchase - Interest 14314QAC8	1.00	9.62	1,088,274.65



			7.000dill Date Cilione		
City of Antic	ch - Investm	nent Portfolio - 6090-002			
Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
09/16/24	09/16/24	Purchase - Interest 14317DAC4	1.00	56.59	1,088,331.24
09/16/24	09/16/24	Purchase - Interest 14317HAC5	1.00	668.15	1,088,999.39
09/16/24	09/16/24	Purchase - Interest 14318MAD1	1.00	1,521.04	1,090,520.43
09/16/24	09/16/24	Purchase - Interest 14318UAD3	1.00	2,904.91	1,093,425.34
09/16/24	09/16/24	Purchase - Interest 161571HT4	1.00	3,719.50	1,097,144.84
09/16/24	09/16/24	Purchase - Interest 161571HV9	1.00	2,740.83	1,099,885.67
09/16/24	09/16/24	Purchase - Interest 254683CS2	1.00	1,577.00	1,101,462.67
09/16/24	09/16/24	Purchase - Interest 254683CW3	1.00	1,972.83	1,103,435.50
09/16/24	09/16/24	Purchase - Interest 254683CY9	1.00	2,406.42	1,105,841.92
09/16/24	09/16/24	Purchase - Interest 31680EAD3	1.00	2,580.67	1,108,422.59
09/16/24	09/16/24	Purchase - Interest 344928AD8	1.00	1,065.63	1,109,488.22
09/16/24	09/16/24	Purchase - Interest 344930AD4	1.00	1,351.08	1,110,839.30
09/16/24	09/16/24	Purchase - Interest 345286AC2	1.00	99.66	1,110,938.96
09/16/24	09/16/24	Purchase - Interest 34531QAD1	1.00	2,571.25	1,113,510.21
09/16/24	09/16/24	Purchase - Interest 34535EAD4	1.00	1,654.25	1,115,164.46
09/16/24	09/16/24	Purchase - Interest 362554AC1	1.00	36.25	1,115,200.71
09/16/24	09/16/24	Purchase - Interest 362583AD8	1.00	1,098.88	1,116,299.59
09/16/24	09/16/24	Purchase - Interest 362585AC5	1.00	411.07	1,116,710.66
09/16/24	09/16/24	Purchase - Interest 36265WAD5	1.00	867.37	1,117,578.03
09/16/24	09/16/24	Purchase - Interest 36267KAD9	1.00	749.38	1,118,327.41
09/16/24	09/16/24	Purchase - Interest 380146AC4	1.00	100.17	1,118,427.58
09/16/24	09/16/24	Purchase - Interest 41284YAD8	1.00	590.31	1,119,017.89



City of Antioch - Investment Portfolio - 6090-002 **Trade Settlement** Share or **Dollar Amount** Total Date **Date Transaction Description Unit Price** of Transaction **Shares Owned CAMP Pool** 09/16/24 09/16/24 Purchase - Interest 41285JAD0 1.00 1,515.00 1,120,532.89 Purchase - Interest 437927AC0 1.00 09/16/24 09/16/24 1,437,92 1,121,970.81 09/16/24 09/16/24 Purchase - Interest 446144AE7 1.00 1,394.67 1,123,365.48 09/16/24 Purchase - Interest 448977AD0 266.46 09/16/24 1.00 1,123,631.94 09/16/24 09/16/24 Purchase - Interest 44933DAD3 1.00 3,234.00 1,126,865.94 09/16/24 09/16/24 Purchase - Interest 44933XAD9 1.00 776.33 1,127,642.27 09/16/24 09/16/24 Purchase - Interest 44935FAD6 1.00 36.66 1,127,678.93 09/16/24 09/16/24 Purchase - Interest 50117DAC0 1.00 1,621.83 1,129,300.76 1.00 821.71 1,130,122.47 09/16/24 09/16/24 Purchase - Interest 50117EAC8 09/16/24 09/16/24 Purchase - Interest 50117JAC7 1.00 2,083.01 1,132,205.48 09/16/24 09/16/24 Purchase - Interest 50117KAC4 1.00 1,526.92 1,133,732.40 09/16/24 09/16/24 1.00 6.17 Purchase - Interest 50117TAC5 1,133,738.57 37.59 09/16/24 09/16/24 1.00 Purchase - Interest 50117XAE2 1,133,776.16 3,454.54 09/16/24 09/16/24 Purchase - Interest 58768PAC8 1.00 1,137,230.70 09/16/24 09/16/24 Purchase - Interest 65480JAC4 1.00 1,793.35 1,139,024.05 09/16/24 09/16/24 Purchase - Interest 65480WAD3 1.00 2,045.83 1,141,069.88 09/16/24 09/16/24 Purchase - Interest 891940AC2 1.00 1,311.83 1,142,381.71 09/16/24 09/16/24 Purchase - Interest 891941AD8 1,648.50 1.00 1,144,030.21 09/16/24 09/16/24 Purchase - Interest 89231CAD9 1.00 655.66 1,144,685.87 09/16/24 09/16/24 1.00 415.27 Purchase - Interest 89238FAD5 1,145,101.14 09/16/24 09/16/24 Purchase - Interest 89239HAD0 1.00 1,060.00 1,146,161.14 09/16/24 09/16/24 Purchase - Interest 90327VAC2 1.00 1,110.79 1,147,271.93



City of Antioch - Investment Portfolio - 6090-002 **Trade Settlement** Share or **Dollar Amount** Total Date **Date Transaction Description Unit Price** of Transaction **Shares Owned CAMP Pool** 09/16/24 09/16/24 Purchase - Interest 98163KAC6 1.00 75.03 1,147,346.96 Purchase - Interest 14041NGA3 1.00 71.74 09/16/24 09/16/24 1,147,418.70 09/16/24 09/16/24 Purchase - Principal 14041NGA3 1.00 733,235.94 1,880,654.64 09/16/24 09/16/24 Purchase - Principal 36265WAD5 1.00 21,431.01 1,902,085.65 09/16/24 09/16/24 Purchase - Principal 50117EAC8 1.00 26,968.55 1,929,054.20 09/16/24 09/16/24 Purchase - Principal 50117XAE2 1.00 17,609.26 1,946,663.46 09/16/24 09/16/24 Purchase - Principal 58768PAC8 1.00 52,659.62 1,999,323.08 09/16/24 09/16/24 Purchase - Principal 345286AC2 1.00 11,051.48 2,010,374.56 1.00 31,496.85 09/16/24 09/16/24 Purchase - Principal 14318MAD1 2,041,871.41 09/16/24 09/16/24 Purchase - Principal 14044CAC6 1.00 11,197.44 2,053,068.85 09/16/24 09/16/24 Purchase - Principal 14317HAC5 1.00 18,584.71 2,071,653.56 09/16/24 09/16/24 1.00 10,071.48 Purchase - Principal 44935FAD6 2,081,725.04 09/16/24 09/16/24 1.00 16,077.01 2,097,802.05 Purchase - Principal 14317DAC4 7,850.95 09/16/24 09/16/24 Purchase - Principal 14314QAC8 1.00 2,105,653.00 09/16/24 09/16/24 Purchase - Principal 41284YAD8 1.00 22,841.31 2,128,494.31 09/16/24 09/16/24 Purchase - Principal 89231CAD9 1.00 12,949.64 2,141,443.95 09/16/24 09/16/24 Purchase - Principal 14318UAD3 1.00 38,861.70 2,180,305.65 09/16/24 09/16/24 Purchase - Principal 380146AC4 1.00 9,515.01 2,189,820.66 09/16/24 09/16/24 Purchase - Principal 02008JAC0 1.00 24,899.33 2,214,719.99 09/16/24 09/16/24 1.00 13,277.05 Purchase - Principal 98163KAC6 2,227,997.04 09/16/24 09/16/24 Purchase - Principal 02008MAC3 54,894.54 1.00 2,282,891.58 09/16/24 09/16/24 Purchase - Principal 448977AD0 1.00 14,317.08 2,297,208.66



City of Antioch - Investment Portfolio - 6090-002 **Trade Settlement** Share or **Dollar Amount** Total Date **Date Transaction Description Unit Price** of Transaction **Shares Owned CAMP Pool** 09/16/24 09/16/24 Purchase - Principal 362585AC5 1.00 11,716.88 2,308,925.54 1.00 6,908.73 09/16/24 09/16/24 Purchase - Principal 362554AC1 2,315,834.27 Purchase - Principal 89238FAD5 09/16/24 09/16/24 1.00 14,366.11 2,330,200.38 09/16/24 Purchase - Principal 50117TAC5 10,597.17 09/16/24 1.00 2,340,797.55 09/16/24 09/16/24 Purchase - Principal 65480JAC4 1.00 29,379.33 2,370,176.88 09/16/24 09/16/24 Purchase - Principal 50117JAC7 1.00 40,442.98 2,410,619.86 09/16/24 09/16/24 Purchase - Principal 44933DAD3 1.00 25,322.44 2,435,942.30 09/16/24 09/16/24 Redemption - Principal 63743HFT4 1.00 (250,245.00)2,185,697.30 1.00 15,399.97 09/18/24 09/18/24 Purchase - Interest 91282CGE5 2,201,097.27 Purchase - Principal 91282CGE5 09/18/24 09/18/24 1.00 2,252,109.38 4,453,206.65 09/18/24 09/18/24 Redemption - Principal 91282CLL3 1.00 (3,242,001.95)1,211,204.70 09/18/24 09/18/24 1.00 (909.01)Redemption - Interest 91282CLL3 1,210,295.69 09/19/24 09/19/24 1.00 5,562.50 1,215,858.19 Purchase - Interest 89236TLY9 09/20/24 09/20/24 Purchase - Interest 92868AAC9 1.00 44.45 1,215,902.64 09/23/24 09/23/24 Purchase - Interest 43815GAC3 1.00 62.06 1,215,964.70 09/23/24 09/23/24 Purchase - Interest 43815GAC3 1.00 62.06 1,216,026.76 11,309.71 09/23/24 09/23/24 Purchase - Principal 43815GAC3 1.00 1,227,336.47 09/23/24 09/23/24 Purchase - Principal 43815GAC3 1.00 11,309.71 1,238,646.18 09/23/24 09/23/24 Purchase-Principal 92868AAC9 1.00 15,506.35 1,254,152.53 09/23/24 09/23/24 Purchase - Interest 43815GAC3 1.00 (62.06)1,254,090.47 09/23/24 09/23/24 Purchase - Principal 43815GAC3 (11,309.71)1.00 1,242,780.76 09/24/24 09/24/24 Redemption - Principal 14041NGE5 1.00 (1,009,802.85)232,977.91



City of Antioch - Investment Portfolio - 6090-002 **Trade Settlement** Share or **Dollar Amount** Total Date **Date Transaction Description Unit Price** of Transaction **Shares Owned CAMP Pool** 09/24/24 09/24/24 Redemption - Principal 16144QAC9 1.00 (179,981.06)52,996.85 1.00 843.29 09/25/24 09/25/24 Purchase - Interest 05592XAD2 53,840.14 09/25/24 09/25/24 Purchase - Interest 05602RAD3 1.00 409.39 54,249.53 09/25/24 09/25/24 Purchase - Interest 096919AD7 1.00 2,007.25 56,256.78 09/25/24 09/25/24 Purchase - Interest 16144YAC2 1.00 2,120.08 58,376.86 09/25/24 09/25/24 Purchase - Interest 3136ARTE8 1.00 620.02 58,996.88 09/25/24 09/25/24 Purchase - Interest 3136AUKX8 1.00 1,335.02 60,331.90 09/25/24 09/25/24 Purchase - Interest 3137BN6G4 1.00 1,372.71 61,704.61 09/25/24 09/25/24 1.00 2,573.44 64,278.05 Purchase - Interest 3137BNGT5 66,740.97 09/25/24 09/25/24 Purchase - Interest 3137BRQJ7 1.00 2,462.92 09/25/24 09/25/24 Purchase - Interest 3137BSP72 1.00 1,890.26 68,631.23 09/25/24 09/25/24 1.00 1,370.77 70,002.00 Purchase - Interest 3137BTUM1 09/25/24 09/25/24 1.00 1,422.08 71,424.08 Purchase - Interest 3137BUX60 09/25/24 1,429.17 09/25/24 Purchase - Interest 3137BVZ82 1.00 72,853.25 09/25/24 09/25/24 Purchase - Interest 3137F1G44 1.00 1,553.94 74,407.19 09/25/24 09/25/24 Purchase - Interest 3137FAWS3 1.00 1,530.46 75,937.65 09/25/24 09/25/24 Purchase - Interest 3137FBBX3 1.00 3,108.83 79,046.48 09/25/24 09/25/24 Purchase - Interest 3137FBU79 1,524.16 1.00 80,570.64 09/25/24 09/25/24 Purchase - Interest 3137FREE7 1.00 932.65 81,503.29 09/25/24 09/25/24 1.00 448.27 Purchase - Interest 3140J9DU2 81,951.56 09/25/24 09/25/24 688.49 82,640.05 Purchase - Interest 3137FETM2 1.00 09/25/24 09/25/24 Purchase - Interest 3137FNWX4 1.00 1,141.00 83,781.05



#### City of Antioch - Investment Portfolio - 6090-002

City of Affect	5611 111465611	ICHE I OLGONO 0050 002			
Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
09/25/24	09/25/24	Purchase - Principal 3137FREE7	1.00	567.50	84,348.55
09/25/24	09/25/24	Purchase - Principal 05602RAD3	1.00	15,142.77	99,491.32
09/25/24	09/25/24	Purchase - Principal 3137FBU79	1.00	908.38	100,399.70
09/25/24	09/25/24	Purchase - Principal 3137FETM2	1.00	9,492.59	109,892.29
09/25/24	09/25/24	Purchase - Principal 3137BTUM1	1.00	952.59	110,844.88
09/25/24	09/25/24	Purchase - Principal 3140J9DU2	1.00	3,604.84	114,449.72
09/25/24	09/25/24	Purchase - Principal 3136ARTE8	1.00	421.91	114,871.63
09/25/24	09/25/24	Purchase - Principal 3136AUKX8	1.00	1,181.89	116,053.52
09/27/24	09/27/24	Purchase - Interest 362554AC1	1.00	11.86	116,065.38
09/27/24	09/27/24	Purchase - Principal 362554AC1	1.00	56,167.11	172,232.49
09/27/24	09/27/24	Purchase - Principal 36265WAD5	1.00	263,048.39	435,280.88
09/27/24	09/27/24	Purchase - Interest 36265WAD5	1.00	294.20	435,575.08
09/27/24	09/27/24	Redemption - Principal 02007NAC2	1.00	(344,964.33)	90,610.75
09/30/24	09/30/24	Purchase - Interest 437076CV2	1.00	5,816.25	96,427.00
09/30/24	09/30/24	Purchase - Interest 440452AK6	1.00	6,329.33	102,756.33
09/30/24	09/30/24	Purchase - Interest 857477BM4	1.00	7,397.55	110,153.88
09/30/24	09/30/24	Purchase - Interest 91282CKH3	1.00	24,750.00	134,903.88
09/30/24	10/01/24	Accrual Income Div Reinvestment - Distributions	1.00	3,339.37	138,243.25



City of Antioch - Investment Portfolio - 6090-002							
Trade Date	Settlement Date	Transaction Description			Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance	e						138,243.25
		Month of September	Fiscal YTD July-September				
Opening Balanc	ce	210,365.07	39,967.95	Closing Balance		138,243.25	
Purchases		5,617,116.65	13,093,489.27	<b>Average Monthly Balance</b>		764,255.11	
Redemptions (I	Excl. Checks)	(5,689,238.47)	(12,995,213.97)	<b>Monthly Distribution Yield</b>		5.29%	
<b>Check Disburse</b>	ements	0.00	0.00				
Closing Balance	e	138,243.25	138,243.25				
Cash Dividends	and Income	3,339.37	5,846.89				



# STAFF REPORT TO THE CITY COUNCIL

**DATE:** Regular Meeting of November 26, 2024

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

SUBMITTED BY: Thomas Lloyd Smith, City Attorney TLS

**SUBJECT:** REJECTION OF CLAIM: ESTATE OF GABRIEL GASPAR AND

JAMI BRUNO

# RECOMMENDED ACTION

It is recommended that the City Council reject the claim submitted by Estate of Gabriel Gaspar and Jami Bruno.

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

# <u>ATTACHMENTS</u>

None.



#### STAFF REPORT TO THE CITY COUNCIL

**DATE:** Regular Meeting of November 26, 2024

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

**SUBMITTED BY:** Michael Mellone, Police Lieutenant

**APPROVED BY:** Brian Addington, Interim Chief of Police

**SUBJECT:** Resolution Authorizing the City Manager to Execute an Agreement

with Versaterm to Provide Customer Service Technology Solutions for the Police Department for a Total Cost Not to Exceed \$99,957.78

# RECOMMENDED ACTION

It is recommended that the City Council adopt a resolution:

- 1) Approving the agreement with Versaterm for the SPIDR Tech platform to provide customer service technology solutions for the Antioch Police Department, for a term of three years, from October 31, 2024 to October 30, 2027 for a total amount not to exceed \$99,957.78; and
- 2) Authorizing the City Manager to execute the agreement.

#### FISCAL IMPACT

This agreement will be funded through the existing Police Department budget and included in the next two-year budget. The annual costs are as follows:

- **Year 1**: \$33,319.26 (October 31, 2024 October 30, 2025)
- **Year 2**: \$33,319.26 (October 31, 2025 October 30, 2026)
- Year 3: \$33,319.26 (October 31, 2026 October 30, 2027)

The total expenditure over the three-year term is \$99,957.78.

## DISCUSSION

### **Background**

SPIDR Tech is a customer service and communication platform specifically designed for law enforcement agencies. It integrates with the Antioch Police Department's (APD) Computer Aided Dispatch (CAD) system to provide automated, real-time updates to callers via text or email.

For the past year, SPIDR Tech has played a crucial role in improving communication and

APD to enhance public trust, monitor officer performance, and address community concerns more effectively.

By automating routine administrative tasks, SPIDR Tech has allowed APD to reallocate resources to critical operations, increasing overall efficiency. Based on its proven success in promoting transparency, accountability, and service delivery, APD seeks to continue using SPIDR Tech through a new three-year agreement with Versaterm.

# **Key Features and Functionalities**

# 1. Call Updates

SPIDR Tech provides automated updates to callers after their interaction with the Dispatch Center, including:

- Notifications on the progress and status of their call.
- Alerts about response delays, when applicable.
- Links to resources and information specific to their situation.

# 2. Surveying the Public

After a call is resolved, SPIDR Tech sends survey invitations via text or email to collect feedback on:

- Satisfaction with the Police Dispatcher.
- Feedback on the responding Police Officer, if applicable.
- General comments about their overall experience with the Police Department.

Surveys are shared daily with department supervisors, enabling performance monitoring, recognition of outstanding service, and identification of areas for improvement. Respondents can also request follow-up from a supervisor, fostering greater accountability.

# 3. Language Accessibility

To ensure equitable access, SPIDR Tech provides all updates and surveys in both English and Spanish, reflecting the diversity of Antioch's community.

# **Analysis**

From July 1, 2024, to September 30, 2024, 80% of 1,292 survey respondents indicated they found the electronically delivered updates helpful, emphasizing the platform's value to the community. Surveys provided actionable feedback that enabled supervisors to assess and improve service quality effectively. Insights gathered through SPIDR Tech allowed APD to refine operations, maintain high service standards, and address specific community concerns.

SPIDR Tech has proven to be an invaluable tool for strengthening public trust, improving accountability, and supporting APD's reform initiatives. Its continued use will help APD sustain these improvements and meet the evolving needs of the community.

## REQUEST FOR SOLE SOURCE PROCUREMENT AUTHORIZATION

The Antioch Police Department (APD) requests authorization to enter into a three-year agreement with Versaterm for the SPIDR Tech platform as a sole source procurement. This request is justified by the following:

# 1. Integration with RIMS CAD/RMS:

SPIDR Tech is the only platform that integrates seamlessly with Sun Ridge Systems RIMS CAD/RMS, currently used by the Police Department for call intake and officer dispatching, automating workflows to provide real-time updates to callers and crime victims. Its ability to interface directly with APD's CAD/RMS system ensures efficient data flow without additional infrastructure.

# 2. No Comparable Alternatives:

No other platform matches SPIDR Tech's capabilities or compatibility with Sun Ridge Systems RIMS CAD/RMS. Alternative solutions would require significant customization, increasing costs and operational complexity.

SPIDR Tech is a proven, indispensable tool for APD, supporting its goals of transparency, accountability, and improved community relations. Approval of this sole source procurement will allow APD to continue leveraging this critical technology.

## **ATTACHMENTS**

- A. Resolution
- B. Exhibit 1, Contract with Versaterm

### **RESOLUTION NO. 2024/xxx**

# RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH VERSATERM FOR THE SPIDR TECH PLATFORM TO ENHANCE CUSTOMER SERVICE FOR THE POLICE DEPARTMENT

**WHEREAS**, the Antioch Police Department (APD) is committed to improving transparency, accountability, and efficiency in its service delivery to the community;

**WHEREAS**, SPIDR Tech is an advanced customer service and communication platform designed specifically for law enforcement agencies, integrating seamlessly with the APD Dispatch Center to provide automated updates and collect feedback from callers via text or email;

**WHEREAS**, SPIDR Tech enhances public trust by providing real-time updates on call status, improving community engagement through surveys, and supporting language accessibility in English and Spanish;

**WHEREAS**, the SPIDR Tech platform aligns with APD's reform initiatives and ongoing efforts to strengthen communication and build trust within the community;

**WHEREAS**, Versaterm has proposed a three-year agreement for the SPIDR Tech platform, effective from October 31, 2024, through October 30, 2027, with a total cost not to exceed \$99,957.78, funded through the existing and future Police Department budget; and

**WHEREAS,** after a diligent search APD has not found any comparable alternatives that provide SPIDR Tech's unique capabilities or compatibility with APD's current CAD/RMS system, which qualifies SPIDR Tech as a sole source procurement.

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

- 1. Approves an agreement with Versaterm for the SPIDR Tech platform for a three-year term from October 31, 2024 to October 30, 2027 at a total cost not to exceed \$99,957.78, with annual costs allocated as follows:
  - **Year 1**: \$33,319.26 (October 31, 2024 October 30, 2025)
  - **Year 2**: \$33,319.26 (October 31, 2025 October 30, 2026)
  - Year 3: \$33,319.26 (October 31, 2026 October 30, 2027)
- 2. Authorizes the City Manager to execute the agreement in a form approved by the City Attorney.

I HEREBY CERTIFY that the foregoing resolution was passed and adopted by t City Council of the City of Antioch at a regular meeting thereof, held on the 26th day November 2024, by the following vote:	
AYES:	
NOES:	
ABSTAIN:	
ABSENT:	
ELIZABETH HOUSEHOLDER CITY CLERK OF THE CITY OF ANTIOO	— Н

**RESOLUTION NO. 24/xxx** 

November 26, 2024

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### Company Information

Quote Name Antioch Police Department (CA) - Contract

Renewal - (3-YEAR TERM)

Prepared By Sarah Lechner

Email sarah.lechner@versaterm.com

Quote Number 00005740

Created Date 2024-07-18

Expiration Date 2024-10-30

# Customer Information

Account Name Antioch Police Department (CA) Bill To

300 L Street Antioch CA 94509

USA

Quote Line Items					
Product	Billing Type	Quantity	Sales Price	Total Price	Line Item Description
Maintenance & Support	Recurring	1.00	USD 0.00	USD 0.00	Year 1 - 10/31/2024 to 10/30/2025
SPIDR Platform: Patrol Module	Recurring	117.00	USD 83.66	USD 9,788.22	Year 1 - 10/31/2024 to 10/30/2025
SPIDR Platform: Investigations Module	Recurring	117.00	USD 83.66	USD 9,788.22	Year 1 - 10/31/2024 to 10/30/2025
SPIDR Platform: Insights Module	Recurring	117.00	USD 83.66	USD 9,788.22	Year 1 - 10/31/2024 to 10/30/2025
Community Engagement Module - Level 1	Recurring	117.00	USD 33.80	USD 3,954.60	Year 1 - 10/31/2024 to 10/30/2025
Maintenance & Support	Recurring	1.00	USD 0.00	USD 0.00	Year 2 - 10/31/2025 to 10/30/2026
SPIDR Platform: Patrol Module	Recurring	117.00	USD 83.66	USD 9,788.22	Year 2 - 10/31/2025 to 10/30/2026
SPIDR Platform: Investigations Module	Recurring	117.00	USD 83.66	USD 9,788.22	Year 2 - 10/31/2025 to 10/30/2026
SPIDR Platform: Insights Module	Recurring	117.00	USD 83.66	USD 9,788.22	Year 2 - 10/31/2025 to 10/30/2026
Community Engagement Module - Level 1	Recurring	117.00	USD 33.80	USD 3,954.60	Year 2 - 10/31/2025 to 10/30/2026
Maintenance & Support	Recurring	1.00	USD 0.00	USD 0.00	Year 3 - 10/31/2026 to 10/30/2027
SPIDR Platform: Patrol Module	Recurring	117.00	USD 83.66	USD 9,788.22	Year 3 - 10/31/2026 to 10/30/2027
SPIDR Platform: Investigations Module	Recurring	117.00	USD 83.66	USD 9,788.22	Year 3 - 10/31/2026 to 10/30/2027
SPIDR Platform: Insights Module	Recurring	117.00	USD 83.66	USD 9,788.22	Year 3 - 10/31/2026 to 10/30/2027
Community Engagement Module - Level 1	Recurring	117.00	USD 33.80	USD 3,954.60	Year 3 - 10/31/2026 to 10/30/2027

### Totals

Quote Currency USD

Net Terms Net 30

Contract Term 3 Year

Subtotal USD 99,957.78 Grand Total USD 99,957.78

# Invoicing Procedures

Invoicing Notes: YEAR 1 - Annual Fees for Renewal Period 10/31/2024 to 10/30/2025 - (\$33,319.26)

YEAR 2 - Annual Fees for Renewal Period 10/31/2025 to 10/30/2026 - (\$33,319.26)



YEAR 3 - Annual Fees for Renewal Period 10/31/2026 to 10/30/2027 - (\$33,319.26)

Note: The Sales Price presented for the Patrol, Investigations, Insight, and Community Engagement products have been discounted 15.5% from Versaterm's current product list price per unit.

#### Terms and Conditions

#### TFRM

Title: Date:

The products and services listed under this renewal quote shall be governed by the existing agreement(s) as between Customer and Versaterm Public Safety US, Inc.

By signing this renewal quote, the Customer is hereby bound to renew the service for the period described and/or to purchase the products listed for the grand total stated herein. A signed renewal quote transmitted through email is valid and binding even if an original paper document bearing the customer's original signature is not delivered.

### Billing Information

Fees will be payable within 30 days of invoicing.

Please note that the Sales Price shown above has been rounded to the nearest two decimal places for display purposes only. The actual price may include as many as five decimal places. For example, an actual price of \$21.37656 will be shown as a Unit Price of \$21.38. The Total for this quote has been calculated using the actual prices for the product and/or service rather than the Sales Price displayed above.

Prices shown do not include any taxes that may apply. Any such taxes are the responsibility of the Customer. This is not an invoice.

For customers based in the United States or Canada, any applicable taxes will be determined based on the laws and regulations of the taxing authority(ies) governing the "Bill To" location provided by the Customer on this Quote.

Purchase Order Information (Customer to complete)
Is a Purchase Order required for the purchase or payment of the products on this Quote?
Yes[] No[]
The customer's purchase order terms will be governed by the parties' existing mutually executed agreement or, in the absence of such, are void and will have no legal effect.
PO Number:
Initials:
Quote Acceptance
Signature:
Name:



# STAFF REPORT TO THE CITY COUNCIL

DATE:

Regular Meeting of November 26, 2024

TO:

Honorable Mayor and Members of the City Council

SUBMITTED BY:

Lori Medeiros, Administrative Analyst II

**APPROVED BY:** 

Scott Buenting, Acting Public Works Director/City Engineer

SUBJECT:

Consideration of Bids for the Concrete Pathway Repairs and Awarding the Construction Agreement to Sandstone Environmental

Engineering, Inc. in the amount of \$177,760; P.W. 394-18

# 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 Concrete Pathway Repairs in the amount of \$177,760, with an additional \$75,000 contingency for a total amount not to exceed \$252,760; and
- 2. Authorizing the City Manager to execute the construction agreement.

# FISCAL IMPACT

The fiscal year 2024/25 Capital Improvement Budget includes \$560,000 from the American Rescue Plan Act (ARPA) funds for this work. These funds need to be obligated by December 31, 2024, in order to be utilized.

# DISCUSSION

On November 12, 2024, fourteen (14) 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 \$177,760. The bids have been checked and found to be without errors or omissions.

ARPA funds can be utilized to address the unique needs of government services for local communities including maintaining vital public services, such as improving the City's pathways.

This project will consist of removing and replacing broom finished and exposed aggregate pathway concrete at various locations. The work shall include, but not be limited to, adjusting existing facilities to grade, and relocating and reinstalling existing facilities at various parks within the City.



# **ATTACHMENTS**

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 CONCRETE PATHWAY REPAIRS AGREEMENT, APPROVING A
CONSTRUCTION AGREEMENT WITH SANDSTONE ENVIRONMENTAL
ENGINEERING, INC., AND AUTHORIZING THE CITY MANAGER TO
EXECUTE THE AGREEMENT
P.W. 394-18

**WHEREAS**, the Concrete Pathway Repairs ("Project") will consist of removing and replacing broom finished and exposed aggregate pathway concrete at various locations. The work shall include, but not be limited to, adjusting existing facilities to grade, and relocating and reinstalling existing facilities at various parks within the City;

**WHEREAS**, the consideration of bids for the Project was published and advertised in the East Bay Times on October 9, 2024 and October 11, 2024, and a Notice to Contractors was sent to the construction trade journals;

WHEREAS, on November 12, 2024, fourteen (14) 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., in the amount of \$177,760, with an additional \$75,000 contingency for a total amount not to exceed \$252,760.

**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 \$177,760, with an additional \$75,000 contingency for a total amount not to exceed \$252,760; and
- 2. Authorizes the City Manager to execute the construction agreement, in a form approved by the City Attorney.

\* \* \* \* \* \*

# RESOLUTION NO. 2024/\*\* November 26, 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 26<sup>th</sup> day of November 2024 by the following vote:

AYES:	
NOES:	
ABSTAIN:	
ABSENT:	
	ELIZABETH HOUSEHOLDER CITY CLERK OF THE CITY OF ANTIOCH

### ATTACHMENT "B"

### CITY OF ANTIOCH

# TABULATION OF BIDS

JOB TITLE: Concrete Pathway Repairs (P.W. 394-18)

BIDS OPENED: November 12, 2024 ~ 2:00 p.m. City Council Chambers

	Engineer's Estimate	Sandstone Environmental Engineering, Inc. Oakley	Modernscapes Innovations Oakley	BNO Builders, Inc. San Jose	Anchor Concrete, Inc. Rio Vista	E.E. Gilbert Construction, Inc. Martinez
TOTAL BID PRICE	\$260,000.00	\$177,760.00	\$206,070.00	\$218,000.00	\$220,025.00	\$236,460.00

# LIST OF SUBCONTRACTORS

Sandstone Environmental	Modernscapes Innovations	BNO Builders, Inc.	Anchor Concrete	E.E. Gilbert Construction
2% Freeman Environmental Consulting	SWPPP Freeman Environmental Consulting	<u>None</u>	<u>None</u>	<u>None</u>

# CITY OF ANTIOCH

# TABULATION OF BIDS

JOB TITLE: Concrete Pathway Repairs (P.W. 394-18)

BIDS OPENED: November 12, 2024 ~ 2:00 p.m. City Council Chambers

	Engineer's Estimate	Westside Landscape & Concrete, Inc. Newman	Apena Engineering San Leandro	Cervantes Landscape Services, Inc. Patterson	MCE Corporation Concord	JJR Construction, Inc. San Mateo
TOTAL BID PRICE	\$260,000.00	\$248,715.10	\$252,610.00	\$262,540.00	\$263,539.50	\$277,530.01

# LIST OF SUBCONTRACTORS

Westside Landscape	Apena Engineering	Cervantes Landscape Services	MCE Corporation	JJR Construction, Inc.
<u>None</u>	<u>None</u>	Storm Water Services Tully Consulting Group	<u>None</u>	Hourly USA Trucking, Inc. Hourly Del Secco Diamond Saw & Core

### CITY OF ANTIOCH

# TABULATION OF BIDS

JOB TITLE: Concrete Pathway Repairs (P.W. 394-18)

BIDS OPENED: November 12, 2024 ~ 2:00 p.m. City Council Chambers

	Engineer's Estimate	Aberle Concrete, Excavating & Grading, Inc. San Jose	Kerex Engineering Pleasant Hill	FBD Vanguard Construction, Inc. Livermore	Raposo Engineering, Inc. Hayward	
TOTAL BID PRICE	\$260,000.00	\$330,970.00	\$347,700.00	\$377,327.00	\$383,000.00	

# LIST OF SUBCONTRACTORS

Aberle Concrete	Kerex Engineering	FBD Vanguard Construction	Raposo Engineering	
<u>None</u>	<u>None</u>	<u>None</u>	<u>Trucking</u> USA Trucking	

# ATTACHMENT "C" AGREEMENT

THIS AGREEMENT, made and entered into this 26th day of November, 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, supplies, equipment, transportation and superintendence necessary to perform the work required for **P.W. Number 394-18**. The work is more fully described in the Description of Project, Construction Details and Plans contained in the Contract Documents. The Contract Documents are defined below in Section 4 of this Agreement.

## 2. TIME OF COMPLETION

After this Agreement has been executed by the parties, the CONTRACTOR shall begin work within ten (10) calendar days after the effective date of the Notice to Proceed, and shall diligently prosecute all of the work under this Agreement in all parts and requirements as defined in the Contract Documents, from the effective date of said Notice to Proceed. The period of performance shall be fifty (50) working days from the Notice to Proceed.

# 3. TOTAL BID PRICE

The CONTRACTOR shall faithfully perform all of the work hereunder for the Contract Price of <u>One hundred seventy-seven thousand, seven hundred sixty dollars (\$177,760.00)</u>, payable by the CITY to the CONTRACTOR at the time and in the manner provided in the Contract Documents.

# SCHEDULE OF BID PRICES

Item No.	Unit	Quantity	Description	Unit Price	Extended Amount
1.	LS	1	Mobilization, complete in place for the lump sum price	\$ 5,500.00	\$ 5,500.00
2.	SF	1,450	Broom Finished Concrete Pathway, complete in place for the unit price per square foot	\$ 18.00	\$ 26,100.00
3.	SF	8,120	Exposed Aggregate Concrete Pathway, complete in place for the unit price per square foot	\$ 18.00	\$ 146,160.00
			TOTAL BID PRICE	\$ 177	7,760.00

## 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. Project Stabilization Agreement
- C. Notice Inviting Bids
- D. Description of Project
- E. General Conditions (2018 Caltrans Standard Specifications)
- F. Special Provisions
- G. Construction Details
- H. Contract Plans
- I. Addenda No. 1, inclusive
- J. Performance Bond
- K. Payment bond
- L. Bid Forms

# 5. SERVICE OF NOTICE

Any notice required or permitted to be given under this Agreement shall be deemed given when personally delivered to recipient thereof or mailed by registered or certified mail, return receipt requested, postage pre-paid, to the appropriate address specified in the CONTRACTOR's bid, and in the case of the CITY, to P. O. Box 5007, Antioch, CA 94531-5007, or at any other address which either party may subsequently designate in writing to the other party.

# 6. GOVERNING LAW

This Agreement shall be governed and construed in accordance with the laws of the State of California. Any action relating to this Agreement shall be instituted and prosecuted in a court of competent jurisdiction in the State of California. Each party hereby appoints the party listed opposite its name to act as its initial agent for service of process relating to any such action:

CITY:

City of Antioch

Capital Improvements

200 "H" Street P. O. Box 5007

Antioch, CA 94531-5007

CONTRACTOR:

Sandstone Environmental Engineering, Inc.

Martin Castilo, 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

Name Under Which Business is Conducted	
The undersigned certify that they sign this Agreeme	ent with full and proper authorization so to do:
*By:	- -
Title:	<u>-</u>
Ву:	<del>-</del>
Title:	-
* If CONTRACTOR is a corporation, this Agreement corporation, consisting of: (1) the President, Vice Secretary, Assistant Secretary, Treasurer or Chie Agreement may be executed by a single officer of evidence satisfactory to the CITY is provided den bind the corporation (e.g. – a copy of a certified recorporation) (EITY OF ANTIOCH, CALIFORNIA)	President, or Chair of the Board; and (2) the of Financial Officer. In the alternative, this or a person other than an officer provided that nonstrating that such individual is authorized to
By:Bessie Marie Scott, City Manager	
By:Elizabeth Householder, City Clerk	
APPROVED AS TO FORM:	
By: Thomas Lloyd Smith, City Attorney	
Thomas Lloyd Smith, City Attorney	



#### STAFF REPORT TO THE CITY COUNCIL

DATE:

Regular Meeting of November 26, 2024

TO:

Honorable Mayor and Members of the City Council

SUBMITTED BY:

Derek Traya, Operations Supervisor Parks

APPROVED BY:

Scott Buenting, Acting Public Works Director/City Engineer

SUBJECT:

Marchetti Park Playground Cooperative Purchase Agreement in the

amount of \$324,383.40

## **RECOMMENDED ACTION**

It is recommended that the City Council adopt a resolution:

- 1. Approving an amendment increasing the Fiscal Year 2024/25 Capital Improvement and Operating Budget in the amount of \$23,705 from the Park-in-Lieu fund for a total project budget of \$325,000;
- 2. Approving the cooperative purchase agreement from Landscape Structures Inc. to purchase a new playground for Marchetti Park in the amount of \$294,893.97 with a ten (10) percent contingency in the amount of \$29,489.40 for a total amount not to exceed \$324,383.40 using Sourcewell Cooperative Purchasing Agreement (No. 010521-LSI); and
- 3. Authorizing the City Manager to execute the cooperative purchasing agreement.

# FISCAL IMPACT

The fiscal year 2024/25 Capital Improvement Budget includes funding for the purchase of the replacement playground in the amount of \$301,295 utilizing the Park-in-Lieu funds. Approval of this resolution will increase the Park-in-Lieu funding by \$23,705 for a total project budget of \$325,000.

#### DISCUSSION

The original design of the replacement playground for Marchetti Park was reviewed by the Antioch Parks and Recreation Commission on February 21, 2019. The Commission voted in favor of the design and recommended that Council approve the playground replacement.

On November 24, 2020, the City Council requested additional accessible features for the playground as well as the development of an accessibility policy for all playgrounds in Antioch. Staff subsequently developed the *Policy for Ensuring Equitable Access to* 

Inclusive Play Environments in Parks and Public Spaces, included as Attachment C. This policy was recommended for approval by the Parks and Recreation Commission at the regular meeting of August 19, 2021, and then adopted by City Council at the regular meeting of September 14, 2021. The policy seeks to ensure that all people with disabilities or special needs have greater access to the City's parks and playgrounds.

Ross Recreation, the regional distributor for Landscape Structures Inc. ("LSI"), redesigned the Marchetti Park replacement playground and included additional inclusive playground elements in line with the City's new policy. As a Tier-2 Park, the proposed replacement playground at Marchetti Park will incorporate all-inclusive play elements into the overall playground design, improve sidewalk accessibility to the playground with sidewalk and concrete curb repairs around the playground and add shaded seating amenities around the new playground.

At the Parks and Recreation Commission special meeting of June 7, 2022, staff shared and discussed the revised playground design for Marchetti Park with the Parks and Recreation Commission as part of the *Draft 2022-2027 Five Year Capital Improvement Program PW 150-22* discussion. The Commission recommended that Council approve the revised Marchetti playground design which incorporates inclusive play elements as well as other upgrades which improve accessibility to park users.

LSI, a Sourcewell cooperative purchasing vendor provided a quote as Attachment B. The City can utilize the Sourcewell Cooperative Purchasing agreements for the purchase of goods and services per Antioch Municipal Code section 3-4.12 (C) (1), which allows the dispensing of bidding procedures for purchasing goods or services or proposal procedures for professional services. Many public agencies, including neighboring cities and special districts, use certain national cooperative purchasing programs such as Sourcewell to enable them to obtain significant savings while maintaining the principles of fair and open competition in public procurement.

Staff recommends approving the cooperative purchasing Sourcewell Contract No. 010521-LSI with LSI of Delano MN, for the purchase of the playground replacement at Marchetti Park in the amount of \$324,383.40 which includes a 10 percent contingency. This playground replacement will help ensure that the City's Park system continues to be a safe and enjoyable place for all the residents of Antioch by providing greater access to people with disabilities or special needs.

## **ATTACHMENTS**

- A. Resolution
- B. LSI Quote and Specifications
- C. Inclusive Park Design Policy

## **ATTACHMENT "A"**

#### **RESOLUTION NO. 2024/xxx**

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH APPROVING AN AMENDMENT TO THE FISCAL YEAR 2024/25 CAPITAL IMPROVEMENT AND OPERATING BUDGET IN THE AMOUNT OF \$23,705, APROVING THE MARCHETTI PARK PLAYGROUND COOPERATIVE PURCHASE AGREEMENT IN THE AMOUNT OF \$324,383.40 AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE COOPERATIVE PURCHASING AGREEMENT

WHEREAS, at the Parks and Recreation Commission special meeting of June 7, 2022, staff shared and discussed the revised playground design for Marchetti Park with the Parks and Recreation Commission as part of the *Draft 2022-2027 Five Year Capital Improvement Program PW 150-22* discussion;

WHEREAS, the Parks and Recreation Commission recommended that Council approve the revised Marchetti playground design which incorporates inclusive play elements as well as other upgrades which improve accessibility to park users as desired in the City's *Policy for Ensuring Equitable Access to Inclusive Play Environments in Parks and Public Spaces*;

WHEREAS, the City obtained a quote from Landscape Structures Inc. (LSI), a Sourcewell cooperative purchasing vendor, for a new playground at Marchetti Park. The City can utilize Sourcewell Cooperative Purchasing agreements for the purchase of goods and services per Antioch Municipal Code section 3-4.12 (C) (1), which allows the dispensing of bidding procedures for purchasing goods or services or proposal procedures for professional services;

WHEREAS, the City Council has considered approving an amendment increasing the Fiscal Year 2024/25 Capital Improvement and Operating Budget in the amount of \$23,705 from the Park-in-Lieu fund for a total project budget of \$325,000; and

WHEREAS, the City Council has considered approving the cooperative purchase agreement with LSI to purchase a new playground for Marchetti Park in the amount of \$294,893.97 with a ten (10) percent contingency in the amount of \$29,489.40 for a total amount not to exceed \$324,383.40 using Sourcewell Cooperative Purchasing Agreement (No. 010521-LSI); and authorizing the City Manager to execute the cooperative purchasing agreement.

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

- 1. Approves an amendment increasing the Fiscal Year 2024/25 Capital Improvement and Operating Budget in the amount of \$23,705 from the Park-in-Lieu fund for a total project budget of \$325,000;
- 2. Approves the cooperative purchase agreement with Landscape Structures Inc. to purchase a new playground for Marchetti Park in the amount of \$294,893.97 with a ten (10) percent contingency in the amount of \$29,489.40 for a total amount not

RESOLUTION NO. 2024/\*\*\* November 26, 2024 Page 2

to exceed \$324,383.40 using Sourcewell Cooperative Purchasing Agreement (No. 010521-LSI); and

3. Authorizes the City Manager to execute the cooperative purchasing agreement, in a form approved by the City Attorney.

I HEREBY CERTIFY that the foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof, held on the 26th day of November 2024, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ELIZABETH HOUSEHOLDER
CITY CLERK OF THE CITY OF ANTIOCH

# Attachment B



ALL PURCHASE ORDERS, CONTRACTS, AND CHECKS TO BE MADE OUT TO:

LANDSCAPE STRUCTURES, INC. 601 7TH STREET SOUTH DELANO, MN 55328 U.S.A.

763-972-3391 800-328-0035 Fax: 763-972-3185

#### 010521-LSI

Prepared For:			
Contact Name	Derek Traya	Phone	(808) 203-9339
Bill To Name	Antioch, City of	Ship To Name	Antioch, City of
Bill To	P.O. Box 5007 Antioch, California 94531-5007 United States	Ship To	1307 West 4th Street Antioch, California 94509 United States
Quote Number	00035925	Quote Date	9/4/2024
Opportunity Name	Marchetti Park	Quote Exp Date	10/4/2024
Quote Name	Marchetti Park	Est Lead Time	16-20 weeks

Quantity	Product	Product Description	Sales Price	Total Price
1.00	Bond	Bond - Standard 3% on total project amount including tax and freight.	\$8,589.00	\$8,589.00
1.00	Install - Play Equipment	*Project DIR # needed for State Prevailing Wage projects.  **Installation price quoted for favorable working conditions. If rock, poor soil conditions, a high water table and/or other unforeseen site conditions exist requiring additional materials and labor, additional charges may be incurred.  *Installation quoted includes standard manufacturer provided footing details; if different footing details are provided by the owner/specifier, a change order will be required.  *Installation quoted includes installing footings through native soil or 95% compacted base rock. If installing through concrete, asphalt or through less compacted or permeable base or drain rock, or in other conditions, please provide additional details and a change	\$52,472.00	<b>\$52,472.00</b>
1.00	Install - Rubber Surfacing	order may be required.  Installation of 2,650' of 3" thick Surface America Poured-in-Place rubber surfacing for by a manufacturer certified installer.  Price does not include sub-base preparation, drainage, design work or inspections.  General contractor is responsible for verifying that quoted material meets all details and that sub-base is prepared at the proper hold down from finish grade. Surfacing will be installed to follow slope of the sub base and thickness of safety surfacing quoted to be kept consistent; surfacing will not be installed thicker over drains unless requested. Please advise if surfacing is to be installed in any other manner so quote can be adjusted.  * Thicknesses installed to meet industry standards for ASTM testing of 1000 HIC/200 GMax.  * Installations over 2,000 sq ft may have seams in the finished surface.	\$25,455.00	\$25,455.00

Jon Bawden

jonb@rossrec.com

1.00	PIP Rubber	Furnish 2,650' of Surface America Poured-In-Place, 3" thick system, 100% color, aliphatic binder.  * Rubber surfacing will follow the contour of the sub-base and will be 3" thick throughout the area.  * Teal, Yellow, Purple, and Primary Red are considered premium colors. If any are used for more than 25% of the color mix an additional materials charge will apply.  * Any change to color, thickness, square footage or binder type will require a change order.  * It is the responsibility of the General Contractor to verify all colors and square footage prior to placing an order. Any changes will require a revised quote and may result in a price increase.  * Pricing does not include sub-base materials. Acceptable sub-base materials include: Concrete, Asphalt, or Compacted Base Rock. More details available upon request.  * Thicknesses quoted to meet industry standards for ASTM testing of 1000 HIC/200 GMax.	\$53,915.00	\$53,915.00
1.00	PlayBooster, 5-12	Landscape Structures PlayBooster, ages 5-12. Design #1156569-02-04	\$133,625.00	\$133,625.00
1.00	Sourcewell LSI Discount	Sourcewell (formerly NJPA) LSI Discount, Contract # 010521-LSI	-\$4,008.00	-\$4,008.00
1.00	Sourcewell Ross Discount	Sourcewell (formerly NJPA) Ross Discount, Contract # 010521-LSI	-\$6,681.00	-\$6,681.00

Materials Amount	\$176,851.00
Tax Amount	\$17,242.97
Labor/Fee Amount	\$86,516.00
Freight Amount	\$14,284,00
Total	\$294.893.97

### Notes to Customer

SIGNATURE BELOW ACCEPTING THIS PROPOSAL WILL CONSTITUTE A PURCHASE ORDER ONLY UPON APPROVAL BY LANDSCAPE STRUCTURES, INC. CUSTOMER RECEIPT OF AN ORDER ACKNOWLEDGEMENT CONSTITUTES SUCH APPROVAL.

Signature	
Name	
Title	
Date	

Thank you for the opportunity to quote your upcoming project. PLEASE NOTE: quote does not include installation, offload, payment and performance bonds, engineering calculations, security, storage, permits, inspection, or safety surfacing unless otherwise noted.

Deposits may be required before order can be placed depending on customer credit terms. Your purchase is subject to the terms and conditions of this quote, approval of this quote agrees to those terms.

If ordering materials after the expiration date, please add 3-6% annually to materials for anticipated price increase. If this is for a BID, it is the responsibility of the General Contractor bidding to adjust their bid to accommodate anticipated pricing. Please also note that sales tax will be based on the current rate at the time of shipping, not order date. Customer will be expected to cover these taxes.

Jon Bawden

jonb@rossrec.com

Ross Recreation will provide labor using a subcontractor for all installation and labor quoted. Neither Ross Recreation nor our subcontractors are signatory to any unions, however compliance with prevailing wage rate requirements will occur. If union enrollment is required by our subcontractor for completion of this project, Ross Recreation will require a change order to cover the costs of a per project enrollment and additional wage/benefit requirements.

00035925



# Marchetti Park

# Proposal



Ross Recreation Equipment Company, Inc.

• 100 Brush Creek Road #206, Santa Rosa, CA 95404 • (707) 538.3800 • CCB #520752 • www.rossrec.com



45+

3

Of Successful projects

Years of Experience States Served



# Why choose Ross?

# Family Owned

Founded in 1973, Ross Recreation has always been a family-owned and operated company, committed to lasting relationships with customers and our manufacturers. Always operating with integrity, honesty, and transparency.

# Building Community

Our skilled and knowledgeable staff appreciates the importance of strong communities and we value our role in building them. We are committed to offering our customers the most dynamic products and services to help promote play and community engagement.

# Long Term Relationships

With each project opportunity, we look forward to fostering long-term relationships. For many of our customers, we have provided products and services for decades. Each project is an important opportunity to develop and strengthen our relationships with our valued customers.



# Our Story

Ross Recreation has a proven track record of providing fun, creative, safe and durable park and recreational spaces throughout Northern California, Oregon and Nevada. From research to ribbon-cutting, we guide our customers through every step of the project.

1973

Landscape Structures' 1st Representative Firm 1990's

Expand Ross Recreation Brand to Oregon

Present

Founded as a Family-Owned Business in Northern California

1981

Expand Product Offerings to Site Furnishings & Shade Structures

2006

Continuously Recognized as an Industry Leader for Superior Products & Service



# 3D Rendering





HIGHLIGHTING THE

# **Sensory Corner**



Chill Spinner

Comfortable seat for relaxing or spinning. Spinning motion offers vestibular stimulation and helps kids understand centrifugal force.

- Video
- Developmental Benefits

Sensory Play Center

Built-in tactile elements encourage kids to explore various rough and smooth textures and shapes.

- Video
- <u>Developmental</u>
   <u>Benefits</u>

Mandscape structures

# **Chill™ Spinner**



Sensory Systems Engaged	Motor Skills	Cognitive Skills	Social Skills
Vestibular+	Balance, Core & Lower	Problem Solving	Cooperation
Proprioception	Body Strength		Social Skill Development Imaginative Play

The Chill<sup>TM</sup> Spinner provides children with a cozy seat where they can feel pull of gravity as they spin. The belted seat is set at an easy transfer height which allows children to be transferred from their wheelchair. The seat design provides support for every child allowing them to experience the fun of spinning.



# Sensory Play Center® Wall



Sensory Systems Engaged	Motor Skills	Cognitive Skills	Social Skills
Visual Vestibular Tactile Proprioception	Eye-Hand Coordination Fine Motor Motor Planning	Problem Solving	Cooperation Social Skill Development Imaginative Play

The full Sensory Play Center encourages children to explore the multiple senses in their world. The specific panels within the Sensory Play Center Wall help children engage different senses which can help them re-focus their nervous system ensuring that they can fully re-engage in play with their peers.



# AlphaMaze and Labyrinth Panel™

This is not on the proposed design, but is an optional panel that could be swapped in. Included to give the full range of options.





Sensory Systems Engaged	Motor Skills	Cognitive Skills	Social Skills
Visual	Eye-Hand Coordination	Problem Solving	Cooperation
Proprioception	Fine Motor	Strategic Thinking	Social Skill Development
Tactile	Motor Planning		Imaginative Play

The AlphaMaze and Labyrinth Panels allow children to use their fingers to explore during play. The AlphaMaze Panel gives them the chance to explore their letters and numbers while they play helping increase their understanding of letter and number formation. The Labyrinth Panel provides children with a maze where they can to use their fingers and problem solving skills as they walk their way out of the maze.



# Alphamaze Panel™

This is not on the proposed design, but is an optional panel that could be swapped in. Included to give the full range of options.



Sensory Systems Engaged	Motor Skills	Cognitive Skills	Social Skills
Visual	Eye-Hand Coordination	Problem Solving	Cooperation
Proprioception	Fine Motor	Strategic Thinking	Social Skill Development
Tactile	Motor Planning		Imaginative Play

The AlphaMaze Panel gives children the chance to explore their letters and numbers while they play helping increase their understanding of letter and number formation.



# Bongo Panel®

This is not on the proposed design, but is an optional panel that could be swapped in. Included to give the full range of options.



Sensory Systems Engaged	Motor Skills	Cognitive Skills	Social Skills
Auditory	Eye-Hand Coordination	Problem Solving	Cooperation
Proprioception Tactile	Fine Motor Motor Planning	Strategic Thinking	Social Skill Development Imaginative Play

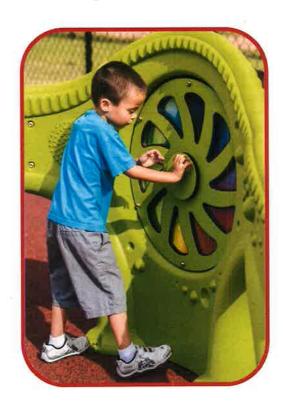
The Bongo Panel contains a set of drums that children can use to create rhythms together while they play.

This encourages communication and social skills as children work as a team to create music.



## Color Splash Panel™

This is not on the proposed design, but is an optional panel that could be swapped in. Included to give the full range of options.



Sensory Systems Engaged	Motor Skills	Cognitive Skills	Social Skills
Visual Proprioception Tactile	Eye-Hand Coordination Fine Motor Motor Planning	Problem Solving Strategic Thinking	Cooperation Social Skill Development Imaginative Play

The Color Splash Panel engages children in color identification while they play. They learn that they can control the location of different colors on the wheel as they spin the wheel using the knob handle.

An assortment of games can be created to support color play.



## Fun Mirror Panel®

This is not on the proposed design, but is an optional panel that could be swapped in. Included to give the full range of options.



Sensory Systems Engaged	Motor Skills	Cognitive Skills	Social Skills
Visual Proprioception Tactile	Eye-Hand Coordination Fine Motor Motor Planning	Problem Solving Strategic Thinking	Cooperation Social Skill Development Imaginative Play

The Fun Mirror Panel encourages visual play as children look at the world through a concave/convex mirror. When children rotate the panel they are able to see how their actions create a change in image in the panel, building an understanding of cause and effect.



# Imagination Table™

Included on the proposed design.



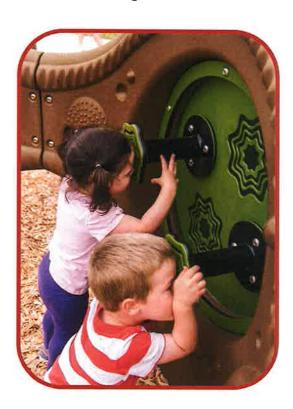
Sensory Systems Engaged	Motor Skills	Cognitive Skills	Social Skills
Visual Auditory	Eye-Hand Coordination Fine Motor Motor Planning		Cooperation Social Skill Development Imaginative Play

The Imagination Table Panel creates a place where children can enter into the world of pretend play. The panel includes a table surface where children can serve other children, pretending they are operating a restaurant or bank drive thru window. It also provides an opening for increased line of sight for parents.



## Kaleidospin Panel®

Included on the proposed design.



Sensory Systems Engaged	Motor Skills	Cognitive Skills	Social Skills
Visual	Eye-Hand Coordination	Problem Solving	Cooperation
Proprioception	Fine Motor	Strategic Thinking	Social Skill Development
Tactile	Motor Planning		Imaginative Play

The KaleidoSpin Panel encourages children to explore visual patterns in the world around them. Children control what they see and how quickly it changes by spinning the view finder on the panel. The rotation of the view finder builds fine motor skills and eye-hand coordination as they change the orientation of the images they see while playing with this fun panel. The design encourages social engagement as children view each other through the view finder.



## Marble Panel®

Included on the proposed design.



Sensory Systems Engaged	Motor Skills	Cognitive Skills	Social Skills
Visual	Eye-Hand Coordination	Problem Solving	Cooperation
Proprioception	Fine Motor	Strategic Thinking	Social Skill Development
Tactile	Motor Planning		Imaginative Play
Auditory			

The Marble Panel encourages children to explore numbers, colors and light. Children can roll the marbles within the panel to engage their sense of touch, hearing and vision while they play with the marbles.



# OptiGear Panel®

This is not on the proposed design, but is an optional panel that could be swapped in. Included to give the full range of options.



Sensory Systems Engaged	Motor Skills	Cognitive Skills	Social Skills
Visual	Eye-Hand Coordination	Problem Solving	Cooperation
Proprioception	Fine Motor	Strategic Thinking	Social Skill Development
Tactile	Motor Planning		Imaginative Play

The OptiGear Panel engages children in the process of moving the assorted gears within the panel. This helps them understand how their movement of one gear can engage the gears in different ways developing knowledge of cause and effect.



### Rain Sound Wheel Panel™

This is not on the proposed design, but is an optional panel that could be swapped in. Included to give the full range of options.



Sensory Systems Engaged	Motor Skills	Cognitive Skills	Social Skills
Visual	Eye-Hand Coordination	Problem Solving	Cooperation
Proprioception	Fine Motor	Strategic Thinking	Social Skill Development
Tactile	Motor Planning		Imaginative Play
Auditory			

The Rain Sound Wheel Panel encourages children to explore how their rotation of the rain wheel impacts the sounds that they hear from the wheel. This helps children understand how their actions can change sounds from the panel.

The sound of rain wheel is calming to some children with sensory processing disorders.



# XyloFun Panel®

This is not on the proposed design, but is an optional panel that could be swapped in. Included to give the full range of options.



Sensory Systems Engaged	Motor Skills	Cognitive Skills	Social Skills
Auditory	Eye-Hand Coordination	Problem Solving	Cooperation
Proprioception	Fine Motor	Strategic Thinking	Social Skill Development
Tactile	Motor Planning		Imaginative Play

The XyloFun Panel builds skills in sound exploration. This panel provides a range of musical notes that children can play and recreate their favorite childhood songs. Children can build social and cooperative skills as they work to create music together.











# 3D Rendering View 2





HIGHLIGHTING THE

# **Shade & Climbers**



Shade

Integrated CoolToppers shade allows for versatile shade options while kids play

- Video
- Developmental Benefits

Pod Climber

Enhances balance and depth perception while providing kids with hours of multi-level fun.

- Video
- Developmental Benefits











# 3D Rendering

View 3





HIGHLIGHTING THE

# Slides, Overhead, and Balance Beam

### Slidewinder2 & Double Swoosh Slide

While kids see them as fun, slides also help integrate multiple developmental skills and senses like building coordination, balance, and strength

- Video
- <u>Developmental</u>
   <u>Benefits</u>



LolliLadder

This unique, curved overhead event offers an extra challenge as kids reach from rung to rung to make it to the other side.

- Video
- <u>Developmental</u>
   <u>Benefits</u>

Curved Balance Beam The Curved Balance Beam provides fitness with a twist to help kids of all ages with their balance and agility.

- Video
- <u>Developmental</u>
   <u>Benefits</u>





# 3D Rendering

View 4





HIGHLIGHTING THE

# Cozy Dome & Talking Tube



Cozy Dome
Offers kids a place to
escape the hustle and
bustle of a busy
playground, take time by
themselves or socialize
together.

- Video
- <u>Developmental</u> <u>Benefits</u>

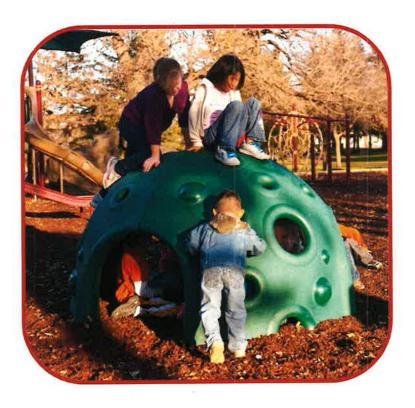
Talk Tube

Allows kids to experiment with sound in play. The Talk Tubes let kids talk long-distance across the playground!

- Video
- · Developmental Benefits

M landscape structures

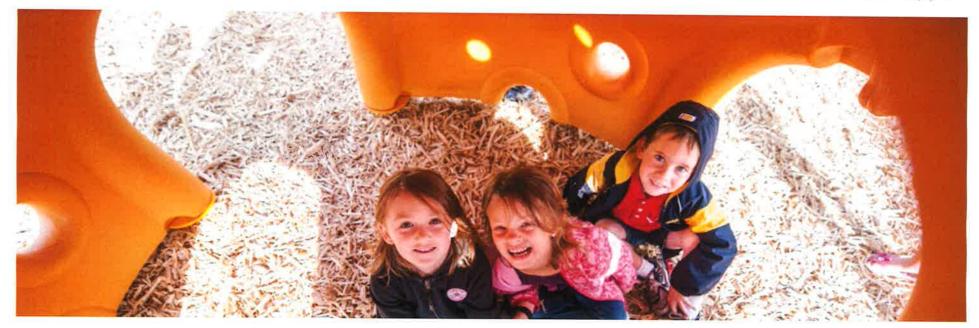
# Cozy Dome ®



Sensory Systems Engaged	Motor Skills	Cognitive Skills	Social Skills
Vestibular Proprioception Tactile	Balance, Coordination, Flexibility, Core, Upper & Lower Body Strength, Motor Planning	Problem Solving	Cooperation Social Skill Development Imaginative Play

The Cozy Dome is a unique climber that is the perfect mix of a fun climber and a cozy place for children to escape to observe others playing. It has round openings for hand and foot placement for climbing. These openings also provide good line of sight for parents who want to keep track of their children hiding within.











# 3D Rendering

View 5











# 3D Rendering

View 6





HIGHLIGHTING THE

# **Learning Panels**



Bongo Panel
Large bongo drum
surface for maximum
rhythm and sound.
Brings drumming and
rhythm fun to the
playground.

- Video
- <u>Developmental</u> <u>Benefits</u>

Braille and Clock Panel brings a unique learning perspective to your playground. Instructional yet fun, kids enjoy learning about time and Braille letters.

- Video
- Developmental Benefits

M landscape structures









# 3D Rendering View 6





HIGHLIGHTING THE

# **Roller Slide & Net Structure**



### Rollerslide

Brings a cool, sensory experience to the playground, and an inclusive play experience to kids of all abilities.

- Video
- Developmental Benefits

### into the middle, and can

between. Video

 Developmental **Benefits** 

Seeker Climber

through this twisty net

travel the outside, drop

escape anywhere in

Iandscape structures

## Roller Slide



Sensory Systems Engaged	Motor Skills	Cognitive Skills	Social Skills
Vestibular+	Balance	Problem Solving	Cooperation
Proprioception	Coordination		Social Skill Development
Tactile	Motor Planning		Imaginative Play
Auditory	<b>9</b> 1		,

The Roller Slide provides a tactile and auditory experience while children slide. It is wide enough for children to slide down together. The rollers eliminate any possible static electric build-up which allows children with cochlear implants to use the slide without fear of static electricity discharging into their hearing device.



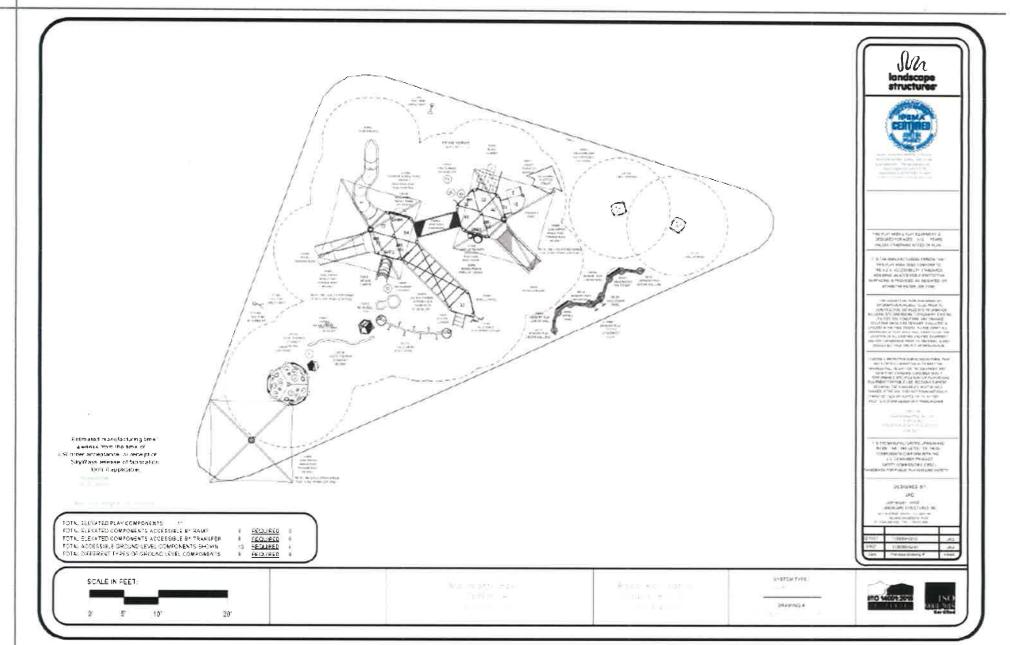






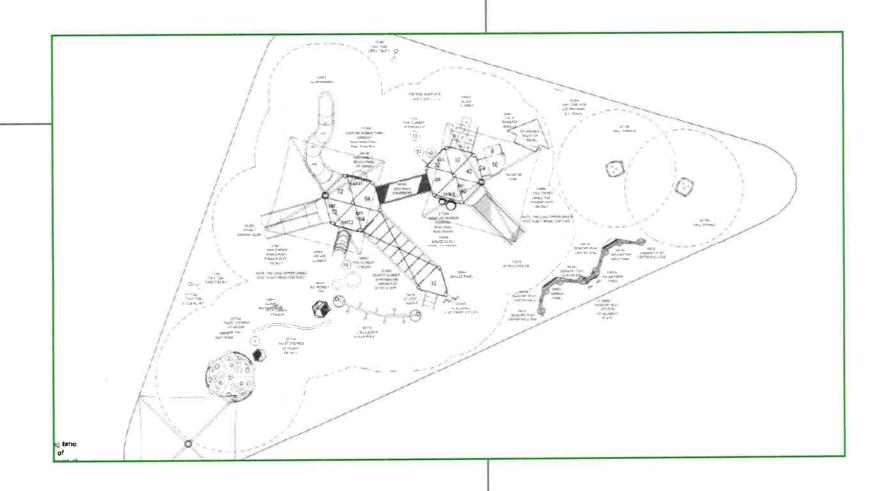
# **Drawing** Plan







# **Drawing** Plan Zoomed



# Color Choices





### **ProShield** Powdercoat

For posts/arches, components and clamps, ProShield® finish combines a specially formulated primer with a high-quality, architectural-grade powdercoat top layer. The result is enhanced longevity, greater protection against UV rays, prevention from corrosion, and improved product performance. Custom colors are available for an additional charge.



### Permalene Panels

Permalene® panels with a recycled core are a smart choice for your playground and the environment. Available in the 16 colors shown, the distinctive black core results from combining and recycling colored plastic waste that would otherwise end up in landfills.

Buttercup

Brick

Br

### Polycarbonate Panels

Hedra® product line option. Translucent panel provides visibility into structure as well as light and color play.



# Color Choices





### Steel-Reinforced Cables

Made of tightly woven, polyester-wrapped, sixstranded galvanized- steel cable. These abrasionresistant, color-stable cables are extremely durable and vandal resistant.



### **Steel Decks**

The heaviest, thickest decks for long-lasting safety: Flange-formed from 12-gauge steel with safe, rounded corners. Reinforced with .105" x 2" ribs welded on cross for superior strength and a consistently flat surface.



### **TenderTuff** Coating

For swing chains, handholds, pipe barriers, wheels, rings, etc. Insulates against temperature extremes and provides a safer grip surface compared to painted metal.



### Polyethylene

For slides, tunnels, roofs, etc. The heavy-duty rotationally molded polyethylene material ensures strength and durability while resisting cracking, fading and peeling. \*Limon, Leaf, Denim, Brick, Tangerine, Buttercup, Acorn and Granite are color blends.



### Skyways & CoolTopper Shade Fabric

Designed to block up to 97% of UV rays and keep playground temperatures up to 30 degrees cooler.





# Contact

Sales Representative : Jon Bawden



Mobile: <u>530.392.2860</u>

facebook.com/rossrecreation/



Email: jonb@rossrec.com

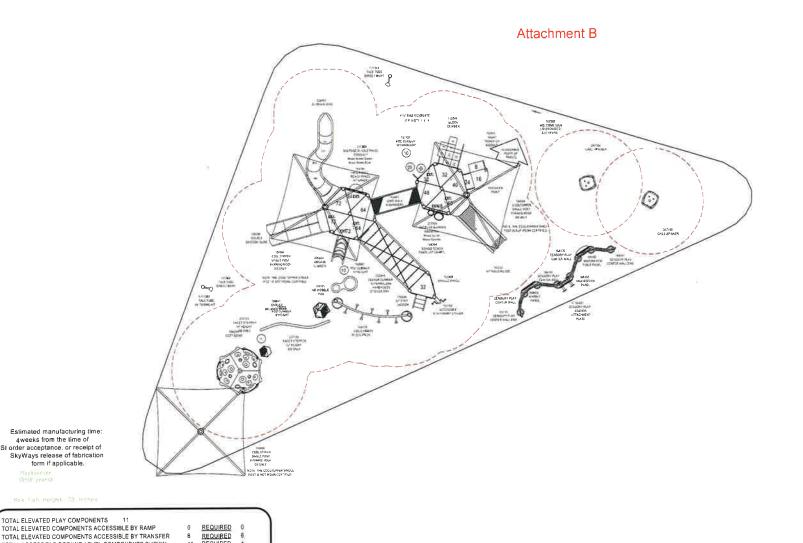


@rossrecreationequipment









M landscape structures



THIS PLAY AREA & PLAY EQUIPMENT IS DESIGNED FOR AGES 3-12 TEARS UNLESS OTHER WISE SOTED ON PLAY

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IT IS THE MARUFACTURERS OPINION AND WITEN THAT THE LAYOUT OF THESE COMPONENTS CORPOR WITH THE U.S. CONSUMER PROQUCT SAFETY COMMISSIONS

#### DESIGNED BY:

JAG COPYRIGHT 4/8/22

(4)1 TH STREET SOUTH: P O BOX 108

DELINO WINNESOTA 85228

H 1800-228-0035 FAR 1 (65-4/2-619)

	Previous Drawing #	
8421	1156589-02-01	JAG
12/15/21	1350562-02-02	JAG

SCALE IN FEET: 20"

TOTAL ACCESSIBLE GROUND LEVEL COMPONENTS SHOWN TOTAL DIFFERENT TYPES OF GROUND LEVEL COMPONENTS

REQUIRED

13 REQUIRED REQUIRED

Estimated manufacturing time: 4 weeks from the time of LSI order acceptance, or receipt of

form if applicable,

SYSTEM TYPE: Call High rest

DRAWING #:







## POLICY FOR ENSURING EQUITABLE ACCESS TO INCLUSIVE PLAY ENVIRONMENTS IN PARKS AND PUBLIC SPACES

### Overview

The City of Antioch is dedicated to providing equitable services and opportunities for people with disabilities or special needs and is committed to ensuring that all people with disabilities or special needs have equitable opportunity and access to Parks and Recreation Programs and Facilities.

The purpose of this policy is to outline an approach to ensure inclusive play environments are available to all members of the community regardless of their physical, cognitive or behavioral ability.

It is estimated that the spectrum of disabilities, including autism, learning disabilities, visual, hearing and mobility challenges, impact 8.5% to 14% of all children.

The City of Antioch recognizes that providing high-quality outdoor play experiences that foster active, independent play are critical for the developmental health, well-being and social engagement of all children. The City acknowledges that the American with Disabilities Act Assembly Guidelines only require the removal of physical barriers to access play environments and do not address equitable physical and social inclusion. This City policy captures the agency's intent to exceed basic requirements, develop new play facilities and renovate existing playgrounds that support inclusive play experiences.

### Inclusive Design

An inclusive play environment considers the needs of children of all abilities and their parents. The availability of shade and restroom facilities, in addition to accessible routes, sidewalks and parking areas to the play environment are key. Adequate space in terms of acreage allows for the ease of movement between play elements and places to comfortably retreat and observe activity. A fully inclusive playground provides identical or equitable access to all play elements regardless of ability.

For the purposes of inclusivity design, the Antioch Park system will include three categories. Tier 1 includes three Community Parks, which are destinations for the whole community and important locations to develop fully inclusive play environments.

Tier 2 parks are neighborhood parks designed to meet the needs of the local neighborhood and should also include convenient access to inclusive play elements. Tier

### Polices & Procedures

2 parks have characteristics that support inclusivity such as level topography, restrooms, shaded seating areas, accessible on-site parking, and adequate area to accommodate space requirements of inclusive play features. Tier 2 parks will be targeted for additional accessible features as playgrounds are upgraded.

Tier 3 parks are neighborhood parks that lack Tier 1 and Tier 2 qualities and require improvements beyond the playground to achieve an inclusive design. However, inclusive elements should be incorporated into playground structures of Tier 3 parks as they are upgraded to ensure that all of Antioch's parks are inclusive. A list of each park and their current tier assignment is below:

### Tier 1:

Antioch Community Park Prewett Community Park Antioch City Park

### Tier 2:

Chichibu Park
Country Manor Park
Diablo West Park
Gentrytown Park
Hillcrest Park
Marchetti Park
Nelson Ranch Park
Williamson Ranch Park

### Tier 3:

Almondridge Park
Canal Park
Chaparal Park
Contra Loma Estates Park
Dallas Ranch Park
Deerfield Park
Eagles' Ridge Park
Fairview Park
Hansen Park
Harbour Park
Heidorn Park
Jacobsen Park

Polices & Procedures

Knoll Park
Markley Creek Park
Meadowbrook Park
Meadow Creek Park
Mira Vista Park
Mira Vista Hills Park
Mountaire Park
Prosserville Park
Village East Park

### **General Policies**

- 1. Conduct and regularly update, an inclusivity assessment of existing parks to inform prioritization of park renovation projects.
- 2. Develop fully inclusive playgrounds at each of the three Tier 1 Parks (Antioch Community Park, Antioch City Park, Prewett Community Park).
- 3. Explore opportunity to develop a 4th fully inclusive playground in Northwestern portion of City, to provide equitable distribution of facilities across 4 quadrants. A park currently classified as Tier 2 should be selected for this purpose.
- 4. Fully Inclusive (Tier 1) Guidelines:
  - a. Recognize that a fully inclusive playground is composed of elements that allow a fully inclusionary experience. Designs should allow people of all abilities to participate in ways that allow for independent experiences, but also foster interaction between participants. Designs should allow people of all abilities to have tactile and auditory sensory experiences, but also provide opportunities for quiet creativity. Fully inclusive playgrounds should include a walking path to offer a chance to scout the playground and be enclosed to provide comfort and safety.
  - b. Accommodate adults with disabilities who want to supervise or participate in play activities in the playground design.
  - c. Encourage social participation and cooperation in the playground design.
  - d. Include an enclosed play environment, associated seating and gathering spaces with controlled access points to facilitate supervision and reinforce safety.
  - e. Feature fully inclusive safety surfacing, such as pour-in-place rubber.
  - f. Usage of natural colors in playground equipment that are less likely to alarm children with autism than bright colors.
  - g. Offer equitable gross motor skills play experiences in the playground, including swinging, balancing, climbing, spinning, sliding and rocking.

City of Ar	ntioc	h
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### Polices & Procedures

- h. Solicit and integrate input from community groups/members with insights into the special needs community when a playground is developed or renovated.
- 5. As Tier 2 neighborhood playgrounds are renovated, all-inclusive play elements are incorporated into the overall playground design, additional site improvements are provided such as shaded seating amenities, access from sidewalks and parking areas, and access to restrooms, to create a comfortable inclusive environment for both parents and children.
- 6. As Tier 3 neighborhood playgrounds are renovated, all-inclusive play elements are incorporated into the overall playground design, access from sidewalks, and shaded seating amenities are added. Existing restroom facilities should also be upgraded as park renovations take place.



### STAFF REPORT TO THE CITY COUNCIL

DATE:

Regular Meeting of November 12, 2024

TO:

Honorable Mayor and Members of the City Council

**SUBMITTED BY:** 

Dawn Merchant, Finance Director

APPROVED BY:

Bessie Marie Scott, City Manager

SUBJECT:

Resolutions Appropriating Expenditures for Encumbrances and

Project Budgets Outstanding to the 2024/25 Fiscal Year Budget and Approving Other Amendments to the 2024/25 Fiscal Year Budget

### **RECOMMENDED ACTION**

It is recommended that the City Council adopt the following resolutions:

- 1. Resolution of the City Council of the City of Antioch appropriating expenditures for encumbrances and project budgets outstanding to the 2024/25 fiscal year budget and approving other amendments to the 2024/25 fiscal year budget.
- 2. Resolution of the City Council of the City of Antioch approving amendments to the 2023/24 and 2024/25 fiscal year budgets for items considered at the meeting of November 12, 2024.

### **FISCAL IMPACT**

Funds were committed and available in the prior fiscal year to pay for encumbrances and project budgets outstanding (Attachment A, Exhibits A & B). This action will carry forward those unspent funds and any related reimbursements into the current fiscal year. Other items requiring amendments are outlined in Exhibits C to Attachment A.

### DISCUSSION

The City has closed the fiscal year 2023/24 year end. As a result, the following fiscal year 2024/25 budget amendments are requested for the General Fund, as well as other City funds:

 Encumbrances are commitments (purchase orders) related to not yet completed contracts or purchases of goods or services. Encumbrances outstanding on June 30, 2024 are reported as assignments of fund balance since they do not constitute expenditures or liabilities and must be re-appropriated in the 2024/25 fiscal year

- budget. This action affords the appropriate authorization to complete the payment for these prior commitments (Attachment A Exhibit A).
- Certain projects appropriated in the 2023/24 budget were not complete, and thus
  require the remaining budget to be carried forward into the 2024/25 budget to pay
  for remaining project expenditures (Attachment A Exhibit B).
- Other budget items reflect changes to the fiscal year 2025 budget needed. Refer to Exhibit C included with the resolution (Attachment A).
- Departments are requesting several new items for consideration this evening.
   Attachment B is a resolution to approve those items, if any, that the City Council approves this evening.

### Fiscal Year 2023/24 Unaudited Closing Numbers

Fiscal Year 2023/24 closed on June 30, 2024. The City is currently undergoing its year end independent financial statement audit. Revenues exceeded expenditures by \$8,862,934, however, \$5,358,842 of this "excess" is from encumbrances and project budgets unspent as of June 30<sup>th</sup> being rolled over into FY25 (refer to Exhibits A & B) for a realized net surplus of \$3,504,092. This amount is being set aside in the Budget Stabilization Fund at June 30, 2024, leaving a General Fund reserve balance of \$43,258,769 and a balance in the Budget Stabilization Fund of \$41,131,470 as of June 30, 2024. An analysis of revenue and expenditure variances is provided below.

### FY2024 Revenues - \$2,371,877 higher than projected

One contributing factor to net revenues higher than projected of \$2.37M is due to the City's required implementation of GASB 96 accounting pronouncement for subscription-based technology agreements. Under this pronouncement, the City must recognize software subscriptions as a liability for the full amount to be paid over the term of the agreement. For accounting purposes, the General Fund had to recognize "Financing Proceeds" of \$623,990 with a corresponding offset in expenditures for these software agreements (a net zero impact to the General Fund). This revenue and expenditure were recognized in the Police Department for Police Department software. As a result, revenues are inflated, with actual revenues exceeding budget by \$1,747,887.

Of this "realized" amount, the major contributing factor was \$1.36M in additional interest income than projected due to the high interest rate environment of the City's investment portfolio. The remaining increase was due to various miscellaneous revenue streams.

### FY2024 Expenditures - \$11,726,745 less than projected

Removing the impact of GASB 96, as mentioned in the prior paragraph, actual expenditures were \$11.7M less than projected. The major contributing factors to expenditures lower than projected are:

- \$495,779 less in operating subsidy than projected to the Animal Shelter.
- \$4,866,210 in salary savings from all unfilled positions. \$1,311,759 represents non-Police salary savings, which the City Council will need to allocate to one-time projects and/or unfunded liabilities per the City's one-time revenue policy. The appropriation has been included in the budget amendments in Exhibit C to Attachment A.

- \$620,445 in purchase orders on June 30, 2024 that are not yet spent. The carry forward of the budgets for these is included in the budget amendments in Exhibit A to Attachment A.
- \$2,823,325 in project budgets outstanding as of June 30, 2024 not yet entirely spent. The carryforward of the budgets for these is included in the budget amendments in Exhibit B to Attachment A.
- \$1,154,946 in CIP budgets that were unspent and re-budgeted/carried forward to FY25 with adoption of the 5-year capital budget.
- \$760,126 of budgets for previous one-time revenues and Youth Network Services rolled over to FY25 with prior budget actions approved by City Council.
- Approximately \$670,000 unspent paving, building materials and other contractual services in the Streets division.
- Approximately \$500,000 unspent for Economic Development.

### Other Budget Amendments for Fiscal Year 2025

Exhibit C to Attachment A includes other budget amendments needed for the General Fund and other funds of the City. The purpose of the amendments is outlined in the attachments but a few to highlight are:

- \$1,311,759 added in FY25 General Fund expenditures for one-time revenue monies to be allocated to one-time projects and/or unfunded liabilities.
- \$435,000 reduction in sales tax revenue based on the latest projections from the City's sales tax consultant.
- The City previously committed \$550,000 in General Fund monies as a match for the Bicycle Garden project, which was transferred to the Capital Improvement ("CIP") Fund in 2023. Staff has determined that Parks Development Impact Fees collected by the City are eligible to be used as match. Amendments in Exhibit C reflect returning the \$550,000 to the General Fund from the CIP Fund and adding a transfer of \$1,000,000 from the Parks Development Impact Fee fund to the CIP Fund for project matching funds required.
- The Loss Control Internal Service Fund budget amendment reflects funding of a Risk Management Specialist position verses a Risk Manager. This newly created position will be focused on safety mitigation and training for City employees. Workers' compensation duties handled by the Risk Manager position will be reallocated to other Human Resources staff. This results in budget savings of \$63,042 in FY25. A job classification and salary schedule will be brought back to Council at a future meeting.
- Consolidation of the Senior Bus Special Revenue Fund into the Recreation Special Revenue Fund. The fund was initially established for grant accounting when the City owned and operated its own senior buses and received grants from Tri-Delta Transit for this purpose. As the City has not operated it own buses for years, nor receives grants for such purposes anymore requiring a separate accounting, the fund is being consolidated into the Recreation Fund.

**Budget Summary** 

The next table reflects fiscal year 2023/24 unaudited closing numbers, and revised fiscal year 2024/25 budget figures incorporating the amendments in this report included as Exhibits A, B, and C to Attachment A. The 2023/24 column is labeled unaudited until the audit is officially concluded as there could be minor updates.

**Budget Summary Table** 

Budget Summa	2023-24	2024-25
<u>.</u>	Unaudited	Revised
Beginning Balance, July 1	\$37,899,927	\$43,258,769
Revenue Source:		
Taxes	56,968,926	58,966,803
1% Sales Tax	20,160,685	20,594,826
Licenses & Permits	3,062,809	2,809,040
Fines & Penalties	28,504	75,100
Investment Income & Rentals	3,221,639	1,175,000
Revenue from Other Agencies	956,863	188,615
Current Service Charges	5,091,257	5,103,902
Other Revenue	3,646,377	540,629
Transfers In	4,672,942	7,426,288
Total Revenue	97,810,002	96,880,203
Expenditures:		
Legislative & Administrative	5,540,047	7,235,084
Finance	1,742,869	2,286,301
Nondepartmental	8,236,174	8,097,690
Public Works	12,469,321	16,496,459
Police Services	47,779,516	56,188,679
Police Services-Animal Support	1,702,199	2,372,047
Recreation/Community Svs.	4,476,937	5,105,433
Pub. Safety & Community Resources	1,694,419	2,900,025
Community Development	5,305,586	8,503,505
Total Expenditures	88,947,068	109,185,223
Budget Stabilization Transfer	(3,504,092)	4,617,143
Surplus/(Deficit)	5,358,842	(7,687,877)
Ending Balance, June 30	\$43,258,769	\$35,570,892
Committed-Comp. Absences	149,936	150,000
Committed-Litigation Reserve	0	500,000
Committed-Comm. Dev. Fees	1,138,711	257,882
Assigned – Encumbrances & Projects	5,358,842	0
Unassigned Fund Balance	\$36,611,280	\$34,663,010
Percentage of Revenue	37.43%	35.78%

General Fund reserves in each fiscal year are in compliance with the City's reserve policy. \$3,504,092 in surplus funds at June 30, 2024 were transferred to the Budget Stabilization Fund, leaving a remaining excess of \$5,358,842 left in reserves (shown as Assigned in

the table above) for the encumbrances and other budget carryover items to be reappropriated to FY25.

Fiscal year 2025 reflects a \$7,687,877 deficit with the existing budgeted transfer in from the Budget Stabilization Fund. \$5,358,842 of this deficit is attributable to the encumbrances and other budget items being rolled over, leaving a true additional deficit of \$2,329,035. Due to the fact that the next two-year budget cycle preparation will begin early next year, no budget amendment is included to adjust the Budget Stabilization Fund transfer at this time as it will be evaluated during the full budget process.

### Additional Budget Items for Consideration

Additional items for budget consideration are listed below:

### 1) City Manager's Office

Fund one (1) additional Assistant City Manager ("ACM") position to bring the total to two (2) funded ACM positions. The ACM is requested at this time to assist with the increased areas of need within both administration and operations in the City. An additional ACM will partner with the City Manager to address and attend to a broad range of activities, to include handling high-level managerial and operational matters. This includes providing general strategic and administrative direction to add another layer of support and resources to the departments- to include assisting in planning, directing, and reviewing the administrative activities and operations of the City, implementing, updating, and streamlining City policies and procedures, leading and/or participating in major process improvement initiatives, carrying out special projects for the City Manager, and coordinating assigned activities with other City departments and outside agencies. Key areas for the ACM will include working with the City Manager on overarching initiatives including organizational development, department support, employee appreciation, employee relations and development, community engagement, strategic communications, and customer service. Too, the ACM will assist with high level policy priorities and policy implementation and will work with the City Manager to provide data driven and data informed recommendations specifically for Councilissued initiatives that reside in the City Manager's Office, including researching, analyzing, and creating reports/findings. The estimated annual salary and benefit cost of the position at Step E is \$425,494, with the budget impact and amendment required for 6 months of \$212,747.

### 2) One-Time Revenue Spending

At the close of FY24, there was \$1,311,759 in non-police salary savings considered "one-time revenues" under current City policy. The \$1.31M is already included in the non-departmental expenditure total in the budget summary table on page 4. Some suggestions for use of the funds for one-time projects include:

1. Allocate to much needed repairs, maintenance and updates of the City's aging Police Department facility.

- 2. Allocate to unfunded liabilities.
- 3. Water Park repairs.

### 3) ARPA

With calendar year end fast approaching, staff has done a review of the status of spending of ARPA funds for approved projects. As a reminder, funds need to be obligated (under contract) or spent by December 31, 2024. The following are the approved projects and spending status:

Project	Budget	Spent thru 10/31/24	Unobligated Amount	Will Remain Unspent	Notes
AQCRT	\$5,700,000	\$2,849,013	\$0	\$0	
Hotel Lease	2,317,239	1,872,508	0	(25,713)	(A)
Housing Support Services	3,382,761	2,102,025	0	0	
Small Business Grants	1,000,000	430,726	511,774	312,500	(B)
Small Business Support	1,500,000	51,992	186,250	186,250	(C)
MAP	625,000	407,409	217,591	0	(D)
PSCR Building	2,517,841	1,873,131	644,710	(E)	(E)
Wi-Fi	130,000	0	0	0	
Prewett Fence	500,000	352,083	86,958	86,958	(F)
Meals on Wheels	25,000	25,000	0	0	
EBRCS	480,000	475,581	0	4,419	(G)
Concrete Work	560,000	0	560,000	0	(H)
Government Services	2,813,059	2,813,059	0	0	
TOTALS	\$21,550,900	\$13,252,527	\$1,647,283	\$564,414	

The obligated amount is the total executed contract or purchase order amount and/or spent to date if no contract or purchase order.

In a review of allocations and spending to date, it appears there will be funds \$564,414 remaining, with potentially \$644,710 additional that City Council needs to discuss. Refer to notes below:

- (A) The hotel lease may have a shortfall of approximately \$25,713 in the budget depending on the pro-rated amount that will be due in the final month of operation in April 2025. It is recommended to allocate the shortfall amount from the unobligated Small Business Support budget to the hotel lease.
- (B) Economic Development staff have consolidated the original allocation of \$500,000 for Façade Improvement Grants into Small Business Grants as there were not enough property owners within the Qualified Census Tract that were interested or qualified for the funds and funds can be used for grants in other categories, including facade. It is anticipated that \$312,500 of the unobligated amount will remain unspent and should be re-allocated.
- (C) \$186,250 unobligated balance for Small Business Support will not be spent and needs to be re-programmed. As outlined in (A), \$25,713 should be allocated to the hotel lease, which would leave a remaining unobligated balance of \$160,537 for consideration.

- (D) Although funds are currently unobligated, a contract is in the process of being reviewed and executed and thus will be obligated by 12/31/24.
- (E) Purchase of the property at 800 W. 2<sup>nd</sup> Street was completed on October 29<sup>th</sup>. Remaining funds are intended for rehabilitation/modification/set up of the building prior to City staff moving in. Staff will be working on trying to get funds obligated prior to the deadline, however, if unable, recommend Council direct use for government services.
- (F) \$86,958 will remain unspent of the budget allocated for perimeter fence work at the Water Park.
- (G)\$500,000 was initially allocated for the purchase of replacement EBRCS radios for the Police Department. The actual purchase price came in less by \$24,419. \$20,000 of this balance was approved to be re-allocated to the Wi-Fi project on October 22, 2024, thus leaving \$4,419 unspent. Although this is obligated by an encumbrance, the amount is not enough to purchase another radio and Council should consider how to utilize this remaining balance for another purpose.
- (H) This work is currently out to bid and will be obligated by 12/31/24.

If the City is unable to obligate or spend remaining funds by the December 31st deadline, the funds will need to be returned to the Treasury. In order to ensure the City will not lose funds, it is recommended City Council approve transferring any remaining unobligated funds that exist as of December 31st to the General Fund to pay for FY25 government services incurred through December 31st so that the City utilizes all funds for eligible activities. The resolution in Attachment B contains language authorizing this use as an added insurance policy for the City that all funds are used.

In addition, cumulative interest earnings in the ARPA fund are \$668,301.78 as of June 30th. ARPA guidelines state that interest earnings on funds are not subject to program restrictions and are not required to be remitted to the Treasury. It is recommended that City Council approve transferring interest earnings (through June 30<sup>th</sup> and FY25 earnings) to the Capital Improvement Fund and appropriate the funds for remodeling and furnishing use at the Public Safety and Community Resources building recently purchased in the event that remaining ARPA funds for the building are unable to be obligated by the December 31<sup>st</sup> deadline. Council can always repurpose the funds should the City be able to obligate the ARPA funds by the deadline.

### **ATTACHMENTS**

- **A.** Resolution Appropriating Expenditures for Encumbrances and Project Budgets Outstanding as of June 30, 2024 to the 2024/25 Fiscal Year and Approving Other Amendments to the 2024/25 Fiscal Year Budget
  - ➤ Exhibit A to Resolution Encumbrances to Reappropriate
  - Exhibit B to Resolution Project Budget Carryovers
  - Exhibit C to Resolution Other Budget Amendments for Fiscal Year 2025
- **B.** Resolution Approving Amendments to the 2024/25 Fiscal Year Budget as Approved on November 12, 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 APPROPRIATING EXPENDITURES FOR ENCUMBRANCES AND PROJECT BUDGETS OUTSTANDING ON JUNE 30, 2024 TO THE 2024/25 FISCAL YEAR BUDGET AND APPROVING OTHER AMENDMENTS TO THE 2024/25 FISCAL YEAR BUDGET

WHEREAS, a number of encumbrances have been reflected in the accounting system to reserve funds that were encumbered in the 2023/24 fiscal year budget, but are currently unexpended and are required to be re-appropriated to the 2024/25 fiscal year;

**WHEREAS**, project budgets outstanding as of June 30, 2024 need to be reappropriated; and

WHEREAS, other amendments to the 2024/25 fiscal year budget are required;

NOW, THEREFORE, BE IT RESOLVED, that the appropriations of new expenditures to the 2024/25 fiscal year budget for encumbrances and projects outstanding on June 30, 2024 and revisions to the 2024/25 fiscal year budget, as specified in Exhibits A, B, and C, incorporated herein by reference, are hereby approved and the budget shall be deemed to be so amended.

I HEREBY CERTIFY that the foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof, held on the 12th day of November 2024, by the following vote:

	ELIZABETH HOUSEHOLDER CITY CLERK OF THE CITY OF ANTIOCH
ABSENT:	
ABSTAIN:	
NOES:	
AYES:	

## EXHIBIT A ENCUMBRANCES ON JUNE 30, 2024 TO REAPPROPRIATE

Fund/Department	Account Description	PO Number	Vendor	Appropriation Request
GENERAL FUND:				
Finance	Supplies	P240508	Allsteel Inc	\$ 3,861
Finance	Maintenance Contracts	P240060	Superion LLC	7,910
City Manager	Contracts Professional	P240463	Shield Protection and Public Safety	25,673
City Manager	Contracts Professional	P240486	Ashini Kantak	4,980
Community Development	Contracts Professional	P240311	EAN Services LLC	44,752
Community Development	Contracts Professional Contracts Professional	P240427 P220312	Data Ticket	18,099
Community Development Community Development	Contracts Professional	P210466	Tyler Technologies 4Leaf Inc	23,343
Community Development	Contracts Professional	P210400	Placeworks Inc	29,713 57,441
Community Development	Copier	P240444	UBEO Business Services	2,879
Community Development	Contracts Professional	P240377	Hillcrest Chevron	3,376
Police Department	Safety Materials	P240412	LC Action Police Supply	8,729
Police Department	Furniture & Equipment	P240568	Nicholas K Corporation	49,969
Police Department	Contracts Professional	P240469	Smarsh Inc	12,608
Police Department	Training	P240473	Cole Pro Media LLC	32,000
Police Department	Parts & Service	P240570	Systems and Space Inc	49,990
Police Department	Safety Meterials	P240564	Proforce Law Enforcement	24,000
Police Department	Contracts Professional	P240377	Hillcrest Chevron	13,122
Public Works	Contracts Professional	P240537	Westside Landscape and Concrete	3,117
Public Works	Contracts Professional	P240377	Hillcrest Chevron	4,910
Public Works	Furniture & Equipment	P240549	Nicholas K Corporation	108,095
Public Works	Furniture & Equipment	P240374	Sam Clar Office Furniture	8,598
Public Works	Contracts Professional	P230325	Swarco McCain Inc	2,000
Public Works	Contracts Professional	P220360	Indigo Hammond	65,645
Public Works	Contracts Professional	P210262	RMS Design Total General Fund	15,635 \$ 620,445
RECREATION FUND:			13381.333111381.3318.	
RECREATION FUND:	Furniture & Equipment	P240462	Musson Theatrical Inc	\$ 17,405 \$ 17,405
				3 11,405
CIVIC ARTS FUND: Recreation	Contracts Professional	P240509	DPH Sound and Lighting	<b>s</b> 17,110
			Total Civic Arts Func	\$ 17,110
CALVIP FUND:			E	
PSCR	Contracts Professional	P240270	Evident Change	\$ 53,825
SCR	Contracts Professional	P230578	Community Initiatives Total Information Services Func	158,405 \$ 212,230
NFORMATION SERVICES	FUND:			
nformation Services	Computer Equipment	P240205	AMS Dot Net Inc	\$ 2,783
nformation Services	Maintenance Contracts	P240431	Insight Public Sector	2,500
nformation Services	Computer Equipment	P240492	AMS Dot Net Inc	5,100
Public Works	Contracts Professional	P240484	Gina Borrelli	31,797
Public Works	Maintenance Contracts	P240237	ESRI Inc	50,000
nformation Services	Contracts Professional	P240559	Carahsoft Technology Corp Total Information Services Func	35,400 \$ 127,580
				141,550
Public Works	Furniture & Equipment	P240374	Sam Clar Office Furniture	\$ 8,523
Public Works	Contracts Professional	P230405	Frontier Energy Inc	41,486
			Total Vehicle Replacement Func	\$ 50,009
SLLMD FUNDS:				
Public Works	Contracts Professional	P240537	Westside Landscape and Concrete Total Solid Waste Fund	\$ 165,980 \$ 165,980
FD ands of OUD! In a FD	NACES ELIVE			
CFD 2018-01 PUBLIC SER Public Works	Contracts Professional	P240537	Westside Landscape and Concrete	\$ 663
		. 2 10001	Total Solid Waste Fund	\$ 663
VATER FUND:				
ublic Works	Furniture & Equipment	P240550	Nicholas K Corporation	\$ 85,052
ublic Works	Furniture & Equipment	P240488	Alisteel Inc	7,372
ublic Works	Furniture & Equipment	P240374	Sam Clar Office Furniture	38,625
ublic Works	Parts & Service	P240433	CSI Services Inc	13,950
ublic Works	Contracts Professional	P240537	Westside Landscape and Concrete	10,303
ublic Works	Contracts Professional	P240377	Hillcrest Chevron	3,376
ublic Works	Contracts Professional	P240493	Clean Lakes Inc	134,774
ublic Works	Contracts Professional	P190239	Gualco Group Inc	33,829
ublic Works	Contracts Professional	P240227	MWH Laboratories Total Water Fund	19,738 \$ 347,019
EWED FIND-			,,	
EWER FUND:	Contracts Professional	P180681	Woodard and Curran	\$ 152,992
ublic Works	Furniture & Equipment	P240488	Alisteel Inc	
ublic Works	Contracts Professional	P240408 P240377	Hillcrest Chevron	7,372 1,888
ublic Works	Contracts Professional	P240377	Advanced Trenchless Inc	455,916
ublic Works	Contracts Professional	P240422	Thomas C Pavletic	11,640
			Total Sewer Fund	\$ 629,608
IARINA FUND:	Contracts Books :	D0 4007 *	0. 01. 05. 5	
Public Works Public Works	Contracts Professional Contracts Professional	P240374	Sam Clar Office Furniture	\$ 8,510
DOIL AAGLER	Contracts Professional	P240558	Shields Harper and Co	23,710 \$ 32,220
				100
			Grand Total Encumbrances	\$ 2,008,039

EXHIBIT B
PROJECT/OTHER BUDGET CARRYOVERS FROM JUNE 30, 2024

Description	FY24 Budget	FY24 Expenditures	Balance to Carryover to FY25	Funding Source
Police Vehicle/Equipment/Supplies/Training	\$ 2,330,381	\$ 1,202,075	\$ 1,128,306	General Fund
Public Works Vehicle Replacements & Equipment	144,618	130,327	14,291	General Fund
4th of July Celebration (July 2024)	47,958	-	47,958	General Fund
Homeless Services	296,247	110,888	185,359	General Fund
Translation Services - PSCR Dept.	7,200	3/	7,200	General Fund
Streets Division Road Repairs/Signs/Striping	221,053	132,182	88,871	General Fund
Facilities Upgrades, Maintenance and Repairs	1,205,809	683,521	522,288	General Fund
Landscape & Parks Renovations and Repairs	2,508,459	1,679,407	829,052	General Fund
ARPA Projects	6,577,658	3,081,655	3,496,003	ARPA Fund
Animal Services UC Davis Grant Expenditures	59,500	3.53	59,500	Animal Services Fund
PW/Sewer Vehicles, Equipment & Repairs	708,831	89,389	619,442	Sewer Fund
CCWD Water Purchases	859,899		859,899	Water Fund
PW/Water Vehicle, Equipment & Supply Purchases	2,231,378	1,635,825	595,553	Water Fund
Erosion control, Trash Capture & Creek Cleanups	650,000	342,316	307,684	NPDES Fund
Dock Assessment, Maintenance, Fuel Island	349,573	169,007	180,566	Marina Fund
Vehicle Purchases	3,905,318	1,261,522	2,643,796	Vehicle Replacement Fund
GIS Software	617,528	243,517	374,011	Information Systems Fund
Vehicle Repairs & Equipment	537,832	295,226	242,606	Vehicle Maintenance Fund
Economic Development Programs	25,861		25,861	RDA Fund
Landscape Enhancements, Maintenance & Repairs	3,376,430	1,502,594	1,873,836	SLLMD Funds

# EXHIBIT C OTHER BUDGET AMENDMENTS - FY25

Fund/Account	FY25 Budget	FY25 Amendment	FY25 Revised Budget (A	N)Purpose
General Fund:				
Taxes	\$79,996,629	(\$435,000)	\$79,561,629	Reduce sales tax projections
Other	527,784	12,845	540,629	Increase miscellaneous revenue projections
Transfers In	7,426,288	550,000	7,976,288	Return of match funds for Bicycle Garden
Total Gener	al Fund Revenue	127,845		• • • • • • • • • • • • • • • • • • • •
Nondepartmental Recreation/Community Services	6,737,973 5,076,028	1,311,759 49,405	8,049,732 5,125,433	One-time revenue spending budget Increase subsidy for Recreation Fund budget amendments
	al Fund Expense	1,361,164	-, ,	
	·			
Recreation Fund:				
Revenues	2,408,891	12,000	2,420,891	Consolidate balance of Senior Bus Fund
Expenses	7,379,654	32,000	7,411,654	Needed lighting & flooring repairs/Consolidate Senior Bus Fund
Transfer In - Senior Bus	7,700	37,697	45,397	Consolidate balance of Senior Bus Fund
Transfer In - Gen Fund	4,502,375	49,405	4,551,780	Increase subsidy for Recreation Fund budget amendments
		,	.,,	
Senior Bus Fund:				
Revenues	6,100	(5,562)	538	Consolidate balance into Recreation Fund
Expenses	21,469	(21,113)	356	Consolidate balance into Recreation Fund
Transfer Out - Recreation Fund	7,700	37,697	45,397	Consolidate balance into Recreation Fund
			- 62	
ARPA Fund:				
Revenues	4,065,925	10,682,170	14,748,095	Rollover ARPA revenues remaining from FY24 to FY25/Interest
OD4400 D1 1 190 A				
SB1186 Disability Access Fund: Expenditures	231	10,000	40.024	Add CACD to initial building
Experiolitres	231	10,000	10,231	Add CASP training budget
Opioid Settlement - Abatements Fund:				
Revenues	0	124,008	124,008	Establish fund for other opioid abatements to be received
11010/1202	4	127,000	124,000	Establish for the other uploid abatements to be received
Oploid Settlement - McKinsey Fund:				
Revenues	0	5,446	5,446	Establish fund for other opioid funds to be received
		-,	-1	
SLLMD Funds:				
Transfers In	2,609,965	228,906	2,838,871	Increase transfers between SLLMD Zones for budget carryovers
Transfers Out	900,077	228,906	1,128,983	Increase transfers between SLLMD Zones for budget carryovers
Capital Improvement Fund:				
Transfers in	1,333,271	1,000,000	2,333,271	Transfer from Parks Dev. Impact, For Bicycle Garden match
Transfers Out	0	550,000	550,000	Return General Fund monies for Bicycle Garden, now impact fees
Development Impact Fee - Parks:				
Transfers Out	0	1,000,000	1,000,000	Transfer to Bicycle Gard project for City match
Loss Control Fund:				
Expenses	3,737,042	(63,042)	3,674,000	Reduce salary & benefit costs - Risk Management Specialist
Solid Waste Fund:				
Revenues	386,000	169,788	555,788	SB1383 Grant Funds & related grant expenditures
Expenses	453,104	169,788	622,892	SB1383 Grant Funds & related grant expenditures
Hausing Sussesses 5 4				
Housing Successor Fund:	_			
Transfers Out	0	2,832	2,832	Transfer CALPFA funds to new fund
Community Benefit Programs Fund:				
Revenues	0	2.400	2.400	Current year CALDEA funda receive difetere et eiti
		2,100	2,100	Current year CALPFA funds received/interest projection
Expenses	0	50	50	Cash management expense
Transfers In	0	2,832	2,832	Transfer prior CALPFA funds to new fund
Califorina Volunteers Grant Eural				
Califorina Volunteers Grant Fund: Revenues		070.000	070.000	F-1-11-1 6 - 1 6 - DOOD D- 1 1 1
Expenses	0	270,068	270,068	Establish fund for PSCR Dept grant received
Lypenses	U	270,068	270,068	Establish fund for PSCR Dept grant received

<sup>(</sup>A) Revised Budget Excludes any Purchase Order and Budget Carryovers in Exhibits A and B

### ATTACHMENT B

### **RESOLUTION NO. 2024/\*\***

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH APPROVING AMENDMENTS TO THE 2024/25 FISCAL YEAR BUDGET FOR THOSE BUDGET ITEMS UNDER CONSIDERATION AND APPROVED ON NOVEMBER 12, 2024

WHEREAS, the City Council of the City of Antioch has considered budget items as presented by the City's Finance Director in the staff report of November 12, 2024 entitled, "Resolutions Appropriating Expenditures for Encumbrances and Project Budgets Outstanding to the 2024/25 Fiscal Year Budget and Approving Other Amendments to the 2024/25 Fiscal Year Budget";

**NOW, THEREFORE BE IT RESOLVED** that the City Council of the City of Antioch hereby approves the amendments to the fiscal year 2024/25 budget discussed and approved at the City Council meeting of November 12, 2024 incorporated by references and attached hereto as Exhibit A **[TO BE DETERMINED AND ATTACHED]**, including the following items for American Rescue Plan Funds ("ARPA"):

- 1. Interest earnings in the ARPA Special Revenue Fund will be transferred to the Capital Improvement Fund to be used for the Public Safety and Community Resources building.
- 2. Unobligated ARPA funds remaining as of December 31, 2024 will be transferred to the General Fund on December 31, 2024 to be use for FY25 government services incurred through December 31, 2024 as allowed by Treasury regulations.

I HEREBY CERTIFY that the foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof, held on the 12th day of November 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 November 26, 2024

TO:

Honorable Mayor and Members of the City Council

SUBMITTED BY:

Julie Haas-Wajdowicz, Administrative Analyst III 24407

**APPROVED BY:** 

Tasha Johnson, Public Safety & Community Resources Director 79

SUBJECT:

Resolution Approving Climate Action and Resilience Plan (CARP)

2025 Update

### **RECOMMENDED ACTION**

It is recommended that the City Council adopt a resolution approving the Climate Action and Resilience Plan ("CARP", Attachment A, Exhibit A).

### FISCAL IMPACT

Approving the CARP at this time allows the City to link it to the United States' Department of Housing and Urban Development Five-year Consolidated Plan, giving some programs identified in the CARP a possible funding source for the next 5 years.

### **DISCUSSION**

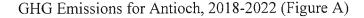
### **Background**

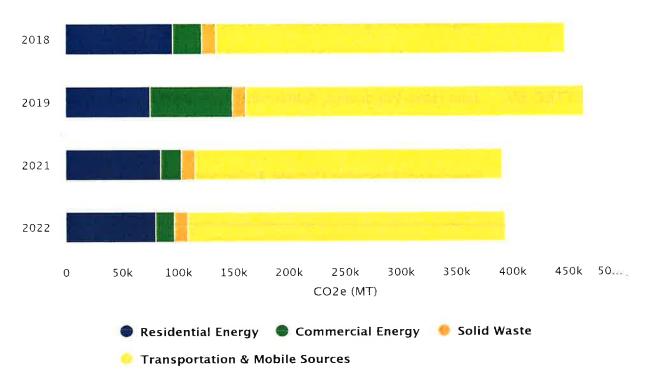
### Climate Change and Resilience

The City of Antioch began its climate work in 2007 when we joined ICLEI – Local Governments for Sustainability and conducted our first Greenhouse Gas Emissions ("GHG") inventory for 2005. In 2009, the City Council adopted Resolution 2009/57 (Attachment B) setting GHG emission reduction goals for Antioch. In 2010, the City adopted its first Climate Action Plans (CAPs). These CAPs, and subsequent CARP's, included greenhouse gas (GHG) emission reports from 2005-2022. GHG emissions have fallen since 2018, according to inventories conducted as a part of this CARP update (Fig. A). This document is the second edition of the CARP, which incorporates resiliency into climate work. By incorporating resilience into the climate plan, implementation work is eligible for federal Community Block Development Grant ("CDBG") funding.

Since 2007, the City has made progress towards climate goals. Much of this has been driven by State actions. In 2022 the State of California passed AB 1279, mandating that

emissions statewide must fall to 85% of 1990 levels by 2045. The City must update is climate goals to reduce emissions in accordance with State targets.





Due to slow action reducing GHG emissions in Antioch, the United States, and around the world, climate change is progressing at alarming rates. Global CO<sub>2</sub> emissions reached record highs in 2023, and per capita emissions in the United States are twice as high as in Europe and China. Continued reliance on fossil fuels has caused global surface temperatures to hit 1.1°C of warming, and "global warming is more likely than not to reach 1.5°C even under the very low greenhouse gas emission scenarios," according to the National Oceanic and Atmospheric Administration<sup>1</sup>. Every fraction of a degree of warming matters. Cutting emissions now to limit warming to 2 degrees instead of 3 or 4 will save lives.

Antioch faces the most risk from extreme heat and wildfire smoke as climate change worsens, and over the last five years has been affected by these hazards. Notable examples include the severe heat waves in September 2022 and June-July 2024, as well as poor air quality in the summer and fall of 2020 due to catastrophic wildfires in northern California. Other hazards, such as flooding, sea level rise, and energy insecurity are outlined in the Local Hazard Mitigation Plan, which is being updated by the City this year. The CARP lays out strategies to address these hazards and their potential effects.

¹ https://www.climate.gov/news-features/features/whats-number-meaning-15-c-climate-threshold

### <u>Analysis</u>

The CARP's primary strategies to improve short term and long-term livability are based on resilience, sustainability, and equity:

- Begin building **resilience** by preparing Antioch for the coming changes associated with a warming climate to ensure that it is a livable city in the near and distant future.
- Begin the process of transitioning Antioch to long-term sustainability through actions that support an economy and environment that can remain healthy for generations to come.
- Promote equity (the idea that those most vulnerable need the most support) by prioritizing the needs of populations most vulnerable to negative effects of climate change. Assessing the equity impact for each action taken can ensure that the goal of expanding equity in the Antioch community is being met.

The concepts of resilience, sustainability, and equity are deeply connected and work together to support livability for all in a community. A community that is more equitable will be more resilient to natural hazards and more holistically sustainable. A community that is more environmentally and economically sustainable is more likely to be resilient to strains on its systems.

City Housing Priorities. The goals of the CARP and the City's Housing programs will also be integrated into the 2025-30 CDBG Consolidated Plan, which outlines a plan for expending federal, state, and City resources on projects that provide a variety of housing assistance for lower income residents. City Council approved two new 2020-2025 Consolidated Plan Priorities to address rising energy costs and community resilience on February 25, 2020:

- AH-4: Reduce household energy costs. Increase housing and energy security to make housing more affordable to lower income households by reducing the consumption of energy. Actions in this new category could include supporting residential energy efficiency and water conservation assessments, paired with education of household about conservation of energy and water and assessment of the home for other potential efficiency improvements. The City's Housing Rehabilitation Program then could provide grants and loans to implement improvements, such as improved lower energy HVAC units, improved windows, weatherization and insulation.
- O AH-5: Expand community resilience to natural hazards. Increase resilience to natural hazards of the housing stock occupied by lower income residents. Actions in this category could take the form of increasing earthquake and flood safety through rehabilitation loans, installing energy efficient HVAC and/or additional insulation to cope with extreme heat events.

### Conclusion

The primary goal of the Climate Action and Resilience Plan is to provide tools for the City of Antioch and the community at large to build community resilience. Many of the proposed actions would result in multiple benefits. For example, energy efficiency improvements in homes can help reduce energy use and emissions, while helping people adapt to warmer temperatures by improving insulation from outside elements, or promote public health by reducing indoor air pollution. Furthermore, energy efficiency improvements lower the high cost of utilities in this area, which decreases the overall cost of housing. This kind of investment makes housing more affordable in the long-term for Antioch residents.

Integrating the goals of the CARP with the goals of the 2025-30 Consolidated Plan allows the City to target its limited housing and other resources in a manner that achieves the greatest good over the longest period of time, benefiting the most vulnerable residents. It also helps the City meet its goal of GHG reductions and to maintain compliance with State regulations.

### **ATTACHMENTS**

A. Resolution 2024/xx
Exhibit A: Climate Action and Resilience Plan

B. Resolution 2009/57

### Attachment A

### **RESOLUTION 2024/\*\***

# RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH ADOPTING THE 2025-2030 CLIMATE ACTION AND RESILIENCE PLAN OUTLINING THE POTENTIAL ACTIONS TO REACH THE GHG REDUCTION TARGETS SET BY RESOLUTION 2009/57

**WHEREAS**, there is a consensus among the world's leading scientists that global warming caused by human emission of greenhouse gases is among the most significant problems facing the world today;

**WHEREAS**, documented impacts of climate change include, but are not limited to, increased occurrences of extreme weather events (i.e., droughts and floods), rising sea levels, threats to global food and water supplies – all of which have an economic impact on communities and their local governments;

**WHEREAS**, the State of California has mandated statewide reduction of greenhouse gas emissions to 80 percent below 1990 levels by 2050;

**WHEREAS**, pursuant to Resolution No. 2009/57 dated June 23, 2009, the City of Antioch adopted Greenhouse Gas reduction targets by reducing overall carbon emissions by 25% (1990 levels) by 2020 and 80% reductions by 2050 as mandated by the Global Warming Solutions Act of 2006 AB-32;

WHEREAS, cities have a unique role to play in reducing greenhouse gas emissions and preparing for the impacts of climate change through their local jurisdiction over policy areas such as housing, air quality, land use planning, transportation, zoning, forest preservation, water conservation, and wastewater and solid waste management;

WHEREAS, the economic arguments for implementing climate solutions are compelling, from the near-term economic gains of energy efficiency to the long-term climate stabilization that can prevent irreparable harm from catastrophic climate change impacts;

WHEREAS, many cities throughout the nation, both large and small, are reducing emissions and pollutants through programs that provide economic and quality of life benefits such as reducing energy bills, preserving green space, implementing better land use policies, improving air quality, promoting waste-to-energy programs, expanding transportation and work choices to reduce traffic congestion, and fostering more economic development and job creation through energy conservation and new technologies;

**WHEREAS**, the City has conducted community outreach including community workshops and surveys to solicit ideas and comments from the community regarding climate protection in Antioch;

**WHEREAS**, the Public Safety and Community Resources Department has prepared the Draft 2025-2030 Climate Action and Resilience Plan and made it available for review by the public and interested agencies and organizations; and

**WHEREAS**, the City has aligned this plan with the City's 2025-2030 CDBG Consolidated Plan in an effort to ensure that our most vulnerable are prepared for future stressors.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Antioch hereby adopts that the proposed 2025-2030 Climate Action and Resilience Plan incorporated by reference and attached as Exhibit A.

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 26<sup>th</sup> day of November, 2024 by the following vote:

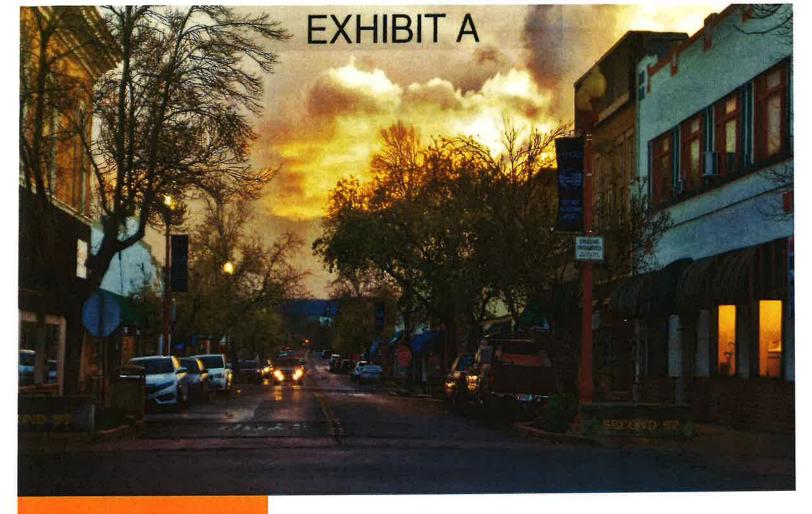
**AYES:** 

NOES:

**ABSTAIN:** 

ABSENT:

ELIZABETH HOUSEHOLDER
CITY CLERK OF THE CITY OF ANTIOCH



MAY 6, 2020

# Climate Action and Resilience Plan



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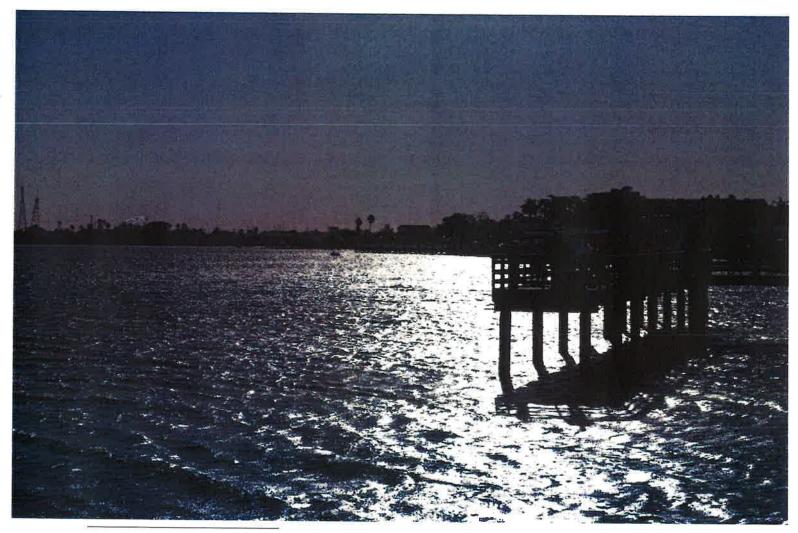
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## Clean Air Coalition

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# **Executive Summary**

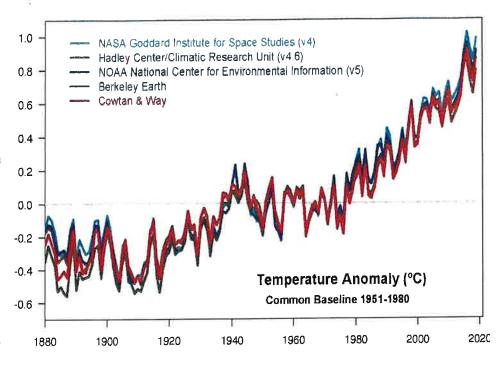
Climate change is here. The past five years have been defined by extreme heat, severe storms, and devastating fire seasons. 2023 was the hottest year on record. The next nine hottest years have all occurred since 2014. There is a 100% chance that 2024 will be one of the five hottest years on record. Humanity is feeling the heat, and we know why. Over 97% of scientists agree that human activities, specifically emissions of greenhouse gases from the burning of fossil fuels, are the major cause of this trend.¹ Climate change brings added stress to community members' livelihoods, businesses, and infrastructure systems. While no individual weather event can be fully and directly



<sup>1</sup> NASA

attributed to climate change, a warming climate increases the volatility of weather and climate conditions. Heat waves become hotter. Storms become more extreme. Fires burn more land.

In the Bay Area alone, the effects of climate change have been slowly intensifying. Between 1950 and 2005, the Bay Area's average annual maximum temperature increased by 1.7°F (0.95 °C). From 2000 to 2022, California faced a megadrought longer and drier than any period since the year 800 CE<sup>2</sup>. Seventeen of the most destructive wildfires in California state history have occurred in the last fifteen vears<sup>3</sup>. Sea levels in the Bay Area have risen over 8 inches in the last 100 years.4 These



conditions will worsen in the foreseeable future as warming continues to intensify.

From increasing energy and water costs to fires and potential grid failures, the challenges communities face are diverse. The updated Climate Action & Resilience Plan lays out information to understand the effects of climate change and proposes strategies and actions to address them.

The Climate Action Resilience Plan ("CARP") will explore the relationship between climate change, natural hazards, and Antioch's economic and social structures. Understanding these relationships can help the City of Antioch develop policies and programs that can help the community adapt to future changes in the natural environment. This document also examines how the Antioch community can reduce its dependence on carbon-based fuel in the built environment and in the transportation sector. Addressing and limiting greenhouse gas emissions is an important way that the City can reduce the magnitude of future hazards. Lastly, the effects of climate change are strongly tied to the economic and social conditions of a given location. A community development section addresses how economy and community building can come together to strengthen climate resilience in Antioch.

5

<sup>&</sup>lt;sup>2</sup> Williams, A.P., Cook, B.I. & Smerdon, J.E., 2022

<sup>3</sup> CalFire, 2024

<sup>&</sup>lt;sup>4</sup> Bay Area Climate Change Regional Report - California's Fourth Climate Change Report, 2019

This Climate Action & Resilience Plan is developed in conjunction with the Five Year 2020-2025 Contra Costa HOME/CDBG Consortium Consolidated Plan, including the City's Strategic Plan and Annual Action Plan. The Consolidated Plan is submitted to the U.S. Department of Housing and Urban Development (HUD) every five years for review. After HUD approval, the City can access a variety of federal and state funding to achieve the goals laid out in the Consolidated Plan. Funding to implement the Consolidated Plan goals includes the Community Development Block Grant (CDBG), HOME Investment partnership funding, Housing Successor funds, Permanent Local Housing Allocation (PLHA) funding, Energy Efficiency and Conservation Block Grant (EECBG) funding, and such other community development funds as may become available. By aligning CARP actions with CDBG funds, the City of Antioch can secure and utilize federal and state funding to increase community resilience for vulnerable populations over the next five years.

Over the next five years however, changes will continue. New technologies will develop, new understandings of the coming climate changes will materialize, and new solutions to address these changes will emerge. As such, the Climate Action & Resilience Plan is a living document. The City of Antioch will continue to add new insights into the Climate Action & Resilience Plan to keep the document updated and informative. The next edition of CARP will align with the next 5-year Consolidated Plan to ensure continuity in the resilience building process.

This document informs the Antioch community of climate risks and provides understanding as to how they can motivate the creation of an economy that produces low levels of carbon emissions (known as a low carbon economy). This document explores policies and programs that can help the community prepare for more natural hazards, scarcer resources, and infrastructure disruptions. Together, Antioch businesses, residents, employees, and city staff can build a resilient community and support each other in the face of these challenges.





# Why Act?

In 2015, countries around the world agreed to try and limit global warming to well below 2°C, and ideally only 1.5°C (2.7°F), above pre-industrial levels. This would avoid the most catastrophic effects of climate change around the world, the least loss of life, and minimize the economic burden of such severe warming. Unfortunately, as global surface temperatures have hit 1.1°C of warming, "global warming is more likely than not to reach 1.5°C even under the very low greenhouse gas emission scenarios," according to NOAA<sup>5</sup>. Every fraction of a degree of warming matters. Cutting emissions, immediately and drastically, warming is limited to 2 degrees instead of 3 or 4 and this will save lives.

Antioch has, over the last five years, seen an intensification of heat, wildfire smoke, flooding, and severe weather. The summer of 2020 brought devastating wildfires to California, and winter storms flooded streets and knocked out powerlines across the area in 2023. As more emissions are released into the atmosphere and stored within, more natural changes will occur. These changes will strain the health and safety of Antioch neighborhoods.

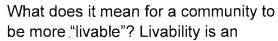
There is still time to stem the tide of climate change. The City of Antioch has opportunities to build resilience in the community, and this document aims to discover and explore these opportunities. Through this process, the CARP strives to help facilitate community resilience, to ensure that Antioch is both prepared for the changes to come and ready to help reduce the future impact and scale of those changes.

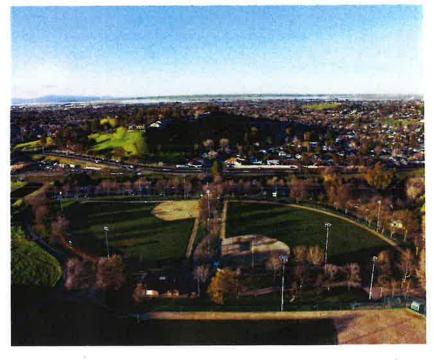
We hope you will join us in making Antioch safer, healthier, and more resilient now and in the future.

<sup>5</sup> NOAA, 2024

# Goals of the CARP

Antioch's CARP operationalizes, in the context of climate resilience, the City's Vision to create bright opportunities for families to grow, offering places to plan, enabling businesses to thrive, and cultivating a unique downtown experience. It encourages residents and businesses to conserve resources, prepare for the future, and increase the "livability" of the City of Antioch.





important concept in the field of planning. In general, livability is defined by the quality of life, and measured by such factors as access to fresh water, food, housing, transport, health care, education, and a safe and stable environment. AARP says that "A livable community is one that has affordable and appropriate housing, supportive community features and services, and adequate mobility options, which together facilitate personal independence and the engagement of residents in civic and social life."

HUD, collaborating with the Partnership for Sustainable Communities, established six livability principles that guide funding investment for the major departments of the federal government. They are:

- Provide more transportation choices. Develop safe, reliable and economic transportation choices to decrease household transportation costs, reduce our nation's dependence on foreign oil, improve air quality, reduce greenhouse gas emissions, and promote public health.
- 2. Promote equitable, affordable housing. Expand location- and energy-efficient housing choices for people of all ages, incomes, races and ethnicities to increase mobility and lower the combined cost of housing and transportation.
- 3. Enhance economic competitiveness. Improve economic competitiveness through reliable and timely access to employment centers, educational opportunities, services, and other basic needs by workers as well as expanded business access to markets.
- **4. Support existing communities.** Target federal funding toward existing communities through such strategies as transit-oriented, mixed-use development and land recycling to increase community revitalization, improve the efficiency of public works investments, and safeguard rural landscapes.

- 5. Coordinate policies and leverage investment. Align federal policies and funding to remove barriers to collaboration, leverage funding and increase the accountability and effectiveness of all levels of government to plan for future growth, including making smart energy choices such as locally generated renewable energy.
- **6. Value communities and neighborhoods**. Enhance the unique characteristics of all communities by investing in healthy, safe, and walkable neighborhoods rural, urban or suburban.

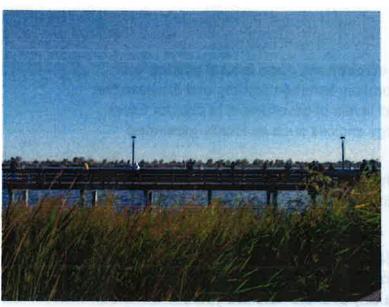
The Antioch Climate Action & Resilience Plan (CARP) aligns with federal and state guidelines, and various city plans to best position the City to access funding opportunities to increase the livability of the City over the next five years.

The CARP's primary strategies to accomplish short and long-term livability are based on resilience, sustainability, and equity:

- Begin building resilience by preparing Antioch for the coming changes associated with a warming climate to ensure that Antioch is a livable city in the near and distant future.
- Begin the process of transitioning Antioch to long-term sustainability through actions that support an economy and environment that can remain healthy for generations to come.
- Promote equity, the idea that those most vulnerable need the most support, by prioritizing the needs of populations most vulnerable to negative effects of climate change and by ensuring the healthy inclusion of disadvantaged populations into a sustainable economy. Assessing community-driven equity impact for each action can ensure that all actions support the goal of expanding equitability in the Antioch community.

The concepts of resilience, sustainability, and equity are deeply connected and work together to support livability for all in a community. A community that is more equitable will be more resilient to natural hazards and more holistically sustainable. A community that is more environmentally and economically sustainable is more likely to be resilient to strains on its systems.

The principles outlined in this document are important for Antioch community members, leaders, and business owners. Antioch will need everyone's support and participation to build a resilient, sustainable, equitable, and livable city.





# Livable

Maintain a healthy, happy, and safe population, environment, and economy now and in the future.

### Equitable

- -Job opportunities for all Antioch residents
- -Financial security (rent, utilities, and food) for all Antioch residents
- Removal of barriers to economic, political, and social participation for vulnerable populations

### Resilient

- Prepared for the emergency situations
- -Ability to quickly recover from hazard occurrences
- -Ability to maintain economic and social stability through major strain

### Sustainable

- -Low carbon, low waste economy
  - -Local, green, and decent paying jobs
- -Protection the natural environment and preservation of natural and environmental services

# Community Outreach for the CARP

The process of developing the Climate Action & Resilience Plan required community participation. To gather input from the community, the City of Antioch conducted two community surveys, gathering input from a variety of sources. Flyers for the surveys were posted in numerous community centers, on City social media accounts and websites, and sent out to community business and organization networks. The City did outreach for the CARP and the survey by tabling at many events throughout the spring of 2024. The City also promoted the surveys while doing door-to-door outreach for SB1383 implementation at multi-family housing complexes. This outreach alone reached over 400 residences. Together, the City was able to gather the opinions of over 200 community members. Participating community members, almost doubling the input of the 2020 survey. While the information and expertise from the community was invaluable, the City will continue working to improve engagement for the development of the next edition of the Climate Action & Resilience Plan.

The community outreach process revealed a particularly high need for hazard preparedness and education, increased energy security, and more effective public transit infrastructure. The City will focus on the priorities of the community as they have been expressed throughout the process of engagement.

# Aligning the CARP with Existing and Future Plans

Antioch does not face these challenges alone. Other jurisdictions have their own goals, plans, and projects to address the climate challenge. Because climate change does not begin and end at city borders, and because the social and economic effects of climate change will be felt on a wide scale, Antioch can work in tandem with its local, regional, and statewide partners to strengthen community resilience.

Furthermore, the City of Antioch has priorities that go beyond the scope of climate change. However, the issue of climate change touches

### **Highlighted Quotes:**

- "Antioch research potential locations for microgrids"
- "bike lockers for safe storage of bikes when you arrive at destination - at the least = city hall, libraries, all public buildings"
- "Better and more direct bus routes to Bart Station"
- "Find way to help fund low energy use house to still qualify for solar rebate"
- "have low-income weatherization program, include some way to provide insulation particular older homes"
- "Please encourage local businesses to switch any disposable materials to COMPOSTABLE materials"

many different industries, locations, and social systems. To ensure continuity within the City, the Climate Action & Resilience Plan aligns with the General Plan and approved Housing Element, the Local Hazard Mitigation Plan, the 5-year Consolidated Plan, and the Vision and Strategic Plan.

### State Goals and Action

The State of California has set ambitious greenhouse gas emissions targets for the next 30 years. The State has implemented policies, spanning from renewable energy procurement to sustainable transportation planning, that help it achieve its goals. Aligning with the state can help the City secure funding for projects to improve the livability of its neighborhoods.

SB 32 and AB 32 have outlined goals for the state's greenhouse gas emissions reductions:

- AB 32 (2006): Limit greenhouse gas emissions to 1990 levels by 2020
- SB 32 (2016): Limit greenhouse gas emissions to 40% of 1990 levels by 2030

# State Assembly and Senate bills over the last 20 years have supported greenhouse gas efforts that have helped Antioch reduce its own carbon footprint:

- SB 350 (2015): Increase California's renewable energy portfolio to 50% and double statewide energy efficiency savings and natural gas by 2030
- SB 100 (2018): Requires the state to procure 60% of all electricity from renewable sources by 2030 and 100% from carbon free sources by 2045.
- SB 375 (2008): Lays out greenhouse gas emission reduction targets for passenger vehicles
- AB 1493 (2002): Required the first set of greenhouse gas emission standards for passenger vehicles
- SB 1383 (2016): Requires reductions in emissions of short-lived climate pollutants (such as methane) by 40-50% below 2013 levels by 2030
- AB 2514 (2010): Requires electric utilities to install minimum levels of grid-scale energy storage infrastructure
- AB 1279 (2022): Sets goals to reduce anthropogenic GHG emissions to 85% below 1990 levels and achieve carbon neutrality by 2045.

### Contra Costa County Climate Goals

The effects of climate change and natural disasters do not end strictly at the borders of one jurisdiction or another. Aligning city goals with County goals can facilitate a more efficient allocation of funding and resources to address climate challenges.

Contra Costa County currently has its 2024 Climate Action Plan (CAP) Update available for public review. The City of Antioch has been working with the County to ensure that the concerns and perspectives of Antioch neighborhoods are addressed, and to solidify continuing regional collaboration.

## COVID-19 impacts on CARP

The global COVID-19 pandemic began shortly before the 2020-2025 CARP was published, causing an unprecedented disruption to daily life in Antioch. The declaration of a state of emergency and the subsequent stay-at-home order lasted until January 2021. During this time, VMT in the City dropped by approximately 26% as schools and businesses transitioned to online instruction and operation. Public transportation ridership also dropped significantly as a result of surging case rates and social distancing measures.

Much of the City's funds and efforts were diverted away from ongoing projects towards addressing the pandemic, and as a result many actions outlined in the 2020 CARP were significantly delayed. However, safety measures taken to improve air filtration in public buildings also addressed the need for improved air filtration in wildfire smoke events. The summers of 2020 and 2021 saw intense wildfires across northern California. Adapting to health hazards and climate hazards go hand in hand. Mitigation and adaptation measures that required in-person actions, such as in home energy audits and weatherization upgrades, could not happen due to social distancing measures. This delayed Antioch's progress towards achieving the City's climate goals.

## Alignment with City of Antioch Strategies and Plans

The CARP aligns with Antioch's other plans and goals. As a living document, the CARP will be updated to reflect ongoing additions to other city planning documents as they occur.

The City of Antioch released its **Strategic Vision and Plan** in 2019, which laid out goals, priorities, and recommendations for the City from 2019 to 2029. The Climate Action & Resilience Plan update will continue to align its strategies and goals with the Strategic Plan in the following areas:

- Beautification and Urban Forestry
- Mobility Plan Development and Active Transportation
- Municipal Center and community engagement
- Expansion of solar projects
- Youth programs for improved public health and workforce development

The CARP also aligns with the City of Antioch's 5-year **Consolidated Plan**. Alignment with the Consolidated Plan is necessary to help secure funding to address housing and environmental issues in Antioch's low-income communities. Among the goals of the Consolidated Plan is to improve the quality of the housing stock, expand access to government for low-income and non-English speaking populations, and to promote affordable housing for low to middle income residents.

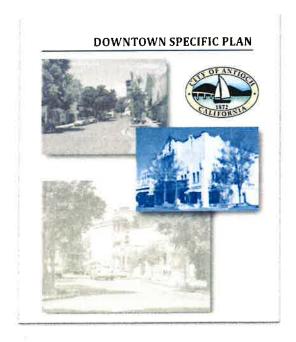
The **Downtown Specific Plan** outlines strategies to make Antioch's downtown area more sustainable and more attractive for local business. The Climate Action & Resilience Plan lays out strategies that aim to increase bicycle use and connectivity and encourage local business and community vibrancy in the downtown area.

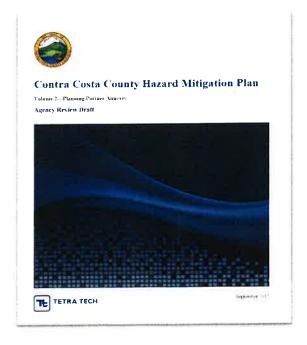
In many ways, Contra Costa County's **Local Hazard Mitigation Plan** (LHMP), published in 2018, functioned as a basis for the initial Climate Action & Resilience Plan.

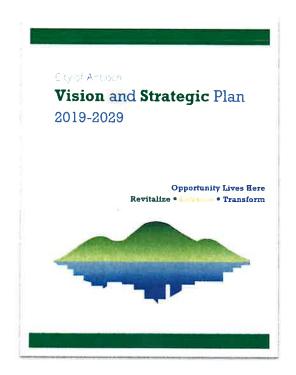
The LHMP complies with State legislation in **SB 379**, which requires counties and cities to consider the risk of climate change in safety element documents. This version of the CARP expands on analyses done in the loca by focusing on the impact of climate change on the Antioch community and by proposing actions to address these challenges. The City of Antioch will be updating its own Local Hazard Mitigation Plan after the publication of this document.

The Climate Action Resilience Plan will be guided by the Antioch Environmental Justice Element, which was published as a part of the City's general plan in 2023. California Senate Bill 1000 stipulates that in cities and counties must incorporate principles of environmental justice into their general plans if they contain communities defined as "disadvantaged". These are called Environmental Justice neighborhoods. Environmental Justice is defined as "the fair treatment and meaningful participation of people of all races, cultures, and incomes with respect to the development, adoption, implementation, and enforcement of environmental laws, regulations, and policies," according to California State Code. The notion of Environmental Justice will guide this plan's approach to climate solutions that foster a healthier, more just community.

The CARP will remain updated as more local and regional plans are published.







#### A Path Toward Resilience

The primary goal of the CARP is to provide tools for the City of Antioch and the Antioch community to build community resilience to climate challenges.

The Asian Pacific Environmental Network (APEN) defines community resilience as "the ability of communities to withstand, recover, and learn from past disasters to strengthen future response and recovery efforts". Within the context of climate change, gradual, longer-term hazards such as extreme heat increases and drought fall under the umbrella of disaster. Key elements of effective community resilience include resilient built environments, resilient economies, and resilient natural systems.

Actions that build resilience have benefits that fall into three broad categories: **adaptation** to climate related changes, **mitigation** of greenhouse gas emissions, and **community development** for building strong communities that can withstand the climate challenge.

**Adaptation** to climate change refers to actions that will directly help prepare communities for the effects of climate change. Adaptation measures focus largely on making sure human populations, built environments, and natural resources are prepared for increased strain. Examples of adaptation include installing green infrastructure to limit the destruction of floods and securing backup water supplies that can support the population in times of drought.

**Mitigation** of greenhouse gas emissions refers to the act of reducing the greenhouse gas emissions from the community. Because long-term environmental sustainability relies on reducing greenhouse gas emissions, mitigation has been the traditional instrument of Climate Action Plans. Recent impacts of climate change have brought the necessity of including climate adaptation into focus. While a discussion of mitigation alone is no longer sufficient to address the climate challenge, it remains vitally important in order avoid catastrophic climate changes in the future. Examples of mitigation include reducing single driver vehicle use and decreasing natural gas use in the built environment.

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<sup>&</sup>lt;sup>6</sup> APEN Mapping Resilience Report, 2019

**Community development** actions build resilience by improving the strength of economic and social systems that may be strained by climate change. Establishing strong and equitable economic conditions and communication networks that encourage engagement and participation in the community are necessary to strengthen resilience. Improving the health of residents also contributes to the resilience of communities by reducing the stress and financial repercussions of poor health. Because social and economic conditions play a large role in a community's ability to address challenges, community development is a crucial aspect of climate policy.

Many actions proposed in this document provide benefits beyond the boundaries of a single categorization. For example, energy efficiency improvements in homes can help reduce energy use and energy production emissions, while helping people adapt to warmer temperatures by improving insulation from outside elements. Antioch's CARP actively seeks actions that can provide multiple benefits for the Antioch community.

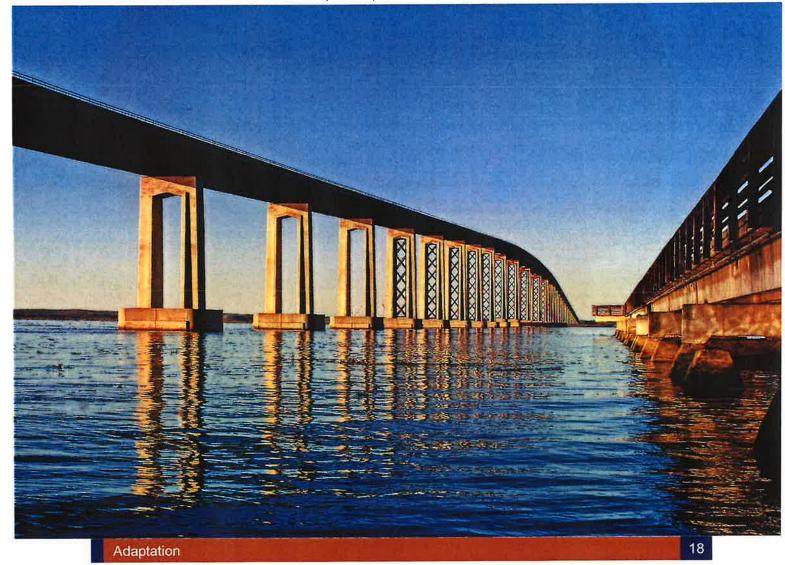


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# Adaptation

Climate change will touch many aspects of society. According to the Bay Area Climate Change Regional Report, climate change will increase the likelihood of certain hazard occurrences, disrupt social systems, and damage built environments such as transportation nodes and energy distribution pipelines. Many of these changes will occur across regional areas and will require coordinated planning processes. It is important that the City both participate in these planning processes and consider the ways regional disruption will affect local communities.

Antioch also faces specific, localized hazards whose frequency and impact will likely increase due to climate change. The 2018 Local Hazard Mitigation Plan began the analysis of how hazards might impact the Antioch community. However, hazard risks do not remain static, especially considering the intensification of climate change. This Climate Action & Resilience Plan (CARP) continues the hazard planning process.



# The table below outlines current hazard risks as laid out by the Local Hazard Mitigation Plan:

Rank	Hazard Type	Risk Rating Score (Probability x Impact)	Category
1	Earthquake	48	High
2	Severe weather	30	Medium
3	Landslide	27	Medium
4	Flood	18	Medium
5	Drought	9	Low
6	Dam and levee failure	6	Low
6	Wildfire	6	Low
6	Sea level rise	6	Low

The current rating associated with each hazard reflects the current risks posed by each hazard. The frequency and magnitude of some hazards, however, is likely to increase in the upcoming years due to the effects of climate change. The number of severe heat days, for example, will substantially increase by 2050, and drought is expected to become more common and severe.

Though climate change was incorporated into the hazard mitigation planning process, projecting the future impacts of climate change was beyond the scope of that plan. This adaptation section builds on the work of the Local Hazard Mitigation Plan by outlining future vulnerabilities that will become apparent over the coming years.

Ontra Costa County Local Hazard Mitigation Plan Volume II, 2019

### Extreme Heat

Antioch is already one of the warmest communities in the Bay Area region and is expected to see further heat intensification. The Bay Area's average annual maximum temperature increased by 1.7°F (0.95 °C) from 1950-2005, and is expected to continue warming in the range of 3.3°F by mid-century under low emissions, and 4.4°F under high emissions. By 2100, average temperatures could increase by 7.2°F to 10.0°F, causing severely climate disrupting consequences.<sup>8</sup> To support energy security and public health, the City will need to address the effects of extreme heat.

#### Average yearly number of extreme heat days in Antioch<sup>9</sup>:

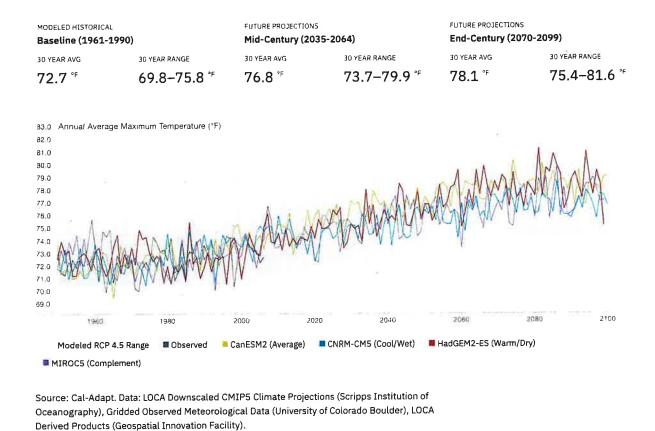
	(Historically (1971-2000)	BAU Midcentury (2036-2065)	BAU Late Century (2070 -2099)	With Bold Action (2°C)
Days Over 90	31	72	110	64
Days over 100	3	19	44	13
Days over 105	0	7	22	4
Off the charts Days (127)	0	0	2	0

<sup>&</sup>lt;sup>8</sup> Bay Area Climate Change Regional Report

<sup>&</sup>lt;sup>9</sup> Union of Concerned Scientists Killer Heat Tool, 2019

#### LOCA Grid Cell 37.96875, -121.78125

Projected changes in Annual Average Maximum Temperature under a Medium Emissions (RCP 4.5) Scenario.



Cal-Adapt Antioch Annual Average Maximum Temperature Projections<sup>10</sup>

#### Financial Impacts of Extreme Heat

Adapting to extreme heat requires time and money. Neighborhoods with already high housing burdens are likely to suffer the greatest consequences, as lower income residents have few resources to spend on the installation of air conditioning or the increased energy bills associated with its use. 11 Furthermore, most of Antioch's housing stock was built between 1980 and 1999, meaning many homes are over thirty years old. 12 These structures are less likely to have effective insulation, which increases pressure on the cooling systems to maintain a cool temperature. Because homes with low insulation levels are unable to hold the cold air generated from air conditioning systems, the costs associated with cooling can increase drastically. High levels of air

<sup>10</sup> Cal-Adapt

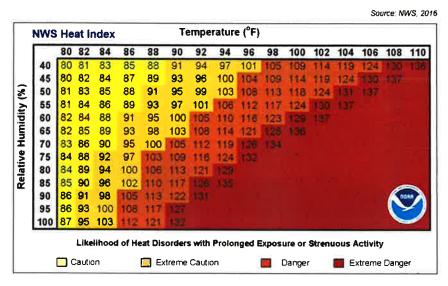
<sup>11</sup> Heat Islands and Equity, EPA, 2024

<sup>12</sup> Antioch Housing Element, 2023

conditioning use on a macro scale can also strain the electrical grid, which can result in even higher energy costs as dynamic pricing attempts to deter users from using electricity during times of high demand.

#### Health Impacts of Extreme Heat

Extreme heat can increase the likelihood of heat stroke, heat exhaustion, and even heat-related death. The EPA has found that in the last century, heat waves are becoming worse. Heat waves are increasing in intensity, duration, and frequency in the United States. In Antioch, heat waves and the already high number



of excessive heat days are likely to intensify and increase in the coming years. Excessive heat can lead to severe health impacts and associated costs. According to the California Department of Public Health, the 2006 summer heat wave in California lead to the deaths of over 140 people, many of whom were elderly<sup>13</sup>. In September of 2022, California was struck by an extreme heat wave that lasted 10 days and caused an estimated 395 "excessive deaths". These excess deaths disproportionately affected Hispanic communities in California.<sup>14</sup> This heat wave resulted in Antioch Unified School District sending students home early as heat had become unsafe in the afternoons.<sup>15</sup> The heat also caused BART delays and slowdowns across the region.

#### Summary of Effects of Climate Change on Extreme Heat

- Drastic increase in severe heat days and increased frequency and magnitude of heat waves
- Increase in health events and energy costs associated with extreme heat events

#### Most Vulnerable Communities

- Low-income communities
  - Those without access to sufficient healthcare

<sup>13</sup> Knowlton, et al., 2008

<sup>14</sup> Heat Islands and Equity, US EPA

<sup>15</sup> CBS News, 2022

- Those without access to air conditioning
- o Those facing energy insecurity
- Elderly populations
- Neighborhoods in Urban Heat Islands and with little tree canopy
- Outdoor workers
- Active transportation commuters
- Populations with cardiovascular or respiratory conditions
- Unsheltered persons

#### Adapting to Extreme Heat

The City of Antioch can address extreme heat by promoting both financial security and public health in indoor and outdoor environments.

Financial security and health are strongly linked in the indoor environment. High costs of energy bills, especially as indoor cooling becomes more prevalent, restrict people from making their homes healthy and comfortable. The City can support weatherization efforts to increase insulation and energy efficiency to support household health and decrease energy demand. Weatherization efforts, which include improving roof insulation, installing duct sealing, and replacing old, inefficient HVAC equipment with newer, more energy efficient

Urban Heat Island (UHI): The Urban Heat Island effect explains the phenomenon that cities and urban areas are generally warmer than their rural surroundings. U.S. EPA definition: "As cities develop, more vegetation is lost and more surfaces are paved or covered with buildings. The change in ground cover results in less shade and moisture to keep urban areas cool. Built-up areas also evaporate less water, which contributes to elevated surface and air temperatures." Properties of urban materials, such as the level at which these materials reflect, store, and emit the sun's energy, help determine the intensity of the urban heat island effect. 10

equipment, can substantially increase the resilience of homes to outside conditions.

Maintaining public health in the outdoor environment requires a different approach. Increasing tree canopy is one way to address extreme heat in the community at-large. The City has already begun tree planting campaigns through both the Public Works department and community events, and should continue to support these efforts. Tree canopy can provide shade and can reduce the Urban Heat Island (UHI) effect through evapotranspiration. The City can prioritize tree planting in areas along bicycle and pedestrian avenues to provide safe active transportation for the Antioch community. The City can also prioritize tree planting in areas with high percentages of outdoor workers to maintain worker health and safety.

16 U.S. EPA

Another way to address the Urban Heat Island effect is by cooling the built environment by using cool roofs on buildings and cool pavements on streets. Cool roofs and pavements use materials that reflect more solar energy than typical materials, which help cool indoor and outdoor environments.<sup>17</sup>

The City of Antioch can further explore how to encourage implementation of appropriate cool surfaces in areas that have high UHI and in areas that are expected to see high levels of development in the coming years. The California Heat Assessment Tool (CHAT) provides a mapping of the urban heat island effect in Antioch by census tract.<sup>18</sup>

#### **Proposed Actions**

- 1. Support energy efficiency upgrades and weatherization in homes
  - a. Continue outreach for BayREN programs, which provide rebates for energy efficiency improvements
  - b. Partner with Habitat for Humanity to promote weatherization upgrades in the Housing Rehabilitation program, including installation of energy efficient air conditioning, HVAC, and insulation.
- 2. Partner with and promote the County Weatherization program for extremely low-income residents, which will help to leverage additional HUD funding.
  - a. Provide assistance to residents in filling out and submitting required paperwork.
  - b. Increase outreach for the County's Weatherization program.
  - c. Provide a City of Antioch subsidy to increase access to residents with incomes up to 80% of the area median income (AMI) (presently the program only serves up to about 40% AMI.)
- 3. Increase in green infrastructure and reflective surfaces in the built environment
  - a. Explore mandate on new development requiring holistic review of energy efficiency (explore CalGreen Tier 1 reach code)
    - i. Develop guidelines for floor-to-area ratio bonuses and other incentives if developers comply with CalGreen Tier 2 requirements
  - b. Continue tree planting efforts in necessary areas, such as those with low tree canopy and high UHI effect.
  - c. Encourage the use of green roofs in new construction.
  - d. Encourage the use of cool roofs in new construction.
  - e. Consider the use of cool pavements when repaving and paving roads in appropriate areas. Determine procurement guidelines for pavements based on Environmental Product Declaration (EPD) when available

<sup>&</sup>lt;sup>17</sup> U.S. EPA, 2008

<sup>18</sup> California Heat Assessment Tool (CHAT)

4. Increase number of cooling centers and conduct analysis into best locations for new cooling centers

## **Flooding**

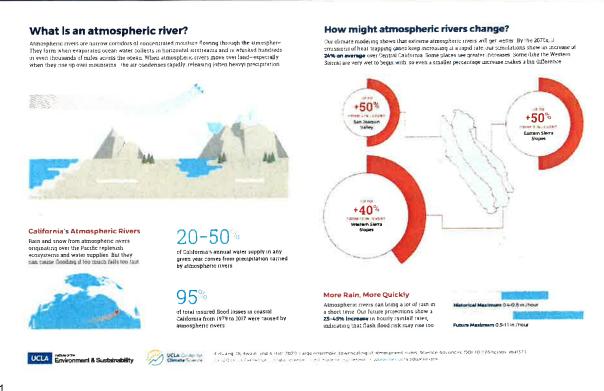
The combination of sea level rise and increased likelihood of extreme storms make future flooding in Antioch more likely. While flooding was initially thought to be a longer-term concern, intense storms over the last five years have already caused flooding in Antioch. As the planet warms, sea level rise is expected to substantially increase flooding intensity in the second half of the 21st century. Sea levels have already risen by 6 inches in the last 100 years. By the end of the century, even with substantial greenhouse gas emission reductions, three to six feet of sea level rise is likely inevitable. In addition to sea level rise, a warmer Pacific Ocean and atmosphere could lead to the intensification of winter storms that hit California. Many of these may be caused by atmospheric rivers, which are long, narrow bands of water vapor in the atmosphere that transport huge amounts of moisture out of the tropics towards the poles. Atmospheric river events, due to their high water volume, can drop as much as half the state's yearly water supply in as few as 5-10 days. A large storm would damage a significant portion of north Antioch.

19 Sea Level Rise

<sup>&</sup>lt;sup>20</sup> San Francisco Planning Dept., 2018

# Intensifying Atmospheric Rivers in a Warming California

Attriumphinis, it was are excepted to Carlifornian water story, and union the daily than hatten under binnais ion and climate change to end to make the operation hand control planning that many climate products have provided a many of this of those exceptions storm patterns. Act CLIA, were observation a matheat to story these among their exercising as that have of support detail.



21

Flooding as a result of storms has caused destruction in Antioch in recent years. Late December of 2022 through January of 2023 saw a series of intense atmospheric river systems hit California, bringing hurricane force wind to many parts of the Bay Area and dropping over 10 inches of rain in Antioch. The City declared a local state of emergency. The storms caused approximately \$1.9 million in damages, and 13 sites in Antioch were deemed eligible for FEMA's Public Assistance grant. As of March 2024, no funding from FEMA had been committed<sup>22</sup>. The City's Public Works department incurred \$122,291 for the storm as they responded to the storms, barricading streets and setting up sandbag areas to prevent flooding. Heavy, rapid rainfall is expected to become more likely in the future and will put vital infrastructure in Antioch at risk. Flood mapping from Adapting to Rising Tides (ART) maps areas that are at risk from coastal flooding that are likely to result from sea level rise. Flooding can contaminate housing stock with toxins from impaired water and can spread hazardous materials into homes. Flooding has the potential, especially on ground level, to result in substantial property destruction. Single-story, single-family homes in flood risk areas are the most vulnerable. Flood mitigation strategies should be prioritized in these areas.

<sup>&</sup>lt;sup>21</sup> UCLA Institute of the Environment and Sustainability, 2020

<sup>&</sup>lt;sup>22</sup> The East Bay Times, 2023

Flood mapping from the Adapting to Rising Tides study illustrates that flooding occurring as a result of sea level rise will disproportionately impact Antioch's lower income neighborhoods on the northern side of Highway 4. Health impacts related to flooding are associated with releases of hazardous waste and water contamination. Many of Antioch's low-income neighborhoods are located near hazardous waste sites. Flood water can spread hazardous material contamination of air, water, and soil to nearby communities. Even without the presence of hazardous waste facilities, contaminated water, also known as impaired water, contains toxins that can spread through flooding. Delta water on the north coast of Antioch is considered impaired, and the projected flooding is likely to result in health impacts.

#### Summary of Effects of Climate Change on Flooding

- Decreasing snowpack and altered precipitation patterns, such as more rain and less snow, may disrupt stream flows and create greater flood risk in winter
- Increase in risk of dam and levee failure as rising tides put more pressure on those systems
- Disruption of water supply and water quality due to changing precipitation and runoff patterns
- Increase of flood risk on inland water bodies due to increase of severe storms
- Rising groundwater may increase the risk of soil liquefaction

#### Most Vulnerable Communities

- Populations living in single story residences in flood prone areas
- Communities with nearby flood-prone waste facilities
- Populations that rely on at-risk transportation routes for work
- Non-English speaking populations
- Populations at risk of housing displacement
- Also vulnerable: infrastructure

#### **Projections**

BCDC's Adapting to Rising Tides study has mapped the area of Antioch that is at risk of major flood damages over the course of the next 80 years (see appendix for larger images). These mappings can help inform future development in flood prone areas and can help educate people on the risks they may face in the coming years.<sup>23</sup>

# Adapting to Increased Flooding

Though large-scale flooding is a longer-term concern, the City of Antioch can begin preparing for its effects. Public health, property disruption, and economic fallout of severe flooding are important issues to address.

Ensuring quick and effective evacuation measures are necessary in the case of a major flood. The City's Emergency Operations Plan has laid out plans for evacuation. Expanded outreach to community members, especially those without access to broadband, smartphone and computer



(12 inch SLR) expected by 2030 with 100-year storm



(24 inch SLR) expected by 2050 with 100-year storm



<sup>23</sup> Adapting to Rising Tides Flood Projections

technology, and those without English language skills will make crisis response more equitable and effective.

The City can begin building flood resilience by strengthening the built environment. In Antioch, a scenario in which high tide is combined with a large storm is expected to cause more widespread flood damage. Porous pavements can absorb stormwater to mitigate flood impact. Testing of porous pavements has shown that they can absorb up to 90% of stormwater runoff.<sup>24</sup> Bioswales, rain gardens, and other examples of green infrastructure can also help absorb rainwater and reduce flood impact.

Coastal flooding along the Delta and the San Francisco Bay shorelines will have regional effects. Regional flooding affects Antioch most clearly through economic disruption. Important transportation infrastructure, such as coastal rail lines and highways, are at risk of disruption. Job sites along the Delta coastline may become impossible to access. By continuing to work with regional partners, such as Adapting to Rising Tides and the Delta Stewardship Council, the City can ensure that it is prepared for the potential economic fallout associated with severe flooding in the Delta-Bay area.

#### **Proposed Actions**

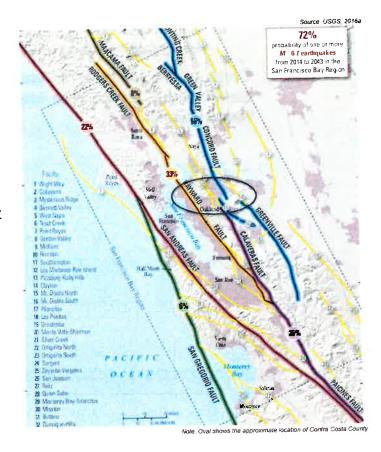
- 1. Take flood areas into consideration when proposing new development
  - a. Require flood management proposal when development is proposed in flood-prone area
- 2. Expansion of green infrastructure for stormwater management purposes
  - a. Explore inclusion of bioswales and other stormwater management infrastructure in flood-prone areas as a part of the Urban Forestry Plan
  - b. Work to restore wetlands and historic watersheds in Antioch, which can help reduce flooding, filter pollutants from contaminated stormwater, and sequester carbon dioxide.
- 3. Coordinate with regional agencies to create readiness plans in case of emergency.
  - Coordinate regionally with groups such as Contra Costa Transportation
     Authority (CCTA) and Tri Delta Transit to ensure transportation continuity
     in emergency situations.

<sup>&</sup>lt;sup>24</sup> EPA Urban Heat Island Compendium of Strategies

- b. Coordinate regionally with housing and development agencies to prepare for potential housing stresses caused by flooding.
- 4. Continue participation in the Adapting to Rising Tides Initiative and in Delta Stewardship Council's *Delta Adapts* project, which will include comprehensive flood mapping.

# **Earthquake**

Analysis provided by the United States Geological Survey (USGS) suggests a high likelihood that the Bay Area will experience an earthquake by 2050. The Hayward Fault is the most likely to experience an earthquake, while the Greenville fault is projected to be the most destructive for Antioch in a 7.0 earthquake event. While not located directly along a particular fault line, Antioch remains susceptible to destruction from earthquakes along numerous fault lines. Probable damages in Antioch from a 7.0 Earthquake from any of the nearby fault lines range from over \$200,000,000 (Calaveras) to nearly \$540,000,000 (Greenville).25



# Summary of the Effects of Climate Change on Earthquakes

- Soil saturation and liquefaction in the case of earthquake, leading to higher risk of landslide and potential of contamination of groundwater supply
- Increased risk of dam failure due to seismic events and changing water patterns

#### Most Vulnerable Communities

- Low-income residents living in at-risk buildings
  - Households without earthquake insurance (only 10% of homeowners and 5% of renters have an earthquake policy)<sup>26</sup>
- Populations that rely on at-risk transportation routes
  - The Pittsburg-Antioch highway and State Highway 4 are both considered to be at-risk to earthquake due to liquefaction risk<sup>27</sup>
- Disabled and elderly populations that may have difficulty evacuating
- Populations without automobile access
- Non-English speaking populations

<sup>&</sup>lt;sup>25</sup> CCC Hazard Mitigation Plan Volume II

<sup>&</sup>lt;sup>26</sup> Bay Area White Paper on Earthquake Residential Damage and Displacement

<sup>&</sup>lt;sup>27</sup> CCC Local Hazard Mitigation Plan

#### Adapting to the Earthquake Hazard

Earthquake resilience requires the **ability to prepare**, **react**, **and rebuild**. Earthquakes can be among the most damaging natural disasters, both in the cost of human lives and in property destruction. Preparation includes community engagement, such as informing the public on hazard risks and how they can prepare for earthquake occurrence and making structures more earthquake safe. Prioritizing older structures and multifamily housing buildings can be an efficient use of potential retrofit funds. Successful preparation makes the ability to react, due to heightened public awareness, and rebuild, due to the destruction of fewer buildings, significantly easier.

Earthquake resilience requires planning but is also dependent on the reaction in the immediate aftermath of an earthquake. Plans for the interim housing of people who have lost their homes is a crucial aspect of earthquake planning. The City can work regionally with Contra Costa County to pool resources in the interim housing process.

The rebuilding process in the aftermath of an earthquake can be a costly one and requires coordination among entities at the regional and state level. The City of Antioch can work with regional partners at the County to ensure that the rebuilding process doesn't end on city borders.

#### **Proposed Actions**

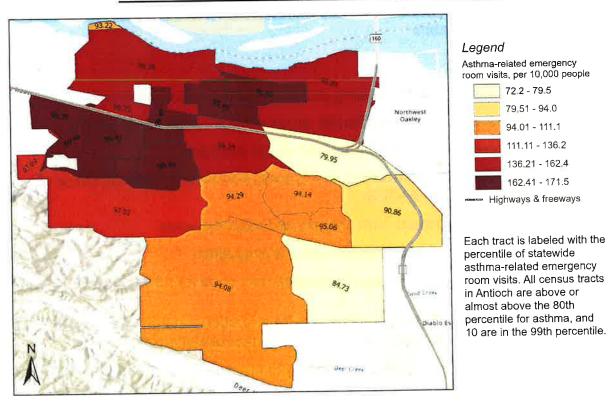
- 1. Conduct analysis of the housing stock for earthquake vulnerability
  - a. Focus efforts on multifamily structures that house many people
  - b. Research retrofit programs for at-risk structures
- Develop plans for post-earthquake housing and recovery with the Office of Emergency Services (OES)
  - a. Determine short-term shelters and interim housing
  - b. Explore transportation options for evacuation
- 3. Build earthquake resilience into development code for new upgrades and new development
  - a. Require qualifying buildings to have shelter-in-place credentials in order to build interim housing capacity in earthquake aftermath
  - b. Promote use of PACE financing to homeowners for earthquake safety retrofit
- 4. Increase community outreach on preparation for earthquake and recovery plans
- 5. Coordinate with people in the County involved in regional transportation and housing to ensure continuity in emergency situations
  - i. Contra Costa County Office of Emergency Services

- ii. Contra Costa Transportation Agency (CCTA)
- iii. Contra Costa County Housing Authority

# Air Quality

According to multiple studies, including the Local Hazard Mitigation Plan, Antioch is not considered to be at risk of wildfire. However, Antioch's proximity to many high-risk areas in Northern California means the city remains at risk of poor air quality due to wildfire smoke. Residents with cardiovascular and respiratory conditions, such as asthma, are at the highest risk when air quality is poor. According to CalEnviroScreen 4.0 data released in 2024, Antioch has some of the highest rates of hospitalization for asthma in California<sup>28</sup>. Every census tract in Antioch is in at least the 75<sup>th</sup> percentile of asthmarelated emergency room visits. 12 of the 20 tracts are in or above the 97<sup>th</sup> percentile. Due to Antioch's high rates of asthma and cardiovascular disease, especially high in low-income areas, health issues related to wildfire smoke are likely to increase as instances of wildfire become more common.

# Asthma rates in Antioch, California by census tract



<sup>&</sup>lt;sup>28</sup> CalEnviroScreen 4.0 Report - Cal OEHHA

Apart from wildfire smoke, automobile traffic can have major effects on air pollution. Antioch is bisected by Highway 4, which has 8 lanes and often sees hours of heavy traffic during the morning and evening commutes. Vehicles produce what the EPA defines as near-roadway air pollution (NRAP) that occurs "within a few hundred meters — about 500-600 feet downwind from the vicinity of heavily traveled roadways or along corridors with significant trucking traffic or rail activities." NRAP comes from vehicle tailpipe emissions, the mechanical degradation of brake, tire, and roadway particles, along with the resuspension of road dust. The main pollutants caused by vehicle traffic are particulate matter (PM<sub>2.5</sub> and PM<sub>10</sub>), nitrogen oxides, and volatile organic compounds (VOCs). NRAP can infiltrate homes via natural ventilation (e.g. open windows and doors), mechanical ventilation (active exchange of air through heating and cooling systems), and infiltration (cracks in walls, window joints, etc.). People of color are more likely to live in areas with high traffic burdens, according to analysis conducted by the Union of Concerned Scientists<sup>29</sup>.

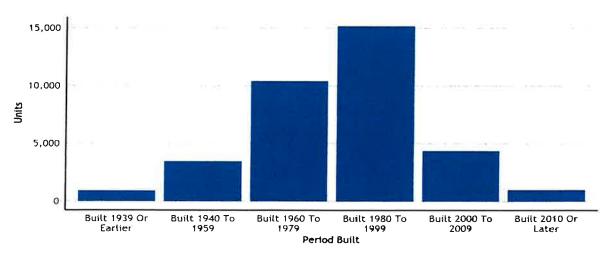


Figure 2-23 Housing Units by Year Structure Built

Universe: Housing units

Source: U.S. Census Bureau, American Community Survey 5-Year Data (2015-2019), Table 825034.

Most of Antioch's housing stock was built before 1999, meaning that thousands of homes in the city are approaching the 30-year age benchmark. Typically, housing over 30 years old needs high levels of rehabilitation and upgrade work to maintain health and safety standards. Analysis conducted in the Antioch 2023-2031 Housing Element shows that most of these older homes are located in the Northwestern portions of the city, which includes the neighborhoods included in the federally defined Environmental Justice neighborhoods.<sup>30</sup> These older stock homes are likely to have poor insulation and air circulation. As these homes continue to age, the likelihood of deteriorating insulation and circulation and the buildup of toxins increases. As a result, smoke generated from

<sup>&</sup>lt;sup>29</sup> Union of Concerned Scientists, 2019

<sup>30</sup> Antioch Housing Element

increased wildfire occurrence could degrade indoor air quality, and pollutants from vehicle traffic could accumulate in homes. Poor insulation and air circulation also encourages indoor heat buildup on hot days that can result in heat cramps, heat exhaustion, and heat stroke.

# Summary of the Effects of Climate Change on Air Quality

- Increase in air pollution and associated health effects due to wildfire smoke
- Increased temperatures that encourage higher levels of pollutant concentrations
- Air pollution and GHG emissions tied to dependency on single-occupancy vehicles

#### Most Vulnerable Communities

- Low-income communities
  - o Populations without health insurance
  - Populations that live in poor housing stock (old, poor air circulation, pollutant heavy)
- Outdoor Workers
- Community members with respiratory conditions such as asthma or bronchitis
- Populations that rely on active transportation
- Elderly and children
- Pregnant women

# Adapting to Poorer Air Quality

Improving air quality in Antioch requires addressing pollution shocks and baseline air pollution.

Within the context of air quality shocks, such as wildfire events, maintaining indoor air quality is a public health priority. In response to the COVID-19 pandemic, the City upgraded facilities to MERV-14 rated air filters to mitigate the spread of airborne diseases such as COVID. These filters also effectively filter up to 95% of particles, according to the EPA, giving city facilities the ability to act as clean air centers if necessary. Places designated as cooling centers can also be expanded to being clean air centers by recycling clean air throughout the building. The city can work with local

<sup>31</sup> U.S. EPA, 2024

community centers such as churches and schools to find grant funding for air filter upgrades.

Maintaining indoor air quality in homes remains important as well. Effective insulation and upgrades in homes can also keep unhealthy air from getting indoors. In that sense, a home weatherization program can also help against poor air quality. Indoor plants can also support indoor air quality by filtering pollutants. Reducing road traffic and encouraging drivers to switch to zero-emission vehicles (EVs) will also help combat air pollution from traffic.

Increasing plant life in the built outdoor environment can also support adequate air quality. Trees and vegetation help absorb air pollutants and clean the surrounding air. A study in Washington D.C. estimated that its trees removed 619 tons of air pollution every year. The benefits of this pollution reduction were estimated at \$26 million. A Philadelphia study estimated that its trees removed 513 tons of air pollution every year (\$19 million). The development of an Urban Forestry Plan can help the city of Antioch maximize cost-benefits from expanding tree and vegetation cover.

A long-term outlook on air quality requires the inclusion of strategies that take into account constant sources of air pollution. The City of Antioch can explore the possibility of working with the Bay Area Air Quality Management District (BAAQMD) to install air quality monitors in the community to better understand the localized air pollution burdens. In the meantime, a transition away from combustion engine transportation toward alternative transportation and electric vehicle adoption can help reduce pollution from transportation sources. ICE automobiles release pollutants such as hydrocarbons, nitrogen oxides, and particulate matter that contribute to air pollution. The City can support policies that encourage the transition away from single driver combustion engine vehicles and improve baseline air quality in the Antioch community.

#### **Proposed Actions**

- 1. Provide program to offer low-cost or no-cost insulation upgrades in homes
- 2. Ensure all cooling centers have the ability to close off outside air and recycle interior air during poor air quality days.
- 3. Ensure that affordable housing projects use quality insulation and have the ability to close off HVAC to outside air during poor air quality days.

<sup>32</sup> I-Tree, 2015

<sup>33</sup> Nowak, et al., 2016

- 4. Develop Urban Forestry Plan to strategically and equitably expand trees and green infrastructure in the city
- 5. Support the expansion of alternative transportation and electric vehicle infrastructure to reduce pollution from exhaust pipes

# **Energy Insecurity**

Since 2010, power shutoffs in California have increased by over 50%, even as California has recovered from the Great Recession. Energy bills constitute up to 41% of income for low-income families in California, and between 19% and 28% of utility customers in California are energy insecure. In 2016, 14% of PG&E customers received unique 48-hour disconnection notices.<sup>34</sup> Already substantially higher than the national average (see table), Bay Area energy costs are likely to increase in the summers as temperatures rise and Air Conditioning becomes necessary. Energy security and affordability will become a priority for Antioch government and utilities to address as pressure on the grid mounts. Shutoffs disproportionately impact low-income neighborhoods and communities of color.

Already substantially higher than the national average (see table<sup>35</sup>), Bay Area energy costs are likely to increase in the summers as temperatures rise and air conditioning becomes necessary. Already, over 90% of respondents in the Climate Action Survey responded that energy bills were at least sometimes too high, with 60% of respondents indicating that energy bills were at least usually too high. Energy security and affordability will become a priority for the City and utilities to address as pressure on the grid mounts.

Antioch has been relatively unaffected by PG&E's Public Safety Power Shutoffs (PSPS). However, as fire risk continues to increase, more people will likely be cut off from the electrical grid. Preparations for PSPS occurrences can help increase energy security across the community.

34 TURN, 2018

<sup>35</sup> Bureau of Labor Statistics, 2024

## Average prices for gasoline, electricity, and utility (piped) gas, San Francisco-Oakland-Hayward Metropolitan Statistical Area compared to U.S. average prices, not seasonally adjusted

	Gasoline per gallon		Electricity per kWh		Utility (piped) gas per therm	
Year and month	United States	San Francisco area	United States	San Francisco area	United States	San Francisco area
2023						
March	\$3.66	\$4.99	\$0.17	\$0.33	\$1.49	\$2.14
April	3.839	5	0,165	0.332	1.413	1.772
May	3.794	4.926	0.165	0.332	1.385	1.7
June	3.821	4.932	0.17	0.33	1.371	1.75
July	3.842	4.956	0.169	0.349	1.395	1.80
August	4.064	5.226	0.17	0.349	1.402	1,86
September	4.107	5.616	0.171	0.354	1.377	2.04
October	3.91	5.664	0.169	0.35	1.388	2.2
November	3.623	5.165	0.168	0.35	1.442	2.08
December	3.411	4.799	0.169	0.35	1.429	2.24
2024						
January	3,353	4.745	0.173	0.412	1,452	2.43
February	3.486	4.687	0,173	0.412	1.465	2.4
March	3.707	5.082	0.174	0.413	1.429	2.1

# Summary of the Effects of Climate Change on Energy Insecurity

- Expansion of necessary air conditioning and residential cooling strategies
  - Vulnerable populations may experience financially crippling energy costs
- Increased intensity of storms and increased wildfire occurrences create threats to electrical grid that could lead to more power shutoffs

#### Most Vulnerable Communities

- Low-income households
  - Households with high housing cost burden
  - Households that struggle paying energy bills
- Populations with health conditions that require access to electricity for life-saving devices

#### Supporting Energy Security

Reducing energy costs for financially burdened households can be accomplished in several ways. Energy insecurity can be addressed proactively. When households and businesses upgrade appliances and systems to energy efficient alternatives, there is less strain on the grid. Supporting low-income energy efficiency improvements is a City priority.

Energy insecurity can also be addressed reactively. The City can support the expansion of battery storage for electricity use. This can enhance resilience to power shutoffs and reduce carbon emissions. Battery storage can help support energy security by providing reserves of electrical energy. Pairing battery storage with solar energy allows households and businesses to collect solar energy during the day and store it for a later time. This allows solar energy gathered during the day to be used in the evenings, when energy use is collectively at its highest levels and solar panels are not collecting energy. Battery storage and solar power can provide resilience and energy security during power outages.

Expansion of microgrid use can also help provide energy security and work with previously mentioned technologies to generate and store energy. A microgrid is a grid distinct from the central grid that can typically connect with the central grid or operate independently in "island" mode.<sup>36</sup> As microgrid technology continues to improve, the City will explore ways to incorporate microgrids into the energy system along with solar energy and battery storage technologies. There are traditional and community microgrids, and both may be feasible in Antioch, according to a study by graduate students at Presidio Graduate School conducted in 2024.

<sup>&</sup>lt;sup>36</sup> Contra Costa Energy Connections: An Assessment of Microgrid Development Opportunities in Antioch, California, 2024

Feature	Community Microgrid	Traditional microgrid
Scale	Spans an entire substation grid area, benefitting thousands of customers.	Covers a single customer location or a small number of adjacent locations.
DER location	Usually installed in front of the meter (on the side of the electric grid).	Usually installed behind the meter (on the owner's property)
Cost	Lowers costs by identifying optimal DER locations, deploying DER more broadly, and providing scalability.	Maximizes benefits for a single customer and does little for the grid. Replicating is very expensive.
Resilience, security	Provides indefinite backup power to prioritized loads that are critical to an entire community.	Provides limited backup power to only a single location or customer.
Scalability	Enables easy replication and scaling across any distribution grid area.	Requires tedious work to implement at each individual location.

<sup>&</sup>lt;sup>37</sup> The City is working with regional partners to conduct an energy infrastructure analysis, which will highlight opportunities for microgrids. Through the Northern Waterfront Economic Development Initiative, the City of Antioch can continue its work with regional partners to receive grant funding for technical assistance. Microgrids have substantial potential to increase energy security and resilience in the Antioch community.

#### **Proposed Actions**

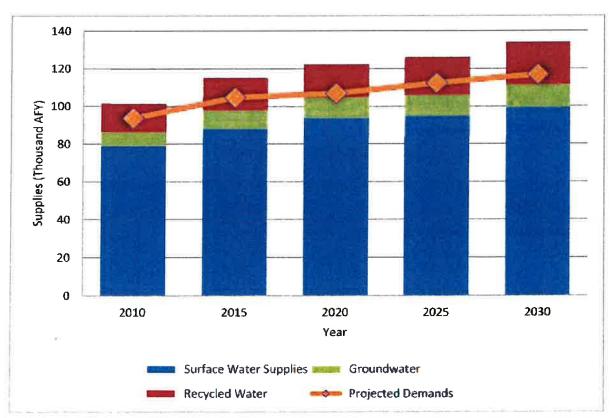
- 1. Explore the potential of alternate energy generation and storage technologies
  - a. Work regionally to conduct a Microgrid Feasibility Report
- 2. Explore incorporation battery energy storage technologies with solar installation
- 3. Explore ways to expand energy saving financing to low-income residents
- 4. Expand weatherization and energy efficiency upgrades in low-income homes

<sup>37</sup> Clean Coalition

## **Drought**

As temperatures increase, Antioch's water supplies are likely to be increasingly strained. California has already endured two droughts so far this century, and more are expected to follow. The average Sierra Nevada snowpack, which supplies much of California's water, is expected to decline up to 19% by 2050, and up to 83% by the end of the century<sup>38</sup>. Rising sea levels, meanwhile, are expected to increase the salinity of Delta water, further reducing Antioch's access to potable water. The Delta is the primary water source for Antioch, and lack of access to Delta water would present a major challenge to water security.

Lack of water also affects food production. Climate change is projected to reduce agricultural production of grapes and almonds by 20% by midcentury, and by 2030 California could lose up to one million acres of agricultural land.<sup>39</sup> These decreases in production, in a business-as-usual situation, could push food prices up, stressing already resource-burdened communities.



Antioch Water Projections from the East Contra Costa County Regional Water Management Plan<sup>40</sup>:

<sup>38</sup> Bay Area Climate Change Regional Report - California's Fourth Climate Change Report

<sup>39</sup> CalCAN. Climate Threats to Agriculture

<sup>40</sup> East Contra Costa County Regional Water Management Plan, 2019

# Summary of the Effects of Climate Change on Water Availability

- Significantly reduced average snowpack due to higher temperatures and increasing frequency and severity of drought
- Unclear precipitation patterns and unpredictable water availability
- Salinification of Delta water due to the combination sea level rise and loss of fresh water from snowpack
- Increased evaporation from reservoirs due to higher temperatures



- Higher water demand due to higher temperatures, particularly in summers
- Potential increase in food costs due to lower agricultural yields

#### Most Vulnerable Communities

- Low-income communities
  - Households that struggle to pay utility bills
- Households that are food-insecure and without consistent access to healthy, nutritional food
- Health burdened populations

### **Adapting to Drought Conditions**

The City of Antioch has already begun taking actions to prepare for drought. The City is currently constructing a desalination plant to adapt to higher salinity in the Delta. As the snowpack shrinks, the desalination plant will provide large-scale water supply reliability as Delta water becomes saltier and less potable.

Water conservation is critical to adapting to drought and drought-like conditions. Implementing drought-resistant landscaping strategies and planting vegetation that does not need much water to survive can take pressure off water use for landscaping purposes. Successful outreach that encourages responsible water use in homes can reduce water use on a large scale. However, more creative uses for wastewater exist as

well. Sustainable Contra Costa has designed programs that educate homes on how to recycle water from sinks and showers and repurpose it as toilet and irrigation water.

On a larger scale, the City of Antioch can work with Contra Costa Water District (CCWD) to ensure continued water supplies in times of severe drought, increase conservation for customers, and develop programs that enhance water recycling capacity.

#### **Proposed Actions**

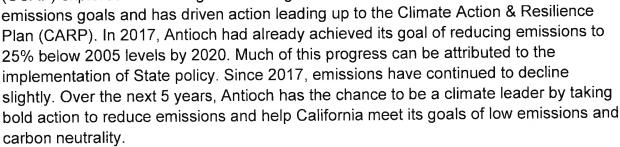
- 1. Identify the possibility and reliability of under-utilized water supplies.
  - a. Explore possibilities of expanding use of recycled water.
  - b. Explore rainwater harvesting and storage possibilities.
- 2. Encourage and require water conservation.
  - a. Develop clear communication to residents as to when drought policy will go into effect.
  - b. Work with Sustainable Contra Costa to promote water recycling in homes.
- 3. Complete construction of desalination plant and bring online.
- 4. Explore potential for water-efficient urban agriculture to strengthen food security.
- 5. Increase use of drought-resistant landscaping, including native plants.
  - a. Conduct community outreach to expand knowledge of the benefits of native plants and drought-resistant landscaping.
  - b. Support the native plant ordinance in City Council to encourage drought-resistant landscaping.

# Mitigation

To mitigate the worst effects of climate change, Antioch must develop effective strategies to curb greenhouse gas emissions. If emissions continue at their current pace (a "business as usual" scenario), the effects of climate-change related natural hazards will worsen. To mitigate the effects of these hazards, the City of Antioch can continue to develop programs and policies that encourage the reduction of greenhouse gas emissions.

The State of California has set ambitious goals for achieving a carbon neutral society and zero net energy (ZNE). The State has laid out plans for California to reduce greenhouse gas emissions to 40% of 1990 levels by 2030. In 2022, the State passed AB 1279, which lays out goals to reduce anthropogenic GHG emissions to 85% below 1990 levels and achieve carbon neutrality by 2045.<sup>41</sup>

The 2011 Community Climate Action Plan (CCAP) explored Antioch's greenhouse gas



This section explores Antioch's greenhouse gas emissions and explains the forces behind the achievement of CCAP goals, and outlines policies, programs, and partnerships that can help Antioch work toward its short and long-term goals.



<sup>&</sup>lt;sup>41</sup> California Priority Climate Action Plan, 2024

## Understanding Antioch's Emissions Status

The City has tracked its greenhouse gas emissions beginning with an inventory for 2005. This is an essential step in understanding how much progress the City's policies and programs are making towards the goal of carbon neutrality. Greenhouse gas inventories are also crucial to identify additional further opportunities for funding and programs that might reduce emissions in specific sectors.

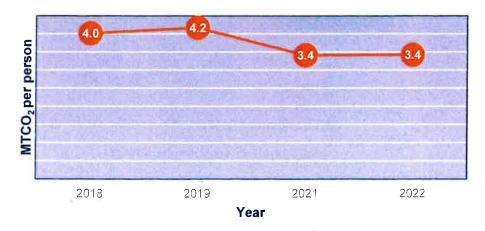
#### **GHG Inventories**

Since 2007, Antioch has been a member of ICLEI (Local Governments for Sustainability), providing the City of Antioch with support on environmental initiatives. ICLEI provides the ClearPath emissions inventory tool, which was used to conduct the emissions inventories for 2018, 2019, 2021, and 2022. Inventories for 2005, 2010, and 2015 were conducted in ClearPath and compiled into a spreadsheet in Placeworks, another inventory tool.

For the 2018, 2019, 2021, and 2022 GHG inventories, the City used Google Environmental Insights data to track emissions from transportation and mobile sources. The switch in inventory method has led to possible discrepancies in the data when comparing GHG emissions from 2017 to 2018. This plan attempts to account for that by looking at energy usage and VMT from year to year as kWh and miles rather than only in terms of CO2.

In the 2011
Community Climate
Action Plan (CCAP),
the City of Antioch
laid out a goal of 25%
greenhouse gas
reduction of 2005
levels by 2020. Since
the first community
emissions inventory
(2005) Antioch has
experienced
approximately a 25%
decrease of direct

### Antioch Average Yearly Emissions per Person (2018 - 2022)



emissions.<sup>42</sup> This development has occurred while Antioch's population has increased, reducing the per capita direct emissions from approximately 5.03 MTCO<sub>2</sub> to 3.36 MTCO<sub>2</sub> from 2005 to 2017, a 33% decrease. Per capita emissions have continued to

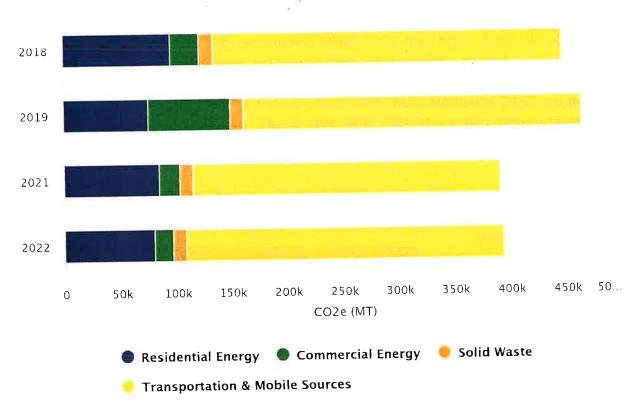
<sup>42</sup> PlaceWorks Greenhouse Gas Inventory

drop marginally since 2018, while the population has increased, but the community must do more to lower emissions much more.

Reaching emissions reductions targets in 2017 was a step in the right direction. Much of Antioch's emissions reductions, however, were driven by state policy and regulation. Despite the achievement of reaching previous emissions reduction targets, Antioch has a long path toward achieving carbon neutrality. Antioch is ready to continue that process.

The following sections break down how Antioch's emissions status has changed from 2018 through 2022. These insights can help inform the next generation of Antioch's emissions reductions targets.

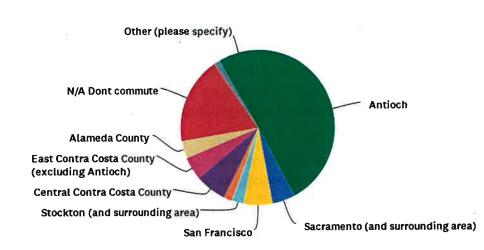
## **Antioch Yearly GHG Emissions**



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### **Transportation**

## Q14 Where do you to commute for work?



Transportation produces the most emissions in Antioch by far. Since 2018, transportationrelated emissions. including those from passenger vehicles, commercial vehicles, off-road vehicles. BART, and Tri-Delta Transit buses, have accounted for well over 50% of all GHG emissions in the City.

The high share of transportation emissions in Antioch is not a surprise. As a bedroom community, many community members are only able to conveniently commute to their jobs and responsibilities with automobiles.

Antioch's transportation-related emissions have decreased by approximately 13% since 2005. This decrease is largely due to improvements in fuel economy standards, mandated through California state legislation, since 2005. The number of vehicle miles travelled (VMT) has remained more or less constant over the years. Reducing the total VMT is a priority to continue reducing Antioch's transportation-related emissions.

#### Mitigating transportation emissions

Because transportation makes up most of Antioch's greenhouse gas emissions, reducing emissions from transportation is a top priority.

Two primary ways that the Antioch community can address transportation emissions are by encouraging the shift away from single occupancy vehicles to other forms of transportation (known as **mode shift**) and encouraging and facilitating the use of low-emission and no-emission electric vehicles. Mode shift addresses how people get around, while transportation electrification attempts to reduce the emissions from the most heavily emitting transportation options, single occupancy combustion engine vehicles. Antioch residents and workers commute and travel to many different locations, at different times, for different reasons. Antioch's transportation systems strive

<sup>43</sup> Northern Railway Co

to accommodate people's needs, while beginning to transform them to support a sustainable and affordable future.

#### Mode Shift

The goal of transportation mode shift is to reduce the total Vehicle Miles Traveled (VMT) by the Antioch community. By transforming traveling habits, the Antioch community can substantially reduce its carbon footprint. Moving away from single-occupancy vehicle trips and instead opting to walk, bike, or take public transportation somewhere is one of the most substantial sustainability choices an Antioch resident can make. Even carpooling can have a substantial impact on emissions by taking additional cars off the road.

The City of Antioch must support the development of infrastructure that improves the convenience of sustainable transit options so that residents are encouraged and empowered to move away from single-occupancy ICE vehicles. The infrastructure currently in place does not support widespread use of public transit and active transportation. Strategically expanding bus and bicycle infrastructure to serve areas that do not currently have effective access to these services is a city priority.

Increasing bicycle infrastructure is one way to expand viable alternatives to single occupancy vehicles. Many opportunities exist for the City to increase the cohesion, safety, and comfort of the bike network. Currently, the Antioch bicycle network lacks a safe bicycle route going in the north-south direction. Additionally, much of the existing bike infrastructure shares the road with high-speed vehicle traffic, creating dangerous conditions for cyclists. Building safer, more convenient bike networks that connect BART, downtown Antioch, and commercial centers with a north-south trail or road would allow more people to get to their destinations safely and quickly. Providing safe and secure parking options for bicyclists in these locations significantly enhances the attractiveness of biking, especially in areas that are perceived to have higher crime rates. Grant opportunities exist to fund bicycle infrastructure improvement projects. Combining the necessity of connecting the bike network for transportation purposes and the opportunities to build bicycle-based recreation at Black Diamond Mines and the Dow Wetland area could increase the grant options by looking into recreation-based funding as well.

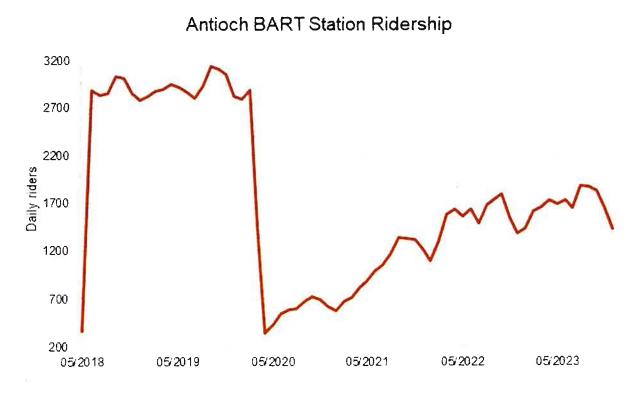
The City can work with community organizations like Bike East Bay to improve residents' confidence and skills as cyclists. Bike East Bay supports the idea of "mobility justice," the belief that everyone has the right to move freely, safely, and joyfully through their community. The organization hosts classes throughout the East Bay that teach residents how to ride bikes, handling skills, tips for riding bikes in urban environments, and more. The City is constructing a "bicycle garden" at Prewett Park in conjunction with the CCTA where residents can practice riding bikes and become more comfortable with

navigating streets on a bike. Spaces like these present the perfect space to host workshops with Bike East Bay for youth, adults, and families.

The City can continue to take action to improve the experience of walking as a mode of transportation. 122 trees have been planted in Antioch over the past three years as part of annual Arbor Day celebrations since 2022. These trees provide shade relief, cleaner air, and a more beautiful environment for pedestrians. The City can continue to host these Arbor Day events and encourage local organizations to host their own tree-planting efforts through grant-funding opportunities. Efforts should be focused in areas of Antioch with low tree-canopy cover. These are traditionally lower income and socially vulnerable areas of the City, so efforts here would increase equity and resilience.

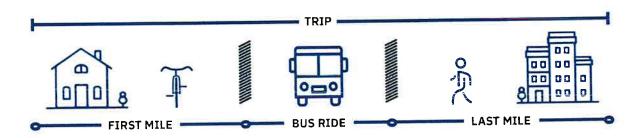
#### **Public Transportation**

Public transportation ridership decreased sharply in 2020 as a result of the COVID-19 pandemic. This occurred only two years after Antioch's BART station opened in 2018, which had seen steadily increasing ridership up until March of 2020. Recently as the worst of the pandemic has passed and social distancing measures have been relaxed in the Bay Area, ridership at the Antioch BART station has increased but has not fully recovered to pre-pandemic levels.



Tri Delta Transit buses saw a similar drop-off due to COVID-19, but ridership has continued to increase as well. Antioch and Tri Delta Transit can work together to foster

ridership by encouraging more frequent bus service and by filling service gaps. One way this is being addressed is through the Tri-My-Ride program, an on-demand shuttle service that picks riders up anywhere they want within a service zone. This rideshare program is an affordable, convenient way to address the first-mile-last-mile issue that often plagues transit services.



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Many survey respondents highlighted the need for easier access to BART and improved service, including more frequent trains. Following system-wide scheduling changes in 2022, BART trains arrive in Antioch every 20 minutes, up from every 15 minutes. The Yellow Line west of Pittsburg/Bay Point in the East Bay has trains coming every 10 minutes. While more DMU trains for the extension-BART line would be expensive, they would be a worthwhile investment for Antioch riders who want the option of public transit but are faced with infrequent, inconvenient train schedules.

High Priority Action: Making the BART Station more accessible for residents and workers is a City priority. The majority of survey respondents (80%) consider expanded access to BART a high or medium need. The demonstrated interest in BART suggests that ridership could be significantly higher. Barriers to BART access include the remote location of the station in relation to commercial centers in the City, difficult access for pedestrians and cyclists, and infrequent train service.

In 2021, BART added 850 new parking spots at the Antioch Station. This increased access to BART for daily commuters by eliminating the monthly parking waiting list. Additionally, there are extremely affordable bike lockers at the station for commuters to utilize throughout the day.

To continue facilitating transportation mode shift, the City of Antioch should develop a Mobility Plan to more closely examine the ways Antioch can support BART accessibility in the community.

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#### **Proposed Actions:**

- 1. Develop a Mobility Plan for Antioch.
- 2. Expand bicycle ridership.
  - a. Implement bike lockers at Antioch transportation destinations, such as shopping centers, the Antioch Community Center, and the downtown area
  - b. Improve the safety of bike paths and lanes throughout the city.
  - c. Build bicycle paths for north-south routes.
  - d. Work with Bike East Bay or similar programs to teach residents bike skills, safety, and confidence.
  - e. Work with 511 Contra Costa on programs that encourage bicycling, such as the Summer Bike Challenge.
  - f. Explore the possibility of establishing "bike trains" in Antioch for students
- 3. Increase BART ridership
  - a. Increase parking for bikes at BART.
  - b. Increase bus to BART connectivity.
  - c. Connect bicycle infrastructure with the Antioch BART station.
- 4. Expand current bus service.
  - a. Expand the Tri My Ride program.
  - b. Work with CCTA to establish bus lanes on highways to connect regional transportation.
  - c. Install shelters at more bus stops to protect from heat, rain, and wind.
  - d. Continue to promote Youth summer bus passes.
- 5. Work to make downtown more accessible by active transportation and public transportation.
  - a. Expand bus service from Antioch BART to downtown Antioch.
  - b. Continue L street improvements such as implementation of painted bike lanes, bus shelters, and signal timing.
- 6. Work regionally to encourage telecommuting options when appropriate.
  - a. Implement tax incentives that encourage businesses to allow telework.
  - b. Help businesses transition to a system in which telework is viable.
  - c. Work to improve internet connectivity gaps in low-income neighborhoods.

#### Transportation Electrification

While transportation mode shift is an important part of reducing greenhouse gas emissions, effective infrastructure is not currently in place to support car-free livelihoods for all Antioch residents. For those who drive, more fuel-efficient alternatives can reduce carbon footprints. As the previous section showed, the Antioch community can achieve significant emissions reductions by lowering the environmental impact of the cars on the road. Investing in lower emission vehicles can also help car users save money and improve the health of the community. Cars with higher gas mileage cost less to fuel, and

electric vehicles require fewer maintenance costs. Electric Vehicles (EVs) also reduce air pollution by eliminating exhaust emissions from combustion engines, which supports environmental health and justice in Antioch.

According to the Contra Costa County Electric Vehicle blueprint, the county's current EV charging infrastructure is at less than 20% of what it needs to be by 2025 in order to support the anticipated trajectory of electric vehicle growth.<sup>33</sup> Increasing EV charging infrastructure in parking lots and on streets can build the capacity for more people to confidently switch to electric vehicles. There are currently between 30 and 40 publicly available EV chargers within Antioch city limits, which is far below the number necessary to reach the County's EV blueprint goals<sup>34</sup>. Prioritizing installation in relatively high traffic areas such as Antioch downtown and other commercial and job centers such as shopping malls will likely have the greatest impact on electric vehicle use. Analysis conducted in the County EV Readiness Blueprint designates

The City of Antioch can support the expansion of electric vehicle growth using multiple tools ranging from zoning policy to permitting and parking requirements. For example, an addition to the California building code that went into effect at the beginning of 2020 requires that EV charging infrastructure be installed for new parking areas and additions to existing parking.<sup>35</sup> In Antioch, the City can provide bonuses for developers in exchange for increasing the levels of EV charging infrastructure. State and regional grant programs can help fund installation of on-street charging infrastructure. The City can pursue a moratorium on construction of new gas stations in Antioch, which has been proposed in City Council meetings. The City can also consider requiring any new construction of gas stations to require the installation of EV chargers.

California passed legislation in 2023 that mandates all new passenger vehicles and light trucks sold in the state be electric by 2035. EV charging infrastructure will need to greatly increase in order to meet that demand.

Consumer perceptions also hinder the expansion of electric vehicle use. Fears about charging during power outages, daily travel range, and high upfront costs associated with electric vehicle purchases regularly prevent people from switching away from combustion engine transportation. Successful public outreach and community engagement can help address consumer barriers to electric vehicle adoption.

Throughout this process of EV expansion, the City will consider cost effectiveness in its decision-making process. Working with electricians, engineers, and construction workers can help the City of Antioch better understand the barriers to increased installation of charging infrastructure.

The City can also begin incorporating electric vehicle charging infrastructure into longer-term resilience planning. Combining electric vehicles with microgrids and backup generators can support EV charging even when the main grid fails. Charged electric

vehicles may also provide power in the case of power failures at home. As battery storage and microgrid become more cost-effective, the City can monitor and examine how electric vehicles can support energy resilience.

#### **Proposed Actions:**

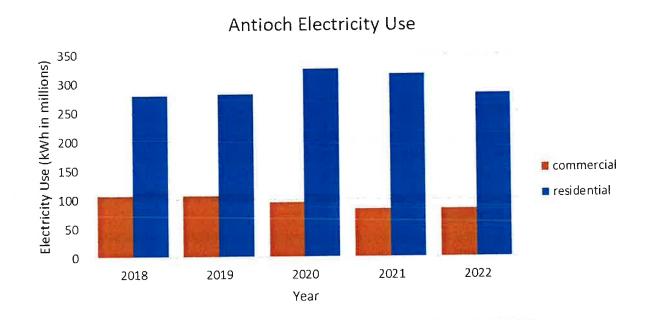
- 1. Strategically expand EV charging stations
  - a. Install charging stations in commercial centers, downtown, and in community centers.
  - b. Support residents with financing home charger installation with information about rebates.
  - c. Support the installation of EV chargers in multifamily complexes.
- 2. Provide financial incentives and support outreach for programs and policies that encourage the switch to EV.
  - a. Clean Cars for all.
  - b. Education on the benefits of electric vehicles.
  - c. Special privileges for EV parking spots.
  - d. Provide information on how to navigate finding, qualifying for, and applying to tax rebates for EVs.
- 3. Implement the purchasing guide for switching the city fleet to EVs by 2029.
- 4. Continue advocating for a gas station construction moratorium or consider adding the requirement to install EV charging stations at any new gas station.

## Energy

The energy sector accounts for the second-highest emissions category in Antioch. These emissions come from energy powering homes, businesses, and city facilities. The two primary energy sources are natural gas and electricity.

Since 2005, substantial progress has been made statewide in reducing emissions from energy sources. In 2022, energy related emissions constituted 38.0% of Antioch's greenhouse gas emissions, down from 41.1% in 2005 and 41.6% in 2010. Residential energy makes up a substantially greater portion of energy use and emissions than commercial energy. Greenhouse gas emissions reductions in the energy sector have been driven by significant decreases in electricity emissions, as the State increases renewable energy generation, and modest decreases in natural gas emissions.

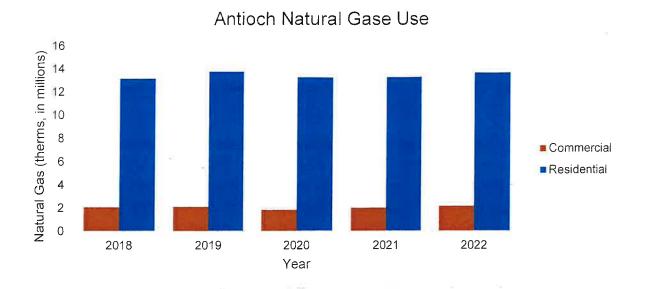
#### **Electricity**



While Antioch's total electricity use has remained more or less constant since 2005 except for a notable spike in electricity use in 2020 and 2021, Antioch's electricity-related emissions have drastically decreased. Electricity's share of energy-based greenhouse gas emissions has decreased from 52.7% to 33.3% between 2005 and 2017, with the largest change occurring between 2015 and 2017. In 2018, electricity accounted for 21.4% of total emissions and by 2022 this number dropped to 20.3%. This emissions reduction can be attributed to the decreasing share of carbon-based fuel (such as natural gas) that powers PG&E's electricity. California state law has required that utilities source greater percentages of carbon-free energy as a part of their energy portfolios. In 2023, PG&E announced it had supplied 100% carbon free electricity to customers. Switching appliances from natural gas to electricity will continue to reduce the electricity-related share of emissions as utilities source more carbon-free energy to power electricity.

#### **Natural Gas**

<sup>44</sup> PG&E, 2024.



Consumption of natural gas in commercial and residential facilities decreased modestly between 2005-2017, and since 2018 has remained largely steady with a slight uptick in 2022. Electrical appliances have slowly begun to replace natural gas-powered appliances in some homes, and household solar energy projects have also reduced the share of natural gas in total energy use. The California Air Resources Board passed legislation in 2022 that mandated phasing out gas appliances in the State starting in 2030. This law will incentivize homeowners and business owners to switch to greener appliances, such as induction stoves and heat pumps, through rebates. The City of Antioch can help support this transition through assisting residents with signing up for rebates and continuing to promote organizations such as BayREN.

#### **Mitigating Energy Emissions**

Numerous opportunities exist to reduce energy use and to make that energy use more environmentally friendly. Among the possibilities are working to reduce energy demand and encouraging electrification.

Due to California State mandates that require utilities to reduce carbon sources and increase renewable energy sources in electricity production, electrification has the potential to significantly reduce GHG emissions in Antioch. In the past, electricity has largely been generated by carbon-based fuels, such as natural gas. As California requires more renewable and carbon-free energy, the environmental impact associated with generating and using electricity will decrease. Switching from natural gas to electricity under these conditions can result in substantial greenhouse gas emission reductions.

Expansion of household solar installation can continue to reduce the carbon footprint of the Antioch community. Programs such as Sun Shares and Grid Alternatives can help facilitate access to household solar energy. Connecting businesses and programs with residents to secure funding for solar installation can also help Antioch achieve electrification goals. The City of Antioch can support these programs through outreach efforts.

The City of Antioch can also support policies and programs that enhance the capacity of solar generation in homes and businesses. For example, the City of Antioch can encourage or require electric panel upgrades in homes and businesses during major renovations to allow for efficient solar installation in the future. Coupling solar installation with battery storage wherever possible will increase the resilience of solar-based electrical systems.

# High Priority Action: Support for Energy Efficiency Improvements

According to BioScience Journal, communities "must quickly implement massive energy efficiency and conservation practices" in order to sufficiently reduce greenhouse gas emissions. Forty-six (46%) percent of Antioch's housing stock was built before 1980, suggesting that there is a high need for energy efficiency improvements. Antioch has been working with Bay Area Regional Energy Network (BayREN) to provide rebates for homeowners to undertake energy efficiency improvements in homes, however Antioch should explore more measures to accomplish widespread energy efficiency projects across the city.

Energy efficiency upgrades can not only facilitate emission reductions, but play an important role in climate resilience. This case is especially true in Antioch, as summer temperatures are expected to be higher and the summer season expected to be longer in the coming years. As cooling and air conditioning costs rise, the community can take actions to remain sufficiently cool and healthy while indoors. Better indoor insulation and circulation also supports better indoor air quality, reinforcing public health. By encouraging energy efficiency improvements, Antioch residents can reduce their carbon footprints, help prepare themselves for future temperature increases, improve indoor air quality, and promote energy security in the community.

The City of Antioch supports Contra Costa County expanding access and participating in the County's Weatherization Program. Home weatherization improves the insulation of a building, which reduces energy use and utility costs.

## Residential Energy

## **Proposed Actions:**

- 1. Energy Efficiency Improvements in homes
  - a. Continue outreach for BayREN home improvement rebates
  - Support Contra Costa County's Weatherization Program to improve indoor temperature control, energy cost control, and air quality in low-income homes

- 2. Encourage Fuel Switching from natural gas to electricity
  - a. Consider a natural gas ban in qualifying new construction
  - b. Explore the requirement electric panel upgrades during major renovations or during home sales
  - c. Explore the use of battery storage in tandem with solar to increase energy resilience.
  - d. Partner with organizations like SunShares and Grid Alternatives to expand solar installation in Antioch homes and businesses with increased awareness for programs with incentives to switch to solar.
- 3. Expand outreach to landlords and contractors about electrification and its resilience and public health benefits.
- 4. Continue on bill financing (OBF) and metered energy efficiency.

#### Commercial Energy

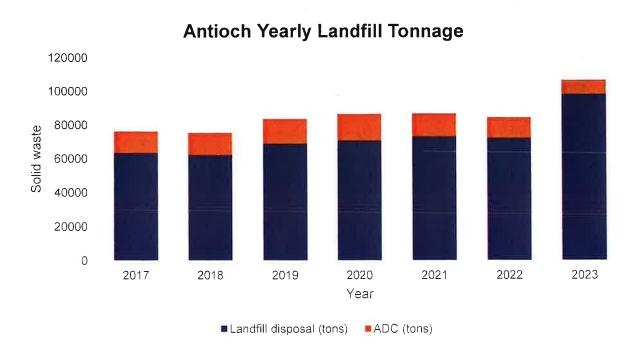
#### **Proposed Actions:**

- 1. Increase participation in the Green Business (SMB program).
  - a. Help the program conduct outreach.
  - b. Consider additional incentives for participation.
- 2. Encourage energy audits in commercial buildings.
- 3. Expand participation in BayREN business programs.
- 4. Expand outreach to business owners and contractors about electrification and its benefits.
- 5. Incentivize local renewable energy projects.

#### Waste

Waste makes up a small fraction (6.1%) of Antioch's greenhouse gas emissions but has the potential for quick impact. Since 2005, the tonnage of total waste has decreased substantially, though most of the reductions were accomplished between 2005 and 2010. As a result, waste related emissions have decreased by nearly 29% since 2005.

The amount of organic waste as a percentage of total waste has declined slightly, reducing emissions from the waste sector. When organic material, such as food waste, decays in the landfill, it releases methane gas. Methane (CH<sub>4</sub>) is a highly potent greenhouse gas that is 28 times more powerful at trapping heat than carbon dioxide<sup>45</sup>. However, it does not last as long in the atmosphere. This means that methane emissions cause intense, short-term warming. Reducing methane emissions has been called an "emergency break" to stop the most immediate effects of climate change while the economy shifts away from fossil fuels. To combat landfill-related methane emissions, California passed SB 1383, requiring every jurisdiction to provide organic waste collection services to all households and businesses, beginning in 2022. Antioch's composting program has helped reduce the share of organics in landfill by storing decaying matter in productive soil. Between the legislation of SB 1826 and SB 1383, the California government has committed to reduce the percentage of organics that end up in landfill. This legislation has contributed to the slight decrease in waste related emissions between 2010 and 2017.



<sup>45</sup> U.S. EPA

#### **EcoCycle Organics Graphics**





# How does waste contribute to greenhouse gas emissions?

When organic waste is put in the trash bin and joins the landfill, its decomposition lacks oxygen, and leads to methane release.

Methane (CH<sub>4</sub>) is a short-lived but incredibly potent greenhouse gas in the atmosphere that contributes to climate change.

When organic waste is composted and applied to soil, water and oxygen break down its matter into nutrients that support the healthy growth of plants. These plants, through the process of photosynthesis, then help sequester carbon from the atmosphere and store it in the soil. In making sure organic waste is composted instead of landfilled, the community is not only decreasing the emissions released by waste, but is also building healthy plant life that can further reduce emissions through the photosynthetic process.

Waste processing can also help create jobs in the community. On average, compost

systems create five times the jobs that landfilling systems create.<sup>46</sup> Many of these jobs, in terms of transportation and processing of compost, support a strong local green economy.

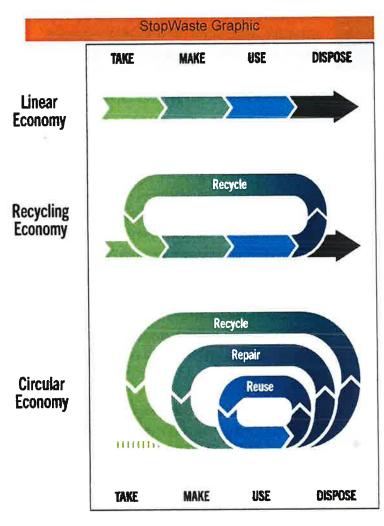
Composting can also support urban farming through soil productivity and nutrient enhancement. Diverting compost to urban farms supports the production of healthy, affordable, and local produce that can strengthen community food security, build community togetherness, and reduce greenhouse emissions by reducing landfill and eliminating the transportation emissions associated with shipping food. By connecting urban farming with compost collection, the community can promote healthy diets, reduce greenhouse gas emissions, and contribute to the development of a circular economy.

#### **Mitigating Waste Emissions**

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<sup>46</sup> EcoCycle

While keeping organic material out of landfills is the City's current focus, there are many opportunities to use discards productively and reduce emissions. Simple actions can make a significant difference, not just in our waste related emissions from landfills, but also in vehicle emissions, litter reduction and utility burden for residents and businesses.



Moving toward a circular economy: Encouraging reducing, reusing, repairing and recycling is a first step to reducing waste and turning it to productive uses.

As we continue to focus on organic material, we can see how this is achieved. CalRecycle estimates that organics makes up 27.4% of Antioch's residential waste in terms of tonnage.47 Not all of this food can be eaten, but most of it can be put to productive use. Uneaten food and food waste can be "reduced" by buying less unnecessary food, "reused" by donating to food rescue organizations to redistribute edible food that would otherwise be wasted, or "recycled" through residential or commercial composting programs.

In order to move toward a circular economy beyond

organics, we must encourage shift away from single use items, especially those that can't be truly recycled or composted, such as plastics and bioplastics. and The City must prioritize empowering community members to reuse, repair, renew and refresh items instead of discarding and replacing with new items.

#### **Policy Highlights**

With updates to the Antioch Municipal Code, the City of Antioch is working to shift how our community addresses discarded material. In 2022, the City updated AMC §6-3 to address the enforcement of SB 1383 and move towards a circular economy. One major

change was to introduce the term, Resource Recovery, which is defined as: Managing solid waste and sorting them in a manner as to maximize the ability to use discarded material to create valuable products as new outputs. The aim is to reduce the amount of waste generated, thereby reducing the need for landfill space, optimizing the values created from waste and reducing the need to use raw materials in the manufacturing process.

SB 1383: California passed SB 1383 in 2016 to reduce the emissions of short-lived climate pollutants (such as methane). The state law aims to meet the goal that at least 20% of currently disposed edible food is recovered for human consumption. Penalties for noncompliance of SB 1383 went into effect in 2022. Cities are responsible for paying the fines associated with noncompliance. Expanding participation of Antioch food generators in food rescue programs is crucial in helping Antioch accomplish these goals and avoid penalties.

**AB 1826:** California state law AB 1826 began requiring businesses to divert organic material from landfills starting in 2016. This was implemented in stages based on a business' level of organic waste generation.

**SB 54:** On June 30, 2022, Governor Gavin Newsom signed SB 54 (Allen, Chapter 75, Statutes of 2022): Plastic Pollution Prevention and Packaging Producer Responsibility Act (Packaging EPR) into law to address the impacts of single-use packaging and plastic food ware. This packaging law requires that by 2032 statewide, we reduce single-use plastic packaging and food ware by 25%, recycle 65% of it and ensure that all food ware and packaging is truly recyclable or compostable. The law shifts the burden of plastic pollution from consumers and jurisdiction onto producers by raising \$5 billion from industry members over 10 years.

#### **Proposed Actions:**

- 1. Expand awareness and reach of commercial and residential composting program
- 2. Provide more community outreach into how to correctly sort waste (what should be put in compost, recycling, landfill & what is hazardous waste).
  - a. Hire part-time staff to work primarily on outreach for the program with a focus on community events.
- 3. Examine urban farming as a way to work toward a circular economy through local use of compost generated from local organic waste.
  - a. City and Waste Hauler coordinate to provide more frequent community compost giveaway offerings for residents to improve their garden soil health for growing their own food. Currently there is one annual event.

b. City encourages and funds the creation of more community gardens throughout Antioch, especially in low-income, foodinsecure neighborhoods that create their own compost from food waste and/or receive free compost from the City's Waste Hauler.

#### 4. Expand food rescue programs

- Assist food rescue organizations in working with more restaurants (and other edible food generators) to maximize donation of all edible food.
- Partner with homeless shelters to provide food from rescue efforts.
- 5. Campaign to reduce single-use plastics to reduce waste, plastic pollution and reduce impacts of the plastic lifecycle on climate change.
  - a. Increase education efforts to the public on the many ways that plastic is harmful, contributes to climate change and how to use less of it, especially single-use plastic.

# Shortcomings of the Greenhouse Gas Inventories

While Antioch's emissions inventory can provide a general overview of emissions, it does not represent a complete picture of Antioch's emissions footprint.

Emissions related to water and wastewater, for example, are not included, though they make up less than 1% of the entire inventory. Carbon sequestration, the process of plants removing carbon dioxide from the atmosphere through photosynthesis, is also not included in this inventory. The level of Antioch's carbon sequestration is unlikely to have a major impact on total emission levels.

# Consumption Based Inventory

# What is included in a consumption-based inventory?

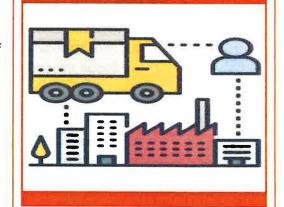
Transportation: Emissions released in the production, shipping, and maintenance of vehicles, the production and refining of gasoline and diesel, and direct emissions from motor vehicle travel, public transportation, and air travel.

Housing: Emissions produced in home construction and maintenance, residential energy and water use, and in the decomposition on household waste

Food: Emissions from the production, processing, packaging, and distribution from all the food consumed by a household

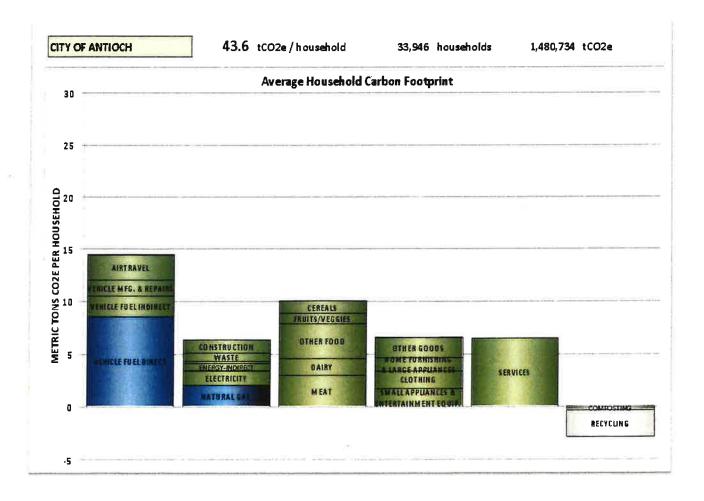
Goods: Emissions released in the extraction of raw materials, production, packaging, and distribution of all consumer goods purchased by a household.

Services: Emissions related to the services consumed by households, such as financial services, health care, education, and communication networks



A basic inventory does not account for consumption-based carbon emissions. Consumption-based emissions are those that are released in the production of all goods that are consumed by a community. Such an inventory was conducted by the CoolClimate Network with help from the Bay Area Air Quality Management District (BAAQMD) for all Bay Area jurisdictions in 2015.<sup>48</sup>

A consumption-based emissions inventory results in far greater CO<sub>2</sub> emissions than an inventory that focuses solely on direct emissions. For example, a television purchased by an Antioch resident would not be included in an inventory of direct or production-based emissions, because the television was not produced in Antioch. However, the industrial emissions from throughout the supply chain that produced the television would still contribute to climate change. A consumption-based inventory captures these emissions within the municipality that purchased the good.



The scale of Antioch's contributions to global greenhouse gas emissions is significantly higher when taking a more holistic approach to a community's carbon emissions. While

<sup>48</sup> CoolClimate Network - Consumption-Based Greenhouse Gas Inventory

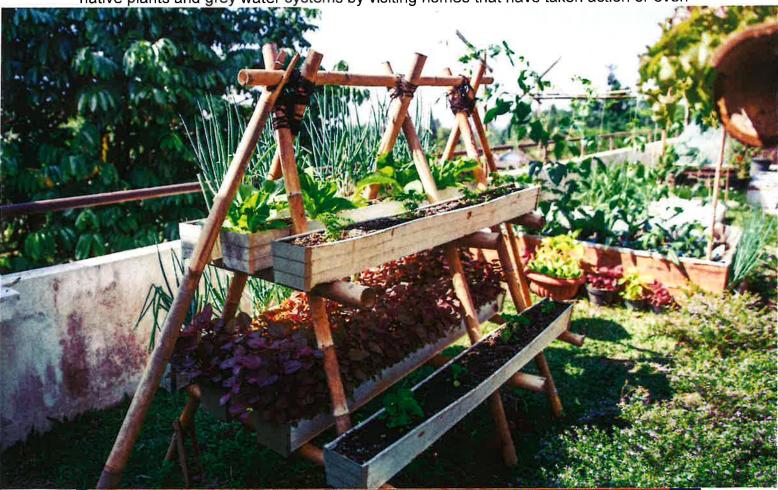
this comes as no surprise, the community can strive to be more conscious about consumption and travel patterns. Purchasing locally produced goods, for example, can lower the emissions associated with the transportation required to move goods across counties, states, and countries, while also contributing to a vibrant local economy. Reducing air travel can also drastically reduce a household's carbon footprint.

## **Proposed Actions:**

- 1. Encourage residents to buy items second hand whenever possible, to reduce overall emissions from consumption.
- 2. Support programs such as fix-it clinics, maker spaces, and sharing networks.

# **Community Development**

The final essential component to climate resilience is a strong community. Worsening natural hazards and increasing energy insecurity will not fall equally across Antioch's community. Climate change will disproportionately affect low income and historically marginalized people. Maintaining a commitment to equity and strengthening economic and social systems is necessary to ensure they do not get left behind. Resilient neighborhoods will be able to address these changes and move forward with a vision that supports a livable city. Many of the adaptation and mitigation measures mentioned in previous sections will not be possible or effective without a strong community. Carpools require coordination with neighbors and colleagues, and bike buses rely on trusting neighbors and drivers alike to ensure kids can safely get to school. When a household item breaks, someone who lives in a strong, tight-knit community can borrow one from someone down the street or go to a community center for a fix-it clinic, instead of immediately ordering a new one online. Opportunities to learn more about water conservation and other measures are being offered where residents can learn about native plants and grey water systems by visiting homes that have taken action or even



learning by doing in workshops that install laundry to landscape systems and sheet mulch. To this end, the City of Antioch can support and engage the community to help develop a sustainable local economy and support the financial security of its residents in the face of increasing uncertainty. This section of the Climate Action Resilience Plan (CARP) outlines three broad categories that address the role of community development in resilience: Community Engagement, Workforce Development and Local Economy, and Economic Security.

# Community Engagement

Effective communication and outreach between the City of Antioch, its residents, and its workers is necessary to promote resilience. The community cannot effectively adapt to climate change or reduce its carbon footprint if it does not know about the programs and incentives available to do so. While doing outreach with the community to gather input for the CARP, many residents expressed a desire to be more informed about city efforts and programs. Residents have been extremely enthusiastic about participating in the community survey and new organics composting program. The community survey reached over 300 residents, almost double the reach of the first CARP. These are promising signs that there is strong will and concern in the community to address climate change, but residents need the proper tools and information to make effective change. Strong community engagement will be critical in enacting this change. Youth engagement and disaster communication are two key aspects in creating effective community engagement and outreach for climate initiatives.

#### Youth Engagement

Youth engagement is critical to develop resilience to climate change, now and in the future. Younger generations will face the brunt of climate change. Antioch students have demonstrated that they are capable of making a difference now and in the future. Antioch High School is partnering with the City of Antioch, Strategic Energy Innovations, and PilotCity to educate students about green engineering and green energy, and to provide students with opportunities for professional experience. Equipped with knowledge and professional experience, Antioch High School students will graduate ready to contribute to a more livable community.

The climate space is a rapidly growing job market. The City of Antioch can encourage AUSD to incorporate topics about climate change, environmental resilience, and green technology into the curriculum with age-appropriate educational material beginning in elementary schools. Antioch High School is already a leader in incorporating sustainability into the curriculum.

The Public Safety and Community Resources Department's Youth Services division has been extremely successful in fostering youth engagement throughout Antioch. The division puts on multiple free events for youth, from the Teen Block Party to family paint nights. The Youth Services division also oversees the Antioch Council of Teens and the Project Springboard Internship program, which give youth leadership and professional development opportunities in the City.

#### Goals:

- Increase opportunities for high school students to receive professional experience
- Increase opportunities for high school students to gain visibility in the community
- Prepare the next generation of Antioch's leaders for the climate challenge

#### **Proposed Actions:**

- Bike Path Challenge support students in designing and developing a bike path from Black Diamond Mines Regional Preserve to the downtown waterfront area.
- 2. Support partnership between local industry and Antioch high schools to facilitate professional experience for students.
- 3. Expansion of Rising Sun internship opportunities to increase energy efficiency in Antioch while supporting professional development for high school students.
- 4. Engage the Antioch Council of Teens in the Cleaner Contra Costa Challenge.
- 5. Expand partnerships with other educational institutions such as Deer Valley High School and Los Medanos College.
- 6. Encourage AUSD to incorporate climate change and resilience into elementary, middle, and high school curriculum.

#### **Disaster Communication**

Effective communication before and during disasters is essential for disaster preparedness and resilience. Results from the 2024 climate survey indicated that residents are more familiar with emergency services and protocol than they were in 2020. However, over 60% of survey respondents are still either not so familiar or not at all familiar with emergency services and protocol in Antioch.

Efforts to expand awareness of hazards in the Antioch community can be accomplished through multiple means. Online outreach through platforms like NextDoor can help give the community access to necessary disaster preparation documents. Mailings on hazard operations can provide opportunities for education to those families without access to broadband. Translation options for non-English speaking populations can help the City reach residents who otherwise would not be able to engage.

To help residents feel more prepared and self-sufficient in the face of a disaster, the City can look into hosting workshops addressing emergency preparedness. These workshops could be hosted in collaboration with FEMA or the Contra Costa County Fire Department and could focus on extreme heat, flooding, or severe storms. These are all hazards that have worsened significantly in the last five years, particularly extreme weather, and almost half of residents said they did not feel adequately prepared to

respond to natural hazards. By increasing community knowledge and preparedness, the City can also save money, time, and resources in the aftermath of emergencies occurring.

#### Other Outreach & Engagement

Understanding community needs and concerns can help the City develop policies and programs that address these needs and concerns. Successful outreach efforts help develop trust between the Antioch community and city government, which is important in promoting successful climate initiatives and building resilience to hazards. The City established the Public Safety and Community Resources department, which houses the Youth Services, Environmental Resources, Housing and Homelessness, and Violence Prevention and Intervention divisions. These community-focused divisions are working to foster better community engagement and outreach. The Violence Prevention and Intervention division, for example, has been hosting beautification events in some of Antioch's neighborhoods defined as EJ neighborhoods in the EJ element. Litter pickup and pop-up clinic events help prevent pollution and foster a healthier community. These efforts show the community the City of Antioch is committed to them.

Since 2020, as in person events have resumed, the City has increased its outreach efforts at public events. At events such as Arbor Day tree planting and the Bringing Back the Natives tour, the Antioch Environmental Resources team has tabled with information on many programs that can help residents increase their resiliency and sustainability.

The City also hired a Community Engagement Coordinator in 2024, whose role in the community is to

#### **Proposed Actions:**

- 1. Help residents navigate adapting to climate change.
  - a. Host workshops for community members to understand how best to prepare themselves and their families for what to do in the event of a natural hazard-related emergency.
  - b. Partner with trusted community organizations, such as libraries, to distribute information on hazards and emergency responses.
  - c. Establish "office hours" at PSCR to assist residents with applications to weatherization and energy efficiency upgrade programs, have computers available for community members to use.
- 2. Increase efforts to enhance dialogue between the City of Antioch and the Antioch community.

- a. Increase presence at community events to directly interact more often with the Antioch community.
- b. Keep the public informed about city goals and projects. Consider development of an open data platform available to the public to increase transparency.

# Workforce Development and Local Economy

Sustainable, local businesses provide essential services for the local economy and Antioch community. The Bay Area Climate Assessment warns of regional infrastructure failings in the cases of large-scale flood and earthquake events. Consequences of these major natural disasters may include failings in energy distribution, food distribution, and the energy grid. A robust local business environment can enhance Antioch's self-sufficiency in times of regional emergency.

Support for local business can also help Antioch achieve its greenhouse gas reduction goals. By aligning Antioch's business needs with the education, skills, and expertise of the workforce, residents can significantly reduce commute distances and times. As a bedroom community, 90% of Antioch's employed residents travel to locations outside Antioch to get to work. Antioch commutes reflect these characteristics. <sup>49</sup> Census data indicates that the average commute for Antioch residents is 41 minutes, which is approximately 13 minutes higher than the California average of 28 minutes. In addition, 66.1% of Antioch commutes are done by driving alone to work. <sup>50</sup> This data suggests that local job creation through the combination of local business expansion, retention, attraction, and workforce development could reduce greenhouse gas emissions by changing commute patterns.

Supporting local business and implementing local hire practices can reduce commute times and provide increased opportunities for residents to use alternate forms of transportation. An Antioch resident commuting to San Jose has little choice but to drive to work. An Antioch resident who commutes just two miles can ride a bicycle to work. Even in the case this resident drives to work, the emissions saved from driving two miles instead of seventy miles over the course of a year are substantial.

Local business can also help build community togetherness. If people live and work in the same city, they contribute to their community through their jobs and get to know their fellow residents, which helps build strong neighborhoods that are more resilient if and when disaster strikes.

To address the climate challenge, Antioch will need a workforce capable of taking the necessary actions. Electric Vehicle Charger infrastructure, PV and Electrification efforts,

<sup>49</sup> U.S. Census Bureau

<sup>&</sup>lt;sup>50</sup> U.S. Census Bureau

HVAC efficiency projects, advanced manufacturing, and green engineering can enhance community livability and resilience. For example, manufacturers and engineers need different skills to work Projections suggest that, by 2026, construction jobs will increase by 18% and electrician jobs will increase by 13% since 2016.51 The Bureau of Labor Statistics projects that solar PV installers and wind turbine technicians will be the two fastest growing jobs between 2018 and 2028.<sup>52</sup> Training in these occupations can help transform the local economy to one that is both robust and environmentally friendly. Workforce development programs, such as electrician and solar installation training, can promote competitiveness of Antioch workers while supporting the goal of moving Antioch toward an economy that emits less carbon dioxide and other greenhouse gases. The City of Antioch is a member of the Green Empowerment Zone for the Northern Waterfront area of Contra Costa County until January 1, 2028. It was established in 2021. The governing board of this zone helps identify projects and programs that "best utilize public dollars and improve the economic vitality of the Northern Waterfront area of the County of Contra Costa in a coordinated effort to support the development of the clean energy economy."53 The Green Empowerment Zone supports the development of the aforementioned jobs in Antioch.

#### Goals:

- Prepare the Antioch workforce for a changing climate
  - o Invest in workforce training programs for construction, green building, electricians, mechanics, advanced manufacturing, and PV installers
- Provide opportunities for low-income residents to acquire living wage jobs
- Reduce commuting times for Antioch residents and workers
- Retain and expand small local businesses, which are hubs for jobs, critical infrastructure, and community resilience

#### **Proposed Actions:**

- 1. Establish local preference policies in procurement guidelines.
- 2. Work with the Northern Waterfront Economic Development Initiative (NWEDI) on strengthening an equitable local green economy with local jobs and effective workforce development programs.

<sup>51</sup> California Employment Development Department

<sup>52</sup> Bureau of Labor Statistics

<sup>53</sup> California Assembly Bill No. 844, 2021

3. Partner with educational institutions to promote green career pathways and provide professional experiences to students in building, planning and conservation.

# **Economic Security and Equity**

The issue of economic security frames many of the issues surrounding climate change. As has been discussed, climate changes are likely to put severe financial strain on Antioch residents. Increased energy demand and water scarcity are expected to raise the costs of these utilities. Increases in utility costs puts financial strain on families to afford other necessities such as housing, particularly when over 50% of Antioch renters are paying at least 35% of their income in rent.<sup>54</sup> The heat-or-eat dilemma already faced by low-income families may soon become a "cool-or-eat" dilemma during the summer months. Damages related to flooding, which will occur in neighborhoods with higher levels of low-income residents, put further strain on household finances and health.

In these ways, Antioch's low-income residents are most vulnerable to the projected effects of climate change. The City should develop the capacity to aid and support low-income neighborhoods in responding to these challenges.

#### **High Priority Action: Urban Farming**

Urban farming and home gardens address a multitude of issues related to climate change. It can help provide food security by producing healthy and affordable food for low-income residents, particularly important considering the uncertainty of future food prices.

Using local composting systems can harness the power of waste to enhance the quality of the soil and produce nutrient-rich food. Recycled water, rainwater harvesting, and water storage infrastructure can help urban farms develop resilience to drought by providing consistent water sources.

Urban farming can also cool the Antioch community by decreasing impervious surfaces and reducing the urban heat island effect.

#### **Proposed Actions:**

- 1. Hire low-income community representative to better understand the needs of low-income neighborhoods and more effectively conduct engagement efforts
- 2. Develop guidelines to encourage urban farming and home gardening in the Antioch community
- 3. Center equity in consideration of climate policy and programming

<sup>&</sup>lt;sup>54</sup> U.S. Census Bureau

# Implementation and Next Steps

Implementing the strategies and actions outlined within this plan will require significant investments. However, considering the costs of inaction—property damages due to floods, increased utility bills, grid shutdowns, healthcare costs associated with extreme heat and poor air quality, etc.—the benefits of acting become apparent.

The Climate Action Resilience Plan (CARP) lays out strategies to address climate change that can be adopted by anyone in the Antioch community—residents, community organizations, or city staff. The CARP's focus on community resiliency opens up the possibility for federal Community Development Block Grant (CDBG) funding for many of these strategies concerning workforce development, low-income housing, or multi-modal transportation. Funding form the CDBG program will support programs that build community resilience and enhance disaster preparedness. Potential funding from the Coastal Conservancy can help build community capacity by providing outreach support in North Antioch to familiarize people with the consequences of climate change. CBOs in Antioch and the surrounding area can apply for this grant funding to implement actions laid out in the CARP.

Many of the goals and actions laid out in this document can be implemented quickly. Other goals and actions will take many years, and perhaps decades to implement. Approaches for these sets of actions will differ. Funding for longer periods of time can be more volatile, and proof of project success will be important to illustrate. For this reason, it is important that the City establish a monitoring system that tracks actions that contribute to long-term goals. Understanding and learning lessons from implemented programs and policies will help Antioch transform into a sustainable, equitable, and resilient city.

# Short-term implementation

Actions that can be implemented quickly and build immediate capacity will have the largest effect in the short-term. Preparing efficient disaster responses and engaging more community members — especially youth — are top priorities for building short-term community resilience. Implementation of small-scale actions that address long-term goals can also have a significant impact in the intersection of resilience and

sustainability. These actions, such as expanding low-income home weatherization projects, increase resilience in the short-term while contributing to the longer-term goals of increasing energy efficiency and reducing emissions from the built environment.

The primary barriers to quick implementation include lack of funding and lack of city staff capacity. For this reason, actions that build staff and community capacity to take action are important in the short-term. Coordinating with regional agencies to pool funds and staff time toward mutually beneficial projects will help accomplish shared goals and build professional relationships.

## Long-term implementation

Many CARP goals, especially those that relate to greenhouse gas emission mitigation, cannot possibly be accomplished within the next five to ten years without a substantial change in availability of funding, staff capacity, and community involvement. These goals are processes and transformations that will take a long time to implement and take shape. The shift to zero net emissions (ZNE), for example, is a process that will take many years to achieve but is already underway. The City has adopted a plan to transition the city vehicle fleet to a zero-emission fleet and is working on a plan to install EV supply equipment. In 2023, the new residential organics recycling program was rolled out city-wide to combat short-term climate pollutants and the Environmental Resources Division is working to implement the Resources Recovery Ambassador program, which seeks to empower residents to educate others on proper three-sort waste management.

Antioch can, however, take steps that begin these processes. As the effects of climate change become more apparent, increased capacity – in the form of wider scale urgency and, ultimately, funding – for climate action will likely increase. The City of Antioch can begin by establishing monitoring mechanisms to understand the outcomes of its programs and policies and developing understanding of how to build climate resilience in a community.

#### 2030 Climate Action & Resilience Plan

The 2025 Climate Action & Resilience Plan is the second in a series of Climate Action & Resilience Plans that aim to build long-term resilience in Antioch. The City of Antioch will begin development of the 2030 Climate Action & Resilience Plan in 2029. The 2025 CARP will be completed before the next 5-year Consolidated Plan to ensure that building community resilience maintains its status in the following rounds of CDBG funding. Actions laid out in the 2025 CARP will be monitored and tracked to understand project successes and barriers to better understand how to build climate resilience.

Each CARP will build off the previous editions, and incorporate lessons learned into each new edition.

# **Summary of Actions**

The Climate Action & Resilience Plan (ČARP) has outlined many strategies and actions that Antioch can use to move toward a more resilient, sustainable, and equitable community. This section lays all these strategies and actions in one place.

# Clarifying the Action Summary Chart

Action summary charts are broken down into five categories: **Transportation, Energy, Waste, Hazard Preparedness, and Community Capacity Building**. Though they are all connected, they each present unique opportunities for action and are categorized separately.

The action summary chart includes four columns: **Action, Partners and Funding, Action Status, and Benefits.** These strategies and actions are used to address the broad goals laid out at the beginning of each section.

#### Action:

The action column describes strategies and actions to build resilience in the Antioch community. Some strategies have multiple actions that contribute to a greater strategy. Actions and strategies will be **bolded**.

#### **Action status:**

- In Progress Actions that have already begun implementation phase
- **Planned** Actions that are being considered for implementation or have been approved for implementation but have yet to be begun.
- Long-term Planning Actions that require long-term planning or will directly contribute to strategies that require long-term planning

#### Partners and Funding:

It is not possible for Antioch to become climate resilient without help from outside sources. This column highlights the contributions of different organizations and departments within the City of Antioch that will be primarily responsible for implementation of the action. Funding sources, which also may be partnering organizations, are indicated by *italics*.

#### Benefits:

Any action laid out in the document is likely to have multiple benefits for the Antioch community. A list of the broadly based benefits is shown below.

#### Mitigation (greenhouse gas emissions reduction):

- Reduce vehicle miles travelled (VMT)
- Reduce the emissions impact of VMT
- Reduce energy demand
- Reduce the emissions of energy use
- Reduce emissions from organics decomposition
- Increase carbon sequestration (removal from atmosphere)
- Contribute to a clean (emission-free) local economy

#### Adaptation:

- Prepare community for the increased likelihood of hazard occurrence
- Prepare the built environment for the increased likelihood of hazard occurrence
- Community Development: Actions which strengthen community development include those that:
  - Strengthen engagement and dialogue between the City and community
  - Strengthen Antioch's local economy
  - Build unity within the Antioch community

#### Equity:

- Provide increased economic opportunity for low-income communities and communities of color
- Build trust between the City of Antioch and low-income communities and communities of color
- Improve the health of low-income communities and communities of color
- Improve the quality of life for unsheltered persons.

#### Public Health:

- Improve outdoor and indoor air quality
- Reduce health events related to extreme heat

#### Resource Conservation:

- Improve sustainability by reducing use of finite resources
  - Water
  - Energy
  - Single-use plastics

# **Hazard Preparedness**

#### Goals:

- Ensure that the Antioch population is prepared for the increasing likelihood of natural hazards.
- Ensure that Antioch's built environment is prepared for the increasing likelihood of hazard occurrence.
- Expand community knowledge of effects of climate change and ensure effectiveness emergency communication systems.

Actions	Partners and Funding	Action Status	Benefits
Extreme Heat			
Increase green infrastructure and reflective surfaces in the built environment. Continue tree planting efforts in areas with low tree canopy cover and high UHI effect. Encourage the use of green roofs in new construction. Encourage the use of cool roofs in new construction. Consider the use of cool pavements when repaving and paving roads in appropriate areas. Determine procurement guidelines for pavements based on Environmental Product Declaration (EPD) when available.		In progress	ghg reduction, public health, adaptation
Increase the number of cooling centers. Conduct analysis to determine the best locations for new cooling centers.		Long term planning	public health, adaptation
Create guidelines for businesses, schools, and community centers to adjust operations during extreme heat. Support switching to remote work or instruction, and follow State guidelines to ensure workers are not		Long term planning	public health, adaptation

#### Flooding

during heatwaves.

exposed to dangerous conditions outside

Take flood zones into consideration when	Long	adaptation, public health
proposing new development. Require flood	term	â
management proposals when development	planning	
is proposed in flood-prone areas.		

Expand green infrastructure for stormwater management purposes. Explore inclusion of bioswales and other stormwater management infrastructure in flood-prone areas as a part of the Urban Forestry Plan. Work to restore wetlands and historic watersheds in Antioch, which can help reduce flooding and sequester carbon dioxide.		Long term planning	adaptation, ghg reduction, community development
Coordinate with regional agencies to create readiness plans in case of emergency. Coordinate regionally with groups such as Contra Costa Transportation Authority (CCTA) and Tri Delta Transit to ensure transportation continuity in emergency situations. Coordinate regionally with housing and development agencies to prepare for potential housing stresses caused by flooding.	٠	Long term planning	adaptation, public health
Continue participation in the Adapting to Rising Tides Initiative and in Delta Stewardship Council's Delta Adapts project, which will include comprehensive flood mapping.		In progress	adaptation

Earthquakes

Laitiquakes		
Conduct analysis of the housing stock for	ln ln	adaptation, equity, public
earthquake vulnerability. Focus efforts on	progress	health
multifamily structures that house many		
people. Research retrofit programs for at-risk		
structures.		
Develop plans for post-earthquake housing	Long	adaptation, public health
and recovery with the Office of Emergency	term	
Services (OES). Determine short-term	planning	
shelters and interim housing. Explore		
transportation options for evacuation.		
Build earthquake resilience into development	ln	adaptation, public health
code for new upgrades and new	progress	
development. Require qualifying buildings to		
have shelter-in-place credentials in order to		
build interim housing capacity in earthquake		
aftermath. Promote use of PACE financing		
to homeowners for earthquake safety retrofit.		
Increase community outreach on preparation	Planned	adaptation, equity, public
for earthquake and recovery plans.		health

Coordinate with people in the County	In	adaptation
involved in regional transportation and	progress	
housing to ensure continuity in emergency		
situations. Contra Costa County Office of		
Emergency Services. Contra Costa		
Transportation Agency (CCTA). Contra		
Costa County Housing Authority.		

Air Quality

Air Quality		
Provide program to offer low-cost or no-cost	in	adaptation, equity, public
insulation upgrades in homes.	progress	health
Ensure all cooling centers have ability to	ln	adaptation, public health
close off outside air and recycle interior air	progress	
during poor air quality days.		
Ensure that affordable housing projects use	Long	adaptation, equity, public
quality insulation and have ability to close off	term	health
HVAC to outside air during poor air quality	planning	
days.		
Develop Urban Forestry Plan to strategically	Long	adaptation, equity, public
and equitably expand trees and green	term	health, ghg reduction
infrastructure in the city.	planning	
Support the expansion of alternative	In	adaptation, equity, public
transportation and electric vehicle	progress	health, ghg reduction
infrastructure to reduce pollution from		
exhaust pipes.		

**Energy Insecurity** 

Explore the potential of alternate energy	ln	adaptation, equity, public
generation and storage technologies. Work	progress	health, ghg reduction
regionally to conduct a Microgrid Feasibility		
Report that builds off initial study conducted		
in 2024.		
Explore incorporation battery energy storage	ln	adaptation, equity, ghg
technologies with solar installation.	progress	reduction
Explore ways to expand energy saving	ln	adaptation, equity, ghg
financing to low-income residents.	progress	reduction

Drought

Study the reliability of under-utilized water	Long	adaptation, ghg reduction
supplies. Explore expanding use of recycled	term	
water. Explore rainwater harvesting and	planning	
storage possibilities at city facilities and at		
Antioch businesses.		

Require water conservation. Develop clear communication to residents as to when drought policy is in effect. Work with Sustainable Contra Costa to promote water recycling in homes.	In progress	Adaptation, ghg reduction
Complete desalination plant construction to address the salinification of the delta as a result of sea level rise.	In progress	Adaptation, ghg reduction
Explore the potential for water=efficient agriculture to strengthen food security.	Long term planning	Adaptation, equity, public health
Increase the use of drought-tolerant landscaping, including native plants. Conduct community outreach to improve knowledge of the benefits of native plants and drought-resistant landscaping. Pass the native plant ordinance.	In progress	Adaptation, ghg reduction, community development

# **Mitigation**

### **Transportation Goals:**

- Reduce the Vehicle Miles Travelled in the Antioch community through encouraging transportation mode shift
- Reduce the emissions impact of Vehicle Miles Travelled through vehicle electrification

Actions	Partners and Funding	Action Status	Benefits
Develop Mobility Plan. Antioch will conduct a mobility study to examine what the best ways to encourage active transportation and consider ways to better incorporate electric vehicles into the community's transportation network.  The City will incorporate strategies that enhance the attractiveness of active transportation, such as increasing tree canopy and enhancing bicyclist and pedestrian safety.	City Manager	Planned	public health, ghg mitigation, equity

Expand use of BART. The City of Antioch should work to increase bicycle and automobile parking at BART. Work with Contra Costa County to connect regional bike networks with the Antioch BART station. Increase bus connectivity to BART.	BART, CCTA	In Progress	ghg reduction, public health, equity
Invest in bicycle infrastructure. Build more bicycle networks: north-south routes & paths from Black Diamond Mines park. Increase safety of bicycle networks: reduce sharrows (lanes that are shared between motorists and bicyclists) on roads with high speed traffic, increase clearly demarcated bike lanes, and build protected bike lanes with physical barriers between riders and automobiles. Increase bicycle parking: install lockers in destinations such as shopping centers, the Antioch Community Center, and the downtown area.	Engineering, Capital Improvement, Environmental Resources	In Progress	ghg reduction, public health, equity
Improve bicycle programming and support residents riding more often. Explore the possibility of "bike bus" programs for elementary and middle schools to foster youth ridership and health. Work with Bike East Bay or similar programs to teach residents bike skills, safety, and confidence. Work with 511 Contra Costa on programs that encourage bicycling, such as the Summer Bike Challenge and StreetSmarts. Antioch will continue outreach support for bicycle use.	511 Contra Costa, CCTA, SCOCO	In Progress	ghg reduction, equity, public health
Expand & improve current bus service. Work with Tri Delta Transit to expand the scope of the Tri My Ride program. Work with CCTA to establish bus lanes on highways to connect regional transportation. Install shelters at more bus stops to protect from heat, rain, and wind. Continue to promote Youth summer bus passes.	CCTA	In Progress	ghg reduction, public health, equity

Work to make downtown more accessible by active and public transportation. Expand bus service from BART to downtown Antioch. Continue L Street improvements such as the implementation of		In progress	ghg reduction, equity, community development
painted bike lanes, bus shelters, and signal timing.			
Work regional to encourage tele- commuting options when appropriate. Implement tax incentives that encourage businesses to allow telework. Help businesses transition to a system in which telework is viable. Work to improve internet connectivity gaps in low-income neighborhoods.		Long term planning	ghg reduction, equity
Improve EV charging infrastructure in Antioch. Install charging stations in commercial centers, downtown, and in community centers. Support residents with financing home charger installation with information about rebates. Support the installation of EV chargers in multifamily complexes.	Antioch Economic Development, CCTA	In Progress	ghg reduction, public health
Provide Financial Incentives for residents to switch to EV. Support outreach for programs such as Clean Cars for all. Educate residents on the benefits of electric vehicles. Implement special privileges for EV, such as designated parking spots. Provide information on how to navigate finding, qualifying for, and applying to tax rebates for EVs.	Clean Cars for All, Grid Alternatives	In Progress	Equity, ghg reduction
Implement the purchasing guide for switching the city fleet to EVs by 2029.	Antioch Public Works	Planned	ghg reduction, public health
Continue advocating for a gas station construction moratorium or consider adding the requirement to install EV charging stations at any new gas station.		In progress	Adaptation, public health, equity, ghg reduction

# **Energy Goals:**

- Increase fuel switching from natural gas to electricity
- Increase energy security by reducing energy demand

• Reduce the impact of electricity use on greenhouse gas emissions

Actions	Partners and Funding	Action Status	Benefits
Support energy efficiency improvements in homes. Continue outreach for BayREN home improvement rebates. Support Contra Costa County's Weatherization Program to improve indoor temperature control, energy cost control, and air quality in low-income homes.	CBDG, BAAQMD, BayREN, Contra Costa County	In Progress	equity, adaptation, ghg reduction, public health
Encourage residential fuel switching from natural gas to electricity. Consider a natural gas ban in qualifying new construction. Require electric panel upgrades in major renovations or during home sales. Explore the use of battery storage in tandem with solar to increase energy resilience. Partner with organizations like SunShares and Grid Alternatives to expand solar installation in Antioch homes and businesses with increased awareness for programs with incentives to switch to solar. Expand outreach to landlords and contractors about electrification and its benefits.	City Council, Planning Comissions, CDBG, SunShares, Grid Alternatives	Long- term planning, in progress	ghg reduction, equity, community development
Encourage fuel switching in businesses. Support initiatives such as the Bay Area Green Business program. Help with program outreach. Consider additional incentives for participation. Encourage energy audits in commercial buildings. Expand outreach to business owners and contractors about electrification and its benefits. Consider a natural gas ban in qualifying new commercial construction.	City Council, Planning Comissions, BayREN	Long- term planning, in progress	ghg reduction, equity, community development

#### Waste Goals:

- Begin building the systems to transform Antioch into a low carbon, low waste community and contribute to a circular economy
- Gather community engagement and support for a circular economy

Action	Partners & funding	Action Status	Benefits
Provide more community outreach into how to correctly sort waste. Hire part-time staff to work primarily on outreach for the program with a focus on community events.		in progress	ghg reduction, adaptation
Examine urban farming as a way to work toward a circular economy through local use of compost generated from local organic waste. City and Waste Hauler coordinate to provide more frequent community compost giveaway offerings for residents. City encourages and funds the creation of more community gardens throughout Antioch, especially in low-income, food-insecure neighborhoods that create their own compost from food waste and/or receive free compost from the City's Waste Hauler.		Long term planning	ghg reduction, adaptation, community development, public health
Expand food rescue programs. Assist food rescue organizations in working with restaurants to maximize donation of all edible food. Partner with homeless shelters to provide food from rescue efforts.		In progress	equity, ghg reduction, public health
Campaign to reduce single-use plastics to reduce waste, plastic, and reduce impacts of the plastic lifecycle on climate change. Increase education efforts to the public on the many ways that plastic is harmful, contributes to climate change, and how to use less of it.		In progress	equity, ghg reduction, public health
Encourage residents to buy items second hand whenever possible, to reduce overall emissions from consumption.		Long term planning	ghg reduction

Support programs such as fix-it clinics, maker spaces, and sharing networks.	Long term planning	GHG reduction, community development, equity

## **Community Development**

#### Goals:

- Strengthen Antioch's social and economic systems to promote resilience
- Remove barriers to economic, political, and social participation for low-income communities and communities of color
- Expand engagement between the City of Antioch and the Antioch community

Action	Partners & funding	Action Status	Benefits
Support partnership between local industry and Antioch high schools to facilitate professional experience for students.		Long- term planning	community development
Expansion of Rising Sun Internship opportunities to increase energy efficiency in Antioch while supporting professional development for high school students.		Planned	adaptation, ghg reduction, community development
Engage the Antioch Council of Teens in the Cleaner Contra Costa Challenge.		Planned	ghg reduction, community development
Expand partnerships with other educational institutions such as Deer Valley High School and Los Medanos College.		Long- term planning	ghg reduction, community development
Encourage AUSD to incorporate climate change and resilience into elementary, middle, and high school curriculum.		Long- term planning	community development

Help residents navigate adapting to climate change. Host workshops for community members to understand how best to prepare themselves and their families for what to do in the event of a natural hazard-related emergency. Partner with trusted community organizations, such as libraries, to distribute information on hazards and emergency responses. Establish "office hours" at PSCR to assist residents with applications to weatherization and energy efficiency upgrade programs, have computers available for community members to use.	Long- term planning	adaptation, ghg reduction, community development  community development,
Increase efforts to enhance dialogue between the City of Antioch and the Antioch community. Increase presence at community events to directly interact more often with the Antioch community. Keep the public informed about city goals and projects. Consider development of an open data platform available to the public to increase transparency.	progress	equity
Establish local hire practices in procurement guidelines.	Long- term planning	community development
Work with the Northern Waterfront Economic Development Initiative (NWEDI) on strengthening an equitable local green economy with local hire support and effective workforce development programs	In progress	ghg reduction, community development
Partner with educational institutions to promote environmental initiatives and provide professional experiences to students in building, planning and conservation	In progress	ghg reduction, community development
Hire low-income community representative to better understand the needs of low-income neighborhoodscommunities and more effectively conduct engagement efforts.	In progress	community development, equity
Develop guidelines to encourage urban farming and home gardening in the Antioch community.	Long- term planning	community development, ghg reduction, equity, adaptation

## <u>Waste</u>

#### Goals:

- Begin building the systems to transform Antioch into a low carbon, low waste community and contribute to a circular economy
- Gather community engagement and support for a circular economy

Action	Partners and funding	Action Status	Benefits
Expand outreach efforts for the Antioch commercial composting and organics program. The City of Antioch has recently hired a part-time, temporary employee to focus on wasterelated issues. The primary role of this employee will be to implement composting collection at local events and city facilities. Should funding continue, this position could also be used to encourage composting in businesses. Republic Services currently has a Recycling Coordinator that works primarily on getting Antioch businesses set up on the organics program and increasing their waste diversion efforts.	Environmental Resources, Republic Services	In Progress	<ul> <li>Mitigation</li> <li>Community development</li> <li>Resource Conservation</li> </ul>
Decrease use of non-recyclable/compostable single use disposables. Single use disposables, items that are used once and then thrown away, are widespread in the Antioch community. In order to move toward a circular economy, the City can encourage or require use of compostable and recyclable materials.	City Council	Planned	<ul><li>Pollution Reduction</li><li>Resource Conservation</li></ul>
Create a Sustainable Purchasing Information Guide to inform future City of Antioch procurement. Such a guide would help the City lead the effort of moving toward a low-waste, low- carbon economy. The City could also distribute the guide to the community to encourage sustainable purchasing by the Antioch community.	Antioch Facilities Dept., Environmental Resources	Planned	<ul><li>Mitigation</li><li>Resource</li><li>Conservation</li></ul>
Conduct outreach on sustainable purchasing in the Antioch community. The City of Antioch will continue to expand digital and in person outreach to encourage sustainable purchasing in the community. Expand workshops, social media posts, and community organization supporting	Environmental Resources	In Progress	<ul><li>Mitigation</li><li>Resource</li><li>Conservation</li></ul>

community consumption of low-waste, low-carbon goods.  Action	Partners and funding	Action Status	- Benefits
Expand food rescue programs. Partner with organizations such as the White Pony Express for distribution of food that would otherwise go to waste. The City plans to reach out to organizations that are currently serving the community with food giveaways to determine their needs and feasible expansion. Work with the new homeless shelter to provide food for Antioch's unsheltered population.	White Pony Express, Antioch CARE Center	Planned	<ul><li>Equity</li><li>Adaptation</li><li>Mitigation</li><li>Community</li><li>Development</li></ul>
Expand recycling of wastewater to productive use. More efficient use of water will be increasingly important as the California climate becomes warmer, drier, and more prone to drought. Diverting wastewater from shower and laundry drainage to landscaping can help save water in the case of drought.	SCOCO, Environmental Resources	Planned	<ul><li>Adaptation</li><li>Resource</li><li>Conservation</li></ul>

## **Hazard Preparedness**

#### Goals:

- Ensure that the Antioch population is prepared for the increasing likelihood of hazard occurrence
- Ensure that Antioch's built environment is prepared for the increasing likelihood of hazard occurrence
- Expand community knowledge of effects of climate change and ensure effectiveness emergency communication systems

Action	Partners and funding	Action Status	Benefits
Expand community awareness on the risks and effects of hazards/natural disasters within Antioch. Conduct workshops with community organizations to help vulnerable communities prepare for hazards. Focus outreach efforts on flood, earthquake, fire, drought, heat. Ensure that translation services are available to ensure that non-English speaking populations are able to engage with the City's outreach efforts.	CDBG, Antioch Emergency Operations Center (EOC)	Planned	<ul><li>Adaptation</li><li>Community</li><li>Development</li><li>Equity</li></ul>
Plant trees to reduce the impact of extreme heat and contribute to Antioch's carbon and pollution sequestration. Include tree planting in plans to increase bicycle and pedestrian infrastructure, as well as in areas with more intense Urban Heat Island effects and in areas with low levels of tree canopy. Conduct Urban Forestry Plan to coordinate planting efforts.	Tree City U.S.A, Antioch Recreation, Environmental Resources	Planned	<ul><li>Adaptation</li><li>Mitigation</li><li>Community</li><li>Development</li><li>Equity</li></ul>
Ensure that effective communication systems are in place in the event of a major hazard occurrence. Use mailings, phone messages, emails, and internet communication to distribute information in multiple languages. Tailor communication strategies to different community groups for greatest response. Continue to leverage and expand participation in the County's Community Warning System (CWS).	CDBG, Antioch Housing	In Progress	<ul><li>Adaptation</li><li>Community</li><li>Development</li></ul>
Install green infrastructure improvements in areas that experience high flood risk to reduce the impact of flooding. Work with organizations such as the Coastal Conservancy and with at-risk	Coastal Conservancy, Engineering/Public Works	Planned	<ul><li>Adaptation</li><li>Mitigation</li><li>Equity</li></ul>

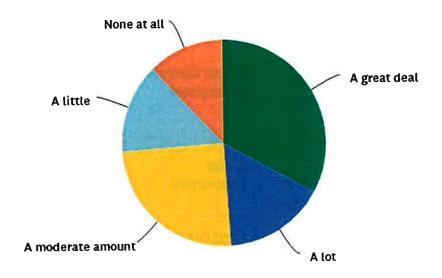
communities to determine the best ways to increase flood resilience in the built environment.			
Action	Partners and funding	Action Status	Benefits
Coordinate regionally to ensure transportation continuity in the case of a hazard occurrence. Severe flooding, earthquake, and fire could jeopardize use of important roads, highways, and rail networks. The Pittsburg-Antioch Highway, coastal rail lines, and low lying areas of Highway 4 are most vulnerable to disruption.	CCTA, Tri Delta Transit, BART	In Progress	<ul><li>Adaptation</li></ul>
Incorporate future flooding projections into the development process. Require a flood management proposal in the development process in at risk areas. Lack of planning for sea level rise can lead to high levels of property damage in at risk areas.	BCDC, Engineering/Public Works, Community Development, City Council, Planning Commission	Planned	<ul><li>Adaptation</li><li>Equity</li></ul>
Install high efficiency air conditioning units in low-income housing to prepare the Antioch community for extreme heat hazards. Homes that receive air conditioning units would qualify for home weatherization to offset the increased energy use from air conditioner use.	CDBG, Antioch Housing	Planned	<ul><li>Equity</li><li>Adaptation</li></ul>
Conduct analysis of vulnerable housing structures and develop a retrofit plan to increase earthquake resilience, prioritizing multifamily structures. Consider encouraging retrofits by allowing use of a housing sale transfer tax to fund seismic retrofits.	CDBG, Antioch Building	Long- term Planning	<ul><li>Adaptation</li><li>Equity</li></ul>
Add detail and depth to plans for determining short-term shelters and longer-term rebuilding plans in the case of earthquake. Work with City and County Offices of Emergency Services to further coordinate earthquake response plans.	Antioch OES, Contra Costa County Office of Emergency Services (OES)	In Progress	<ul><li>Adaptation</li><li>Equity</li><li>Community</li><li>Development</li></ul>
Expand cooling centers to include areas that are not well served by the two current cooling centers. Transition these cooling centers to clean energy supported microgrids to increase greenhouse gas emission reductions and to make Antioch's community more energy resilient.  Ensure that cooling centers also transition to become clean air centers that can be used in the case of poor outdoor air quality from hazard occurrences such as fire. This goal can be	Antioch Recreation, CBDG	Long- term Planning	<ul><li>Adaptation</li><li>Equity</li><li>Mitigation</li></ul>

accomplished through ensuring proper indoor air recycling and filtering in cooling centers.			
Action	Partners and funding	Action Status	Benefits
Conduct Urban Forestry Plan to better understand how trees and green infrastructure can help increase the resilience of Antioch's physical environment to climate changes. Urban forestry contributes to carbon sequestration, stormwater management and air pollution removal.	Antioch Public Works, Antioch Recreation, Environmental Resources	Planned	<ul><li>Adaptation</li><li>Mitigation</li><li>Public health</li></ul>
Develop rainwater capturing and storage systems to provide resilience in the case of drought. Encourage the use of rain barrels to provide a backup source of water. Implement rainwater capture systems for large-scale landscaped areas or urban farming practices.	Antioch Community Development	Long- term Planning	<ul><li>Adaptation</li></ul>
Complete desalination plant to address the salinification of the Delta and ensure long-term availability of drinking water to Antioch residents.	Capital Improvement	In Progress	<ul><li>Adaptation</li></ul>
Encourage reduced water use in community landscaping. Incorporate drought-resistant landscaping into beautification processes, use of efficient irrigation techniques such as drip irrigation, and rainwater storage as ways that the community can reduce water use in landscaping.	SCOCO, CCWD, Antioch Environmental Resources	In Progress	<ul><li>Adaptation</li><li>Equity</li></ul>

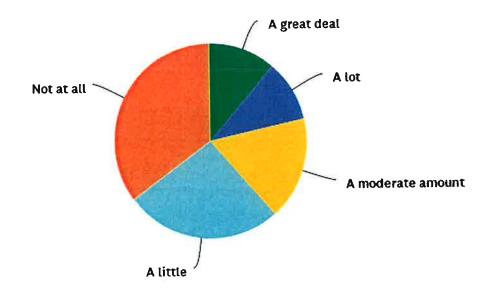
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# **Appendix I: Survey Results**

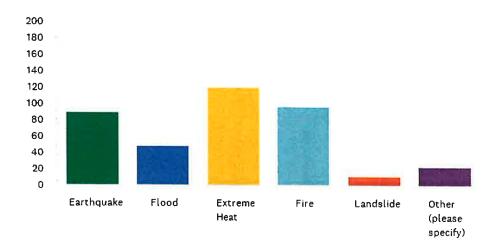
Q1 How worried are you about climate change?



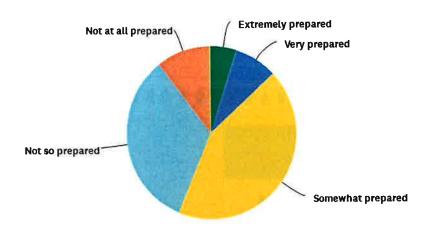
Q2 How engaged are you with Antioch local government?



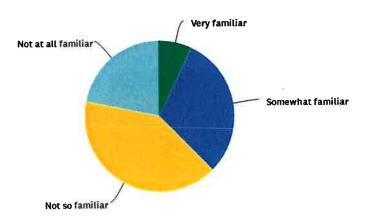
## Q3 What hazards are you most concerned (worried) about in Antioch? (Check all that apply)



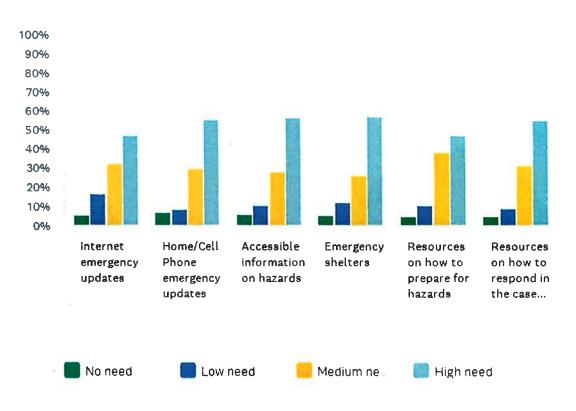
Q4 How prepared do you feel for an extreme hazard event (fire, earthquake, flood)?



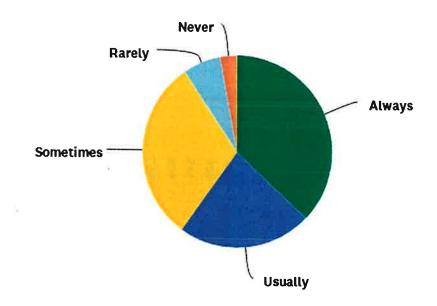
Q5 How familiar are you with emergency services and protocol in Antioch?Link to Office of Emergency Services: https://www.antiochca.gov/police/oes/



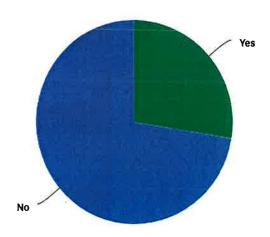
## Q6 Please rate the need for the following emergency response items.



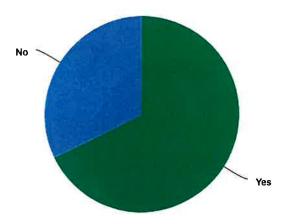
## Q7 Do you feel like your energy bills are too high?



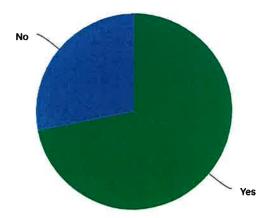
Q8 Are you aware of organizations, such as the Bay Area Regional Energy Network (BayREN), that provide financial help for energy efficiency upgrades at home?



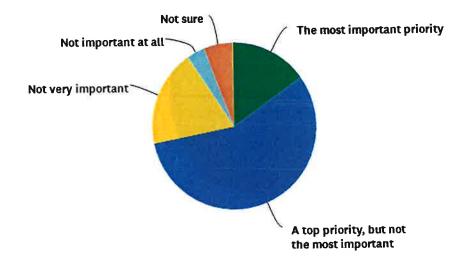
Q9 Would you schedule a home energy efficiency audit if it was free of cost?



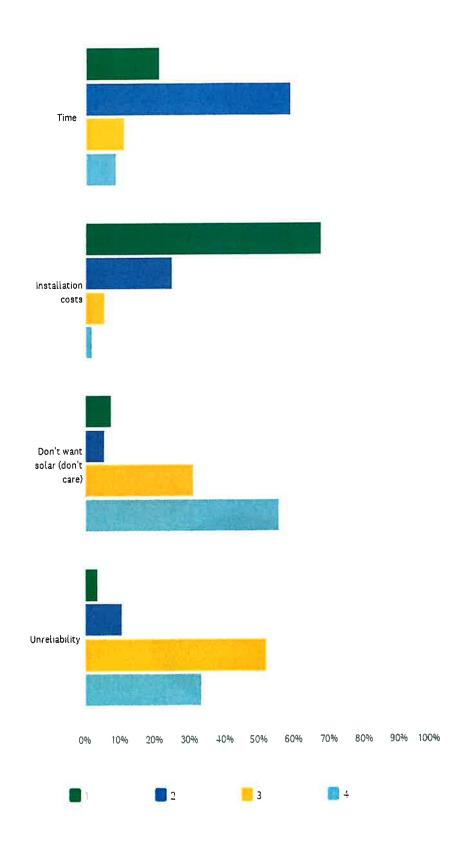
Q10 Would you support Community Choice Aggregation (CCA) in Antioch?



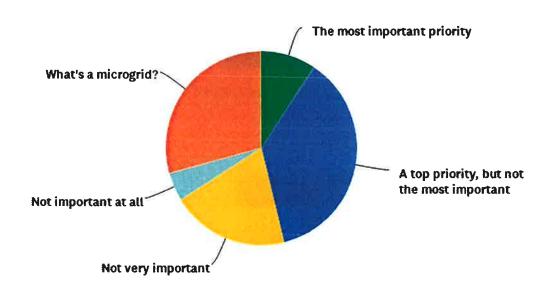
## Q11 Please rate the need for expanding solar power in Antioch.



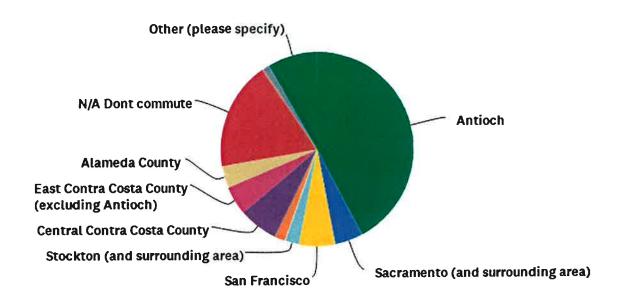
Q12 Please rank (from top to bottom) your biggest barriers to switching to solar power.



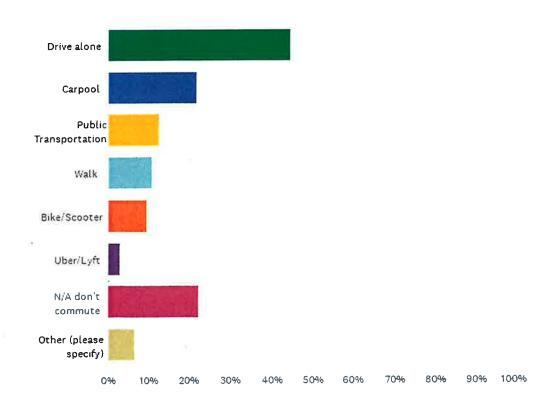
## Q13 Please rate the need for expanding microgrid use in Antioch.



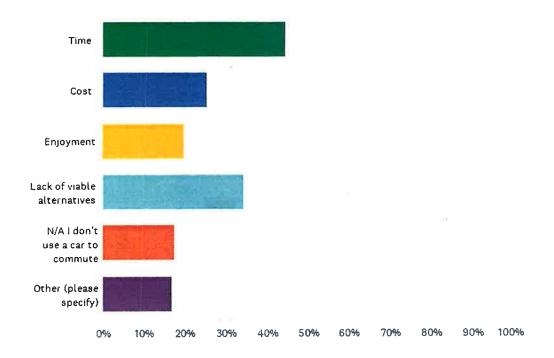
## Q14 Where do you to commute for work?



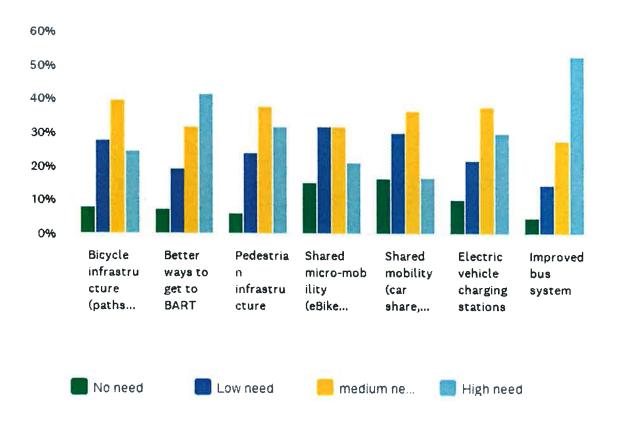
Q15 How do you usually get to work? (Select all that apply)



Q16 Please select the biggest barriers you face from switching away from car use (Select all that apply)



## Q17 Please rate the following alternative transportation needs for Antioch



# Appendix II: Hazard Mapping

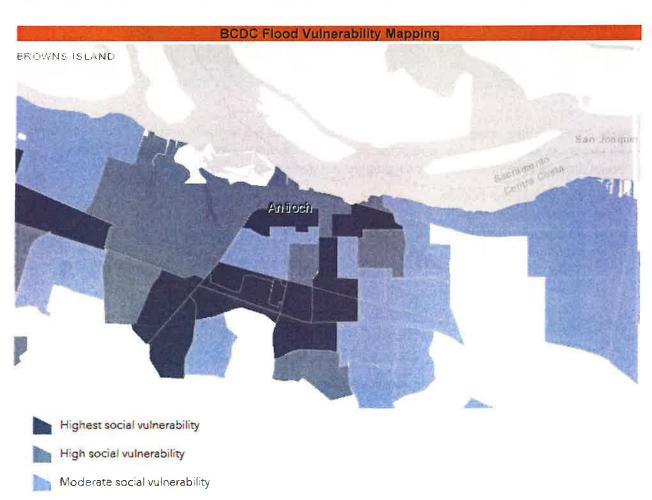
### Flood Mapping



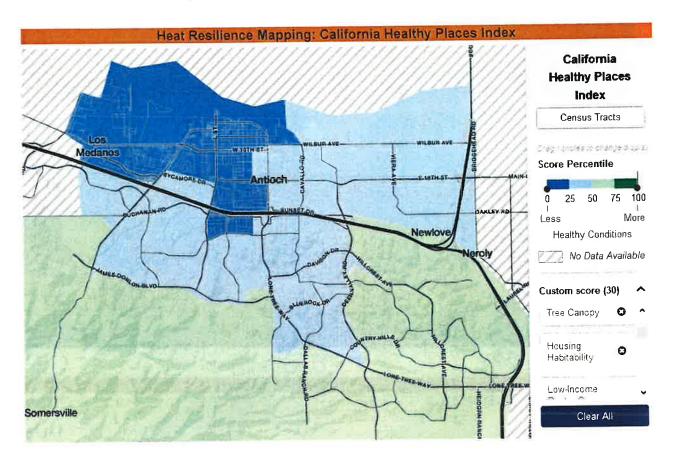


(83 inch SLR) expected by 2100 with 100-year storm





## Heat Resilience Mapping



**Note**: This mapping represents an *overview* of current heat resilience in Antioch. Color represents the resilience percentile of the census tract relative to the state average. Vulnerability score is created from a number of indices including but not limited to:

- Percent Above Poverty
- Percent Employed
- Median Household Income
- Automobile Access
- Park Access
- Tree Canopy
- Housing Habitability
- Housing Burden
- Health Insured Adults
- Outdoor Workers
- Health Conditions (asthma, cardiovascular conditions)

## Appendix III: Get Involved



VISIT CLEANERCONTRACOSTA.ORG



CREATE YOUR HOUSEHOLD PROFILE

COMPLETE YOUR ENERGY PROFILE



TAKE ACTION 🔊



WORK TOGETHER!





The Cleaner Contra Costa Challenge is an interactive online platform that helps you contribute to a more sustainable community. The platform tracks your carbon footprint and provides 50+ actions that you can take to reduce your carbon footprint, save you money, and support a healthier, sustainable future.

Every action earns you points that may earn you a prize! Form a team or join a community group and help create a more sustainable future with friends and family!

Join the Challenge today!

#### Attachment B

#### **RESOLUTION NO. 2009/57**

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH ADOPTING GHG REDUCTION TARGETS BY REDUCING OVERALL CARBON EMISSIONS BY 25% (1990 LEVELS) BY 2020 AND 80% REDUCTIONS BY 2050 AS MANDATED BY THE GLOBAL WARMING SOLUTIONS ACT OF 2006 AB-32

**WHEREAS**, there is a consensus among the world's leading scientists that global warming caused by human emission of greenhouse gases is among the most significant problems facing the world today;

WHEREAS, documented impacts of global warming include but are not limited to increased occurrences of extreme weather events (i.e., droughts and floods), adverse impacts on plants and wildlife habitats, threats to global food and water supplies – all of which have an economic impact on communities and their local governments;

WHEREAS, leading scientists have projected that stabilization of climate change in time to minimize such impacts will require a reduction of global warming emissions to 80 percent below current levels by the year 2050;

**WHEREAS**, currently the United States is responsible for producing approximately 25 percent of the world's global warming pollutants;

WHEREAS, many leading US companies that have adopted greenhouse gas reduction programs to demonstrate corporate and operational responsibility have also publicly expressed preference for the federal government to adopt precise and mandatory emissions targets and timetables as a means by which to provide a uniform and predictable regulatory environment to encourage and enable necessary and long-term business investments;

WHEREAS, state, regional and local governments throughout the United States are adopting emissions reduction targets and programs and that this effort is bipartisan, coming from Republican and Democratic leadership;

WHEREAS, the US Conference of Mayors has endorsed the US Mayors Climate Protection Agreement, which commits cities to reduction of global warming emissions to 7 percent below 1990 levels by 2012, and calls for a federal limit on emissions;

WHEREAS, the State of California has mandated statewide reduction of greenhouse gas emissions to 80 percent below 1990 levels by 2050;

WHEREAS, more than 100 county leaders signed a letter written by Dane County, Wisconsin, that was sent to the President in March 2006 calling for increased energy investment and development of jobs focused on clean energy technologies;

WHEREAS, cities have a unique role to play in reducing greenhouse gas emissions and preparing for the impacts of climate change through their local jurisdiction over policy areas such as air quality, land use planning, transportation, zoning, forest preservation, water conservation, and wastewater and solid waste management;

RESOLUTION NO. 2009/57 June 23, 2009 Page 2

WHEREAS, the economic arguments for implementing climate solutions are compelling, from the near-term economic gains of energy efficiency to the long-term climate stabilization that can prevent irreparable harm from catastrophic climate change impacts;

WHEREAS, many cities throughout the nation, both large and small, are reducing global warming pollutants through programs that provide economic and quality of life benefits such as reducing energy bills, preserving green space, implementing better land use policies, improving air quality, promoting waste-to-energy programs, expanding transportation and work choices to reduce traffic congestion, and fostering more economic development and job creation through energy conservation and new technologies;

**NOW, THEREFORE BE IT RESOLVED**, that the City of Antioch declares that we will take immediate steps to help the state, and our county achieve the 2050 climate stabilization goal by making the following commitments:

i. Create an inventory of our city government (operational) greenhouse gas ("GHG") emissions and implement policies, programs and operations to achieve significant, measurable and sustainable reduction of those operational GHG emissions to help contribute to the regional reduction targets as identified in paragraph ii;

ii. Work closely with state, and federal governments and other leaders to reduce city geographical GHG emissions to 80 percent below current levels by 2050, by developing a GHG emissions inventory and local plan that establishes short-, mid-, and long-term GHG reduction targets.

**BE IT FINALLY RESOLVED** that the City will take immediate steps to identify local climate change impacts; we will draft and implement a city plan to prepare for and build resilience to those impacts.

I HEREBY CERTIFY that the foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof, held on the 23rd day of June, 2009, by the following vote:

AYES:

Council Members Kalinowski, Rocha, Moore, Parsons and Mayor Davis

NOES:

None

ABSENT:

None

L. JOLENE MARTIN, City Clerk



#### STAFF REPORT TO THE CITY COUNCIL

DATE:

Regular Meeting of November 26, 2024

TO:

Honorable Mayor and Members of the City Council

SUBMITTED BY:

Jazmin Ridley, Unhoused Resident Coordinator

**APPROVED BY:** 

Tasha Johnson, Public Safety and Community Resources Director

**SUBJECT:** 

Approval of a Budget Reallocation of \$75,000 for a City Funded

Coordinated Outreach Referral Engagement (C.O.R.E.) Team

#### **RECOMMENDED ACTION**

It is recommended that the City Council adopt a resolution authorizing the budget reallocation of \$75,000 to support 50% of a City funded C.O.R.E. Team through the end of FY25 from January 1, 2025 through June 30, 2025 using salary savings.

#### FISCAL IMPACT

The estimated cost of establishing a City C.O.R.E. Team is \$150,000, with 50% to be funded with ERF funds the City was recently awarded and 50% City match required. It is recommended to reallocate vacancy savings from four unfilled Community Resource Specialists positions that will not be filled by end of fiscal year to the City portion, requiring a budget amendment for the re-allocation.

#### DISCUSSION

The City of Antioch recognizes homelessness as a substantial challenge affecting its diverse resident population. According to the 2024 Point in Time count, there has been a 24% increase in the City's homeless population since 2023, with a total of 413 individuals either utilizing shelter beds or living outdoors. This year, Antioch accounts for the highest rate of homelessness in the county, surpassing Richmond, which has a Point in Time count of 388.

The Coordinated Outreach Referral and Engagement (C.O.R.E.) program, operated by Contra Costa County, is the primary outreach initiative for individuals experiencing homelessness. C.O.R.E. teams provide persistent engagement, offering essential health services, basic needs support, and pathways to permanent housing. These teams are critical to the County's coordinated entry system, assessing housing and service needs, connecting individuals to shelter, and facilitating access to supportive services.

Currently, Antioch does not have its own City funded C.O.R.E. team. Residents must rely on limited resources, such as calling 2-1-1 or visiting CARE centers in Richmond or Walnut Creek. While county teams provide coverage from 7:00 AM to midnight, seven days a week, the absence of a dedicated City-funded team in Antioch limits its ability to address homelessness locally and comprehensively.

From January 1, 2024 to November 17, 2024, the following statistics were recorded for the City of Antioch:

- 5,393 engagements
- 1,675 unduplicated contacts
- 133 individuals placed into housing with a subsidy
- 51 individuals placed into housing without a subsidy
- 138 individuals placed into long-term shelter
- 27 individuals relocated to housing outside of the county
- 22 individuals were referred to substance abuse treatment

With a City funded team, Antioch will achieve even greater outcomes by concentrating efforts solely on its residents and enhancing service delivery.

In April 2024, the City of Antioch successfully applied for the Encampment Resolution Funding (ERF) Round 3 and was awarded the full requested amount of \$6,812,686 on September 27, 2024. This funding will significantly enhance the City's capacity to address challenges associated with the encampment near Sunset Drive and Devpar Court, benefiting approximately 30-40 unsheltered residents. Currently, under ERF grant guidelines, the City funded team is authorized to serve only the encampment at Sunset Drive and Devpar Court. A portion of the grant will cover 50% of the costs for a C.O.R.E. Outreach team dedicated to supporting those individuals living in the encampment. This resolution seeks to secure the remaining 50%—\$75,000—to fund a full-time City supported C.O.R.E. team from January 1, 2025 to June 30, 2025. Additional funding for FY26/27 will be addressed in the upcoming two-year budget cycle.

In addition to outreach and engagement, a dedicated City of Antioch C.O.R.E. team will collaborate directly with the Police Department to handle welfare checks on unhoused individuals minimizing the need for police involvement and optimizing the use of City resources. Furthermore, the C.O.R.E. team will partner with the Angelo Quinto Community Response Team (AQCRT), which addresses non-violent and non-medical calls through the 911 system. The \$75,000 provided by resolution will fund the remaining 50% of services, enabling the dedicated C.O.R.E. team to address critical areas throughout the city.

#### **ATTACHMENTS**

A. Resolution

#### **ATTACHMENT A - RESOLUTION**

#### **RESOLUTION NO. 2024/xxx**

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH APPROVING A BUDGET REALLOCATION OF \$75,000 FOR A CITY FUNDED COORDINATED OUTREACH REFERRAL ENGAGEMENT (C.O.R.E.) TEAM

WHEREAS, the California Department of Housing and Community Development (HCD) has announced that the City of Antioch has been awarded an Encampment Resolution Funding (ERF) award for their application under ERF Round 3R, Window 2, in the amount of \$6,812,686.00 on September 27, 2024;

**WHEREAS**, the City will contract with the County's Health, Housing and Homelessness (H3) division to enhance outreach with a City funded C.O.R.E. Team and service connections for unhoused residents;

**WHEREAS**, a C.O.R.E. team will be funded from January 1, 2025 through June 30, 2027 totaling \$370,058;

**WHEREAS,** the total cost for a City funded C.O.R.E. team for the period of January 1, 2025 through June 30, 2025, is \$140,734;

**WHEREAS**, ERF will fund 50% of this cost, requiring a City match of the remaining 50%; and

**WHEREAS**, salary savings are available in the Public Safety and Community Resources Department (PSCR) that can be re-allocated to fund the City's portion of the C.O.R.E. team through June 30, 2025.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Antioch hereby authorizes the budget reallocation of \$75,000 in salary savings in the Public Safety and Community Resources Department to support 50% of a City funded C.O.R.E. Team from January 1, 2025 through June 30, 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 November 26, 2024, by the following vote:

AYES:
NOES:
ABSTAIN:
ARSENT.



#### STAFF REPORT TO THE CITY COUNCIL

DATE:

Regular Meeting of November 26, 2024

TO:

Honorable Mayor and Members of the City Council

SUBMITTED BY:

Ana Cortez, Human Resources Director Att

**APPROVED BY:** 

Bessie Marie Scott, City Manager

SUBJECT:

Approval of Consulting Services Agreement with Bob Hall &

Associates for the Police Chief Recruitment in the Amount of \$55,000

#### RECOMMENDED ACTION

It is recommended the City Council adopt a resolution approving the Consulting Services Agreement with Bob Hall & Associates in the amount of \$55,000 and authorizing the City Manager to execute the agreement in a form approved by the City Attorney.

#### **FISCAL IMPACT**

The selected recruitment firm's estimated cost is \$55,000. The contract will be funded through the City Manager's approved fiscal year 2024/25 General Fund budget.

#### **DISCUSSION**

The resignation of Steven Ford as Antioch Police Chief in August 2023 prompted the City of Antioch to appoint an internal Lieutenant as an Acting Police Chief while searching for an Interim Police Chief.

In March 2024, Brian Addington, a CalPERS retired annuitant, was hired as Interim Police Chief. However, as a CalPERS retiree, Chief Addington is limited to working a maximum of 960 hours in a fiscal year under CalPERS regulations. With the allowable hours nearing their limit, Chief Addington will soon have to step down from this position with the Antioch Police Department for the remainder of the fiscal year.

In anticipation of Interim Police Chief Brian Addington's departure, the City of Antioch has initiated the process of selecting a permanent Police Chief. The first step in this effort involves retaining a recruitment firm to conduct a comprehensive nationwide search for a qualified and capable candidate to lead the Antioch Police Department.

In September 2024, the City of Antioch issued a Request for Qualifications (RFQ) to attract qualified recruitment firms capable of conducting a nationwide search for a

permanent Police Chief. After releasing the RFQ, the Human Resources Department proactively contacted 29 recruitment firms to inform them about the opportunity. Of those contacted, 7 firms submitted applications expressing their interest in the recruitment.

On October 31, 2024, City staff, in collaboration with a representative from the Antioch Police Oversight Commission, convened to evaluate and rank the submitted applications. The ranking process was based on established criteria, such as the firms' experience, proposed recruitment strategies, cost-effectiveness, commitment to diversity, and ability to meet the City's timeline and goals. This review marked a significant step toward selecting a firm to lead the search for Antioch's next Police Chief.

Two firms were identified as the closest matches to the established criteria. To determine the best fit, the City conducted interviews with both firms. During these interviews, the firms were asked to outline their strategies and processes for engaging the community and fostering trust between the Police Department and community members. Bob Hall & Associates was ranked the highest and selected to conduct the search for the future Antioch Police Chief.

Bob Hall & Associates brings extensive recruiting experience, with their most recent Police Chief recruitment effort in the neighboring City of Vallejo.

#### **ATTACHMENTS**

- A. Resolution
  Exhibit A to Resolution Consultant Services Agreement
- B. Bob Hall & Associates Request for Qualifications (RFQ)

#### **RESOLUTION NO. 2024/\*\***

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH APPROVING THE CONSULTING SERVICES AGREEMENT FOR THE POLICE CHIEF RECRUITMENT WITH BOB HALL AND ASSOCIATES IN THE AMOUNT OF \$55,000 AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENT

WHEREAS, the Antioch Police Department currently has an Interim Police Chief nearing the end of his allowable hours under CalPERS regulations; and

**WHEREAS**, the City issued a Request for Qualifications (RFQ) for recruitment services for a permanent Police Chief; and

WHEREAS, seven firms submitted applications in response to the RFQ and were evaluated by City staff and a representative from the Antioch Police Oversight Commission; and

WHEREAS, based upon this evaluation, it is recommended to approve a consulting service agreement with Bob Hall and Associates for the Police Chief recruitment.

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

- 1. Approves a consulting services agreement for the Police Chief recruitment with Bob Hall and Associates in the amount of \$55,000; and
- 2. Authorizes the City Manager to execute said agreement in a form approved by the City Attorney. \* \* \* \* \* \*

I HEREBY CERTIFY that the foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof, held on the 26<sup>th</sup> day of November, 2024, by the following vote:

	ELIZABETH HOUSEHOLDER	
ABSENT:		
ABSTAIN:		
NOES:		
AYES:		

CITY CLERK OF THE CITY OF ANTIOCH

# CONSULTING SERVICES AGREEMENT BETWEEN THE CITY OF ANTIOCH AND BOB HALL AND ASSOCIATES

THIS AGREEMENT for consulting services is made by and between the C	ity of Antioch
("City") and Bob Hall and Associates ("Consultant") as of	

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

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

**Section 2. COMPENSATION.** City hereby agree to pay Consultant a sum not to exceed \$55,000 (amount includes Section 2.5 Reimbursable Expenses of \$5,000), notwithstanding any contrary indications that may be contained in Consultant's proposal, for services to be performed and reimbursable costs incurred under this Agreement. In the event of a conflict between this Agreement and Consultant's proposal, attached as <u>Attachment B</u>, regarding the amount of

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

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

- **2.1** <u>Invoices.</u> Consultant shall submit invoices, not more often than once a month during the term of this Agreement, based on the cost for services performed and reimbursable costs incurred prior to the invoice date. Invoices shall contain the following information:
  - Serial identifications of progress bills; i.e., Progress Bill No. 1 for the first invoice, etc.;
  - The beginning and ending dates of the billing period;
  - A Task Summary containing the original contract amount, the amount of prior billings, the total due this period, the balance available under the Agreement, and the percentage of completion;
  - At City' option, for each work item in each task, a copy of the applicable time entries or time sheets shall be submitted showing the name of the person doing the work, the hours spent by each person, a brief description of the work, and each reimbursable expense;
  - The total number of hours of work performed under the Agreement by Consultant and each employee, agent, and subcontractor of Consultant performing services. The Consultant's signature.

#### 2.2 Payment Schedule.

- 2.2.1 City shall make incremental payments, based on invoices received, [according to the payment schedule attached as <u>Attachment B</u>], for services satisfactorily performed, and for authorized reimbursable costs incurred. City shall have 30 days from the receipt of an invoice that complies with all of the requirements of Section 2.1 to pay Consultant.
- 2.2.2 City shall pay the last 10% of the total sum due pursuant to this Agreement within sixty (60) days after completion of the services and submittal to City of a final invoice, if all services required have been satisfactorily performed.]
- **Total Payment.** City shall pay for the services to be rendered by Consultant pursuant to this Agreement. City shall not pay any additional sum for any expense or cost whatsoever incurred by Consultant in rendering services pursuant to this Agreement.

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

- **Fees.** Fees for work performed by Consultant on an hourly basis shall not exceed the amounts shown on the following fee schedule: \$50,000.
- 2.5 Reimbursable Expenses. Reimbursable expenses are specified below, and shall not exceed seven thousand five hundred (\$5,000). Expenses not listed below are not chargeable to City. Reimbursable expenses are included in the total amount of compensation provided under this Agreement that shall not be exceeded.

#### Reimbursable Expenses are:

Advertising, clerical time, supplies, background checks, printing, telephone, postage, consultant travel time for client discussions, meetings and local out-of-area candidate interviews and other items listed in Attachment B Consulting Fees section.

- **2.6** Payment of Taxes. Consultant is solely responsible for the payment of employment taxes incurred under this Agreement and any similar federal or state taxes.
- **2.7** Authorization to Perform Services. The Consultant is not authorized to perform any services or incur any costs whatsoever under the terms of this Agreement until receipt of authorization from the Contract Administrator.

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

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

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

- 4.1. Commercial General Liability (CGL): Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than \$1,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit. If Consultant's services include work within 50 feet of a railroad right of way, the Contractor shall have removed any exclusion on their liability policy limiting coverage for work near a railroad, or shall provide a Railroad Protective Liability policy in favor of the City. Limits for such coverage shall be no less than \$5,000,000.
- **4.2.** Automobile Liability Insurance. ISO Form Number CA 00 01 covering any auto (Code 1), or if Contractor has no owned autos, hired, (Code 8) and non-owned autos (Code 9), with limit no less than \$1,000,000 per accident for bodily injury and property damage.
- **4.3. Workers' Compensation Insurance**. as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than \$1,000,000 per accident for bodily injury or disease.
- **4.4.** <u>Professional Liability (Errors and Omissions)</u>: Insurance appropriate to the Contractor's profession, with limit no less than \$1,000,000 per occurrence or claim, \$2,000,000 aggregate.
- **4.5.** Other Insurance Provisions. The insurance policies are to contain, or be endorsed to contain, the following provisions:
- 4.5.1 Additional Insured Status. The City, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance (at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of both CG 20 10 and CG 20 37 if a later edition is used).
- 4.5.2 *Primary Coverage*. For any claims related to this contract, the Contractor's insurance coverage shall be primary insurance as respects the City, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees, or volunteers shall be excess of the Contractor's insurance and shall not contribute with it.
- 4.5.3 *Notice of Cancellation.* Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the City.
- 4.5.4 Waiver of Subrogation. Contractor hereby grants to City a waiver of any right to subrogation which any insurer of said Contractor may acquire against the City by virtue of the payment of any loss under such insurance. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the City has received a waiver of subrogation endorsement from the insurer.

- 4.5.5 Deductibles and Self-Insured Retentions. Any deductibles or self-insured retentions must be declared to and approved by the City. The City may require the Contractor to purchase coverage with a lower deductible or retention or provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention.
- 4.5.6 Claims made policies. If any of the required policies provide claims-made coverage:
- 4.5.6.1 The Retroactive Date must be shown, and must be before the date of the contract or the beginning of contract work.
- 4.5.6.2 Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the contract of work.
- 4.5.6.3 If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the Contractor must purchase "extended reporting" coverage for a minimum of five (5) years after completion of contract work.
- 4.6. <u>Certificate of Insurance and Endorsements</u>. Contractor shall furnish the City with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the City before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. The City reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.
- **4.7.** <u>Subcontractors</u>. Contractor shall include all subcontractors as insured under its polices or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated in this Agreement, including but not limited to naming additional insureds.
- **4.8.** <u>Higher limits.</u> If the contractor maintains higher limits than the minimums shown above, the City requires and shall be entitled to coverage for the higher limits maintained by the Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.
- **4.9** <u>Special Risks or Circumstances</u>. City reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage or other special circumstances.
- **4.10** Remedies. In addition to any other remedies City may have if Consultant fails to provide or maintain any insurance policies or policy endorsements to the extent and within the time herein required, City may, at its sole option exercise any of the following remedies, which are alternatives to other remedies City may have and are not the exclusive remedy for Consultant's breach:
  - Obtain such insurance and deduct and retain the amount of the premiums for such insurance from any sums due under the Agreement;

- Order Consultant to stop work under this Agreement or withhold any payment that becomes due to Consultant hereunder, or both stop work and withhold any payment, until Consultant demonstrates compliance with the requirements hereof; and/or
- Terminate this Agreement.

#### Section 5. INDEMNIFICATION AND CONSULTANT'S RESPONSIBILITIES

- **5.1.** CONSULTANT shall, to the fullest extent permitted by law, indemnify, defend (with counsel acceptable to the CITY) and hold harmless CITY, and its employees, officials, volunteers and agents ("Indemnified Parties") from and against any and all losses, claims, damages, costs and liability arising out of any personal injury, loss of life, damage to property, or any violation of any federal, state, or municipal law or ordinance, arising out of or resulting from the performance of this Agreement by CONSULTANT, its officers, employees, agents, volunteers, subcontractors or sub-consultants, excepting only liability arising from the sole negligence, active negligence or intentional misconduct of CITY.
- **5.2**. In the event that Consultant or any employee, agent, sub-consultant or subcontractor of Consultant providing services under this Agreement is determined by a court of competent jurisdiction or the California Public Employees Retirement System (PERS) to be eligible for enrollment in PERS as an employee of City, Consultant shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for PERS benefits on behalf of Consultant or its employees, agents, sub-consultants or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of City.
- **5.3**. Acceptance by City of insurance certificates and endorsements required under this Agreement does not relieve Consultant from liability under this indemnification and hold harmless clause. This indemnification and hold harmless clause shall apply to any damages or claims for damages whether or not such insurance policies shall have been determined to apply.
- **5.4**. By execution of this Agreement, Consultant acknowledges and agrees to the provisions of this Section and that it is a material element of consideration, and that these provisions survive the termination of this Agreement.

#### Section 6. STATUS OF CONSULTANT.

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

#### Section 7. LEGAL REQUIREMENTS.

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

shall comply with all applicable federal, state, and local laws, policies, rules, and requirements related to equal opportunity and nondiscrimination in employment, contracting, and the provision of any services that are the subject of this Agreement, including but not limited to the satisfaction of any positive obligations required of Consultant thereby.

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

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

#### Section 8. TERMINATION AND MODIFICATION.

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

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

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

- **Extension.** City may, in their sole and exclusive discretion, extend the end date of this Agreement beyond that provided for in Subsection 1.1. Any such extension shall require a written amendment to this Agreement, as provided for herein. Consultant understands and agrees that, if City grants such an extension, City shall have no obligation to provide Consultant with compensation beyond the maximum amount provided for in this Agreement. Similarly, unless authorized by the Contract Administrator, City shall have no obligation to reimburse Consultant for any otherwise reimbursable expenses incurred during the extension period.
- **8.3** Amendments. The parties may amend this Agreement only by a writing signed by all the parties.
- 8.4 Assignment and Subcontracting. City and Consultant recognize and agree that this Agreement contemplates personal performance by Consultant and is based upon a determination of Consultant's unique personal competence, experience, and specialized personal knowledge. Moreover, a substantial inducement to City for entering into this Agreement was and is the professional reputation and competence of Consultant. Consultant may not assign this Agreement or any interest therein without the prior written approval of the Contract Administrator. Consultant shall not subcontract any portion of the performance contemplated and provided for herein, other than to the subcontractors noted in the proposal, without prior written approval of the Contract Administrator.

- **8.5** <u>Survival.</u> All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating liability between City and Consultant shall survive the termination of this Agreement.
- **8.6** Options upon Breach by Consultant. If Consultant materially breaches any of the terms of this Agreement, City' remedies shall include, but not be limited to, the following:
  - **8.6.1** Immediately terminate the Agreement;
  - **8.6.2** Retain the plans, specifications, drawings, reports, design documents, and any other work product prepared by Consultant pursuant to this Agreement; and/or
  - 8.6.3 Retain a different consultant to complete the work described in <a href="Attachment B">Attachment B</a> not finished by Consultant in which case the City may charge Consultant the difference between the cost to have a different consultant complete the work described in <a href="Attachment B">Attachment B</a> that is unfinished at the time of breach and the amount that City would have paid Consultant pursuant to Section 2 if Consultant had completed the work.

#### Section 9. KEEPING AND STATUS OF RECORDS.

- 9.1 Records Created as Part of Consultant's Performance. All reports, data, maps, models, charts, studies, surveys, photographs, memoranda, plans, studies, specifications, records, files, or any other documents or materials, in electronic or any other form, that Consultant prepares or obtains pursuant to this Agreement and that relate to the matters covered hereunder shall be the property of the City. Consultant hereby agrees to deliver those documents to the City upon termination of the Agreement. It is understood and agreed that the documents and other materials, including but not limited to those described above, prepared pursuant to this Agreement are prepared specifically for the City and are not necessarily suitable for any future or other use.
- 9.2 <u>Confidentiality.</u> All reports, data, maps, models, charts, studies, surveys, photographs, memoranda, plans, studies, specifications, records, files, or any other documents or materials, in electronic or any other form, that Consultant prepares or obtains pursuant to this Agreement and that relate to the matters covered hereunder shall be kept confidential by Consultant. Such materials shall not, without the prior written permission of City, be used by Consultant for any purpose other than the performance of this Agreement nor shall such materials be disclosed publicly. Nothing furnished to Consultant which is otherwise known to Consultant or is generally known, shall be deemed confidential. Consultant shall not use the City's name or logo or photographs pertaining to the services under this Agreement in any publication without the prior written consent of the City.
- **9.3** Consultant's Books and Records. Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or

documents evidencing or relating to charges for services or expenditures and disbursements charged to the City under this Agreement for a minimum of three (3) years, or for any longer period required by law, from the date of final payment to the Consultant to this Agreement.

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

#### Section 10 MISCELLANEOUS PROVISIONS.

- 10.1 <u>Venue.</u> In the event that either party brings any action against the other under this Agreement, the parties agree that trial of such action shall be vested exclusively in the state courts of California in the County of Contra Costa or in the United States District Court for the Northern District of California.
- 10.2 <u>Severability.</u> If a court of competent jurisdiction finds or rules that any provision of this Agreement is invalid, void, or unenforceable, the provisions of this Agreement not so adjudged shall remain in full force and effect. The invalidity in whole or in part of any provision of this Agreement shall not void or affect the validity of any other provision of this Agreement.
- 10.3 <u>No Implied Waiver of Breach.</u> The waiver of any breach of a specific provision of this Agreement does not constitute a waiver of any other breach of that term or any other term of this Agreement.
- **10.4** Successors and Assigns. The provisions of this Agreement shall inure to the benefit of and shall apply to and bind the successors and assigns of the parties.
- 10.5 <u>Use of Recycled Products.</u> Consultant shall prepare and submit all reports, written studies and other printed material on recycled paper to the extent it is available at equal or less cost than virgin paper.

10.6 <u>Conflict of Interest.</u> Consultant may serve other clients, but none whose activities within the corporate limits of City or whose business, regardless of location, would place Consultant in a "conflict of interest," as that term is defined in the Political Reform Act, codified at California Government Code Section 81000 *et seq.* 

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

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

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

**Bob Hall and Associates** 

Attn: Joe Gorton

Any written notice to City shall be sent to:

City Manager City of Antioch P. O. Box 5007 Antioch, CA 94531-5007

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

CITY: CITY OF ANTIOCH	BOB HALL AND ASSOCIATES			
Desci Maria Coutt Cita Managana	By:			
Bessie Marie Scott, City Manager	Name:			
Approved as to Form:	Title:			
Thomas Lloyd Smith, City Attorney	By:			
Attest:	Name:			
	Title:			
Elizabeth Householder, City Clerk of Antioch				



October 7, 2024

#### Dear Mr. Kwame Reed:

Bob Hall & Associates is pleased to submit this proposal to conduct a recruitment for Chief of Police for the City of Antioch. If selected, Joe Gorton will be the point of contact and lead project director for this search. Joe Gorton brings unique value to this search, not only because of his 35+ years' experience in city management and law enforcement, but also due to his local ties. His understanding of both the community and political landscape in the region positions him well to navigate the nuances of this recruitment. Joe's dual experience as both a City Manager and Police Chief allows him to fully appreciate the challenges facing Antioch and ensure that the selected candidate aligns with the city's needs and values.

Joe is currently concluding a Police Chief recruitment for the City of Vallejo, which has faced its own recruitment challenges. His comprehensive community engagement strategy and thorough assessment process have proven successful in addressing concerns raised by stakeholders and fostering transparency and trust within the community. We propose utilizing the same robust approach for Antioch's recruitment—a more extensive strategy than the standard process, which often includes only limited stakeholder involvement and less rigorous candidate assessments.

Recent recruitments by the Bob Hall & Associates team includes the Cities of Salinas, Lakeport, Calistoga, Winters, Shafter, Tracy, American Canyon, Antioch, Marina, Incline Village General Improvement District, Livermore, Costa Mesa, Suisun City, Signal Hill, and Pomona.

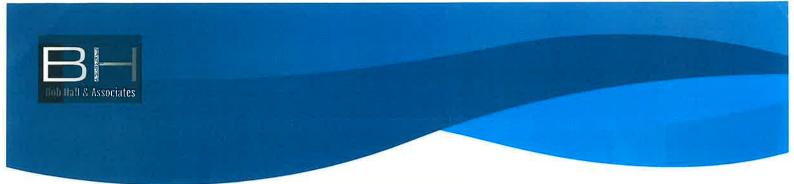
Our vast network of qualified candidates and personalized approach to each recruitment ensures that we can attract top talent while tailoring the process to meet the specific needs of Antioch. Attached is a summary of the search process and the services that the Bob Hall & Associates team is willing and able to offer the City of Antioch.

For more information or clarification, do not hesitate to contact Joe Gorton at (707) 628-6846 or by email at joe@bobhallandassociates.com. We appreciate the opportunity to be considered to aid in the search for the Chief of Police vacancy. Should you select our team, we are prepared to proceed immediately.

Sincerely,

Rachel Hall

Pacheltall

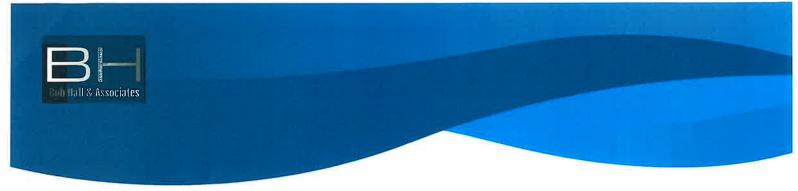


#### **Executive Summary**

We are excited to submit our proposal to the City of Antioch for the opportunity to assist with the identification and recruitment for the Chief of Police. Bob Hall & Associates is currently completing a successful recruitment of the Chief of Police position for the City of Vallejo and the City of Calistoga. Having conducted substantial work already, Bob Hall & Associates is well positioned to provide additional services requested by the City. The Bob Hall & Associates team is well connected throughout California with a keen knowledge of talent and is prepared to offer a strong pool of top candidates. At Bob Hall & Associates, we pride ourselves in adding a personal, individualized touch to each recruiting search. In the last 48 months, the Bob Hall & Associates team has conducted more than 90 recruitments across the State of California.

We provide an alternative to the large recruitment firms by providing excellent customer service focused specifically on our clients' needs to ensure we meet or exceed their expectations on every recruitment. Our individualized service helps target candidates who are equipped to specific needs within the region. We do not stray from a challenge and thrive in filling the tough to find positions at all levels throughout the organization. Our work ethic and desire to help our clients succeed is second to none. Given the structure of our firm, we have the ability to adjust our processes to fit the specific needs of our customers, whether it is recruitment timeline, outreach strategies, or even interview structures.

The Bob Hall & Associates team brings hundreds of years of experience in municipal government and leadership. The late founder, Bob Hall, served as City Manager for Fountain Valley, Laguna Niguel, and Stanton. His prior City Manager experience gave him a unique perspective on the recruiting process. His first-hand knowledge of the talent it takes to build a high-performance operation is what he inspired in each of his recruitments and is still the core principle of Bob Hall & Associates team today. The Bob Hall & Associates team has a wide variety of experience throughout municipal organizations and provides a strong understanding of the diverse needs throughout the City.



#### **Company Background**

Bob Hall & Associates was formed in August 2019 as a unique take on the typical recruiting process. Having over 30 years of experience in city government, Bob's innate ability to cultivate relationships across California has allowed for his network of contacts to grow exponentially. As he switched roles from City Manager to Recruiter, Bob emphasized the importance of adding that personal touch to the recruiting process that tends to be forgotten in the bigger businesses. His goal is to connect and place candidates in environments that will help them be successful and accomplish the projects they set out to achieve.

#### **Company Qualifications**

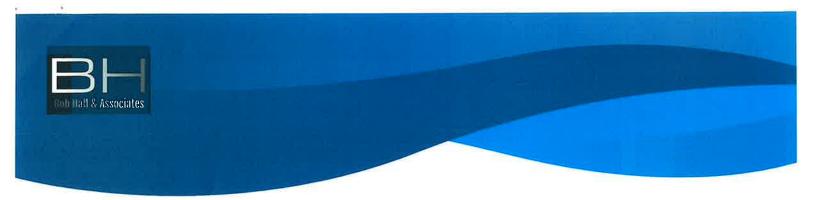
#### **Our Chief of Police Recruitment Team**



Joe Gorton
Executive Recruiter

Joe Gorton is the former City Manager and former Police Chief of the City of San Ramon. Joe also served as the interim City Manager for the City of Winters. Joe has over 35 years of experience in local government. During his tenure, Joe was known for creating strong relationships with the business, schools, community, and faith-based organizations. In 2022, Joe was named employee of the year by the San Ramon Chamber of Commerce resulting from excellent leadership through the Covid 19 global pandemic. Additionally, Joe's broad government experience has proven the to be the perfect acumen necessary to deliver several successful City Manager, Police Chief, Department Head, and other manager recruitments.

While City Manager, Joe led several major initiatives to include a Joint Partnership with the San Ramon Valley Fire Protection District. This partnership included the development of a modern public safety complex for police and fire as well as a state-of-the-art emergency operations and communications center. The partnership also forged new ground in creating a joint dispatch center between the two agencies and a cutting-edge response to mental health calls in the community. Additionally, Joe served as a member of a regional leadership steering committee for mental health response protocols in Contra Costa County ultimately securing millions in funding for countywide mental health response. Joe's further accomplishments include reorganizing city



hall, securing funding from multiple sources for major public works projects, upgrading the city's technology and implementing quality improvement and efficiency processes. Joe served as the City's primary negotiator with developers interested in building in a thriving and growing city. Joe also served as a board member of the Contra Costa Economic Partnership.

Joe has a broad scope of law enforcement experience, starting his career in law enforcement at the Contra Costa County Sheriff's Office and later transferring to the San Ramon Police Department when the city council voted to form their own police department after years of contracting police service with the sheriff's office. Joe ultimately ascended the ranks to the Chief of Police for the San Ramon Police Department. Joe has over twenty-eight years of experience in law enforcement. One of the highlights of Joe's career was being selected as the second in command of the newly formed San Ramon Police Department and put in charge of its creation from the ground up. Joe was tasked with leading the transition team and was instrumental in the formation of the department.

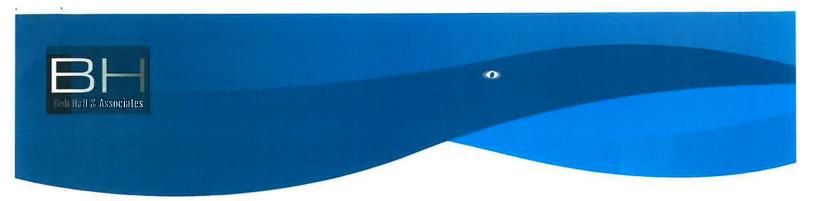
Joe holds a Master of Science degree in Organizational Development from the University of San Francisco (USF) where he graduated in the top ten percent of his class. He also holds a Bachelor of Public Administration degree, receiving college honors, from USF and an Associates of Science degree in Administration of Justice from Butte College. Joe is a graduate of the California Command College and ranked number one in his academy class.

Joe was a member of various associations to include the International City Managers Association, California Public Managers Association, International Association of Chiefs of Police, California Association of Chiefs of Police, California Peace Officers Association, Police Futurist International as well as other community-based organizations.



**Carl Charles**Executive Recruiter

Chief Charles had successful 28-year career in law enforcement with the City of Downey. He retired in 2018, having served his final 6 years as Downey's Chief of Police. Chief Charles began his career at the Downey Police Department in 1990. He had a stellar record of service, rising through the ranks before becoming the City's Chief of Police in 2012. During



his tenure, Chief Charles is credited with equipping all officers with body-worn cameras, installing license-plate readers citywide, forming a homeless outreach team, improving communications with the public and media, implementing outreach events, developing a citizen volunteer program, re-instituting the K9 program, and allowing mental health professionals to ride with officers. Since his retirement, Chief Charles served as Interim Chief of Police at the City of Signal Hill and serves as an Instructor at the Center of Criminal Justice at California State University, Long Beach. In addition, he has a background in consulting and expert witness.

Chief Charles holds a Bachelor of Arts in Criminology and Corrections from California State University, Northridge and a Master of Public Administration from the University of Southern California.



Richard Twiss
Executive Recruiter

Richard Twiss is the former Chief of Police for the Indio, CA Police Department (retired August 2016). He has served as a Subject Matter Expert for the Bureau of Justice Assistance (BJA) Smart Policing Initiative (SPI) and the Office of Justice Programs Diagnostic Center. He has over 32 years combined law enforcement and military experience, which began as a police officer with the Indio Police Department. He also served with the Riverside County District Attorney's Office, Bureau of Investigation the California Department of Justice, Firearms Division, Bureau of Narcotic Enforcement and is a veteran of the United States Marine Corps. Under Chief Twiss' leadership the Indio Police Department was selected as one of fifteen agencies nationwide to participate in the President's Advancing 21st Century Policing Project, a one-year study of agencies implementing the Task Force recommendations. Chief Twiss participated in the President's National Committee on 21st Century Policing and served as a member of the California Attorney General's Community Oriented Policing Subcommittee. He was also appointed to the California Police Chiefs Association Homelessness and Mental Health working group. He holds a Master's Degree in Organizational Leadership and Bachelor's Degree in Social Sciences from Chapman University.





**Dr. Marcella Marlowe** Executive Recruiter

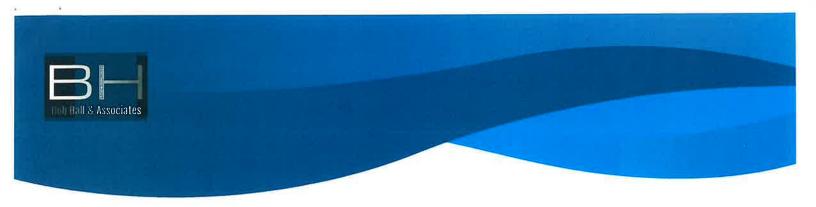
Marcella Marlowe has over 25 years of public sector municipal experience, having most recently served as City Manager for the City of San Marino from October 2017 to November 2022. Prior to San Marino, she was the Assistant City Manager for the City of San Gabriel for six-and-a-half years and, before that, Dr. Marlowe served as the Human Resources Manager for the City of Duarte, the only person to ever hold that position there. She started her career with the City of Calabasas as a human resources generalist, and spent two years with the City of Phoenix, AZ, specializing in classification & compensation and benefits administration.

Dr. Marlowe is a devoted Trojan, having received all of her degrees from the University of Southern California: B.A. in Classical Greek Civilization, M.A. in Political Science, and Ph.D. in Political Science. In addition, she holds a senior adjunct professor appointment with the University of La Verne's College of Law and Public Service, having also taught at Cal State Fullerton's Department of Political Science and USC's Sol Price School of Public Policy as an Adjunct Associate Professor. She is the author of Jurisprudential Regimes: The Supreme Court, Civil Rights, and the Life Cycle of Judicial Doctrine, published in 2011.

#### Rachel Hall Recruitment Manager

Rachel has a Masters in Business Administration and Bachelor of Arts in Communications from the University of Arizona and brings a background in marketing and writing to the team. Rachel has experience working within municipal government and provides support services for Bob Hall & Associates recruitments. She is proficient in Adobe Suite, Microsoft Office, Google Workspace, and NeoGov.

\*Bob Hall & Associates also has a specialized team of experts available as necessary to assist in our enhanced recruiting services.



#### **References and Recent Searches**

#### Andrew Murray, City Manager of Vallejo

Andrew.Murray@cityofvallejo.net (707) 648-4576

#### Aaron Roth, Chief of Police of Suisun City

aroth@suisun.com (707) 421-7383

#### Carlo Tomaino, City Manager of Signal Hill

ctomaino@cityofsignalhill.org (562) 989-7302

#### Carlos Rojas, Director of Operations, Laguna Woods Village

Carlos.Rojas@vmsinc.org (949) 268-2272

#### **Dennis Morita, City Manager of Imperial**

dmorita@cityofimperial.org (760) 355-4373

#### **Recent Recruitments**

Chief of Police - Signal Hill

Chief of Police - Imperial

Chief of Police - Lakeport

Chief of Police - Calistoga

Chief of Police - Vallejo

Police Captain - Signal Hill

City Manager - Manteca

City Manager - San Bernardino

City Manager - Fountain Valley

City Manager - Tracy

City Manager - Laguna Hills

City Manager - San Clemente

City Manager – Vallejo

City Manager - Stanton

City Manager - Laguna Niguel

City Manager - Suisun City

Assistant City Manager - Rosemead

Assistant City Manager - Santa Ana

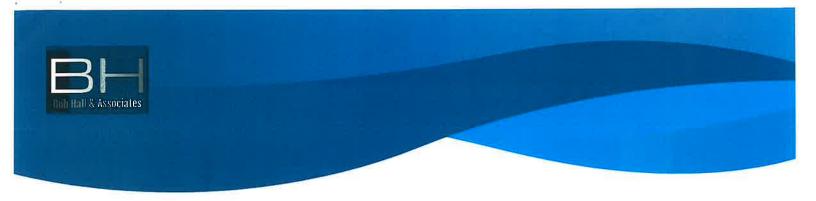
Assistant City Manager - Vallejo

Assistant City Manager - Costa Mesa

General Manager – Incline Village

Violence Prevention Manager - Pomona

Security Director - Laguna Woods Village



#### **Proposed Services Description**

Below, you will find our standard proposed recruiting process, schedule, and cost breakdown for your consideration for the Assistant City Manager position and the enhanced recruitment process for the Chief of Police position. During the recruitment process, we will require the following specific assistance from the City: a draft job description (we will work with the City to craft language), any other legal descriptions or City language and guidelines; City logo, high resolution photography, review of the brochure and other marketing materials and timely feedback; and logistics coordination with any City staff and our team.

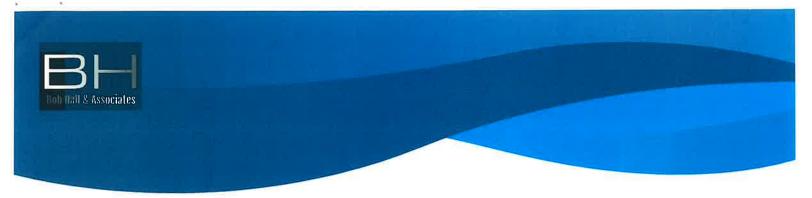


#### **Enhanced Recruitment Services**

#### Recommended Strategy for City of Antioch Chief of Police Recruitment

The City of Antioch recognizes the critical importance of fostering transparent, fair, and accountable leadership within its police department. With a history of strained relations with certain segments of the community and coming out of a recent very public scandal, the recruitment process for the next Police Chief demands a heightened level of engagement and transparency to instill confidence and trust.

While the ultimate decision rests beyond the purview of the City Council, their role as significant stakeholders underscores the need for a wide-ranging recruitment strategy. The Council's expressed desire for a transparent, reform-minded approach underscores the community's call for a leader who will champion accountability, transparency, cooperation, and fairness within the department. Utilizing this enhanced process will further assist the new incoming City Manager, who might not possess complete familiarity with the intricate dynamics and interplay between the community and the police department. This approach enables the manager to utilize a diverse range of selection and feedback criteria acquired through a team of specialized recruiters, thereby facilitating well-informed decision-making.



To achieve the desired level of credibility and inclusivity, a holistic engagement strategy is recommended. This strategy should encompass community involvement at every stage, from soliciting feedback on the recruitment brochure to hosting general feedback sessions and integrating community input into the hiring process itself. Additional engagement with other interested parties such as the ACLU will give further credibility to the incoming candidate and process itself.

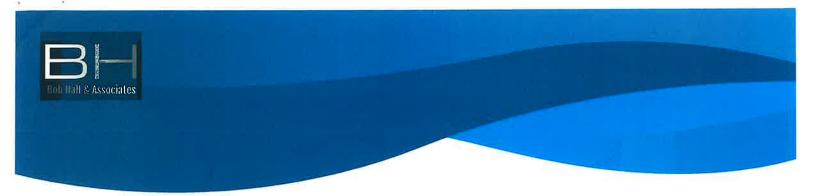
By embracing community engagement as an integral component of the recruitment process, willingness to dialogue with the highly critical voices, and allowing the City Council to weigh in initially, the City of Antioch aims to attract candidates who not only possess the requisite skills and experience but also embody the values and commitment necessary to build trust and foster positive relationships with all segments of the community.

#### Major Stakeholders

- Residents
- Business community
- Faith based community
- Youth and schools
- Local advocacy groups (ACLU, NAACP, etc)
- City Council
- APOA
- City Manager and Senior Leadership Team

#### Recommended Process\*

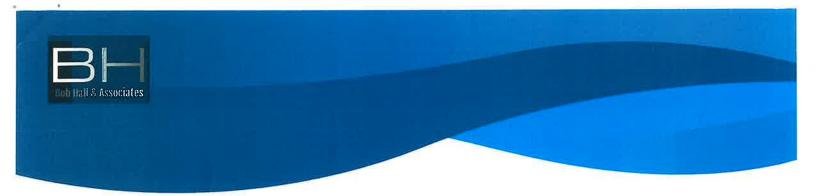
- \* Bob Hall & Associates recommends the following enhanced recruitment process, with the flexibility to adjust steps as per the community's needs and/or the city manager's expectations. New steps can be incorporated, or existing ones removed accordingly.
- Initial Engagement
  - City Council Feedback
    - Our recruiter will attend an open session of the City Council meeting to gather Council's feedback in public regarding the desired qualities and expectations for the next police chief.
    - Our recruiter will present the process and proposed timeline
      - Optional: Provide regular updates to Council on progress



For an example of a Council feedback session please see go to the link below. (Click on Item 10B on the right menu – starting a 03:34:12

https://vallejoca.portal.civicclerk.com/event/2767/media

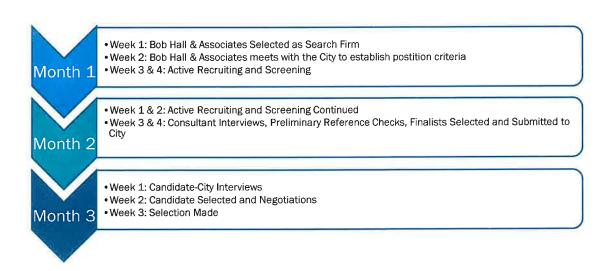
- Community Forum for design of Recruitment Brochure facilitated by our recruiter
  - Options for Forum
    - Police Oversight Board
    - Council/City Manager selects community members.
    - Open Forum
- Stakeholder Engagement
  - 2 In-Person Community Forums conducted by our recruiter and, if necessary, other SME's deemed necessary for quality feedback
  - 1 Online Community Forum (Zoom) conducted by our recruiter and, if necessary, other SME's deemed necessary for quality feedback
  - Online community survey
  - o Attend Council sponsored meeting in each district (6) by our recruiter
  - Our recruiter will meet with the APOA
  - Our recruiter will meet with the Chamber/Business District and other business stakeholders
  - Our recruiter will meet with faith-based community
  - Our recruiter will meet with other stakeholders as determined
- Bob Hall & Associates will conduct a nationwide recruitment
  - Nationwide advertisement campaign
  - Advertise with professional associations
  - Targeted direct engagement
- Resume & Cover Letter Screening Panel will be conducted by Bob Hall & Associates
  - Panel of Police Chiefs/City Managers conduct initial screening interviews and resume review of prospective candidates to create interview list.
    - Option: Stakeholder panel review redacted resumes
- Conduct Interview Panels by the City and facilitated by Bob Hall & Associates
  - Professional Panel of Police Chefs/City Managers
  - Community Panel
  - Staff Panel w/ Department Heads
    - Option: APOA participation on the staff panel

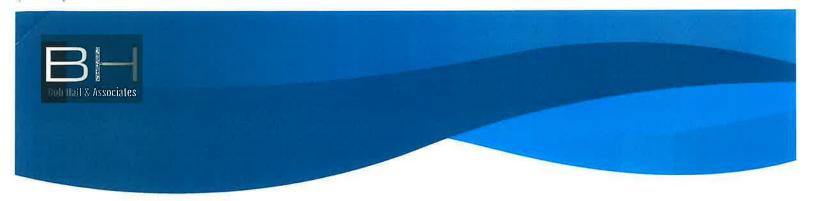


- Finalist facilitated by Bob Hall & Associates
  - City Manager Interview
  - Finalists participate in a community "meet & greet" w/ confidential feedback to the City Manager if necessary and requested by the City Manager
  - o City Manager final interview, if necessary, and selection.

#### **Project Timeline**

A typical search for our standard recruitment will be conducted in a 90 to 120-day period from start to finish. Following the final selection, negotiations can take up to two weeks. The proposed schedule includes four to five weeks of active recruitment, which reflects our suggested minimum timeline. However, this can be adjusted if the City would prefer a longer or accelerated process. An exact schedule will be provided once a firm start date has been provided by the City. Our enhanced recruitment will require more time to accomplish the necessary community engagement and will be custom designed with a timeline satisfactory to the City. Our enhanced recruitment services may take 120 days to 150 days to allow time to complete all the public engagement.



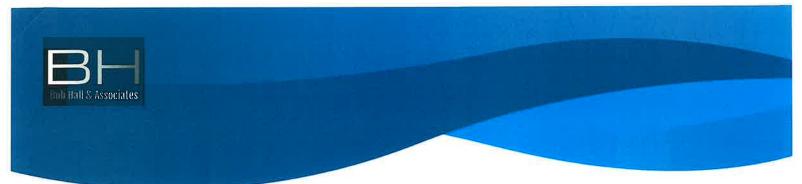


The following sample timeline considers the enhanced recruitment strategy as well as the potential delays posed by the holiday season. Adjustments to the schedule may be made as necessary.

Task	October	November	December	January	February	March	April
Meet with CM & HR (Kick off)							
City Council Feedback @ CC mtg							
Focus Group for Brochure Feedback							
In-Person Community Forum #1							
In-Person Community Forum #2							
Conduct Nationwide Recruitment							
Online Community Survey				الإستفاد			
District Meetings w/ Council					ļ .		
Meet w/ VPOA			THE RESERVE				
Meet w/ Business Stakeholders							,
Meet w/ Faith Based Stakeholders							
Meet w/ Stakeholders-other							
Conduct Candidate Screening							
Presentation of Candidates to CM							
Conduct Interview Panels							
City Manager Shortlist Interview							
Community Meet & Greet							
City Manager Final Interview							
Conditional Job Offer							
Background							
Chief Tentative Start Date							

#### **Bob Hall & Associates' Guarantee**

The Bob Hall & Associates team guarantees industry-standard services. If within one year following appointment, the selected candidate resigns or is terminated for cause, our team will conduct another search free of professional services charges. However, the organization will be expected to pay for incurred costs.



#### **Project Cost Proposal**

The Chief of Police recruitment will be a complete and comprehensive search to present the City of Antioch with the most capable, talented, candidates available. The fee to conduct the Chief of Police search will be \$50,000 plus expenses not to exceed \$55,000. The initial fee includes up to 20 in-person visits to the City, and unlimited virtual meetings with City staff. The added expenses will include advertising and printing. Additional trips to the city will be billed at \$900 per trip. Top candidates will be subject to DMV, civil and criminal background, and credit checks.

Fees will be collected in five installments as follows:

- 1. Upon Execution of the Agreement \$25,000.00
- 2. Following Presentation of Police Chief Candidates \$15,000.00
- 3. Upon Acceptance of Police Chief Offer- \$10,000.00

#### **Additional Services**

• Should the City want the Bob Hall & Associates team to perform a POST-level background check, there will be an additional fee of \$1,300.



#### STAFF REPORT TO THE CITY COUNCIL

**DATE:** Regular Meeting of November 26, 2024

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

**SUBMITTED BY:** Nathan Tinclair, Associate Planner - *NST* 

**APPROVED BY:** Kevin Scudero, Acting Community Development Director -KS

**SUBJECT:** Tentative Map Approval Procedure Ordinance (LA2024-0002)

#### RECOMMENDED ACTION

It is recommended that the City Council introduce by title only and waive the further reading of the ordinance to adopt text amendments to Title 9, Chapter 4, Article 1 (Title, Purpose, Scope, and Advisory Agency) and Article 3 (Tentative Maps) of the Antioch Municipal Code to allow the Antioch Planning Commission to approve Tentative Maps.

#### **FISCAL IMPACT**

There is no anticipated direct or indirect fiscal impact because of this action.

#### DISCUSSION

Title 9, Chapter 4 (Subdivisions) of the Antioch Municipal Code ("AMC") contains regulations implementing the State of California's Subdivision Map Act, including establishing the Antioch Planning Commission ("Planning Commission") as the Advisory Agency, but also requiring that the City Council approve all Tentative Maps that are not considered minor.

In order to streamline Antioch's development review process and make it more consistent with neighboring jurisdictions and the goals of the Housing Element, this proposed ordinance ("Ordinance") amends AMC Title 9, Chapter 4, Articles 1 and 3 to assign the Planning Commission the sole authority to approve Tentative Maps as the Advisory Agency in compliance with the Subdivision Map Act, while designating the City Council to act as the Appeals Board for Tentative Map decisions and to continue approving Final Maps.

#### **BACKGROUND**

The Subdivision Map Act establishes local agency responsibilities for the design and division of improved and unimproved land. The Act requires that projects submit a Tentative and Final Map for all subdivisions containing five or more parcels, except under certain limited circumstances. Tentative Maps are reviewed by City Engineering and Community Development staff for compliance with development standards, general plan and/or specific plan guidelines, zoning provisions and other state and local regulations.

Processing also includes completing necessary environmental review in compliance with the California Environmental Quality Act ("CEQA"). Once staff has evaluated a Tentative Map application, the map is forwarded to the approving body (here, the Planning Commission) with a recommendation to approve, conditionally approve, or deny the map, depending on whether it complies with the above areas of evaluation, or otherwise poses a threat to health and safety. When a local agency approves or conditionally approves a Tentative Map, that approval confers the right to proceed with development in substantial compliance with the approved map. In order to complete the subdivision of land, the developer is required to submit a Final Map which shows substantial compliance with the Tentative Map.

The Subdivision Map Act authorizes the City to delegate the approval, conditional approval, or disapproval of Tentative Maps to the Planning Commission. The City of Antioch is an outlier among nearby jurisdictions in that it requires the City Council to approve both Tentative Maps and Final Maps. Nearby jurisdictions that allow their Planning Commissions to approve Tentative Maps include:

- Pittsburg
- Brentwood
- Oakley
- Walnut Creek
- Concord
- Contra Costa County (for unincorporated areas)

#### **ANALYSIS**

Antioch's 2023-2031 General Plan Housing Element outlined a number of implementing programs to facilitate the production of housing in the City, including Implementing Program 4.1.1 "Maintain a Streamlined, Affordable Application Process." As part of this program, the City committed to reviewing its development review procedures and modifying procedures and requirements that unduly impact the cost or supply of housing. Requiring City Council approval for Tentative Maps adds weeks or months on to the timeline for entitlement approval. Additionally, including this additional level of discretionary review adds a layer of uncertainty to developments, which may not be experienced in other nearby jurisdictions.

Eliminating the necessity of an additional hearing also saves the project applicant hundreds of dollars in permitting costs for staff time preparing reports and presentations and attending the actual hearing, as well as the costs to prepare, distribute and publish an additional public hearing notice.

Adoption of this Ordinance will not change staff's current duty of evaluating projects for compliance with local and state laws, plans and regulations. Furthermore, this Ordinance does not exempt projects from following the CEQA environmental review process.

In the event that a project requires entitlements that must be approved by the City Council, such as would be the case for a Planned Development or other rezoning or General Plan Amendment, the City Council would continue to be the final approving body for all of the project entitlements. This ordinance makes the approval of Tentative Maps consistent with the City Council's role as the as the body that establishes citywide plans, guidelines

and policy, and the Planning Commission as the body that evaluates individual projects.

The City Council will also serve as the sole body hearing appeals of any Tentative Map approvals. Therefore, in the event that a decision of the Planning Commission is controversial, and an appeal is filed in accordance with section <u>9-5.2509</u> of the Antioch Municipal Code, the City Council would make the ultimate determination as to whether the map meets the city's adopted standards, and other relevant local, state and federal laws.

For these reasons, staff feels that this Ordinance will streamline development without sacrificing the City Council's ability to be the ultimate arbiter of the discretionary approvals required for a development project.

#### PLANNING COMMISSION ACTION

On November 6, 2024, the Antioch Planning Commission held a public hearing regarding the proposed ordinance. There were no comments from the public. The Commission asked staff about the staff report, and process for reviewing tentative maps. Upon close of the public hearing, the Antioch Planning Commission voted 5-0, with one Commissioner absent, to recommend City Council approval of the proposed ordinance.

#### **ENVIRONMENTAL REVIEW**

The proposed Ordinance is not a project under CEQA, pursuant to CEQA Guidelines section 15378(b)(5) and Public Resources Code section 21065, because it constitutes organizational or administrative activities of the City that will not result in direct or reasonably foreseeable indirect physical changes in the environment. Specifically, the proposed Ordinance would only establish and clarify administrative processes required by state law and would not approve new construction or other groundbreaking activities. Thus, there is no potential to result in either a direct physical change to the environment or a reasonably foreseeable indirect physical change to the environment. Accordingly, this Ordinance is not a project under CEQA and no further environmental review is required. This determination reflects the City's independent judgment and analysis.

#### **ATTACHMENTS**

A. Proposed Ordinance

#### **ATTACHMENT "A"**

#### ORDINANCE NO. XXXX-C-S

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ANTIOCH
AMENDING TITLE 9, CHAPTER 4, ARTICLES 1 AND 3 OF THE ANTIOCH
MUNICIPAL CODE, SUBDIVISIONS, TO ALLOW THE ANTIOCH PLANNING
COMMISSION TO APPROVE TENTATIVE MAPS, AND FINDING THE ACTION NOT A
PROJECT UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA)

**WHEREAS,** California's Subdivision Map Act (Government Code §§ 66410 et seq.) establishes local agency responsibilities for the design and division of improved and unimproved land;

**WHEREAS,** the Subdivision Map Act defines "Advisory Agency" as "...an official body charged with the duty of making investigations and reports on the design and improvement of proposed divisions of real property, the imposing of requirements or conditions thereon, or having the authority by local ordinance to approve, conditionally approve or disapprove maps;"

WHEREAS, Title 9, Chapter 4 (Subdivisions) of the Antioch Municipal Code ("AMC") contains regulations implementing the Subdivision Map Act, including establishing the Antioch Planning Commission ("Planning Commission") as the Advisory Agency, but also requiring that the City Council approve all Tentative Maps that are not considered minor;

**WHEREAS**, the Subdivision Map Act, pursuant to Government Code section 66452.1, authorizes cities to delegate the approval, conditional approval, or disapproval of Tentative Maps to their designated advisory agencies;

**WHEREAS**, The City of Antioch's General Plan Housing Element ("Housing Element") Implementing Program 4.1.1 requires the City to "identify ways to streamline and improve the development review process, as well as eliminate any unnecessary delays and restrictions in the processing of development applications...;"

WHEREAS, this proposed ordinance ("Ordinance") amends AMC Title 9, Chapter 4, Articles 1 and 3 to assign the Planning Commission the sole authority to approve Tentative Maps as the Advisory Agency in compliance with the Subdivision Map Act, while designating the City Council to act as the Appeals Board for Tentative Map decisions and to continue approving Final Maps;

**WHEREAS**, adopting this proposed Ordinance would streamline Antioch's development review process and make it more consistent with neighboring jurisdictions;

WHEREAS, on November 6, 2024, the Planning Commission held a duly noticed public hearing to consider the proposed Ordinance related to streamlining the Tentative Map approval process, received the staff report and staff presentation, received comments from the public and interested parties, and discussed the matter. Following the public hearing, the Planning Commission adopted Resolution No. 2024-16 recommending the City Council adopt the proposed Ordinance;

**WHEREAS**, on November 26, 2024, the City Council held a duly noticed public hearing to consider the proposed Ordinance related to streamlining the Tentative Map approval process, received the staff report and staff presentation, received comments from the public and interested parties, considered the recommendation of the Planning Commission, and discussed the matter;

**WHEREAS**, all legal prerequisites to the adoption of the Ordinance have occurred.

The City Council of the City of Antioch does ordain as follows:

#### **SECTION 1: Recitals**

The recitals above are true and correct and are hereby adopted as findings as if fully set forth herein.

#### **SECTION 2: Findings**

The City Council finds that the Ordinance is necessary to further the public necessity, convenience, and general welfare in that the purpose of the Ordinance is to ensure that the City's Municipal Code will comply with and implement the state Subdivision Map Act, as well as further goals of the Housing Element.

#### **SECTION 3: City Council Review**

The City Council has reviewed, considered, and evaluated all of the information prior to acting upon the Ordinance.

#### **SECTION 4: Record of Proceedings**

The documents and other materials that constitute the record of proceedings upon which the City Council has based its decision are located in and may be obtained from the City of Antioch's Clerk's Office, 200 H Street, Antioch, CA 94509

#### **SECTION 5: Amendment to Section 9-4.104**

Section 9-4.104 of the Antioch Municipal Code is hereby amended to read as follows, with additions shown in underline and deletions indicated by strikethrough:

#### § 9-4.104 ADVISORY AGENCY.

The Planning Commission is hereby designated as the Advisory Agency with respect to subdivisions in the following capacity as provided in the Subdivision Map Act, (Subdivisions) subsection (a) (b) of § 66452.1 and subsection (a) of § 66452.2 and (Minor Subdivisions) subsection (b) of § 66452.1, and shall have all the powers and duties with respect to subdivisions, the maps thereof, and the procedure relating thereto which are specified by law and the provisions of this chapter.

#### **SECTION 6: Amendment to Section 9-4.312**

Section 9-4.312 of the Antioch Municipal Code is hereby amended to read as follows, with additions shown in underline and deletions indicated by strikethrough:

#### § 9-4.312 COMMISSION ACTION.

The Commission shall consider the tentative map at a duly noticed public hearing within 50 days, unless such time is extended by the mutual consent of the subdivider and the Commission, and The Commission shall, by resolution, approve, conditionally approve, or disapprove of the map, make a written report with recommendations to the Council concerning the approval, conditional approval, or disapproval of the map, or any other conditions precedent thereto, and such improvements as may be required, and shall report such action in writing to the subdivider, the City Engineer, and such agencies as may request to be notified. The Planning Commission shall approve, conditionally approve or deny the tentative map within fifty (50) days after certification of an environmental impact report, adoption of a negative declaration or a determination by the City that the project is exempt from the requirements of the California Environmental Quality Act, within 50 days, unless such time is extended by the mutual consent of the subdivider and the Commission City. Any application for exceptions, as provided for in § 9-4.311 of this article, shall accompany the tentative map. In connection with the action to approve or conditionally approve the tentative map, the Commission may grant all or any part of such exceptions as may have been requested by the subdivider. and the recommendations of the Commission on the tentative map shall include the recommendations on any exception requested. Following the adoption of the recommendations on the tentative map, the map and recommendations shall be transmitted to the Council for action.

#### **SECTION 7: Amendment to Section 9-4.313**

Section 9-4.313 of the Antioch Municipal Code is hereby amended to read as follows, with additions shown in underline and deletions indicated by strikethrough:

#### § 9-4.313 COUNCIL ACTION APPEALS.

Following the receipt of the tentative map and the recommendations of the Commission, the Council shall consider the tentative map and the recommendations thereon, and shall, within 30 days, by resolution, approve, conditionally approve, or disapprove the tentative map, and shall report such action in writing to the subdivider, the City Engineer, and such agencies as may request to be notified. In connection with the action to approve or conditionally approve the tentative map, the Council may grant all or any part of such exceptions as may have been requested by the subdivider as provided for in § 9-4.311 of this article. By mutual consent of the subdivider and the Council, the period of consideration of the tentative map by the Council may be extended.

<u>Decisions of the Commission pursuant to this article shall be appealable solely to the Council as per § 9-5.2509 of the Antioch Municipal Code.</u>

#### **SECTION 8: Amendment to Section 9-4.314**

Section 9-4.314 of the Antioch Municipal Code is hereby amended to read as follows, with additions shown in underline and deletions indicated by strikethrough:

#### § 9-4.314 EXPIRATION AND EXTENSION.

An approved or conditionally approved tentative map shall expire 24 months after its approval or conditional approval. Upon an application of the subdivider filed with the Engineering Division, prior to the expiration of the tentative map, and following the recommendation approval of the Commission, the time at which the map expires may be extended by the Council Commission by resolution, for a period of one additional year 12 additional months.

#### **SECTION 9: CEQA**

The City Council finds that the adoption of this Ordinance is not a project under CEQA, pursuant to CEQA Guidelines section 15378(b)(5) and Public Resources Code section 21065, because it constitutes organizational or administrative activities of the City that will not result in direct or reasonably foreseeable indirect physical changes in the environment. Specifically, the proposed Ordinance would only establish and clarify administrative processes required by state law and would not approve new construction or other groundbreaking activities. Thus, there is no potential to result in either a direct physical change to the environment or a reasonably foreseeable indirect physical change to the environment. Accordingly, this Ordinance is not a project under CEQA and no further environmental review is required. This determination reflects the City's independent judgment and analysis.

#### **SECTION 10: 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 11: Publication; Effective Date**

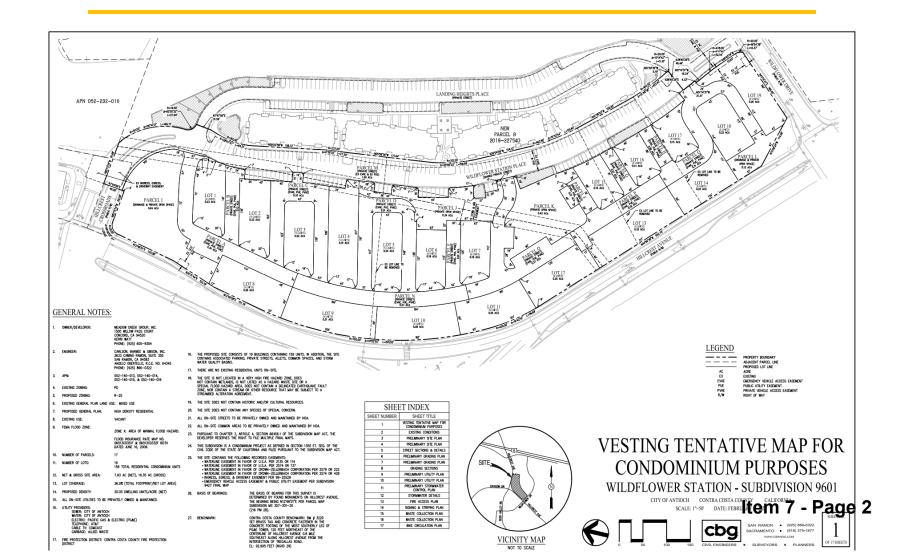
This Ordinance shall take effect and be enforced within thirty (30) days from and after the date of its adoption by the City Council at a second reading and shall be posted and published in accordance with the California Government Code.

	*	*	*	*	*	*	*			
the City Council of the passed and adopted the following vote:	ne City	of Anti	ioch, h	eld on	the 2	6th day	of No	vember	2024, 8	and
AYES:										
NOES:										
ABSTAIN:										
ABSENT:										
ATTEST:		_				MAR A				
ELIZABETH HOUSE CITY CLERK OF TH	_		ITIOCH	I						



# LA2024-0002 Tentative Map Process Ordinance

# **Tentative Maps**



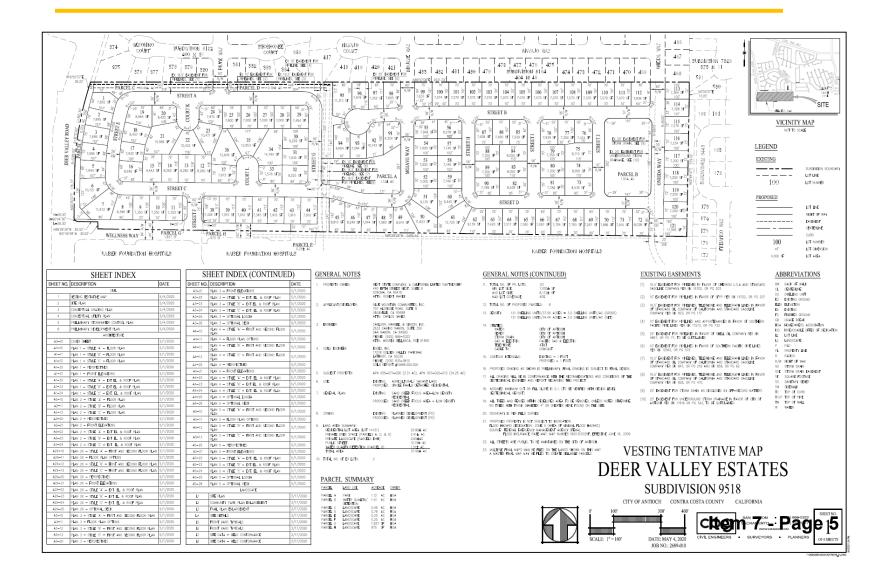
# Map Approval Details

Task	Current Approver	Proposed Approver
Review map and plans for completeness and consistency with relevant standards incl. CEQA	Community Development and Engineering Staff	Community Development and Engineering Staff
Recommend approval of tentative map	Planning Commission	No formal action – staff continue to review and make recommendations
Approve tentative map	City Council	Planning Commission
Hear appeals	None	City Council
Review final map for consistency with tentative map	Engineering Staff	Engineering Staff
Approve final map	City Council	City Council

### Benefits

- Consistency with neighboring jurisdictions
- Streamline development process
- Minor cost savings
- Process consistent with City Council's role of setting policy, and Planning Commission's role of interpreting it.

## Questions?





#### STAFF REPORT TO THE CITY COUNCIL

**DATE:** Regular Meeting of November 26, 2024

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

**SUBMITTED BY:** Nathan Tinclair, Associate Planner - *NST* 

**APPROVED BY:** Kevin Scudero, Acting Community Development Director -KS

**SUBJECT:** Housing-Related Zoning Code Updates Ordinance (LA2024-

0003)

#### RECOMMENDED ACTION

It is recommended that the City Council introduce by title only and waive the further reading of the ordinance to adopt text amendments to Title 9, Chapter 5, Articles 2 (Definitions) and 38 (Land Use Regulations) of the Antioch Municipal Code, to reflect updated requirements for emergency shelters, major transit stops, supportive housing, transitional housing, employee housing, and replacement units required as part of development projects.

#### **FISCAL IMPACT**

There is no anticipated direct or indirect fiscal impact because of this action.

#### DISCUSSION

This item proposes that the City Council adopt an ordinance amending the Zoning Code to meet new state law requirements and fulfill Housing Element implementation programs. Specifically – the ordinance would make the following changes:

- 1. Update the definitions of Emergency Shelters and Major Transit Stops.
- 2. Add a section that creates Employee Housing as a land use category and provides guidelines for its development including that housing for six or fewer employees be considered a single-family structure, and that housing for agricultural employees be considered an agricultural use.
- 3. Clarify that both supportive and transitional housing projects are considered a residential use of property, subject to the same restrictions that apply to other dwellings of the same type in the same zone.
- 4. Add a section that establishes requirements for the replacement of dwelling units.
- 5. Update footnotes to Table of Land Use Regulations to reflect updates in State law.

#### **BACKGROUND**

The City of Antioch's 2023-2031 Housing Element, which was adopted on January 24,

2023, and certified by the California Department of Housing and Community Development on October 12, 2023, outlines 67 implementing programs to support the production of housing for all income levels, household types, and needs, and deliver the 3,016 units assigned as part of Antioch's Regional Housing Needs Allocation (RHNA).

Concurrently with the adoption of the Housing Element in January 2023, staff brought forward an ordinance, approved by City Council, amending several sections of the zoning code to comply with Housing Element policies and state laws, including changes to the design review process for multi-family projects, rezoning of parcels identified in the Housing Element, and updates to the allowed uses in residential and mixed-use zones. On November 28, 2023, the City Council adopted two additional ordinances related to updating the zoning code in furtherance of the Housing Element and compliance with state laws, including establishing new requirements for accessory dwelling units (ADU's).

Since development and adoption of the Housing Element, the State of California has continued to implement legislation regulating the ways in which cities evaluate housing project applications, including AB 2553, discussed further below.

This proposed ordinance is in furtherance of the following Housing Element programs and state laws:

#### **Housing Element Programs**

- 3.1.5 Emergency Shelters, Supportive, and Transitional Housing this program requires updates to the zoning code to accommodate emergency shelters, supportive and transitional housing. The zoning code was previously amended to update requirements for emergency shelters, to allow supportive housing in multi-family zoning districts, as well as allow transitional housing subject to the same standards and procedures of residential uses in the same zone.
- 3.1.6 Zoning for Employee Housing— this program requires updates to the zoning code to accommodate employee housing including defining housing for six or fewer employees as a single-family structure, as well as treating agricultural employee housing for 36 beds or less in group setting, or 12 individual units or less, as an agricultural use.
- 5.1.18 Replacement Housing—this program requires that replacement of units affordable to the same or lower income level be included as a condition of development on any nonvacant site identified in the Housing Element.

#### State Laws

AB 2553 – passed in 2023. This legislation updates the definition of "Major Transit Stop" – which includes rail or bus rapid transit stations, ferry terminals served by bus or rail transit, and the intersection of two or more major bus routes with a frequency of service interval of 20 minutes or less (was previously 15 minutes or less). In Antioch, the only locations currently meeting the definition of a Major Transit Stop are the Antioch BART station and Antioch-Pittsburg Amtrak station.

SB 330/AB 1218 – SB 330, the Housing Crisis Act of 2019, added replacement unit requirements applicable to housing developments proposing to demolish existing

dwelling units. AB 1218, passed in 2023, expanded these replacement unit requirements to all development projects demolishing protected units.

#### **ANALYSIS**

The proposed ordinance implements Housing Element programs, codifies state law, and provides clarification and upkeep for the Antioch Municipal Code.

Antioch's zoning regulations only allow for the continuation of the small amounts of existing agricultural uses, not expansion of agriculture, so staff does not anticipate that the employee housing amendments will result in significant development of agricultural workforce housing in Antioch. Small employee housing for six or fewer residents would be treated as a single-family house and could be developed in neighborhoods throughout the city.

The requirement for replacement dwelling units comes from state housing element law and the Housing Crisis Act of 2019. Projects that replace protected dwelling units would be required to provide comparable replacement units affordable to the same income level.

Government Code section 66300.5 defines protected units as:

- Residential dwelling units that are or were subject to a recorded covenant, ordinance, or law that restricts rents to levels affordable to persons and families of lower or very low income in the past five years;
- Residential dwelling units that are or were subject to any form of rent or price control through a public entity's valid exercise of its police power within the past five years;
- 3) Residential dwelling units that are or were rented by lower or very low-income households within the past five years;
- 4) Residential dwelling units that were withdrawn from rent or lease in accordance with Chapter 12.75... of Division 7 of Title 1 within the past 10 years.

There is an additional requirement that housing development projects must create at least as many units as they will demolish, as well as replacement unit requirements for non-vacant sites listed within the Housing Element inventory of available sites.

The proposed ordinance clarifies that per Government Code section 65583(c)(3), supportive housing (i.e. transitional housing) is also allowed subject to the same standards and procedures of residential uses in the same zone, and it adds a footnote better defining transitional housing.

The table below summarizes the proposed text amendments and the reason for requesting them:

AMC Section	Summary of	Reason for
	Amendments	Amendments
9-5.203 DEFINITIONS	Clarifying that emergency shelters include navigation centers, bridge housing, respite or recuperative care.	Housing Element Program 3.1.5 Emergency Shelters, Supportive and Transitional Housing
	Changing frequency of bus service required to be considered a Major Transit Stop from intervals of 15 minutes or less to 20 minutes or less.	AB 2553
9-5.3803 TABLE OF LAND USE REGULATIONS	Add new category Employee Housing with footnotes 20 (employee housing for six or fewer considered a single-family structure) and 21 (agricultural housing developments).	Housing Element Program 3.1.6 Zoning for Employee Housing
	Make Supportive Housing permitted by right in RE/RR and R-4/R-6 districts subject to footnotes 11 and 17. Footnote 17 amended to clarify that supportive housing is subject to only those restrictions that apply to other dwellings of the same type in the same zone.	Housing Element Program 3.1.5 Emergency Shelters, Supportive and Transitional Housing  Government Code section 65583(c)(3)
	Make Transitional Housing permitted by right in RE/RR and R-4/R-6 districts subject to footnotes 11 and 22. Footnote 22: transitional housing is	Housing Element Program 3.1.5 Emergency Shelters, Supportive and Transitional Housing Government Code section
	subject to only those restrictions that apply to other dwellings of the same type in the same zone.	65583(c)(3)
9-5.3809 AGRICULTURAL USES	Amend to read that employee housing is also permitted subject to § 9-5.3851.	Housing Element Program 3.1.6 Zoning for Employee Housing

9-5.3851 EMPLOYEE HOUSING	Establishes regulations for development of employee housing. Employee housing for six or fewer deemed a single-family structure. Agricultural employee housing of up to 36 beds in group quarters, or 12 individual units, is considered an agricultural use.	Housing Element Program 3.1.6 Zoning for Employee Housing
<b>9-5.3852</b> REPLACEMENT	Establishes replacement	Housing Element Program
OF DWELLING UNITS	unit requirements for	3.1.8 Replacement
	certain projects that involve	Housing
	the demolition of dwelling	
	units.	SB 330/AB 1218

#### PLANNING COMMISSION ACTION

On November 6, 2024, the Antioch Planning Commission held a public hearing regarding the proposed ordinance. There were no comments from the public. The Commission asked staff about the staff report, and for clarification regarding replacement unit requirements and the definition of protected units. Upon close of the public hearing, the Antioch Planning Commission voted 5-0, with one Commissioner absent, to recommend City Council approval of the proposed ordinance.

#### **ENVIRONMENTAL REVIEW**

The proposed Ordinance is not a project under CEQA, pursuant to CEQA Guidelines section 15378(b)(5) and Public Resources Code section 21065, because it constitutes organizational or administrative activities of the City that will not result in direct or reasonably foreseeable indirect physical changes in the environment. Specifically, the proposed Ordinance would only establish and clarify administrative processes required by state law and would not approve new construction or other groundbreaking activities. Thus, there is no potential to result in either a direct physical change to the environment or a reasonably foreseeable indirect physical change to the environment. Accordingly, this Ordinance is not a project under CEQA, and no further environmental review is required. This determination reflects the City's independent judgment and analysis.

#### **ATTACHMENTS**

A. Proposed Ordinance

#### **ATTACHMENT "A"**

#### ORDINANCE NO. XXXX-C-S

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ANTIOCH AMENDING TITLE 9, CHAPTER 5, ARTICLES 2 AND 38 OF THE ANTIOCH MUNICIPAL CODE, ZONING, TO IMPLEMENT ZONING MODIFICATIONS RELATED TO THE GENERAL PLAN HOUSING ELEMENT AND UPDATES TO STATE LAW, AND FINDING THE ACTION NOT A PROJECT UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA)

WHEREAS, the state Housing Element Law (Cal. Gov. Code §§ 65580 – 65589.11) requires that the City of Antioch ("Antioch" or "City") adopt a General Plan Housing Element for the eight-year period of 2023-2031 ("Housing Element"), to accommodate the City's regional housing need allocation (RHNA), and identify actions that will be taken to accommodate that portion of the City's share of the regional housing need for each income level, that could not be accommodated on sites identified in the Housing Element inventory without rezoning (Gov. Code § 65583(c)(1)).

**WHEREAS,** on January 24, 2023, the City adopted the Housing Element and on October 12, 2023, the California Department of Housing and Community Development certified the Housing Element;

**WHEREAS,** to accommodate the RHNA allocation and increase the production and availability of housing in Antioch, the Housing Element outlines 67 separate Implementing Programs ("Program or Programs"), including Program 3.1.6, Zoning for Employee Housing, and Program 5.1.18, Replacement Housing;

**WHEREAS,** Title 9, Chapter 5 (Zoning) of the Antioch Municipal Code ("AMC") contains the City's zoning and land use regulations;

WHEREAS, to implement these Housing Element Programs, as well as maintain compliance with state Housing Element Law, AMC Title 9, Chapter 5, Articles 2 (Definitions) and 38 (Land Use Regulations) must be amended to update requirements for emergency shelters, major transit stops, supportive housing, transitional housing, employee housing, and replacement units required as part of development projects;

**WHEREAS**, this proposed ordinance ("Ordinance") amends AMC Title 9, Chapter 5, Articles 2 and 38 to fulfill Housing Element Programs and comply with State law;

**WHEREAS,** on November 6, 2024, the Planning Commission held a duly noticed public hearing to consider the proposed Ordinance related to Zoning code amendments to implement Housing Element Programs, received the staff report and staff presentation, received comments from the public and interested parties, and discussed the matter.

Following the public hearing, the Planning Commission adopted Resolution No. 2024-15 recommending the City Council adopt the proposed Ordinance;

**WHEREAS**, on November 26, 2024, the City Council held a duly noticed public hearing to consider the proposed Ordinance related to Zoning code amendments to implement Housing Element Programs, received the staff report and staff presentation, received comments from the public and interested parties, considered the recommendation of the Planning Commission and discussed the matter;

**WHEREAS**, all legal prerequisites to the adoption of the Ordinance have occurred.

The City Council of the City of Antioch does ordain as follows:

#### **SECTION 1: Recitals**

The recitals above are true and correct and are hereby adopted as findings as if fully set forth herein.

#### **SECTION 2: Findings**

The City Council finds that the Ordinance is necessary to further the public necessity, convenience, and general welfare in that the purpose of the Ordinance is to ensure that the City's Municipal Code will comply with state law, as well as implement Housing Element Programs.

#### **SECTION 3: City Council Review**

The City Council has reviewed, considered, and evaluated all of the information prior to acting upon the Ordinance.

#### **SECTION 4: Record of Proceedings**

The documents and other materials that constitute the record of proceedings upon which the City Council has based its recommendation are located in and may be obtained from the City of Antioch's Clerk's Office, 200 H Street, Antioch, CA 94509

#### **SECTION 5: Amendment to Section 9-5.203**

Section 9-5.203 of the Antioch Municipal Code is hereby amended to read as follows, with additions shown in underline and deletions indicated by strikethrough:

#### § 9-5.203 DEFINITIONS.

**EMERGENCY SHELTER.** A temporary, short-term residence providing housing with minimal support service for homeless families or individual persons where occupancy is limited to six months or less, as defined in Cal. Health and Safety Code § 50801. Medical assistance, counseling, and meals may be provided. An emergency shelter shall include other interim interventions, including,

but not limited to, a navigation center, bridge housing, and respite or recuperative care.

**MAJOR TRANSIT STOP.** Consistent with California Public Resources Code Section 21064.3, a site containing any of the following:

- (a) An existing rail or bus rapid transit station
- (b) A ferry terminal served by either a bus or rail transit service
- (c) The intersection of two or more major bus routes with a frequency of service interval of 45 20 minutes or less during the morning and afternoon peak commute periods.

#### **SECTION 6: Amendment to Section 9-5.3803**

Section 9-5.3803 of the Antioch Municipal Code is hereby amended to read as follows, with additions shown in underline and deletions indicated by strikethrough:

### $\S$ 9-5.3803 TABLE OF LAND USE REGULATIONS.

	RE RR	R-4 R-6	R-1 0	R-2 0	R-2 5	R-3 5	PB C	C-0	C-1	C-2	C-3	MC R	WF	os	M-1	M-2	Н	ES <sub>9</sub>	СВ	ТН	CIH 14	IH
						RI	ESIDE	ENTIA	L US	ES								•				
Day-care centers(§ 9-5.3832)	U	U	U	U	U	U	U	U	U	U	U	U			U		U	*				18
Senior Group Housing <sup>10</sup>	P	P	U	U	U	U	_					U	U		—		U	*	—		_	Р
Family care home <sup>10</sup>	P	P	P	P		—	—	—	_	_	—	U	U	—	—	_	U		—	—	_	Р
Fraternity- sorority house/ dormitory	U	U	U	U	U	U					_	U				_		*				
Employee Housing (§ 9- 5.3809 & § 9-5.3851)	<u>P<sup>20</sup>, 21</u>	<u>P<sup>20</sup></u>	<u>P<sup>20</sup></u>	<u>P<sup>20</sup></u>	<u>P<sup>20</sup></u>	<u>P<sup>20</sup></u>						=	=	<u>P<sup>21</sup></u>				_		=		=
Home occupations	A	A	A	A	A	A						A	_	_				*			P	P
Hospice <sup>10</sup>	_		U	U	U	U	_	U	U			U	_				U	*				

	RE RR	R-4 R-6	R-10	R-2 0	R-2 5	R-3 5	P B C	C-0	C-1	C-2	C-3	MC R		os	M-1	M-2	Н	ES <sup>9</sup>	СВ	тн	CIH 14	IH
Low Barrier Navigation Center												Р					P	P		P	Р	P
Mobile homepark	_		U	U	U	U					_							*				
Multiple- family: condominium , apartment, town-house (§9- 5.3820)	_	_	P <sup>11</sup>	P <sup>11</sup>	P 11	P 11		_		_	_	P <sup>11</sup>	_	_	_	_	U	*		_	P <sup>15</sup> U <sup>16</sup>	19
Recreational vehicle park (§9-5.3830)	_	_	_	_	_		_	_	_	_	U	_	U	_	_	U		*	_			
Residential care facility <sup>10</sup>	_	_	U	U	U	U		U	U			U	_				U			_		
Supportive Housing	P <sup>11, 17</sup>						P <sup>11, 17</sup>					U	P <sup>, 17</sup>		P <sup>, 17</sup>	P 15,	P <sup>17</sup>					
Residential hotel			U	U	U	U	_	U	U	U	U	U		_				*				

	RE RR	R-4 R-6	R-10	R-2 0	R-2 5	R- 35	PB C	C-0	C-1	C-2	C-3	MC R	WF	os	M-1	M-2	Н	ES9	СВ	ТН	CIH 14	IH
Room & boarding house	_	_	U	U	U	U	_	U	U	U	U	U		_		_	_	*	_	_		_
Accessory Dwelling Unit (§9-5.3805)	A	A	A	A	A	A		_			_							*	_			
Cottage Community																						P
Single- family dwelling	P	P	U	P <sup>1</sup>	<b>P</b> <sup>1</sup>	<b>P</b> <sup>1</sup>				_		U	U					*	_			
Tobacco and paraphernalia retailers (§9-5.3843)	_		_		_			_	_	_	U			_				_	_			
Two-family dwelling	_		P	P	Р	P	_		_			U						*	_			
Transitional Housing	<u>P</u> <sup>11</sup> , <u>22</u>	<u>P</u> <sup>11,</sup> <u>22</u>	P <sup>11, 22</sup>	P <sup>11, 22</sup>	P <sup>11, 22</sup>	P <sup>11,</sup> 22	_	_		_	_	P <sup>11, 22</sup>	_	_	_	_	U	P <sup>22</sup>	=	U	$P^{15}$ $U^{16}$	P <sup>11</sup> , 22
						PU	BLIC	C ANI	D SE	MI-P	UBLI	C USE	S									
Bus & transit maintenance facility	_		_	_	_							_	U		U	U		*			_	

Bus & train terminal	_	_	_	_	_	_		_	_	_	_	_	U	_	U	U	_	*				_
Clubs & Lodges(private & public)	_	U	U	U	U	U	U	U	U	U	U	U	U	_			U	*		_	_	
	RE RR	R-4 R-6		R-2 0	R-2 5	R- 35	PB C	C-0	C-1	C- 2	C-3	MC R	WF	os	M-1	M-2	Н	ES <sup>9</sup>	СВ	ТН	CIH 14	IH
Convalescent and Extended Care	_		U	U	U	U			_			U					U				_	
Correctional facility <sup>12</sup>	_								_	_					U	U					_	_
Cultural institutions	_		_				U	U	_	U	U	U	U		U		U	*		_	_	_
Government offices	_		_	_			U	P	P	Р	P	U	_		U	U	_	*				_
Heliport (§9- 5.3806)			_				U	_	_	_			U		U	U	U	*				_
Emergency shelter													—		U	U		P				

	RE RR	R-4 R-6	R-1 0	R-20	R-2 5	R- 3 5	P B C	C-0	C-1	C- 2	C-3	MC R	WF	os	M-1	M-2	Н	ES <sub>9</sub>	СВ	ТН	CIH 14	ІН
Hospitals (§ 9-5.3827):																						
Acute care	_	_	_				U	U		_		U			U	_	U	*				
Rehabilitation			_				U	U				U			U		U	*				
Psychiatric/ chemical dependency		_			_		U	U				U	_		U	_	U	*		_		_
Medical care—urgent		_					U	U				U			P	U	P	*				_
Parks	P	P	P	P	P	P	P	P		U	U	U	P	P	U	U		*				_
Public assembly	U	U	U	U	U	U	U	U	U	U	U	U	U	U	U	U	U	*				18
Public safety facilities	U	U	U	U	U	U	U	U	U	U	U	U	U	U	U	U	U	*				
Public utility yard		_		_	_		_		_	_			U		U	U		*				_
Religious assembly <sup>3</sup> (§9- 5.3832)	U	U	U	U	U	U	U	U	U	U	U	U	U	U	U	U	U	*				
Satellite antenna(§ 9-5.3807)	A	A	A	A	A	A	A	A	A	A	A	A	A		A	A	A	*				

Schools, private and preschools	U	U	U	U	U	U	U	U	U	U		U	_		U		U	*	_			18
	RE RR	R-4 R-6	R-10	R-20	R-2 5	R- 35	PB C	C-0	C-1	C- 2	C-3	MC R	WF	os	M-1	M-2	Н	ES <sub>9</sub>	СВ	тн	CIH 14	IH
Utility substations	U	U	U	U	U	U	U	U	U	U	U	U	U	U	U	U	U	*	_		_	
							СО	MME	ERCIA	AL U	SES											
Adult book stores, motion picture arcades,and model studios (§ 9-5.3808)	_	_	_	_	_					U	U	_					_	*				
Adult entertainment, other (§ 9-5.3808)	_			_	_	_	_	_	_	U	U	_	_	_	_	_	_	*		_		
Agricultural uses(§ 9-5.3809)	P		_	_	_	_	_					_	_	P				*			_	
Appliance maintenance & repair services:																						
Major	_			_		_	_			P	P	P	_		P	P	_	*				

Minor	 		 	 P	P	P	P	P		—	P	P	_	*	 _		
Amusement center (§ 9-5.3813)					U	U	U	U	U	_				*	 	_	

	RE R R	R-4 R-6	R-1 0	R-20	R-2 5	R- 3 5	P B C	C-0	C-1	C- 2	C-3	MC R	WF	os	M-1	M-2	Н	E S <sup>9</sup>	СВ	ТН	CIH 14	IH
Animal hospital veterinary clinics	_		_	_			U		U	U	U	U	_	_	U	U		*				
Antique store	_		_	_	_		_			P	P	A	U		U	_		*	_			
Auto sales, rental	_		_	_	_		U			U	U	U	_		_	_		*				
Auto storage	_			_								_			U	U		*				
Auto service station (§ 9-5.3815)		_	_						U	U	U	U			U	U		*		_		
Auto repair:															•	•						
Major		_					U				U	U	_		U	P		*				
Minor	_		_	_	_		U		U	U	U	U	_		P	P		*				
Bakeries-retail	_	_	_	_	_		_		P	P	P	P	U		P	P	_	*				
Bank or savings & loan	_			_		_	P	P	P	P	P	P	_	_	_	_	_	*	_	_		
Bar (§ 9-5.3831)										U	U	U	U					*				

Barber & beauty shop			_						P	P	P	P						*				
	RE RR	R-4 R-6	R-1 0	R-20	R-2 5	R- 3 5	P B C	C-0	C-1	C- 2	C-3	MC R	WF	os	M-1	M-2	Н	E S <sup>9</sup>	СВ	тн	CIH 14	IH
Bed and breakfast inns (§9-5.3819)	U	U				_	_			_		U	U		_			*		_		
Boat repair																						
Major					_		U			_	U	U	U		U	P		*		_		_
Minor							U		U	U	U	U	U		P	P		*				_
Boat, RV— storagefacility (§ 9-5.3810)				_		_	_	_	_		U	U	U		U	P		*				
Bowling alleys (§9-5.3831)	_	_	_	_	_		_			U	U	U				_		*				
Cannabis business (§ 9-5.3845)	_		_	_						_	_	_	_	_			_		$U^{13}$		_	_
Car and vehicle wash	_	_	_							U	U	U	U		U	U		*			_	
Card room										U	U			_				*	_			

Catering services	_		_		_	 	 	P	P	P	A	 U	 	*	 	 
Clothing store						 	 	P	P	P	A	 	 	*	 	 
	DE	D 4	D 1	D 20	D 4	 п				MC						

	RE RR	R-4 R-6	R-1 0	R-20	R-2 5	R- 3 5	P B C	C-0	C-1	C- 2	C-3	MC R	WF	os	M-1	M-2	Н	E S <sup>9</sup>	СВ	ТН	CIH 14	IH
Combined residential/commer cial structure	_			_				_				U	U	_		_		*			_	
Computer gaming and internet access business											U		_									
Confectionery stores			_		_		_		P	P	P	P	A	_		_		*				
Dance hall										U	U	U			U		_	*		_		

	RE RR	R-4 R-6		R-20	R-2 5	R- 3 5		C-0	C-1	C- 2	C-3	MC R	WF	os	M-1	M-2	Н	ES <sub>9</sub>	С В	ТН	CIH 14	IH
Drive-up window (all uses)	_	_	_	_	_		U	U	U	U	U	U			U	U	U	*	_	_		
Dry cleaning agencies; pick-up and self-serve	_				_	_			P	P	Р	P			_			*			_	_

Florist shop	_				_		P		P	P	P	P					P	*		_		
Food stores (§9-5.3831):																						
Convenience store	_				_	_	_		U	U	U	U	U				U	*	_			
Supermarket		_	_	_	_	_	_	_	U	P	P	U	_	_	_		_	*	_	_		
Fortune-teller's							_			U	U	U					_	*				
Funeral parlor & mortuary	_				_	_	_		U	U	U	U						*	_			
Furniture stores				_						P	P	U						*				
Gift shop	_		_		_	_	_			P	P	Р	Р					*		_		
Gun sales (§ 9-5.3833)	_				_	_	_			U	U	U	U					*	_			
Hardware store	<b> </b>				_	_	_		U	P	P	U	U	_			_	*	_	_		
Health club/fitness center	_		_				U		U	P	P	U	_		U		U	*	_			
	RE RR	R-4 R-6	R-1 0	R-20	R-2 5	R- 3 5	PB C	C-0	C-1	C- 2	C-3	MC R	WF	os	M-1	M- 2	Н	ES <sub>9</sub>	C B	ТН	CIH 14	IH
Hotel & motels	_		_				U <sup>5</sup>	U		P	P	P	U		U <sup>5</sup>		U	*			—	
Jewelry store			_							P	P	P	U					*				
Kennels										U	U				U	U		*				

Laboratories; medical, dental,	 	 	 	P	P	U	U	U	U	_	_	U	P	*		_	
optical																	

	RE RR	R-4 R-6	l	R-20	R-2 5	R-3 5	P B C	C-0	C-1	C- 2	C-3	MC R	WF	os	M-1	M- 2	Н	E S <sup>9</sup>	СВ	ТН	CIH 14	IH
Launderette	_	_	_	_	_	_			P	P	P	P	_	_	_	_		*	_	_	_	
Liquor stores (§9- 5.3831)	_	_		_	_	_			U	U	U	U	_	_				*				_
Live entertainment	_	_		_						U	U	U	U	_				*				_
Marina	_	_		_	_	_					_	_	U	_	_			*			_	_
Miniature golf courses	_	_	_	_	_	_				U	$U^6$	U	_	_	U			*		_		_
Mini-storage	_	_		_	_	_				_	_	U	U	_	U	P	_	*	_			
Nurseries (horticulture) (§ 9-5.3824)	_	_			_	_	_	_		P	P	U	U	_	P	P	_	*		_	_	
Offices:																						
Business & professional	_	_	_	_	_		P	P	U	P	P	P	U	_	_		P	*				18

Medical (includes clinics)	_		_	_			P	P	U	Р	P	Р	U	_	_		P	*			
Paint store	_	_	_	_	_	_		_		P	P	U	_	_	U		_	*		_	_
Parking lot (commercial) (§9-5.3837)	_		_				A	A	A	A	A	A	A	A	P	P	A	*			

	RE RR	R-4 R-6		R-20	R-2 5	R-3 5		C-0	C-1	C- 2	C-3	MC R	WF	os	M-1	M- 2	Н	E S <sup>9</sup>	СВ	тн	CIH 14	IH
Pawn shops			_			_		_		U	U	U	_		_	_	_	*		_		_
Pet shop	_	_	_		_	_		_	P	P	P	P	U	_	_	_	_	*	_	_	_	_
Pharmacy	_	_	_		_	_	U	P	P	P	P	P	A	_	P	P	P	*	_			_
Photographer								P	P	P	P	P	A		U			*			_	_

	RERR	R-4 R-6		R-20	R-2 5	R-3 5	P B C	C-0	C-1	C- 2	C-3	MC R	WF	os	M-1	M- 2	E S <sup>9</sup>	СВ	тн	CIH 14	ІН
Printing & blue printing	_		_	_	_			P	P	U	U	U	_	_	P	P	 *				_
Radio & TV sales & repair	_		_		_		_		U	P	P	P	_	_			 *				_

Recyclin g facilities:																			
Reverse vending machines (§ 9-5.3811)		_	 		_	_	_	P	P	P	P	_		P	P	 *	_		_
Small collection facility (§ 9-5.3812)	_	_	_					A	A	A	A			A	A	*			_
Large collection facility (§ 9-5.3813)	_	_	_				_	A	A	A	A			A	A	*			_
Light processin gfacility	_			_										U	U	*			_
Heavy processin gfacility (§ 9-5.3815)	_			_	_						_			U	U	 *			
Repair service			 	_						U	U	$U^7$	_	P	P	 *		 	

	RE RR	R-4 R-6	R-1 0	R-2 0	R-2 5	PB C	C-0	C-1	C- 2	C-3	MC R	WF	os	M-1	M- 2	Н	E S <sup>9</sup>	СВ	тн	CIH 14	IH
Restaurants (§§ 9-5.3823 and 9-5.3831):																					
General						 P	P	P	P	P	P	P		U <sup>5</sup>			*				
Fast food		_			_	 U			U	U	U	U		U <sup>5</sup>			*	_			
Outdoor seating & food service						 U	U	U	U	U	U	U		U <sup>5</sup>	U		*				_
Take out/delivery		_				 P	U	P	P	P	P	U		$U^5$			*		_		_

	RE RR	R-4 R-6	R-1 0	R-2 0	R-2 5	R-3 5	P B C	C-0	C-1	C- 2	C-3	MC R	WF	os	M-1	M- 2	Н	E S <sup>9</sup>	СВ	ТН	CIH 14	IH
With bar & live entertainment										U	U	U	U					*				
Retail; general and specialty					_		_		P	P	P	P	A		_		_	*				_
Secondhand sales		_	_	_	_	_		_			U	U	_	_		_		*			_	
Shoe repair shop									P	P	P	P						*				

Sign shop								_		U	U		-	_	U	-	-	_ *	-		_	
Studios (e.g., dance, martial arts)	_			_	_		_	_	_	P	P	Р	_	_	_	_	_	_ *		_	_	_
Tailor shop	_			_	_					P	P	P	_	_			_	_ *	-		_	
Tattoo studio	_									U	U	U		_			_	_ *		_		
Theaters	_									U	U	U	U	_			_	_ *				
Upholstery shop										U	U	U	_	_	U	P	_	_ *	_			
Wireless Communications Facilities (§ 9-5.3846)		Ī					Γ	I	As	Ī	<u> </u>	§ 9-5.3	1	Ī	T	1		<u> </u>		1		
Variety store										P	P	P	P				_	_ *				
	RE RR	R-4 R-6	R-10	R-2 0	R-2 5	R- 3 5	P B C	C-0	C-1	C- 2	C-3	MC R	WF	os	M-1	M- 2	Н	E S <sup>9</sup>	СВ	ТН	CIH 14	ІН
Vehicle/boat/ equipment sales& rental (§ 9-5.3825)	_	—	_	_		_	U <sup>8</sup>	—	—	U	U	U	U	_	U	U		*	_	_	_	_
							IN	NDUS	TRIA	LU	SES											
Animal rendering																U		*				

Bakery- commercia		_	_	_		_	 _	_		_	_	_		P	P		*				
Beverage bottlingplant	_		_	_	_		 _					_		U	P		*			_	
Boat building	_					_	 _	_	_		_	U		U	P		*	_			
Cement or clayproducts manufacturing	_		_			_	 				_			U	U	_	*				
Concrete batchplant	_		_				 _								U	_	*			_	
Contractor' sstorage yard	_		_			_	 				_		_	U	P		*				
Dairy products processing							 							U	P		*				_
Dry cleaners processing							 				_			U	U		*				_
Exterminator	_		_			_	 _	—	_		_	_		U	P		*		_	_	_
Finished paper production							 					_		U	U		*			—	_
Food processingplant	_						 							U	P		*			—	

Fuel yard; bulk petroleum	_	 	 	 	 	 _	 	_	 U	_	*	 —	_	
storage														

	RE RR	R-4 R-6	R-1 0	R-2 0	R-2 5	R- 3 5	P B C	C-0	C-1	C- 2	C-3	M C R	WF	os	M-1	M-2	Н	ES <sub>9</sub>	СВ	ТН	CIH 14	IH
Garment manufacture															U	U		*		_		_
Hazardous waste facilities (§ 9-5.3826):																U		*				
Small generator (§ 9-5.3826)									U	U	U	U			U	U		*		_		

	RE RR	R-4 R-6	R-1 0	R-2 0	R-2 5	I	PB C	C-0	C- 1	C- 2	C-3	M CR	WF	os	M-1	M-2	Н	ES <sub>9</sub>	СВ	ТН	CIH 14	IH
Large generator (§ 9-5.3826)						_	_	_						_		U	_	*		_		
Processor (§ 9-5.3826)							_	_						_		U		*				
Household hazardous waste facility (§ 9-5.3826)									_				_		U	U		*				

	RE	R-4		R-2	R-2	R-	P		C-	C-3	M	WE	OS	M 1	M_2	П	FC	CR	ТН	СІН	IH
						1	1	ı													
Oil & gas drilling				_				_		 _					U		*			_	
Mining & quarry; resource extraction	—	_	—	—		—					—	_		U	U	_	*				_
Manufacturing or stage of explosives, acid, cement, fertilizer,gas, inflammable fluids, glue, gypsum, lime, plaster of paris						_	_		_		_				U		*				
Machine shop														U	P		*				
Lumber yard														U	U		*				
Junk yard/auto wrecking yard				_				_	_			_			U	_	*			_	_

	RE RR	R-4 R-6	R-2 0	R-2 5	R- 3 5	P B C	C-0	C- 1	C- 2	C-3	M C R	WF	os	M-1	M-2	Н	ES <sub>9</sub>	СВ	ТН	CIH 14	IH
Oil & gas production	_	_					_	_				_	_	_	U		*				
Photographic plants							_				_	_	_	U	U		*				

Plastic fabrication		 _	_	 _		_	 	 _	—	U	U	 *	_	_		
Research & development	_			 	U	_		U		U	U	*			_	

	RE RR	R-4 R-6		R-2 0	R-2 5	R-3 5	PB C	C-0	C- 1	C- 2	C-3	MC R	WF	os	M-1	M-2	Н	ES 9	СВ	ТН	CIH 14	ІН
Residual repository (§ 9-5.3826)	_		_	_	_	_	_	_	_		_	_	_	_	_	U		*			_	
Salvage/war surplus yards								_	_					_	U	U		*		_		
Solid waste transfer station																U		*				
Smelting or processing of iron, tin zinc or other ore						_	_					_				U		*	_			
Stockyards/ slaughterhouses	_		_	_	_	_	_	_	_			_	_	_		U		*		_		_
Stone monument works	_		_	_	_	_	_	_				_			U	P		*				
Truck terminal yard					_			_							U	U		*	_			

Truck & tractor repair								_							U	P		*		_		_
Warehousing & wholesaling		_	_	_	_	_	U				_				U	Р		*		_		
		l	l	l	l	l	Tl	EMPO]	RAR	Y U	SES	<u> </u>										
	RE RR	R-4 R-6	R-1 0	R-2 0	R-2 5	R- 3 5	PB C	C-0	C- 1	C- 2	C-3	MC R	WF	os	M-1	M-2	Н	ES <sub>9</sub>	СВ	ТН	CIH 14	IH
Removal of earth (§ 9-5.3822)	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	*	_			
Temporary construction building and uses (§ 9-5.3821)	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	*	_			A
Outdoor display of merchandise (in conjunction with a non-residential use)	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	*				

Special outdoor events (§§ 9-5.3828 and 9-5.3831)	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	*		 _	
Christmas tree and pumpkin sale lots (§ 9-5.3829)					_	_	A	A	A	A	A	A			A	A		*	_	 _	

- 1. Single-family dwellings existing prior to the effective date of this section are permitted uses, conforming to the R-20 zone; however, development of new single-family dwelling units, other than replacement of existing single-family dwellings, are prohibited within the R-20, R-25, and R-35 zones.
- 2. Use may be permitted as an ancillary use if it is incidental to an otherwise permitted or conditionally permitted use withinthis zoning district.
- 3. Legally established churches existing prior to the effective date of this section are permitted uses, conforming to the PBC,C-O, C-1, C-2, and C-3 zone; however, development of new religious assembly uses, other than replacement of existing uses, is prohibited within these zoning districts.
- 4. Funeral services are limited to "J" Street, Fourth Street, and the area between Fourth and Fifth Streets.
- 5. May be located only on sites adjacent to freeway interchanges.
- 6. May be located along Somersville Road north of the SR-4 freeway.
- 7. Marine repair only. Permitted as an ancillary service for waterfront activities.
- 8. Boat sales and repair only.
- 9. In the case of the Emergency Shelter Overlay District, where no letter or number is included in the table for a particular land use, the regulations of the base zone apply. Emergency shelters are permitted by right in the Emergency Shelter Overlay District if they meet all standards of § 9-5.3835, Emergency Shelters, of this article.
- 10. Hospices and residential care facilities providing care for up to six patients are a permitted use in any district where residential uses are allowed.
- 11. Permitted by right subject to compliance with all other applicable standards and design review pursuant to Article 26 and 27.

- 12. Subject to a conditional use permit on a site at least one quarter mile from any type of residential care facility, social service institution, welfare institution, or a similar type of facility; at least one mile from another correctional facility; and at least 1,000 feet from a school, library, public park, recreation area or any property zoned or used for residential development. See § 9-5.3838, Correctional Facilities, for additional requirements.
- 13. Cannabis business requires approval of a use permit by the City Council upon recommendation by the PlanningCommission. See § 9-5.3845.
- In the Commercial Infill Housing Overlay District, allowable commercial uses and standards remain as determined by the underlying zoning.
- 15. Up to 35 units/acre and building height of four stories or 45 feet permitted by right subject to compliance with all other applicable standards.
- 16. 35 to 50 units/acre and building height above 45 feet permitted with approval of a use permit.
- 17. Supportive housing developments must meet the requirements of Government Code Section 65651 (a) to be permitted by right and reviewed consistent with Government Code Sections 65651 and 65653. Pursuant to Government Code Section 65583(c)(3), supportive housing shall be considered a residential use of property and shall be subject only to those restrictions that apply to other residential dwellings of the same type in the same zone.

  Developments which do not meet such requirements shall require approval of a use permit, except that cottage community supportive housing developments may be deed restricted for 20 years instead of 55 years.
- 18. Permitted as supportive services/community spaces that are accessory to residential land uses in a cottage community.
- 19. The IH Overlay does not preclude the development of multiple-family residential where otherwise allowed. When multiple-family residential uses are permitted per the underlying zoning, such as with sites identified in the Housing Element, the site may develop in compliance with Articles 26 and 27.
- 20. Employee housing providing accommodations for six or fewer employees shall be deemed a single-family structure. See § 9-5.3851.
- 21. Any employee housing consisting of 12 units or 36 beds or less designed for use by families or households working for an existing agricultural use, shall also be deemed an agricultural use. See § 9-5.3809.
- 22. Pursuant to Government Code Section 65583(c)(3), transitional housing shall be considered a residential use of property and shall be subject only to those restrictions that apply to other residential

dwellings of the same type in the same zone. Transitional housing developments must meet the definition of Government Code Section 65582 (j). Developments which do not meet such requirements shall require approval of a use permit.

#### **SECTION 7: Amendment to Section 9-5.3809**

Section 9-5.3809 of the Antioch Municipal Code is hereby amended to read as follows, with additions shown in underline and deletions indicated by strikethrough:

#### § 9-5.3809 AGRICULTURAL USES.

Pre-existing agricultural uses can be continued and not expanded. <u>Employee housing for agricultural uses is also permitted in zones where pre-existing agricultural uses are allowed subject to § 9-5.3851, Employee Housing, of this article.</u>

#### **SECTION 8: Addition of Section 9-5.3851**

Section 9-5.3851 is hereby added to Title 9, Chapter 5, Article 38 of the Antioch Municipal Code, to read as follows:

#### § 9-5.3851 EMPLOYEE HOUSING.

(A) Pursuant to California Health and Safety Code § 17021.5, employee housing providing accommodations for six or fewer employees shall be deemed a single-family structure with a residential land use designation. No conditional use permit, zoning variance, or other zoning clearance shall be required of employee housing that serves six or fewer employees that is not required of a family dwelling of the same type in the same zone. Employee housing, as defined in California Health and Safety Code § 17008, shall not be included within the definition of a boarding house, rooming house, hotel, dormitory, or other similar term that implies that the employee housing is a business run for profit or differs in any other way from a family dwelling. The provisions of this subdivision shall be interpreted to fulfill the requirements of Cal. Health and Safety Code § 17021.5. Any changes to that Cal. Health and Safety Code § 17021.5 shall be deemed to supersede and govern any conflicting provisions contained herein.

(B) Pursuant to California Health and Safety Code § 17021.6, any employee housing consisting of no more than 36 beds in group quarters, or 12 units or spaces designed for use by a single family or household, working for an agricultural use, shall be deemed an agricultural use. No conditional use permit, zoning variance or other discretionary approval shall be required of this employee housing for up to 12 units or 36 beds that is not required of any other agricultural activity in the same

zone. Pursuant to California Health and Safety Code § 17021.8, a new agricultural employee housing development that meets certain criteria is eligible for a streamlined, ministerial approval process and is not subject to a conditional use permit. The provisions of this subdivision shall be interpreted to fulfill the requirements of Cal. Health and Safety Code §§ 17021.6 and 17021.8. Any changes to Cal. Health and Safety Code § 17021.6 and § 17021.8 shall be deemed to supersede and govern any conflicting provisions contained herein.

#### **SECTION 9: Addition of Section 9-5.3852**

Section 9-5.3852 is hereby added to Title 9, Chapter 5, Article 38 of the Antioch Municipal Code, to read as follows:

#### § 9-5.3852 REPLACEMENT OF DWELLING UNITS.

- (A) No project shall be approved that will require the demolition of occupied or vacant protected units, unless the project complies with the applicable replacement requirements of Government Code § 66300.6(b).
- (B) A housing development project shall not be approved if it requires demolition of one or more residential dwelling units unless the project will create at least as many units as will be demolished.
- (C) For any project on a nonvacant site identified in the General Plan Housing Element inventory of adequate sites, dwelling units shall also be replaced consistent with Government Code § 65915(c)(3).
- (D) The terms used in this section are as defined in Government Code § 66300.5, and Antioch Municipal Code § 9-5.203.

#### **SECTION 10: CEQA**

The City Council finds that the adoption of this Ordinance is not a project under CEQA pursuant to CEQA Guidelines section 15378(b)(5) and Public Resources Code section 21065, because it constitutes organizational or administrative activities of the City that will not result in direct or reasonably foreseeable indirect physical changes in the environment. Specifically, the proposed Ordinance would only establish and clarify administrative processes required by state law and the City's adopted Housing Element and would not approve new construction or other groundbreaking activities. Thus, there is no potential to result in either a direct physical change to the environment or a reasonably foreseeable indirect physical change to the environment. This determination reflects the City's independent judgment and analysis.

#### **SECTION 11: 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

Ordinance No. XXXX-C-S

Page 27 of 28

[Adoption Date]

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 12: 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.

	*	*	*	*	*	*	*	
the City Council of the passed and adopted the following vote:	the City	of Ant	ioch, h	eld on	the 2	6th day	of November	er 2024, and
AYES:								
NOES:								
ABSTAIN:								
ABSENT:								
ATTEST:				_			. HERNAND THE CITY C	
ELIZABETH HOUSE			ITIOCH	1				



## LA2024-0003 Housing Code Update Ordinance

### Background

- City Council adopted the General Plan Housing Element on January 24, 2023.
- Prior code amendments for Housing Element compliance were approved in January and November 2023.
- Proposed ordinance supports compliance with Housing Element Programs:
  - 3.1.5 Emergency Shelters, Supportive, and Transitional Housing
  - 3.1.6 Zoning for Employee Housing
  - 5.1.18 Replacement Housing
- Compliance with new state laws

### Code Changes – Definitions

AMC Section	Summary of Amendments	Reason for Amendments
	Clarifying that emergency	Housing Element Program 3.1.5
	shelters include navigation	Emergency Shelters, Supportive
	centers, bridge housing, respite	and Transitional Housing
	or recuperative care.	
9-5.203 DEFINITIONS		
	Changing frequency of bus	
	service required to be considered	AB 2553
	a Major Transit Stop from	
	intervals of 15 minutes or less to	
	20 minutes or less.	

# Code Changes – Employee Housing

AMC Section	Summary of Amendments	Reason for Amendments
9-5.3803 TABLE OF LAND USE REGULATIONS	Add new category Employee Housing with footnotes 20 (employee housing for six or fewer considered a single-family structure) and 21 (agricultural housing developments).	Housing Element Program 3.1.6 Zoning for Employee Housing
9-5.3809 AGRICULTURAL USES	Amend to read that employee housing is also permitted subject to § 9-5.3851.	Housing Element Program 3.1.6 Zoning for Employee Housing
9-5.3851 EMPLOYEE HOUSING	Establishes regulations for development of employee housing. Employee housing for six or fewer deemed a single-family structure. Agricultural employee housing of up to 36 beds in group quarters, or 12 individual units, is considered an agricultural use.	Housing Element Program 3.1.6 Zoning for Employee Housing

## Code Changes – Supportive & Transitional Housing

AMC Section	Summary of Amendments	Reason for Amendments
9-5.3803 TABLE OF LAND USE REGULATIONS	Make Supportive Housing permitted by right in RE/RR and R-4/R-6 districts subject to footnotes 11 and 17. Footnote 17 amended to clarify that supportive housing is subject to only those restrictions that apply to other dwellings of the same type in the same zone.	Housing Element Program 3.1.5 Emergency Shelters, Supportive and Transitional Housing  Government Code section 65583(c)(3)
	Make Transitional Housing permitted by right in RE/RR and R-4/R-6 districts subject to footnotes 11 and 22. Footnote 22: transitional housing is subject to only those restrictions that apply to other dwellings of the same type in the same zone.	Housing Element Program 3.1.5 Emergency Shelters, Supportive and Transitional Housing  Government Code section 65583(c)(3)

# Code Changes – Replacement of Dwelling Units

AMC Section	Summary of Amendments	Reason for Amendments
	Establishes replacement	<b>Housing Element</b>
9-5.3852 REPLACEMENT	unit requirements for	Program 3.1.8
OF DWELLING UNITS	certain projects that	Replacement Housing
	involve the demolition of	
	dwelling units.	
		SB 330/AB 1218

## Questions?



## City of Antioch

2023-2031 Housing Element Update









Prepared for: City of Antioch

Revised HCD Draft October 2023





#### STAFF REPORT TO THE CITY COUNCIL

**DATE:** Regular Meeting of November 26, 2024

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

**SUBMITTED BY:** Brad Helfenberger, Parks and Recreation Director

**APPROVED BY:** Bessie Marie Scott, City Manager

**SUBJECT:** Parks and Recreation Commission Appointment for One

Commission Member Partial Term Expiring March 2028

#### **RECOMMENDED ACTION**

It is recommended that the Mayor nominate the candidate for appointment and:

1) the City Council adopt a resolution approving the Mayor's appointment of *[name of appointee]* to the Parks and Recreation Commission for the partial term vacancy expiring March 2028.

#### FISCAL IMPACT

There is no fiscal impact as all positions are voluntary.

#### **DISCUSSION**

The Parks and Recreation Commission consists of seven members appointed by the Mayor and confirmed by a majority of the Council. The appointed Commission Member shall serve a partial term expiring in March 2028. The Commission discusses matters relating to Parks and Recreation and makes recommendations to the City Council. The Commission also serves as the City's Bicycle and Pedestrian Advisory Committee (BPAC).

All appointed members of the Board shall be Antioch residents. Meetings are held the third Thursday of every month at 7:00 p.m.; or on other dates as needed.

In general law cities where the office of mayor is an elective office 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 vacancy in the usual manner. Currently, there is one partial term vacancy for a Commission Member on the Parks and Recreation Commission. Two applications were received and provided to Mayor Hernandez-Thorpe to interview.

Mayor Hernandez-Thorpe is nominating Alexander Broom for the Commission Member partial term vacancy expiring March 2028.

The biography and background of the candidate will be presented at the City Council meeting.

#### **ATTACHMENTS**

- A. Resolution for the appointment of one Commission Member for a partial term expiring December 2028
- B. Application

#### **RESOLUTION NO. 2024/\*\***

## RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH APPOINTING [INSERT NAME OF APPOINTEE AFTER APPOINTMENT] TO THE PARKS AND RECREATION COMMISSION FOR ONE COMMISSION MEMBER PARTIAL TERM VACANCY EXPIRING MARCH 2028

**WHEREAS**, there is currently one Commission Member partial term vacancy expiring March 2028, on the Parks and Recreation Commission;

**WHEREAS**, the City Clerk's Office made an announcement and accepted applications for this vacancy;

**WHEREAS**, Mayor Lamar A. Hernandez-Thorpe considered the two applications received and interviewed the interested applicants;

**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 Parks and Recreation Commission for the partial term vacancy expiring March 2028.

**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 Parks and Recreation Commission as a Commission Member for a partial term expiring March 2028.

\* \* \* \* \* \* \* \*

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 26th day of November 2024, by the following vote:

AYES:	
NOES:	
ABSTAIN:	
ABSENT:	
	ELIZABETH HOUSEHOLDER
	CITY CLERK OF THE CITY OF ANTIOCH



#### **Community Service Application for:**

#### PARKS AND RECREATION COMMISSION

One (1) Vacancy, expiring March 2028

APPLICANT INFORMATION  Alternate Photograph's Deparation of the City Clark  Full Name: Alexander R Broom  *Residence Address:  Antioch, CA  Employer/School: Save Mount Diablo / Antioch Unified School District  *PARENT/GUARD/AN INFORMATION (If applicant is age 14-17 years)  *Residence Address:  Bernail Address:  Alternate Photograph's Deparation of the Communications and Advocacy / Substitute Teacher  *PARENT/GUARD/AN INFORMATION (If applicant is age 14-17 years)  *Main Phone: (1)  *Resident since: 2002  *Full Name:  Main Phone: (2)  *Resident since: 2002  *Full Name:  Bernail Address:  Bernail Address:  Alternate Phone: (1)  *Resident since: 2002  *Full Name:  Bernail Address:  Bernail A	*Required field	Dead	lline Date: By 5:00 p	.m., Au <u>qu</u> st 16, 202	<b>24</b>
*Residence Address:  Antioch, CA  Employer/School: Save Mount Diablo / Antioch Unified School District  *Full Name:  *Full Name:  *Residence Address:  *PARENT/GUARDIAN INFORMATION (If applicant is age 14-17 years)  *Full Name:  *Residence Address:  Alternate Phone: ( )  *Resident since: 2002  *PARENT/GUARDIAN INFORMATION (If applicant is age 14-17 years)  *Residence Address:  Antioch, CA  *QUESTIONNAIRE  Please answer the questions below on a separate sheet(s) and attach. Applications without these questions answered will not be considered. Please attach your resume (recommended to enhance your application).  1. What skills/experience do you have that would be helpful in serving on this Board/Commission?  2. Please provide details of any previous community service performed within the City of Antioch.  3. Please add any other information/comments that would be helpful in reviewing your application.  *ACKNOWLEDGEMENTS  My signature below indicates my understanding and acknowledgment that:  *This completed application is available for public review  *Commissioners are required to file a Statement of Economic Interests (Form 700)  *Commissioners members are required to complete a 2-hour online AB 1234 Ethics course  *To the best of my ability, I will attend the Parks and Recreation Commission regular meetings every 3rd Thursday of the month at 7:00 p.m.  Please return completed application by:  *Applicant Signature	API			Youth 14-1	7
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#### **Parks and Recreation Commission**

One (1) Vacancy, expiring March 2028

Deadline Date: By 5:00 p.m., August 16, 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 shall have the following duties:

- (A) To serve in an advisory capacity to the Council in matters pertaining to park and recreation policy and to the City Manager, the Parks and Recreation Director, and the Public Works Superintendent in matters pertaining to the administration of park and recreation functions;
- (B) To survey all public and private recreation facilities and recommend a coordinated recreation program for the city;
- (C) To survey the current and future recreation needs of the community and recommend such acquisitions, improvements, joint uses, programming, and financing as will provide a sound, year-round recreational program for all ages;
- (D) To foster close cooperation between the city and the school district and with other agencies performing recreational activities or hiring recreational facilities to the end that duplications may be eliminated, costs may be reduced to a minimum, and the most efficient use may be made of all available facilities;
- (E) To advise the Parks and Recreation Director in the preparation and submission of annual budgets and current and long-range recreational programs and capital improvements;
- (F) To render an annual report to the Council as soon as practicable after June 30 of each year covering the activities of the Parks and Recreation Commission for the preceding fiscal year and its recommendations for the future; and
- (G) To render such interim reports as, in the judgment of the Parks and Recreation Commission, will be useful to the Council in formulating or carrying out recreational policies or activities, or as requested by the Council. (Ord. No. 104-C-S)

#### Meetings:

Meetings are held on the third Thursday of every other month at 7:00 p.m., held at City Hall Council Chambers at 200 H Street.

If you are interested in pursuing volunteer positions with the City of Antioch, please complete an application and submit it via email to <a href="mailto:cityclerk@antiochca.gov">cityclerk@antiochca.gov</a>, or mail/deliver it to the Office of the City Clerk, by the deadline date mentioned above. Applications must include your responses to the Questionnaire to be considered.

Applications are available on the City's website at: <a href="https://bit.ly/COA-BC23">https://bit.ly/COA-BC23</a>, and at the City Clerk's Office.



### What skills/experience do you have that would help you serve on this Commission?

I bring valuable skills and experience in community engagement, environmental advocacy, and strategic communication. As a Communications and Advocacy Intern with Save Mount Diablo, I developed strategies to promote environmental conservation and raise awareness of local issues.

My time in Antioch has sharpened my public communication and community organizing abilities, particularly in advocating for smart land-use decisions. I also have hands-on experience in park maintenance from my work at Boundary Oak Golf Course and stewardship roles at Save Mount Diablo and the Ruth Bancroft Garden. My membership in the California Native Plant Society further reflects my commitment to land stewardship.

### Please provide details of any previous community service in the City of Antioch.

I've actively engaged in local meetings, public comment sessions, and community organizing efforts, focusing on land use, native landscaping, bicycle and pedestrian safety, and renter protections. My ongoing involvement highlights my deep commitment to Antioch and my understanding of local issues.

I'm interested in serving under the Bicycle and Pedestrian Advisory Committee within the Parks and Recreation Commission. Additionally, I regularly participate in clean-up events in Sand Creek and East Antioch Creek, and I see a need to extend this work to other waterways.

For the past two years, I've managed classrooms and delivered educational content across various subjects in five of Antioch's six high schools, contributing to local educational development.

## Please add any other information/comments that would help review your application.

My background in education, communications, and advocacy gives me a unique perspective valuable to the Parks and Recreation Commission. My early leadership experience as a Cadet Staff Sergeant in the Civil Air Patrol instilled in me a strong sense of responsibility and public service.

My educational background in Journalism, Automotive Technology, Liberal Arts, and incomplete Mechanical Engineering coursework has provided me with a well-rounded understanding of both technical and creative disciplines.

#### Alexander R. Broom | Automotive Media Professional

mail:	Phone:	Location: Antioch, CA	4
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#### **Objective**

Leverage extensive knowledge and experience in automotive content creation, editorial work, automotive manufacturer relationships, and media relationships to produce compelling and informative automotive journalism to grow enthusiasm and support the diverse cultures around transportation in the United States.

#### Experience

#### Product Specialist, Havas Formula (4 Months, Remote)

- Managed traditional media and influencer relations and gathered content metrics for automotive clients, and created press releases for Jaguar Land Rover.
- Coordinated loans of products and coordinated events through targeted media outreach.
- Developed and maintained relationships with automotive journalists and industry influencers.
- Left shortly after arriving due to unforeseen medical issues that disabled my ability to work.

#### Account Coordinator, Kahn Media (1 Year, Remote)

- Managed traditional media and influencer relations and content creation for automotive clients, including press releases, articles, and social media content.
- Coordinated with automotive brands to promote products and events through targeted media outreach.
- Developed and maintained relationships with automotive journalists and industry influencers.

#### Editorial Assistant (intern), CNET Cars/Roadshow (Spring 2020)

- Assisted in the production of automotive web content for a leading tech and automotive publication.
- Conducted research on automotive topics to support senior writers and editors.
- Adhered to content calendars and deadlines to ensure timely publication of articles.
- Stepped away after completing the internship requirement because Covid-19 brought me home.

#### Contributing Writer, Hooniverse (2018-2020)

- Created engaging automotive content, focusing on blogs, industry news, and enthusiast culture.
- Developed a strong understanding of automotive trends and industry developments.
- Collaborated with editors to refine content and ensure high-quality publications.

#### Skills

Automotive journalism, editorial writing, content creation, media relations, public relations, technical automotive knowledge, event coordination, product photography, influencer relations, press release writing, social media management, strategic communication, analytics, Microsoft Office (Word, Excel, PowerPoint), Adobe Suite (Lightroom, InDesign, PremierePro), Google Workplace (Docs, Sheets), WordPress, Constant Contact, Mailchimp and Canva

#### Alexander R. Broom | Education Professional

Email:	Phone:	I Location: Antioch,	CA

#### **Objective**

Apply strong instructional abilities, leadership skills, and classroom management expertise to foster educational growth and development in diverse cohorts, learning environments, and subjects. My major experience lies in short- and long-term positions at the high school level. Based on my other education and experiences I am currently considering a Single-Subject Credential in Industrial and Technology to teach Career Technical Education coursework to the next generations as a passionate and effective educator.

#### Experience

#### Certificated Substitute Teacher, AUSD (2 Years)

- Managed classrooms and delivered educational content across various subjects and grade levels.
- Developed lesson plans and instructional materials to meet the needs of diverse student populations.
- Maintained classroom discipline and fostered a positive learning environment.

#### Cadet Staff Sergeant, USAF Auxiliary Civil Air Patrol (CAP) (4 Years)

- Built skills, promoted, mentored and trained cadets, emphasizing leadership, teamwork, and discipline.
- Organized and led educational activities, including emergency services and aerospace education.
- Implemented training programs for cadets, fostering skill development and personal growth.

#### Tool Room Assistant, Los Medanos College (1 Year)

- Managed the inventory and maintenance of tools and equipment for educational use in technical labs.
- Assisted students and faculty in accessing and utilizing tools for classroom projects.
- Provided technical support and ensured the proper functioning of equipment.

#### Skills

Classroom management, instructional design, lesson planning, student engagement, leadership, mentoring, educational support, training development, curriculum development, communication, conflict resolution, event coordination, technical assistance, adaptability, Microsoft Office (Word, Excel, PowerPoint), Adobe Suite (Lightroom, InDesign, PremierePro), Google Workplace (Docs, Sheets), WordPress, Aries, Blackboard, SchoolLoop, Constant Contact, Mailchimp and Canva

### Alexander R. Broom | Communications and Advocacy

Email:		l Phone:		Location:	Antioch,	CA
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#### Objective

Utilize a deep commitment to community advocacy, environmental conservation, and civic engagement to support and advance nonprofit initiatives promoting a sustainable and equitable society for all.

#### **Experience**

#### Communications and Advocacy Intern, Save Mount Diablo (June 2023—)

- Developed and executed communication strategies to promote environmental conservation efforts.
- Produced content for social media, newsletters, and press releases to raise awareness of local environmental issues and conservation opportunities in the Diablo Range.
- Helped facilitate a comprehensive communications package focused on the organization's largest-ever expansion in its scope of work from two to twelve counties across the 200-mile Diablo Range.
- Created posters and graphics to support marketing for and development funding during the largest event of the year and many other smaller events during the year, and photographed said events for future content.

#### Marketing Intern, Ruth Bancroft Garden and Nursery (8 Months)

- Created promotional environmental content, including photography and videos, to promote dry-garden landscaping and species conservation.
- Assisted in the planning and execution of video marketing campaigns aimed at increasing public awareness of conservation efforts and nursery sales.
- Collaborated with my team to film events and programs focused on dry-gardening practices.

#### Volunteer, The Food Bank of Contra Costa County (Bethel Island) (1.5 Years)

- Supported community initiatives to address food insecurity through hands-on volunteer work.
- Coordinated, through active participation, more efficient food distribution systems.
- Engaged with community members to understand and address local needs through outreach.

#### Volunteer, Civic Participant and Advocate (Ongoing)

- Actively participates in local meetings, public comment sessions, and community organizing efforts.
- Advocate for smart land-use decisions, native landscaping, bicycle and pedestrian safety, renter
  protections, and cost-of-living-based issues affecting the broader community.
- Collaborates with community members and organizations to promote sustainable development and social equity through root-cause solutions to broader community issues.

#### Skills

Advocacy, community engagement, media relations, public communication, event planning, social media management, content creation, public speaking, environmental conservation, campaign development, strategic communication, stakeholder engagement, outreach, Microsoft Office (Word, Excel, PowerPoint), Adobe Suite (Lightroom, InDesign, PremierePro), Google Workplace (Docs, Sheets), WordPress, Constant Contact, Mailchimp.

#### Alexander R. Broom | Education

#### **Bachelor of Arts in Journalism**

Long Beach State (CSU), Long Beach, CA (August 2019 — December 2020)

- Developed strong writing, research, and multimedia storytelling skills through coursework in news reporting, media ethics, and digital journalism.
- Engaged in hands-on projects, including the production of multimedia content, adherence to editorial calendars, and conducting interviews with industry professionals.
- · Collaborated with peers in a newsroom setting, gaining experience in content creation, editing, and publication

#### Associates of Arts, Journalism for Transfer (CSU)

Los Medanos College, Pittsburg, CA (August 2017 — June 2019)

- Completed foundational coursework in journalism, including media writing, reporting, and communication theory.
- Gained practical experience through student-led publications and projects, honing skills in news writing, photography, and layout design and served as Copy Chief for The LMC Experience
- Prepared for transfer to a four-year university with a focus on developing a strong portfolio of journalistic work.

#### Associates of Science, Automotive Technology

Los Medanos College, Pittsburg, CA (August 2017 — June 2019)

- Acquired in-depth knowledge of automotive systems, diagnostics, and repair techniques through a combination of classroom instruction and hands-on lab work.
- Focused on areas such as engine performance, braking systems, and automotive chassis and suspension, with practical training on modern customer vehicles.
- Prepared for careers in the automotive industry with certifications and real-world experience in vehicle maintenance and repair.

#### Associates of Arts, Liberal Arts, Arts and Humanities

Los Medanos College, Pittsburg, CA (August 2017 - June 2019)

- Explored a broad range of subjects within the arts and humanities, including anthropology, philosophy, and speech.
- Developed critical thinking, communication, and analytical skills through interdisciplinary studies and creative projects.
- Cultivated a deep appreciation for cultural and artistic expression, preparing for further study or careers in related fields.

#### Associates of Arts, Liberal Arts, Math, and Science

Los Medanos College, Pittsburg, CA (August 2017 — June 2019)

- Studied foundational courses in mathematics and sciences, including calculus i, ii, and iii, engineering physics, and chemistry, with applications in real-world contexts.
- Built a strong analytical and problem-solving skill set, with a focus on understanding complex concepts in both natural and applied sciences.
- Equipped with a well-rounded education that bridges the gap between liberal arts and technical disciplines.

#### Bachelor of Science in Mechanical Engineering (Incomplete)

Cal Maritime (CSU), Vallejo, CA (August 2014 — March 2017)

- Focused on core Mechanical Engineering principles, including thermodynamics, mechanics, and materials science.
- Participated in hands-on projects and labs related to maritime engineering and mechanical systems and the operation and maintenance of said systems.
- Embarked on a two-month-long training cruise from Vallejo, CA through the Panama Canal before heading through the Caribbean and up and down the East Coast before terminating in Galveston, TX
- Left the program to pursue a more fulfilling career in media, public relations, communications education, and advocacy.

#### **High School Diploma**

Antioch High School, EDGE (Engineering Pathway) Antioch, CA (Class of 2014)

- Graduated on track with honors, and participated in advanced placement coursework.
- Extracurriculars included varsity swimming and varsity water polo



#### STAFF REPORT TO THE CITY COUNCIL

**DATE:** Regular Meeting of November 26, 2024

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

**SUBMITTED BY:** Kevin Scudero, Acting Community Development Director & S

**SUBJECT:** Planning Commission Appointment for Two Full-Term Vacancies, 4-

year Terms, Expiring October 2028

#### **RECOMMENDED ACTION**

It is recommended that the Mayor nominate the candidates for appointment and that:.

- 1) the City Council adopt a resolution approving the Mayor's appointment of [name of appointee] to the Planning Commission for the Full-Term vacancy, 4-year term, expiring October 2028.
- 2) the City Council adopt a resolution approving the Mayor's appointment of *[name of appointee]* to the Planning Commission for the Full-Term vacancy, 4-year term, expiring October 2028.

#### **FISCAL IMPACT**

There is no fiscal impact as these are voluntary positions.

#### **DISCUSSION**

The Planning Commission is a seven (7) member advisory body that makes recommendations to the City Council on the physical development of the City. The Commission reviews and makes recommendations on all provisions of the General Plan, land subdivisions, and zoning as specified by the Zoning Code and as set forth in the State Government Code and by the California Environmental Quality Act. The Planning Commission also has the authority to approve Use Permits, Variances and Design Review Applications. Planning Commissioners are appointed by the Mayor to four (4) year terms.

In general law cities where the office of the mayor is an elective office 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 by making announcements at the City Council meeting and posting the vacancies on the City's website. Currently, there are two full-term vacancies, which are 4-year terms, on the Planning Commission. Three applications were received and provided to Mayor Hernandez-Thorpe to interview.

Mayor Hernandez-Thorpe is nominating Kevin Riley and Jennifer Perez for full-terms of 4-years expiring October 2028.

The biographies and backgrounds of the candidates will be presented at the City Council meeting.

#### **ATTACHMENT**

- A. Resolution for one Full-Term vacancy, 4-year term, expiring October 2028
- B. Resolution for one Full-Term vacancy, 4-year term, expiring October 2028
- C. Application
- D. Application

#### **RESOLUTION NO. 2024/\*\***

## RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH APPOINTING [INSERT NAME OF APPOINTEE AFTER APPOINTMENT] TO THE PLANNING COMMISSION FOR ONE FULL-TERM VACANCY, FOUR-YEAR TERM EXPIRING OCTOBER 2028

**WHEREAS**, there are currently two full-term vacancies for a four-year term on the Planning Commission;

**WHEREAS**, the City Clerk's Office announced and accepted applications for the vacancies;

**WHEREAS**, Mayor Lamar Hernandez-Thorpe considered the applications received and interviewed each of the interested applicants;

**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 Hernandez-Thorpe has nominated <u>[insert name of appointee after appointment]</u> to the Planning Commission, for a full-term of four-years expiring October 2028.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Antioch hereby approves the Mayor's appointment [insert name of appointee after appointment] to serve on the Planning Commission for a full-term of four years expiring October 2028.

\* \* \* \* \* \* \* \*

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 26th day of November 2024, by the following vote:

AYES:	
NOES:	
ABSTAIN:	
ABSENT:	
	ELIZABETH HOUSEHOLDER
	CITY CLERK OF THE CITY OF ANTIOCH

#### **RESOLUTION NO. 2024/\*\***

## RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH APPOINTING [INSERT NAME OF APPOINTEE AFTER APPOINTMENT] TO THE PLANNING COMMISSION FOR ONE FULL-TERM VACANCY, FOUR-YEAR TERM EXPIRING OCTOBER 2028

**WHEREAS**, there are currently two full-term vacancies for a four-year term on the Planning Commission;

**WHEREAS**, the City Clerk's Office announced and accepted applications for the vacancies;

**WHEREAS**, Mayor Lamar Hernandez-Thorpe considered the applications received and interviewed each of the interested applicants;

**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 Hernandez-Thorpe has nominated <u>[insert name of appointee after appointment]</u> to the Planning Commission, for a full-term of four-years expiring October 2028.

**NOW**, **THEREFORE**, **BE IT RESOLVED** that the City Council of the City of Antioch hereby approves the Mayor's appointment [insert name of appointee after appointment] to serve on the Planning Commission for a full-term of four years expiring October 2028.

\* \* \* \* \* \* \* \*

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 26th day of November 2024, by the following vote:

AYES:	
NOES:	
ABSTAIN:	
ABSENT:	
	ELIZABETH HOUSEHOLDER
	CITY CLERK OF THE CITY OF ANTIOCH



CITY OF ANTIOCH Clerk's Prostment SEP 25 2024 Community Service Application for:

**PLANNING COMMISSION** 

RECEIVED Two (2) Vacancies, expiring October 2028

*Required field	Deadline Date: By	5:00 p.m., October 25, 2024
	PLICANT INFORMATION	
*Full Name:		Alternate Phone:
Jennifer M Perez		( )
Employer/School:	Occupation:	Resident since:
Bennett Johnson LLP	Paralegal	2003
*PARENT/GUARDIAN INI		
*Full Name:	Main Phone:	Alternate Phone:
*Residence Address:	E-mail Address	s:
Antioch, CA		
	*QUESTIONNAIRE	
Please answer the questions below these questions answered will not be to enhance your application).		
1. List (3) main reasons for your motive	ation to join the Planning C	commission.
2. What skills or experience do you have	e that will serve the Planr	ning Commission?
3. What do you think is the single most	important skill for a Plann	ing Commissioner?
4. Do you have any particular areas of	interest with respect to Pla	anning?
5. Please add any other information/co	mments that would be hel	pful in reviewing your application.
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*To the best of my ability, I will attend		n regular meetings:
Every 1 <sup>st</sup> and 3 <sup>rd</sup> Wednesday of the	ne month at 6:30 p.m.	
Please return completed application	oy:	9/25/2024
Mail to: Office of the City Clerk     P.O. Box 5007, Antioch C	A 94531	*Date
In Person: Antioch City Hall-Clerk'     200 H Street, 3 <sup>rd</sup> Floor	s Office	M SP
Email to: cityclerk@antiochca.gov	(An original,	lian Signature *Date signed application with parent/ ure is required, if a minor)

Perez, Jennifer

#### 1. List (3) main reasons for your motivation to join the Planning Commission.

<u>Community Impact:</u> I am passionate about contributing to the growth and sustainability of the City of Antioch. Serving on the Planning Commission will allow me to play an active role in shaping policies that not only benefit residents but also create more job opportunities and enhance our quality of life.

Interest in Urban Development: I have a keen interest in urban planning and development, particularly in creating spaces in Antioch that are both functional and environmentally friendly. I believe that thoughtful planning can lead to vibrant communities and stimulate economic growth, attracting organizations that can provide jobs and resources for residents.

<u>Desire for Collaboration</u>: I am motivated by the opportunity to work collaboratively with diverse stakeholders in Antioch, including residents, local businesses, and government officials, to address community needs and priorities. I am particularly eager to advocate for programs that support youth development and engagement.

#### 2. What skills or experience do you have that will serve the Planning Commission?

<u>Legal Expertise</u>: With a Master of Law and experience as a paralegal, I possess a strong understanding of legal frameworks and compliance, which will aid in evaluating planning proposals and ensuring adherence to regulations relevant to the City of Antioch.

**Research and Analysis:** My background in legal research equips me with strong analytical skills, allowing me to assess complex planning documents and make informed recommendations that align with Antioch's goals.

<u>Communication Skills:</u> I have exceptional written and oral communication skills, enabling me to effectively convey information to various stakeholders in Antioch and facilitate public discussions on planning issues.

#### 3. What do you think is the single most important skill for a Planning Commissioner?

The single most important skill for a Planning Commissioner is \*\*effective communication\*\*. This role requires the ability to listen to community concerns, articulate planning goals, and foster collaboration among diverse groups. Clear communication helps build trust and ensures that all voices in Antioch are heard in the planning process.

#### 4. Do you have any particular areas of interest with respect to Planning?

I am particularly interested in \*\*sustainable urban development and community engagement within the City of Antioch. I believe that integrating sustainability into planning processes can lead to more resilient communities. Additionally, I am passionate about developing programs that support youth in Antioch, ensuring they have access to resources and opportunities for personal and professional growth. Engaging local organizations to create job training and mentorship programs will be essential for empowering our younger residents.

#### 5. Please add any other information/comments that would be helpful in reviewing your application.

I am deeply committed to lifelong learning and professional development. I actively seek opportunities to expand my knowledge of planning practices and policies through workshops and seminars. I am eager to bring my skills, experience, and enthusiasm for community planning to the Planning Commission and work toward a thriving future for the City of Antioch, focusing on job creation, youth programs, and enhancing the overall quality of life for all residents.



CITY OF ANTIOCH Clerk's Department

RECEIVED

## OCT 2 5 2024 Community Service Application for:

PLANNING COMMISSION

Two (2) Vacancies, expiring October 2028

*Required field	Deadli	ine Date: By 5:00 p.r	n., C	ctober 25, 2024
	PLICANT	INFORMATION		Youth 14-17
*Full Name:			Alte	rnate Phone:
Kevin Riley			(	)
		Facil Address		
Employer/School:	Occupati	on:		Resident since:
St Peter Martyr School	the contract of the same	l Teacher		2018
*PARENT/GUARDIAN INF	ORMATIC			
*Full Name:		Main Phone:	Alte (	rnate Phone: )
*Residence Address:		E-mail Address:		
Antioch, CA				
		ONNAIRE	1 3	THE PARTY
Please answer the questions below these questions answered will not be to enhance your application).				
1. List (3) main reasons for your motive	ition to joir	n the Planning Commissio	n.	
2. What skills or experience do you have	e that will	serve the Planning Comr	nissic	n?
3. What do you think is the single most important skill for a Planning Commissioner?				
4. Do you have any particular areas of	interest wi	ith respect to Planning?		
5. Please add any other information/co	mments th	nat would be helpful in rev	iewin	g your application.
*A(	KNOWLE	EDGEMENTS	2 14	y Vand Dagerand
My signature below indicates my und	lerstandir	ng and acknowledgeme	nt tha	ıt:
■ *This completed application is availa	ble for pub	olic review (youth applicat	ions a	are exempt).
*I have read and agree to the require	ements list	ed on the Vacancy Annou	uncen	nent.
*To the best of my ability, I will attend	d the Plan	ning Commission regular	meet	ings:
Every 1st and 3rd Wednesday of the				
		7900-000 000 000 000 000 000 000 000 000		
Please return completed application     Mail to: Office of the City Clerk	by:			10-25-2024
P.O. Box 5007, Antioch C	A 94531	*Applicant Signature*		*Date
In Person: Antioch City Hall-Clerk' 200 H Street, 3 <sup>rd</sup> Floor	s Office			
Email to: <u>cityclerk@antiochca.gov</u>		*Parent/Guardian Sign (An original, signed a guardian signature is req	applic	ation with parent/

#### Supplemental Questionnaire for the Planning Application for Kevin Riley

1. List (3) main reasons for your motivation to join the Planning Commission.

My reason for joining the planning commission is to continue my original mission of making sure Antioch would be the best built area for its local residents. I think about how land use policies affect the people of Antioch who live and work here. I am concerned about the mixture of housing to employment centers, and the repercussions of having everyone commute to the bigger cities for work. I believe that balance must be struck so we can thrive in this expensive, yet obtainable, city in the Bay Area.

2. What skills or experience do you have that will serve the Planning Commission?

I have served one term as planning commissioner. The past 4 years gave me insight into the inner-workings of Antioch city government, as well as understanding of the commission procedures. As Chair of the commission, the extra responsibility gave me more motivation to do my best. My prior professional experience includes being a full-time surveyor draftsman, and an advocate at a non-profit political organization. More recently, I have found a career in education within the local community. Being around children and their parents gives me first-hand witness to the issues and concerns with our city's biggest demographic: families.

**3.** What do you think is the single most important skill for a Planning Commissioner?

I think the most important skill of a planning commissioner is understanding the needs of the planning department within regards to the proposal, permitting, and building process with developers, stakeholders, and residents. 4. Do you have any particular areas of interest with respect to Planning?

My interests in planning include design and architecture. I enjoy being able to propose incremental suggestions to developers that would better mend their professional plans to the desires of the community.

**5.** Please add any other information/comments that would be helpful in reviewing your application.

I am passionate about city planning and construction, and always have been. Being part of this commission is one of the most enjoyable, and proudest volunteer experiences I have been a part of.



#### STAFF REPORT TO THE CITY COUNCIL

**DATE:** Regular Meeting of November 26, 2024

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Bessie Marie Scott, City Manager

**SUBJECT:** Antioch Police Oversight Commission Appointment for two full-term

vacancies, 3-year terms, expiring November 2027

#### **RECOMMENDED ACTION**

It is recommended that the Mayor nominate the candidates for appointment and:

- 1) the City Council adopt a resolution approving the Mayor's appointment of [name of appointee] to the Antioch Police Oversight Commission for one full-term vacancy, three-year term, expiring November 2027.
- 2) the City Council adopt a resolution approving the Mayor's appointment of *[name of appointee]* to the Antioch Police Oversight Commission for one full-term vacancy, three-year term, expiring November 2027.

#### **FISCAL IMPACT**

There is no fiscal impact as all positions are voluntary. However, the General Fund has a budget 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 two vacancies, expiring on November 30, 2024, in the usual manner. The City Council shall strive to appoint members as listed in Ordinance No. 2212-C-S (Attachment D).

Mayor Hernandez-Thorpe is nominating the following Antioch citizens to the Police Commission:

- Devin Williams, three-year term, expiring November 2027.
- Alicia D. Lacey-Oha, three-year term, expiring November 2027.

The biography and background of the candidates will be presented at the City Council meeting.

#### **ATTACHMENTS**

- A. Resolution [insert name of appointee], three-year term, expiring November 2027
- B. Resolution *[insert name of appointee]*, three-year term, expiring November 2027
- C. Applications
- D. Ordinance No. 2212-C-S

#### **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 ONE FULL-TERM VACANCY, THREE-YEAR TERM, ENDING NOVEMBER 2027

**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 two full-term vacancies, three-year term for the Police Commission;

**WHEREAS**, Mayor Lamar A. Hernandez-Thorpe considered four applications received and interviewed the interested applicants;

**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>[insert name of appointee after appointment]</u> to the Police Commission, three-year term, expiring November 2027.

**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 2027.

\* \* \* \* \* \* \* \* \*

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 26th day of November 2024, by the following vote:

A V/EO-

	ELIZABETH HOUSEHOLDER CITY CLERK OF THE CITY OF ANTIOCH
ABSENT:	
ABSTAIN:	
NOES:	
ATES.	

#### **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 ONE FULL-TERM VACANCY, THREE-YEAR TERM, ENDING NOVEMBER 2027

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**WHEREAS**, Mayor Lamar A. Hernandez-Thorpe has nominated <u>[insert name of appointee after appointment]</u> to the Police Commission, three-year term, expiring November 2027.

**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 2027.

\* \* \* \* \* \* \* \*

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 26th day of November 2024, by the following vote:

AVEC.

	ELIZABETH HOUSEHOLDER CITY CLERK OF THE CITY OF ANTIOCH
ABSENT:	
ABSTAIN:	
NOES:	
ATLS.	

OCT 25 2024

**Community Service Application for:** 

## RECEIVED TOCH POLICE OVERSIGHT COMMISSION Two (2) Vacancies, expiring November 2027 Deadline Date: 5:00 p.m., October 25, 2024

ANTIOCH **OPPORTUNITY LIVES HERE** 

*Required field	baaimo Bato. 0.00 p.	m., October 25, 2024
APPLICANT	INFORMATION	■ Youth 14-17
*Full Name: Devin Williams	Main Phone:	Alternate Phone:
*Residence Address:	E-mail Address;	
Employer/School: Occupati	ion:	Resident since:
*PARENT/GUARDIAN INFORMATION (If applicant is age 14-17 years)		
*Full Name:	Main Phone:	Alternate Phone:
*Residence Address:	E-mail Address:	
*QUESTIONNAIRE		
Check ALL that apply – please visit antiochca.gov/district-elections/ to view District Map.		
Resident of: District 1 District 2	District 3	District 4
Member of: Faith-Based Community Business Community Antioch School District		
<ul> <li>Please answer the questions below on a separate sheet(s) and attach. Applications without these questions answered will not be considered. Please attach your resume (recommended to enhance your application).</li> <li>1. List (3) main reasons for your motivation in joining the Antioch Police Oversight Commission.</li> <li>2. Please describe any life work and significant community volunteer experiences that prepare you to contribute to the work of the Commission.</li> </ul>		
<ol><li>Please describe your contacts or experiences with the Antioch Police Department.</li></ol>		
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:		
*This completed application is available for public review (youth applications are exempt).		
*I am NOT a spouse of, or a current /former City employee /department-sworn employee /sworn police officer /sworn police officer association representative.		
*To the best of my ability, I will attend the Antioch Police Oversight Commission regular meetings twice a month, except in July/December, when meetings occur only once.		
Please return completed application by:		10/201-
Mail to: Office of the City Clerk     P.O. Box 5007, Antioch CA 94531	*Applicant Signature	*Date
<ul> <li>In Person: Antioch City Hall-Clerk's Office 200 H Street, 3<sup>rd</sup> Floor</li> </ul>	*Parant/Cuardian Simula	
Email to: cityclerk@antiochca.gov	*Parent/Guardian Signa (An original, signed a guardian signature is requ	pplication with parent/

II I am Reapplying For APOC because I believe the work we started needs to continue. I believe my input is needed as I am connected will the community around public suffey & transparency within APP. Also I was vice chair during the first term of my posikur. I have a better understanding of the daily dufies of field Officer.

I am deeply connected in the community as an organizer and member of D4 for 22 years. I have worked for a non-profit for the last 3 yrs that centers around uprifting the community voices that have been under represented in the city fordiday time.

3. \$ sitting vice Chair of coment Apac.

4.

RECEIVED HOW ITHY

**Community Service Application for:** 

CALIFORNIA \$707 17 ANTIOCH POLICE OVERSIGHT COMMISSION

ОРРОВТИЛИТУ LIVES HER THE BOLL B. A. TOO (2) Vacancies, expiring November 2027 HOULING AD ALLODeadline Date: 5:00 p.m., October 25, 2024

Required field		
	NT INFORMATION ■ Youth 14-17	
*Full Name:	Main Phone: Alternate Phone:	
ALICIA D. LACEY-OHA		
*Residence Address: West 9th Street	E-mail Address:	
	upation: Resident since:	
United States Federal Government Specialist 2005		
*PARENT/GUARDIAN INFORMATION (If applicant is age 14-17 years)		
*Full Name:	Main Phone: Alternate Phone:	
*Residence Address:	E-mail Address:	
Residence Address.	E-mail Address.	
*QUESTIONNAIRE		
Check ALL that apply – please visit antiochca.gov/district-elections/ to view District Map.		
Resident of: District 1 District	ct 2 District 3 District 4	
Member of: Faith-Based Community	Business Community Antioch School District	
Please answer the questions below on a <u>separate sheet(s)</u> and attach. Applications without these questions answered will <u>not</u> be considered. Please attach your resume (recommended to enhance your application).  1. List (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:		
*This completed application is available for public review (youth applications are exempt).		
*I am NOT a spouse of, or a current /former City employee /department-sworn employee /sworn police officer /sworn police officer association representative.		
*To the best of my ability, I will attend the Antioch Police Oversight Commission regular meetings twice a month, except in July/December, when meetings occur only once		
Please return completed application by:	10/01/01	
Mail to: Office of the City Clerk     P.O. Box 5007, Antioch CA 945	531 Date	
<ul> <li>In Person: Antioch City Hall-Clerk's Office 200 H Street, 3<sup>rd</sup> Floor</li> </ul>	ce *Parent/Guardian Signature *Date	
Email to: cityclerk@antiochca.gov	(An original, signed application with parent/ quardian signature is required, if a minor)	

#### Community Service Application For ANTIOCH POLICE OVERSIGHT COMMISSION

#### Commissioner Alicia D. Lacey-Oha

#### **Question 1**

List (3) main reasons for your motivation in joining the Antioch Police Oversight Commission.

The three main reasons for joining APOC is to do the following:

Be a part of a commission that will monitor the Antioch police department.

To offer support and interact with community members and the Antioch police department.

Collaborate, recommend and execute policies and procedures for Antioch police department.

#### Question 2

Please describe any life work and significant community volunteer experiences that prepare you to contribute to the work of the Commission.

#### Background/Experience

First, I have four college degrees: master's degree in public administration, bachelor's degree in business management, associate's degree in biblical studies, associates of arts degree. Currently, I am pursuing a master's degree in Christian ministries with Leadership Institute of Allen Temple.

Secondly, I am a U.S. Government Employee with over 30 years of experience. I have worked in various capacities such as: Immigration Services Officer, for Citizenship and Immigration Services, as Legal Assistant with Solicitors Office of Internal Revenue Service and U.S. Department of Labor. Also, I worked with the compliance branch of U.S. Food and Drug Administration, as Legal Instruments Examiner. In January of 2024, my government career opened up an opportunity for me to serve as a Specialist with U.S. Patent and Trademark Office.

Thirdly, my credentials and public service career with the U.S. government, solidifies my qualifications to service another term as commissioner of APOC. In 2021, during the COVID-19 pandemic, I was deployed to the State of Michigan, during the influx of children coming into the U.S. from the Southern Border. Also, in 2022 I was deployed to Houston, Texas to serve the Afghan community that had arrived in the U.S. Both deployments were an opportunity to provide assistance to those who were in need of public assistance.

In 2022, I was awarded the Hubert H. Humphrey public service award by the Secretary of Department of Human and Health Services, (DHHS).

#### **Community Service**

In the City of San Francisco prior to moving to Antioch, I was involved in many community events, for example, to stop gun violence in Bayview Hunter's Point. Also, I have been involved in speaking publicly as a concerned community member on KMEL's Street Solders. One of the most memorable events was organizing an event for women transitioning from prison back to society. KMEL announced this event over the radio and it increased our attendance.

In addition, a highlight for me while living in San Francisco's Bayview Hunters Point, was being a part of the events for now Vice President, Kamala Harris. She was a candidate for district attorney at the time and I personally had the opportunity of being in the same meeting with Kamala discussing solutions to the conditions of the Bayview Hunters Point community.

While I was actively involved in my community, I received several certificates for the work that I did. Including from the San Francisco Food Bank.

Currently I am executive director and founder of a non-profit, faith-based organization Love A Life Outreach Ministries Incorporated. We provide resources of any kind and spiritual guidance and support whoever is in need.

With this application, I am applying under faith-based organization because this is who I represent and that is what our community needs in times of crisis. I asked that it be considered during the application process. If not, I am okay with representing district 1.

It is important to point out that I am a licensed minister and currently an associate minister at Cornerstone Missionary Baptist Church in San Francisco's Bayview Hunters Point. Each Sunday I am required to teach and speak publicly ministering and overseeing part of the worship services.

I am the facilitator of new members partnership orientation class and intake. What I do in the faith-based community has prepared me for public service. To serve on the Antioch Police Oversight Commission.

#### **Community Engagement**

Since I was appointed as commissioner in April of 2024, I have engaged with community members of Antioch on multiple occasions such as:

She Ready Event In Walnut Creek.

Event in honor of Angelo Quinto.

As commissioner I was a speaker at an event for a local candidate in the City of Antioch.

For several years I have been part of the planning executive committee for the Annual African American Community Baby Shower and managed a table specifically for grandmothers on August 24, 2024.

In the City of San Francisco, I attended the annual American Business Women Association Networking Event with the California State Treasurer as the guest speaker.

#### **Organizations**

#### NAACP

Currently, I am a member of East Contra Costa County NAACP and a candidate for 2<sup>nd</sup> vice president. Also, I am a former interim youth advisor, for the youth council of NAACP. At this time, I serve on two ad hoc committees:

Willie Mims Memorial Committee and Educational Community

#### COALITION of AFRICANS DIASPORA

Also, I am a member of Coalition of Africans Diaspora and have served as acting Secretary.

#### Question 3

#### Please describe your contacts or experiences with the Antioch Police Department.

The contacts and experiences I have had with the Antioch Police Department has been positive. Prior to becoming commissioner with APOC, my family and I have never had one negative experience. This also include the times when I had to call dispatch regarding matters that was going on.

My role as commissioner involves contact with the Chief of police and staff on a frequent basis because communication is required to discuss items, for example, in the Antioch Police Policy Manual. Often this contact is on Zoom at least bi-weekly or whenever schedule permits.

As a resident of Antioch, since 2005, I cannot say that I have experience what other community members have; the trauma, police brutality but I do feel the pain and suffering because it is who I am as a person. What I do know is, violation of civil rights of community members and police misconduct had existed for a long time and this is why the Antioch Police Oversight Commission was formed. It is my goal that healing take place between our police agency and community members and I would like to be a part of that.

#### **Question 4**

### Please add any other information/comments that would be helpful in reviewing your application.

On February 14<sup>th</sup>, 2024, I was appointed as commissioner of the Antioch Police Oversight Commission. This term expires on November 30<sup>th</sup>, 2024. However, it is my desire to continue the role as commissioner to continue making progress in areas where it is desperately needed with the Antioch Police Department. Currently, I am on the Use of Force" ad hoc committee. Two members are actively serving on this committee and changes have been made through discussions with the acting police chief. As commissioner I have attended several meetings that have resulted in amendments to the 2023-2024 "Use of Force" budget and the

**Antioch Police Policy Manual**. During my tenure this role as been a learning experience and I have gained insight and appreciation for law enforcement and as for public service in the City of Antioch.

Shortly after being sworn in as commissioner for APOC, I went to work right away inviting residents to attend meetings if they had concerns. One resident did have an issue on how the situation was resolved and came to a meeting to share their story. As a result, the acting police chief did speak with the community member and followed up with a telephone call.

In addition, I have my number listed on the Antioch Police Oversight Commission page and have received one telephone call from a community member, who stated they had a difficult time getting in contact with someone. Well, this individual had a housing issue and I directed them to call another division within the City of Antioch.

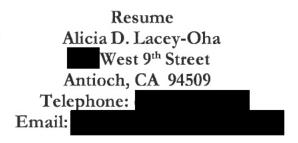
Also, I have been involved in assisting community members with code enforcement issues involving homeless encampments in the City of Antioch. Even though code enforcement action was taken, the homeless encampment returned a few weeks later. I received another telephone call regarding this issue and contacted code enforcement.

To disapprove and not allow me to continue my tenure until November of 2027, will be a disservice to the City of Antioch. This will be a disservice to the APOC commission and the community members who have reached out to me for help. Many community members have commended me for the service I have given to the City of Antioch. Community members appreciate my friendly disposition, neutrality and speaking the truth when necessary.

Since I have served on the APOC commission, progress has been made, in particular on the 'Use of Force" ad hoc committee. Also, my recommendations, suggestions and nomination of chairperson and vice chairperson have carried some weight. Also, concerns and issues I had often are discussed during commission meetings. That being said, I have a lot to offer with my background and experience. Two, I have integrity and compassion. Thirdly, I have knowledge with policies and procedures within organizations. Most important of all, I believe in speaking the truth and I will not be complicit in anything as a commissioner of APOC.

Also, I am a member of the clergy with over 20 years of experience. My experience includes ministering to women who have faced challenges in life, including those released from prison. I have worked with individuals who were facing a crisis in life and have given them words of advice. I am motivated to re-apply as commissioner because it is my obligation to provide support in difficult times and minister to the needs of those who are hurting and suffering as a result of the trauma. My role as clergy is to be neutral and support both the Antioch Police Department and community members.

Lastly, I have been given the opportunity to meet people in different capacities of public service, including one of our state assemblywomen. Recently, I was part of a meeting to discuss an **Anti-Racism bill for California public schools.** This is in the process of being brought before the California State Assembly and if passed the law would make it mandatory for all teachers and administrators to complete training.



#### 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.

Currently, I am provided church service at a convalescent facility in Pittsburg, California.

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.

Currently, I am a candidate for 2<sup>nd</sup> vice presided and serve on two committees Willie Mims Memorial committee and Educational committee.

# 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.

Afghan Refugee Settlement Detail July – August 2022

In addition, I was deployed to Houston, Texas from July 2022 to August 2022 and my primary role was that of providing assistance to the Afghan community who arrived in the U.S.

This humanitarian mission was the best part of my government career. In 2023 I was awarded the Hubert H Humphrey public service award by the Secretary of the Department of Health and Human Service.

# WORK EXPERIENCE United States Federal Government Experience 30+ Years

#### U.S. PATENT AND TRADEMARK OFFICE

100% Remote Position

United States Patent & Trademark Office (USPTO)

Phone: (571) 272-5795

Email: Alicia.Lacey-Oha@uspto.gov

01/29/2024 - Present

Position: Specialist

# **CITIZENSHIP AND IMMIGRATION SERVICES**

630 Sansome Street San Francisco, CA

09/24/2023 - January 28th 2024

Position: Immigration Services Officer

# U.S. DEPARTMENT FOOD AND DRUG ADMINISTRATION

1201 Harbor Bay Parkway Alameda, CA 94502

08/31/2020 - August of 2023

Position: Legal Instruments Examiner, LIE

# U.S. DEPARTMENT OF LABOR/OFFICE OF THE SOLICITOR

90 7th Street, Suite 3-700 San Francisco, 94103

09/22/2014 - 08/27/2020

Position: Legal Assistant (OA)

# OFFICE OF CHIEF COUNSEL OF THE INTERNAL REVENUE SERVICE

100 First Street San Francisco, CA 94531

10/2001 - 09/2014

Position: Legal Assistant (OA)

# INTERNAL REVENUE SERVICE

450 Golden Gate Avenue San Francisco, CA 94105 United States

03/1995 - 10/2001

Position: Group Secretary (OA)

# **INTERNAL REVENUE SERVICE**

1301 Clay Street Oakland, CA 94612 United States

07/1990 - 03/1995

Position: Clerk-Typist (OA)

#### **EDUCATION**

# \*Indicates College Degree

# \*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

# Leadership Institute of Allen Temple, Oakland California

2023-Present

Masters of Arts In Christian Ministries

#### 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:

#### Sections

4-3.101	CREATED.
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 November 26, 2024

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

SUBMITTED BY: Thomas Lloyd Smith, City Attorney TLS

**SUBJECT:** Resolution approving conveyance of fire station site to Contra

Costa County Fire Protection District (APN 051-400-027)

#### RECOMMENDATION

It is recommended that the City Council adopt a resolution:

- 1. approving conveyance of real property located at the intersection of East 18<sup>th</sup> Street and Wilson Street (APN 051-400-027) ("Property") owned by the City to the Contra Costa County Fire Protection District ("District"), and
- authorizing the City Manager or designee to execute a Grant Deed with Power of Termination transferring the property to the District for the construction of and use as a fire station, and finding the conveyance to be categorically exempt from environmental review under the California Environmental Quality Act (CEQA).

#### **FISCAL IMPACT**

The Property was purchased with funds from the City's fire facilities fee account. The intended conveyance of the Property to the Contra Costa County Fire Protection District is for construction of a new fire station by the District. The City is proposing conveying the Property to the District for no cost. The fire station will be used to provide fire protection services within the City.

#### **DISCUSSION**

On July 8, 1997, the City Council adopted Resolution 97/99 approving the Purchase Agreement and Escrow Instructions for acquisition of the Property located at the intersection of East 18<sup>th</sup> Street and Wilson Street (Attachment "C"), to be used for the construction and development of the proposed Almondridge Fire Station. Pursuant to Resolution 97/99 (Attachment "C"), the entirety of the funding for the purchase of the Property was to come from the fire facilities fee account.

On December 11, 1997, a Grant Deed was recorded (Document No. 1997-0241260) conveying the Property from McBail Company to the City.

The District has expressed desire to obtain the Property from the City in order to develop the Property as a new fire station. The City declared the Property exempt under SLA on January 13, 2023 in Resolution 2023-04.

The proposed Grant Deed with Power of Termination (Exhibit "B" to accompanying Resolution) requires completion of construction of a fire station on the Property within ten (10) years of the conveyance, and restricts use of the Property to a fire station or other similar public use approved by the City for ninety-nine (99) years. Should the District fail to complete construction of the fire station within the ten (10) year period, following notice and opportunity to cure, the City will have the right to retake possession of the Property.

#### **CEQA DETERMINATION**

Pursuant to the CEQA Guidelines section 15312, a categorical exemption for conveyance of surplus government property applies, and such conveyance is exempt, if:

- (a) The property does not have significant value for wildlife habitat or other environmental purposes, <u>and</u>
- (b) Any of the following conditions exist:
  - (1) The property is of such size, shape, or inaccessibility that it is incapable of independent development or use; or
  - (2) The property to be sold would qualify for an exemption under any other class of categorical exemption in these guidelines; or
  - (3) The use of the property and adjacent property has not changed since the time of purchase by the public agency.

The City has determined that the Property does not have significant value for wildlife, and the use of the Property, which is currently vacant and was originally purchased for use as a fire station, has not changed since the time of purchase by the City. Based on this determination, the conveyance of the Property is categorically exempt from environmental review under CEQA.

#### **ATTACHMENTS**

A. Resolution

Exhibit A to Resolution – Real Property Transfer Agreement Exhibit B to Resolution – Grant Deed with Power of Termination

- B. Vicinity Map
- C. Resolution 97/99
- D. Resolution 2023/04

#### **RESOLUTION NO. 2024/xxx**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH APPROVING THE CONVEYANCE OF THE REAL PROPERTY LOCATED AT EAST 18<sup>TH</sup> STREET AND WILSON STREET, ANTIOCH, CALIFORNIA (APN 051-400-027), AND APPROVING CERTAIN RELATED ACTIONS

**WHEREAS,** the City of Antioch (the "City") is the owner of that certain real property located within the City at the intersection of East 18<sup>th</sup> Street and Wilson Street (APN 051-400-027), as more particularly described in Exhibit "A", attached hereto and incorporated herein by reference (the "Property"), which the City previously acquired from McBail Company by Grant Deed, recorded December 11, 1997 as Document No. 1997-0241260 in the Official Public Records of Contra Costa County;

**WHEREAS**, the Property was purchased using funds from the City's fire facilities fee account for future development as the Almonridge fire station site;

**WHEREAS**, the Contra Costa County Fire Protection District (the "District") has expressed to City that the District desires to construct and operate a fire station on the Property;

**WHEREAS,** the City desires to transfer the Property to the District, and upon acquiring the Property, the District intends to construct a fire station on the Property for the District's use;

**WHEREAS**, the proposed transfer would be pursuant to a Real Property Transfer Agreement and Grant Deed with Power of Termination, in the forms attached to this Resolution as Exhibits "A" and "B," conveying the Property to the District subject to the right of the City to retake the Property, following notice and opportunity to cure, if the District fails to complete construction of a fire station on the Property within ten (10) years;

**WHEREAS**, the City previously declared the Property exempt surplus land under the Surplus Land Act, Government Code sections 54220 *et seq;* 

**WHEREAS,** the Property is not within a coastal zone, adjacent to a historical unit of the State Parks System, listed on or eligible for the National Register of Historic Places, or within the Lake Tahoe region (Government Code section 54221(f)(2));

**WHEREAS**, the proposed conveyance of the Property and the District's anticipated construction of a fire station on the Property are in the best interest of the City and of the health, safety, and welfare of the residents of the City and are in accordance with the public purposes set forth in applicable law;

**WHEREAS,** the conveyance of the Property is categorically exempt from environmental review under the California Environmental Quality Act ("CEQA") based on the findings further set forth in this Resolution;

WHEREAS, the City Council has reviewed this Resolution and now desires to approve transfer of the Property pursuant to the Real Property Transfer Agreement and

Grant Deed with Power of Termination, attached to this Resolution as Exhibits "A" and "B," and to authorize certain related actions, based on the findings and justifications contained in this Resolution.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Antioch does hereby find, determine, and order as follows:

**SECTION 1:** The above recitals are true and correct and are a substantive part of this Resolution and findings of the City Council.

**SECTION 2:** The Real Property Transfer Agreement and Grant Deed with Power of Termination, attached hereto as Exhibits "A" and "B," between the City and District conveying the Property to the District is approved and may be executed in substantially the same forms as the attached Exhibits "A" and "B," subject to changes as may be approved by the City Attorney.

**SECTION 3:** The City determines that this Resolution and the actions authorized hereunder are exempt from environmental review pursuant to CEQA Guidelines section 15312, which categorical exemption for transfer of surplus government property applies to the conveyance of the Property because the Property does not have significant value for wildlife habitat or other environmental purposes, and the use of the property and adjacent property has not changed since the time of purchase by the City.

**SECTION 4:** The City Manager, or designee, is authorized and directed to execute the Real Property Transfer Agreement and Grant Deed with Power of Termination and to take such other actions and execute such other documents in a form approved by the City Attorney as is necessary to effectuate the intent of this Resolution.

**SECTION 5:** The City Council directs Staff to file a Notice of Exemption with the County Clerk for the County of Contra Costa within five (5) working days of the date of this Resolution.

**SECTION 6:** If any section, subsection, paragraph, sentence, clause, or phrase of this Resolution is declared by a court of competent jurisdiction to be unconstitutional or otherwise invalid, such decision shall not affect the validity of the remaining portions of this Resolution.

**SECTION 7:** This Resolution shall become effective immediately upon adoption and the City Clerk shall certify to the adoption of this Resolution.

\* \* \* \* \* \* \* \* \*

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 26<sup>th</sup> day of November 2024, by the following vote:

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NOES:

ABSTAIN:	
ABSENT:	
	ELIZABETH HOUSEHOLDED
	ELIZABETH HOUSEHOLDER
	CITY OF EDIC OF THE CITY OF ANTIOCH

#### REAL PROPERTY TRANSFER AGREEMENT

	THIS REAL PROPERTY TRANSFER AGREEMENT (this "Agreement"), is entered into as	
of	, 202 ("Effective Date"), by and between the CITY OF ANTIOCH, a	
municij	pal corporation and general law city ("City") and the CONTRA COSTA FIRE PROTECTION	
DISTRICT, a California public agency ("District").		

- A. City owns that certain vacant land identified as APN \_\_\_\_\_ ("Property") located in the City of Antioch, California, as more particularly described in <u>Exhibit "A"</u> attached hereto and made a part of this Agreement.
- B. The Property was purchased using funds from the City's fire facilities fee account for future development as the Almondridge fire station site.
- C. City desires to transfer the Property and District desires to accept the transfer of the Property, subject to a Grant Deed with Power of Termination ("Grant Deed"), for the purpose of developing and operating a fire station on the Property.

**NOW THEREFORE**, in consideration of the mutual covenants hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

#### ARTICLE 1 AGREEMENT TO TRANSFER PROPERTY

City agrees to transfer the Property on the terms set forth herein and contained in the Grant Deed attached as **Exhibit "B"** and incorporated into this Agreement.

District agrees to execute the Certificate of Acceptance, accepting Grant Deed and consenting to recording of same ("Certificate of Acceptance") in the same form as that attached to the Grant Deed.

# ARTICLE 2 CONDITION OF TITLE

- **2.1** <u>Title</u>. The District has obtained a title report for the Property, and has reviewed the condition of title. The District accepts transfer of the Property subject to the condition of title including, but not limited to, all easements and encumbrances as shown on the title report.
- 2.2 <u>Title Policy</u>. District may obtain a policy of title on the property at District's expense. City will not be responsible for any costs related to obtaining a title policy on the Property.

# ARTICLE 3 REPRESENTATIONS AND WARRANTIES

**3.1** <u>City's Representations and Warranties</u>. The City is transferring the Property "AS-IS" with all faults, but represents and warrants to District as follows:

- **3.1.1** <u>Authority</u>. City has full power and authority to convey and transfer the Property as provided for in this Agreement and this Agreement is binding and enforceable against City.
- 3.1.2 Hazardous Materials. To City's actual knowledge City has not caused any Hazardous Materials to be placed or disposed of on or at the Property or any part thereof in any manner or quantity which would constitute a violation of any Environmental Law, nor has City received any written notices that the Property is in violation of any Environmental Law. As used herein, (a) the term "Hazardous Materials" shall mean any hazardous, toxic or dangerous substance, material, waste, gas or particulate matter which is defined as such for purposes of regulation by any local government authority, the State of California, or the United States Government, including, but not limited to, any material or substance which is (i) defined as a "hazardous waste," "hazardous material," "hazardous substance," "extremely hazardous waste," or "restricted hazardous waste" under any provision of California law, (ii) petroleum, (iii) asbestos, (iv) polychlorinated biphenyl, (v) radioactive material, (vi) designated as a "hazardous substance" pursuant to Section 311 of the Clean Water Act, 33 U.S.C. Sec. 1251 et seg. (33 U.S.C. Sec. 1317), (vii) defined as a "hazardous waste" pursuant to Section 1004 of the Resource Conservation and Recovery Act, 42 U.S.C. Sec. 6901 et seq. (42 U.S.C. Sec. 6903), or (viii) defined as a "hazardous substance" pursuant to Section 101 of the Comprehensive Environmental Response, Compensation, and Liability Act, 42 U.S.C. Sec. 9601 et seq. (42 U.S.C. Sec. 9601); and (b) the term "Environmental Laws" shall mean all statutes specifically described in the definition of "Hazardous Materials" and all other federal, state or local laws, regulations or orders relating to or imposing liability or standards of conduct concerning any Hazardous Material.
- **3.2** <u>District's Representations and Warranties</u>. Except as expressly set forth in this Agreement, District is relying upon no warranties, express or implied, oral or written, from City regarding the Property and, District will have accepted the Property as-is, with all faults and subject to all terms contained in the Grant Deed. District represents and warrants to City as follows:
- **3.2.1.** <u>Authority</u>. District has full power and authority to execute this Agreement and this Agreement is binding and enforceable against District
- DISTRICT ACKNOWLEDGES AND AGREES THAT, 3.2.3 As-Is Transfer. EXCEPT AS OTHERWISE SPECIFICALLY PROVIDED HEREIN, CITY HAS NOT MADE, DOES NOT MAKE AND SPECIFICALLY NEGATES AND DISCLAIMS ANY REPRESENTATIONS, WARRANTIES, PROMISES, COVENANTS, AGREEMENTS OR GUARANTIES OF ANY KIND OR CHARACTER WHATSOEVER, WHETHER EXPRESS OR IMPLIED, ORAL OR WRITTEN, PAST, PRESENT OR FUTURE, OF, AS TO, CONCERNING OR WITH RESPECT TO (I) THE NATURE, QUALITY OR CONDITION OF THE PROPERTY, INCLUDING, WITHOUT LIMITATION, THE WATER, SOIL AND GEOLOGY; (II) THE COMPLIANCE OF OR BY THE PROPERTY OR ITS OPERATION WITH ANY LAWS, RULES, ORDINANCES OR REGULATIONS OF ANY APPLICABLE GOVERNMENTAL AUTHORITY OR BODY; (III) COMPLIANCE WITH ANY ENVIRONMENTAL PROTECTION, POLLUTION OR LAND USE LAWS, RULES, REGULATION, ORDERS OR REQUIREMENTS, INCLUDING BUT NOT LIMITED TO, TITLE III OF THE AMERICANS WITH DISABILITIES ACT OF 1990, CALIFORNIA HEALTH & SAFETY CODE, THE FEDERAL WATER POLLUTION CONTROL ACT, THE FEDERAL RESOURCE CONSERVATION AND RECOVERY ACT, THE U.S. ENVIRONMENTAL PROTECTION AGENCY REGULATIONS AT 40 C.F.R., PART 261, THE COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION AND LIABILITY ACT OF 1980, AS AMENDED, THE RESOURCE CONSERVATION AND RECOVERY ACT OF 1976, THE CLEAN WATER ACT, THE SAFE DRINKING WATER ACT, THE HAZARDOUS MATERIALS TRANSPORTATION ACT, THE TOXIC SUBSTANCE CONTROL ACT, AND REGULATIONS PROMULGATED UNDER ANY OF THE FOREGOING; (VI) THE PRESENCE OR ABSENCE OF HAZARDOUS MATERIALS AT, ON, UNDER, OR ADJACENT TO THE PROPERTY; (IV) THE CONTENT, COMPLETENESS OR

ACCURACY OF ANY DUE DILIGENCE MATERIALS DELIVERED BY CITY TO DISTRICT OR PRELIMINARY REPORT REGARDING TITLE; (V) DEFICIENCY OF ANY UNDERSHORING; (VI) DEFICIENCY OF ANY DRAINAGE; (VII) THE FACT THAT ALL OR A PORTION OF THE PROPERTY MAY BE LOCATED ON OR NEAR AN EARTHQUAKE FAULT LINE OR A FLOOD ZONE; OR (VII) WITH RESPECT TO ANY OTHER MATTER. DISTRICT FURTHER ACKNOWLEDGES AND AGREES THAT IT HAS BEEN GIVEN THE OPPORTUNITY TO INSPECT THE PROPERTY AND REVIEW INFORMATION AND DOCUMENTATION AFFECTING THE PROPERTY, AND THAT, EXCEPT FOR CITY'S EXPRESS REPRESENTATIONS AND WARRANTIES CONTAINED HEREIN, DISTRICT IS RELYING SOLELY ON ITS OWN INVESTIGATION OF THE PROPERTY AND REVIEW OF SUCH INFORMATION AND DOCUMENTATION, AND NOT ON ANY INFORMATION PROVIDED OR TO BE PROVIDED BY CITY. DISTRICT FURTHER ACKNOWLEDGES AND AGREES THAT ANY INFORMATION MADE AVAILABLE TO DISTRICT OR PROVIDED OR TO BE PROVIDED BY OR ON BEHALF OF CITY WITH RESPECT TO THE PROPERTY WAS OBTAINED FROM A VARIETY OF SOURCES AND THAT CITY HAS NOT MADE ANY INDEPENDENT INVESTIGATION OR VERIFICATION OF SUCH INFORMATION AND MAKES NO REPRESENTATIONS AS TO THE ACCURACY OR COMPLETENESS OF SUCH INFORMATION. DISTRICT AGREES TO FULLY AND IRREVOCABLY RELEASE ALL SUCH SOURCES OF INFORMATION AND PREPARERS OF INFORMATION AND DOCUMENTATION AFFECTING THE PROPERTY WHICH WERE RETAINED BY CITY FROM ANY AND ALL CLAIMS THAT THEY MAY NOW HAVE OR HEREAFTER ACQUIRE AGAINST SUCH SOURCES AND PREPARERS OF INFORMATION FOR ANY COSTS, LOSS, LIABILITY, DAMAGE, EXPENSE, DEMAND, ACTION OR CAUSE OF ACTION ARISING FROM SUCH INFORMATION OR DOCUMENTATION. EXCEPT FOR CITY'S EXPRESS REPRESENTATIONS AND WARRANTIES CONTAINED IN SECTION 3.1 ABOVE, CITY IS NOT LIABLE OR BOUND IN ANY MANNER BY ANY ORAL OR WRITTEN STATEMENTS, REPRESENTATIONS OR INFORMATION PERTAINING TO THE PROPERTY, OR THE OPERATION THEREOF, FURNISHED BY ANY REAL ESTATE BROKER, AGENT, EMPLOYEE, SERVANT OR OTHER PERSON. DISTRICT FURTHER ACKNOWLEDGES AND AGREES THAT TO THE MAXIMUM EXTENT PERMITTED BY LAW, EXCEPT FOR CITY'S EXPRESS REPRESENTATIONS AND WARRANTIES CONTAINED IN SECTION 3.1 ABOVE, THE TRANSFER OF THE PROPERTY AS PROVIDED FOR HEREIN IS MADE ON AN "AS IS" CONDITION AND BASIS WITH ALL FAULTS. DISTRICT REPRESENTS, WARRANTS AND COVENANTS TO CITY THAT, EXCEPT FOR CITY'S EXPRESS REPRESENTATIONS AND WARRANTIES SPECIFIED IN THIS AGREEMENT, DISTRICT IS RELYING SOLELY UPON DISTRICT'S OWN INVESTIGATION OF THE PROPERTY.

3.2.4 <u>General Waiver</u>. With respect to the waivers and releases set forth in <u>Section 3.2.3</u>, above, District expressly waives any of its rights granted under California Civil Code Section 1542, which provides as follows: "A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time or executing the release and that, if known by him or her, would have materially affected his or her settlement with the debtor or released party."

District's Initials

# ARTICLE 4 MISCELLANEOUS

**4.4** Assignment. District may not assign or pledge any of its rights hereunder without the prior written consent of City. Subject to the foregoing, this Agreement shall be binding upon the parties hereto and each of their successors and assigns.

- **4.6** Entire Agreement. This Agreement embodies the entire understanding of the parties and there are no further or other agreements or understandings, written or oral, in effect between the parties relating to the subject matter hereof except as may be set forth in writing executed by both parties contemporaneously with or subsequent to this Agreement.
- **4.7** <u>Severability</u>. If any term or provision of this Agreement or any application thereof shall be invalid or unenforceable, the remainder of this Agreement and other applications thereof shall not be affected thereby.
- **4.9** <u>Counterparts.</u> This Agreement may be executed in two or more counterparts, each of which shall be deemed to be an original and all of which together shall be deemed to be one and the same instrument.
- **4.10** Electronic Transmission; Electronic Signatures. A manually signed copy of this Agreement which is transmitted by facsimile, email or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original executed copy of this Agreement for all purposes. This Agreement may be signed using an electronic signature.
- **4.11** Governing Law. This Agreement has been executed and delivered, and is to be performed, in the State of California, and this Agreement and all rights, obligations and liabilities hereunder shall be governed by, and construed in accordance with, the internal laws of the State of California. Venue shall be in Contra Costa County, California.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK
SIGNATURE PAGE FOLLOWS

#### SIGNATURE PAGE TO REAL PROPERTY TRANSFER AGREEMENT

**IN WITNESS WHEREOF**, the parties have executed this Agreement as of the date first written above.

	CITY:
Date:	CITY OF ANTIOCH
	By:
ATTEST:	
By:Elizabeth Householder City Clerk	
APPROVED AS TO FORM:	
By:  Thomas Lloyd Smith City Attorney	
	DISTRICT:
Date:	CONTRA COSTA FIRE PROTECTION DISTRICT
	By:
	Name:
	Its:
ATTEST:	
Ву:	
Name:	
Its:	

# EXHIBIT "A" LEGAL DESCRIPTION AND DEPICTION OF PROPERTY

REAL PROPERTY in the City of Antioch, County of Contra Costa, State of California, described as follows:

Parcel B, as shown on the Map of Subdivision 7301, filed October 23, 1995, in Book 383 of Maps, Page 8, Contra Costa County Records.

A.P.No.: 051-400-027

# **EXHIBIT B**

# GRANT DEED WITH POWER OF TERMINATION

(see attached)

Recording Requested by and Upon Recordation, Please Return to:

City of Antioch 200 H Street Antioch, California 94509

**GOVERNMENT AGENCY** 

-- This Space for Recorder's Use Only --

ASSESSOR'S PARCEL NO. 051-400-027

EXEMPT FROM RECORDING FEES (GOVT. CODE § 27383)
EXEMPT FROM DOCUMENTARY TRANSFER TAX
(R&T CODE § 11922)

# CITY OF ANTIOCH GRANT DEED CONTAINING POWER OF TERMINATION

(18th and Wilson Fire Station Property)

#### PART ONE

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

CITY OF ANTIOCH, a municipal corporation ("Grantor"),

hereby grants to

CONTRA COSTA FIRE PROTECTION DISTRICT, a California fire protection district ("Grantee"),

that certain real property located in the City of Antioch, County of Contra Costa, State of California, specifically described in Exhibit "A" attached to this Grant Deed ("**Property**") and made a part of this Grant Deed by this reference.

#### **PART TWO**

The conveyance of the Property by the Grantor to the Grantee in Part One is subject to the following development terms, conditions, covenants and restrictions:

Section 1. <u>Conveyance Subject to Fire Station Development and Use Covenant.</u> As a material consideration to the Grantor for the conveyance of the Property, the Grantee covenants for itself, and its assigns and every successor in interest to the Property, or any part thereof, that for a minimum of ninety-nine (99) years after the recordation of this Grant Deed, the Grantee will

use and operate the Property exclusively for the purpose of developing, constructing, operating, and maintaining a fire station for fire protection and basic emergency medical services ("Fire Station") or, subject to the prior written consent of the Grantor, for the provision of other public services.

The Grantee covenants to commence design and construction of a Fire Station within five (5) years following recordation of this Grant Deed, and to complete construction of a Fire Station, in accordance with all standard conditions and requirements therefor, on the Property within ten (10) years following recordation of this Grant Deed.

Section 2. <u>Condition of Property</u>. The Grantee acknowledges and agrees that the Property is conveyed by the Grantor to the Grantee in its "AS IS," "WHERE IS" and "SUBJECT TO ALL FAULTS CONDITION," as of the date of recordation of this Grant Deed, with no warranties, expressed or implied, as to the environmental or other physical condition of the Property, the presence or absence of any patent or latent environmental or other physical condition on or in the Property, or any other matters affecting the Property.

#### Section 3. Grantor Power of Termination Regarding the Property.

- 3.1 The Grantor hereby reserves a power of termination pursuant to Civil Code Sections 885.010, et seq., exercisable by the Grantor, in its sole and absolute discretion, upon thirty (30) calendar days written notice to the Grantee referencing this Section 3.1, to terminate the fee interest of the Grantee in the Property and/or any improvements to the Property and revest such fee title in the Grantor and take possession of all or any portion of such real property and improvements, without compensation to the Grantee, upon breach by the Grantee of the covenant to complete construction of a Fire Station on the Property within the timeframe as required in Part 2, Section 1 of this Grant Deed ("Event of Default").
- 3.2 The thirty (30) calendar day written notice specified Section 3.1 shall specify the Event of Default by the Grantee triggering the Grantor's exercise of its power of termination. The Grantor shall proceed with its remedy set forth in Section 3.1 only if the Grantee continues in default for a period of sixty (60) calendar days following such notice or, upon commencing to cure such default, fails to diligently and continuously prosecute said cure to satisfactory conclusion.
- 3.3 The rights of the Grantor under this Section 3 shall be subject and subordinate to, shall be limited by and shall not defeat, render invalid or limit:
  - (1) Each lien recorded against the Property and specifically authorized by the Grantor for the purpose of construction of the Fire Station.
  - (2) Any declarations of covenants, conditions and restrictions, easement agreements or other recorded documents or interests applicable to the Property and specifically authorized by the Grantor for the purpose of construction of the Fire Station.
- 3.4 Upon the Grantor's exercise of its power of termination pursuant to this Section 3, the Grantee or its successors or assigns shall convey by grant deed to the Grantor title

to the Property, as specified in the Grantor's notice pursuant to Section 3.1, and all improvements thereon, in accordance with Civil Code Section 1109, as such code section may hereafter be amended, renumbered, replaced or substituted. Such conveyance shall be duly acknowledged by the Grantee and a notary in a manner suitable for recordation. The Grantor may enforce its rights pursuant to this Section 3.4 by means of an injunctive relief or forfeiture of title action filed in any court of competent jurisdiction.

3.5 IMMEDIATELY FOLLOWING THE THIRTY (30) DAY PERIOD SPECIFIED IN SECTION 3.1, ABOVE, THE GRANTOR, ITS EMPLOYEES AND AGENTS SHALL HAVE THE RIGHT TO REENTER AND TAKE POSSESSION OF THE PROPERTY AND ANY IMPROVEMENTS THEREON, WITHOUT FURTHER NOTICE OR COMPENSATION TO THE GRANTEE. BY INITIALING BELOW, THE GRANTEE HEREBY EXPRESSLY WAIVES, TO THE MAXIMUM EXTENT ALLOWED BY LAW, ANY AND ALL RIGHTS THAT THE GRANTEE MAY HAVE UNDER CALIFORNIA CIVIL CODE SECTION 791 AND CALIFORNIA CODE OF CIVIL PROCEDURE SECTION 1162, AS THOSE STATUTES MAY BE AMENDED, REPLACED, RENUMBERED OR SUBSTITUTED, OR UNDER ANY OTHER STATUTES OR COMMON LAW PRINCIPLES OF SIMILAR EFFECT.

GRANTEE'S	<b>INITIALS</b>	
-----------	-----------------	--

THE GRANTEE ACKNOWLEDGES AND AGREES THAT THE 3.6 GRANTOR'S EXERCISE OF ITS POWER OF TERMINATION AND RIGHT OF REENTRY PURSUANT TO THIS SECTION 3.6 MAY WORK A FORFEITURE OF THE ESTATE IN THE PROPERTY CONVEYED TO THE GRANTEE THROUGH THE GRANT DEED. GRANTEE HEREBY EXPRESSLY WAIVES, TO THE MAXIMUM EXTENT ALLOWED BY LAW, ANY AND ALL EQUITABLE AND LEGAL DEFENSES THAT THE GRANTEE MAY HAVE TO SUCH FORFEITURE, INCLUDING, BUT NOT LIMITED TO, THE DEFENSES ESTOPPEL, LACHES. WAIVER, SUBSTANTIAL **PERFORMANCE** COMPENSABLE DAMAGES. THE GRANTEE FURTHER EXPRESSLY WAIVES, TO THE MAXIMUM EXTENT ALLOWED BY LAW, ANY AND ALL RIGHTS AND DEFENSES THAT THE GRANTEE MAY HAVE UNDER CALIFORNIA CIVIL CODE SECTION 3275 OR ANY OTHER STATUTE OR COMMON LAW PRINCIPLE OF SIMILAR EFFECT. THE GRANTEE ACKNOWLEDGES THAT THE TERMS AND CONDITIONS OF THE GRANT DEED REFLECT THE POSSIBILITY OF FORFEITURE BY VIRTUE OF THE EXERCISE OF THE GRANTOR'S POWER OF TERMINATION PROVIDED IN THIS SECTION 3.6 AND FURTHER ACKNOWLEDGE THAT IT HAS RECEIVED INDEPENDENT AND ADEQUATE CONSIDERATION FOR ITS WAIVER AND RELINQUISHMENT OF RIGHTS AND REMEDIES PURSUANT TO THIS SECTION 3.6.

GRANTEE'S INITIALS	

#### PART THREE

Section 4. <u>Grantee Covenant to Undertake Fire Station</u>. The Grantee covenants, for itself, its successors and assigns, to and for the exclusive benefit of the Grantor, that the Grantee shall commence and complete the development of the Fire Station on the Property within the time

periods for such action set forth in Part Two, Section 1 of this Grant Deed. The Grantee covenants and agrees for itself, its successors, and assigns, that the Property shall be improved and developed with the Fire Station in substantial conformity with the terms and conditions of this Grant Deed, any and all plans, specifications and similar development documents required for the Fire Station, except for such changes as may be mutually agreed upon in writing between the Parties, and all applicable laws, regulations, orders and conditions of each governmental agency with jurisdiction over the Property or the Fire Station. The covenants of this Section 4 shall run with the land of the Property until the earlier of the date of recordation of a notice of completion for the Fire Station by the Grantee, or the fifteenth (15th) anniversary of the date of the recordation of this Grant Deed.

Section 5. Covenants Run with the Land of the Property. Each of the covenants and agreements contained in this Grant Deed touch and concern the Property and each of them is expressly declared to be a covenant that runs with the land for the benefit of the Grantor, and such covenants run with the land in favor of the Grantor for the entire period that such covenants are in full force and effect, regardless of whether the Grantor is or remains an owner of any land or interest in land to which such covenants relate. The Grantor, in the event of any breach of any such covenants, has the right to exercise all of the rights and remedies, and to maintain any actions at law or suits in equity or other proper proceedings, to enforce the curing of such breach, as provided in the Agreement or by law. The covenants contained in this Grant Deed are for the benefit of and are enforceable only by the Grantor, and shall survive the execution and recordation of this Grantor Deed for the time period set forth above for each covenant.

Section 6. <u>Costs and Attorneys' Fees for Enforcement Proceeding</u>. If legal proceedings are initiated to enforce the rights, duties or obligations of any of the covenants set forth in this Grant Deed, then the prevailing party in such proceeding shall be entitled to collect its reasonable attorney fees and costs from the other party in addition to any other damages or relief obtained in such proceedings.

Section 7. <u>Effect of Unlawful Provision; Severability</u>. In the event that any provision of this Grant Deed is held to be invalid or unlawful by a final judgment of a court of competent jurisdiction, such invalidity shall not affect the validity of any other provision of this Grant Deed.

[Signature on following page]

# SIGNATURE PAGE TO CITY OF ANTIOCH GRANT DEED CONTAINING POWER OF TERMINATION

(18th and Wilson Fire Station Property)

IN WITNESS WHEREOF, each of the parties has caused this Grant Deed to be executed by its respective duly authorized officers.

ASSESSOR'S PARCEL NO. 051-400-027

GRANTOR:			
CITY OF AN	NTIOCH		
By:			
Name:			_
Title:			_
GRANTEE:			
	COSTA ON DISTRIC	COUNTY	F
PROTECTION	JN DISTRIC	1	
By:			
			_
Title:			

# EXHIBIT A

#### LEGAL DESCRIPTION OF PROPERTY

REAL PROPERTY in the City of Antioch, County of Contra Costa, State of California, described as follows:

Parcel B, as shown on the Map of Subdivision 7301, filed October 23, 1995, in Book 383 of Maps, Page 8, Contra Costa County Records.

A.P.No.: 051-400-027

#### **ACKNOWLEDGMENT**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA COUNTY OF CONTRA C	/		
subscribed to the within in same in his/her/their author	nally appeared tisfactory eviden strument and ack orized capacity(ies	nce to be the properties in the properties of the properties to the properties of th	, who proved person(s) whose name(s) is/are me that he/she/they executed the his/her/their signature(s) on the ch the person(s) acted, executed
I certify under PENALTY foregoing paragraph is true		der the laws of	the State of California that the
WITNESS my hand and of	ficial seal.		
Signature			
		(Seal)	

#### ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFO	PRNIA )	
COUNTY OF CONT	TRA COSTA )	
On	before me,	
	personally appeared	, who proved
subscribed to the wi	of satisfactory evidence to be the per thin instrument and acknowledged to me a authorized capacity(ies), and that by h on(s), or the entity upon behalf of which	e that he/she/they executed the is/her/their signature(s) on the
I certify under PENA foregoing paragraph	ALTY OF PERJURY under the laws of the is true and correct.	ne State of California that the
WITNESS my hand	and official seal.	
Signature		
	(Seal)	

# CERTIFICATE OF ACCEPTANCE

# ASSESSOR'S PARCEL NO. 051-400-027

The undersigned, being the duly appoin	ted agent of the CONTRA COSTA COUNTY
FIRE PROTECTION DISTRICT ("District")	), pursuant to [Ordinance, Resolution, etc.], does
hereby accept on behalf of the District, the gra	ant of all interests in real estate for the purposes
described in the attached Grant Deed from the Cir	ty of Antioch, dated,
20, and the District consents to the recor	dation of the attached Grant Deed by the duly
authorized agent of the District.	
DATED:	CONTRA COSTA COUNTY FIRE PROTECTION DISTRICT
	By:[Name, Title]

(SEAL)

# ATTACHMENT B

# **VICINITY MAP**



#### **RESOLUTION NO. 97/99**

# RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH APPROVING PURCHASE AGREEMENT AND ESCROW INSTRUCTIONS FOR ACQUISITION OF ALMONDRIDGE FIRE STATION SITE, APN 051-400-027

**BE IT RESOLVED** that the Mayor is hereby authorized and directed to sign on behalf of the City that certain Purchase Agreement and Escrow Instructions, incorporated herein by reference, between the City of Antioch and the McBail Company, for the purchase of the Almondridge fire station site, APN 051-400-027.

**BE IT FURTHER RESOLVED** that all funding for this acquisition shall come from the fire facilities fee account.

**BE IT FURTHER RESOLVED** that the City Attorney is authorized to execute such documents as are appropriate for the closing of this escrow.

I HEREBY CERTIFY that the foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof, held on the 8th

**AYES:** 

Council Members Hernandez, Payton, Soliz, Sudario and Mayor Rocha.

**NOES:** 

None.

day of July, 1997, by the following vote:

ABSENT:

None.

CITY CLERK OF THE CITY OF ANTIOCH

#### ATTACHMENT D

#### **RESOLUTION NO. 2023/04**

## RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH AMENDING THE CITY-OWNED SURPLUS PROPERTY LIST IN ACCORDANCE WITH CALIFORNIA GOVERNMENT CODE SECTION 54220-54234

WHEREAS, California Assembly Bill 1486 (Ting, 2019), known as the Surplus Land Act (SLA) and codified in California Government Code Section 54220-54234, imposed new requirements on local governments regarding surplus land;

WHEREAS, California Government Code Section 54230(a)(2)(A) requires the production and submittal of a list of City-owned surplus land to the California Department of Housing and Community Development (HCD); and

WHEREAS, the City of Antioch has determined that it possesses 25 distinct properties qualifying as surplus land, shown in the table and map attached as Exhibit 1 to this resolution.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Antioch hereby adopts the list of City-owned surplus land in accordance with California Government Code Section 54230(a)(2)(A).

I HEREBY CERTIFY the foregoing resolution was duly adopted by the City Council of the City of Antioch, County of Contra Costa, State of California, at a special meeting of said City Council held on the 13th day of January 2023 by the following vote:

AYES:

Council Members District 3 Ogorchock, District 4 Wilson, Mayor Pro Tem

(District 1) Torres-Walker, and Mayor Thorpe

NOES:

None

ABSENT:

Council Member District 2 Barbanica

ABSTAIN:

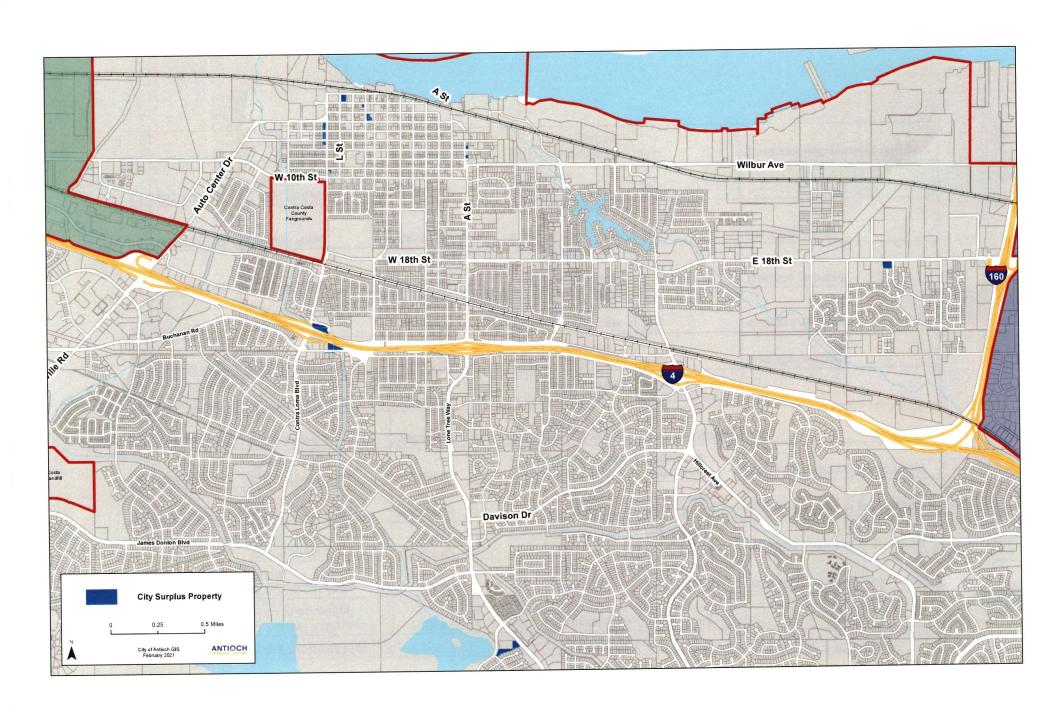
None

ELIZABETH HOUSEHOLDER
CITY CLERK OF THE CITY OF ANTIOCH

Exhibit 1 - Surplus Property List and Map

ID	APN	Street Address/ Intersection	Use	Acres	General Plan	Zoning	Notes
1	066-092-001	801 W 2nd Street	Vacant	0.17	Downtown Specific Plan	Mixed Use	former hotel site
2	066-102-004	908 W 2nd Street	Vacant	0.69	Downtown Specific Plan	Mixed Use	may be subject to flooding
3	066-061-009	I Street	Gravel Parking Lot	0.39	Downtown Specific Plan	Mixed Use	
4	066-061-010	I Street	Gravel Parking Lot	0.18	Downtown Specific Plan	Mixed Use	
5	066-164-014	E 8th Street and A Street	Vacant lot	0.18	Downtown Specific Plan	High Density Residential	
6	066-162-008	E 7th Street and A Street	Vacant lot	0.18	Downtown Specific Plan	High Density Residential	contains portion of public street
7	066-123-020	W 4th Street and L Street	Vacant lot	0.13	Downtown Specific Plan	High Density Residential	contains portion of public street
8	066-123-014	W 4th Street and L Street	Vacant lot	0.2	Downtown Specific Plan	High Density Residential	contains portion of public street
9	066-123-009	W 5th Street and L Street	Vacant lot	0.11	Downtown Specific Plan	High Density Residential	contains portion of public street
10	066-126-001	W 5th Street and L Street	Vacant lot	0.09	Downtown Specific Plan	High Density Residential	contains portion of public street
11	066-126-002	W 5th Street and L Street	Vacant lot	0.09	Downtown Specific Plan	High Density Residential	contains portion of public street
12	066-126-003	W 5th Street and L Street	Vacant lot	0.09	Downtown Specific Plan	High Density Residential	contains portion of public street

ID	APN	Street Address/ Intersection	Use	Acres	General Plan	Zoning	Notes
13	066-126-004	W 5th Street and L Street	Vacant lot	0.09	Downtown Specific Plan	High Density Residential	contains portion of public street
14	066-126-005	W 6th Street and L Street	Vacant lot	0.09	Downtown Specific Plan	High Density Residential	contains portion of public street
15	066-128-001	W 6th Street and L Street	Vacant lot	0.09	Downtown Specific Plan	High Density Residential	contains portion of public street
16	066-128-002	W 6th Street and L Street	Vacant lot	0.11	Downtown Specific Plan	High Density Residential	contains portion of public street
17	066-217-008	901 L Street	Vacant lot	0.06	Downtown Specific Plan	Commercial/Re sidential	
18	066-217-009	1017 W 9th Street	Vacant lot	0.11	Downtown Specific Plan	Commercial/Re sidential	
19	067-341-027	Claudia Court	Vacant lot	1.69	High Density Residential	R-20	Caltrans remnant
20	067-342-001	Fitzuren Road	Vacant lot	0.54	Medium Low Density Residential	C-2	Caltrans remnant
21	067-342-002	Fitzuren Road	Vacant lot	0.7	Medium Low Density Residential	C-2	Caltrans remnant
22	071-021-018	Fitzuren Road	Vacant lot	0.27	Medium Low Density Residential	C-2	Frontage parcel
23	051-400-027	E 18th Street and Wilson St	Vacant lot	1.2	Business Park	P-D	
24	072-400-036	Golf Course Road and Lone Tree Way	Greenbelt	2.01	Convenience Commercial	P-D	Greenbelt with possible utilities





#### STAFF REPORT TO THE CITY COUNCIL

DATE: Special Meeting of January 13, 2023

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Kwame P. Reed, Economic Development Director KPR

SUBJECT: Amendment of the City of Antioch's Surplus Property List to Include

275 W. Tregallas Rd., Antioch CA

#### RECOMMENDED ACTION

It is recommended that the City Council adopt a resolution amending the City of Antioch's Surplus Property List to include 275 W. Tregallas Rd., Antioch, CA.

#### FISCAL IMPACT

The proposed action does not commit the City to sell any property or to any terms. As such, there is no fiscal impact associated with this action.

#### DISCUSSION

California Assembly Bill 1486 (Ting, 2019), known as the Surplus Land Act (SLA) and codified in Government Code Section 54220-54234, imposed new requirements on local governments regarding surplus real estate. The purpose of the SLA is to promote the development of affordable housing and to require local agencies (cities, counties and special districts) to use existing surplus land to further this goal. In summary, the SLA requires cities to document their surplus land, to submit a list of surplus land to the State for public review, and to consider affordable housing development on surplus land ahead of other projects.

On March 23, 2021, the Antioch City Council adopted Resolution 2021-41, that approved the City's Surplus Property List in accordance with the SLA. The property located at 275 W. Tregallas ("Subject Property"), was not included in the original list, but based on Council direction, staff was directed to proceed with adding the Subject Property to the Surplus Property List.

If approved, staff will proceed with making the Subject Property available through the SLA process and will add the Subject Property to the City's Surplus Property List.

#### Surplus Property List

The approved Surplus Property List includes twenty-five (25) distinct properties. The properties on the City's Surplus Property List include vacant lots, a gravel parking lot, and

E

Agenda Item #

a portion of a greenbelt that had been identified as a potential development site. The Subject Property will be added to the existing list and is summarized as follows:

• Property ID 25: The parcel located at 275 W. Tregallas Rd. is currently utilized by the Delta Learning Center and is approximately 0.427 acres includes a 2,884 square foot building and accompanying parking lot.

The City Council is asked to adopt the Resolution approving the amendment to the Surplus Property List for the purpose of complying with the Surplus Lands Act.

#### **ATTACHMENT**

A. Resolution with Exhibit



#### STAFF REPORT TO THE CITY COUNCIL

**DATE:** Regular Meeting of November 26, 2024

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

SUBMITTED BY: Kwame P. Reed, Assistant City Manager

APPROVED BY: Bessie Marie Scott, City Manager

**SUBJECT:** Authorize the City Manager or Designee to Discuss Potential

Contra Costa County Homeless Shelter Options on 4.7 Acres of

City-owned Property at Delta Fair Boulevard and Century

Boulevard

#### **RECOMMENDED ACTION**

It is recommended that the City Council authorize the City Manager or designee to discuss potential Contra Costa County Homeless Shelter options on 4.7 acres of City-owned property at Delta Fair Boulevard and Century Boulevard.

#### FISCAL IMPACT

This action will not have an impact on the City's General Fund.

#### **DISCUSSION**

On March 10, 2020, the Antioch City Council approved the Purchase and Sales agreement of the City-owned property at Delta Fair to Contra Costa County for one dollar (\$1). The intent of the transfer was to provide a location in east Contra Costa County for the development of a County run navigation and assessment center, emergency shelter, transitional and bridge housing, and/or permanent support housing for individuals experiencing homelessness.

In 2023, the County provided the City with a grant deed conveying the property back to the City due to a deadline in the original Purchase and Sales agreement that required the County to commence and complete the construction of the facility within two (2) years of the original grant deed.

Due to an increased number of individuals and families experiencing homelessness in Antioch and the surrounding communities, staff is requesting the City Council provide authorization to the City Manager to commence communications with County staff on reconsidering the Delta Fair property for a County-operated shelter.

#### ATTACHMENT

A. Property Map

#### **Attachments and Exhibits:**

Attachment A: Legal Description

Attachment B: Grant Deed

Exhibit A: Legal Descriptions

Exhibit B: Plat

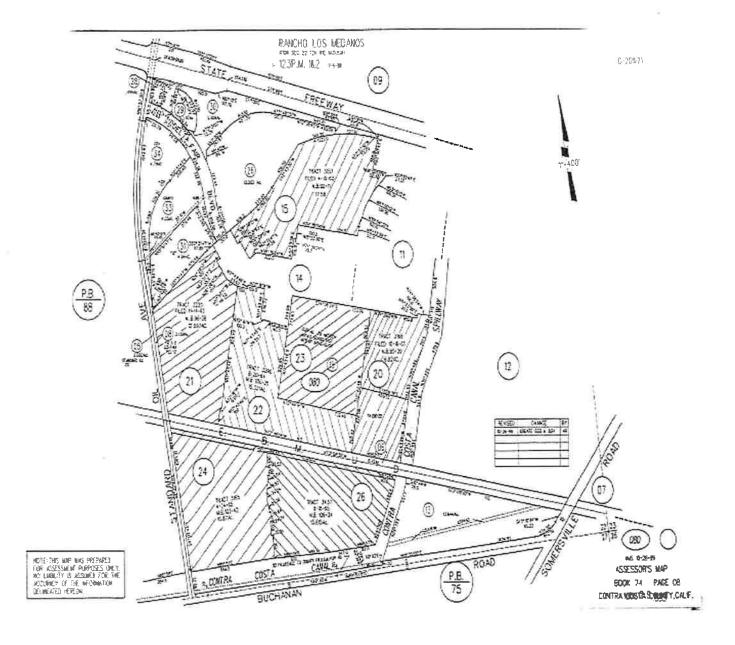
### ATTACHMENT A LEGAL DESCRIPTION & PLAT OF THE PROPERTY

The land referred to is situated in the County of Contra Costa, City of Antioch, State of California, and is described as follows:

Parcel B as shown on the Parcel Map entitled "Subdivision MS 19-84A, a portion of the Rancho Los Medanos, City of Antioch", filed in the Office of the Recorder of Contra Costa County on July 9, 1986 in Book 123 of Parcel Maps, at Page 1.

Excepting therefrom that portion thereof described in the Grant Deed to Contra Costa County, a political subdivision of the State of California, recorded August 3, 1999 as Instrument No. 1999-0207644 of Official Records.

APN: 074-080-034-7



#### ATTACHMENT C



**AERIAL VIEW OF THE SUBJECT PROPERTY** 



#### STAFF REPORT TO THE CITY COUNCIL

**DATE:** Regular Meeting of November 26, 2024

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Bessie Marie Scott, City Manager

**SUBJECT:** City Council Requested Discussion Item – Potential Upgrades to

**Antioch Amtrak Station** 

#### **RECOMMENDED ACTION**

It is recommended that the City Council discuss and provide direction to City staff.

#### **FISCAL IMPACT**

The fiscal impact is unknown at this time until direction on this item is provided.

#### **DISCUSSION**

The Antioch-Pittsburg San Joaquins Passenger Stop began providing service in its current form to the east Contra Costa County region in Antioch on October 28, 1994. The Stop is served by the San Joaquins line that operates passenger rail service between Oakland and Bakersfield.

On March 24, 2023, the SJJPA voted to decommission the Antioch-Pittsburg San Joaquins Passenger Stop (Amtrak Station). The decision to decommission the Amtrak Station did not have a comprehensive community engagement process nor an analysis concerning the impacts of their decision. The decommissioning of the Amtrak Station will have an immediate negative impact on the local disadvantaged community which include low-income people of color, seniors, veterans, and small businesses that rely on the station. Since that time there have been various meetings and discussions held by City officials and community members regarding next steps as it relates to the possible decommissioning of this stop.

On July 23, 2024, the Council adopted Resolution No. 2024/107 opposing the closure. The Mayor will provide updates regarding recent conversations he has had related to upgrades to the Amtrak Station.

#### **ATTACHMENTS**

None



#### STAFF REPORT TO THE CITY COUNCIL

**DATE:** Regular Meeting of November 26, 2024

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

**SUBMITTED BY:** Bessie Marie Scott, City Manager

**SUBJECT:** City Council Requested Discussion Item – \$60,000 towards a

Chinese Commemoration Public Art Project

#### RECOMMENDED ACTION

It is recommended that the City Council discuss and provide direction to City staff.

#### FISCAL IMPACT

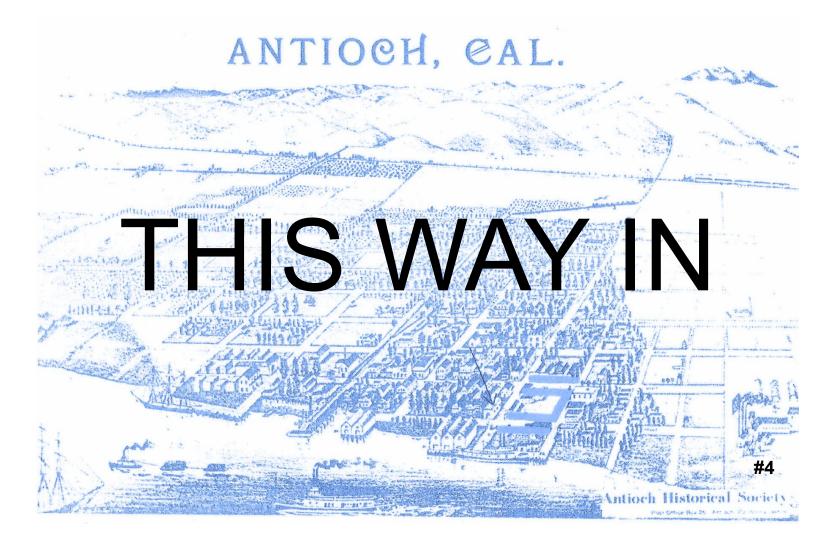
The cost of the Chinese Commemoration Public Art Project as presented is \$60,000.

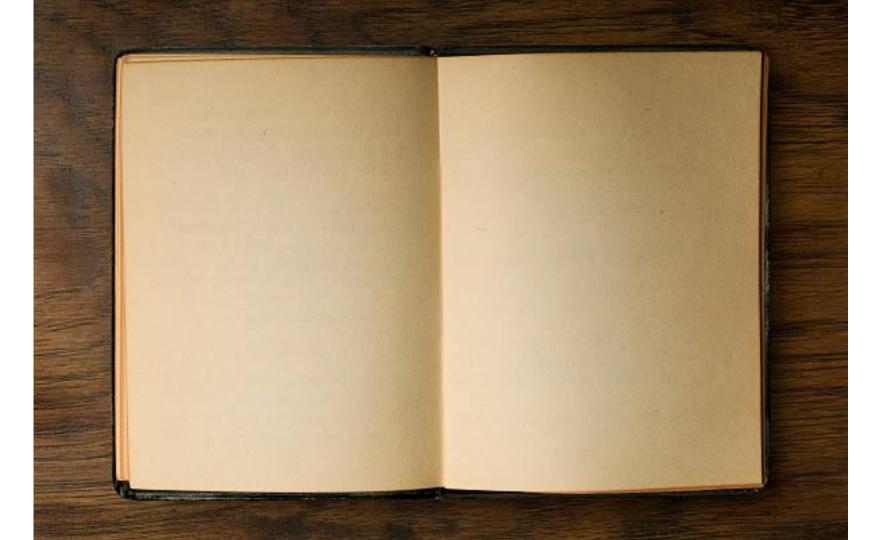
#### **DISCUSSION**

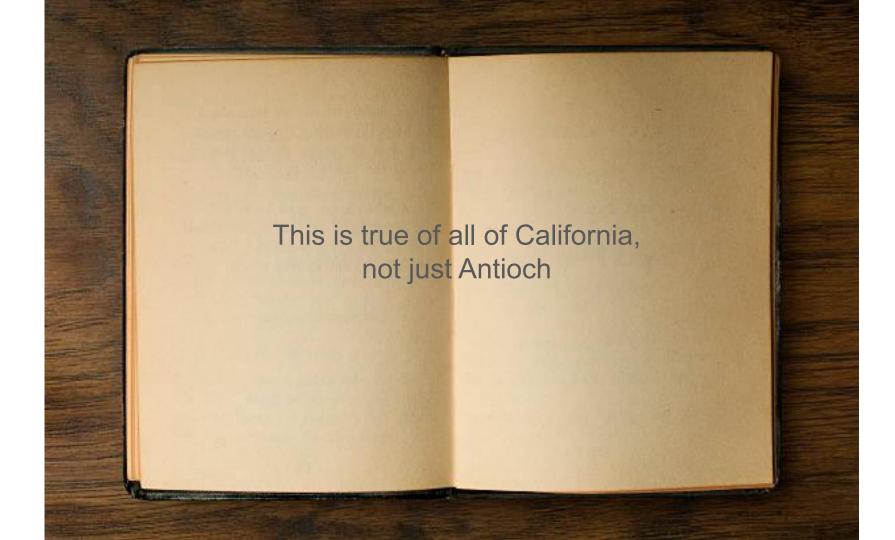
On June 11, 2024, Christy Chan gave a presentation to Council entitled "This Way In – Chinese Commemoration Public Art Project." The Council will discuss the parameters for allocating the funds for this project and provide direction to the City Manager on how to proceed.

#### **ATTACHMENTS**

June 11, 2024 - "This Way In – Chinese Commemoration Public Art Project" ppt.









**KQED** 

☐ Save Article

## Asian American Artists Light Up Buildings With Guerilla Messages of Solidarity

By Sarah Hotchkiss

Jul 1

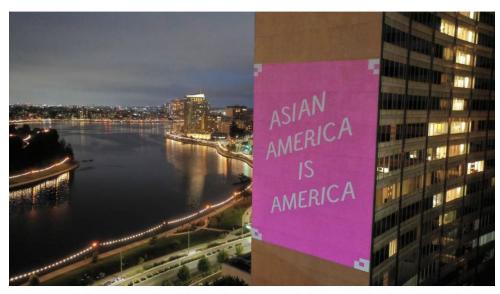
☐ Save Article











"Asian America is America" projected above Oakland's Lake Merritt for 'Dear America,' 2021. (Christy Chan)



Morayo Ogunbayo | July 16, 2021 Updated: July 19, 2021, 5:11 pm











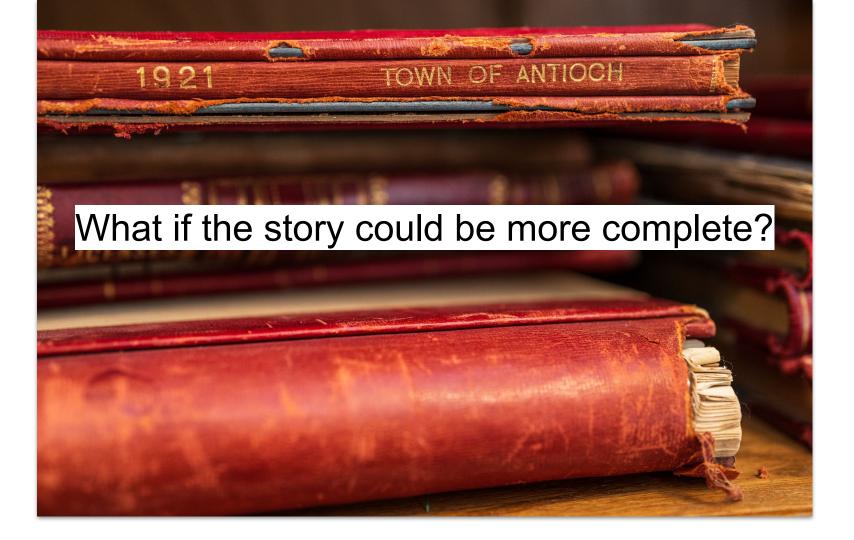


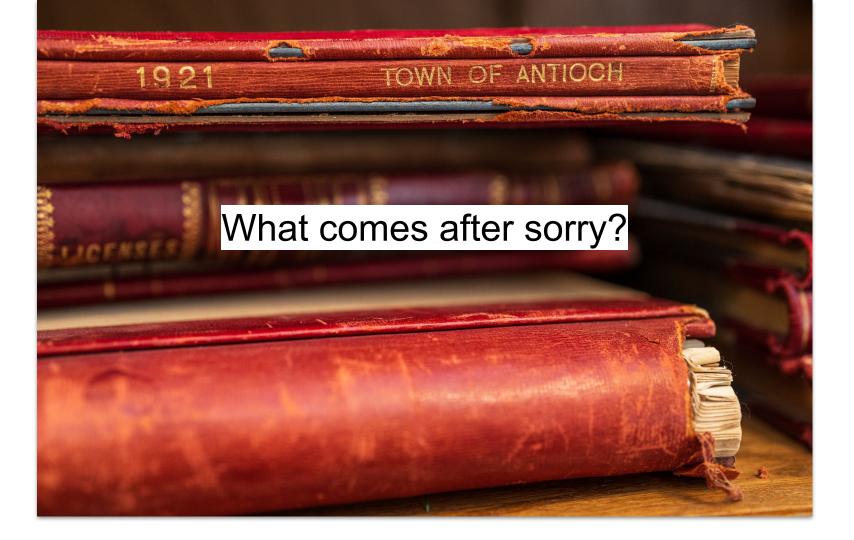


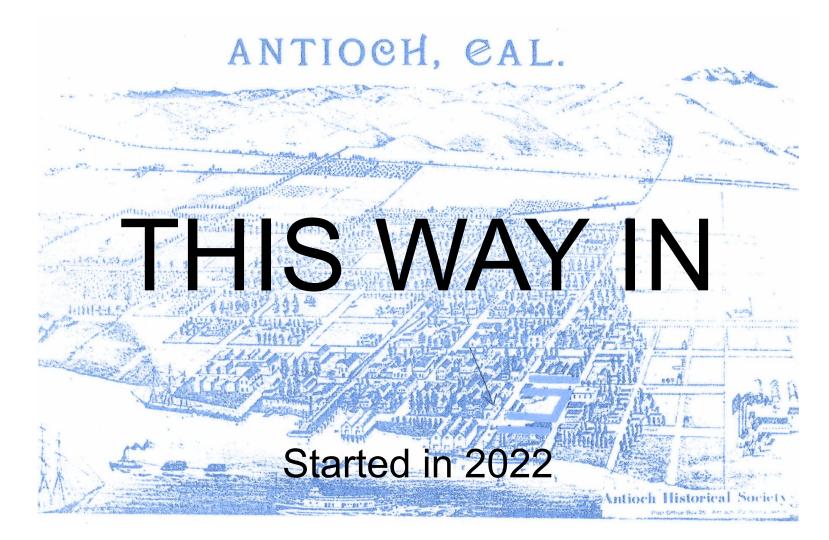
# That's why we're here today.

Common values, and a parallel path.









## \$75K granted so far by national and local funders:

- Creative Capital Foundation
- Yerba Buena Center for the Arts (Bay Area)
- East Bay Artist Fund x Kala Art Institute (Bay Area)

As of 6/2024 Project has been categorized as a United Nations Healthy Communities project

The project will gather fifth-generation
Chinese-Californians to **co-create** a series of public art installations that celebrate the lives of the early Chinese in Antioch.

Phase 1 (1.5 years)

Search for descendants / fifth generation Chinese Americans.

**Immigration** patterns show that local families moved around the Bay Area, rather than returned to China.

Phase 1 (1.5 years)

Research the tunnels.

Involve AAPI historians, with local knowledge.

Phase 2 (1 year): Develop a large scale series of public art inspired by the stories we find.

Art to be determined after research, but will likely involve contemporary, large scale, multi media installations; utilizing the project team's capabilities

Project Uniqueness:

Let a community speak for itself.

Oral Storytelling has been the means by which many marginalized communities have kept their stories alive. Stories passed through families matter.

Intimate lens: Community and cultural insight

Art allows us to see ourselves in each other.

In difficult times, art can bring people

together.

### The Goal:

Start conversations that matter to the entire Bay Area and California

## The Goal:

Self-representation by Chinese-Americans reflects the missing story of broader Bay Area and California.

## Title: This Way In

Inspired by the resilience of Chinese-Americans who found ways to build lives, build community.

## ANTIOCH, CAL.

A way into history

A way into conversation.

A way to see ourselves in each other

A way to see that there is no such thing as model minority. We are all connected... by struggle, and messy histories.



## A contemporary kind of public art.

The people's art

Work will be informed by past work and unique capabilities of the studio.





PAST WORK BY CHRISTY CHAN STUDIO







# The studio is recognized for making work that

- -creates space for dialogue and vulnerability
- -speaks to cultural moments
- -communities value which cultivates our sense of connection to each other for the long term

We are not only seasoned filmmakers and

storytellers, this is more than a job

We believe:

Operating with cultural sensitivity community insight and nuance matters

# A deep intimate love of community matters. If you don't start with that, you can't spread it.

# TEAM - Christy Chan - Studio Lead

Christy Chan is a Filmmaker, Artist and Creative Director with thirty years experience launching projects that speak to cultural moments and create collective platforms for untold and under-represented American stories, for both the for profit and non profit sectors. Her work has run in 18 countries including the U.S. and has been disseminated as case studies in the for profit sector for social good campaigns.

Nike Women's Soccer, Equity for Female Athletes (1998) **Dove Real Beauty Global Launch, Co-Exec Creative Director** (2004)

Everybody Eats Lunch (Public Art, 2017) Inside Out (Public Art, 2018) **Dear America (Public Art, 2021)** We've Waited Long Enough / Gender Equity in Healthcare Movement (Wall Street Journal, March 2024)

### **TEAM -** Joanne Shen - Co-Producer

Joanne is an Emmy Award winning executive producer with over two decades of experience in documentaries and non-fiction programming. Recently, she was the co-executive producer and a writer for the Peabody and Emmy Award winning "City of Ghosts", an animated docu-style series for Netflix Her other credits include work for PBS. National Geographic, Current TV, Gizmodo Media Group, Al Jazeera America, Discovery, Fusion and Hearst.

# Netflix's *City of Ghosts* Maps a Better Way to See LA—and Everywhere Else

Animator Elizabeth Ito's series is a snuggly, funny fighter for telling the diverse stories that shape a city.



# **TEAM -** Trisha Lagaso Goldberg - Advisor

Trisha Lagaso Goldberg is an independent curator and artist. As executive director of Southern Exposure, the acclaimed San Francisco Mission District artist-centered organization and gallery, Lagaso Goldberg launched the Youth Advisory Board and worked with hundreds of artists to organize transdisciplinary contemporary art programs. She is the only woman of color to lead the organization to date. In 2005, Lagaso Goldberg returned to Hawai'i where she piloted the Hawai'i State Foundation on Culture and the Arts' commissioned works branch of its public art program. She was the founding gallery director and curator of the Honolulu Chinatown art space thirtyninehotel and developed an artist residency program that invited artists from outside of the archipelago to create site-specific installations. She is currently researching and developing an exhibition titled, Remittance, for the San Francisco State University's Fine Art Gallery and the Noguchi + Hawai'i exhibition for the Honolulu Museum of Art. She is a member of the Ninth Planet. the collective curating the Lagrange Point exhibition for Slash Art in San Francisco. Lagaso Goldberg lives and works in San Francisco and on the island of O'ahu.

# TEAM - Trisha Lagaso Goldberg - Advisor

# HYPERALLERGIC

The Breakthrough Retrospective of Carlos Villa

> by Vina Orden April 17, 2022

### The New York Times

ARTS | Art We Saw This Spring



# Los Angeles Times

ENTERTAINMENT & ARTS

A show devoted to Filipino pioneer Carlos Villa is revelatory

BY CAROLINA A. MIRANDA | COLUMNIST

AUG. 31, 2022 6 AM PT



### San Francisco Examiner



Filipino American artist's work makes history in San Francisco exhibits

By Jonathan Curiol Special to The Examiner Jun 13, 2022 (indused Jun 18, 2022).



# **ARTFORUM**







### The San Francisco Standard

MEDICAL STATE

Erasing Erasure: Two Historic Exhibits Coment the Legacy of Late Filipino Artist Carlos Villa

Witter by Martine Colorest on 15, 100 110 Tax



# © DATEBOOK

S.F. artist Carlos Villa was told there was no such thing as 'Filipino art.' So he made history

Letha Ch'ien June 16, 2822 Updated: June 19, 2822, 18:35 am



W

Carlos Villa's First Major Retrospective Makes Filipino Art History

by Isiah Magsino 04.26.22





Worlds in Collision: The Groundbreaking Work of Filipino-American Artist Carlos Villa

Asian-Art Museum J/ June 17, 2022 - September 03, 2022

June 21, 2022 | in Painting

# **TEAM -** Gordon Yamate - Advisor

Gordon Yamate (he/him) engages in philanthropy following his professional career as a corporate partner in a national law firm and general counsel of two public companies headquartered in Silicon Valley. He continues as a long-time member of the Board of Trustees of the Japanese American National Museum in Los Angeles, where he chaired the board from 2010 to 2015, and is the immediate past chair of the San Jose Institute of Contemporary Art's Board of Directors. He currently chairs the Town of Los Gatos' Diversity, Equity and Inclusion Commission. In addition to teaching as an adjunct lecturer in law at Santa Clara University Law School, he has served on the boards of numerous nonprofit organizations, including the Silicon Valley Community Foundation and the National Conference of Christians and Jews, Silicon Valley Region. He is interested in using the arts to address issues of racism and to create relationships and opportunities that will promote understanding and tolerance among diverse and polarized communities.

### **TEAM -** Loi Almeron

Loi is a video producer and editor of award-winning investigative documentaries and is currently based in the San Francisco Bay Area. She started her journalism career with Probe Productions, pioneer of the longest running investigative documentaries in the Philippines. She associate produced and co-edited at least 20 full length documentaries for national and international broadcast. One of the first documentaries she worked on, "Johnny: A Juan Ponce Enrile Story", an in-depth profile of the administrator of Martial Law in the Philippines during the Marcos dictatorship.

Loi provides research assistance on This Way In.

Why Antioch. Why now.

Antioch has already started modeling for other California cities how this delicate, but necessary work can happen.

More firsts for Antioch = More first for California

We believe in doing this work in Antioch.



"This Way In" and its objectives has recently been categorized under the banner of a United Nations Sustainable Communities project. (June 2024)

The project team has collectively donated 250 hours of time towards the project so far. We are professionals taking on a labor of love.

We want to do it for Antioch, we also want to do this with your support.

The research stage is critical and requires momentum.

We are for the city's support in the form of:

Matching funds to recent grants \$60K

A physical office / headquarters in historic Antioch. Give the project a home signals commitment.

# Research Phase // Budget

Search for Descendants Building and launching of project website	\$15K
Social Media, eight month campaign	\$5K
Community ambassadors share word of the project Outreach to schools, churches, community centers	\$10K + in-kind donation
Media Outreach; for preparation of images and press kit)	\$3K + in-kind donations
Analysis of stories, Documentation Costs, Interviews with 5th generation families	\$60K
Project Management and Coordination	\$22K
Optional, one month long, physical storytelling booth located in Antioch facilitated by project team	\$15K
Research of Tunnels	00514
Historian, Archaeologist and Personnel Costs	\$65K
Total Minimum Budget Required for Research	\$195K
Amount Raised Additional to be raised through NEA grants, Kenneth Rainin Foundation, and more	<b>\$72K</b> \$30K
Proposed Request for City Opportunity for City Support	\$60K

# Long Term Timeline - Projected

### 2024 - 2025 RESEARCH PERIOD

Research of tunnels + Search for descendants of Antioch's early Chinese Collaboration with key consultants; including Bay Area-based AAPI historian, archaeologist, and safety consultants

Launch of public website, portal for people to contribute stories
Interviews + Video capture of research
Partnerships with local and Bay Area based community AAPI groups
Co-Research with Antioch Historical Society Museum

### 2026 - 2027 Evaluation of research, Development and Preparation of Public Art Installation

Fundraising for Public Art Installation

Formation of creative team to execute public art

### 2028 Exhibition, Premiere

Public Programs with intended audience of 500,000 people (150,00 Antioch, 350,000 broader Bay Area)\*

2024 doesn't have to be 1876.

By gathering and sharing the stories of the early Chinese, we can engage and connect people to a collective sense of history, community and purpose.

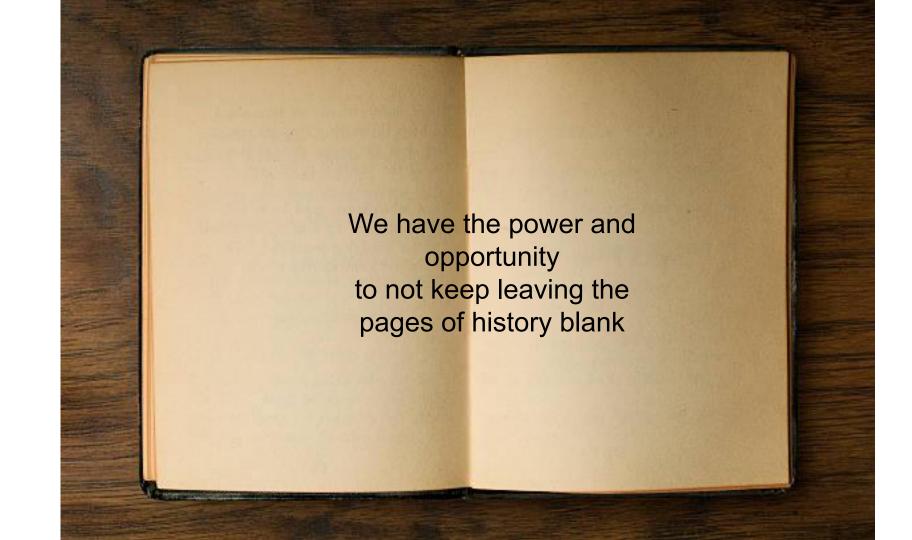
This work has the potential to draw people to Antioch.

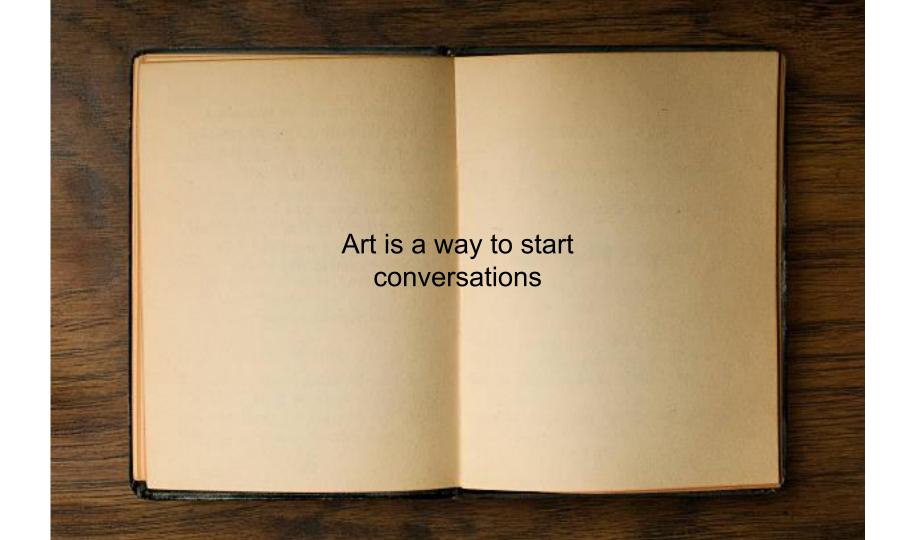
# Parting Thoughts

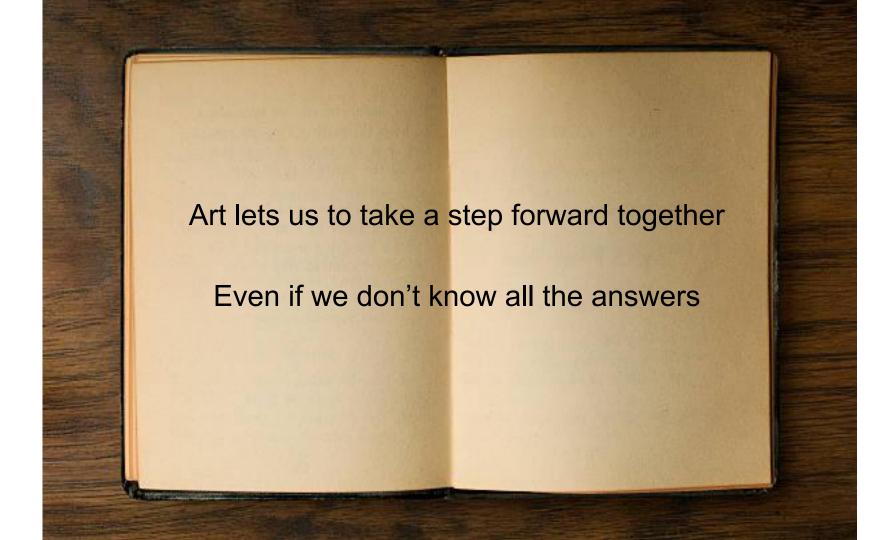
Projects like this require dedication, heart, muscle

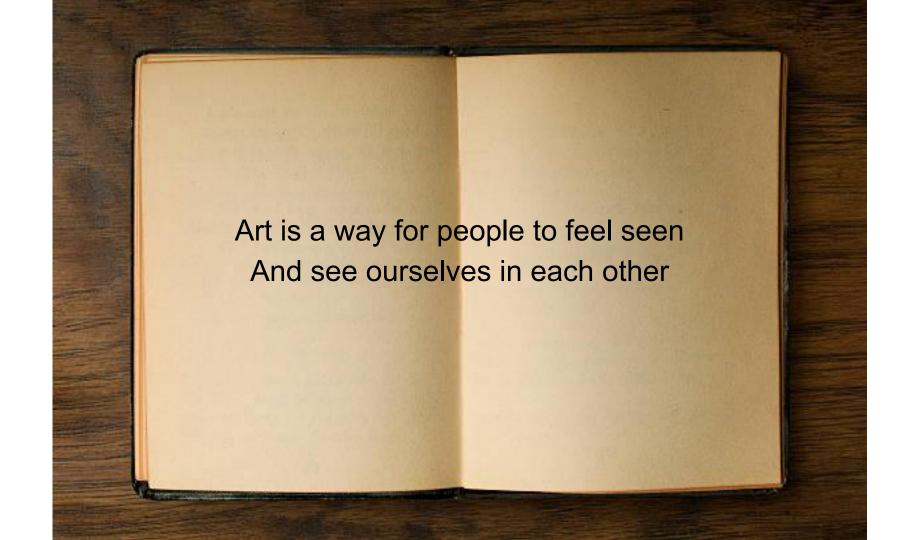
and belief in the health of communities.

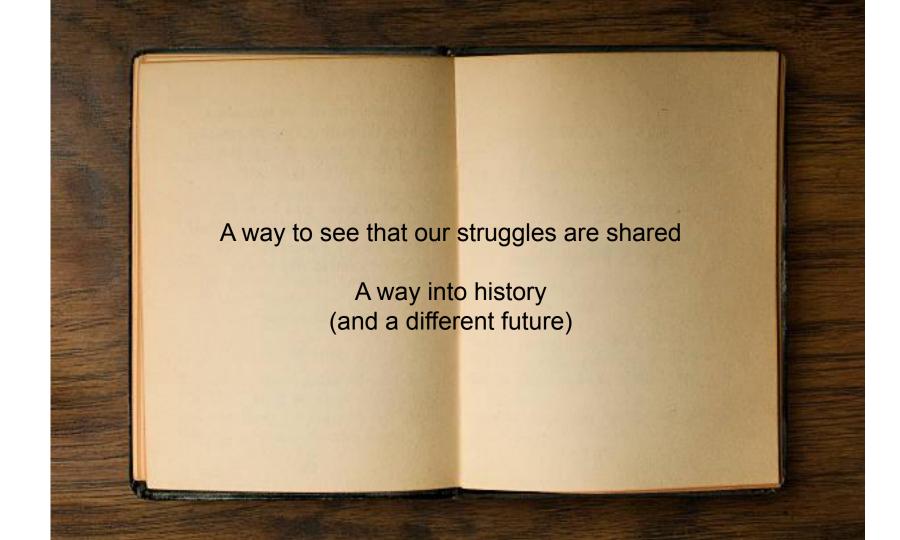
It's not just for us, it's for future generations.



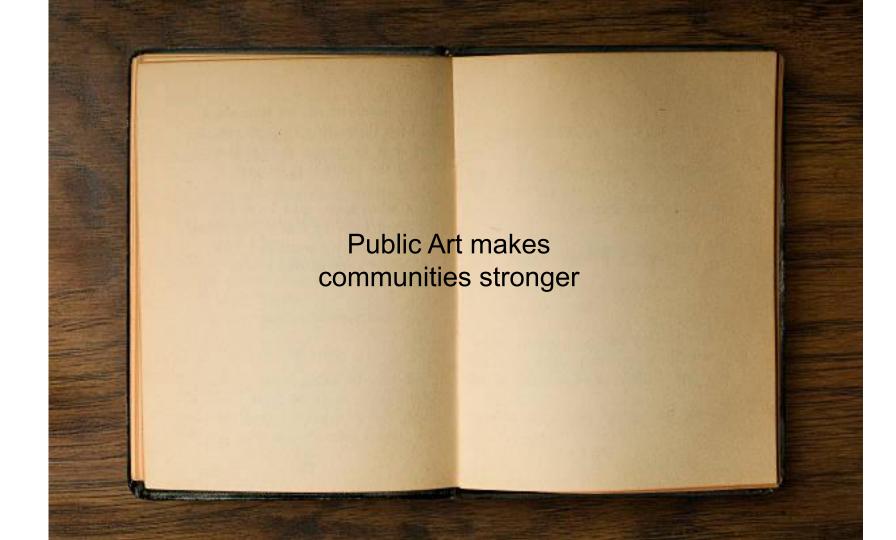




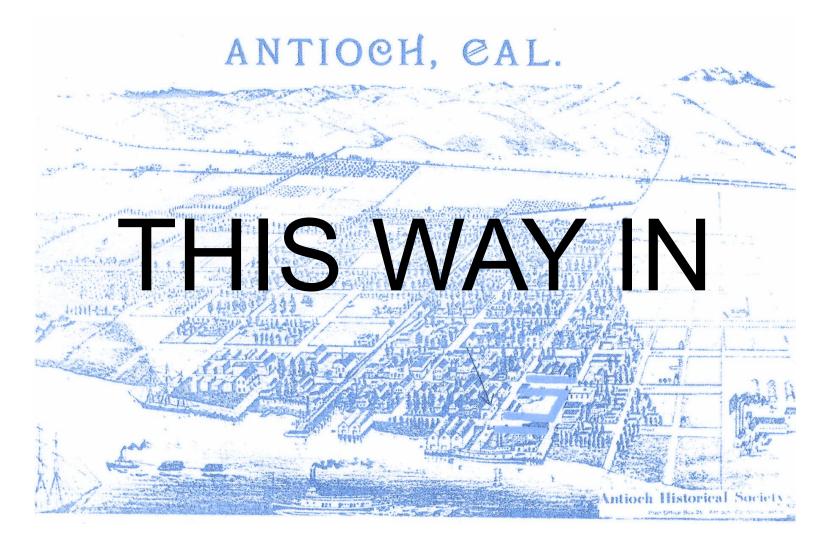






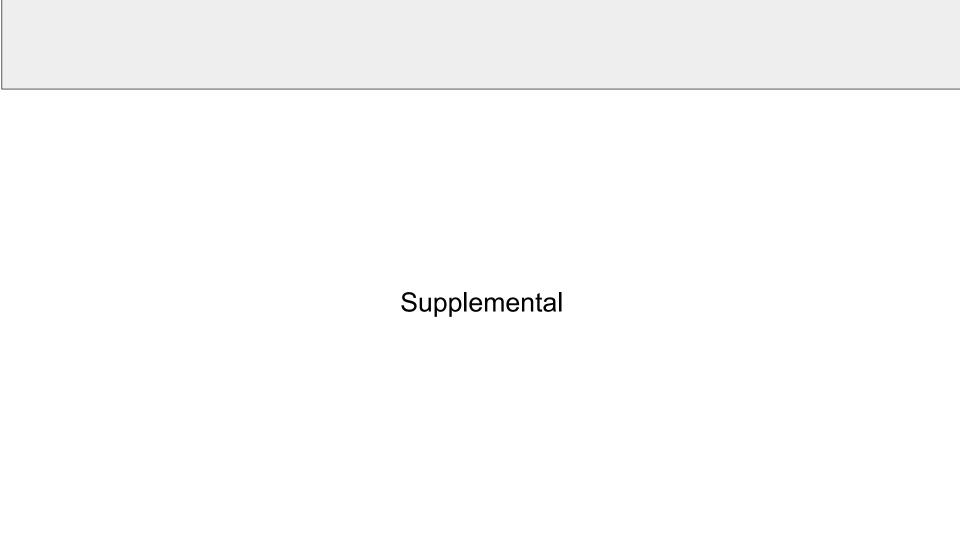






# THANK YOU

Christy Chan Studio, LLC Richmond, CA // Contra Costa County



# Intended Audience for Exhibition

Predicted audience for exhibition (premiere projected for 2027) will be: **75,000 - 120,000** (drawing from 115,00 Antioch residents, 350,000 in broader Bay Area community)

Based on collective outreach potential of key team, community partners, local AAPI orgs supporters and grassroots ambassadors affiliated with project

### **Outreach / Potential Public Awareness**

Community Org #1:	90,000 community members
· · · · · · · · · · · · · · · · · ·	,, <b>,</b>

Community Org #2:	25,000
Community Org #3:	55,000
Community Org #4:	5,000
Community Ora #4:	30.000

Community Org #4: 30,000 Grassroots / Ambassador roles: 25,000

City of Antioch: 25,500 - 110,000 (projected)

Team Members Communities 10,000 - 15,000

Bay Area Print + TV Media Coverage 750,000+ Based on past media coverage

Of Studio projects

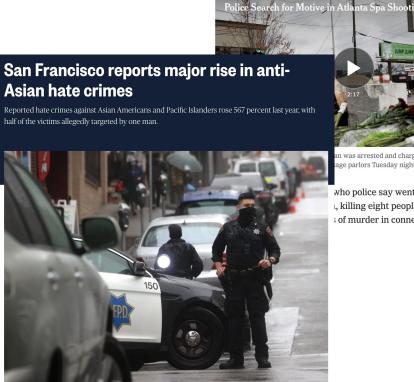


### WHY HERE WHY NOW

It's been 150 years since Antioch's sundown era, but the "othering" of Asian bodies is still alive in America.

During the pandemic, regional and national politicians re-weaponized the archaic stereotype that Chinese-Americans carry diseases, and violence against Asian bodies has become an epidemic again.

The suspect in the spa attacks has been charged with eight counts of murder.



ge parlors Tuesday night

who police say went on a rampage at , killing eight people, was charged on of murder in connection with the