



## **SALES TAX CITIZENS' OVERSIGHT COMMITTEE**

### **\*AMENDED AGENDA**

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**Date:** Thursday, January 25, 2024

**\*Time:** 6:30 P.M.

**Place:** **Antioch Community Center**  
4703 Lone Tree Way  
Antioch, CA 94509

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### **SALES TAX CITIZENS' OVERSIGHT COMMITTEE MEMBERS**

**Cortney L. Jones**, Chairperson  
**Dr. Kate Mundhenk**, Vice Chairperson  
**Seanzell Lewis**  
**Erika Raulston**  
**Ami Odom**  
*Vacant*  
*Vacant*

Staff Liaison: Dawn Merchant, Finance Director

***PLEASE TURN OFF CELL PHONES BEFORE ENTERING MEETING LOCATION.***

**ACCESSIBILITY:** In accordance with the Americans with Disabilities Act and California law, it is the policy of the City of Antioch to offer its public programs, services and meetings in a manner that is readily accessible to everyone, including individuals with disabilities. If you are a person with a disability and require information or materials in an appropriate alternative format; or if you require any other accommodation, please contact the ADA Coordinator at the number or address below at least 72 hours prior to the meeting or when you desire to receive services. Advance notification within this guideline will enable the City to make reasonable arrangements to ensure accessibility. The City's ADA Coordinator can be reached @ Phone: (925) 779-6950, and e-mail: [publicworks@antiochca.gov](mailto:publicworks@antiochca.gov).

# **SALES TAX CITIZENS' OVERSIGHT COMMITTEE**

## **SPEAKER RULES**

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### **NOTICE OF OPPORTUNITY TO ADDRESS THE SALES TAX CITIZENS' OVERSIGHT COMMITTEE**

This agenda is a summary of the discussion items/actions proposed to be taken by the Sales Tax Citizens' Oversight Committee. The public has the opportunity to address the Committee on each agenda item. The Committee can only take action on items that are listed on the agenda. Comments regarding matters not on this Agenda may be addressed during the "Public Comments" section on the agenda. No one may speak more than once on an agenda item or during "Public Comments".

Members of the public wishing to provide public comments, may do so one of the following ways:

- 1) **WRITTEN PUBLIC COMMENT** *(received prior to 1:00 p.m. the day of the meeting)*  
– Written comments may be submitted electronically to the following email address: [dmerchant@antiochca.gov](mailto:dmerchant@antiochca.gov). All comments received before 1:00 p.m., the day of the meeting, will be provided to the Committee Members before the meeting. **Please indicate the agenda item and title in your email subject line.**
- 2) **IN PERSON** – Fill out a Speaker Request Form, available near the entrance doors, and place it in the Speaker Card Tray near the City Clerk before the meeting begins.

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

- When called to speak, please limit your comments to the time allotted (up to 3 minutes, at the discretion of the Chair/Vice Chairperson).

After hearing from the public, the agenda item will be closed. Deliberations will then be limited to the Committee Members.

### **NOTICE OF AVAILABILITY OF REPORTS**

The Sales Tax Citizens' Oversight Committee Agendas, including Staff Reports, are posted onto the City's Website 72 hours before each meeting. To view the agenda information, please click on the following link: [Sales Tax Citizens Oversight Committee – City of Antioch, California \(antiochca.gov\)](http://Sales Tax Citizens Oversight Committee – City of Antioch, California (antiochca.gov)).

Copies are available for inspection (and copying for a fee), at the City Clerk's Department, City Hall, 200 'H' Street, 3<sup>rd</sup> Floor, Antioch, CA 94509, Monday through Friday, 8:30 a.m. to 4:30 p.m., excluding holidays. Copies are also made available at the Antioch Public Library for inspection.

## **Notice of Opportunity to Address the Sales Tax Citizens' Oversight Committee Members**

The public has the opportunity to address the Sales Tax Citizens' Oversight Committee on each agenda item. Please see the Speaker Rules on the inside cover of this Agenda for additional information on public participation.

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### **AGENDA**

**6:30 P.M.     ROLL CALL**

Cortney L. Jones, Chairperson  
Dr. Kate Mundhenk, Vice Chairperson  
Seanzell Lewis  
Erika Raulston  
Ami Odom

**PLEDGE OF ALLEGIANCE**

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

**ITEMS:**

**1.    APPROVAL OF SALES TAX CITIZENS' OVERSIGHT COMMITTEE MEETING MINUTES OF FEBRUARY 23, 2023**

Recommended Action:     Motion to approve the Meeting Minutes.

**2.    MEASURE W FINANCIAL INFORMATION FOR FISCAL YEAR ENDED JUNE 30, 2023**

Recommended Action:     Motion to receive and file.

**3.    ANNUAL REPORT FROM THE SALES TAX CITIZENS' OVERSIGHT COMMITTEE TO THE ANTIOCH CITY COUNCIL**

Recommended Action:     Motion to discuss and begin draft report to the Antioch City Council.

**WRITTEN/ORAL COMMUNICATIONS**

**MOTION TO ADJOURN:** *After Written/Oral Communications, the Chairperson/ Vice Chairperson will make a motion to adjourn the meeting. A second motion is required, and then a majority vote is required to adjourn the meeting.*

# SALES TAX CITIZENS' OVERSIGHT COMMITTEE

Regular Meeting  
6:30 P.M.

February 23, 2023  
Meeting Conducted Remotely

**CONSISTENT WITH AB 361, THIS MEETING WAS HELD AS A TELECONFERENCE/VIRTUAL MEETING. OBSERVERS VIEWED THE MEETING LIVESTREAMED VIA THE SALES TAX CITIZENS' OVERSIGHT COMMITTEE WEBSITE AT: <https://www.antiochca.gov/stcc/sales-tax-citizens-oversight-committee-meetings/>**

Chairperson Jones called the meeting to order at 6:35 P.M. and Minutes Clerk Eiden called the roll.

## **ROLL CALL**

Present: Cortney L. Jones, Chairperson  
Dr. Kate Mundhenk, Vice Chairperson  
Susana Williams, Committee Member  
Mika Bell, Committee Member

Absent: Kellie Farrish, Committee Member

Staff: Dawn Merchant, Finance Director/Staff Liaison  
Kitty Eiden, Minutes Clerk

## **PLEDGE OF ALLEGIANCE**

Chairperson Jones led the Pledge of Allegiance.

**PUBLIC COMMENTS** - None

## **ITEMS**

### **1. MINUTES FROM JANUARY 31, 2023 MEETING**

On motion by Vice Chairperson Mundhenk, seconded by Committee Member Williams the Sales Tax Citizens' Oversight Committee members unanimously approved the Minutes of January 31, 2023.

### **2. ANNUAL REPORT FROM THE SALES TAX CITIZENS' OVERSIGHT COMMITTEE TO THE ANTIOCH CITY COUNCIL**

The Committee reviewed the draft Sales Tax Citizens' Oversight Committee Annual Report and made the following revisions:

- Page 1 – Update date to read March 14, 2023



## SALES TAX CITIZENS' OVERSIGHT COMMITTEE

### Regular Meeting

February 23, 2023

Page 2 of 3

- Page 2 – Increase font size
- Page 3 – No changes
- Page 4 – Add footnotes to source all data, adjust totals to actual received \$20,508,562
- Page 5 – No changes
- Page 6 – Change “Under Budgeted Amount by \$243,776”: to read, “Received Less Than Projected \$243,776.”, change title of second column to read, “1% Sales Tax Budget Projection”
- Page 7 – Increase font size and change color to white
- Page 8 – Spell out Community Service Officer, Remove - Police “A” June 30, 2022 (FY22)
- Page 9 – Add “Residents’ prior to “Calls for Service”
- Page 10 – correct spelling of “Comparison”
- Page 11 – remove red font footnotes
- Page 12 – increase font size
- Page 13 – Add 2021 numbers, change 2022 numbers to show 5 Code Enforcement Officers, remove notes, remove “Code Enforcement (B) June 30, 2022 (FY22)”, add – “These are the filled positions. The division is budgeted for fourteen officers, three administrative staff and one manager”
- Page 14 – switch page 14 with page 13, change “Calls of Service” to “Calls for Service”, change second “2021” to “2022”, change red font to white and increase size
- Page 15 – “Change Calls of Service” to “Calls for Service”, delete red font
- Page 16 – remove red font text
- Page 17 – increase font size
- Page 18 – delete page
- Page 19 – bullet Key Programs Funded – Rolling with Rec Bus, Family Nights, Water Park After Dark Event Series, Pop-Up Recreation, Dance Classes, Camptoberfest, Adventures in Fun and Fitness, Tumbling Program – Add Senior Center Membership Numbers 350
- Page 20 – delete notes
- Page 21 – no changes
- Page 22 – Remove “Code Enforcement (B) June 30, 2022 (FY 22), revise pie chart for Human Resources, center data above and below pie charts
- Page 23 – Add last year’s observations with updated data

Finance Director Merchant explained the budget process would begin on March 28, 2023, and final consideration would take place in June 2023. She requested the final report from the Sales Tax Citizens’ Oversight Committee be sent to her so she could confirm that the numbers were accurate. She reminded the Committee that the final report would need to be submitted to her by March 8, 2023, so that it could be placed on the March 14, 2023, Council agenda. She noted the meeting would begin at 7:00 P.M. and the presentation would be scheduled near the beginning. She further noted if any Committee member wanted to participate via zoom, they should let her know, so she could add them as a zoom panelist.

Following discussion, Vice Chairperson Mundhenk and Committee Member Williams agreed to present the Annual Report to Council.

# **SALES TAX CITIZENS' OVERSIGHT COMMITTEE**

**Regular Meeting**

**February 23, 2023**

**Page 3 of 3**

Chairperson Jones stated she would make the changes to the report as requested this evening. She noted she would then send the final report to Finance Director Merchant to validate the information and forward to Vice Chairperson Mundhenk and Committee Member Williams, so that they could determine who would be responsible for what portion of the presentation.

**PUBLIC COMMENTS** – None

**WRITTEN/ORAL COMMUNICATIONS** - None

## **ADJOURNMENT**

On motion by Committee Member Williams, seconded by Vice Chairperson Mundhenk the Sales Tax Citizens' Oversight Committee members present unanimously adjourned the meeting at 7:55 P.M.

Respectfully submitted:

*Kitty Eiden*

KITTY EIDEN, Minutes Clerk

## REPORT TO THE SALES TAX CITIZENS' OVERSIGHT COMMITTEE FOR THE JANUARY 25, 2024 MEETING

Prepared By: Dawn Merchant, Finance Director



Subject: Measure W Financial Information

### **DISCUSSION**

The purpose of this report is to provide the Fiscal Year 2022-23 (FY23) financial information and activity for the City's 1% sales tax (Measure W).

#### **1) 1% SALES TAX (MEASURE W) FINANCIAL INFORMATION**

##### **a) Fiscal Year 2023 1% Sales Tax (Measure W) Revenue**

The City's 1% sales tax (Measure W) became effective April 1, 2019. For the fiscal year ended June 30, 2023 (FY23), the City received \$20,301,245 in 1% tax revenues. Copies of general ledger reports showing the amounts recorded in the City's financial system and the remittance advices for FY23 are included in Attachment 1.

##### **b) 1% Sales Tax Budget Allocation**

The following chart outlines the adopted budget allocation of the funds and actual received for FY2022-23.

#### **1% Sales Tax Funding**

	<b>1% Sales Tax Budget FY23</b>	<b>Actual Received/Spent FY23</b>
<b>Budgeted Funds</b>	<b>\$21,036,699</b>	
<b>Allocation:</b>		
Police (a)	14,145,651	\$14,032,345
Code Enforcement (b)	1,867,026	1,751,810
Recreation (c)	3,027,234	2,820,962
Youth Network Services (d)	863,735	734,088
Community Development (e)	189,310	153,446
Public Works (f)	660,166	571,008
Human Resources (g)	162,771	116,780
Finance (h)	120,806	120,806
<b>Total Allocation</b>	<b>\$21,036,699</b>	<b>\$20,301,245</b>

- (a) The allocation to the Police Department is calculated based on remaining funds after other allocations are made.
- (b) Code Enforcement allocation calculated as the cost Code Enforcement Division salaries and benefits.
- (c) Recreation allocation calculated in each year as the total amount of the General Fund transfer increase over FY19 budget.
- (d) Youth Network Services allocation is the total cost of the program for the year.
- (e) Community Development allocation calculated as the cost of 1 Planner position.
- (f) Public Works allocation calculated as the General Fund cost of 1 Engineer, 1 Landscape Maintenance Worker, 4-person abatement crew and 1 Facility Maintenance Worker position. These positions were partially funded with other funds of the City.
- (g) Human Resources allocation calculated as the cost of 1 Human Resources Technician position.
- (h) Finance allocation calculated as the cost of 1 Accountant position.

Notes (a) through (h) above explain the allocations in detail. Attachment 2 provides the detail of staffing costs funded with the tax by department. Attachment 3 details the Youth Network Services funding and outlines how the amount of tax allocated to Recreation was determined.

\$14,032,345 was allocated to the Police Department after allocations to the other areas were made to fund the Police Department in total. Chart A below provides the FY23 actual expenditures for the Police Department that were partially funded with the tax. Attachment 4 is a general ledger report of the total Police expenditures for FY23 that supports the summary totals in Chart A.

### CHART A

#### Police Department FY23 Actuals Summary

	June 30, 2023 – Actuals
<b>Revenues:</b>	
1% Sales Tax – Measure W	\$14,032,345
P.O.S.T. Funds	43,094
Federal and State Grants	13,525
Other Service Charges	44,610
Police Services General	1,439,142
False Alarm Permit Fees	66,214
False Alarm Response	6,875
Miscellaneous Revenue	4,711
Sales Tax Public Safety (State Allocation)	848,850
Non-Traffic Fines	2,220
Vehicle Code Fines	29,269
Lease Proceeds	1,533,243
Transfers in	1,026,655
<b>Total Revenues</b>	<b>\$19,090,753</b>
<b>Expenditures:</b>	
Personnel	39,393,275
Services & Supplies	9,121,779
Transfers Out	1,733,670
<b>Total Expenditures</b>	<b>\$50,248,724</b>

### **ATTACHMENTS**

1. General Ledger Report of 1% Sales Tax Revenue and copies of Remittance Advices from the State of California
2. Detail of Staffing Funded with 1% Sales Tax
3. Detail of Youth Network Services and Recreation Allocation
4. General Ledger Report of Expenditures for Police Department as of June 30, 2023

ATTACHMENT 1  
MEASURE W RECEIPTS

City of Antioch  
GL Transactions by Date Range

Posting Date	Reference	Vendor ID	Transaction Description		Debit Amount	Credit Amount	Net Amount
<b>Account: 1003150 - 41182</b>		<b>Police Community Policing</b>	<b>Sales Tax - Measure W</b>				
09/26/2022	JE09684	N/A..N/A	Measure W-July 2022	JE	0.00	1,529,510.04	1,529,510.04
09/30/2022	JE09924	N/A..N/A	1st Qtr Youth Network	JE	194,383.78	0.00	-194,383.78
09/30/2022	JE09925	N/A..N/A	1st Qtr Code Salaries	JE	360,774.33	0.00	-360,774.33
09/30/2022	JE09928	N/A..N/A	1st Qtr Abatement Salarie	JE	79,432.28	0.00	-79,432.28
09/30/2022	JE09928	N/A..N/A	1st Qtr HR/Com Dev/Fin/PW	JE	177,753.35	0.00	-177,753.35
10/24/2022	JE09896	N/A..N/A	Measure W-August 2022	JE	0.00	2,089,878.48	2,089,878.48
11/29/2022	JE10062	N/A..N/A	Measure W-September 2022	JE	0.00	1,578,942.13	1,578,942.13
12/27/2022	JE10198	N/A..N/A	Measure W-October 2022	JE	0.00	1,578,040.37	1,578,040.37
12/31/2022	JE10228	N/A..N/A	2nd Qtr Youth Network	JE	101,830.36	0.00	-101,830.36
12/31/2022	JE10227	N/A..N/A	2nd Qtr Abatement Salarie	JE	70,116.35	0.00	-70,116.35
12/31/2022	JE10226	N/A..N/A	2nd Qtr Com Dev/Fin/PW	JE	154,438.00	0.00	-154,438.00
12/31/2022	JE10710	N/A..N/A	2nd Qtr Code Salaries	JE	349,911.07	0.00	-349,911.07
12/31/2022	JE11347	N/A..N/A	Corr 2nd Qtr Abatemnt Sal	JE	3,410.80	0.00	-3,410.80
01/24/2023	JE10311	N/A..N/A	Measure W-November 2022	JE	0.00	1,591,768.33	1,591,768.33
02/24/2023	JE10496	N/A..N/A	Measure W-December 2022	JE	0.00	2,151,358.85	2,151,358.85
03/23/2023	JE10670	N/A..N/A	Measure W-January 2023	JE	0.00	1,376,856.33	1,376,856.33
03/31/2023	JE10711	N/A..N/A	3rd Qtr Youth Network	JE	133,310.35	0.00	-133,310.35
03/31/2023	JE10712	N/A..N/A	3rd Qtr Code Salaries	JE	519,510.17	0.00	-519,510.17
03/31/2023	JE10713	N/A..N/A	3rd Qtr PW Salaries	JE	202,766.29	0.00	-202,766.29
03/31/2023	JE10713	N/A..N/A	3rd Qtr Abatement Salarie	JE	91,385.47	0.00	-91,385.47
03/31/2023	JE11300	N/A..N/A	Corr 3rd Qtr Abate Salari	JE	23,222.04	0.00	-23,222.04
04/24/2023	JE10866	N/A..N/A	Measure W-February 2023	JE	0.00	1,627,508.64	1,627,508.64
05/30/2023	JE11018	N/A..N/A	Measure W-March 2023	JE	0.00	1,699,622.38	1,699,622.38
06/26/2023	JE11123	N/A..N/A	Measure W-April 2023	JE	0.00	1,438,954.44	1,438,954.44
06/30/2023	JE11352	N/A..N/A	4th Qtr Abatement Salarie	JE	78,424.30	0.00	-78,424.30
06/30/2023	JE11353	N/A..N/A	4th Qtr Com Dev/PW/HR	JE	81,091.38	0.00	-81,091.38
06/30/2023	JE11504	N/A..N/A	4th Qtr Code Salaries	JE	521,614.82	0.00	-521,614.82
06/30/2023	JE11605	N/A..N/A	Acc Sales Tax Measure W 0	JE	0.00	1,713,088.46	1,713,088.46
06/30/2023	JE11806	N/A..N/A	4th QTR Youth Network	JE	304,563.24	0.00	-304,563.24
06/30/2023	JE11855	N/A..N/A	Accrue 6/23 Measure W	JE	0.00	1,925,717.01	1,925,717.01
06/30/2023	JE12075	N/A..N/A	FY23 Rec Measure W	JE	2,820,961.66	0.00	-2,820,961.66
<b>Total for Account: 1003150 - 41182</b>					6,268,900.04	20,301,245.4	14,032,345.4
<b>Total for Org Key: 1003150</b>					6,268,900.04	20,301,245.4	14,032,345.4
<b>Total for Report:</b>					6,268,900.04	20,301,245.4	14,032,345.4

General ledger printout showing recording of Measure W receipts totaling \$20,301,245.  
Copies of remittance advices follow.

# CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

## STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: 651

Date: 09/09/2022

For the periods shown below

**Payee: CITY OF ANTIOCH INCREASE T&U  
FINANCE DIRECTOR**

Current Distributions	JUL 2022	137,510.04
Current Advance	JUL 2022	1,392,000.00
Prior Credits		0.00

Balance	JUL 2022	1,529,510.04
Total Payment (by EFT)		1,529,510.04

### Current Distributions Breakdown by Period:

Distribution Prior to 1st Quarter 2022	4,925.08
Distribution 1st Quarter 2022	3,109.91
Distribution 2nd Quarter 2022	56,827.29
Distribution 3rd Quarter 2022	72,646.88
Distribution 4th Quarter 2022	0.88
Current Distributions (As Above)	137,510.04

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at [jsservices@cdtfa.ca.gov](mailto:jsservices@cdtfa.ca.gov), phone at (916) 324-3000, or mail:

California Department of Tax and Fee Administration  
Local Revenue Branch, MIC: 27  
PO Box 942879  
Sacramento, CA 94279-0027

# CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

## STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: 651

Date: 04/07/2023

For the periods shown below

**Payee: CITY OF ANTIOCH INCREASE T&U  
FINANCE DIRECTOR**

Current Distributions	FEB 2023	454,708.64
Current Advance	FEB 2023	1,172,800.00
Prior Credits		0.00

Balance	FEB 2023	1,627,508.64
Total Payment (by EFT)		1,627,508.64

### Current Distributions Breakdown by Period:

Distribution Prior to 3rd Quarter 2022	13,794.12
Distribution 3rd Quarter 2022	3,089.25
Distribution 4th Quarter 2022	8,853.81
Distribution 1st Quarter 2023	428,960.98
Distribution 2nd Quarter 2023	10.48
Current Distributions (As Above)	454,708.64

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at [jservices@cdtfa.ca.gov](mailto:jservices@cdtfa.ca.gov), phone at (916) 324-3000, or mail:

California Department of Tax and Fee Administration  
Local Revenue Branch, MIC: 27  
PO Box 942879  
Sacramento, CA 94279-0027



# CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

## STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: 651

Date: 03/10/2023

For the periods shown below

**Payee: CITY OF ANTIOCH INCREASE T&U  
FINANCE DIRECTOR**

Current Distributions	JAN 2023	140,156.33
Current Advance	JAN 2023	1,236,700.00
Prior Credits		0.00

Balance	JAN 2023	1,376,856.33
Total Payment (by EFT)		1,376,856.33

### Current Distributions Breakdown by Period:

Distribution Prior to 3rd Quarter 2022	8,590.15
Distribution 3rd Quarter 2022	2,885.59
Distribution 4th Quarter 2022	73,650.14
Distribution 1st Quarter 2023	55,032.91
Distribution 2nd Quarter 2023	-2.46
Current Distributions (As Above)	140,156.33

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at [jsservices@cdtfa.ca.gov](mailto:jsservices@cdtfa.ca.gov), phone at (916) 324-3000, or mail:

California Department of Tax and Fee Administration  
Local Revenue Branch, MIC: 27  
PO Box 942879  
Sacramento, CA 94279-0027

# CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

## STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: 651

Date: 11/16/2022

For the periods shown below

**Payee: CITY OF ANTIOCH INCREASE T&U  
FINANCE DIRECTOR**

Total Due	3rd QTR 2022	5,223,160.65
Prior Credits		0.00
Prior Distributions	3rd QTR 2022	-809,988.52
Prior Advances	3rd QTR 2022	-2,809,400.00
Cost of Admin		-24,830.00

Balance	3rd QTR 2022	1,578,942.13
Total Payment (by EFT)		1,578,942.13

**Total Due Breakdown by Period:**

Distribution Prior to 1st Quarter 2022	104,183.78
Distribution 1st Quarter 2022	8,957.08
Distribution 2nd Quarter 2022	83,717.50
Distribution 3rd Quarter 2022	5,025,632.51
Distribution 4th Quarter 2022	669.78
Total Due (As Above)	5,223,160.65

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at [jsservices@cdtfa.ca.gov](mailto:jsservices@cdtfa.ca.gov), phone at (916) 324-3000, or mail:

California Department of Tax and Fee Administration  
Local Revenue Branch, MIC: 27  
PO Box 942879  
Sacramento, CA 94279-0027

# CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

## STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: 651

Date: 10/07/2022

For the periods shown below

**Payee: CITY OF ANTIOCH INCREASE T&U  
FINANCE DIRECTOR**

Current Distributions	AUG 2022	672,478.48
Current Advance	AUG 2022	1,417,400.00
Prior Credits		0.00
<hr/>		
Balance	AUG 2022	2,089,878.48
Total Payment (by EFT)		2,089,878.48

Current Distributions Breakdown by Period:

Distribution Prior to 1st Quarter 2022	12,606.88
Distribution 1st Quarter 2022	1,995.40
Distribution 2nd Quarter 2022	11,854.82
Distribution 3rd Quarter 2022	646,020.52
Distribution 4th Quarter 2022	0.86
Current Distributions (As Above)	672,478.48

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at [jservices@cdtfa.ca.gov](mailto:jservices@cdtfa.ca.gov), phone at (916) 324-3000, or mail:

California Department of Tax and Fee Administration  
Local Revenue Branch, MIC: 27  
PO Box 942879  
Sacramento, CA 94279-0027

# CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

## STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: 651

Date: 12/09/2022

For the periods shown below

**Payee: CITY OF ANTIOCH INCREASE T&U  
FINANCE DIRECTOR**

Current Distributions	OCT 2022	125,940.37
Current Advance	OCT 2022	1,452,100.00
Prior Credits		0.00

Balance	OCT 2022	1,578,040.37
Total Payment (by EFT)		1,578,040.37

### Current Distributions Breakdown by Period:

Distribution Prior to 2nd Quarter 2022	19,287.75
Distribution 2nd Quarter 2022	7,610.98
Distribution 3rd Quarter 2022	36,863.29
Distribution 4th Quarter 2022	62,178.35
Distribution 1st Quarter 2023	0.00
Current Distributions (As Above)	125,940.37

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at [jsservices@cdtfa.ca.gov](mailto:jsservices@cdtfa.ca.gov), phone at (916) 324-3000, or mail:

California Department of Tax and Fee Administration  
Local Revenue Branch, MIC: 27  
PO Box 942879  
Sacramento, CA 94279-0027

# CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

## STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: 651      **Measure W Tax**

Date: 01/06/2023

For the periods shown below

**Payee:      CITY OF ANTIOCH INCREASE T&U**  
**FINANCE DIRECTOR**

Current Distributions	NOV 2022	138,568.33
Current Advance	NOV 2022	1,453,200.00
Prior Credits		0.00

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Balance	NOV 2022	1,591,768.33
Total Payment (by EFT)		1,591,768.33

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### Current Distributions Breakdown by Period:

Distribution Prior to 2nd Quarter 2022	7,474.83
Distribution 2nd Quarter 2022	10,195.35
Distribution 3rd Quarter 2022	6,893.47
Distribution 4th Quarter 2022	114,001.34
Distribution 1st Quarter 2023	3.34
Current Distributions (As Above)	138,568.33

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at [jservices@cdtfa.ca.gov](mailto:jservices@cdtfa.ca.gov), phone at (916) 324-3000, or mail:

California Department of Tax and Fee Administration  
Local Revenue Branch, MIC: 27  
PO Box 942879  
Sacramento, CA 94279-0027

# CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

## STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: 651

Date: 02/15/2023

For the periods shown below

**Payee: CITY OF ANTIOCH INCREASE T&U  
FINANCE DIRECTOR**

Total Due	4th QTR 2022	5,345,997.55
Prior Credits		0.00
Prior Distributions	4th QTR 2022	-264,508.70
Prior Advances	4th QTR 2022	-2,905,300.00
Cost of Admin		-24,830.00

Balance	4th QTR 2022	2,151,358.85
Total Payment (by EFT)		2,151,358.85

**Total Due Breakdown by Period:**

Distribution Prior to 2nd Quarter 2022	51,161.30
Distribution 2nd Quarter 2022	21,858.09
Distribution 3rd Quarter 2022	61,589.14
Distribution 4th Quarter 2022	5,210,820.63
Distribution 1st Quarter 2023	568.39
Total Due (As Above)	5,345,997.55

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at [jsservices@cdtfa.ca.gov](mailto:jsservices@cdtfa.ca.gov), phone at (916) 324-3000, or mail:

California Department of Tax and Fee Administration  
Local Revenue Branch, MIC: 27  
PO Box 942879  
Sacramento, CA 94279-0027

# CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

## STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: 651

Date: 05/18/2023

For the periods shown below

**Payee: CITY OF ANTIOCH INCREASE T&U  
FINANCE DIRECTOR**

Total Due	1st QTR 2023	4,728,717.35
Prior Credits		0.00
Prior Distributions	1st QTR 2023	-594,864.97
Prior Advances	1st QTR 2023	-2,409,500.00
Cost of Admin		-24,730.00

Balance	1st QTR 2023	1,699,622.38
Total Payment (by EFT)		1,699,622.38

**Total Due Breakdown by Period:**

Distribution Prior to 3rd Quarter 2022	60,027.49
Distribution 3rd Quarter 2022	11,077.49
Distribution 4th Quarter 2022	94,935.82
Distribution 1st Quarter 2023	4,561,787.89
Distribution 2nd Quarter 2023	888.66
Total Due (As Above)	4,728,717.35

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at [jservices@cdtfa.ca.gov](mailto:jservices@cdtfa.ca.gov), phone at (916) 324-3000, or mail:

California Department of Tax and Fee Administration  
Local Revenue Branch, MIC: 27  
PO Box 942879  
Sacramento, CA 94279-0027

# CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

## STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: 651

Date: 06/09/2023

For the periods shown below

**Payee: CITY OF ANTIOCH INCREASE T&U  
FINANCE DIRECTOR**

Current Distributions	APR 2023	108,954.44
Current Advance	APR 2023	1,330,000.00
Prior Credits		0.00

Balance	APR 2023	1,438,954.44
Total Payment (by EFT)		1,438,954.44

### Current Distributions Breakdown by Period:

Distribution Prior to 4th Quarter 2022	13,042.04
Distribution 4th Quarter 2022	1,725.29
Distribution 1st Quarter 2023	35,189.74
Distribution 2nd Quarter 2023	58,997.37
Distribution 3rd Quarter 2023	0.00
Current Distributions (As Above)	108,954.44

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at [jsservices@cdtfa.ca.gov](mailto:jsservices@cdtfa.ca.gov), phone at (916) 324-3000, or mail:

California Department of Tax and Fee Administration  
Local Revenue Branch, MIC: 27  
PO Box 942879  
Sacramento, CA 94279-0027



# CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

## STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: 651

Date: 07/07/2023

For the periods shown below

**Payee: CITY OF ANTIOCH INCREASE T&U  
FINANCE DIRECTOR**

Current Distributions	MAY 2023	595,588.46
Current Advance	MAY 2023	1,117,500.00
Prior Credits		0.00

Balance	MAY 2023	1,713,088.46
Total Payment (by EFT)		1,713,088.46

### Current Distributions Breakdown by Period:

Distribution Prior to 4th Quarter 2022	18,411.00
Distribution 4th Quarter 2022	3,766.51
Distribution 1st Quarter 2023	12,291.59
Distribution 2nd Quarter 2023	561,119.36
Distribution 3rd Quarter 2023	0.00
Current Distributions (As Above)	595,588.46

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at [jservices@cdtfa.ca.gov](mailto:jservices@cdtfa.ca.gov), phone at (916) 324-3000, or mail:

California Department of Tax and Fee Administration  
Local Revenue Branch, MIC: 27  
PO Box 942879  
Sacramento, CA 94279-0027

# CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

## STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: 651

Date: 08/17/2023

For the periods shown below

**Payee: CITY OF ANTIOCH INCREASE T&U  
FINANCE DIRECTOR**

Total Due	2nd QTR 2023	5,097,039.91
Prior Credits		0.00
Prior Distributions	2nd QTR 2023	-704,542.90
Prior Advances	2nd QTR 2023	-2,447,500.00
Cost of Admin		-19,280.00

Balance	2nd QTR 2023	1,925,717.01
Total Payment (by EFT)		1,925,717.01

**Total Due Breakdown by Period:**

Distribution Prior to 4th Quarter 2022	85,399.69
Distribution 4th Quarter 2022	63,966.93
Distribution 1st Quarter 2023	50,728.98
Distribution 2nd Quarter 2023	4,896,573.34
Distribution 3rd Quarter 2023	370.97
Total Due (As Above)	5,097,039.91

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at [jservices@cdtfa.ca.gov](mailto:jservices@cdtfa.ca.gov), phone at (916) 324-3000, or mail:

California Department of Tax and Fee Administration  
Local Revenue Branch, MIC: 27  
PO Box 942879  
Sacramento, CA 94279-0027

ATTACHMENT 2  
STAFFING COSTS

**SALARIES FUNDED WITH SALES TAX**  
**7/1/22-6/30/23**

	COMMUNITY DEVELOPMENT	HUMAN RESOURCES Human Resources	FINANCE	PUBLIC WORKS Landscape Maint Worker	PUBLIC WORKS Facilities Maint. Worker	PUBLIC WORKS Abatement Team #1 Amount	PUBLIC WORKS Abatement Team #2 Amount	PUBLIC WORKS Abatement Team #3 Amount	PUBLIC WORKS Abatement Team #4 Amount
Regular Salaries	88,844.44	56,989.91	77,554.14	39,179.45	85,528.89	63,534.85	59,856.52	34,564.73	24,912.48
Benefits	64,601.83	59,790.20	43,252.09	33,361.48	66,946.59	61,169.23	46,309.26	34,615.60	21,028.57
<b>Grand Total</b>	<b><u>\$ 153,446.27</u></b>	<b><u>\$ 116,780.11</u></b>	<b><u>\$ 120,806.23</u></b>	<b><u>\$ 72,540.93</u></b>	<b><u>\$ 152,475.48</u></b>	<b><u>\$ 124,704.08</u></b>	<b><u>\$ 106,165.78</u></b>	<b><u>\$ 69,180.33</u></b>	<b><u>\$ 45,941.05</u></b>
<b>Total Public Works</b>									<b><u>\$ 571,007.65</u></b>

Fiscal Year: 2023

Ledger: GL

**Budget to Actual w/Encumbrances**

Object	Description	Budget	Jun 2023 Actuals	Actuals	Encumbrance	Balance
<b>Org Key: 1005140 - CD Code Enforcement</b>						
<b>REVENUE ACCOUNTS</b>						
41182	Sales Tax - Measure W	1,867,026.00	0.00	1,230,195.57	0.00	636,830.43
<b>EXPENSE ACCOUNTS</b>						
61010	Regular Salaries	1,033,000.00	133,836.07	984,397.76	0.00	48,602.24
61015	Salaries-Payoff	0.00	0.00	0.00	0.00	0.00
61020	Part-Time Help	0.00	0.00	0.00	0.00	0.00
61030	Overtime	30,000.00	1,221.41	23,720.37	0.00	6,279.63
61100	Retirement-PERS	380,500.00	19,511.74	351,105.35	0.00	29,394.65
61115	Retirement- Medicare	18,000.00	1,979.13	14,748.13	0.00	3,251.87
61116	Retirement-PARS	26.00	0.00	0.00	0.00	26.00
61120	Retirement-Deferred Comp	5,900.00	718.55	5,807.66	0.00	92.34
61121	State Disability Ins	9,000.00	987.21	7,876.53	0.00	1,123.47
61129	Cafeteria Plan	210,000.00	20,624.13	212,683.23	0.00	(2,683.23)
61133	Retiree Medical	85,000.00	7,783.89	58,948.62	0.00	26,051.38
61135	Retiree Medical-New	0.00	2,030.76	13,292.82	0.00	(13,292.82)
61140	Life Insurance/EAP	1,800.00	105.71	1,007.53	0.00	792.47
61150	Workers' Compensation	85,000.00	10,469.45	77,793.06	0.00	7,206.94
61160	Allowances	1,800.00	110.18	1,533.33	0.00	266.67
61170	Unemployment Insurance	0.00	0.00	(1,104.00)	0.00	1,104.00
	<b>Transfers In</b>	0.00	0.00	0.00	0.00	0.00
	<b>Transfers Out</b>	0.00	0.00	0.00	0.00	0.00
	<b>Revenue</b>	1,867,026.00	0.00	1,230,195.57	0.00	636,830.43
	<b>Expenses</b>	1,860,026.00	199,378.23	1,751,810.39	0.00	108,215.61
	<b>Net</b>	7,000.00	(199,378.23)	(521,614.82)	0.00	528,614.82

Highlighted amount is total salary and  
benefits for fiscal year for Code Enforcement.

post 6/30

4th Qtr Code salaries

1005140-41182 cr 521,614.82

1003150-41182 dr 521,614.82

ATTACHMENT 4  
GENERAL LEDGER REPORT OF  
POLICE EXPENDITURES

**BUDGET TO ACTUAL**

***Expenses By Department***

***As of: 06/30/2023***

***Ledger: GL***

***12 : Fiscal Period***

***2023 : Fiscal Year***

<u>Account Number</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Encumbrances</u>	<u>YTD ACTUAL</u>
<b>100</b>	<b>General Fund</b>				
1003110 61010	Regular Salaries	2,336,864	1,935,185	0.00	1,959,016.22
1003110 61015	Salaries-Payoff		59,795	0.00	59,794.71
1003110 61020	Part-Time Help	190,000	125,000	0.00	104,729.11
1003110 61030	Overtime	95,000	95,000	0.00	79,561.59
1003110 61040	Holiday Pay - Sworn	2,000	15,000	0.00	20,332.25
1003110 61050	Holiday Pay - Non Sworn	5,500	5,500	0.00	472.67
1003110 61060	Standby Pay	9,000	8,000	0.00	2,674.75
1003110 61100	Retirement-PERS	1,618,786	1,524,000	0.00	1,498,389.21
1003110 61115	Retirement- Medicare	39,864	41,705	0.00	32,312.37
1003110 61116	Retirement-PARS	2,470	1,625	0.00	1,079.82
1003110 61120	Retirement-Deferred Comp	11,344	10,000	0.00	9,136.24
1003110 61121	State Disability Ins	7,408	7,000	0.00	4,016.68
1003110 61129	Cafeteria Plan	465,724	350,000	0.00	341,531.98
1003110 61133	Retiree Medical	202,055	200,000	0.00	182,784.33
1003110 61135	Retiree Medical-New			0.00	18,875.24
1003110 61140	Life Insurance/EAP	2,267	2,334	0.00	1,402.13
1003110 61150	Workers' Compensation	160,271	155,000	0.00	154,247.04
1003110 61161	Uniform Allowance	6,040	3,500	0.00	5,398.27
1003110 61170	Unemployment Insurance			0.00	0.00
1003110 62100	Office Supplies	50,000	50,000	0.00	42,019.90
1003110 62200	Operating Supplies	100,000	100,000	24,000.00	119,149.51
1003110 62210	Ammunition	98,000	105,000	65,000.00	104,151.73
1003110 62240	Safety Materials	580,393	656,393	114,894.15	479,514.10
1003110 62280	Postage	10,000	10,000	0.00	6,589.86
1003110 62290	Fuel	12,000		0.00	0.00
1003110 62400	Printing	15,000	7,500	0.00	2,436.43
1003110 62410	Copier	40,000	40,000	39,616.51	45,364.56
1003110 62450	Books & Periodicals	5,000	5,000	0.00	5,947.40
1003110 63010	Contracts - Prof/Commercial	391,000	388,000	385,302.39	427,655.45
1003110 63052	Office Equipment Replacement	10,000	10,000	0.00	10,000.00
1003110 63090	Cntret-Juvenile Diversion Prog	205,000	205,000	0.00	204,996.00
1003110 63100	Parts & Service			0.00	0.00
1003110 63120	Maintenance Contracts			0.00	0.00
1003110 63205	Contracts-Medical	20,000	30,000	0.00	18,836.00
1003110 63210	Contracts-Psychological	12,000	17,000	0.00	6,200.00
1003110 63800	Computer Operation Support	204,540	204,540	0.00	204,540.00
1003110 63840	Vehicle Rental	73,458	73,458	0.00	73,458.00
1003110 63845	Bank Charges	2,500	2,500	0.00	2,148.49
1003110 64005	Tele-Software/Maint	27,397	27,397	0.00	27,397.00
1003110 64015	Tele-Mobile/Pagers	100,000	100,000	33,000.00	133,421.42
1003110 65010	Business Expense	10,000	15,000	0.00	13,864.60
1003110 65020	Conferences/Dues	15,000	15,000	0.00	14,062.23
1003110 65030	Training	300,000	370,400	0.00	307,849.49

***User: Merchant, Dawn***

***Date: 01/08/2024***

***Report: Expenses\_By\_Dept\_with\_Orig\_F***

***Expenses by Department for Auditors***

***Time: 13:21:38***

**BUDGET TO ACTUAL****Expenses By Department****As of: 06/30/2023****Ledger: GL****12 : Fiscal Period****2023 : Fiscal Year**

<u>Account Number</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Encumbrances</u>	<u>YTD ACTUAL</u>
1003110 65060	Recruitment	70,000	70,000	1,450.00	83,168.75
1003110 75000	Furniture & Equipment		337,384	0.00	557,386.46
1003110 81205	Principal - SBITAS		126,641	0.00	126,641.36
1003110 82205	SBITA Interest Expense		359	0.00	358.64
<b>Total</b>	<b>Police Administration</b>	<b>7,505,881</b>	<b>7,505,216</b>	<b>663,263.05</b>	<b>7,492,911.99</b>
1003120 61020	Part-Time Help	2,000	1,020	0.00	0.00
1003120 61115	Retirement- Medicare	30	30	0.00	0.00
1003120 61116	Retirement-PARS	26	26	0.00	0.00
1003120 61150	Workers' Compensation	100	100	0.00	0.00
1003120 65200	Explorers	10,000	10,980	0.00	10,980.00
<b>Total</b>	<b>Police Cadets</b>	<b>12,156</b>	<b>12,156</b>	<b>0.00</b>	<b>10,980.00</b>
1003130 61010	Regular Salaries	385,138	265,000	0.00	250,494.05
1003130 61015	Salaries-Payoff		8,338	0.00	8,338.15
1003130 61030	Overtime	20,000	22,000	0.00	26,054.72
1003130 61050	Holiday Pay - Non Sworn	7,500	14,000	0.00	13,554.27
1003130 61100	Retirement-PERS	169,137	115,000	0.00	94,985.39
1003130 61115	Retirement- Medicare	6,153	6,000	0.00	4,323.89
1003130 61129	Cafeteria Plan	138,181	87,000	0.00	78,713.94
1003130 61133	Retiree Medical	29,152	27,000	0.00	12,888.58
1003130 61135	Retiree Medical-New			0.00	6,313.55
1003130 61150	Workers' Compensation	33,326	28,000	0.00	19,724.13
1003130 61161	Uniform Allowance	3,500	3,000	0.00	2,324.99
1003130 61170	Unemployment Insurance			0.00	0.00
1003130 62200	Operating Supplies	3,000	3,000	0.00	966.96
1003130 63040	Contracts-County Admin Service	120,000		0.00	0.00
1003130 63800	Computer Operation Support	30,847	30,847	0.00	30,847.00
1003130 64005	Tele-Software/Maint	9,640	9,640	0.00	9,640.00
<b>Total</b>	<b>Police Prisoner Custody</b>	<b>955,574</b>	<b>618,825</b>	<b>0.00</b>	<b>559,169.62</b>
1003150 61010	Regular Salaries	13,523,211	11,600,000	0.00	11,096,741.89
1003150 61015	Salaries-Payoff		150,000	0.00	146,960.71
1003150 61020	Part-Time Help		155,000	0.00	185,584.80
1003150 61030	Overtime	1,550,000	2,500,000	0.00	2,162,288.45
1003150 61040	Holiday Pay - Sworn	590,000	590,000	0.00	527,351.82
1003150 61050	Holiday Pay - Non Sworn	10,000	10,000	0.00	11,168.86
1003150 61060	Standby Pay	20,000	65,000	0.00	63,433.47
1003150 61100	Retirement-PERS	6,303,203	5,600,000	0.00	5,509,111.94
1003150 61115	Retirement- Medicare	242,815	240,789	0.00	207,195.42
1003150 61121	State Disability Ins		15	0.00	56.12
1003150 61129	Cafeteria Plan	2,291,560	2,100,000	0.00	1,995,862.79
1003150 61133	Retiree Medical	970,441	910,000	0.00	710,300.31

**User: Merchant, Dawn****Date: 01/08/2024****Report: Expenses\_By\_Dept\_with\_Orig\_F****Expenses by Department for Auditors****Time: 13:21:38**



**BUDGET TO ACTUAL****Expenses By Department****As of: 06/30/2023****Ledger: GL****12 : Fiscal Period****2023 : Fiscal Year**

<u>Account Number</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Encumbrances</u>	<u>YTD ACTUAL</u>
1003150 61135	Retiree Medical-New			0.00	194,616.35
1003150 61140	Life Insurance/EAP		15	0.00	12.03
1003150 61150	Workers' Compensation	1,879,759	1,580,000	0.00	1,505,387.27
1003150 61160	Allowances	38,748	39,214	0.00	39,264.35
1003150 61161	Uniform Allowance	106,960	104,640	0.00	87,937.39
1003150 61170	Unemployment Insurance	10,000	10,000	0.00	2,247.00
1003150 61190	Medical After Retirement			0.00	0.00
1003150 61200	Signing Bonus	20,000	55,000	0.00	60,000.00
1003150 62200	Operating Supplies	4,000	15,000	0.00	16,987.47
1003150 62215	Canine Allowance	12,000	12,000	0.00	10,950.00
1003150 62217	Canine Program	45,000	85,000	35,200.00	68,907.54
1003150 62240	Safety Materials			0.00	0.00
1003150 62290	Fuel	255,000	319,100	0.00	212,131.48
1003150 63010	Contracts - Prof/Commercial	299,788	325,734	544,749.62	283,871.74
1003150 63100	Parts & Service	500	585	0.00	83.38
1003150 63800	Computer Operation Support	275,504	275,504	0.00	275,504.00
1003150 63840	Vehicle Rental	1,144,166	1,144,166	0.00	1,144,166.00
1003150 64005	Tele-Software/Maint	8,118	8,118	0.00	8,118.00
1003150 65010	Business Expense	7,000	9,000	0.00	9,300.11
1003150 65030	Training			0.00	0.00
1003150 65521	Public Information	10,000	8,000	0.00	5,724.16
1003150 75000	Furniture & Equipment	837,376	1,126,325	249,042.71	1,600,264.98
1003150 81205	Principal - SBITAS		280,000	0.00	280,000.00

<b>Total</b>	<b>Police Community Policing</b>	30,455,149	29,318,205	828,992.33	28,421,529.83
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1003160 61010	Regular Salaries	563,047	852,975	0.00	889,060.61
1003160 61030	Overtime	90,000	175,000	0.00	193,215.75
1003160 61040	Holiday Pay - Sworn	5,500	26,000	0.00	25,504.44
1003160 61060	Standby Pay	20,000	30,000	0.00	37,556.30
1003160 61100	Retirement-PERS	131,124	185,000	0.00	246,902.41
1003160 61115	Retirement- Medicare	10,217	16,000	0.00	16,608.83
1003160 61129	Cafeteria Plan	92,478	125,000	0.00	126,811.89
1003160 61133	Retiree Medical	40,460	55,000	0.00	42,384.98
1003160 61135	Retiree Medical-New			0.00	19,589.15
1003160 61150	Workers' Compensation	78,228	115,000	0.00	121,236.06
1003160 61161	Uniform Allowance	4,640	6,840	0.00	7,203.11
1003160 61200	Signing Bonus		2,500	0.00	2,500.00
1003160 62200	Operating Supplies	10,000	10,000	0.00	7,671.95
1003160 63800	Computer Operation Support	3,856	3,856	0.00	3,856.00
1003160 63840	Vehicle Rental	64,477	89,477	0.00	89,477.00
1003160 65010	Business Expense			0.00	0.00

<b>Total</b>	<b>Police Traffic Division</b>	1,114,027	1,692,648	0.00	1,829,578.48
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1003170 61010	Regular Salaries	1,977,732	1,500,000	0.00	1,563,643.80
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<b>User:</b>	<i>Merchant, Dawn</i>	<b>Date:</b>	<i>01/08/2024</i>
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<b>Report:</b>	<i>Expenses_By_Dept_with_Orig_F</i>	<i>Expenses by Department for Auditors</i>	<b>Time:</b>	<i>13:21:38</i>
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**BUDGET TO ACTUAL**

**Expenses By Department**

**As of: 06/30/2023**

**Ledger: GL**

**12 : Fiscal Period**

**2023 : Fiscal Year**

<u>Account Number</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Encumbrances</u>	<u>YTD ACTUAL</u>
1003170 61015	Salaries-Payoff		71,301	0.00	67,811.04
1003170 61030	Overtime	550,000	300,000	0.00	212,733.86
1003170 61040	Holiday Pay - Sworn	10,000	20,000	0.00	26,143.16
1003170 61050	Holiday Pay - Non Sworn	3,000	3,000	0.00	0.00
1003170 61060	Standby Pay	65,000	65,000	0.00	54,925.94
1003170 61100	Retirement-PERS	1,213,989	940,000	0.00	1,086,541.39
1003170 61115	Retirement- Medicare	38,354	38,582	0.00	27,838.88
1003170 61121	State Disability Ins			0.00	196.88
1003170 61129	Cafeteria Plan	425,619	275,000	0.00	306,993.06
1003170 61133	Retiree Medical	143,092	144,253	0.00	98,353.49
1003170 61135	Retiree Medical-New			0.00	21,996.45
1003170 61140	Life Insurance/EAP			0.00	18.80
1003170 61150	Workers' Compensation	306,537	190,000	0.00	194,042.53
1003170 61161	Uniform Allowance	15,280	15,280	0.00	11,428.15
1003170 61200	Signing Bonus	1,000	1,000	0.00	0.00
1003170 62200	Operating Supplies	60,000	60,000	4,998.02	61,605.58
1003170 62290	Fuel	15,000		0.00	0.00
1003170 63010	Contracts - Prof/Commercial	752,350	752,350	0.00	521,627.32
1003170 63012	Contracts-Public Agencies			145,000.00	0.00
1003170 63800	Computer Operation Support	116,880	116,880	0.00	116,880.00
1003170 63840	Vehicle Rental	80,489	80,489	0.00	80,489.00
1003170 64005	Tele-Software/Maint	14,206	14,206	0.00	14,206.00
1003170 65010	Business Expense	5,000	5,000	0.00	453.41

<b>Total</b>	<b>Police Investigations</b>	5,793,528	4,592,341	149,998.02	4,467,928.74
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1003175 61010	Regular Salaries	731,838	525,000	0.00	538,481.56
1003175 61015	Salaries-Payoff		70,203	0.00	70,202.62
1003175 61030	Overtime	300,000	125,000	0.00	94,358.82
1003175 61040	Holiday Pay - Sworn	6,000	6,000	0.00	3,530.50
1003175 61060	Standby Pay	35,000	35,000	0.00	20,983.27
1003175 61100	Retirement-PERS	374,777	415,000	0.00	428,924.87
1003175 61115	Retirement- Medicare	15,891	16,003	0.00	10,552.40
1003175 61129	Cafeteria Plan	156,314	125,000	0.00	110,028.40
1003175 61133	Retiree Medical	53,234	45,000	0.00	31,948.33
1003175 61135	Retiree Medical-New			0.00	8,999.11
1003175 61150	Workers' Compensation	102,014	75,000	0.00	71,254.38
1003175 61161	Uniform Allowance	5,800	5,800	0.00	4,398.65
1003175 62200	Operating Supplies	6,000	6,000	0.00	3,267.28
1003175 62225	Drug Buy Fund	10,000	10,000	0.00	0.00
1003175 62290	Fuel	3,500		0.00	0.00
1003175 63010	Contracts - Prof/Commercial	60,000	60,000	45,000.00	40,328.75
1003175 63800	Computer Operation Support	23,135	23,135	0.00	23,135.00
1003175 63840	Vehicle Rental	15,700	15,700	0.00	15,700.00
1003175 65010	Business Expense	1,000	1,000	0.00	0.00

**User:** Merchant, Dawn

**Date:** 01/08/2024

**Report:** Expenses\_By\_Dept\_with\_Orig\_F

Expenses by Department for Auditors

**Time:** 13:21:38

**BUDGET TO ACTUAL****Expenses By Department****As of: 06/30/2023****Ledger: GL****12 : Fiscal Period****2023 : Fiscal Year**

<u>Account Number</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Encumbrances</u>	<u>YTD ACTUAL</u>
1003175 65030	Training			0.00	0.00
<b>Total</b>	<b>PD Special Investigations Unit</b>	1,900,203	1,558,841	45,000.00	1,476,093.94
1003180 61010	Regular Salaries	1,707,940	1,550,000	0.00	1,482,626.17
1003180 61015	Salaries-Payoff		7,650	0.00	7,650.12
1003180 61020	Part-Time Help		20,000	0.00	17,917.06
1003180 61030	Overtime	182,000	220,000	0.00	268,957.32
1003180 61050	Holiday Pay - Non Sworn	93,000	93,000	0.00	95,331.53
1003180 61060	Standby Pay		20,000	0.00	25,133.26
1003180 61100	Retirement-PERS	779,541	680,000	0.00	600,498.88
1003180 61115	Retirement- Medicare	31,102	31,386	0.00	27,624.39
1003180 61120	Retirement-Deferred Comp	2,532	2,730	0.00	2,609.10
1003180 61129	Cafeteria Plan	459,232	400,000	0.00	364,034.65
1003180 61133	Retiree Medical	125,561	126,974	0.00	98,794.05
1003180 61135	Retiree Medical-New			0.00	13,927.21
1003180 61140	Life Insurance/EAP			0.00	0.00
1003180 61150	Workers' Compensation	37,580	38,113	0.00	30,534.43
1003180 61161	Uniform Allowance	10,500	10,500	0.00	9,014.12
1003180 61170	Unemployment Insurance		2,250	0.00	7,650.00
1003180 62200	Operating Supplies	10,000	10,000	0.00	1,674.99
1003180 63010	Contracts - Prof/Commercial	923,696	947,419	374,232.75	444,058.33
1003180 63052	Office Equipment Replacement	6,000	6,000	0.00	6,000.00
1003180 63120	Maintenance Contracts			0.00	0.00
1003180 63800	Computer Operation Support	58,441	58,441	0.00	58,441.00
1003180 64005	Tele-Software/Maint	6,596	6,596	0.00	6,596.00
1003180 64010	Tele-Long Dist/Line Chgs	35,000	35,000	0.00	16,110.41
1003180 75000	Furniture & Equipment	15,030	311,390	0.00	0.00
1003180 81205	Principal - SBITAS		11,688	0.00	0.00
<b>Total</b>	<b>Police Communications</b>	4,483,751	4,589,137	374,232.75	3,585,183.02
1003185 62100	Office Supplies	100	100	0.00	0.00
1003185 62200	Operating Supplies	1,710	1,710	0.00	0.00
1003185 62219	COVID-19 Expense			0.00	0.00
1003185 62280	Postage	25	25	0.00	0.00
1003185 62290	Fuel	2,400		0.00	0.00
1003185 62400	Printing	750	750	0.00	0.00
1003185 63010	Contracts - Prof/Commercial	75,000	115,000	40,000.00	7,796.12
1003185 64005	Tele-Software/Maint	10,147	10,147	0.00	10,147.00
1003185 64010	Tele-Long Dist/Line Chgs	3,563	3,563	0.00	5,529.23
1003185 65010	Business Expense	143	143	0.00	0.00
1003185 65020	Conferences/Dues	850	850	0.00	550.00
1003185 65030	Training	500	500	0.00	0.00

**User:** Merchant, Dawn**Date:** 01/08/2024**Report:** Expenses\_By\_Dept\_with\_Orig\_F

Expenses by Department for Auditors

**Time:** 13:21:38

**BUDGET TO ACTUAL**

***Expenses By Department***

***As of: 06/30/2023***

***Ledger: GL***

***12 : Fiscal Period***

***2023 : Fiscal Year***

<u>Account Number</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Encumbrances</u>	<u>YTD ACTUAL</u>
<b>Total</b>	<b>Office Of Emergency Management</b>	95,188	132,788	40,000.00	24,022.35
1003195 61010	Regular Salaries	30,000	20,000	0.00	15,424.22
1003195 61100	Retirement-PERS	20,000	20,000	0.00	26,606.83
1003195 61115	Retirement- Medicare	735	735	0.00	242.69
1003195 61129	Cafeteria Plan	3,000	3,000	0.00	1,325.02
1003195 61133	Retiree Medical	3,000	3,000	0.00	1,499.44
1003195 61135	Retiree Medical-New			0.00	182.85
1003195 61150	Workers' Compensation	3,000	3,000	0.00	1,721.17
1003195 61161	Uniform Allowance	300	300	0.00	77.20
1003195 62100	Office Supplies	300	300	0.00	0.00
1003195 62200	Operating Supplies	10,000	10,000	0.00	5,707.50
1003195 62290	Fuel	1,200		0.00	0.00
1003195 63840	Vehicle Rental	8,039	8,039	0.00	8,039.00
1003195 65010	Business Expense	300	300	0.00	0.00
1003195 65030	Training	1,000	1,000	0.00	0.00
<b>Total</b>	<b>Police Community Volunteers</b>	80,874	69,674	0.00	60,825.92
1003200 62100	Office Supplies			0.00	0.00
1003200 62200	Operating Supplies			0.00	0.00
1003200 63010	Contracts - Prof/Commercial			0.00	0.00
1003200 63100	Parts & Service	89,000	89,000	0.00	61,180.03
1003200 63120	Maintenance Contracts	253,000	253,000	19,285.77	163,036.90
1003200 64010	Tele-Long Dist/Line Chgs	9,000	9,000	0.00	5,622.76
1003200 64100	Electricity	300,000	300,000	0.00	267,570.95
1003200 64200	Gas	45,000	130,000	0.00	89,419.42
1003200 64400	Sewer	900	900	0.00	0.00
1003200 75000	Furniture & Equipment	147,500	307,500	0.00	0.00
<b>Total</b>	<b>Police Facilities Maintenance</b>	844,400	1,089,400	19,285.77	586,830.06
1003320 91214	Transfers out	1,971,447	1,923,994	0.00	1,733,670.25
1003320 61020	Part-Time Help			0.00	0.00
1003320 61115	Retirement- Medicare			0.00	0.00
1003320 61116	Retirement-PARS			0.00	0.00
1003320 61150	Workers' Compensation			0.00	0.00
1003320 62200	Operating Supplies			0.00	0.00
1003320 75000	Furniture & Equipment		40,000	0.00	0.00
<b>Total</b>	<b>General Fund-Animal Control</b>	1,971,447	1,963,994	0.00	1,733,670.25
<b>Total</b>	<b>General Fund</b>	55,212,178	53,143,225	2,120,771.92	50,248,724.20

***User:*** Merchant, Dawn

***Date:*** 01/08/2024

***Report:*** Expenses\_By\_Dept\_with\_Orig\_F

*Expenses by Department for Auditors*

***Time:*** 13:21:38

ATTACHMENT 3  
YOUTH NETWORK SERVICES AND  
RECREATION FUNDING

Fiscal Year: 2023

**Budget to Actual w/Encumbrances**

Ledger: GL

Object	Description	Budget	Jun 2023 Actuals	Actuals	Encumbrance	Balance
<b>Org Key: 1004700 - Youth Network Services</b>						
<b>REVENUE ACCOUNTS</b>						
41182	Sales Tax - Measure W	863,735.00	304,563.24	734,087.73	0.00	129,647.27
<b>EXPENSE ACCOUNTS</b>						
61010	Regular Salaries	160,000.00	28,728.27	169,587.26	0.00	(9,587.26)
61020	Part-Time Help	150,000.00	6,026.53	125,675.44	0.00	24,324.56
61030	Overtime	5,000.00	0.00	0.00	0.00	5,000.00
61100	Retirement-PERS	75,000.00	4,411.32	66,421.71	0.00	8,578.29
61115	Retirement- Medicare	7,429.00	509.06	4,329.02	0.00	3,099.98
61116	Retirement-PARS	1,950.00	37.84	1,310.02	0.00	639.98
61120	Retirement-Deferred Comp	4,500.00	566.10	4,179.69	0.00	320.31
61121	State Disability Ins	500.00	82.07	140.03	0.00	359.97
61129	Cafeteria Plan	33,000.00	6,212.53	36,125.28	0.00	(3,125.28)
61133	Retiree Medical	20,260.00	2,715.84	18,827.43	0.00	1,432.57
61135	Retiree Medical-New	0.00	430.98	2,535.11	0.00	(2,535.11)
61140	Life Insurance/EAP	60.00	9.40	18.80	0.00	41.20
61150	Workers' Compensation	21,000.00	1,300.40	12,028.09	0.00	8,971.91
61160	Allowances	1,263.00	120.00	1,269.48	0.00	(6.48)
61170	Unemployment Insurance	23.00	0.00	23.00	0.00	0.00
62100	Office Supplies	1,000.00	0.00	96.38	0.00	903.62
62200	Operating Supplies	70,000.00	30,132.56	51,531.89	0.00	18,468.11
62280	Postage	250.00	0.00	0.00	0.00	250.00
62410	Copier	2,500.00	0.00	(372.38)	1,364.93	1,507.45
62505	Youth Stipends	15,000.00	0.00	625.00	0.00	14,375.00
62506	Council of Teens	10,000.00	1,794.57	8,384.88	0.00	1,615.12
63010	Contracts - Prof/Commercial	275,000.00	82,221.40	226,111.55	16,825.00	32,063.45
65010	Business Expense	1,000.00	0.00	0.00	0.00	1,000.00
65020	Conferences/Dues	4,000.00	150.00	2,806.05	0.00	1,193.95
65607	Marketing	5,000.00	234.00	2,434.00	0.00	2,566.00
	<b>Transfers In</b>	0.00	0.00	0.00	0.00	0.00
	<b>Transfers Out</b>	0.00	0.00	0.00	0.00	0.00
	<b>Revenue</b>	863,735.00	304,563.24	734,087.73	0.00	129,647.27
	<b>Expenses</b>	863,735.00	165,682.87	734,087.73	18,189.93	111,457.34
	<b>Net</b>	0.00	138,880.37	0.00	(18,189.93)	18,189.93

General ledger printout of youth services FY23 expenses.  
Measure W revenue funded entire program for net zero on report.

Fiscal Year: 2023  
Ledger: GL

**Budget to Actual w/Encumbrances**

Object	Description	Budget	Jun 2023 Actuals	Actuals	Encumbrance	Balance
<b>Org Key: 1004110 - P &amp; R Administration</b>						
<b>REVENUE ACCOUNTS</b>						
41182	Sales Tax - Measure W	3,027,234.00	2,820,961.66	2,820,961.66	(1) 0.00	206,272.34
<b>TRANSFER OUT ACCOUNTS</b>						
91219	Transfers out	4,215,871.00	4,110,253.66	4,110,253.66	(2) 0.00	105,617.34
	Transfers In	0.00	0.00	0.00	0.00	0.00
	Transfers Out	4,215,871.00	4,110,253.66	4,110,253.66	0.00	105,617.34
	Revenue	3,027,234.00	2,820,961.66	2,820,961.66	0.00	206,272.34
	Expenses	0.00	0.00	0.00	0.00	0.00
	Net	(1,188,637.00)	(1,289,292.00)	(1,289,292.00)	0.00	100,655.00

(1) This is the amount of sales tax revenue allocated to recreation per the calculation worksheet in the attachment


(2) This is the total transfer from the General Fund for recreation in FY23

**Calculation of 1% Sales Tax Money Allocated  
to Recreation FYE 6/30/23**

Total General Fund Transfer to Recreation	4,110,253.66
FY19 Budget for General Fund Transfer	<u>(1,289,292.00)</u>
<b>Difference Equals Sales Tax Funding</b>	<b>\$ 2,820,961.66</b>



**REPORT TO THE SALES TAX CITIZENS' OVERSIGHT COMMITTEE  
FOR THE JANUARY 25, 2024 MEETING**

Prepared By: Dawn Merchant, Finance Director   
Subject: Annual Report from the Sales Tax Citizens' Oversight Committee to the  
Antioch City Council

**DISCUSSION**

Ordinance 2148-C-S adopting Measure W requires the Committee to provide an oral or written report to Council at a public meeting regarding their review of receipts and expenditures of Measure W funds. Resolution 2013/73 further clarifies that this report must be provided by April 1<sup>st</sup> each year and indicate how the funds are being used to address the City Council's stated priorities: public safety, code enforcement, youth and staffing as outlined in the funding table of Measure W provided in the Measure W financial information report provided.

In past practice, the Committee has established a sub-committee of no more than three members (to maintain Brown Act compliance) to draft the report to Council (with two current vacancies, the sub-committee can be no more than two members for this year). These members have met at their own convenience and times prior to bringing back a draft report for the entire Committee to edit and finalize.

This Committee now needs to establish a sub-committee, if desired, for the report due by April 1<sup>st</sup>. For a timeline of events that need to occur, there are only two council meetings that the Committee could then present the report to meet the April 1<sup>st</sup> deadline: March 12<sup>th</sup> and March 26<sup>th</sup>. In order to meet the City's deadlines for City Council agenda items, that would mean that this Committee would need to provide the final report to the City by end of business day March 6<sup>th</sup> for the March 12<sup>th</sup> meeting; or March 20<sup>th</sup> for the March 26<sup>th</sup> meeting. This will require the sub-committee meet and prepare the draft report and then have an agendaized Committee meeting prior to either of those dates to finalize the report.

**ATTACHMENT**

1. Prior year report provided to Antioch City Council

9TH ANNUAL

# SALES TAX CITIZENS'

Oversight Committee Report



POLICE

CODE  
ENFORCEMENT



PARKS &  
RECREATION

Fiscal Year 2021-22 (FY22)  
March 14th 2023

# SALES TAX CITIZENS' OVERSIGHT COMMITTEE



..."Measure W requires the Committee to provide an oral or written report to Council at a public meeting regarding the review of receipts and expenditures of Measure C and Measure W funds, as well as the annual audit to be completed in conjunction with the City's budget process".

Measure W includes public safety, code enforcement, youth recreation, water quality, and lifestyle programs as outlined in the funding table of Measure W and financial information.



# TODAYS AGENDA

SOURCES OF  
MEASURE W  
FUNDS

01

TOP 25  
BUSINESS  
FUNDING  
MEASURE W

02

1% SALES TAX  
FUNDING  
ALLOCATIONS

03

POLICE  
FUNDING

04

CODE  
ENFORCEMENT  
FUNDING

05

PARKS AND  
RECREATION  
FUNDING

06

OTHER  
ALLOCATION  
FUNDING

07

COMMITTEE  
OBSERVATIONS

08



# SOURCES OF MEASURE W FUNDS

ADDITIONAL \$ 1,023,267 IN 2022 VS 2021

GENERAL RETAIL \$7,854,779

FOOD PRODUCTS \$2,481,536

TRANSPORTATION \$4,819,512

CONSTRUCTION \$2,255,942

B2B \$2,481,536

MISCELLANEOUS \$615,257

**TOTAL \$20,508,562**

Miscellaneous

Business to Business 3%

12.1%

Construction

11%

General Retail  
38.3%

Transportation

23.5%

Food Products

12.1%

PERCENTAGES PROVIDED TO THE COMMITTEE BY DAWN MERCHANT FINANCE DIRECTOR



# TOP 25 ANTIOCH BUSINESS FUNDING MEASURE W

\*BUSINESS LISTED ARE IN ALPHABETICAL ORDER AND NOT BY AMOUNT CONTRIBUTED

- 7-ELEVEN FOOD STORES
- AMAZON.COM - EC
- AMAZON.COM SERVICES - EC
- ANTIOCH CHRYSLER-JEEP-DODGE
- ANTIOCH TOYOTA
- ARCO AM/PM MINI MARTS
- BEST BUY STORES
- CARMAX AUTO SUPERSTORES
- CHEVRON SERVICE STATIONS
- COCO FARMS - MMD
- CONSOLIDATED ELECTRICAL DISTRO
- COSTCO WHOLESALE
- DELTA DISPENSARY - MMD
- DEPT OF MOTOR VEHICLES
- ENTERPRISE RENT-A-CAR
- **INDEPENDENT ELECTRIC SUPPLY\***
- LOWE'S HOME CENTERS
- MCDONALD'S RESTAURANTS
- SAFEWAY SERVICE STATIONS
- SHELL SERVICE STATIONS
- TARGET STORES
- **TESLA\***
- **UNION 76 SERVICE STATIONS\***
- WAL MART STORES
- WINTER HONDA

**\*NEW TO THE 2022 LIST**

LIST PROVIDED TO THE COMMITTEE BY DAWN MERCHANT FINANCE DIRECTOR

# 1% SALES TAX FUNDING ALLOCATIONS

Budgeted Funds Allocation:		2021	2022	2022	2022	2022 vs 2021
	Actual Received/ Spent FY21	1% Sales Tax Budget Projection	Actual Received/ Spent FY22	% of Total Allocation	YOY Increase /Decrease	
Police (a)	\$ 15,624,254	\$ 15,414,232	\$ 17,272,446	84.22%	10.55%	
Code Enforcement (b)	\$ 1,587,420	\$ 2,485,289	\$ 1,548,828	7.55%	-2.43%	
Recreation (c)	\$ 1,547,869	\$ 1,041,922	\$ 501,311	2.44%	-67.61%	
Youth Network Services (d)	\$ 135,185	\$ 744,419	\$ 494,459	2.41%	265.76%	
Community Development (e)	\$ 168,795	\$ 180,485	\$ 163,900	0.80%	-2.90%	
Public Works (f)	\$ 74,999	\$ 604,567	\$ 356,179	1.74%	374.91%	
Human Resources (g)	\$ 134,033	\$ 151,355	\$ 46,074	0.22%	-65.62%	
Finance (h)	\$ 114,901	\$ 130,069	\$ 125,365	0.61%	9.11%	
City Hall Project	\$ 73,794	\$ 0	\$ 0	\$ 0	-100.00%	
Median Island Improvements	\$ 24,045	\$ 0	\$ 0	\$ 0	-100.00%	
Total Allocation	\$ 19,485,295	20,752,338	\$ 20,508,562			Received Less than projected: \$243,776

DATA PROVIDED TO THE COMMITTEE BY DAWN MERCHANT FINANCE DIRECTOR

04

## POLICE (A)



(a) The allocation to the Police Department is calculated based on the remaining funds after other allocations are made.



# POLICE STAFF REPORT FISCAL YEAR 22

	STARTED	GAIN	LOSS	END	NET GAIN/LOSS
RECORDS	9	1	3	7	-2
CSO COMMUNITY SERVICE OFFICER	11	1	5	7	-4
DISPATCH	14	3	2	12	-2
SWORN	115	6	17	98	-11

DATA PROVIDED BY CAPTAIN SCHNITZIUS

# POLICE (A)

## RESIDENTS' CALLS FOR SERVICE\*

CALL TYPE CATEGORY	2021	2022	DIFF	%DIFF	CALL TYPE CATEGORY	2021	2022	DIFF	%DIFF
QUALITYOFLIFE	18,957	17,185	-1,772	-9.3%	ASSAULT	934	971	37	4.0%
FIRE/MEDICAL	13,704	15,141	1,437	10.5%	MENTAL HEALTH (5150)	966	911	-55	-5.7%
INFORMATION	8,674	9,033	359	4.1%	BURGLARY	819	847	28	3.4%
OTHER CALLS	8,391	7,098	-1,293	-15.4%	DOMESTIC/FAMILY	417	770	353	84.7%
PERSON/VEHICLE STOPS	13,206	5,953	-7,253	-54.9%	VANDALISM	611	608	-3	-0.5%
SUSPICIOUS ACTIVITY	5,868	5,273	-595	-10.1%	SHOOTING	688	542	-146	-21.2%
ALARM	4,752	4,105	-647	-13.6%	DEATH/SUICIDE	430	500	70	16.3%
TRAFFIC	3,284	3,027	-257	-7.8%	WEAPONS	396	423	27	6.8%
CITIZEN REQUESTS	2,102	2,185	83	3.9%	SEX CRIMES	330	358	28	8.5%
ANIMAL	1,394	1,737	343	24.6%	FORGERY/FRAUD	329	230	-99	-30.1%
THEFT	1,347	1,315	-32	-2.4%	ROBBERY	175	186	11	6.3%
VEHICLE THEFT/RECOVERY	1,131	1,273	142	12.6%	ASSAULT WITH DEADLY WEAPON	111	145	34	30.6%
GRAND TOTAL					GRAND TOTAL				

# POLICE (A)

## INDEX CRIME COMPARISON

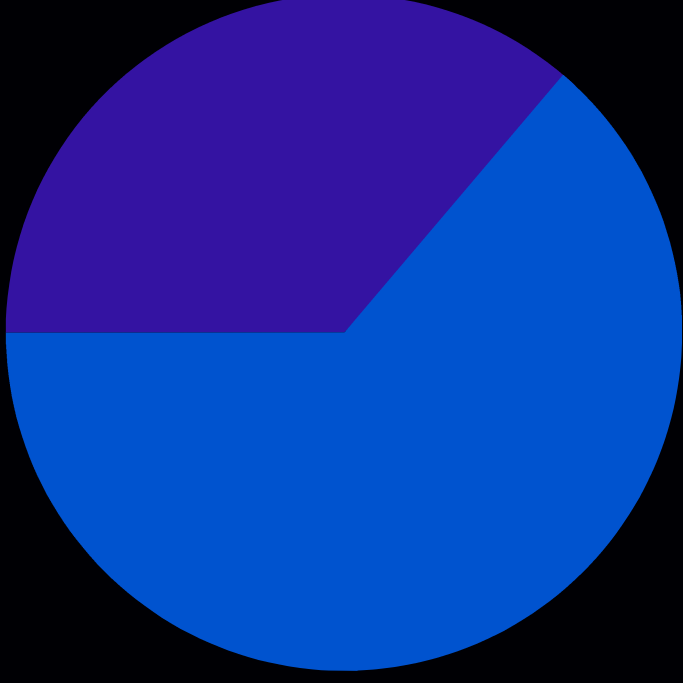
CRIME	2021	2022	TOTAL CHANGE 2021-2022	% CHANGE 2021- 2022
HOMICIDE	12	9	-3	-25.00%
RAPE	40	43	3	7.50%
AGGRAVATED ASSAULT	540	513	-27	-5.00%
<b>TOTAL VIOLENT CRIME</b>	<b>592</b>	<b>565</b>	<b>-27</b>	<b>-4.56%</b>
ROBBERY	95	164	69	72.63%
BURGLARY	334	428	94	28.14%
THEFT	1374	1474	100	7.28%
AUTO THEFT	552	651	99	17.93%
<b>TOTAL PROPERTY CRIME</b>	<b>2355</b>	<b>2717</b>	<b>362</b>	<b>15.37%</b>
<b>TOTAL INDEX CRIME</b>	<b>2947</b>	<b>3282</b>	<b>335</b>	<b>11.37%</b>

\*In December 2021 Antioch Police Department; switched to the NIBRS Crime Reporting format.

Under this new format, Robbery is classified as a Property Crime.

INFORMATION PROVIDED BY CAPTAIN SCHNITZIUS / SUPPORT SERVICES DIVISION / ANTIOCH POLICE DEPARTMENT / VIA CRIME ANALYSIS UNIT

# POLICE FUNDING FISCAL YEAR 22



Other Received/Spent  
\$30,472,901

Measure W Received/Spent  
\$17,292,613

**TOTAL ACTUAL RECEIVED/SPENT: \$47,765,514**

\* MEASURE C RECEIPTS ARE INCLUDED IN THE \$17.2 FIGURE

05

## CODE ENFORCEMENT (B)



(b) Code Enforcement allocation calculated as the cost of Code Enforcement Division salaries and benefits.



# CODE ENFORCEMENT STAFF REPORT FISCAL YEAR 22

	2021	2022
CODE ENFORCEMENT MGR	1	1
ADMINISTRATIVE STAFF	2	2
CODE ENFORCEMENT OFFICERS	5	5

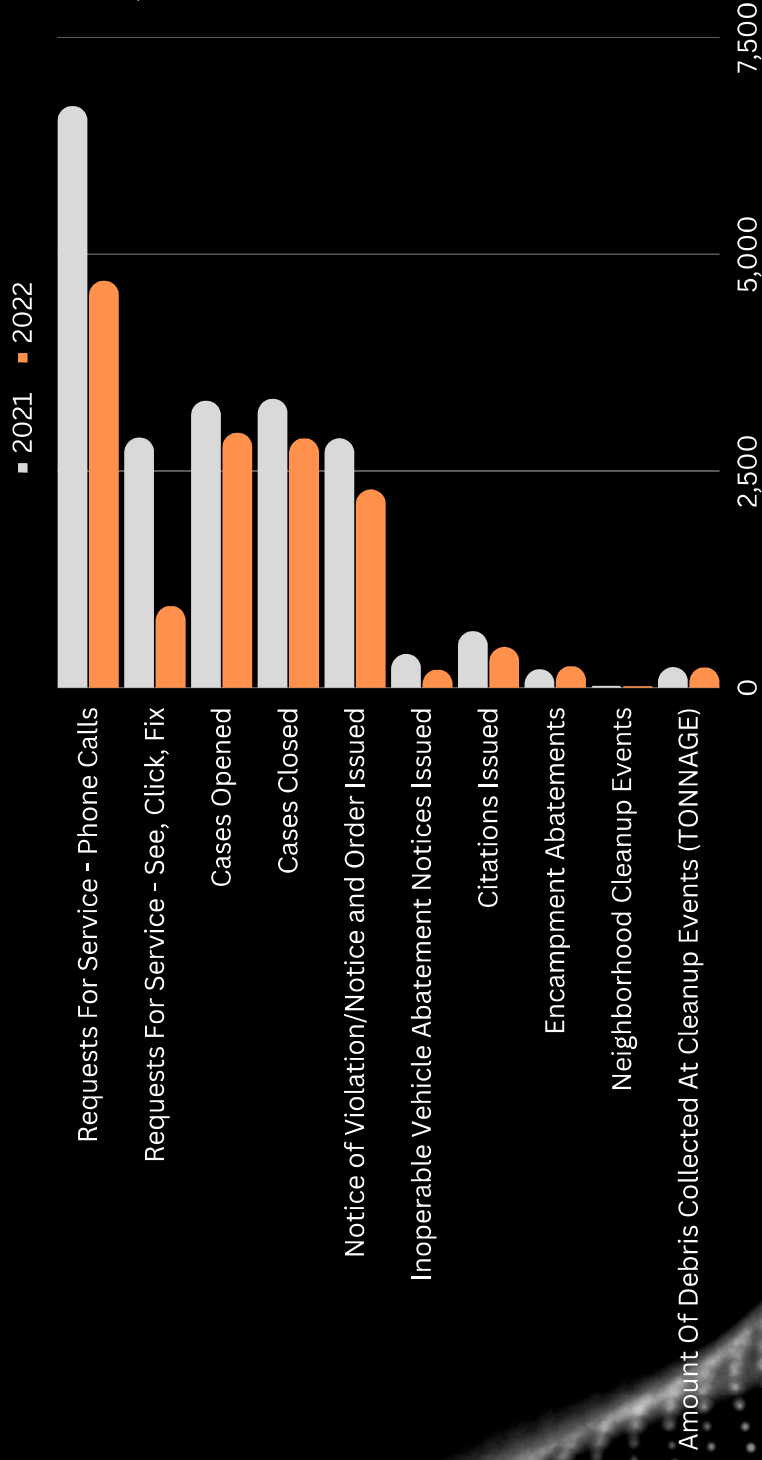
THESE ARE FILLED POSITIONS. THE DIVISION IS BUDGETED FOR FOURTEEN OFFICERS, THREE ADMINISTRATIVE STAFF, AND ONE MANAGER

# CODE ENFORCEMENT (B) CALLS FOR SERVICE

CITY OF ANTIOCH CODE ENFORCEMENT ACTIVITY FY 21/22	2021	2022	DIFF	DIFF %
REQUESTS FOR SERVICE - PHONE CALLS	6,706	4,692	-2,014	-30.03%
REQUESTS FOR SERVICE - SEE, CLICK, FIX	2,882	944	-1,938	-67.24%
CASES OPENED	3,307	2,938	-369	-11.16%
CASES CLOSED	3,328	2,875	-453	-13.61%
NOTICE OF VIOLATION/NOTICE AND ORDER ISSUED	2,872	2,284	-588	-20.47%
INOPERABLE VEHICLE ABATEMENT NOTICES ISSUED	385	209	-176	-45.71%
CITATIONS ISSUED	649	467	-182	-28.04%
ENCAMPMENT ABATEMENTS	210	247	37	17.62%
NEIGHBORHOOD CLEANUP EVENTS	16	14	-2	-12.50%
AMOUNT OF DEBRIS COLLECTED AT CLEANUP EVENTS (TONNAGE)	233.24	231.95	-1.29	-0.55%

DATA PROVIDED TO THE COMMITTEE BY CURT MICHAEL CODE ENFORCEMENT MANAGER

# CODE ENFORCEMENT (B) CALLS FOR SERVICE



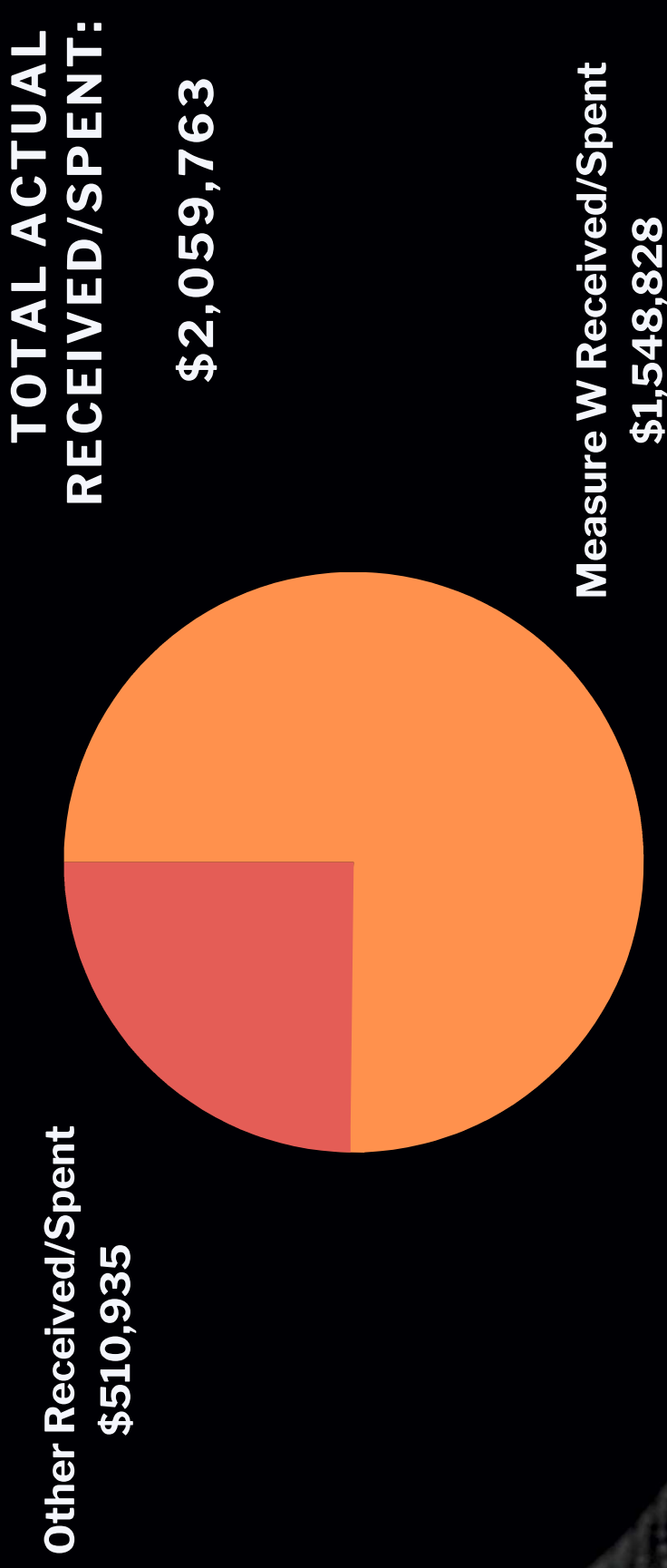
Phone call requests for service are not broken down by type and include the following:

- Citation/Notice of Violation/Notice and Order Inquiries
- Reporting Violations
- Homeless Encampments
- Complaints that Code Enforcement is not doing anything about problems in the City
- Case status update requests
- Responding to SeeClickFix Reports
- Accounts Payable/Payment Inquires including Demand requests and Lien Release questions
- Cleanup event information inquires
- Appeal Requests
- Public Records Act Requests

DATA PROVIDED TO THE COMMITTEE BY CURT MICHAEL CODE ENFORCEMENT MANAGER



# CODE ENFORCEMENT FUNDING FISCAL YEAR 22



06

## PARKS AND REC (C)



(c) Recreation allocation calculated in each year as the total amount of the General Fund transfer increase over FY19 budget.



# PARKS AND REC (C) KEY PROGRAMS FUNDED

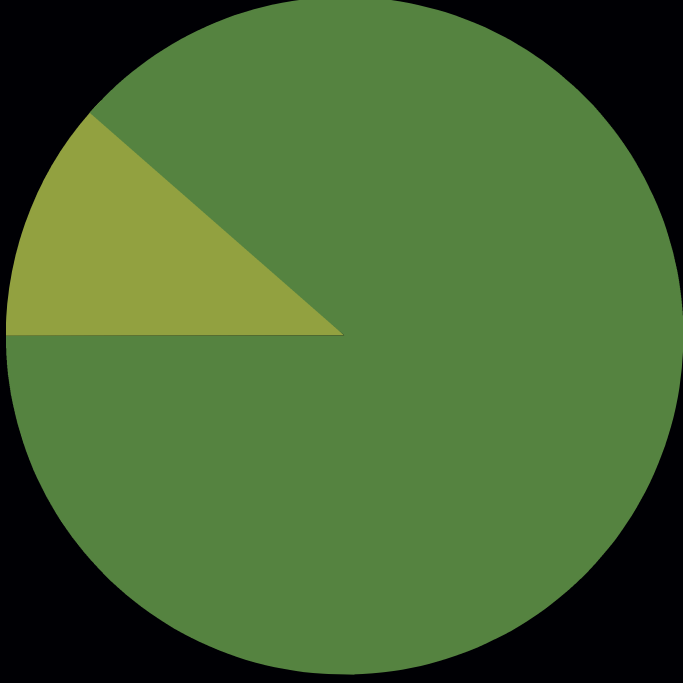
THE RECREATION DEPARTMENT HAS DRAMATICALLY INCREASED THE NUMBER OF SPECIAL EVENTS OFFERED. NOW OFFERING MORE EVENTS THAN EVER.

- ROLLING WITH REC BUS
- FAMILY NIGHTS (INCLUDING SUMMER MOVIE NIGHTS, PAW PARADE, GAME NIGHTS, AND PERFORMANCE/CONCERN NIGHT)
- WATER PARK AFTER DARK EVENT SERIES
- POP-UP RECREATION
- DANCE TEAM CLASSES (EXPANDED TO INCLUDE AFRO BEATS AND HIP-HOP CLASSES) DANCE CLASSES CURRENTLY INCLUDE JAZZ, TAP, AND HIP HOP
- CAMPTOBERFEST (EXPANSION OF CAMP FOR THE FALL BREAK)
- ADVENTURES IN FUN AND FITNESS (AGES 6 THROUGH 12)
- TUMBLING PROGRAM (FOR AGES 3 THROUGH 8)
- ANTIOCH SENIOR CENTER - MEMBERSHIP NUMBERS • MARCH 2022 – 350 MEMBERS

INFORMATION PROVIDED TO THE COMMITTEE BRAD HELFENBERGER PARKS AND RECREATION DIRECTOR

# **PARKS AND REC FUNDING FISCAL YEAR 22**

**Measure W Received/Spent  
\$501,311**



**Other Received/Spent  
\$3,882,490**

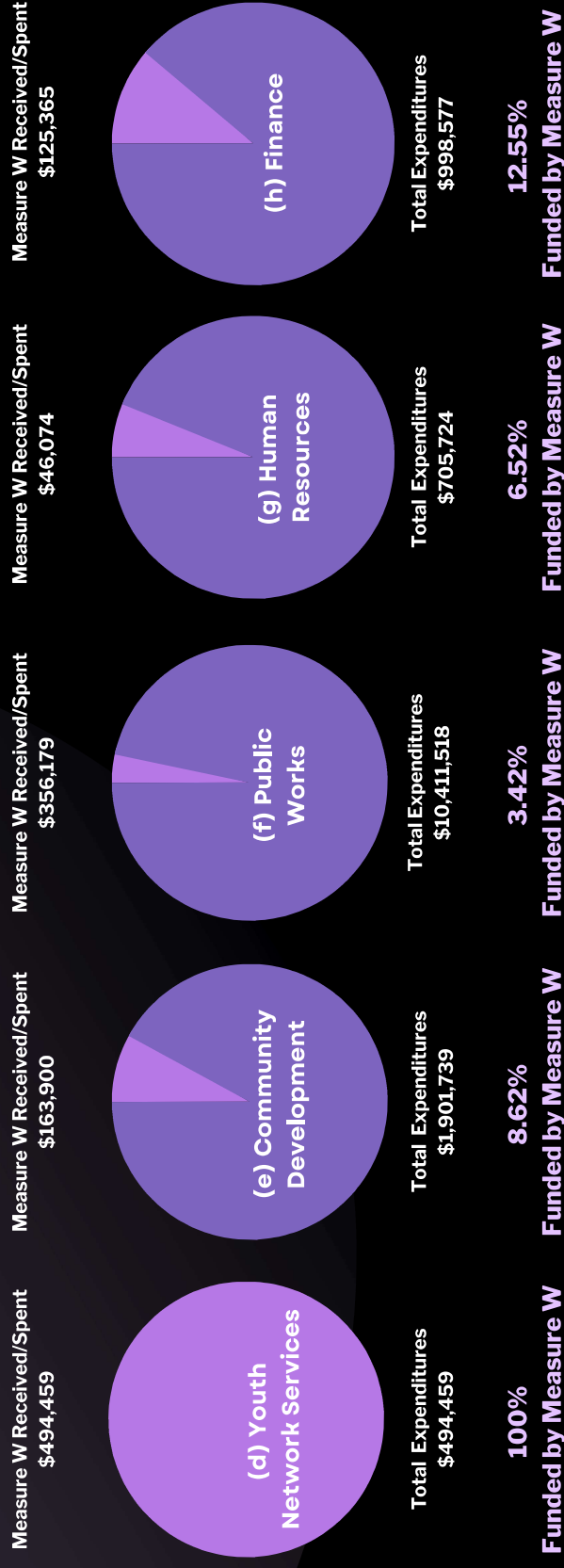
**TOTAL ACTUAL  
RECEIVED/SPENT  
\$4,383,801**

07

## OTHER ALLOCATIONS (D-H)



# OTHER ALLOCATIONS FISCAL YEAR 22 (D-H)



(d) Youth Network Services allocation is the total cost of the program for the year.

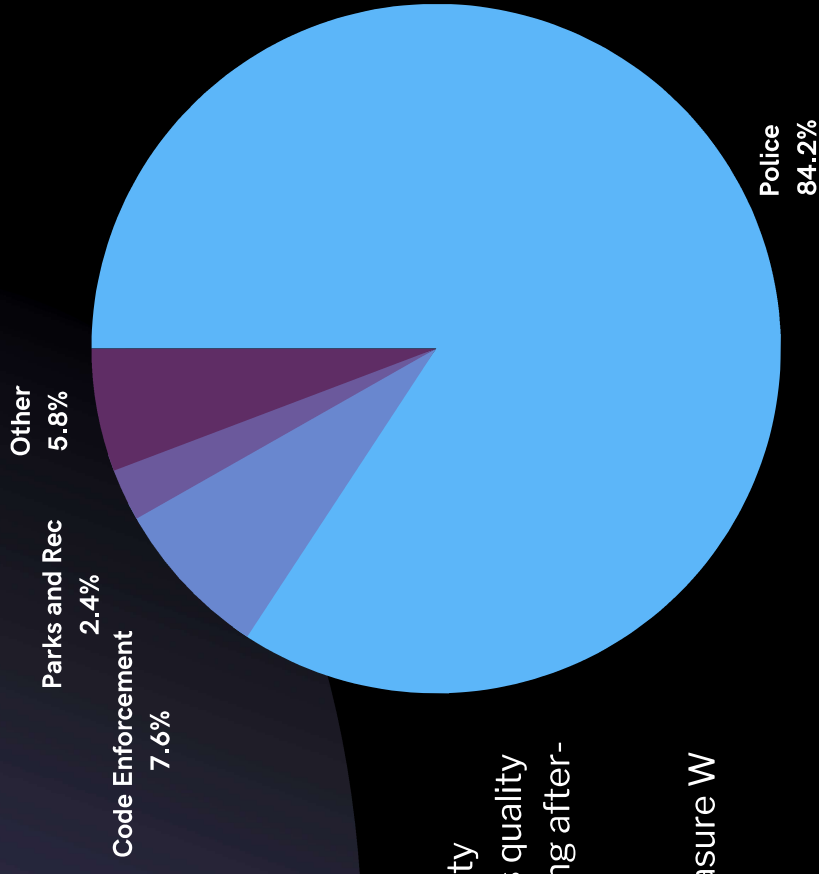
(e) Community Development allocation calculated as the cost of 1 Planner position.

(f) Public Works allocation calculated as the General Fund cost of 1 Engineer, 1 Landscape, Maintenance Worker, 4-person abatement crew and 1 Facility Maintenance Worker position. These positions were partially funded with other funds of the City.

(g) Human Resources allocation calculated as the cost of 1 Human Resources Technician position.

(h) Finance allocation calculated as the cost of 1 Accountant position.

# COMMITTEE OBSERVATIONS



- Priorities Measure W include: Continuing to maintain 911 police response and restore the number of police officers patrolling City streets, ensuring water quality and safety Maintaining Antioch's quality of life and financial stability Cleaning up illegal dumping Restoring after-school and summer programs for youth.
- It should be noted that **11.4%** of Recreation is supported by Measure W which is **2.44%** of Measure W funds.
- **84.2%** of Measure W funds are allocated to Antioch Police Department. An additional **10.55%** increase from 2022