



SALES TAX CITIZENS' OVERSIGHT COMMITTEE

TUESDAY, JANUARY 31, 2023

6:00 P.M.

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

SALES TAX CITIZENS' OVERSIGHT COMMITTEE MEMBERS

Cortney L. Jones, Chairperson
Dr. Kate Mundhenk, Vice Chairperson
Susana Williams
Mika Bell
Kellie Farrish
Vacant
Vacant

Staff Liaison: Dawn Merchant, Finance Director

IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT AND CALIFORNIA LAW, it is the policy of the City of Antioch to offer its public programs, services and meetings in a manner that is readily accessible to everyone, including individuals with disabilities. If you are a person with a disability and require information or materials in an appropriate alternative format; or if you require any other accommodation, please contact the ADA Coordinator at the number or address below at least 72 hours prior to the meeting or when you desire to receive services. Advance notification within this guideline will enable the City to make reasonable arrangements to ensure accessibility. The City's ADA Coordinator can be reached @ Phone: (925) 779-6950, and e-mail: publicworks@ci.antioch.ca.us.

NOTICE OF AVAILABILITY OF REPORTS

The Sales Tax Citizens' Oversight Committee Agendas, including Staff Reports, are posted onto our City's Website 72 hours before each meeting. To view the agenda information, click on the following link: <https://www.antiochca.gov/government/agendas-and-minutes/sales-tax-citizens-oversight-committee/>.

SALES TAX CITIZENS' OVERSIGHT COMMITTEE

SPEAKERS' RULES

IMPORTANT NOTICE REGARDING THIS MEETING: Consistent with AB 361, certain teleconference requirements of the Brown Act have been suspended, including the requirement to provide a physical location for the public to participate in public meetings. The Sales Tax Citizens' Oversight Committee will hold the meeting through the Zoom Webinar platform. Members of the public may view the meeting livestreamed via the Sales Tax Citizens' Oversight Committee Website at: <https://www.antiochca.gov/stcc/sales-tax-citizens-oversight-committee-meetings/>.

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

- 1) 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. 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) To participate as an Attendee and provide oral public comments during the meeting, click on the following link to access the meeting at: <https://www.antiochca.gov/stcc/sales-tax-citizens-oversight-committee-meetings/>. Click on the "Zoom Registration" button to register in advance of the meeting.
 - You will be asked to enter an email address and a name. Your email address will not be disclosed to the public. After registering, you will receive an email with instructions on how to connect to the meeting.
 - When the Chair/Vice Chairperson announces public comments, click the "raise hand" feature in Zoom. For instructions on using the "raise hand" feature in Zoom, visit: https://www.antiochca.gov/raise_hand. Please ensure your Zoom client is updated so staff can enable your microphone when it is your turn to speak.

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.

The City cannot guarantee that its network and/or the site will be uninterrupted. To ensure that your public comments are received, you are strongly encouraged to submit your comments in writing by 1:00 p.m. the day of the meeting.

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. 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". Please see the Speaker Rules on the inside cover of this Agenda.

AGENDA

ROLL CALL - *Committee Members*

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

ITEMS:

1. MINUTES FROM MARCH 7, 2022, MEETING

Recommended Action: Motion to approve the Minutes.

2. MEASURE C AND MEASURE W FINANCIAL INFORMATION FOR FISCAL YEAR ENDED JUNE 30, 2022

Recommended Action: Receive and file.

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

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

PUBLIC COMMENTS—*Only unagendized issues will be discussed during this time.*

WRITTEN/ORAL COMMUNICATIONS

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

SALES TAX CITIZENS' OVERSIGHT COMMITTEE

Regular Meeting
6:30 P.M.

March 7, 2022
Meeting Conducted Remotely

PURSUANT TO GOVERNOR GAVIN NEWSOM'S EXECUTIVE ORDER N-29-20, 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 6:33 P.M. and Administrative Services Director Mastay called the roll.

ROLL CALL

Present: Cortney L. Jones, Chair
Dr. Kate Svyatets, Vice Chair
Susana Williams, Committee Member
Mika Bell, Committee Member
Destiny Iwuoma, Committee Member

Absent: Kellie Farrish, Committee Member

Staff: Dawn Merchant, Finance Director/Staff Liaison
Nickie Mastay, Administrative Services Director

PLEDGE OF ALLEGIANCE

Chairperson Jones led the Pledge of Allegiance.

PUBLIC COMMENTS - None

ITEMS

1. MINUTES FROM FEBRUARY 1, 2022 MEETING

On motion by Committee Member Svyatets, seconded by Committee Member Williams the Sales Tax Citizens' Oversight Committee members present unanimously approved the Minutes of February 1, 2022.

2. MEASURE C AND MEASURE W FINANCIAL INFORMATION FOR FISCAL YEAR ENDED JUNE 30, 2021

Finance Director Merchant presented the staff report dated March 7, 2022, recommending the Sales Tax Citizens' Oversight Committee receive and file the report. In referencing the Police

Staffing 11/01/2013 – 6/30/21 Table in the staff report, she commented that upon receipt of additional information, the numbers should be adjusted to 19 resignations, 61 separations and the net change in staffing levels was 33.

On motion by Committee Member Svyatets, seconded by Committee Member Bell the Sales Tax Citizens' Oversight Committee members present unanimously received and filed the report.

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

Chairperson Jones presented an updated PowerPoint presentation of the Annual Report from the Sales Tax Citizens' Oversight Committee.

Following review of the presentation, the Sales Tax Citizens' Oversight Committee made the following revisions:

- Title Page – Change it to read “8th Annual Report” and add date presented to Council (March 22, 2022)
- 1% Sales Tax Funding Allocation FY21 - Change last column to “Variance” and Add “I” to Median Island Improvements and “J” to City Hall Projects
- Police (A) - Enlarge table and correct the spelling of “started”, change CSO to Community Service Officer, confirm Sworn Started and End numbers, add note for presenter of total net staffing changes since 2013, add net gain and new loss columns in table
- Police (A) Calls for Service and Quality of Life Calls – Add “Mental Health” to 5150, add note that data provided were calls for service and not actual crime statistics, correct date data was provided
- Part 1 Crime Comparison – Add updated information for Violent and Property Crimes if available prior to submission of final report
- Code Enforcement (B) – Add footnote Measure W funds were used to expand code enforcement staffing
- Recreation (C) – Add note for presenter that “Measure W was used to fill the gap for funding recreation items”, verify the number of permits issued, reformat bullet points, add note for presenter “45.11% of recreation was funded by Measure W”
- Other Allocations (E+) – Add (i) Funds allocated for partial cost of Median Island Improvements
- Committee Observations – amend to read, “The intent of Measure W extends Measure C, voter-approved sales tax at the one-cent rate to increase investment in code enforcement, clean up blight, road repairs, support youth and senior services, and attract new business and jobs to Antioch. It should be noted that 45.11% of Recreation is supported by Measure W which is 7.94% of Measure W funds. 80.18% of Measure W funds are allocated to Antioch Police Department”, add note for presenter That the Sales Tax Citizens' Oversight Committee recommends Measure W funds be diversified for other quality of life departments.
- Questions – add graph to previous page and delete slide
- Notice to Community – Delete slide

SALES TAX CITIZENS' OVERSIGHT COMMITTEE

Regular Meeting

March 7, 2022

Page 3 of 3

Chairperson Jones stated she would meet with Committee Member Bell to finalize the report and send it to staff by March 16, 2022.

Committee Members Iwuoma and Chairperson Jones stated they would be attending the March 22, 2022, City Council meeting to present the report.

Finance Director Merchant stated any other committee members wishing to attend via zoom should contact her by March 16, 2022, so that she could arrange for invitations to the meeting.

Chairperson Jones stated she would be meeting with Committee Member Iwuoma to discuss the presentation.

On motion by Committee Member Williams, seconded by Committee Member Svyatets the Sales Tax Citizens' Oversight Committee members present unanimously accepted and submitted the report.

PUBLIC COMMENTS – None

WRITTEN/ORAL COMMUNICATIONS – None

ADJOURNMENT

On motion by Committee Member Iwuoma, seconded by Committee Member Bell the Sales Tax Citizens' Oversight Committee members present adjourned the meeting at 7:58 P.M.


Respectfully submitted:

Kitty Eiden

KITTY EIDEN, Minutes Clerk

CITY OF
ANTIOCH
CALIFORNIA

**REPORT TO THE SALES TAX CITIZENS' OVERSIGHT COMMITTEE
FOR THE JANUARY 31, 2023 MEETING**

Prepared By: Dawn Merchant, Finance Director 
Subject: Measure C and Measure W Financial Information

DISCUSSION

The purpose of this report is to provide the Fiscal Year 2021-22 (FY22) financial information and activity related to the expired Measure C .5% sales tax and the City's 1% sales tax (Measure W). The report is split into two sections: 1) Measure C financial information and 2) 1% sales tax financial information.

1) MEASURE C FINANCIAL INFORMATION

a) Fiscal Year 2022 Measure C Revenue

The City's Measure C half-cent (.50%) sales tax expired March 31, 2019. For the fiscal year ended June 30, 2022 (FY22), the City received \$20,167 in Measure C revenues. The amount received was recorded in the Police Department division within the General Fund. Although the tax expired March 31, 2019, small clean-up and late payments were received from the State during FY22 that have been allocated to the Police Department. Since inception through June 30, 2021, the City has collected a total of \$32,739,491 in Measure C sales tax.

Copies of general ledger report showing the amount recorded in the City's financial system and the remittance advices for FY22 Measure C receipts are included in Attachment 1.

b) Police Hiring Status

As of June 30, 2022, the City had 102 sworn officers. The FY22 budget allocated funding for 115 officers.

2) 1% SALES TAX (MEASURE W) FINANCIAL INFORMATION

a) Fiscal Year 2022 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, 2022 (FY22), the City received \$20,508,562 in 1% tax revenues. Copies of general ledger reports showing the amounts recorded in the City's financial system and the remittance advices for FY22 are included in Attachment 2.

b) 1% Sales Tax Budget Allocation

During the FY2021-23 budget process, City Council deliberated how to allocate 1% sales tax funds based on a variety of spending priorities. The following chart outlines the adopted budget allocation of the funds for the FY2021-22.

1% Sales Tax Funding

	1% Sales Tax Budget FY22	Actual Received/Spent FY22
Budgeted Funds Allocation:	\$20,752,338	
Police (a)	15,414,232	\$17,272,446
Code Enforcement (b)	2,485,289	1,548,828
Recreation (c)	1,041,922	501,311
Youth Network Services (d)	744,419	494,459
Community Development (e)	180,485	163,900
Public Works (f)	604,567	356,179
Human Resources (g)	151,355	46,074
Finance (h)	130,069	125,365
Total Allocation	\$20,752,338	\$20,505,462

- (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. Of the allocations dedicated to staff positions, as June 30, 2022, the Engineer position in Public Works remained vacant as well as two abatement crew staff. Attachment 3 provides the detail of staffing costs funded with the tax by department. Attachment 4 details the Youth Network Services funding and outlines how the amount of tax allocated to Recreation was determined.

\$17,272,446 was allocated to the Police Department after allocations to the other areas were made to fund the Police Department in total. Chart A following provides the FY22 actual expenditures for the Police Department that were partially funded with the tax. Attachment 5 is a general ledger report of the total Police expenditures for FY22 that supports the summary totals in Chart A.

CHART A

Police Department FY22 Actuals Summary

	June 30, 2022 – Actuals
Revenues:	
Sales Tax - Measure C	\$20,167
1% Sales Tax – Measure W	17,272,446
P.O.S.T. Funds	35,020
Federal and State Grants	68,640
Other Service Charges	38,914
Police Services General	149,478
False Alarm Permit Fees	66,185
False Alarm Response	96,955
Miscellaneous Revenue	3,509
Sales Tax Public Safety (State Allocation)	861,802
Non-Traffic Fines	1,984
Vehicle Code Fines	72,545
Transfers in	749,151
Total Revenues	\$19,436,796
Expenditures:	
Personnel	39,055,455
Services & Supplies	7,396,344
Transfers Out	1,313,715
Total Expenditures	\$47,765,514

ATTACHMENTS

1. General Ledger Report of Measure C Revenue and copies of Measure C Remittance Advices from the State of California
2. General Ledger Report of 1% Sales Tax Revenue and copies of Remittance Advices from the State of California
3. Detail of Staffing Funded with 1% Sales Tax
4. Detail of Youth Network Services and Recreation Allocation
5. General Ledger Report of Expenditures for Police Department as of June 30, 2022

ATTACHMENT 1
MEASURE C RECEIPTS

City of Antioch
GL Transactions by Date Range

Posting Date	Reference	Vendor ID	Transaction Description		Debit Amount	Credit Amount	Net Amount
Account: 1003150 - 41181		Police Community Policing	Sales Tax - Measure C				
10/25/2021	JE08050	N/A..N/A	Measure C Sales Tax-Aug 2	JE	0.00	13,710.25	13,710.25
11/24/2021	JE08132	N/A..N/A	Measure C Sales Tax-Sept	JE	0.00	1,062.51	1,062.51
12/24/2021	JE08248	N/A..N/A	Measure C Sales Tax-Oct 2	JE	0.00	225.05	225.05
01/24/2022	JE08363	N/A..N/A	Measure C Sales Tax-Nov 2	JE	0.00	1,127.50	1,127.50
02/25/2022	JE08524	N/A..N/A	Measure C Sales Tax-Dec 2	JE	0.00	343.09	343.09
04/25/2022	JE08822	N/A..N/A	Measure C Sales Tax-Feb 2	JE	0.00	3,698.86	3,698.86
Total for Account: 1003150 - 41181					0.00	20,167.26	20,167.26
Total for Org Key: 1003150					0.00	20,167.26	20,167.26
Total for Report:					0.00	20,167.26	20,167.26

City's general ledger printout showing Measure C deposits into Police Department. Copies of remittances from State follow.

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: 349

Date: 10/14/2021

For the periods shown below

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

Current Distributions	AUG 2021	13,891.97
Current Advance	AUG 2021	0.00
Prior Credits		-181.72
<hr/>		
Balance	AUG 2021	13,710.25
Total Payment (by EFT)		13,710.25
<hr/>		

Current Distributions Breakdown by Period:

Distribution Prior to 1st Quarter 2021	13,891.97
Distribution 1st Quarter 2021	0.00
Distribution 2nd Quarter 2021	0.00
Distribution 3rd Quarter 2021	0.00
Distribution 4th Quarter 2021	0.00
Current Distributions (As Above)	13,891.97

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, 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: 349

Date: 11/16/2021

For the periods shown below

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

Total Due	3rd QTR 2021	14,772.76
Prior Credits		0.00
Prior Distributions	3rd QTR 2021	-13,710.25
Prior Advances	3rd QTR 2021	0.00
<hr/>		
Balance	3rd QTR 2021	1,062.51
Total Payment (by EFT)		1,062.51
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Total Due Breakdown by Period:

Distribution Prior to 1st Quarter 2021	15,388.06
Distribution 1st Quarter 2021	-314.71
Distribution 2nd Quarter 2021	-138.76
Distribution 3rd Quarter 2021	-161.83
Distribution 4th Quarter 2021	0.00
Total Due (As Above)	14,772.76

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, phone at (916) 324-3000, or mail:

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PO Box 942879
Sacramento, CA 94279-0027

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: 349

Date: 12/10/2021

For the periods shown below

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

Current Distributions	OCT 2021	225.05
Current Advance	OCT 2021	0.00
Prior Credits		0.00
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Balance	OCT 2021	225.05
Total Payment (by EFT)		225.05

Current Distributions Breakdown by Period:

Distribution Prior to 2nd Quarter 2021	214.40
Distribution 2nd Quarter 2021	8.24
Distribution 3rd Quarter 2021	2.41
Distribution 4th Quarter 2021	0.00
Distribution 1st Quarter 2022	0.00
Current Distributions (As Above)	225.05

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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: 349

Date: 01/07/2022

For the periods shown below

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

Current Distributions	NOV 2021	1,127.50
Current Advance	NOV 2021	0.00
Prior Credits		0.00
<hr/>		
Balance	NOV 2021	1,127.50
Total Payment (by EFT)		1,127.50
<hr/>		

Current Distributions Breakdown by Period:

Distribution Prior to 2nd Quarter 2021	757.01
Distribution 2nd Quarter 2021	515.12
Distribution 3rd Quarter 2021	-144.63
Distribution 4th Quarter 2021	0.00
Distribution 1st Quarter 2022	0.00
Current Distributions (As Above)	1,127.50

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, phone at (916) 324-3000, or mail:

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PO Box 942879
Sacramento, CA 94279-0027

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: 349 Measure C Tax December 2021

Date: 02/15/2022

For the periods shown below

Payee: CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR

Total Due	4th QTR 2021	1,695.64
Prior Credits		0.00
Prior Distributions	4th QTR 2021	-1,352.55
Prior Advances	4th QTR 2021	0.00
<hr/>		
Balance	4th QTR 2021	343.09
Total Payment (by EFT)		343.09
<hr/>		

Total Due Breakdown by Period:

Distribution Prior to 2nd Quarter 2021	1,453.24
Distribution 2nd Quarter 2021	532.60
Distribution 3rd Quarter 2021	-156.36
Distribution 4th Quarter 2021	-133.84
Distribution 1st Quarter 2022	0.00
Total Due (As Above)	1,695.64

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, 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: 349

Date: 04/08/2022

For the periods shown below

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

Current Distributions	FEB 2022	6,734.57
Current Advance	FEB 2022	0.00
Prior Credits		-3,035.71
<hr/>		
Balance	FEB 2022	3,698.86
Total Payment (by EFT)		3,698.86
<hr/>		

Current Distributions Breakdown by Period:

Distribution Prior to 3rd Quarter 2021	6,734.57
Distribution 3rd Quarter 2021	0.00
Distribution 4th Quarter 2021	0.00
Distribution 1st Quarter 2022	0.00
Distribution 2nd Quarter 2022	0.00
Current Distributions (As Above)	6,734.57

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

ATTACHMENT 2
MEASURE W RECEIPTS

City of Antioch
GL Transactions by Date Range

Posting Date	Reference	Vendor ID	Transaction Description		Debit Amount	Credit Amount	Net Amount
Account: 1003150 - 41182		Police Community Policing	Sales Tax - Measure W				
09/24/2021	JE07876	N/A..N/A	Measure W-July 2021	JE	0.00	1,553,269.09	1,553,269.09
09/30/2021	JE07935	N/A..N/A	1st Qtr HR/Com Dev/Fin/PW	JE	141,836.70	0.00	-141,836.70
09/30/2021	JE07935	N/A..N/A	1st Qtr Youth Network Mea	JE	134,326.62	0.00	-134,326.62
09/30/2021	JE07935	N/A..N/A	1st Qtr Code Code Salarie	JE	302,330.24	0.00	-302,330.24
09/30/2021	JE08411	N/A..N/A	1st Qtr Abatement Salarie	JE	41,822.95	0.00	-41,822.95
10/25/2021	JE08050	N/A..N/A	Measure W Sales Tax-Aug 2	JE	0.00	2,189,488.68	2,189,488.68
11/24/2021	JE08132	N/A..N/A	Measure W Sales Tax-Sept	JE	0.00	1,361,984.61	1,361,984.61
12/24/2021	JE08248	N/A..N/A	Measure W Sales Tax-Oct 2	JE	0.00	1,584,781.00	1,584,781.00
12/31/2021	JE08325	N/A..N/A	2nd Qtr Com Dev/Fin/PW	JE	121,045.44	0.00	-121,045.44
12/31/2021	JE08410	N/A..N/A	2nd Qtr Abatement Salarie	JE	26,858.23	0.00	-26,858.23
12/31/2021	JE08414	N/A..N/A	2nd Qtr Code Salaries Mea	JE	432,896.91	0.00	-432,896.91
12/31/2021	JE08415	N/A..N/A	2nd Qtr Youth Network Mea	JE	72,787.52	0.00	-72,787.52
01/24/2022	JE08363	N/A..N/A	Measure W Sales Tax-Nov 2	JE	0.00	1,726,073.79	1,726,073.79
02/25/2022	JE08524	N/A..N/A	Measure W Sales Tax-Dec 2	JE	0.00	2,015,018.12	2,015,018.12
03/25/2022	JE08694	N/A..N/A	Measure W Sales Tax-Jan 2	JE	0.00	1,495,938.15	1,495,938.15
03/31/2022	JE08695	N/A..N/A	3rd Qtr HR/Com Dev/Fin/PW	JE	122,120.57	0.00	-122,120.57
03/31/2022	JE08695	N/A..N/A	3rd Qtr Code Salaries	JE	401,254.28	0.00	-401,254.28
03/31/2022	JE08695	N/A..N/A	3rd Qtr Abatement Salarie	JE	44,096.61	0.00	-44,096.61
03/31/2022	JE09535	N/A..N/A	3rd Qtr Youth Network Me	JE	67,953.63	0.00	-67,953.63
04/25/2022	JE08822	N/A..N/A	Measure W Sales Tax-Feb 2	JE	0.00	1,620,963.27	1,620,963.27
05/27/2022	JE08995	N/A..N/A	Measure W Sales Tax-Feb 2	JE	0.00	1,680,795.03	1,680,795.03
06/27/2022	JE09095	N/A..N/A	Measure W Sales Tax-April	JE	0.00	1,660,989.09	1,660,989.09
06/30/2022	JE09187	N/A..N/A	4th Qtr Abatement Salarie	JE	44,506.33	0.00	-44,506.33
06/30/2022	JE09187	N/A..N/A	4th Qtr Com Dev/Fin/PW/HR	JE	149,230.87	0.00	-149,230.87
06/30/2022	JE09274	N/A..N/A	MEASURE W SALES TAX - MAY	JE	0.00	2,416,913.69	2,416,913.69
06/30/2022	JE09444	N/A..N/A	4th Qtr Code Salaries	JE	412,346.77	0.00	-412,346.77
06/30/2022	JE09532	N/A..N/A	accrue Measure W Tax-June	JE	0.00	1,202,347.31	1,202,347.31
06/30/2022	JE09536	N/A..N/A	4th Qtr Youth Network Me	JE	219,838.05	0.00	-219,838.05
06/30/2022	JE09779	N/A..N/A	FY22 Rec Measure W	JE	501,311.47	0.00	-501,311.47
06/30/2022	JE09823	N/A..N/A	adj youth network measure	JE	0.00	446.88	446.88
Total for Account: 1003150 - 41182					3,236,563.19	20,509,008.7	17,272,445.5
Total for Org Key: 1003150					3,236,563.19	20,509,008.7	17,272,445.5
Total for Report:					3,236,563.19	20,509,008.7	17,272,445.5

General ledger printout showing recording of Measure W receipts totaling \$20,508,562.
Copies of remittance advices follow.

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF DISTRICT TAX DISTRIBUTION

Measure W
BOW 09/24/2021

Juris Code: 651

Date: 09/15/2021

For the periods shown below

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

Current Distributions	JUL 2021	172,469.09
Current Advance	JUL 2021	1,380,800.00
Prior Credits		0.00

Balance	JUL 2021	1,553,269.09
Total Payment (by EFT)		1,553,269.09

Current Distributions Breakdown by Period:

Distribution Prior to 1st Quarter 2021	34,358.11
Distribution 1st Quarter 2021	16,374.69
Distribution 2nd Quarter 2021	48,536.66
Distribution 3rd Quarter 2021	73,199.11
Distribution 4th Quarter 2021	0.52
Current Distributions (As Above)	172,469.09

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, 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: 10/14/2021

For the periods shown below

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

Current Distributions	AUG 2021	851,188.68
Current Advance	AUG 2021	1,338,300.00
Prior Credits		0.00

Balance	AUG 2021	2,189,488.68
Total Payment (by EFT)		2,189,488.68

Current Distributions Breakdown by Period:

Distribution Prior to 1st Quarter 2021	58,135.45
Distribution 1st Quarter 2021	7,988.11
Distribution 2nd Quarter 2021	34,123.37
Distribution 3rd Quarter 2021	750,928.21
Distribution 4th Quarter 2021	13.54
Current Distributions (As Above)	851,188.68

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Sacramento, CA 94279-0027

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: 651

Measure W Sales Tax-September 2021

Date: 11/16/2021

For the periods shown below

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

Total Due	3rd QTR 2021	5,128,502.38
Prior Credits		0.00
Prior Distributions	3rd QTR 2021	-1,023,657.77
Prior Advances	3rd QTR 2021	-2,719,100.00
Cost of Admin		-23,760.00

Balance	3rd QTR 2021	1,361,984.61
Total Payment (by EFT)		1,361,984.61

Total Due Breakdown by Period:

Distribution Prior to 1st Quarter 2021	105,751.36
Distribution 1st Quarter 2021	36,688.52
Distribution 2nd Quarter 2021	154,109.12
Distribution 3rd Quarter 2021	4,831,428.79
Distribution 4th Quarter 2021	524.59
Total Due (As Above)	5,128,502.38

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, phone at (916) 324-3000, or mail:

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Local Revenue Branch, MIC: 27
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Sacramento, CA 94279-0027

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: 651 Measure W Tax December 2021

Date: 02/15/2022

For the periods shown below

Payee: CITY OF ANTIOCH INCREASE T&U
FINANCE DIRECTOR

Total Due	4th QTR 2021	5,349,632.91
Prior Credits		0.00
Prior Distributions	4th QTR 2021	-334,154.79
Prior Advances	4th QTR 2021	-2,976,700.00
Cost of Admin		-23,760.00

Balance	4th QTR 2021	2,015,018.12
Total Payment (by EFT)		2,015,018.12

Total Due Breakdown by Period:

Distribution Prior to 2nd Quarter 2021	33,202.34
Distribution 2nd Quarter 2021	12,078.48
Distribution 3rd Quarter 2021	85,146.55
Distribution 4th Quarter 2021	5,217,838.19
Distribution 1st Quarter 2022	1,367.35
Total Due (As Above)	5,349,632.91

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, phone at (916) 324-3000, or mail:

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Sacramento, CA 94279-0027

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: 651

Date: 12/10/2021

For the periods shown below

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

Current Distributions	OCT 2021	140,081.00
Current Advance	OCT 2021	1,444,700.00
Prior Credits		0.00
<hr/>		
Balance	OCT 2021	1,584,781.00
Total Payment (by EFT)		1,584,781.00
<hr/>		

Current Distributions Breakdown by Period:

Distribution Prior to 2nd Quarter 2021	4,545.81
Distribution 2nd Quarter 2021	3,981.94
Distribution 3rd Quarter 2021	64,959.01
Distribution 4th Quarter 2021	66,594.24
Distribution 1st Quarter 2022	0.00
Current Distributions (As Above)	140,081.00

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, phone at (916) 324-3000, or mail:

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CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: 651

Date: 01/07/2022

For the periods shown below

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

Current Distributions	NOV 2021	194,073.79
Current Advance	NOV 2021	1,532,000.00
Prior Credits		0.00
<hr/>		
Balance	NOV 2021	1,726,073.79
Total Payment (by EFT)		1,726,073.79
<hr/>		

Current Distributions Breakdown by Period:

Distribution Prior to 2nd Quarter 2021	20,581.14
Distribution 2nd Quarter 2021	3,978.41
Distribution 3rd Quarter 2021	6,948.38
Distribution 4th Quarter 2021	162,565.86
Distribution 1st Quarter 2022	0.00
Current Distributions (As Above)	194,073.79

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, phone at (916) 324-3000, or mail:

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Local Revenue Branch, MIC: 27
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Sacramento, CA 94279-0027

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF DISTRICT TAX DISTRIBUTION

January 2022 Measue W

Juris Code: 651

Date: 03/11/2022

For the periods shown below

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

Current Distributions	JAN 2022	142,438.15
Current Advance	JAN 2022	1,353,500.00
Prior Credits		0.00
<hr/>		
Balance	JAN 2022	1,495,938.15
Total Payment (by EFT)		1,495,938.15

Current Distributions Breakdown by Period:

Distribution Prior to 3rd Quarter 2021	6,983.63
Distribution 3rd Quarter 2021	209.12
Distribution 4th Quarter 2021	58,917.87
Distribution 1st Quarter 2022	76,268.77
Distribution 2nd Quarter 2022	58.76
Current Distributions (As Above)	142,438.15

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, 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 Sales Tax

Date: 04/08/2022

For the periods shown below

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

Current Distributions	FEB 2022	228,563.27
Current Advance	FEB 2022	1,392,400.00
Prior Credits		0.00
<hr/>		
Balance	FEB 2022	1,620,963.27
Total Payment (by EFT)		1,620,963.27

Current Distributions Breakdown by Period:

Distribution Prior to 3rd Quarter 2021	43,555.04
Distribution 3rd Quarter 2021	1,967.97
Distribution 4th Quarter 2021	11,557.47
Distribution 1st Quarter 2022	171,405.95
Distribution 2nd Quarter 2022	76.84
Current Distributions (As Above)	228,563.27

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, phone at (916) 324-3000, or mail:

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Local Revenue Branch, MIC: 27
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CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: 651

Date: 05/18/2022

For the periods shown below

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

Total Due	1st QTR 2022	4,827,106.45
Prior Credits		0.00
Prior Distributions	1st QTR 2022	-371,001.42
Prior Advances	1st QTR 2022	-2,745,900.00
Cost of Admin		-29,410.00
<hr/>		
Balance	1st QTR 2022	1,680,795.03
Total Payment (by EFT)		1,680,795.03
<hr/>		

Total Due Breakdown by Period:

Distribution Prior to 3rd Quarter 2021	56,841.80
Distribution 3rd Quarter 2021	7,012.82
Distribution 4th Quarter 2021	91,134.75
Distribution 1st Quarter 2022	4,669,998.03
Distribution 2nd Quarter 2022	2,119.05
Total Due (As Above)	4,827,106.45

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, 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

Date: 06/10/2022

For the periods shown below

Payee: CITY OF ANTIOCH INCREASE T&U
FINANCE DIRECTOR

Current Distributions	APR 2022	169,789.09
Current Advance	APR 2022	1,491,200.00
Prior Credits		0.00

Balance	APR 2022	1,660,989.09
Total Payment (by EFT)		1,660,989.09

Current Distributions Breakdown by Period:

Distribution Prior to 4th Quarter 2021	4,515.90
Distribution 4th Quarter 2021	35,572.85
Distribution 1st Quarter 2022	41,415.18
Distribution 2nd Quarter 2022	88,231.26
Distribution 3rd Quarter 2022	53.90
Current Distributions (As Above)	169,789.09

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, 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: 07/08/2022

For the periods shown below

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

Current Distributions	MAY 2022	693,113.69
Current Advance	MAY 2022	1,723,800.00
Prior Credits		0.00
<hr/>		
Balance	MAY 2022	2,416,913.69
Total Payment (by EFT)		2,416,913.69
<hr/>		

Current Distributions Breakdown by Period:

Distribution Prior to 4th Quarter 2021	7,152.77
Distribution 4th Quarter 2021	2,040.10
Distribution 1st Quarter 2022	12,413.86
Distribution 2nd Quarter 2022	671,506.96
Distribution 3rd Quarter 2022	0.00
Current Distributions (As Above)	693,113.69

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, 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

Measure W Tax-June 2022

Juris Code: 651

Date: 08/17/2022

For the periods shown below

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

Total Due	2nd QTR 2022	5,305,080.09
Prior Credits		0.00
Prior Distributions	2nd QTR 2022	-862,902.78
Prior Advances	2nd QTR 2022	-3,215,000.00
Cost of Admin		-24,830.00

Balance	2nd QTR 2022	1,202,347.31
Total Payment (by EFT)		1,202,347.31

Total Due Breakdown by Period:

Distribution Prior to 4th Quarter 2021	56,542.22
Distribution 4th Quarter 2021	46,336.64
Distribution 1st Quarter 2022	63,169.12
Distribution 2nd Quarter 2022	5,137,408.63
Distribution 3rd Quarter 2022	1,623.48
Total Due (As Above)	5,305,080.09

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, 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 3
STAFFING COSTS

Fiscal Year: 2022
 Ledger: GL

Budget to Actual w/Encumbrances

Object	Description	Budget	Jun 2022 Actuals	Actuals	Encumbrance	Balance
Org Key: 1005140 - CD Code Enforcement						
CODE ENFORCEMENT STAFFING COSTS						
<i>EXPENSE ACCOUNTS</i>						
61010	Regular Salaries	917,928.00	96,235.33	872,453.34	0.00	45,474.66
61015	Salaries-Payoff	9,371.00	0.00	9,370.89	0.00	0.11
61020	Part-Time Help	2,000.00	0.00	0.00	0.00	2,000.00
61030	Overtime	12,000.00	1,134.74	8,223.37	0.00	3,776.63
61100	Retirement-PERS	350,114.00	17,693.50	332,942.26	0.00	17,171.74
61115	Retirement- Medicare	16,377.00	1,408.98	13,003.58	0.00	3,373.42
61116	Retirement-PARS	26.00	0.00	0.00	0.00	26.00
61120	Retirement-Deferred Comp	6,744.00	623.05	5,306.58	0.00	1,437.42
61121	State Disability Ins	9,901.00	835.64	7,930.05	0.00	1,970.95
61129	Cafeteria Plan	245,423.00	14,007.27	185,309.16	0.00	60,113.84
61133	Retiree Medical	81,497.00	5,177.61	48,503.09	0.00	32,993.91
61135	Retiree Medical-New	0.00	1,252.54	16,270.33	0.00	(16,270.33)
61140	Life Insurance/EAP	1,531.00	65.80	933.25	0.00	597.75
61150	Workers' Compensation	56,887.00	842.72	47,194.25	0.00	9,692.75
61160	Allowances	2,040.00	120.00	1,388.05	0.00	651.95
61170	Unemployment Insurance	0.00	(219.00)	(21900) (2)	0.00	219.00
	Transfers In	0.00	0.00	0.00	0.00	0.00
	Transfers Out	0.00	0.00	0.00	0.00	0.00
	Revenue	2,485,289.00	0.00	1,136,481.43	0.00	1,348,807.57
	Expenses	1,711,839.00	139,178.18	1,548,609.20 (1)	0.00	163,229.80
	Net	773,450.00	(139,178.18)	(412,127.77)	0.00	1,185,577.77

(1) 1,548,609.20 +
 (2) 219.00

1,548,828.20

total salary
 expense
 (w/out
 unemployment)

SALARIES FUNDED WITH SALES TAX
7/1/21-6/30/22

	COMMUNITY DEVELOPMENT	HUMAN RESOURCES Human Resources	FINANCE	PUBLIC WORKS Landscape Maint Worker	PUBLIC WORKS Facilities Maint. Worker	PUBLIC WORKS Abatement Team #1	PUBLIC WORKS Abatement Team #2	PUBLIC WORKS Abatement Team #3
	Planner Amount	Technician Amount	Accountant Amount	Maint Worker Amount	Worker Amount	Amount	Amount	Amount
Regular Salaries	92,919.15	29,978.00	77,819.11	30,478.52	82,274.77	31,404.06	37,300.82	11,223.56
Benefits	70,981.16	16,095.84	47,545.39	27,251.88	58,889.76	30,735.28	35,409.07	11,211.33
Grand Total	<u>\$ 163,900.31</u>	<u>\$ 46,073.84</u>	<u>\$ 125,364.50</u>	<u>\$ 57,730.40</u>	<u>\$ 141,164.53</u>	<u>\$ 62,139.34</u>	<u>\$ 72,709.89</u>	<u>\$ 22,434.89</u>
Total Public Works								<u>\$ 356,179.05</u>

ATTACHMENT 4
YOUTH NETWORK SERVICES AND
RECREATION FUNDING

Fiscal Year: 2022

Budget to Actual w/Encumbrances

Ledger: GL

Object	Description	Budget	Jun 2022 Actuals	Actuals	Encumbrance	Balance
Org Key: 1004700 - Youth Network Services						
REVENUE ACCOUNTS						
41182	Sales Tax - Measure W	744,419.00	219,391.17	494,458.94	0.00	249,960.06
EXPENSE ACCOUNTS						
61010	Regular Salaries	145,257.00	14,993.10	130,145.97	0.00	15,111.03
61020	Part-Time Help	125,000.00	2,175.00	73,204.70	0.00	51,795.30
61030	Overtime	5,000.00	0.00	0.00	0.00	5,000.00
61100	Retirement-PERS	57,561.00	2,294.05	49,106.54	0.00	8,454.46
61115	Retirement- Medicare	4,565.00	258.70	2,963.05	0.00	1,601.95
61116	Retirement-PARS	1,625.00	0.00	723.60	0.00	901.40
61120	Retirement-Deferred Comp	3,574.00	310.33	2,603.96	0.00	970.04
61121	State Disability Ins	243.00	0.00	0.00	0.00	243.00
61129	Cafeteria Plan	30,445.00	2,302.79	27,094.11	0.00	3,350.89
61133	Retiree Medical	21,381.00	1,691.35	14,796.05	0.00	6,584.95
61135	Retiree Medical-New	0.00	214.83	1,862.71	0.00	(1,862.71)
61140	Life Insurance/EAP	16.00	0.00	0.00	0.00	16.00
61150	Workers' Compensation	13,272.00	95.89	4,421.63	0.00	8,850.37
61160	Allowances	480.00	0.00	0.00	0.00	480.00
62100	Office Supplies	2,000.00	0.00	1,143.63	0.00	856.37
62200	Operating Supplies	35,000.00	1,424.99	10,559.93	0.00	24,440.07
62280	Postage	250.00	0.00	0.00	0.00	250.00
62410	Copier	750.00	25.00	734.68	1,073.84	(1,058.52)
62505	Youth Stipends	31,000.00	0.00	3,945.00	0.00	27,055.00
62506	Council of Teens	10,000.00	6,296.98	6,779.67	0.00	3,220.33
63010	Contracts - Prof/Commercial	200,000.00	118,788.75	163,673.71	41,750.26	(5,423.97)
65010	Business Expense	1,000.00	700.00	700.00	0.00	300.00
65607	Marketing	0.00	0.00	0.00	0.00	0.00
	Transfers In	0.00	0.00	0.00	0.00	0.00
	Transfers Out	0.00	0.00	0.00	0.00	0.00
	Revenue	744,419.00	219,391.17	494,458.94	0.00	249,960.06
	Expenses	688,419.00	151,571.76	494,458.94	42,824.10	151,135.96
	Net	56,000.00	67,819.41	0.00	(42,824.10)	98,824.10

General ledger printout of youth services FY22 expenses.
Measure W revenue funded entire program for net zero on report.

Fiscal Year: 2022
Ledger: GL

Budget to Actual w/Encumbrances

Object	Description	Budget	Jun 2022 Actuals	Actuals	Encumbrance	Balance
Org Key: 1004110 - P & R Administration						
REVENUE ACCOUNTS						
41182	Sales Tax - Measure W	1,041,922.00	501,311.47	501,311.47	(1) 0.00	540,610.53
TRANSFER OUT ACCOUNTS						
91219	Transfers out	2,331,214.00	1,790,603.47	1,790,603.47	(2) 0.00	540,610.53
	Transfers In	0.00	0.00	0.00	0.00	0.00
	Transfers Out	2,331,214.00	1,790,603.47	1,790,603.47	0.00	540,610.53
	Revenue	1,041,922.00	501,311.47	501,311.47	0.00	540,610.53
	Expenses	0.00	0.00	0.00	0.00	0.00
	Net	(1,289,292.00)	(1,289,292.00)	(1,289,292.00)	0.00	0.00

(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 FY22

**Calculation of 1% Sales Tax Money Allocated
to Recreation FYE 6/30/22**

Total General Fund Transfer to Recreation	1,790,603.00
FY19 Budget for General Fund	(1,289,292.00)
Difference Equals Sales Tax Funding \$	501,311.00

ATTACHMENT 5
GENERAL LEDGER REPORT OF
POLICE EXPENDITURES

BUDGET TO ACTUAL**Expenses By Department****As of: 06/30/2022****Ledger: GL****12 : Fiscal Period****2022 : Fiscal Year**

<u>Account Number</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Encumbrances</u>	<u>YTD ACTUAL</u>
100	General Fund				
1003110 61010	Regular Salaries	2,217,023	1,901,851	0.00	1,861,745.43
1003110 61015	Salaries-Payoff		96,844	0.00	96,844.50
1003110 61020	Part-Time Help	190,000	190,000	0.00	104,483.05
1003110 61030	Overtime	95,000	95,000	0.00	31,594.41
1003110 61040	Holiday Pay - Sworn	2,000	2,000	0.00	0.00
1003110 61050	Holiday Pay - Non Sworn	5,500	5,500	0.00	0.00
1003110 61060	Standby Pay	9,000	9,000	0.00	4,774.74
1003110 61100	Retirement-PERS	1,425,289	1,378,816	0.00	1,292,502.90
1003110 61115	Retirement- Medicare	37,449	37,909	0.00	30,527.74
1003110 61116	Retirement-PARS	2,470	2,470	0.00	1,083.97
1003110 61120	Retirement-Deferred Comp	10,540	10,540	0.00	6,821.80
1003110 61121	State Disability Ins	6,989	6,989	0.00	6,676.87
1003110 61129	Cafeteria Plan	397,197	397,197	0.00	318,218.64
1003110 61133	Retiree Medical	175,697	179,815	0.00	170,022.51
1003110 61135	Retiree Medical-New			0.00	11,854.87
1003110 61140	Life Insurance/EAP	2,239	2,313	0.00	1,591.75
1003110 61150	Workers' Compensation	148,287	148,932	0.00	84,053.32
1003110 61161	Uniform Allowance	5,826	5,826	0.00	4,340.30
1003110 61170	Unemployment Insurance			0.00	0.00
1003110 62100	Office Supplies	50,000	50,000	0.00	30,969.65
1003110 62200	Operating Supplies	100,000	100,000	24,000.00	85,160.85
1003110 62210	Ammunition	98,000	98,000	60,000.00	22,047.97
1003110 62240	Safety Materials	580,393	580,393	58,536.34	505,714.74
1003110 62280	Postage	10,000	10,000	0.00	6,311.45
1003110 62290	Fuel	12,000	22,000	0.00	24,023.29
1003110 62400	Printing	15,000	15,000	0.00	6,797.21
1003110 62410	Copier	40,000	40,000	0.00	43,210.05
1003110 62450	Books & Periodicals	5,000	5,000	0.00	2,554.70
1003110 63010	Contracts - Prof/Commercial	456,000	471,546	223,644.58	449,239.31
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 63120	Maintenance Contracts			0.00	0.00
1003110 63205	Contracts-Medical	20,000	20,000	0.00	3,606.00
1003110 63210	Contracts-Psychological	12,000	12,000	0.00	2,400.00
1003110 63800	Computer Operation Support	204,540	204,540	0.00	204,540.00
1003110 63840	Vehicle Rental	70,820	70,820	0.00	70,820.00
1003110 63845	Bank Charges	2,500	2,500	0.00	1,883.25
1003110 64005	Tele-Software/Maint	27,397	27,397	0.00	27,397.00
1003110 64015	Tele-Mobile/Pagers	100,000	100,000	0.00	115,015.79
1003110 65010	Business Expense	10,000	10,000	0.00	12,546.04
1003110 65020	Conferences/Dues	15,000	15,000	0.00	15,633.57
1003110 65030	Training	300,000	300,000	32,837.50	308,520.01
1003110 65060	Recruitment	50,000	50,000	0.00	30,877.79

User: Merchant, Dawn**Date: 01/23/2023****Report: Expenses_By_Dept_with_Orig_F****Expenses by Department for Auditors****Time: 16:15:05**

BUDGET TO ACTUAL
Expenses By Department
As of: 06/30/2022

Ledger: GL

12 : Fiscal Period
2022 : 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 75000	Furniture & Equipment		420,000	307,175.87	319,677.53
Total	Police Administration	7,124,156	7,310,198	706,194.29	6,531,079.00
1003120 61020	Part-Time Help	2,000	2,000	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	10,000	0.00	9,928.53
Total	Police Cadets	12,156	12,156	0.00	9,928.53
1003130 61010	Regular Salaries	363,096	343,096	0.00	332,983.13
1003130 61030	Overtime	20,000	20,000	0.00	14,827.26
1003130 61050	Holiday Pay - Non Sworn	7,500	12,500	0.00	14,342.79
1003130 61100	Retirement-PERS	153,371	138,371	0.00	132,426.42
1003130 61115	Retirement- Medicare	5,807	5,807	0.00	5,252.10
1003130 61129	Cafeteria Plan	136,686	109,686	0.00	108,637.05
1003130 61133	Retiree Medical	26,576	26,576	0.00	16,417.77
1003130 61135	Retiree Medical-New			0.00	7,936.01
1003130 61150	Workers' Compensation	30,018	18,018	0.00	17,769.22
1003130 61161	Uniform Allowance	3,450	3,450	0.00	3,211.70
1003130 61170	Unemployment Insurance			0.00	0.00
1003130 62200	Operating Supplies	3,000	3,000	0.00	1,152.53
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
Total	Police Prisoner Custody	909,991	720,991	0.00	695,442.98
1003150 61010	Regular Salaries	12,976,112	12,120,533	0.00	11,974,466.25
1003150 61015	Salaries-Payoff		196,707	0.00	220,423.65
1003150 61020	Part-Time Help		94,000	0.00	92,856.00
1003150 61030	Overtime	1,550,000	1,550,000	0.00	1,733,698.43
1003150 61040	Holiday Pay - Sworn	590,000	590,000	0.00	535,937.21
1003150 61050	Holiday Pay - Non Sworn	10,000	10,000	0.00	9,469.71
1003150 61060	Standby Pay	20,000	50,000	0.00	52,456.92
1003150 61100	Retirement-PERS	5,885,135	5,565,135	0.00	5,497,230.08
1003150 61115	Retirement- Medicare	234,358	234,358	0.00	212,892.86
1003150 61121	State Disability Ins			0.00	0.00
1003150 61129	Cafeteria Plan	2,025,996	2,006,166	0.00	1,964,976.64
1003150 61133	Retiree Medical	924,610	924,610	0.00	668,049.20
1003150 61135	Retiree Medical-New			0.00	193,557.08
1003150 61140	Life Insurance/EAP			0.00	0.00
1003150 61150	Workers' Compensation	1,725,657	1,725,657	0.00	1,053,956.74
1003150 61160	Allowances	37,690	37,690	0.00	35,086.27

User: Merchant, Dawn

Date: 01/23/2023

Report: Expenses_By_Dept_with_Orig_F

Expenses by Department for Auditors

Time: 16:15:05

BUDGET TO ACTUAL**Expenses By Department****As of: 06/30/2022****Ledger: GL****12 : Fiscal Period****2022 : 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 61161	Uniform Allowance	103,980	103,980	0.00	96,307.31
1003150 61170	Unemployment Insurance	10,000	10,000	0.00	8,135.44
1003150 61200	Signing Bonus	20,000	30,000	0.00	37,500.00
1003150 62200	Operating Supplies	4,000	4,000	0.00	15,521.99
1003150 62215	Canine Allowance	12,000	12,000	0.00	8,550.00
1003150 62217	Canine Program	40,000	40,000	7,650.00	32,886.12
1003150 62290	Fuel	255,000	255,000	0.00	330,413.21
1003150 63010	Contracts - Prof/Commercial	299,788	299,788	0.00	298,562.47
1003150 63100	Parts & Service	500	500	0.00	0.00
1003150 63800	Computer Operation Support	275,504	283,514	0.00	275,504.00
1003150 63840	Vehicle Rental	998,836	1,035,279	0.00	1,035,278.68
1003150 64005	Tele-Software/Maint	8,118	8,118	0.00	8,118.00
1003150 65010	Business Expense	7,000	7,000	0.00	7,502.14
1003150 65521	Public Information	10,000	10,000	0.00	0.00
1003150 75000	Furniture & Equipment	837,376	800,933	449,354.80	132,790.88
Total Police Community Policing		28,861,660	28,004,968	457,004.80	26,532,127.28
1003160 61010	Regular Salaries	545,531	695,031	0.00	716,024.50
1003160 61030	Overtime	90,000	90,000	0.00	96,275.91
1003160 61040	Holiday Pay - Sworn	5,500	5,500	0.00	6,158.58
1003160 61060	Standby Pay	20,000	20,000	0.00	17,702.21
1003160 61100	Retirement-PERS	117,479	133,879	0.00	137,156.12
1003160 61115	Retirement- Medicare	9,953	9,953	0.00	12,091.01
1003160 61129	Cafeteria Plan	84,620	104,450	0.00	108,011.92
1003160 61133	Retiree Medical	38,419	48,419	0.00	32,467.88
1003160 61135	Retiree Medical-New			0.00	17,066.57
1003160 61150	Workers' Compensation	72,873	54,061	0.00	53,499.82
1003160 61161	Uniform Allowance	4,560	5,972	0.00	5,971.64
1003160 62200	Operating Supplies	10,000	20,000	0.00	18,035.86
1003160 63800	Computer Operation Support	3,856	3,856	0.00	3,856.00
1003160 63840	Vehicle Rental	61,523	61,523	0.00	61,523.00
Total Police Traffic Division		1,064,314	1,252,644	0.00	1,285,841.02
1003170 61010	Regular Salaries	1,923,356	1,806,636	0.00	1,707,557.62
1003170 61015	Salaries-Payoff		16,720	0.00	16,720.03
1003170 61030	Overtime	550,000	550,000	0.00	319,513.25
1003170 61040	Holiday Pay - Sworn	10,000	10,000	0.00	8,463.85
1003170 61050	Holiday Pay - Non Sworn	3,000	3,000	0.00	0.00
1003170 61060	Standby Pay	65,000	65,000	0.00	48,919.08
1003170 61100	Retirement-PERS	1,111,336	1,111,336	0.00	1,055,328.69
1003170 61115	Retirement- Medicare	37,468	37,468	0.00	30,232.24
1003170 61129	Cafeteria Plan	388,583	368,583	0.00	351,995.47
1003170 61133	Retiree Medical	135,178	135,178	0.00	111,970.65
1003170 61135	Retiree Medical-New			0.00	20,656.52

User: Merchant, Dawn**Date: 01/23/2023****Report: Expenses_By_Dept_with_Orig_F****Expenses by Department for Auditors****Time: 16:15:05**

BUDGET TO ACTUAL**Expenses By Department****As of: 06/30/2022****Ledger: GL****12 : Fiscal Period****2022 : 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 61150	Workers' Compensation	285,898	155,898	0.00	148,279.08
1003170 61161	Uniform Allowance	15,060	15,060	0.00	13,507.42
1003170 61200	Signing Bonus	1,000	1,000	0.00	0.00
1003170 62200	Operating Supplies	60,000	60,000	0.00	56,558.32
1003170 62290	Fuel	15,000	15,000	0.00	11,169.17
1003170 63010	Contracts - Prof/Commercial	752,350	752,350	0.00	537,043.12
1003170 63012	Contracts-Public Agencies			0.00	0.00
1003170 63800	Computer Operation Support	116,880	116,880	0.00	116,880.00
1003170 63840	Vehicle Rental	76,205	76,205	0.00	76,205.00
1003170 64005	Tele-Software/Maint	14,206	14,206	0.00	14,206.00
1003170 65010	Business Expense	5,000	5,000	0.00	2,153.21

Total	Police Investigations	5,565,520	5,315,520	0.00	4,647,358.72
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1003175 61010	Regular Salaries	713,661	831,661	0.00	817,524.94
1003175 61015	Salaries-Payoff		8,372	0.00	8,371.87
1003175 61030	Overtime	300,000	300,000	0.00	137,306.02
1003175 61040	Holiday Pay - Sworn	6,000	6,000	0.00	485.96
1003175 61060	Standby Pay	35,000	35,000	0.00	23,334.87
1003175 61100	Retirement-PERS	346,801	566,801	0.00	559,631.01
1003175 61115	Retirement- Medicare	15,635	15,635	0.00	14,295.01
1003175 61129	Cafeteria Plan	142,770	142,770	0.00	144,733.84
1003175 61133	Retiree Medical	50,426	50,426	0.00	46,878.89
1003175 61135	Retiree Medical-New			0.00	11,184.65
1003175 61150	Workers' Compensation	95,494	95,494	0.00	77,406.33
1003175 61161	Uniform Allowance	5,700	5,700	0.00	6,439.96
1003175 62200	Operating Supplies	6,000	6,000	0.00	873.47
1003175 62225	Drug Buy Fund	10,000	10,000	0.00	10,000.00
1003175 62290	Fuel	3,500	3,500	0.00	889.74
1003175 63010	Contracts - Prof/Commercial	60,000	60,000	45,000.00	45,324.67
1003175 63800	Computer Operation Support	23,135	23,135	0.00	23,135.00
1003175 63840	Vehicle Rental	15,470	15,470	0.00	15,470.00
1003175 65010	Business Expense	1,000	1,000	0.00	0.00

Total	Police Special Operations Unit	1,830,592	2,176,964	45,000.00	1,943,286.23
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1003180 61010	Regular Salaries	1,667,087	1,568,454	0.00	1,521,406.75
1003180 61015	Salaries-Payoff		8,633	0.00	8,633.49
1003180 61030	Overtime	182,000	182,000	0.00	215,379.57
1003180 61050	Holiday Pay - Non Sworn	93,000	93,000	0.00	92,847.03
1003180 61100	Retirement-PERS	744,074	744,074	0.00	632,464.22
1003180 61115	Retirement- Medicare	30,480	30,480	0.00	26,501.76
1003180 61120	Retirement-Deferred Comp	2,482	2,482	0.00	2,517.39
1003180 61129	Cafeteria Plan	417,051	417,051	0.00	396,554.02
1003180 61133	Retiree Medical	118,895	118,895	0.00	97,541.00
1003180 61135	Retiree Medical-New			0.00	15,099.39

User:	Merchant, Dawn	Date:	01/23/2023
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Report:	Expenses_By_Dept_with_Orig_F	Expenses by Department for Auditors	Time:	16:15:05
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BUDGET TO ACTUAL

Expenses By Department

As of: 06/30/2022

Ledger: GL

12 : Fiscal Period

2022 : Fiscal Year

<u>Account Number</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Encumbrances</u>	<u>YTD ACTUAL</u>
1003180 61140	Life Insurance/EAP			0.00	0.00
1003180 61150	Workers' Compensation	35,088	25,088	0.00	21,690.37
1003180 61161	Uniform Allowance	10,350	10,350	0.00	9,465.92
1003180 62200	Operating Supplies	10,000	10,000	0.00	3,781.55
1003180 62219	COVID-19 Expense			0.00	0.00
1003180 63010	Contracts - Prof/Commercial	923,696	923,696	35,410.73	969,965.55
1003180 63052	Office Equipment Replacement	6,000	6,000	0.00	6,000.00
1003180 63120	Maintenance Contracts			35,070.00	0.00
1003180 63121	Maintenance Contr-Commercial			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	15,116.96
1003180 75000	Furniture & Equipment	505,030	505,030	0.00	3,640.00
Total Police Communications		4,845,270	4,745,270	70,480.73	4,103,641.97
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	55,000	55,000	0.00	433.18
1003185 62280	Postage	25	25	0.00	0.00
1003185 62290	Fuel	2,400	2,400	0.00	0.00
1003185 62400	Printing	750	750	0.00	0.00
1003185 63010	Contracts - Prof/Commercial	75,000	75,000	40,000.00	20,137.23
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	3,929.61
1003185 65010	Business Expense	143	143	0.00	0.00
1003185 65020	Conferences/Dues	850	850	0.00	0.99
1003185 65030	Training	500	500	0.00	0.00
Total Office Of Emergency Management		150,188	150,188	40,000.00	34,648.01
1003195 61010	Regular Salaries	30,000	50,000	0.00	41,382.53
1003195 61100	Retirement-PERS	20,000	20,000	0.00	10,072.15
1003195 61115	Retirement- Medicare	735	735	0.00	647.70
1003195 61129	Cafeteria Plan	3,000	4,500	0.00	3,659.23
1003195 61133	Retiree Medical	3,000	5,500	0.00	4,521.10
1003195 61135	Retiree Medical-New			0.00	27.34
1003195 61150	Workers' Compensation	3,000	3,800	0.00	3,732.85
1003195 61161	Uniform Allowance	300	300	0.00	209.53
1003195 62100	Office Supplies	300	300	0.00	0.00
1003195 62200	Operating Supplies	10,000	10,000	0.00	3,792.83
1003195 62290	Fuel	1,200	1,200	0.00	0.00
1003195 63840	Vehicle Rental	7,771	7,771	0.00	7,771.00
1003195 65010	Business Expense	300	300	0.00	0.00
1003195 65030	Training	1,000	1,000	0.00	0.00

User: Merchant, Dawn

Date: 01/23/2023

Report: Expenses_By_Dept_with_Orig_F

Expenses by Department for Auditors

Time: 16:15:05

BUDGET TO ACTUAL

Expenses By Department

As of: 06/30/2022

Ledger: GL

12 : Fiscal Period

2022 : Fiscal Year

<u>Account Number</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Encumbrances</u>	<u>YTD ACTUAL</u>
Total	Police Community Volunteers	80,606	105,406	0.00	75,816.26
1003200 62600	Repair Parts			0.00	0.00
1003200 63010	Contracts - Prof/Commercial			0.00	0.00
1003200 63100	Parts & Service	142,500	142,500	0.00	75,104.15
1003200 63120	Maintenance Contracts	274,000	274,000	43,981.40	245,417.18
1003200 64010	Tele-Long Dist/Line Chgs	9,000	9,000	0.00	4,925.79
1003200 64100	Electricity	275,000	275,000	0.00	225,614.74
1003200 64200	Gas	40,000	40,000	0.00	41,567.42
1003200 64400	Sewer	900	900	0.00	0.00
1003200 65020	Conferences/Dues			0.00	0.00
1003200 75000	Furniture & Equipment	160,000	160,000	0.00	0.00
Total	Police Facilities Maintenance	901,400	901,400	43,981.40	592,629.28
1003320 91214	Transfers out	1,871,550	1,521,151	0.00	1,313,714.83
1003320 62200	Operating Supplies			0.00	0.00
1003320 65030	Training			0.00	0.00
1003320 75000	Furniture & Equipment	40,000	40,000	0.00	0.00
Total	General Fund-Animal Control	1,911,550	1,561,151	0.00	1,313,714.83
Total	General Fund	53,257,403	52,256,856	1,362,661.22	47,765,514.11

User: Merchant, Dawn

Date: 01/23/2023

Report: Expenses_By_Dept_with_Orig_F

Expenses by Department for Auditors

Time: 16:15:05

REPORT TO THE SALES TAX CITIZENS' OVERSIGHT COMMITTEE FOR THE JANUARY 31, 2023 MEETING

Prepared By: Dawn Merchant, Finance Director

Subject: Annual Report from the Sales Tax Citizens' Oversight Committee to the
Antioch City Council

DISCUSSION

Ordinance 2068-C-S, Section 3-5.415 adopting Measure C and 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 C funds. Resolution 2013/73 further clarifies that this report must be provided by April 1st each year and indicate how the funds are being used to address the City Council's stated priorities: public safety and code enforcement for Measure C and staffing to implement priorities in the City's strategic plan and youth as outlined in the funding table of Measure W provided in the Measure C and Measure W financial information staff 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 1st. 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 1st deadline: March 14th and March 28TH. 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 8TH for the March 14th meeting or March 22ND for the March 28TH 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



Sales Tax Citizens' Oversight Committee

8TH ANNUAL COMMITTEE REPORT (FINANCIAL INFORMATION AND ACTIVITY)

FISCAL YEAR 2020-21 (FY21)
MARCH 22ND 2022

Ordinance 2068-C-S, Section 3-5.415 adopts Measure C. Ordinance 2148-C-S adopts 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. Resolution 2013/73 further clarifies that this report must be provided by April 1st each year and indicate how the funds are being used to address the City Council's stated priorities. Public safety and code enforcement are a part of the City's strategic plan for Measure C. 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.



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.

AGENDA

WHAT THIS REPORT COVERS

01 SOURCES OF MEASURE W FUNDS

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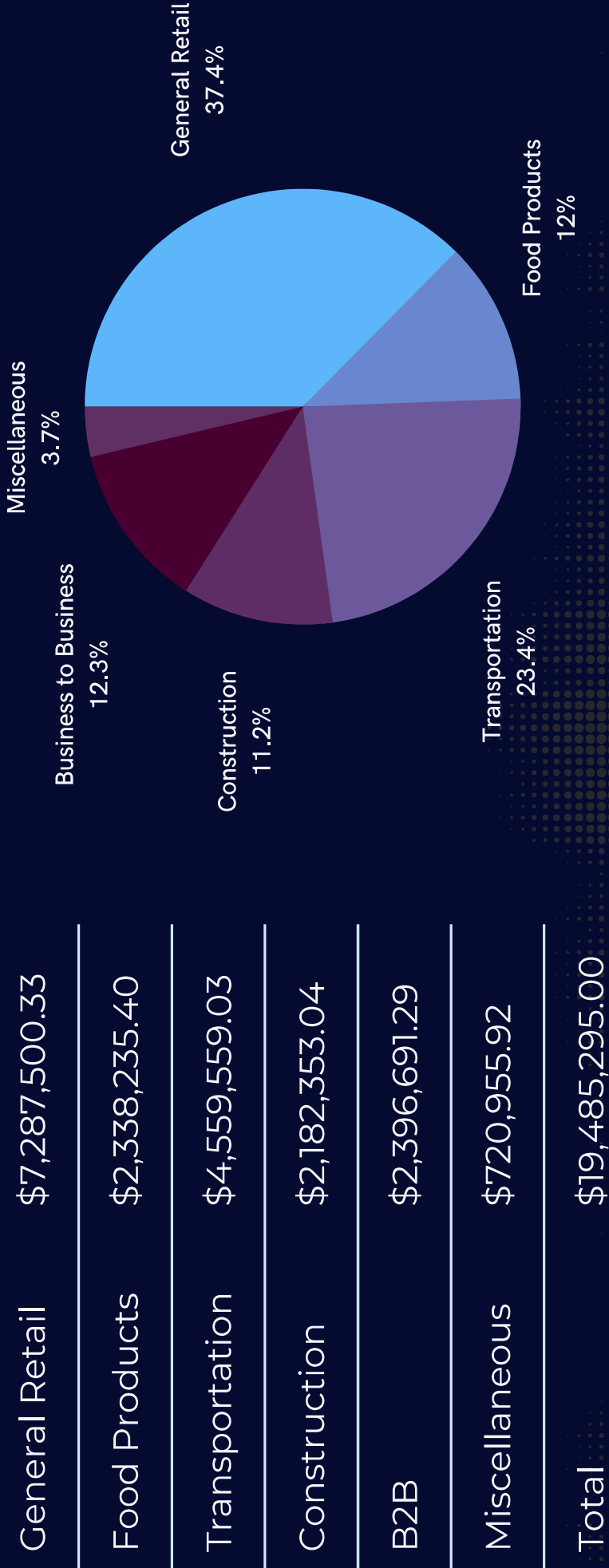
05 CODE ENFORCEMENT FUNDING

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SOURCES OF MEASURE W FUNDS



TOP 25 ANTIOCH BUSINESS FUNDING MEASURE W

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
BESTBUY.COM - EC
CARDINAL HEALTH
CARMAX AUTO SUPERSTORES
CHEVRON SERVICE STATIONS
COCO FARMS - MMD
CONSOLIDATED ELECTRICAL DISTRIBUTORS
COSTCO WHOLESale
DELTA DISPENSARY - MMD

DMV- ALLOCATION ACCOUNT FOR BOE
EBAY - EC
ENTERPRISE RENT-A-CAR
LOWE'S HOME CENTERS
MCDONALD'S RESTAURANTS
ONESOURCE SUPPLY SOLUTIONS
SHELL SERVICE STATIONS
TARGET STORES
WAL MART STORES
WINTER HONDA

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

1% SALES TAX FUNDING ALLOCATIONS FY21

MEASURE W FUNDING



BUDGETED FUNDS ALLOCATION:	1% SALES TAX BUDGET	ACTUAL RECEIVED/SPENT	% OF FUNDS	VARIANCE
Police (a)	\$14,001,588	\$15,624,254	80.18%	\$1,622,666
Code Enforcement (b)	\$1,659,920	\$1,587,420	8.15%	-\$72,500
Recreation (c)	\$1,390,740	\$1,547,869	7.94%	\$157,129
Youth Network Services (d)	\$153,986	\$135,185	0.69%	-\$18,801
Community Development (e)	\$144,765	\$168,795	0.87%	\$24,030
Public Works (f)	\$86,928	\$74,999	0.38%	-\$11,929
Human Resources (g)	\$138,954	\$134,033	0.69%	-\$4,921
Finance (h)	\$121,630	\$114,901	0.59%	-\$6,729
Median Island Improvements (i)	\$100,000	\$24,045	0.12%	-\$75,955
City Hall Project (j)	\$144,003	\$73,794	0.38%	-\$70,209
TOTAL ALLOCATION	\$17,942,514	\$19,485,295	100.00%	\$1,542,781

POLICE (A)

Measure W & C Received/Spent FY21

\$15,742,903 (33.63%)

Other Budgeted Funding Received

\$31,062,982 (66.0%)

Total Expenditures

\$46,805,885 (100%)

STAFF REPORT FY 21

JUNE 30, 2021 (FY21)	STARTED	GAIN	LOSS	END	NET GAIN/ LOSS
RECORDS	4	5	0	9	5
COMMUNITY SERVICE OFFICER	9	3	1	11	2
DISPATCH	16	0	2	14	-2
SWORN	115	8	8	115	0

POLICE (A)



CALLS FOR SERVICE 2020 vs 2021

	2020	2021	DIFF	% DIFF
QUALITY OF LIFE	19,629	18,957	-672	-3.54%
FIRE/MEDICAL	13,249	13,704	455	3.32%
PERSON/VEHICLE STOPS	16,354	13,206	-3,148	-23.84%
INFORMATION	11,775	8,674	-3,101	-35.75%
OTHER CALLS	3,930	8,391	4,461	53.16%
SUSPICIOUS ACTIVITY	6,040	5,868	-172	-2.93%
ALARM	4,954	4,752	-202	-4.25%
TRAFFIC	3,769	3,284	-485	-14.77%
CITIZEN REQUESTS	2,525	2,102	-423	-20.12%
ANIMAL	1,818	1,394	-424	-30.42%
THEFT	1,438	1,347	-91	-6.76%
VEHICLE THEFT/RECOVERY	1,312	1,131	-181	-16.00%
MENTAL HEALTH (5150)	N/A	966	N/A	0.00%
ASSAULT	948	934	-14	-1.50%
BURGLARY	1,235	819	-416	-50.79%
SHOOTING	776	688	-88	-12.79%
VANDALISM	726	611	-115	-18.82%
DEATH/SUICIDE	450	430	-20	-4.65%
DOMESTIC/FAMILY	214	417	203	48.68%
WEAPONS	421	396	-25	-6.31%
SEX CRIMES	314	330	16	4.85%
FORGERY/FRAUD	357	329	-28	-8.51%
ROBBERY	171	175	4	2.29%
ASSAULT WITH DEADLY WEAPON	152	111	-41	-36.94%
GRAND TOTAL	92,557	89,016	-4,507	-5.06%

QUALITY OF LIFE CALLS 2021

QUALITY OF LIFE	2021	QUALITY OF LIFE	2021
UNWANTED GUEST COMPLAINT	2,437	PUBLIC NUISANCE	336
VERBAL DISPUTE	1,699	H&S VIOLATION	306
MUSIC COMPLAINT	1,433	DISTURBING THE PEACE	301
DOMESTIC DISPUTE	1,092	MISSING ADULT	238
FIREWORKS COMPLAINT	985	CUSTOMER COMPLAINT	195
TRESPASSING	948	PHYSICAL DISPUTE	187
ROADWAY HAZARD	944	UNCONTROLABLE/TRUANT JUVENILE	156
COMMUNITY POLICING	791	CIVIL COMPLAINT	148
ANTIOCH MUNI CODE VIOLATION	651	LITTERING/DUMPING	132
PARTY COMPLAINT	644	ROADRAGE COMPLAINT	106
LOITERING COMPLAINT	595	PRIVATE PROPERTY TOW (DEC 2021)	105
FAMILY DISPUTE	588	CIVI CIVIL EXCHANGE OF INFO	97
PARK PARKING COMPLAINT	530	JUVENILE COMPLAINT	80
THREATS COMPLAINT	490	MISSING JUVENILE/ NOT A RUNAWAY	59
MOTORCYCLE COMPLAINT	413	DRUNK IN PUBLIC	47
FIGHT	398	PHONE HARASSMENT	14
NEIGHBOR COMPLAINT	368	COVID RELATED	13
RUNAWAY JUVENILE	361	MUNI CODE RV VIOLATION	9
ABANDONED VEHICLE	351	ATTEMPT	7
HARASSMENT COMPLAINT	351	SCOOTER COMPLAINT	2
NOISE COMPLAINT	348	PROSTITUTION	2
CALLS OF SERVICE TOTALS		18,957	

PROVIDED BY APD CRIME ANALYSIS UNIT 03/07/22

POLICE (A)

PART I CRIME COMPARISON

	2020	2021	#Change	%Change
	Jan-Nov	Jan-Nov	2020-2021	2020-2021
*HOMICIDE	10	12	2	20.00%
RAPE	38	39	1	2.60%
ROBBERY	132	135	3	2.30%
AGGRAVATED ASSAULT	339	507	168	49.60%
TOTAL VIOLENT CRIME	519	693	174	33.50%
BURGLARY	438	300	-138	-31.50%
THEFT	1549	1291	-258	-16.70%
AUTO THEFT	515	513	-2	-0.40%
TOTAL PROPERTY CRIME	2502	2104	-398	-15.90%
TOTAL PART I CRIME	3021	2797	-224	-7.40%

PROVIDED BY APD CRIME ANALYSIS UNIT 03/10/22

CODE ENFORCEMENT (B)

Measure W Received/Spent FY21

\$1,587,420 (71.04%)

Other Budgeted Funding Received

\$647,195 (28.96%)

Total Funds Received

\$2,234,615 (100%)

Total Expenditures

\$1,910,422

CODE ENFORCEMENT STAFF

JUNE 30, 2021 (FY21)	STAFF COUNT
CODE ENFORCEMENT MGR	1
CODE ENFORCEMENT OFFICER	6
GENERAL LABORER	3
COMMUNITY DEV TECH	1
DEVELOPMENT SVCS TECH	1

Measure W funds were used to expand Code Enforcement Staffing

CODE ENFORCEMENT (B)

CODE ENFORCEMENT ACTIVITY FY 20/21

Requests For Service - Phone Calls	6,706
Requests For Service - See, Click, Fix	2,882
Cases Opened	3,307
Cases Closed	3,328
Notice of Violation/Notice and Order Issued	2,872
Inoperable Vehicle Abatement Notices Issued	385
Citations Issued	649
Encampment Abatements	210
Junk/Rubbish Removed From City Property (July - Nov 2020)	2,604 cubic yards
Abandoned Shopping Carts Retrieved (July - Nov 2020)	943
Instances Of Graffiti Abated From City Property (July - Nov 2020)	518
Neighborhood Cleanup Events	16
Amount Of Debris Collected At Cleanup Events	233.24 Tons

Effective November 2020 Abatement moved to Public Works

RECREATION (C+D) \$1,683,054 RECEIVED

RECREATION (C)

Measure W Received/Spent FY21

\$1,547,869 (45.11%)

Other Budgeted Funding Received

\$1,883,564 (54.89%)

Total Funds Received

\$3,431,433 (100%)

Total Expenditures

\$2,915,264

+

YOUTH NETWORK SERVICES (D)

Measure W Received/Spent FY21

\$135,185 (100%)

Other Budgeted Funding Received

\$0 (0%)

Total Funds Received

\$135,185

Total Expenditures

\$135,185

100% of the \$135,185 was allocated for
Youth Network Services Manager Salary.

RECREATION (C)

PROGRAMS SUPPORTED BY PARKS & RECREATION

- ROLLING WITH REC BUS
 - THE BUS IS USED TO SUPPORT VARIOUS PROGRAMS AND EVENTS
- FAMILY NIGHTS
 - INCLUDING SUMMER MOVIE NIGHTS, GAME NIGHTS, AND PERFORMANCE/CONCERT NIGHT
- POP-UP RECREATION
 - AFTER SCHOOL PARK PROGRAMS: OFFERED AT DIFFERENT PARKS THROUGHOUT THE CITY.
- PRESCHOOL ACADEMY CLASSES
 - EXPANDED THE PROGRAM TO INCLUDE MONTESSORI CURRICULUM
- TUMBLING PROGRAM
 - (FOR AGES 2 THROUGH 12) THIS IS ONGOING, THOUGH IT PRIMARILY SERVES AGES 3-8.

PERMITS ISSUED	442
SUMMER CAMP	60 KIDS PER WEEK
PRE SCHOOL PROGRAM	HOST 24 CHILDREN

To find Recreation Activities visit: <https://www.antiochca.gov/recreation/activity-registration/>

OTHER ALLOCATIONS (E+)

Measure W Received/Spent FY21

Community Development (e)

\$168,795

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

Public Works (f)

\$74,999

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

Human Resources (g)

\$134,033

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

Finance (h)

\$114,901

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

Median Island Improvements (i)

\$24,045

(i) Funds allocated for partial cost of Median Island Improvements.

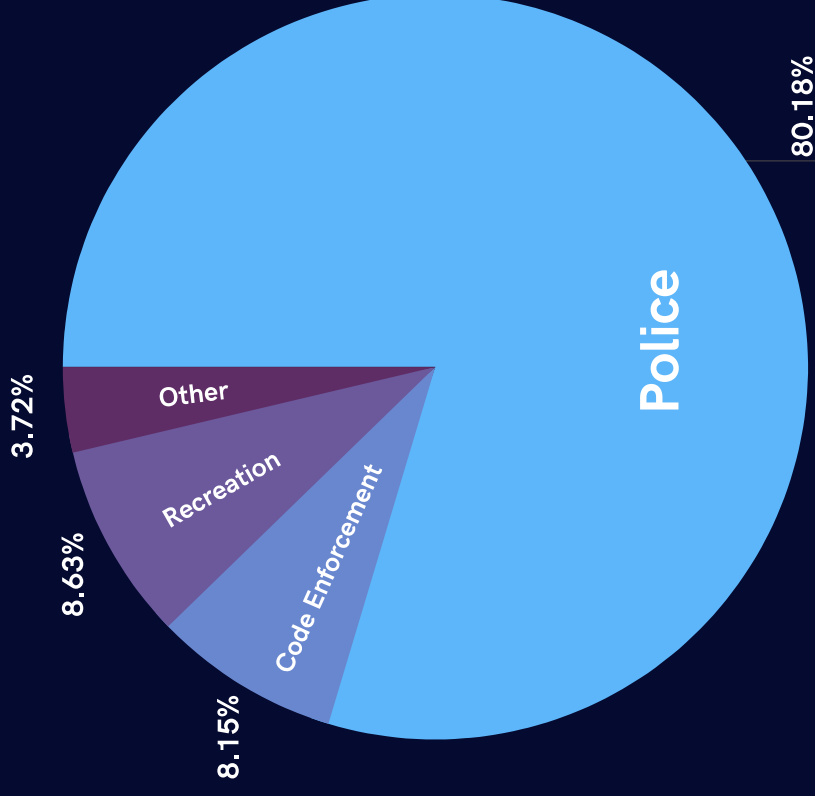
City Hall Project (j)

\$73,794

(j) Funds allocated for partial cost of city hall modifications.

COMMITTEE OBSERVATIONS

- The intent of Measure W extends Measure C, voter-approved sales tax at the one-cent rate to increase investment in code enforcement, clean up blight, road repairs, support youth and senior services, and attract new business and jobs to Antioch.
- It should be noted that 45.11% of Recreation is supported by Measure W which is 8.63% of Measure W funds.
- 80.18% of Measure W funds are allocated to Antioch Police Department.



Source for Intent: Measure W - Voter Information - <https://www.antiochca.gov/community/measure-w-voter-information/>