



SALES TAX CITIZENS' OVERSIGHT COMMITTEE

TUESDAY, FEBRUARY 1, 2022

6:00 P.M.

PURSUANT TO GOVERNOR GAVIN NEWSOM'S EXECUTIVE ORDER N-29-20, THIS MEETING 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/>

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

Members of the public wishing to provide public comment **prior to or during** the meeting 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) After 1:00 p.m. the day of the meeting and during the meeting – Please see the Speakers' Rules for instructions on how to comment, on the inside cover of this Agenda. The Speakers' Rules are also listed on the Sales Tax Citizens' Oversight Committee's website located on the following link: <https://www.antiochca.gov/stcc/sales-tax-citizens-oversight-committee-meetings/>.

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.

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: To protect our residents, officials, and staff, and aligned with the Governor's Executive Order N-29-20, certain teleconference requirements of the Brown Act have been suspended, including the requirement to provide a physical location for members of the public to participate in the meeting.

Members of the public seeking to observe the meeting may do so 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):

- 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) After 1:00 p.m. the day of the meeting and during the meeting – To participate and provide oral public comments during the meeting, click on the following link to register in advance, to access the meeting via Zoom Webinar: <https://www.antiochca.gov/speakers>
 - 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.

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

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".

AGENDA

ROLL CALL

Committee Members: Cortney L. Jones, Chair
Dr. Kate Svyatets, Vice Chair
Susana Williams
Mika Bell
Kellie Farrish
Destiny Iwuoma
Vacant

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

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

ITEMS:

1. MINUTES FROM FEBRUARY 25, 2021 MEETING

Recommended Action: Motion to approve the Minutes.

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

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.

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
6:00 P.M.

February 25, 2021
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 6:00 P.M. and Administrative Services Director Mastay called the roll.

ROLL CALL

Committee Members:

Present:

Cortney L. Jones, Chair
Dr. Kate Svyatets, Vice Chair
Susana Williams
Mika Bell

Absent:

Kellie Farrish
Stephanie Whiting

Staff Liaison:

Dawn Merchant, Finance Director
Nickie Mastay, Administrative Services Director

PLEDGE OF ALLEGIANCE

Chairperson Jones led the Pledge of Allegiance.

PUBLIC COMMENTS

Public comment submitted in writing was entered into the record from the following individual:

1. Dana Wallace

ITEMS

1. MINUTES FROM FEBRUARY 5, 2021 MEETING

On motion by Committee Member Williams, seconded by Committee Member Svyatets the Sales Tax Citizens' Oversight Committee members present unanimously approved the Minutes of February 5, 2021.

Agenda Item #1
• 2-1-22

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

The Committee reviewed the Sales Tax Citizens' oversight Committee 7th Annual Report and made the following revisions and additions:

- Page 1 – Amend the date to read - March 23, 2021
- Page 2 – third bullet third line to read - "...expenditures of Measure C and Measure W funds..."
- Page 2 - fifth bullet second sentence to read - "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."
- Page 4 – title for the page to read - "Receipts for FY 2020"
- Page 4 - eliminate first and second bullets
- Page 5 – add note to read – "The entire balance of Measure C monies remaining were allocated to Police per the City Council"
- Page 6 – eliminate the third bullet
- Insert new slides of the chart and list of tax generators as submitted by Chairperson Jones and title the chart to read – "1% Measure W funds Collected \$15,482,340"
- Page 8 - first bullet to read, "As of June 30, 2020, City has hired 85 sworn Police Officers since the inception of Measure C in 2014"
- Page 8 – third bullet to read – Currently, the City has 115 sworn Officers as of June 30, 2020 – The Traffic Unit is currently comprised of (number in the traffic unit will be provided by Finance Director Merchant), Traffic/Motor Officers (included in the overall total number)
- Page 8 – fourth bullet – (number of Code Enforcement and Abatement Team to be provided by Finance Director Merchant)
- Page 9 – second bullet to read – "Overall reduction of 13.9% in Part 1 Crime compared to 2019 for the 8th consecutive years. "Part 1 Crimes" are those which are mandated to report to the FBI under our Unified Crime Reporting (UCR).
- Insert new slides showing 2020 Police Calls of Service and the chart of Actual Received/Spent FY20 submitted by Chairperson Jones
- Page 11 – Change title in tables to read: "Staff Funded with measure C" and "Additional Staff Funded with Measure W"
- Page 13 – insert summary list of key programs (to be provided by Director of Parks and Recreation Helfenberger)

Committee Member Williams stated she would insert the slides provided by Chairperson Jones and send the final report to Vice Chairperson Svyatets to review and forward to Finance Director Merchant.

Following discussion, Committee Members Svyatets and Williams agreed to make the Annual Report presentation to Council.

Finance Director Merchant commented that every committee member would receive a panelist invitation to the March 23, 2021, City Council meeting. She noted Council may have questions regarding the report and any of the committee members could respond.

In response to Chairperson Jones, the committee members present confirmed that they supported the addition of the slides she had presented this evening.

Chairperson Jones stated she would send the slides to Committee Member Williams to insert into the PowerPoint presentation.

Finance Director Merchant reminded the Committee that the final version of the report needed to be sent to her by March 17, 2021.

In response to Committee Member Williams, Finance Director Merchant confirmed that Committee Members could be introduced during the Council meeting.

PUBLIC COMMENTS – None

WRITTEN/ORAL COMMUNICATIONS – None

ADJOURNMENT

On motion by Committee Member Bell, seconded by Committee Member Williams the Sales Tax Citizens' Oversight Committee adjourned the meeting at 7:01 P.M.

Respectfully submitted:

Kitty Eiden
KITTY EIDEN, Minutes Clerk

A



**REPORT TO THE SALES TAX CITIZENS' OVERSIGHT COMMITTEE
FOR THE FEBRUARY 1, 2022 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 2020-21 (FY21) 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 2021 Measure C Revenue

The City's Measure C half-cent (.50%) sales tax expired March 31, 2019. For the fiscal year ended June 30, 2021 (FY21), the City received \$118,649 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 FY21 that have been allocated to the Police Department. Since inception through June 30, 2021, the City has collected a total of \$32,719,324 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 FY21 Measure C receipts are included in Attachment 1.

b) Police Hiring Status

As of June 30, 2021, the City had 116 sworn officers. The FY21 budget allocated funding for 115 officers but the City Council authorized over hiring to compensate for upcoming retirements and separations.

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

a) Fiscal Year 2021 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, 2021 (FY21), the City received \$19,485,295 in 1% tax revenues. Copies of general ledger reports showing the amounts recorded in the City's financial system and the remittance advices for FY21 are included in Attachment 2.

b) 1% Sales Tax Budget Allocation

During the FY2019-21 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 FY2020-21. Revenues actually closed the year exceeding budgeted projections, with the excess allocated to Police.

1% Sales Tax Funding		
	1% Sales Tax Budget FY21	Actual Received/Spent FY21
Budgeted Funds Allocation:	\$17,942,514	
Police (a)	14,001,588	\$15,624,254
Code Enforcement (b)	1,659,920	1,587,420
Recreation (c)	1,390,740	1,547,869
Youth Network Services (d)	153,986	135,185
Community Development (e)	144,765	168,795
Public Works (f)	86,928	74,999
Human Resources (g)	138,954	134,033
Finance (h)	121,630	114,901
Median Island Improvements	100,000	24,045
City Hall Project	144,003	73,794
Total Allocation	\$17,942,514	\$19,485,295

- (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 of 1 Code Enforcement Manager, 4 person abatement team, 6 Code Enforcement Officers, and 2 Technicians.
- (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 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, 2021, the Engineer position in Public Works remained vacant in FY21. Attachment 3 provides the detail of staffing costs funded with the tax by department. Attachment 4 provides the detail of the cost spent on the City Hall Modifications and median island improvements projects and Attachment 5 outlines how the amount of tax allocated to Recreation was determined.

\$15,624,254 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 FY21 actual expenditures for the Police Department that were partially funded with the tax. Attachment 6 is a general ledger report of the total Police expenditures for FY21 that supports the summary totals in Chart A.

CHART A

Police Department FY21 Actuals Summary

	June 30, 2021 – Actuals
Revenues:	
Sales Tax - Measure C	\$118,649
1% Sales Tax – Measure W	15,624,254
P.O.S.T. Funds	49,341
Federal and State Grants	317,728
Other Service Charges	41,675
Police Services General	173,037
False Alarm Permit Fees	70,876
False Alarm Response	123,580
Miscellaneous Revenue	9,025
Booking Fee Reimbursements	143
Sales Tax Public Safety (State Allocation)	712,696
Non-Traffic Fines	90
Vehicle Code Fines	77,290
Transfers in	590,161
Total Revenues	\$17,908,545
Expenditures:	
Personnel	38,836,956
Services & Supplies	6,654,544
Transfers Out	1,314,386
Total Expenditures	\$46,805,886

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 City Hall Modifications and Median Island Improvements Project
5. Detail of Recreation Allocation
6. General Ledger Report of Expenditures for Police Department as of June 30, 2021

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				
11/25/2020	JE06777	N/A..N/A	reclass Measure C NOV 20	JE	0.00	7,639.82	7,639.82
12/24/2020	JE06778	N/A..N/A	reclass Measure C OCT 20	JE	0.00	674.13	674.13
01/25/2021	JE06807	N/A..N/A	Measure C Sales Tax-Nov 2	JE	0.00	3,880.23	3,880.23
02/25/2021	JE06999	N/A..N/A	Measure C Sales Tax-Dec 2	JE	0.00	76,223.06	76,223.06
03/24/2021	JE07010	N/A..N/A	Measure C Sales Tax-Jan 2	JE	0.00	15,220.72	15,220.72
04/26/2021	JE07151	N/A..N/A	Measure C-February 2021	JE	0.00	4,469.09	4,469.09
05/25/2021	JE07262	N/A..N/A	Measure C-Mar 2021	JE	0.00	3,260.90	3,260.90
06/24/2021	JE07336	N/A..N/A	Measure C-April 2021	JE	0.00	2,334.52	2,334.52
06/30/2021	JE07511	N/A..N/A	accrue Measure C -May 202	JE	0.00	3,315.54	3,315.54
06/30/2021	JE07686	N/A..N/A	accrue June 21 Measure C	JE	0.00	1,631.22	1,631.22
Total for Account: 1003150 - 41181					0.00	118,649.23	118,649.23
Total for Org Key: 1003150					0.00	118,649.23	118,649.23
Total for Report:					0.00	118,649.23	118,649.23

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: 11/16/2020

For the periods shown below

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

Total Due	3rd QTR 2020	7,639.82
Prior Credits		0.00
Prior Distributions	3rd QTR 2020	0.00
Prior Advances	3rd QTR 2020	0.00
<hr/>		
Balance	3rd QTR 2020	7,639.82
Total Payment (by EFT)		7,639.82
<hr/>		

Total Due Breakdown by Period:

Distribution Prior to 1st Quarter 2020	-426.20
Distribution 1st Quarter 2020	9,990.87
Distribution 2nd Quarter 2020	-879.43
Distribution 3rd Quarter 2020	-1,045.42
Distribution 4th Quarter 2020	0.00
Total Due (As Above)	7,639.82

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: 12/15/2020

For the periods shown below

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

Current Distributions	OCT 2020	674.13
Current Advance	OCT 2020	0.00
Prior Credits		0.00
<hr/>		
Balance	OCT 2020	674.13
Total Payment (by EFT)		674.13
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Current Distributions Breakdown by Period:

Distribution Prior to 2nd Quarter 2020	9.79
Distribution 2nd Quarter 2020	1,103.74
Distribution 3rd Quarter 2020	-446.87
Distribution 4th Quarter 2020	7.47
Distribution 1st Quarter 2021	0.00
Current Distributions (As Above)	674.13

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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: 01/14/2021

For the periods shown below

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

Current Distributions	NOV 2020	3,880.23
Current Advance	NOV 2020	0.00
Prior Credits		0.00
<hr/>		
Balance	NOV 2020	3,880.23
Total Payment (by EFT)		3,880.23
<hr/>		

Current Distributions Breakdown by Period:

Distribution Prior to 2nd Quarter 2020	4,037.01
Distribution 2nd Quarter 2020	4.74
Distribution 3rd Quarter 2020	-101.28
Distribution 4th Quarter 2020	-60.24
Distribution 1st Quarter 2021	0.00
Current Distributions (As Above)	3,880.23

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CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: 349

Date: 02/19/2021

For the periods shown below

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

Total Due	4th QTR 2020	80,777.42
Prior Credits		0.00
Prior Distributions	4th QTR 2020	-4,554.36
Prior Advances	4th QTR 2020	0.00
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Balance	4th QTR 2020	76,223.06
Total Payment (by EFT)		76,223.06
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Total Due Breakdown by Period:

Distribution Prior to 2nd Quarter 2020	81,791.61
Distribution 2nd Quarter 2020	-100.48
Distribution 3rd Quarter 2020	-943.51
Distribution 4th Quarter 2020	29.80
Distribution 1st Quarter 2021	0.00
Total Due (As Above)	80,777.42

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

Local Jurisdiction Statement of Tax Distribution

Juris Code: 349

Date: 03/18/2021

For the periods shown below

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

Current Distributions	JAN 2021	15,220.72
Current Advance	JAN 2021	0.00
Prior Credits		0.00

Balance	JAN 2021	15,220.72
Total Payment (by EFT)		15,220.72

Current Distributions Breakdown by Period:

Distribution Prior to 3rd Quarter 2020	15,448.75
Distribution 3rd Quarter 2020	0.00
Distribution 4th Quarter 2020	-104.82
Distribution 1st Quarter 2021	-123.21
Distribution 2nd Quarter 2021	0.00
Current Distributions (As Above)	15,220.72

If you have any questions, please contact CDTFA Local Revenue Branch by phone at (916) 324-3000 or mail:

California Department of Tax and Fee Administration
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Sacramento, CA 94279-0027

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Local Jurisdiction Statement of Tax Distribution

Juris Code: 349

Date: 04/21/2021

For the periods shown below

Payee: CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR

Current Distributions	FEB 2021	4,469.09
Current Advance	FEB 2021	0.00
Prior Credits		0.00

Balance	FEB 2021	4,469.09
Total Payment (by EFT)		4,469.09

Current Distributions Breakdown by Period:

Distribution Prior to 3rd Quarter 2020	4,469.04
Distribution 3rd Quarter 2020	0.05
Distribution 4th Quarter 2020	0.00
Distribution 1st Quarter 2021	0.00
Distribution 2nd Quarter 2021	0.00
Current Distributions (As Above)	4,469.09

If you have any questions, please contact CDTFA Local Revenue Branch by 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: 349

Date: 06/15/2021

For the periods shown below

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

Current Distributions	APR 2021	2,334.52
Current Advance	APR 2021	0.00
Prior Credits		0.00
<hr/>		
Balance	APR 2021	2,334.52
Total Payment (by EFT)		2,334.52
<hr/>		

Current Distributions Breakdown by Period:

Distribution Prior to 4th Quarter 2020	2,631.52
Distribution 4th Quarter 2020	-76.86
Distribution 1st Quarter 2021	-190.64
Distribution 2nd Quarter 2021	-29.50
Distribution 3rd Quarter 2021	0.00
Current Distributions (As Above)	2,334.52

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

Local Jurisdiction Statement of Tax Distribution

Juris Code: 349

Date: 05/21/2021

For the periods shown below

Payee: CITY OF ANTIOCH T & U TAX

FINANCE DIRECTOR

Total Due	1ST QTR 21	22,950.71
Prior Credits		0.00
Prior Distributions	1ST QTR 21	-19,689.81
Prior Advances	1ST QTR 21	0.00
Cost of Admin		0.00

Balance	1ST QTR 21	3,260.90
Total Payment (by EFT)		3,260.90

Total Due Breakdown by Period:

Distribution Prior to 3rd Quarter 2020	23,731.84
Distribution 3rd Quarter 2020	-117.30
Distribution 4th Quarter 2020	-451.65
Distribution 1st Quarter 2021	-212.18
Distribution 2nd Quarter 2021	0.00
Total Due (As Above)	22,950.71

If you have any questions, please contact CDTFA Local Revenue Branch by phone at (916) 324-3000 or mail:

California Department of Tax and Fee Administration
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 PO Box 942879
 Sacramento, CA 94279-0027

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Local Jurisdiction Statement of Tax Distribution

Juris Code: 349

Date: 07/21/2021

For the periods shown below

Payee: CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR

Current Distributions	MAY 2021	3,315.54
Current Advance	MAY 2021	0.00
Prior Credits		0.00

Balance	MAY 2021	3,315.54
Total Payment (by EFT)		3,315.54

Current Distributions Breakdown by Period:

Distribution Prior to 4th Quarter 2020	3,449.42
Distribution 4th Quarter 2020	0.37
Distribution 1st Quarter 2021	-116.06
Distribution 2nd Quarter 2021	-18.19
Distribution 3rd Quarter 2021	0.00
Current Distributions (As Above)	3,315.54

If you have any questions, please contact CDTFA Local Revenue Branch by phone at (916) 324-3000 or mail:

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PO Box 942879
Sacramento, CA 94279-0027

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Local Jurisdiction Statement of Tax Distribution

Juris Code: 349

Date: 08/23/2021

For the periods shown below

Payee: CITY OF ANTIOCH T & U TAX

FINANCE DIRECTOR

Total Due	2ND QTR 21	7,281.28
Prior Credits		0.00
Prior Distributions	2ND QTR 21	-5,650.06
Prior Advances	2ND QTR 21	0.00
Cost of Admin		0.00

Balance	2ND QTR 21	1,631.22
Total Payment (by EFT)		1,631.22

Total Due Breakdown by Period:

Distribution Prior to 4th Quarter 2020	8,000.60
Distribution 4th Quarter 2020	-111.99
Distribution 1st Quarter 2021	-423.48
Distribution 2nd Quarter 2021	-183.85
Distribution 3rd Quarter 2021	0.00
Total Due (As Above)	7,281.28

If you have any questions, please contact CDTFA Local Revenue Branch by 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

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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				
09/24/2020	JE06469	N/A..N/A	Measure W-July 2020	JE	0.00	1,226,633.64	1,226,633.64
09/30/2020	JE06305	N/A..N/A	COE SALARIES - 1st Qtr	JE	365,242.79	0.00	-365,242.79
09/30/2020	JE06309	N/A..N/A	1st Qtr HR/Com dev/ Fin	JE	95,633.44	0.00	-95,633.44
09/30/2020	JE06394	N/A..N/A	1st Qtr PW Salaries	JE	12,877.98	0.00	-12,877.98
10/26/2020	JE06506	N/A..N/A	Measure W-Aug 2020	JE	0.00	1,742,737.71	1,742,737.71
11/25/2020	JE06623	N/A..N/A	Measure W-Sep 2020	JE	0.00	1,822,365.90	1,822,365.90
12/24/2020	JE06688	N/A..N/A	Measure W Sales Tax-Oct 2	JE	0.00	1,209,902.99	1,209,902.99
12/31/2020	JE06696	N/A..N/A	2nd Qtr Code Salaries	JE	431,558.10	0.00	-431,558.10
12/31/2020	JE06700	N/A..N/A	2nd Qtr HR/Com Dev/Fin/PW	JE	127,424.57	0.00	-127,424.57
01/25/2021	JE06807	N/A..N/A	Measure W Sales Tax-Nov 2	JE	0.00	1,616,967.20	1,616,967.20
02/25/2021	JE06999	N/A..N/A	Measure W Sales Tax-Dec 2	JE	0.00	2,020,821.09	2,020,821.09
03/24/2021	JE07010	N/A..N/A	Measure W Sales Tax-Jan 2	JE	0.00	1,103,085.45	1,103,085.45
03/31/2021	JE06975	N/A..N/A	3rd Qtr Code Salaries	JE	380,403.23	0.00	-380,403.23
03/31/2021	JE06981	N/A..N/A	3rd Qtr HR/Com Dev/Fin/PW	JE	111,191.87	0.00	-111,191.87
04/26/2021	JE07151	N/A..N/A	Measure W-February 2021	JE	0.00	1,654,320.52	1,654,320.52
05/25/2021	JE07262	N/A..N/A	Measure W-Mar 2021	JE	0.00	1,747,955.68	1,747,955.68
06/24/2021	JE07336	N/A..N/A	Measure W-April 2021	JE	0.00	1,503,931.68	1,503,931.68
06/30/2021	JE07357	N/A..N/A	4th Qtr HR/Com Dev/Fin/PW	JE	145,600.77	0.00	-145,600.77
06/30/2021	JE07365	N/A..N/A	4th Qtr Code Salaries	JE	410,216.18	0.00	-410,216.18
06/30/2021	JE07511	N/A..N/A	accrue Measure W-May 2021	JE	0.00	2,208,009.88	2,208,009.88
06/30/2021	JE07687	N/A..N/A	accrue June 21 Measure W	JE	0.00	1,628,564.01	1,628,564.01
06/30/2021	JE07702	N/A..N/A	Youth Network - Measure W	JE	135,185.16	0.00	-135,185.16
06/30/2021	JE07732	N/A..N/A	FY 21 Rec Measure W	JE	1,047,954.85	0.00	-1,047,954.85
06/30/2021	JE07792	N/A..N/A	Measure W- City Hall Proj	JE	73,794.00	0.00	-73,794.00
06/30/2021	JE07810	N/A..N/A	Corr. Rec Measure W	JE	0.00	40,758.78	40,758.78
06/30/2021	JE07819	N/A..N/A	Revise Rec Measure W	JE	540,672.84	0.00	-540,672.84
06/30/2021	JE07865	N/A..N/A	Measure W - Median Projec	JE	24,044.69	0.00	-24,044.69
Total for Account: 1003150 - 41182					3,901,800.47	19,526,054.5	15,624,254.0
Total for Org Key: 1003150					3,901,800.47	19,526,054.5	15,624,254.0
Total for Report:					3,901,800.47	19,526,054.5	15,624,254.0

General Ledger printout showing recording of Measure W receipts totaling \$19,485,195.
Copies of remittance advices follow.

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: 651

Date: 09/15/2020

For the periods shown below

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

Current Distributions	JUL 2020	193,233.64
Current Advance	JUL 2020	1,033,400.00
Prior Credits		0.00
<hr/>		
Balance	JUL 2020	1,226,633.64
Total Payment (by EFT)		1,226,633.64
<hr/>		

Current Distributions Breakdown by Period:

Distribution Prior to 1st Quarter 2020	60,920.58
Distribution 1st Quarter 2020	5,334.73
Distribution 2nd Quarter 2020	108,309.46
Distribution 3rd Quarter 2020	18,666.13
Distribution 4th Quarter 2020	2.74
Current Distributions (As Above)	193,233.64

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: 651

Date: 10/15/2020

For the periods shown below

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

Current Distributions	AUG 2020	823,037.71
Current Advance	AUG 2020	919,700.00
Prior Credits		0.00
<hr/>		
Balance	AUG 2020	1,742,737.71
Total Payment (by EFT)		1,742,737.71
<hr/>		

Current Distributions Breakdown by Period:

Distribution Prior to 1st Quarter 2020	9,879.34
Distribution 1st Quarter 2020	16,905.81
Distribution 2nd Quarter 2020	38,378.36
Distribution 3rd Quarter 2020	757,874.20
Distribution 4th Quarter 2020	0.00
Current Distributions (As Above)	823,037.71

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CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: 651

Date: 11/16/2020

For the periods shown below

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

Total Due	3rd QTR 2020	4,813,837.25
Prior Credits		0.00
Prior Distributions	3rd QTR 2020	-1,016,271.35
Prior Advances	3rd QTR 2020	-1,953,100.00
Cost of Admin		-22,100.00

Balance	3rd QTR 2020	1,822,365.90
Total Payment (by EFT)		1,822,365.90

Total Due Breakdown by Period:

Distribution Prior to 1st Quarter 2020	79,409.13
Distribution 1st Quarter 2020	31,069.26
Distribution 2nd Quarter 2020	171,120.22
Distribution 3rd Quarter 2020	4,532,210.90
Distribution 4th Quarter 2020	27.74
Total Due (As Above)	4,813,837.25

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Sacramento, CA 94279-0027

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: 651

Date: 12/15/2020

For the periods shown below

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

Current Distributions	OCT 2020	91,402.99
Current Advance	OCT 2020	1,118,500.00
Prior Credits		0.00
<hr/>		
Balance	OCT 2020	1,209,902.99
Total Payment (by EFT)		1,209,902.99
<hr/>		

Current Distributions Breakdown by Period:

Distribution Prior to 2nd Quarter 2020	4,720.50
Distribution 2nd Quarter 2020	5,780.37
Distribution 3rd Quarter 2020	60,606.04
Distribution 4th Quarter 2020	20,296.08
Distribution 1st Quarter 2021	0.00
Current Distributions (As Above)	91,402.99

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: 01/14/2021

For the periods shown below

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

Current Distributions	NOV 2020	606,967.20
Current Advance	NOV 2020	1,010,000.00
Prior Credits		0.00
<hr/>		
Balance	NOV 2020	1,616,967.20
Total Payment (by EFT)		1,616,967.20
<hr/>		

Current Distributions Breakdown by Period:

Distribution Prior to 2nd Quarter 2020	4,053.86
Distribution 2nd Quarter 2020	3,769.33
Distribution 3rd Quarter 2020	11,675.90
Distribution 4th Quarter 2020	587,468.11
Distribution 1st Quarter 2021	0.00
Current Distributions (As Above)	606,967.20

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
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Local Jurisdiction Statement of Tax Distribution

Juris Code: 651

Date: 02/23/2021

For the periods shown below

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

Total Due	4TH QTR 20	4,869,791.28
Prior Credits		0.00
Prior Distributions	4TH QTR 20	-698,370.19
Prior Advances	4TH QTR 20	-2,128,500.00
Cost of Admin		-22,100.00

Balance	4TH QTR 20	2,020,821.09
Total Payment (by EFT)		2,020,821.09

Total Due Breakdown by Period:

Distribution Prior to 2nd Quarter 2020	20,784.19
Distribution 2nd Quarter 2020	18,952.08
Distribution 3rd Quarter 2020	77,117.48
Distribution 4th Quarter 2020	4,752,572.35
Distribution 1st Quarter 2021	365.18
Total Due (As Above)	4,869,791.28

If you have any questions, please contact CDTFA Local Revenue Branch by phone at (916) 324-3000 or mail:

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Local Jurisdiction Statement of Tax Distribution

Juris Code: 651

Date: 03/18/2021

For the periods shown below

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

Current Distributions	JAN 2021	119,585.45
Current Advance	JAN 2021	983,500.00
Prior Credits		0.00

Balance	JAN 2021	1,103,085.45
Total Payment (by EFT)		1,103,085.45

Current Distributions Breakdown by Period:

Distribution Prior to 3rd Quarter 2020	4,561.38
Distribution 3rd Quarter 2020	2,368.01
Distribution 4th Quarter 2020	59,912.97
Distribution 1st Quarter 2021	52,743.09
Distribution 2nd Quarter 2021	0.00
Current Distributions (As Above)	119,585.45

If you have any questions, please contact CDTFA Local Revenue Branch by phone at (916) 324-3000 or mail:

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Local Jurisdiction Statement of Tax Distribution

Juris Code: 651

Date: 04/21/2021

For the periods shown below

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

Current Distributions	FEB 2021	750,320.52
Current Advance	FEB 2021	904,000.00
Prior Credits		0.00

Balance	FEB 2021	1,654,320.52
Total Payment (by EFT)		1,654,320.52

Current Distributions Breakdown by Period:

Distribution Prior to 3rd Quarter 2020	14,520.16
Distribution 3rd Quarter 2020	7,799.71
Distribution 4th Quarter 2020	39,553.07
Distribution 1st Quarter 2021	688,447.58
Distribution 2nd Quarter 2021	0.00
Current Distributions (As Above)	750,320.52

If you have any questions, please contact CDTFA Local Revenue Branch by phone at (916) 324-3000 or mail:

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Local Jurisdiction Statement of Tax Distribution

Juris Code: 651

Date: 05/21/2021

For the periods shown below

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

Total Due	1ST QTR 21	4,516,311.65
Prior Credits		0.00
Prior Distributions	1ST QTR 21	-869,905.97
Prior Advances	1ST QTR 21	-1,887,500.00
Cost of Admin		-10,950.00

Balance	1ST QTR 21	1,747,955.68
Total Payment (by EFT)		1,747,955.68

Total Due Breakdown by Period:

Distribution Prior to 3rd Quarter 2020	28,063.41
Distribution 3rd Quarter 2020	11,675.75
Distribution 4th Quarter 2020	184,837.29
Distribution 1st Quarter 2021	4,291,000.24
Distribution 2nd Quarter 2021	734.96
Total Due (As Above)	4,516,311.65

If you have any questions, please contact CDTFA Local Revenue Branch by 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: 06/15/2021

For the periods shown below

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

Current Distributions	APR 2021	157,631.68
Current Advance	APR 2021	1,346,300.00
Prior Credits		0.00
<hr/>		
Balance	APR 2021	1,503,931.68
Total Payment (by EFT)		1,503,931.68
<hr/>		

Current Distributions Breakdown by Period:

Distribution Prior to 4th Quarter 2020	12,171.73
Distribution 4th Quarter 2020	6,479.48
Distribution 1st Quarter 2021	74,064.38
Distribution 2nd Quarter 2021	64,913.86
Distribution 3rd Quarter 2021	2.23
Current Distributions (As Above)	157,631.68

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 Jurisdiction Statement of Tax Distribution

Juris Code: 651

Date: 07/21/2021

For the periods shown below

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

Current Distributions	MAY 2021	871,209.88
Current Advance	MAY 2021	1,336,800.00
Prior Credits		0.00

Balance	MAY 2021	2,208,009.88
Total Payment (by EFT)		2,208,009.88

Current Distributions Breakdown by Period:

Distribution Prior to 4th Quarter 2020	9,843.15
Distribution 4th Quarter 2020	22,411.53
Distribution 1st Quarter 2021	39,459.29
Distribution 2nd Quarter 2021	799,491.69
Distribution 3rd Quarter 2021	4.22
Current Distributions (As Above)	871,209.88

If you have any questions, please contact CDTFA Local Revenue Branch by phone at (916) 324-3000 or mail:

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Local Jurisdiction Statement of Tax Distribution

Juris Code: 651

Date: 08/23/2021

For the periods shown below

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

Total Due	2ND QTR 21	5,364,265.57
Prior Credits		0.00
Prior Distributions	2ND QTR 21	-1,028,841.56
Prior Advances	2ND QTR 21	-2,683,100.00
Cost of Admin		-23,760.00

Balance	2ND QTR 21	1,628,564.01
Total Payment (by EFT)		1,628,564.01

Total Due Breakdown by Period:

Distribution Prior to 4th Quarter 2020	27,255.62
Distribution 4th Quarter 2020	31,384.23
Distribution 1st Quarter 2021	188,129.52
Distribution 2nd Quarter 2021	5,117,048.28
Distribution 3rd Quarter 2021	447.92
Total Due (As Above)	5,364,265.57

If you have any questions, please contact CDTFA Local Revenue Branch by phone at (916) 324-3000 or mail:

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ATTACHMENT 3
DETAIL OF STAFFING FUNDED WITH
SALES TAX

Fiscal Year: 2021
 Ledger: GL

Budget to Actual w/Encumbrances

Object	Description	Budget	Jun 2021 Actuals	Actuals	Encumbrance	Balance
Org Key: 1005140 - CD Code Enforcement						
EXPENSE ACCOUNTS						
61010	Regular Salaries	1,040,000.00	101,218.08	1,007,981.19	0.00	32,018.81
61015	Salaries-Payoff	0.00	3,422.62	3,422.62	0.00	(3,422.62)
61020	Part-Time Help	1,153.00	0.00	1,152.72	0.00	0.28
61030	Overtime	13,000.00	379.08	12,306.74	0.00	693.26
61100	Retirement-PERS	425,000.00	(18,154.05)	354,552.53	0.00	70,447.47
61115	Retirement- Medicare	18,590.00	1,554.82	15,040.73	0.00	3,549.27
61116	Retirement-PARS	15.00	0.00	15.00	0.00	0.00
61120	Retirement-Deferred Comp	5,750.00	633.56	5,427.31	0.00	322.69
61121	State Disability Ins	7,247.00	790.27	6,839.41	0.00	407.59
61129	Cafeteria Plan	235,000.00	16,167.82	222,493.77	0.00	12,506.23
61133	Retiree Medical	80,000.00	7,490.37	73,137.24	0.00	6,862.76
61140	Life Insurance/EAP	1,489.00	100.74	1,463.97	0.00	25.03
61150	Workers' Compensation	55,000.00	1,968.40	48,549.61	0.00	6,450.39
61160	Allowances	1,440.00	120.00	1,439.25	0.00	0.75
61170	Unemployment Insurance	1,913.00	0.00	1,913.05	0.00	(0.05)
	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	0.00	0.00	0.00	0.00	0.00
	Expenses	1,885,597.00	115,691.71	1,755,735.14	0.00	129,861.86
	Net	(1,885,597.00)	(115,691.71)	(1,755,735.14)	0.00	(129,861.86)

This is a general ledger printout of total Code Enforcement division payroll for FY21. \$1,587,420.30 of this total payroll was funded with sales tax.

SALARIES FUNDED WITH SALES TAX

7/1/20-6/30/21

	COMMUNITY DEVELOPMENT	HUMAN RESOURCES	PUBLIC WORKS	FINANCE	PUBLIC WORKS
		Human Resources	Landscape		Facilities
	Planner	Technician	Maint Worker	Accountant	Worker
	Amount	Amount	Amount	Amount	Amount
Regular Salaries	96,529.69	71,025.65	29,388.02	69,884.28	10,430.46
Benefits	72,265.76	63,007.63	26,387.26	45,016.65	8,793.23
Grand Total	\$ 168,795.45	\$ 134,033.28	\$ 55,775.28	\$ 114,900.93	\$ 19,223.69

Fiscal Year: 2021
Ledger: GL

Budget to Actual w/Encumbrances

Object	Description	Budget	Jun 2021 Actuals	Actuals	Encumbrance	Balance
Org Key: 1001160 - Human Resources						
<i>EXPENSE ACCOUNTS</i>						
61010	Regular Salaries	485,000.00	54,016.46	474,377.83	0.00	10,622.17
61030	Overtime	8,000.00	1,193.61	8,205.56	0.00	(205.56)
61100	Retirement-PERS	195,000.00	(6,918.19)	166,880.37	0.00	28,119.63
61115	Retirement- Medicare	8,008.00	827.98	7,163.35	0.00	844.65
61120	Retirement-Deferred Comp	12,310.00	1,436.32	12,333.64	0.00	(23.64)
61129	Cafeteria Plan	111,144.00	8,642.20	109,483.87	0.00	1,660.13
61133	Retiree Medical	62,773.00	6,866.06	62,819.41	0.00	(46.41)
61140	Life Insurance/EAP	1,062.00	81.32	1,015.12	0.00	46.88
61150	Workers' Compensation	12,200.00	511.21	11,790.65	0.00	409.35
61160	Allowances	4,800.00	400.00	4,800.00	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		0.00	0.00	0.00	0.00	0.00
Expenses		900,297.00	67,056.97	858,869.80	0.00	41,427.20
Net		(900,297.00)	(67,056.97)	(858,869.80)	0.00	(41,427.20)

General ledger printout of total salaries in each division with a position funded with sales tax

Org Key: 1001220 - Finance Accounting

<i>EXPENSE ACCOUNTS</i>						
61010	Regular Salaries	627,695.00	67,410.95	616,266.75	0.00	11,428.25
61020	Part-Time Help	0.00	0.00	0.00	0.00	0.00
61030	Overtime	6,500.00	0.00	1,235.77	0.00	5,264.23
61100	Retirement-PERS	248,000.00	(9,241.36)	213,301.87	0.00	34,698.13
61115	Retirement- Medicare	10,000.00	1,062.77	9,583.37	0.00	416.63
61116	Retirement-PARS	0.00	0.00	0.00	0.00	0.00
61120	Retirement-Deferred Comp	10,192.00	1,191.85	10,192.80	0.00	(0.80)
61129	Cafeteria Plan	114,267.00	9,465.32	114,466.33	0.00	(199.33)
61133	Retiree Medical	79,579.00	8,606.42	79,188.77	0.00	390.23
61140	Life Insurance/EAP	816.00	60.22	751.96	0.00	64.04
61150	Workers' Compensation	8,000.00	328.95	7,670.18	0.00	329.82
61160	Allowances	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		0.00	0.00	0.00	0.00	0.00
Expenses		1,105,049.00	78,885.12	1,052,657.80	0.00	52,391.20
Net		(1,105,049.00)	(78,885.12)	(1,052,657.80)	0.00	(52,391.20)

Org Key: 1002190 - Public Works-Facilities Maint

<i>EXPENSE ACCOUNTS</i>						
61010	Regular Salaries	200,000.00	27,200.24	192,997.68	0.00	7,002.32
61015	Salaries-Payoff	13,286.00	0.00	13,285.83	0.00	0.17
61030	Overtime	23,500.00	3,130.72	18,755.83	0.00	4,744.17
61060	Standby Pay	2,000.00	0.00	108.23	0.00	1,891.77
61100	Retirement-PERS	84,423.00	(991.12)	65,509.48	0.00	18,913.52
61115	Retirement- Medicare	3,463.00	440.31	3,281.40	0.00	181.60

Fiscal Year: 2021

Budget to Actual w/Encumbrances

Ledger: GL

Object	Description	Budget	Jun 2021 Actuals	Actuals	Encumbrance	Balance
61120	Retirement-Deferred Comp	755.00	90.31	593.25	0.00	161.75
61121	State Disability Ins	24.00	3.59	20.33	0.00	3.67
61129	Cafeteria Plan	54,352.00	7,837.28	41,828.53	0.00	12,523.47
61133	Retiree Medical	13,726.00	1,841.07	12,675.86	0.00	1,050.14
61140	Life Insurance/EAP	336.00	28.58	250.75	0.00	85.25
61150	Workers' Compensation	18,765.00	667.48	11,405.11	0.00	7,359.89
61160	Allowances	105.00	0.00	3.00	0.00	102.00
	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	0.00	0.00	0.00	0.00	0.00
	Expenses	414,735.00	40,248.46	360,715.28	0.00	54,019.72
	Net	(414,735.00)	(40,248.46)	(360,715.28)	0.00	(54,019.72)

Org Key: 1002196 - Public Works-Median/Gen Land***EXPENSE ACCOUNTS***

61010	Regular Salaries	80,000.00	6,209.97	73,584.62	0.00	6,415.38
61020	Part-Time Help	80,000.00	5,596.98	80,208.23	0.00	(208.23)
61030	Overtime	6,300.00	199.83	4,174.95	0.00	2,125.05
61060	Standby Pay	100.00	0.00	0.00	0.00	100.00
61100	Retirement-PERS	30,000.00	(1,576.36)	23,950.82	0.00	6,049.18
61115	Retirement- Medicare	2,088.00	172.82	2,298.61	0.00	(210.61)
61116	Retirement-PARS	1,040.00	50.95	1,034.06	0.00	5.94
61121	State Disability Ins	89.00	13.46	76.16	0.00	12.84
61129	Cafeteria Plan	26,608.00	1,848.27	26,776.03	0.00	(168.03)
61133	Retiree Medical	5,089.00	327.62	3,861.23	0.00	1,227.77
61140	Life Insurance/EAP	152.00	9.75	142.25	0.00	9.75
61150	Workers' Compensation	11,558.00	263.44	9,455.77	0.00	2,102.23
61160	Allowances	11.00	0.00	11.25	0.00	(0.25)
61170	Unemployment Insurance	5,000.00	223.97	2,125.59	0.00	2,874.41
	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	0.00	0.00	0.00	0.00	0.00
	Expenses	248,035.00	13,340.70	227,699.57	0.00	20,335.43
	Net	(248,035.00)	(13,340.70)	(227,699.57)	0.00	(20,335.43)

Org Key: 1005130 - CD Land Planning Services***EXPENSE ACCOUNTS***

61010	Regular Salaries	680,000.00	62,463.27	670,826.59	0.00	9,173.41
61015	Salaries-Payoff	15,483.00	0.00	15,483.27	0.00	(0.27)
61020	Part-Time Help	1,153.00	0.00	1,152.71	0.00	0.29
61030	Overtime	500.00	0.00	252.79	0.00	247.21
61100	Retirement-PERS	278,000.00	17,782.56	270,988.91	0.00	7,011.09
61115	Retirement- Medicare	11,186.00	946.27	10,448.42	0.00	737.58
61116	Retirement-PARS	15.00	0.00	14.98	0.00	0.02
61120	Retirement-Deferred Comp	5,600.00	366.55	5,447.40	0.00	152.60
61121	State Disability Ins	5,058.00	632.29	5,078.38	0.00	(20.38)
61129	Cafeteria Plan	93,206.00	6,938.28	90,882.40	0.00	2,323.60

User ID: DAWNM - Merchant, Dawn

01/14/2022 :Current Date

Report ID: GL_BA_MSTR_COAnew - GL: Budget to Actual w/Encumbrances

10:31:45 :Current Time

Fiscal Year: 2021
Ledger: GL

Budget to Actual w/Encumbrances

Object	Description	Budget	Jun 2021 Actuals	Actuals	Encumbrance	Balance
61133	Retiree Medical	60,000.00	4,297.53	53,731.57	0.00	6,268.43
61140	Life Insurance/EAP	736.00	53.96	641.49	0.00	94.51
61150	Workers' Compensation	17,300.00	537.95	17,315.43	0.00	(15.43)
61160	Allowances	1,440.00	120.00	1,439.25	0.00	0.75
	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	0.00	0.00	0.00	0.00	0.00
	Expenses	1,169,677.00	94,138.66	1,143,703.59	0.00	25,973.41
	Net	(1,169,677.00)	(94,138.66)	(1,143,703.59)	0.00	(25,973.41)

ATTACHMENT 4
DETAIL OF CITY HALL AND
MEDIAN PROJECT FUNDED
WITH SALES TAX

Fiscal Year: 2021
 Ledger: GL

Budget to Actual w/Encumbrances

Object	Description	Budget	Jun 2021 Actuals	Actuals	Encumbrance	Balance
Org Key: 3117957 - City Hall Office Modifications						
EXPENSE ACCOUNTS						
61010	Regular Salaries	0.00	1,177.17	7,375.80	0.00	(7,375.80)
61100	Retirement-PERS	0.00	462.90	3,019.15	0.00	(3,019.15)
61115	Retirement- Medicare	0.00	21.45	125.97	0.00	(125.97)
61120	Retirement-Deferred Comp	0.00	9.84	33.29	0.00	(33.29)
61121	State Disability Ins	0.00	2.39	40.79	0.00	(40.79)
61129	Cafeteria Plan	0.00	309.76	1,410.22	0.00	(1,410.22)
61133	Retiree Medical	0.00	131.93	657.84	0.00	(657.84)
61140	Life Insurance/EAP	0.00	2.97	14.31	0.00	(14.31)
61150	Workers' Compensation	0.00	5.84	89.66	0.00	(89.66)
62200	Operating Supplies	0.00	0.00	0.00	1,160.62	(1,160.62)
62600	Repair Parts	0.00	95.00	95.00	0.00	(95.00)
72000	Building	1,114,075.00	15,289.00	60,932.21	772,751.11	280,391.68
	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	0.00	0.00	0.00	0.00	0.00
	Expenses	1,114,075.00	17,508.25	73,794.24	773,911.73	266,369.03
	Net	(1,114,075.00)	(17,508.25)	(73,794.24)	(773,911.73)	(266,369.03)

General ledger printout of total City Hall project costs funded with sales tax in FY21

City of Antioch
GL Transactions by Date Range

Posting Date	Reference	Vendor ID	Transaction Description		Debit Amount	Credit Amount	Net Amount
06/11/2021	4781	05/28/2021V06251	LANDSCAPE SERVICES	OH	2,400.00	0.00	2,400.00
06/11/2021	4782	05/28/2021V06251	LANDSCAPE	OH	2,400.00	0.00	2,400.00
06/11/2021	SI-1276474	05/25/2021V05203	PLANTS	OH	2,450.61	0.00	2,450.61
06/25/2021	1772	06/06/2021V06859	LANDSCAPE SERVICES	OH	3,825.92	0.00	3,825.92
06/25/2021	1773	06/13/2021V06859	LANDSCAPE SERVICES	OH	4,782.40	0.00	4,782.40
06/25/2021	2629	06/07/2021V07456	LANDSCAPE SERVICES	OH	4,992.00	0.00	4,992.00
06/25/2021	2653	06/14/2021V07456	LANDSCAPE SERVICES	OH	6,912.00	0.00	6,912.00
06/25/2021	27835	06/10/2021V01331	ELECTRICAL SERVICES	OH	193.59	0.00	193.59
06/25/2021	4171	05/24/2021V07456	LANDSCAPE SERVICES	OH	3,586.80	0.00	3,586.80
06/25/2021	4172	05/24/2021V07456	LANDSCAPE SERVICES	OH	9,803.92	0.00	9,803.92
06/25/2021	4278	06/07/2021V07456	LANDSCAPE SERVICES	OH	3,825.92	0.00	3,825.92
06/25/2021	4279	06/07/2021V07456	LANDSCAPE SERVICES	OH	10,760.40	0.00	10,760.40
06/25/2021	4789	06/07/2021V06251	TREE REMOVAL	OH	1,500.00	0.00	1,500.00
06/25/2021	4790	06/07/2021V06251	TREE REMOVAL	OH	1,500.00	0.00	1,500.00
06/30/2021	109869417-	06/04/2021V01404	PROFESSIONAL SERVICES	OH	550.00	0.00	550.00
06/30/2021	109870273-	06/04/2021V01404	MAINTENANCE SERVICES	OH	654.43	0.00	654.43
06/30/2021	1779	06/20/2021V06859	LANDSCAPE SERVICES	OH	4,782.40	0.00	4,782.40
06/30/2021	4291	06/14/2021V07456	LANDSCAPE SERVICES	OH	9,564.80	0.00	9,564.80
06/30/2021	4333	06/21/2021V07456	LANDSCAPE SERVICES	OH	7,173.60	0.00	7,173.60
06/30/2021			CLOUD SRV FOR IRR CONTROL	OH	470.00	0.00	470.00
06/30/2021			LANDSCAPE SERVICES	OH	7,680.00	0.00	7,680.00
06/30/2021			LANDSCAPE SERVICES	OH	3,586.80	0.00	3,586.80
06/30/2021			LANDSCAPE SERVICES	OH	8,369.20	0.00	8,369.20
06/30/2021			LANDSCAPE SERVICES	OH	2,152.08	0.00	2,152.08
06/30/2021			LANDSCAPE SERVICES	OH	3,586.80	0.00	3,586.80
06/30/2021		2,450.61	TREE SERVICE	OH	8,400.00	0.00	8,400.00
06/30/2021		312.43	WEED ABATEMENT	OH	1,000.00	0.00	1,000.00
06/30/2021		1,500.00	LANDSCAPE SERVICES	OH	4,782.40	0.00	4,782.40
06/30/2021		7,680.00	LANDSCAPE SERVICES	OH	2,869.44	0.00	2,869.44
06/30/2021		7,680.00	LANDSCAPE SERVICES	OH	4,800.00	0.00	4,800.00
06/30/2021		193.59	LEGAL PUBLICATIONS	OH	206.10	0.00	206.10
06/30/2021			PROFESSIONAL SERVICES	OH	7,817.24	0.00	7,817.24
			l for Account: 1002196 - 63010		496,665.36	0.00	496,665.36
	007		l for Org Key: 1002196		496,665.36	0.00	496,665.36
		24,044.69					
Total for Report:					496,665.36	0.00	496,665.36

The highlighted and attached invoices were for median enhancement project for Measure W funding.

post 6/30
Measure W- median project
1003150- 41182 dr 24,044.69
1002196- 41182 cr 24,044.69

City of Antioch
GL Transactions by Date Range

Posting Date	Reference	Vendor ID	Transaction Description	Debit Amount	Credit Amount	Net Amount
Account: 1002196 - 63010		Public Works-Median/Gen Land	Contracts - Prof/Commercial			
07/10/2020	INV-2709	07/06/2020V07456	AL FRESCO LANDS LANDSCAPE OH	5,978.00	0.00	5,978.00
07/16/2020	4290	07/14/2020V06251	STEWARTS TREE S LANDSCAPE OH	600.00	0.00	600.00
07/24/2020	2737	07/20/2020V07456	AL FRESCO LANDS LANDSCAPE OH	7,173.00	0.00	7,173.00
07/30/2020	2831	07/27/2020V07456	AL FRESCO LANDS LANDSCAPE OH	3,347.68	0.00	3,347.68
07/30/2020	4310	07/23/2020V06251	STEWARTS TREE S TREE REMOOH	1,900.00	0.00	1,900.00
08/07/2020	1633	08/02/2020V06859	SILVA LANDSCAPE LANDSCAPE OH	3,588.00	0.00	3,588.00
08/07/2020	1634	08/02/2020V06859	SILVA LANDSCAPE LANDSCAPE OH	956.48	0.00	956.48
08/07/2020	2861	08/03/2020V07456	AL FRESCO LANDS LANDSCAPE OH	8,967.00	0.00	8,967.00
08/14/2020	1635	08/09/2020V06859	SILVA LANDSCAPE LANDSCAPE OH	4,782.40	0.00	4,782.40
08/14/2020	2320509-00	08/01/2020T08739	WATERSAVERS IRR FERTILIZE OH	1,115.17	0.00	1,115.17
08/14/2020	2320509-00	08/01/2020STATE	CALIF, STATE OF FERTILIZE OH	10.30	0.00	10.30
08/14/2020	2870	08/01/2020V07456	AL FRESCO LANDS LANDSCAPE OH	5,978.00	0.00	5,978.00
08/21/2020	2883	08/17/2020V07456	AL FRESCO LANDS LANDSCAPE OH	4,621.52	0.00	4,621.52
08/21/2020	4340	08/17/2020V06251	STEWARTS TREE S TREE SERV OH	312.00	0.00	312.00
08/27/2020	1640	08/23/2020V06859	SILVA LANDSCAPE LANDSCAPE OH	3,588.00	0.00	3,588.00
08/27/2020	2983	08/24/2020V07456	AL FRESCO LANDS LANDSCAPE OH	4,282.40	0.00	4,282.40
08/27/2020	4338	08/17/2020V06251	STEWARTS TREE S LANDSCAPE OH	1,300.00	0.00	1,300.00
09/10/2020	272-20	09/01/2020V06666	ALTA FENCE CHAIN LINK OH	83.03	0.00	83.03
09/11/2020	4369	08/27/2020V06251	STEWARTS TREE S TREE SERV OH	1,500.00	0.00	1,500.00
09/11/2020	4374	08/31/2020V06251	STEWARTS TREE S TREE SERV OH	550.00	0.00	550.00
09/11/2020	4375	08/31/2020V06251	STEWARTS TREE S TREE SERV OH	750.00	0.00	750.00
09/17/2020	3028	09/07/2020V07456	AL FRESCO LANDS LANDSCAPE OH	5,978.00	0.00	5,978.00
09/17/2020	1645	08/30/2020V06859	SILVA LANDSCAPE 3-PERSON OH	1,435.20	0.00	1,435.20
09/18/2020	3037	09/14/2020V07456	AL FRESCO LANDS LANDSCAPE OH	2,152.08	0.00	2,152.08
09/18/2020	3038	09/14/2020V07456	AL FRESCO LANDS LANDSCAPE OH	4,782.40	0.00	4,782.40
09/24/2020	1652	09/20/2020V06859	SILVA LANDSCAPE LANDSCAPE OH	3,825.92	0.00	3,825.92
09/24/2020	3135	09/21/2020V07456	AL FRESCO LANDS LANDSCAPE OH	5,978.00	0.00	5,978.00
09/24/2020	4280	07/06/2020V06251	STEWARTS TREE S TREE SERV OH	750.00	0.00	750.00
09/30/2020	3154 920	09/28/2020V07456	AL FRESCO LANDS 3-PERSON OH	4,621.52	0.00	4,621.52
10/01/2020	235045400	09/24/2020T08739	WATERSAVERS IRR IRRIGATIO OH	387.91	0.00	387.91
10/01/2020	235045400	09/24/2020STATE	CALIF, STATE OF IRRIGATIO OH	3.58	0.00	3.58
10/09/2020	1662	10/04/2020V06859	SILVA LANDSCAPE LANDSCAPE OH	717.60	0.00	717.60
10/09/2020	104749	10/01/2020V01373	IRRIGATION SYST JAMES DON OH	200.00	0.00	200.00
10/30/2020	4431	10/23/2020V06251	STEWARTS TREE S LANDSCAPE OH	350.00	0.00	350.00
10/30/2020	4465	10/23/2020V06251	STEWARTS TREE S LANDSCAPE OH	5,700.00	0.00	5,700.00
10/30/2020	4468	10/23/2020V06251	STEWARTS TREE S LANDSCAPE OH	350.00	0.00	350.00
11/01/2020		T09403	SUNLAND ANALYTI SOIL ANALTR	115.00	0.00	115.00
12/22/2020	1698	12/13/2020V06859	SILVA LANDSCAPE LANDSCAPE OH	3,588.00	0.00	3,588.00
12/31/2020	1701	12/20/2020V06859	SILVA LANDSCAPE LANDSCAPE OH	3,588.00	0.00	3,588.00
12/31/2020	2064	12/21/2020V07456	AL FRESCO LANDS LANDSCAPE OH	768.00	0.00	768.00
01/08/2021	1692	11/27/2020V06859	SILVA LANDSCAPE MEDIAN LA OH	2,152.80	0.00	2,152.80
01/08/2021	4577	12/30/2020V06251	STEWARTS TREE S TREE REMOOH	6,000.00	0.00	6,000.00
01/15/2021	2140034	12/01/2020V01291	HOME DEPOT, THE SUPPLIES OH	915.80	0.00	915.80
01/15/2021	2140034	12/01/2020STATE	CALIF, STATE OF SUPPLIES OH	8.46	0.00	8.46
02/05/2021	1714	01/10/2021V06859	LANDSCAPE SERVICES OH	3,588.00	0.00	3,588.00
02/05/2021	1719	01/18/2021V06859	LANDSCAPE SERVICES OH	3,588.00	0.00	3,588.00
02/05/2021	3557	01/11/2021V07456	LANDSCAPE SERVICES OH	3,586.80	0.00	3,586.80
02/11/2021	4618	01/26/2021V06251	TREE SERVICES OH	3,600.00	0.00	3,600.00
02/26/2021	27693	02/09/2021V01331	ELECTRICAL SERVICES OH	219.48	0.00	219.48
02/26/2021	1045828537	01/22/2021V04352	OptiPlex 5080 Micro MINI OH	231.13	0.00	231.13
02/26/2021	1724	02/07/2021V06859	LANDSCAPE SERVICES OH	3,588.00	0.00	3,588.00
03/05/2021	3681	02/08/2021V07456	LANDSCAPE MAINTENANCE OH	3,407.46	0.00	3,407.46
03/05/2021	3718	02/15/2021V07456	LANDSCAPE SERVICES OH	2,869.44	0.00	2,869.44

City of Antioch
GL Transactions by Date Range

Posting Date	Reference	Vendor ID	Transaction Description		Debit Amount	Credit Amount	Net Amount
03/05/2021	3722	02/22/2021V07456	LANDSCAPE SERVICES	OH	2,869.44	0.00	2,869.44
03/05/2021	4634	02/10/2021V06251	LANDSCAPE SERVICES	OH	4,500.00	0.00	4,500.00
03/05/2021	273108	01/22/2021V00626	COMPUTER EQUIPMENT	OH	1,001.86	0.00	1,001.86
03/05/2021	273108	01/22/2021V00626	COMPUTER EQUIPMENT	OH	236.18	0.00	236.18
03/05/2021	273108	01/22/2021V00626	COMPUTER EQUIPMENT	OH	19.69	0.00	19.69
03/12/2021	3809	03/08/2021V07456	LANDSCAPE SERVICES	OH	3,586.80	0.00	3,586.80
03/19/2021	1729	02/28/2021V06859	LANDSCAPE SERVICES	OH	3,588.00	0.00	3,588.00
03/19/2021	3811	03/08/2021V07456	LANDSCAPE SERVICES	OH	9,325.68	0.00	9,325.68
03/19/2021	3817	03/15/2021V07456	LANDSCAPE SERVICES	OH	10,521.28	0.00	10,521.28
03/26/2021	106837293-	03/09/2021V01404	IRRIGATION CONTROLLER PAROH		690.24	0.00	690.24
03/26/2021	106837293-	03/09/2021V01404	LABOR	OH	220.00	0.00	220.00
03/26/2021	2390760-00	12/15/2020T08739	IRRIGATION PARTS	OH	340.17	0.00	340.17
03/26/2021	2390760-00	12/15/2020STATE	IRRIGATION PARTS	OH	3.14	0.00	3.14
03/26/2021	2423278-00	03/11/2021T08739	SUPPLIES	OH	1,668.79	0.00	1,668.79
03/26/2021	2423278-00	03/11/2021STATE	SUPPLIES	OH	15.42	0.00	15.42
03/26/2021	3851	03/22/2021V07456	LANDSCAPE SERVICES	OH	4,782.40	0.00	4,782.40
04/02/2021	3865	03/29/2021V07456	LANDSCAPE SERVICES	OH	10,760.40	0.00	10,760.40
04/09/2021	107489243-	04/01/2021V01404	IRRIGATION CONTROLLER PAROH		474.94	0.00	474.94
04/09/2021	107528936-	04/01/2021V01404	IRRIGATION CONTROLLER PAROH		90.25	0.00	90.25
04/09/2021	107528936-	04/01/2021STATE	IRRIGATION CONTROLLER PAROH		0.83	0.00	0.83
04/09/2021	2394	04/05/2021V07456	LANDSCAPE SERVICES	OH	3,072.00	0.00	3,072.00
04/09/2021	3958	04/05/2021V07456	LANDSCAPE SERVICES	OH	4,543.28	0.00	4,543.28
04/16/2021	3800	03/01/2021V07456	LANDSCAPING SERVICES	OH	3,586.80	0.00	3,586.80
04/16/2021	4711	04/09/2021V06251	TREE SERVICE	OH	7,200.00	0.00	7,200.00
04/22/2021	1746	04/18/2021V06859	LANDSCAPE SERVICES 4/12-4	OH	3,588.00	0.00	3,588.00
04/22/2021	1747	04/18/2021V06859	LANDSCAPE SERVICES 4/12-4	OH	4,782.40	0.00	4,782.40
04/22/2021	3966	04/12/2021V07456	LANDSCAPE SERVICES	OH	9,803.92	0.00	9,803.92
05/07/2021	4740	04/27/2021V06251	TREE SERVICES	OH	750.00	0.00	750.00
05/14/2021	4000	04/19/2021V07456	LANDSCAPE SERVICES	OH	3,586.80	0.00	3,586.80
05/14/2021	4001	04/19/2021V07456	LANDSCAPE SERVICES	OH	9,803.92	0.00	9,803.92
05/14/2021	4117	05/10/2021V07456	LANDSCAPE SERVICES	OH	9,564.80	0.00	9,564.80
05/14/2021	4747	05/04/2021V06251	LANDSCAPE SERVICES	OH	3,000.00	0.00	3,000.00
05/14/2021	1750	04/25/2021V06859	LANDSCAPE MAINTENANCE	OH	3,588.00	0.00	3,588.00
05/14/2021	1751	04/25/2021V06859	LANDSCAPE MAINTENANCE	OH	4,782.40	0.00	4,782.40
05/14/2021	1753	05/02/2021V06859	LANDSCAPE MAINTENANCE	OH	3,588.00	0.00	3,588.00
05/14/2021	1754	05/02/2021V06859	LANDSCAPE MAINTENANCE	OH	2,869.44	0.00	2,869.44
05/21/2021	4753	05/12/2021V06251	TREE REMOVAL	OH	1,800.00	0.00	1,800.00
05/28/2021	2547	05/17/2021V07456	LANDSCAPE SERVICES	OH	7,680.00	0.00	7,680.00
05/28/2021	2574	05/24/2021V07456	LANDSCAPE SERVICES	OH	7,680.00	0.00	7,680.00
05/28/2021	27806	05/14/2021V01331	ELECTRICAL SERVICES	OH	193.59	0.00	193.59
05/28/2021	27807	05/17/2021V01331	ELECTRICAL SERVICES	OH	4,228.49	0.00	4,228.49
05/28/2021	4012	04/26/2021V07456	LANDSCAPE SERVICES	OH	3,586.80	0.00	3,586.80
05/28/2021	4013	04/26/2021V07456	LANDSCAPE SERVICES	OH	10,521.28	0.00	10,521.28
05/28/2021	4104	05/03/2021V07456	LANDSCAPE SERVICES	OH	10,043.04	0.00	10,043.04
05/28/2021	4134	05/17/2021V07456	LANDSCAPE SERVICES	OH	3,586.80	0.00	3,586.80
05/28/2021	4135	05/17/2021V07456	LANDSCAPE SERVICES	OH	9,086.56	0.00	9,086.56
06/11/2021	1765	05/23/2021V06859	LANDSCAPE SERVICES	OH	2,869.44	0.00	2,869.44
06/11/2021	1768	05/31/2021V06859	LANDSCAPE SERVICES	OH	956.48	0.00	956.48
06/11/2021	184-21	06/03/2021V06666	PROFESSIONAL SERVICES	OH	530.00	0.00	530.00
06/11/2021	185-21	06/03/2021V06666	PROFESSIONAL SERVICES	OH	530.00	0.00	530.00
06/11/2021	2606	06/02/2021V07456	LANDSCAPE SERVICES	OH	6,912.00	0.00	6,912.00
06/11/2021	4229	05/31/2021V07456	LANDSCAPE SERVICES	OH	3,586.80	0.00	3,586.80
06/11/2021	4230	05/31/2021V07456	LANDSCAPE SERVICES	OH	10,760.40	0.00	10,760.40
06/11/2021	4780	05/28/2021V06251	LANDSCAPE SERVICES	OH	1,500.00	0.00	1,500.00



Since 1978

City of Antioch
PO Box 5007
Antioch, Ca 94531
Attn: Carlos Zepeda

Invoice Number: 27807
Invoice Date: 05/17/2021
Job Number: 21177

DATE	DESCRIPTION	AMOUNT
------	-------------	--------

Billing Period:
05/10/2021

Brief Description of Task(s) Performed:

- Irrigation Controller Hillcrest Ave @ Yellowstone Drive.

Labor:	\$3,541.80
Material:	\$424.19
Equipment:	\$262.50

*Please reference attached detailed report for professional services rendered.
Thank you*

INVOICE DUE UPON RECEIPT
TOTAL AMOUNT DUE:

\$4,228.49

APPROVED
ACCOUNT #: 1002196-03010
PO #: P210074
DESCRIPTION: electrical for irrigation
DATE: 5/19/21
AUTHORIZED CZ
SIGNATURE: _____

PAID

MAY 20 2021

BY: _____

Industrial Commercial & Remediation Electrical, Inc.

PO BOX 4217 • Antioch, CA. 94531 • 925-757-8282 • FAX 925-757-5027

State Lic. No. C-10 354081 • Fed I.D. # 20-5602184



Since 1978

City of Antioch
PO Box 5007
Antioch, Ca 94531
Attn: Accounts Payable

Invoice Number: 27806
Invoice Date: 05/14/2021
Job Number: 21180

DATE	DESCRIPTION	AMOUNT
------	-------------	--------

Billing Period:
05/14/2021

Brief Description of Task(s) Performed:

- 801 Wilbur Ave / Irrigation Controller

Labor:	\$177.09
Material:	\$0.00
Equipment:	\$16.50

*Please reference attached detailed report for professional services rendered.
Thank you*

INVOICE DUE UPON RECEIPT
TOTAL AMOUNT DUE:

\$193.59

APPROVED
ACCOUNT #: 1002196-63010
PO #: P210074
DESCRIPTION: electrical for irrigation
DATE: 5/19/21
AUTHORIZED
SIGNATURE: CZ

PAID

MAY 20 2021

BY: _____

Industrial Commercial & Remediation Electrical, Inc.
PO BOX 4217 • Antioch, CA. 94531 • 925-757-8282 • FAX 925-757-5027
State Lic. No. C-10 354081 • Fed I.D. # 20-5602184



Al Fresco Landscaping

PO Box 1067
Hollister, CA 95024
Phone: (831) 636-5444
Fax: (831) 636-5445

Invoice

Invoice Number
2547
Invoice Date
5/17/2021

Bill To: City of Antioch Public Works
1201 W. 4th Street

Antioch, CA 94509

Re: Median Landscaping
City of Antioch #1360
Antioch, CA 94509

Our Job No	Customer Job No	Customer PO	Payment Terms	Due Date
1360		P210159	Due Upon Receipt	5/17/2021
Description				Price
4 Man Crew @ 2 Days - James Donlan				3,072.00
4 Man Crew @ 2 Days - Wilbur				3,072.00
4 Man Crew @ 2 Days - Hillcrest				1,536.00

PAID

MAY 20 2021

BY: _____

APPROVED
ACCOUNT #: 1002196-03010
PO #: P210159
DESCRIPTION: landscape enhancement
DATE: 5/19/21
AUTHORIZED
SIGNATURE: CZ

Subtotal \$	7,680.00
Retention Held \$	0.00
Net Due \$	7,680.00

Thank you for your business!



Al Fresco Landscaping

PO Box 1067
Hollister, CA 95024
Phone: (831) 636-5444
Fax: (831) 636-5445

Invoice

Invoice Number

2574

Invoice Date

5/24/2021

Bill To: City of Antioch Public Works
1201 W. 4th Street

Antioch, CA 94509

Re: Median Landscaping
City of Antioch #1360
Antioch, CA 94509

Our Job No	Customer Job No	Customer PO	Payment Terms	Due Date
1360		P210159	Due Upon Receipt	5/24/2021
Description				Price
4 Man Crew @ 1 Day - James Donlan				1,536.00
4 Man Crew @ 4 Days - L Street				6,144.00

PAID

MAY 25 2021

BY: _____

APPROVED
ACCOUNT #: 1002196 - 03010
PO #: P210159
DESCRIPTION: landscape enhancement
DATE: 5/25/21
AUTHORIZED
SIGNATURE: CL

Subtotal \$ 7,680.00
Retention Held \$ 0.00
Net Due \$ **7,680.00**

Thank you for your business!

Stewart's Tree Service, Inc.
PO Box 63
Antioch, CA 94509

Invoice Date 8/27/2020 Invoice # 4369

INVOICE

stewartstreeservice@gmail.com

Billing Inquiries? Call 925-252-0442

**PLEASE PAY
THIS AMOUNT**

\$1,500.00

City of Antioch
PO Box 5007
Antioch, CA 94531

Job Location:

Buchanan Rd

Purchase Order: P210111		Salesperson Pat	Payment Terms: Net 30	Due Date: 9/26/2020
Qty	Item	Description	Rate	Amount
12	Stump	Grind out stumps for 12 hours @ \$125 an hour Work done on 8/25 and 8/26	125.00	1,500.00
<div style="border: 2px solid red; padding: 10px; display: inline-block;"><p>APPROVED</p><p>ACCOUNT #: <u>100219663010</u></p><p>PO #: <u>P210111</u></p><p>DESCRIPTION: <u>Stump grinding Buchanan median</u></p><p>DATE: <u>8/28/20</u></p><p>AUTHORIZED SIGNATURE: <u>CZ</u></p></div>				
				https://ipn.intuit.com/pay...
Thank you for your business.				Total \$1,500.00
<small>THERE WILL BE A \$20 CHARGE FOR ALL RETURNED CHECKS 1.5% PER MONTH, 18% PER YEAR INTEREST WILL BE ASSESSED ON ALL UNPAID BALANCES AFTER 30 DAYS IN THE CASE OF DEFAULT OF PAYMENT, YOU, THE CUSTOMER, AGREE TO PAY ANY LEGAL INTEREST ON THE BALANCE DUE TOGETHER WITH ANY COLLECTION COST AND REASONABLE ATTORNEY FEES INCURRED TO COLLECT THIS ACCOUNT</small>				Payments \$0.00
				Balance \$1,500.00

PLEASE DETACH AND RETURN BOTTOM PORTION WITH PAYMENT

☐ Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

City of Antioch
PO Box 5007
Antioch, CA 94531

Invoice Date	Invoice #	Total Due	Amount Enclosed
8/27/2020	4369	\$1,500.00	

Make checks payable to: Stewart's Tree Service, Inc.

Stewart's Tree Service, Inc.
PO Box 63
Antioch, CA 94509

(Card#)

(Exp. Date)

(Zip Code)

(3 Digit Code)

(Signature)

Stewart's Tree Service, Inc.
PO Box 63
Antioch, CA 94509

Invoice Date 8/17/2020 Invoice # 4340

INVOICE

stewartstreeservice@gmail.com

Billing Inquiries? Call 925-252-0442

**PLEASE PAY
THIS AMOUNT**

\$312.00

City of Antioch
PO Box 5007
Antioch, CA 94531

Job Location:

10th St

Purchase Order: P200134		Salesperson Pat	Payment Terms: Net 30	Due Date: 9/16/2020
Qty	Item	Description	Rate	Amount
1	Stump	Stump grinding Haul Debris Work done on 8/10/2020	312.00	312.00
<div style="border: 1px solid red; padding: 5px; margin: 10px auto; width: fit-content;"><p style="text-align: center; color: red; font-weight: bold;">APPROVED</p><p>ACCOUNT #: 1002196 63010 PO # DESCRIPTION: grind Stumps P210111 DATE: 8/18/20 AUTHORIZED SIGNATURE: CZ</p></div>				
https://ipn.intuit.com/pay...				
			Total	\$312.00
			Payments	\$0.00
			Balance	\$312.00

THERE WILL BE A \$20 CHARGE FOR ALL RETURNED CHECKS
1.5% PER MONTH, 18% PER YEAR INTEREST WILL BE ASSESSED ON ALL UNPAID BALANCES AFTER 30 DAYS
IN THE CASE OF DEFAULT OF PAYMENT, YOU, THE CUSTOMER, AGREE TO PAY ANY LEGAL INTEREST ON THE BALANCE DUE
TOGETHER WITH ANY COLLECTION COST AND REASONABLE ATTORNEY FEES INCURRED TO COLLECT THIS ACCOUNT

Thank you for your business.

PLEASE DETACH AND RETURN BOTTOM PORTION WITH PAYMENT

☐ Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

City of Antioch
PO Box 5007
Antioch, CA 94531

Invoice Date	Invoice #	Total Due	Amount Enclosed
8/17/2020	4340	\$312.00	

Make checks payable to: Stewart's Tree Service, Inc.

Stewart's Tree Service, Inc.
PO Box 63
Antioch, CA 94509

(Card#)

(Exp. Date)

(Zip Code)

(3 Digit Code)

(Signature)



23475 Long Valley Road, Woodland Hills, CA 91367
 Phone: (818) 316-2062 Fax: (818) 992-7558
 Email: credit@boethingtreeland.com

Invoice

Emailed to Customer

Customer No	803151
Page	1 of 1
Invoice	SI-1276474
Orig Order No	SO-1276434

Bill To:

City of Antioch
 P.O. Box 5007
 Antioch CA 94531
 Phone: (925) 779-6977
 Fax:

Ship To:

L Street Median Enhancement
 To Yard: 1307 W. Fourth St.
 Antioch CA 94509

Special Instructions:				Ship-to Contact: Carlos 925-382-5261				
SalesRep	Ordered by	Ship Date	PO No.	Tax Code			Terms	
Ben Levy	Carlos Zepeda	5/25/2021	P210202	Contra Costa - Antioch			NET 30 DAYS	
Ordered	Received	Variety / Description		Size	Form	Loc	Unit Price	Ext Price
34	34	Rosa ground cover 'Red Groundhugger'		02	BSH	TL	\$12.25	\$416.50
32	32	Rosa ground cover 'Pink Groundhugger'		02	BSH	TL	\$12.25	\$392.00
62	62	Hemerocallis 'Sunshine Yellow'		01	BSH	TL	\$4.00	\$248.00
20	20	Hemerocallis 'Rosie Meyer' (red)		01	BSH	TL	\$4.00	\$80.00
30	30	Salvia leucantha 'Santa Barbara'		01	BSH	TL	\$4.25	\$127.50
117	117	Lomandra longifolia 'Breeze'® 'LM300' PP 15420		01	BSH	TL	\$5.50	\$643.50
40	40	Gazania Mitsuwa Trailing Yellow		01	BSH	TL	\$4.00	\$160.00

Subtotal \$2067.50

Freight ~~\$165.40~~

Tax \$217.71

Total USD \$2450.61

APPROVED

ACCOUNT #: 1002196-03010

PO #: P210204

DESCRIPTION: plants

DATE: 6/6/21

AUTHORIZED

SIGNATURE: CZ

PAID

JUN 07 2021

BY: _____

Emailed to address czepeda@antiochca.gov

Truck %: 15.48	1's : 269	5's : 0	15's : 0	24's : 0	36's : 0	48's : 0	Other: 66
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ATTACHMENT 5
DETAIL OF RECREATION FUNDING

**Calculation of 1% Sales Tax Money Allocated
to Recreation FYE 6/30/21**

Total General Fund Transfer to Recreation	2,972,346.00
Youth Network Services funding	(135,185.00)
FY19 Budget for General Fund	(1,289,292.00)
Difference Equals Sales Tax Funding	\$ 1,547,869.00

Fiscal Year: 2021
Ledger: GL

Budget to Actual w/Encumbrances

Object	Description	Budget	Jun 2021 Actuals	Actuals	Encumbrance	Balance
Org Key: 1004110 - P & R Administration						
REVENUE ACCOUNTS						
41182	Sales Tax - Measure W	1,544,726.00	1,683,054.07	1,683,054.07	(1) 0.00	(138,328.07)
TRANSFER OUT ACCOUNTS						
91219	Transfers out	3,530,032.00	2,972,346.07	2,972,346.07	(2) 0.00	557,685.93
	Transfers In	0.00	0.00	0.00	0.00	0.00
	Transfers Out	3,530,032.00	2,972,346.07	2,972,346.07	0.00	557,685.93
	Revenue	1,544,726.00	1,683,054.07	1,683,054.07	0.00	(138,328.07)
	Expenses	0.00	0.00	0.00	0.00	0.00
	Net	(1,985,306.00)	(1,289,292.00)	(1,289,292.00)	0.00	(696,014.00)

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

(2) This is the total transfer from the General Fund for recreation for FY21

Fiscal Year: 2019
Ledger: GL

Budget to Actual w/Encumbrances

Object	Description	Budget	Jun 2019 Actuals	Actuals	Encumbrance	Balance
Org Key: 1004110 - P & R Administration						
<i>TRANSFER OUT ACCOUNTS</i>						
91219	Transfers out	1,289,292.00	(1) 1,749,286.64	1,749,286.64	0.00	(459,994.64)
	Transfers In	0.00	0.00	0.00	0.00	0.00
	Transfers Out	1,289,292.00	1,749,286.64	1,749,286.64	0.00	(459,994.64)
	Revenue	0.00	0.00	0.00	0.00	0.00
	Expenses	0.00	0.00	0.00	0.00	0.00
	Net	(1,289,292.00)	(1,749,286.64)	(1,749,286.64)	0.00	459,994.64

(1) This was the budgeted transfer to the Recreation Fund in FY19 that the sales tax allocation calculation is based upon

ATTACHMENT 6
GENERAL LEDGER REPORT OF
POLICE EXPENDITURES

BUDGET TO ACTUAL**Expenses By Department****As of: 06/30/2021****Ledger: GL****12 : Fiscal Period****2021 : 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	1,799,583	2,125,000	0.00	2,043,489.17
1003110 61015	Salaries-Payoff		26,161	0.00	26,161.33
1003110 61020	Part-Time Help	190,000	180,000	0.00	136,877.34
1003110 61030	Overtime	90,000	105,000	0.00	104,300.70
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	434.77
1003110 61060	Standby Pay	9,000	9,000	0.00	7,954.23
1003110 61100	Retirement-PERS	1,047,735	1,332,693	0.00	1,311,761.93
1003110 61115	Retirement- Medicare	31,557	36,588	0.00	33,709.66
1003110 61116	Retirement-PARS	2,470	2,470	0.00	1,383.57
1003110 61120	Retirement-Deferred Comp	9,385	8,000	0.00	7,661.96
1003110 61121	State Disability Ins	4,696	4,843	0.00	5,080.10
1003110 61129	Cafeteria Plan	357,410	350,000	0.00	333,924.83
1003110 61133	Retiree Medical	147,575	197,986	0.00	196,228.65
1003110 61140	Life Insurance/EAP	1,680	1,878	0.00	1,509.72
1003110 61150	Workers' Compensation	118,496	114,985	0.00	99,336.45
1003110 61161	Uniform Allowance	8,356	6,671	0.00	6,140.43
1003110 61170	Unemployment Insurance		274	0.00	274.35
1003110 62100	Office Supplies	40,000	40,000	9,353.99	27,461.80
1003110 62200	Operating Supplies	60,000	98,500	0.00	104,175.78
1003110 62205	Operating Supplies-Evidence	38,500		0.00	0.00
1003110 62210	Ammunition	86,000	98,000	2,413.27	103,168.99
1003110 62217	Canine Program			0.00	0.00
1003110 62220	Chemicals			0.00	0.00
1003110 62240	Safety Materials	250,000	223,582	19,366.50	188,239.79
1003110 62241	Safety Materials-Work Alternat			0.00	0.00
1003110 62280	Postage	9,500	9,500	2,096.12	8,868.95
1003110 62290	Fuel	6,000	15,000	0.00	19,043.84
1003110 62400	Printing	13,000	14,000	0.00	16,074.76
1003110 62410	Copier	20,000	40,000	35,000.01	34,795.95
1003110 62450	Books & Periodicals	5,000	5,000	0.00	2,982.24
1003110 63010	Contracts - Prof/Commercial	275,000	475,500	92,296.26	354,990.55
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			312.25	0.00
1003110 63205	Contracts-Medical	20,000	20,000	0.00	13,768.50
1003110 63210	Contracts-Psychological	12,000	12,000	0.00	3,600.00
1003110 63800	Computer Operation Support	193,811	188,935	0.00	188,935.00
1003110 63820	Cash Management			0.00	0.00
1003110 63840	Vehicle Rental	38,310	31,378	0.00	31,378.00
1003110 63845	Bank Charges	2,300	2,300	0.00	1,855.87
1003110 64005	Tele-Software/Maint	28,570	27,397	0.00	27,397.00

User: Merchant, Dawn**Date: 01/14/2022****Report: Expenses_By_Dept_with_Orig_F****Expenses by Department for Auditors****Time: 15:13:58**

BUDGET TO ACTUAL**Expenses By Department****As of: 06/30/2021****Ledger: GL****12 : Fiscal Period****2021 : 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 64015	Tele-Mobile/Pagers		85,000	0.00	70,633.99
1003110 65010	Business Expense	6,650	6,650	0.00	5,667.45
1003110 65020	Conferences/Dues	10,000	14,000	0.00	13,869.04
1003110 65030	Training	280,000	290,476	7,663.87	217,810.53
1003110 65060	Recruitment	50,000	30,000	0.00	19,464.29
1003110 65200	Explorers			0.00	0.00
1003110 75000	Furniture & Equipment		461,956	82,865.02	364,091.00
Total Police Administration		5,485,084	6,913,223	251,367.29	6,349,498.51
1003120 61020	Part-Time Help	2,000	2,000	0.00	112.00
1003120 61115	Retirement- Medicare	30	30	0.00	1.62
1003120 61116	Retirement-PARS	26	26	0.00	1.46
1003120 61150	Workers' Compensation	100	100	0.00	2.02
1003120 65200	Explorers	10,000	2,000	0.00	8,266.89
Total Police Cadets		12,156	4,156	0.00	8,383.99
1003130 61010	Regular Salaries	199,934	335,000	0.00	309,402.50
1003130 61015	Salaries-Payoff		2,835	0.00	2,835.48
1003130 61030	Overtime	20,000	20,000	0.00	20,368.88
1003130 61050	Holiday Pay - Non Sworn	5,500	16,620	0.00	16,881.07
1003130 61100	Retirement-PERS	85,942	136,777	0.00	126,472.44
1003130 61115	Retirement- Medicare	2,980	5,342	0.00	5,030.58
1003130 61129	Cafeteria Plan	74,740	103,915	0.00	103,926.19
1003130 61133	Retiree Medical	14,316	24,584	0.00	22,944.40
1003130 61150	Workers' Compensation	13,986	20,000	0.00	13,912.33
1003130 61161	Uniform Allowance	2,040	3,400	0.00	3,213.30
1003130 61170	Unemployment Insurance		1,901	0.00	1,900.50
1003130 62200	Operating Supplies	1,000	1,000	0.00	119.21
1003130 62410	Copier	1,500		0.00	0.00
1003130 63040	Contracts-County Admin Service	120,000	120,000	0.00	0.00
1003130 63800	Computer Operation Support	31,551	30,847	0.00	30,847.00
1003130 64005	Tele-Software/Maint	10,052	9,640	0.00	9,640.00
Total Police Prisoner Custody		583,541	831,861	0.00	667,493.88
1003150 61010	Regular Salaries	11,601,832	12,214,281	0.00	12,183,896.13
1003150 61015	Salaries-Payoff		42,734	0.00	135,262.64
1003150 61020	Part-Time Help		53,015	0.00	53,010.60
1003150 61030	Overtime	1,550,000	1,550,000	0.00	1,680,482.39
1003150 61040	Holiday Pay - Sworn	519,500	590,000	0.00	587,681.76
1003150 61050	Holiday Pay - Non Sworn	10,000	10,000	0.00	447.24
1003150 61060	Standby Pay	10,000	32,000	0.00	32,974.03
1003150 61100	Retirement-PERS	5,099,495	5,062,633	0.00	4,961,575.41
1003150 61115	Retirement- Medicare	226,700	215,774	0.00	214,174.86

User: Merchant, Dawn**Date: 01/14/2022****Report: Expenses_By_Dept_with_Orig_F****Expenses by Department for Auditors****Time: 15:13:58**

BUDGET TO ACTUAL**Expenses By Department****As of: 06/30/2021****Ledger: GL****12 : Fiscal Period****2021 : 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 61121	State Disability Ins			0.00	0.00
1003150 61129	Cafeteria Plan	2,416,746	1,945,000	0.00	1,920,252.85
1003150 61133	Retiree Medical	868,113	875,000	0.00	869,699.82
1003150 61140	Life Insurance/EAP			0.00	0.00
1003150 61150	Workers' Compensation	1,392,572	1,200,000	0.00	990,109.48
1003150 61160	Allowances	43,292	36,808	0.00	36,446.83
1003150 61161	Uniform Allowance	181,760	181,140	0.00	97,748.05
1003150 61170	Unemployment Insurance	10,000	10,000	0.00	6,859.08
1003150 61200	Signing Bonus	10,000	53,500	0.00	63,500.00
1003150 62100	Office Supplies			0.00	0.00
1003150 62200	Operating Supplies	4,000	56,100	0.00	56,982.36
1003150 62215	Canine Allowance	12,000	12,000	0.00	9,600.00
1003150 62217	Canine Program	23,000	55,000	28,000.00	57,069.61
1003150 62290	Fuel	255,000	255,000	0.00	252,682.95
1003150 63010	Contracts - Prof/Commercial	175,000	222,288	9,000.00	231,214.35
1003150 63100	Parts & Service	500	500	0.00	207.00
1003150 63800	Computer Operation Support	36,058	254,485	0.00	254,485.00
1003150 63840	Vehicle Rental	842,756	804,255	0.00	804,255.00
1003150 64005	Tele-Software/Maint	8,465	8,118	0.00	8,118.00
1003150 65010	Business Expense	7,000	7,000	0.00	6,856.55
1003150 65521	Public Information	10,000	10,000	0.00	0.00
1003150 75000	Furniture & Equipment	725,000	770,776	41,054.48	400,162.85

Total	Police Community Policing	26,038,789	26,527,407	78,054.48	25,915,754.84
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1003160 61010	Regular Salaries	276,880	665,000	0.00	637,672.83
1003160 61030	Overtime	30,000	90,000	0.00	106,855.60
1003160 61040	Holiday Pay - Sworn	5,500	13,000	0.00	15,072.07
1003160 61060	Standby Pay	10,000	15,000	0.00	15,315.92
1003160 61100	Retirement-PERS	222,610	310,000	0.00	291,332.74
1003160 61115	Retirement- Medicare	4,885	12,097	0.00	11,214.21
1003160 61129	Cafeteria Plan	62,370	111,750	0.00	103,706.06
1003160 61133	Retiree Medical	18,272	44,879	0.00	42,477.66
1003160 61150	Workers' Compensation	30,386	75,134	0.00	51,269.20
1003160 61161	Uniform Allowance	4,040	5,487	0.00	5,300.04
1003160 62200	Operating Supplies	10,000	30,000	0.00	28,451.16
1003160 63800	Computer Operation Support	4,507	3,856	0.00	3,856.00
1003160 63840	Vehicle Rental	30,954	61,420	0.00	61,420.00

Total	Police Traffic Division	710,404	1,437,623	0.00	1,373,943.49
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1003170 61010	Regular Salaries	2,581,201	2,080,000	0.00	1,961,735.70
1003170 61015	Salaries-Payoff		29,632	0.00	19,777.50
1003170 61030	Overtime	500,000	500,000	0.00	436,410.62
1003170 61040	Holiday Pay - Sworn	10,000	10,000	0.00	1,411.20
1003170 61050	Holiday Pay - Non Sworn	3,000	3,000	0.00	0.00

User:	<i>Merchant, Dawn</i>	Date:	<i>01/14/2022</i>
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Report:	<i>Expenses_By_Dept_with_Orig_F</i>	<i>Expenses by Department for Auditors</i>	Time:	<i>15:13:58</i>
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BUDGET TO ACTUAL**Expenses By Department****As of: 06/30/2021****Ledger: GL****12 : Fiscal Period****2021 : 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 61060	Standby Pay	65,000	65,000	0.00	67,665.43
1003170 61100	Retirement-PERS	1,586,162	1,153,555	0.00	1,085,507.85
1003170 61115	Retirement- Medicare	48,587	39,791	0.00	35,805.70
1003170 61121	State Disability Ins	550		0.00	0.00
1003170 61129	Cafeteria Plan	554,294	409,835	0.00	399,529.12
1003170 61133	Retiree Medical	172,826	152,000	0.00	148,717.27
1003170 61140	Life Insurance/EAP	124		0.00	0.00
1003170 61150	Workers' Compensation	275,405	200,000	0.00	166,643.45
1003170 61161	Uniform Allowance	35,020	28,630	0.00	16,273.42
1003170 61200	Signing Bonus		1,000	0.00	1,000.00
1003170 62200	Operating Supplies	47,500	47,500	0.00	47,462.50
1003170 62290	Fuel	15,000	15,000	0.00	11,828.99
1003170 62410	Copier	6,000		0.00	0.00
1003170 63010	Contracts - Prof/Commercial	43,500	550,000	0.00	582,585.42
1003170 63012	Contracts-Public Agencies	125,000		0.00	0.00
1003170 63050	Contracts Prof-Evid/Lab Analys	237,000		0.00	0.00
1003170 63051	Contr Prof-Lab Analysis-Outsid	4,750		0.00	0.00
1003170 63055	Contract Prof-Sex Assault Exam	28,500		0.00	0.00
1003170 63070	Contracts Prof-Alcohol Test	19,000		0.00	0.00
1003170 63800	Computer Operation Support	117,188	107,963	0.00	107,963.00
1003170 63840	Vehicle Rental	34,543	54,082	0.00	54,082.00
1003170 64005	Tele-Software/Maint	14,814	14,206	0.00	14,206.00
1003170 65010	Business Expense	5,000	5,000	0.00	4,709.01
Total Police Investigations		6,529,964	5,466,194	0.00	5,163,314.18
1003175 61010	Regular Salaries	573,376	573,586	0.00	604,668.07
1003175 61030	Overtime	300,000	300,000	0.00	233,938.54
1003175 61040	Holiday Pay - Sworn	6,000	6,000	0.00	3,187.93
1003175 61060	Standby Pay	18,000	32,000	0.00	22,110.10
1003175 61100	Retirement-PERS	299,465	289,490	0.00	301,045.61
1003175 61115	Retirement- Medicare	13,568	13,296	0.00	12,448.14
1003175 61129	Cafeteria Plan	97,300	86,536	0.00	93,668.86
1003175 61133	Retiree Medical	38,828	38,827	0.00	41,289.55
1003175 61150	Workers' Compensation	64,572	70,569	0.00	55,048.36
1003175 61161	Uniform Allowance	8,080	4,507	0.00	4,786.65
1003175 62200	Operating Supplies	4,000	4,000	0.00	3,363.36
1003175 62225	Drug Buy Fund	10,000	10,000	0.00	10,000.00
1003175 62290	Fuel	3,500	3,500	0.00	705.70
1003175 63010	Contracts - Prof/Commercial	21,324	21,324	15,595.78	30,661.20
1003175 63800	Computer Operation Support	27,043	23,135	0.00	23,135.00
1003175 63840	Vehicle Rental	4,488	4,052	0.00	4,052.00
1003175 65010	Business Expense	1,000	1,000	0.00	528.88
Total Police Special Operations Unit		1,490,544	1,481,822	15,595.78	1,444,637.95

User: Merchant, Dawn**Date: 01/14/2022****Report: Expenses_By_Dept_with_Orig_F****Expenses by Department for Auditors****Time: 15:13:58**

BUDGET TO ACTUAL**Expenses By Department****As of: 06/30/2021****Ledger: GL****12 : Fiscal Period****2021 : 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 61010	Regular Salaries	1,603,052	1,500,096	0.00	1,517,014.72
1003180 61015	Salaries-Payoff		4,156	0.00	3,147.67
1003180 61030	Overtime	170,000	170,000	0.00	147,667.28
1003180 61050	Holiday Pay - Non Sworn	80,000	93,000	0.00	90,846.89
1003180 61100	Retirement-PERS	718,980	700,000	0.00	676,043.72
1003180 61115	Retirement- Medicare	29,457	29,646	0.00	25,319.60
1003180 61120	Retirement-Deferred Comp	2,430	2,430	0.00	2,431.24
1003180 61129	Cafeteria Plan	463,140	374,462	0.00	376,000.71
1003180 61133	Retiree Medical	112,055	115,635	0.00	113,699.77
1003180 61150	Workers' Compensation	30,130	30,130	0.00	18,583.62
1003180 61161	Uniform Allowance	10,200	10,120	0.00	9,836.58
1003180 62200	Operating Supplies	7,500	7,500	0.00	7,009.33
1003180 63010	Contracts - Prof/Commercial	260,000	858,696	55,948.00	722,711.79
1003180 63052	Office Equipment Replacement	5,000	5,000	0.00	5,000.00
1003180 63120	Maintenance Contracts	228,696		35,070.00	0.00
1003180 63121	Maintenance Contr-Commercial	239,000		0.00	(0.00)
1003180 63122	Maintenance Contract-Hardware			0.00	0.00
1003180 63800	Computer Operation Support	31,551	53,982	0.00	53,982.00
1003180 64005	Tele-Software/Maint	6,878	6,596	0.00	6,596.00
1003180 64010	Tele-Long Dist/Line Chgs	30,000	30,000	0.00	16,792.34
1003180 75000	Furniture & Equipment		15,030	0.00	14,576.48

Total	Police Communications	4,028,069	4,006,479	91,018.00	3,807,259.74
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1003185 62100	Office Supplies	100	100	0.00	0.00
1003185 62200	Operating Supplies	1,710	5,000	0.00	4,559.22
1003185 62219	COVID-19 Expense		100,000	0.00	92,547.16
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	50,000	75,000	0.00	50,000.00
1003185 64005	Tele-Software/Maint	10,581	10,147	0.00	10,147.00
1003185 64010	Tele-Long Dist/Line Chgs	3,563	3,563	0.00	4,211.41
1003185 65010	Business Expense	143	143	0.00	0.00
1003185 65020	Conferences/Dues	850	850	0.00	0.00
1003185 65030	Training	500	500	0.00	0.00

Total	Office Of Emergency Management	70,622	198,478	0.00	161,464.79
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1003195 61010	Regular Salaries	30,000	40,000	0.00	46,497.59
1003195 61100	Retirement-PERS	20,000	30,000	0.00	29,209.93
1003195 61115	Retirement- Medicare	735	735	0.00	688.34
1003195 61129	Cafeteria Plan	3,000	2,000	0.00	1,144.76
1003195 61133	Retiree Medical	3,000	4,000	0.00	5,064.56
1003195 61150	Workers' Compensation	3,000	3,000	0.00	3,253.49
1003195 61161	Uniform Allowance	300	300	0.00	264.25

User:	Merchant, Dawn	Date:	01/14/2022
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Report:	Expenses_By_Dept_with_Orig_F	Expenses by Department for Auditors	Time:	15:13:58
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BUDGET TO ACTUAL**Expenses By Department****As of: 06/30/2021****Ledger: GL****12 : Fiscal Period****2021 : Fiscal Year**

<u>Account Number</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Encumbrances</u>	<u>YTD ACTUAL</u>
1003195 62100	Office Supplies	300	300	0.00	0.00
1003195 62200	Operating Supplies	10,000	6,000	1,132.82	7,223.05
1003195 62290	Fuel	1,200		0.00	0.00
1003195 63840	Vehicle Rental	1,100	7,054	0.00	7,054.00
1003195 65010	Business Expense	300	300	0.00	0.00
1003195 65030	Training	1,000	1,000	0.00	0.00
Total	Police Community Volunteers	73,935	94,689	1,132.82	100,399.97
1003200 91416	Transfers out	1,678	1,672	0.00	1,671.91
1003200 62200	Operating Supplies			0.00	0.00
1003200 63010	Contracts - Prof/Commercial			2,664.00	0.00
1003200 63100	Parts & Service	85,500	85,500	0.00	68,795.84
1003200 63110	Parts & Service-Accidents			0.00	0.00
1003200 63120	Maintenance Contracts	175,000	175,000	27,015.66	186,839.90
1003200 64005	Tele-Software/Maint	3,174		0.00	0.00
1003200 64010	Tele-Long Dist/Line Chgs	9,000	9,000	0.00	5,849.36
1003200 64015	Tele-Mobile/Pagers	60,000		0.00	0.00
1003200 64100	Electricity	185,000	250,000	0.00	219,004.12
1003200 64200	Gas	35,000	35,000	0.00	18,859.59
1003200 64400	Sewer	900	900	0.00	0.00
Total	Police Facilities Maintenance	555,252	557,072	29,679.66	501,020.72
1003320 91100	Transfers out			0.00	0.00
1003320 91214	Transfers out	1,758,890	1,696,485	0.00	1,312,713.71
1003320 63010	Contracts - Prof/Commercial			0.00	0.00
Total	General Fund-Animal Control	1,758,890	1,696,485	0.00	1,312,713.71
Total	General Fund	47,337,250	49,215,489	466,848.03	46,805,885.77

User: Merchant, Dawn**Date:** 01/14/2022**Report:** Expenses_By_Dept_with_Orig_F

Expenses by Department for Auditors

Time: 15:13:58



**REPORT TO THE SALES TAX CITIZENS' OVERSIGHT COMMITTEE
FOR THE FEBRUARY 1, 2022 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. 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 8th and March 22nd. 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 2nd for the March 8th meeting or March 16th for the March 22nd 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.

In order to aid in completion of the report, the following data is being provided as it has been requested by the Committee for past reports:

- Total Measure C funds received in FY21 were \$118,649 allocated to Police
- Total 1%/Measure W funds received in FY21 were \$19,485,295
- Code Enforcement Cases Opened (FY21) – 3,307
- Code Enforcement Cases Closed (FY21) – 3,328
- Citations – 649
- Vehicle Abatement Notices - 385
- Cubic Yards of Blight Abated from City Property (FY21) – 3,842
- Number of Locations Requiring Graffiti Abatement (FY21) – 301 hours at 846 locations

ATTACHMENT

1. Prior year report provided to Antioch City Council

**SALES TAX
CITIZENS' OVERSIGHT
COMMITTEE
7TH ANNUAL REPORT**

**FISCAL YEAR ENDED JUNE 30, 2020
SUBMITTED TO ANTIOCH CITY COUNCIL
MARCH 23, 2021**

SALES TAX CITIZENS' OVERSIGHT COMMITTEE RESPONSIBILITIES

- **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 REPORT

- Reviewed available documents supporting such receipts and payments as required by the City Council's Resolution No. 2013/73 for the fiscal year ending June 30, 2020
- Based on our review, we can ascertain all Measure C and Measure W monies are accounted for and meet the objectives of these Measures

RECEIPTS FOR FY 2020

- Total Measure C funds received for Fiscal Year 2020 was \$120,468
- Total available Measure W funds for Fiscal year 2020 were \$15,582,340

- *Note: All amounts rounded to the nearest whole number*

FISCAL SUMMARY 2020

MEASURE C

	FY 19 Carryover	2020 Receipts	2020 Expenditures	Balance
Police	\$0	\$120,468	\$120,468	\$0
Total	\$0	\$120,468	\$120,468	\$0

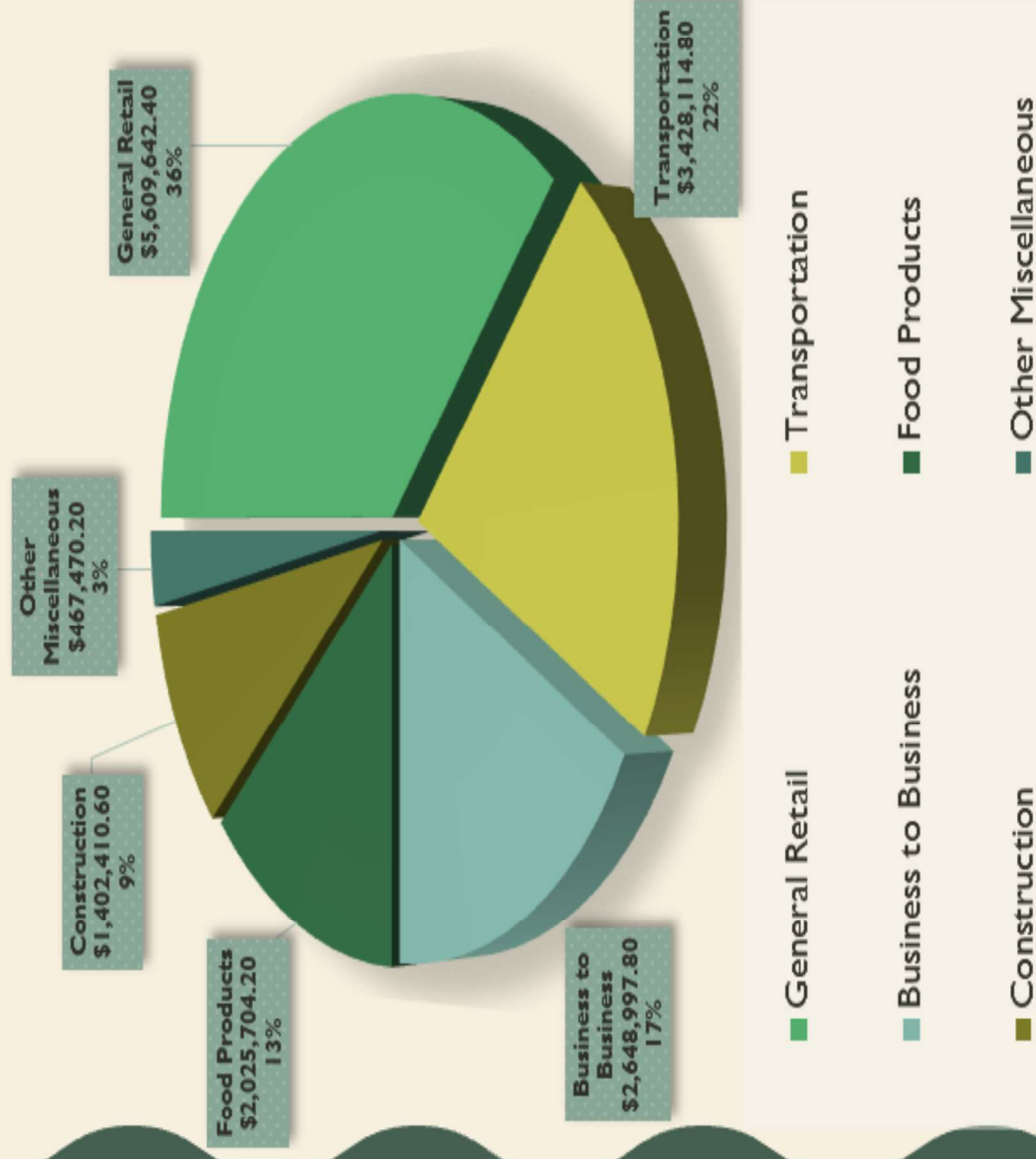
- Note: All amounts rounded to the nearest whole number
- The entire balance of Measure C monies remaining were allocated to Police per the City Council

MEASURE W FUNDS

FY 2020

- In November 2018, voters approved Measure W effective April 1, 2019, which replaces Measure C, increases the sales tax to 1%, and extends 20 years from the operative date. This is a general sales tax measure and can be spent on any General Fund purpose as directed by the City Council.
- Measure W continues to maintain Antioch's public safety and other quality of life services such as code enforcement, clean up blight, road repairs, support youth and senior services and attract new business and jobs to Antioch.

Total 1% Measure W funds Collected \$15,582,340 from the below sources



Total 1% Measure
W Funds
Collected
\$15,582,340
from these
sources

ANTIOCH 1%:
TOP 25 SALES TAX GENERATORS
AS OF JUNE 30, 2020*
 (alpha order)

7-ELEVEN FOOD STORES
AMAZON SERVICES
AMAZON.COM
ANTIOCH CHRYSLER-JEEP-DODGE
ANTIOCH TOYOTA
ARCO AM/PM MINI MARTS
BEST BUY STORES
BESTBUY.COM
CARDINAL HEALTH
CHEVRON SERVICE STATIONS
COCO FARMS - MMD
CONSOLIDATED ELECTRICAL DISTRIBU
COSTCO WHOLESALE
DEPT OF MOTOR VEHICLES ALLOCATI
HUSSMANN CORPORATION
J C PENNEY COMPANY
LOWE'S HOME CENTERS
MACY'S DEPARTMENT STORE
MCDONALD'S RESTAURANTS
ONESOURCE SUPPLY SOLUTIONS
SAFEWAY SERVICE STATIONS
SHELL SERVICE STATIONS
TARGET STORES
WAL MART STORES
WINTER HONDA

*Actual rank or dollar amount of the business is not public.

SALES TAX MEASURE IMPACT

PUBLIC SAFETY

FY 2020

- As of June 30, 2020, City has hired **85** sworn Police Officers since the inception of Measure C in 2014
- Net gain of **32** sworn Police Officers
- Currently, the City has **115** sworn Officers as of June 30, 2020
 - The Traffic Unit is currently comprised of **5** full-time Traffic/Motor Officers (included in the overall total number)
- **5** Code Enforcement Officers and a **4-person** Abatement Team

Source: City of Antioch – Finance Department and Human Resources

SALES TAX MEASURE IMPACT PUBLIC SAFETY CONTINUED

- The City continues its active Vehicle Abatement Program with 488 Vehicle Abatement Notices Issued 407 citations issued in 2020.
- Overall reduction of 13.9% in Part 1 Crime compared to 2019 for the 8th consecutive years. “Part 1 Crimes” are those which are mandated to report to the FBI under our Unified Crime Reporting (UCR).

Source: City of Antioch – Chief of Police

PART 1 CRIMES INCLUDE:

Violent Crimes

Homicide

Rape

Robbery

Aggravated (Felony) Assault

Property Crimes

Burglary

Larceny

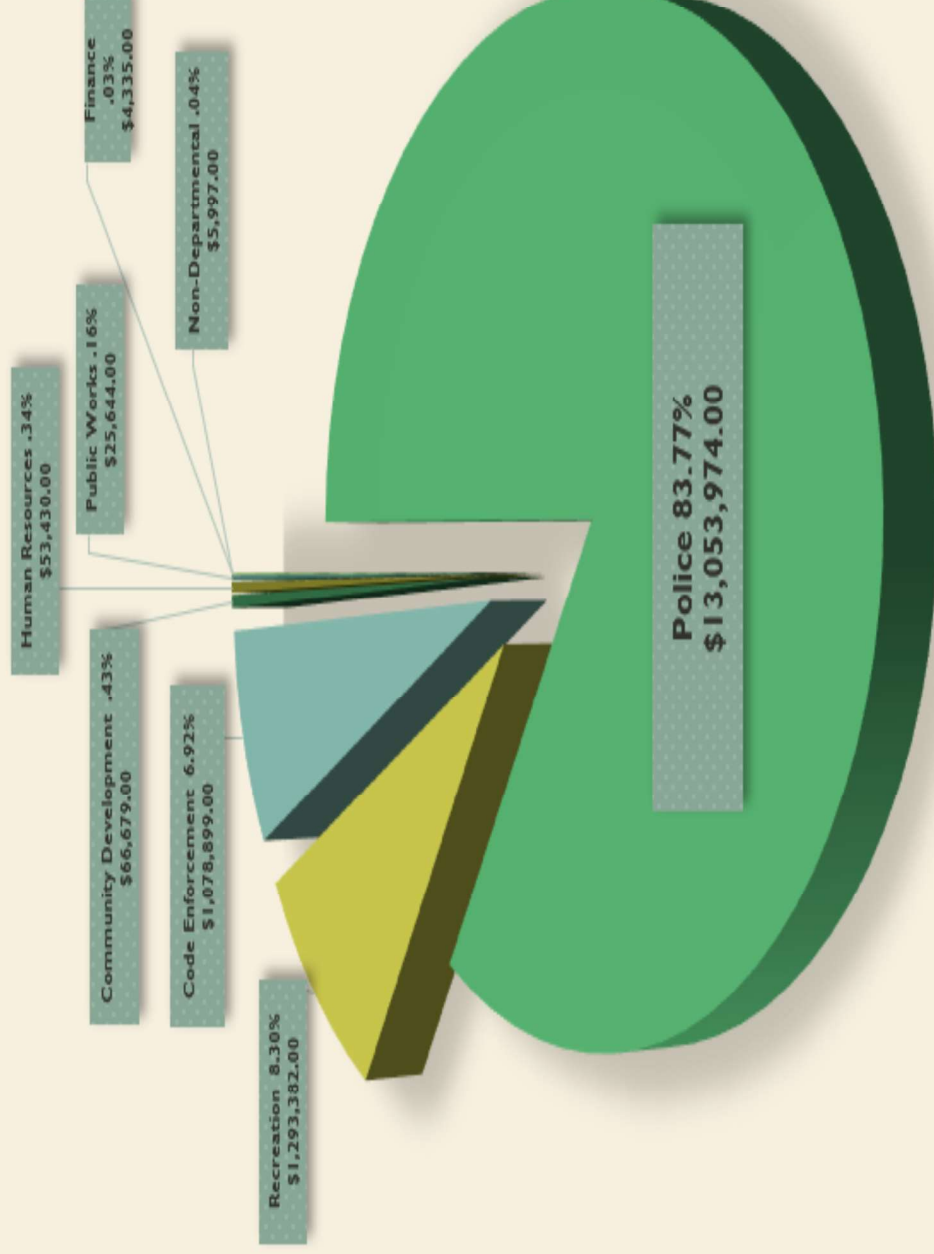
Auto Theft

Arson (is categorized separately)

2020 Police Calls of Services

OPENING CALL TYPE CATEGORY	TOTAL NUMBER OF CALLS	% OF GRAND TOTAL
QUALITY OF LIFE	19,629	21.20%
PERSON/VEHICLE STOPS	16,354	17.70%
FIRE/MEDICAL	13,249	14.30%
INFORMATION	11,775	12.70%
SUSPICIOUS ACTIVITY	6,040	6.50%
ALARM	4,954	5.30%
OTHER CALLS	3,930	4.20%
TRAFFIC	3,769	4.10%
CITIZEN REQUESTS	2,525	2.70%
ANIMAL	1,818	2.00%
THEFT	1,438	1.60%
VEHICLE THEFT/RECOVERY	1,312	1.40%
BURGLARY	1,235	1.30%
ASSAULT	948	1.00%
SHOOTING	776	0.80%
VANDALISM	726	0.80%
DEATH/SUICIDE	450	0.50%
WEAPONS	421	0.50%
FORGERY/FRAUD	357	0.40%
SEX CRIMES	314	0.30%
DOMESTIC/FAMILY	214	0.20%
ROBBERY	171	0.20%
ASSAULT WITH DEADLY WEAPON	152	0.20%
GRAND TOTAL	92,557	100%

Actual Received/Spent FY20



- Police 83.77%
- Recreation 8.30%
- Community Development 6.92%
- Community Development .43%
- Human Resources .34%
- Public Works .16%
- Non-Departmental .04%
- Finance .03%

SALES TAX MEASURE IMPACT CODE ENFORCEMENT STAFF

FY 2020

Prior Staffing Funded with Measure C	Additional Staff Funded with Measure W
1 Code Enforcement Manager	
2 Street Maintenance Workers	2 additional Code Enforcement Maintenance Workers
1 Development Services/ Engineering Technician	1 additional Development Services/ Engineering Technician.
1 Code Enforcement Officer	4 additional Code Enforcement Officers
2 General Laborer positions	

Source: City of Antioch – Finance Department

SALES TAX MEASURE IMPACT CODE ENFORCEMENT ACTIVITY FY 2020

- 2,087 Code Enforcement cases opened in 2020
 - 1,066 cases opened in 2019
- 2,788 cases closed in 2020
 - 1,127 cases closed in 2019
- 5,538 cubic yards of blight and rubbish abated in 2020
 - 7,056 cubic yards in 2019
- 1,394 shopping carts abated in 2020
 - 1,506 shopping carts in 2019

Source: CRW – Abatement Team Daily Logs

SALES TAX MEASURE IMPACT

RECREATION FY 2020

- ✓ \$1,293,382 was allocated for Recreation Programs
- ✓ There is a \$350,000 balance remaining of those funds due to facilities/programs being closed because of the pandemic.

Key Programs Funded:

- Rolling with Rec bus
- Family Nights (including Summer Movie Nights, Paw Parade, Game nights, and Performance/Concern Night)
- Pop-Up Recreation (Afterschool Park Programs): offered at different parks throughout the City
- Preschool Academy Classes (expanded the program to make Montessori curriculum)
- Dance team Classes (expanded to include Afro Beats and Hip-Hop classes)
- Camptoberfest (expansion of camp for the fall break)
- Big Truck Day
- Adventures in fun and fitness (ages 6 through 12)
- Tumbling Program (for ages 2 through 12)

IN CLOSING

Measure W was approved by the voters in November 2018 and went into effect on April 1, 2019, which increased the tax to 1% and extends for 20 years.

We look forward to evaluating the measure and allocations as determined by City Council.