



SALES TAX CITIZENS' OVERSIGHT COMMITTEE
Antioch Police Community Room
300 "L" Street

FEBRUARY 27, 2017
6:00 P.M.

ROLL CALL

Committee Members: Hansel Ho, Chair
Michelle Fitzner, Vice Chair
Melvin Chappel
Catherine Walker
Eduardo Cendejas
Susana Williams
Rich Seithel

Staff Liaison: Dawn Merchant, Finance Director

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

ITEMS:

1. Minutes from February 1, 2017 meeting

Recommended Action: Motion to approve the Minutes

STAFF REPORT

2. Annual Report from Sales Tax Citizens' Oversight Committee to the Antioch City Council

STAFF REPORT

STAFF REPORT

Recommended Action:

- a) Discuss draft report prepared by sub-committee members
- b) Approve final report to be presented at March 28, 2017 City Council meeting

3. Committee Communication

4. Future Meeting Date and Request for Additional Information, if any, and Items to be Discussed at Next Meeting

Recommended Action: Discuss and determine next meeting date and agenda

PUBLIC COMMENTS

WRITTEN/ORAL COMMUNICATIONS

ADJOURNMENT

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. Materials provided regarding the agenda items will be available at the following website: <http://www.ci.antioch.ca.us/CityGov/Agendas/default.asp> or at the City of Antioch Finance Department located on the 1st floor of City Hall, 200 H Street, Antioch, CA 94509, Monday through Friday, for inspection and copying (for a fee). Copies are also made available at the Antioch Public Library for inspection. The meetings are accessible to those with disabilities. Auxiliary aides will be made available for persons with hearing or vision disabilities upon request in advance at (925) 779-7009 or TDD (925) 779-7081.

Notice of Opportunity to Address the Committee

The public has the opportunity to address the Committee on each agenda item. To address the Committee, fill out a yellow Speaker Request form, available on each side of the entrance doors, and place in the Speaker Card Tray. This will enable us to call upon you to speak. Each speaker is limited to not more than 3 minutes. Comments regarding matters not on this Agenda may be addressed during the "Public Comments" section on the agenda. No one may speak more than once on an agenda item or during "Public Comments".

***PLEASE TURN OFF CELL PHONES BEFORE ENTERING THE POLICE
COMMUNITY ROOM.***

SALES TAX CITIZENS' OVERSIGHT COMMITTEE

**Regular Meeting
6:00 P.M.**

**February 1, 2017
Police Department Community Room**

The meeting was called to order at 6:02 P.M. by Chairperson Ho.

ROLL CALL

Present: Committee Members Chappel, Williams, Vice Chair Fitzer and Chairperson Ho

Note: Committee Member Seithel arrived at 6:24 P.M.

Staff: Staff Liaison/Finance Director Dawn Merchant
Administrative Services Director Nickie Mastay
Police Chief Alan Cantando

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS - None

ITEMS

1. Minutes from September 29, 2016 meeting

On motion by Vice Chair Fitzer, seconded by Committee Member Williams the Sales Tax Citizens' Oversight Committee unanimously approved the minutes as presented.

2. Measure C Financial Information

Finance Director Merchant presented the staff report dated January 24, 2017. In her presentation Finance Director Merchant informed the Committee that at the prior City Council meeting the Council directed staff to bring back to Council an equation that the cost allocation plan not be included in Measure C.

Committee Member Chappell had a question about how the subtraction of city-wide administration would work.

Committee Member Williams had a question about the baseline.

Finance Director Merchant responded that there will still be a baseline. The baseline may be reduced by the city-wide administration (similar to EBRCS). The Police Department budget will still be charged the city-wide administration.

Agenda Item #1
02-27-17

Vice Chair Fitzer commented that the city-wide admin as of FY2013/14 would be backed out of the 2013/14 baseline budget (\$28.4M - \$1.8M) and the current city-wide admin would be backed out of the current budget (\$39.1M - \$2M); almost a "wash".

Finance Director Merchant reaffirmed the comments made by Vice Chair Fitzer.

On motion by Committee Member Chappell, seconded by Committee Member Williams the Sales Tax Citizens' Oversight Committee unanimously approved to receive and file the written report.

3. Police Department Update on Budget and Staffing

Chief Cantando presented the update on Police Department Budget and Staffing.

Chief Cantando stated that there will be one Officer to be sworn in on February 14, 2017; one Academy graduate in March; one lateral Officer later in February, and other lateral Officers in process. We currently have 97 sworn with the three mentioned this would bring the Police Department to 100 sworn.

Committee Member Williams stated that hiring Police Officers does not happen in a vacuum. Do you have an average cost of hire? This would help explain this to the public. Time, manpower, field training, etc should be included in the cost.

Chief Cantando stated the cost should also include the cost of the Academy because we pay through the Academy.

Committee Member Chappell: Initial training after the Psych evaluation is this Measure C?

Vice Chair Fitzer stated that if the \$28M baseline is reached, after this amount is Measure C.

Committee Member Chappell: Overtime over budget?

Vice Chair Fitzer responded that if the overtime exceeds the budget and the total expenses exceed \$28M then it is Measure C. Anything over \$28M is Measure C and the reason for this is if there is a savings there would be a carry-over of Measure C.

Committee Member Seithel: How does the Union feel about overtime?

Chief Cantando stated that the Police Department is looking at reducing overtime and he met with the Police Officer Association (POA) President. The Union is not balking at it. The Chief had heard comments that moral is better than before. The overtime money is good, but it takes its toll.

Committee Member Seithel stated that we may want to look at overtime as hours instead of Full Time Equivalent (FTE).

Committee Member Chappell noticed that the hiring of the Sergeant did not happen. He saw this as a direct expenditure of Measure C.

Chairperson Ho: Field Training for Academy vs Lateral, what is the difference?

Chief Cantando stated that it takes about 5 months of Field Training for an Academy graduate vs 2 months of Field Training for Laterals (quicker for Laterals). Instead of having two officers in a car there are now two cars patrolling after Field Training is completed.

Committee Member Seithel: Measure C may stop?

Chief Cantando stated that he does hear things about this in the community, there is some misinformation. People like to see results such as the Community Engagement Team.

Committee Member Seithel: Is there reluctance of individuals to apply?

Chief Cantando stated that there is not a reluctance of individuals to apply.

Committee Member Chappel brought in a newspaper article from the Contra Costa Times dated October 20, 2016 that was written by Rowena Coates that listed some positions in the Police Department and he wanted the Chief to verify if the article was correct.

Chief Cantando did verify that the article was correct.

Committee Member Williams wanted to know if we were fully staffed in Code Enforcement.

Finance Director Merchant stated that we were fully staffed in Code Enforcement.

Committee Member Williams then commented that she did notice that mattresses were being picked up more now than in the past.

4. Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2016

Committee Member Seithel stated the \$28M is not growing. Is there any way that this can be adjusted?

Finance Director Merchant responded that there is no method in place as of now to adjust the baseline. This is how it was set up by Council in the beginning.

Committee Member Seithel then asked if the Oversight Committee can recommend this to City Council.

Finance Director Merchant stated that this can be communicated to Council.

On motion by Committee Member Chappel, seconded by Vice Chair Fitzer the Sales Tax Citizens' Oversight Committee unanimously approved to receive and file the report.

5. Annual Report from Sales Tax Citizens' Oversight Committee to the Antioch City Council

Chairperson Ho suggested a subcommittee of three members. Finance Director Merchant stated that the report is due to City Council by April 1, 2017 and that there are City Council meetings on March 14, 2017 and March 28, 2017 for the Sales Tax Citizens' Oversight Committee to present their report before the April 1, 2017 deadline. Finance Director Merchant also stated that the reports are due on Thursday March 9, 2017 by 9 A.M. for the March 14, 2017 City Council meeting and on Thursday March 23, 2017 by 9 A.M. for the March 28, 2017 City Council meeting.

Chairperson Ho stated that they could take the report from prior year and follow the format and update it or they could start from scratch.

The Sales Tax Citizens' Oversight Committee decided that Chairperson Ho, Vice Chair Fitzer, and Committee Member Williams would prepare the draft Annual Report from the Sales Tax Citizens' Oversight Committee that would be presented to City Council at the March 28, 2017 City Council meeting.

Finance Director Merchant stated that the report is through the fiscal year ending 6/30/2016.

Chairperson Ho stated that there should be a factual part; hires, response times, and blight. There should be a code enforcement piece.

6. Committee Communication

Chairperson Ho commented on the Police Department Halloween celebration/candy give away and the Police Department Christmas food give-away. These are things the Police Department does that people do not know about.

7. Future Meeting Date and Request for Additional Information, if any, and Items to be Discussed at Next Meeting

Next meeting date scheduled for Monday February 27, 2017 at 6 P.M. This will give time for one more meeting to finalize the draft Annual Report from the Sales Tax Citizens' Oversight Committee if needed.

PUBLIC COMMENTS - None

WRITTEN/ORAL COMMUNICATIONS - None

ADJOURNMENT

On motion by Vice Chair Fitzer, seconded by Committee Member Williams, the Sales Tax Citizens' Oversight Committee moved to adjourn at 7:25 P.M.

Respectfully submitted:



Nickie Mastay, Administrative Services Director

REPORT OF SALES TAX CITIZEN'S OVERSIGHT COMMITTEE

FOR FISCAL YEAR ENDED

JUNE 30, 2016

DRAFT

Submitted to:

ANTIOCH CITY COUNCIL

Antioch, California

March 28, 2017

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DRAFT

SALES TAX CITIZEN'S OVERSIGHT COMMITTEE REPORT

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

This is the third report of the Measure C Sales Tax Citizen's Oversight Committee (hereinafter, "the Committee).

As members of the Committee, our duty requires us to request of City management data and other information relating to Measure C that we consider necessary for us to conduct a review of receipts and disbursements of Measure C funds. Our review is to provide a basis for periodic reports to be submitted to the City Council indicating how the funds from Measure C were used during each of the periods covered by our reports to address the matters of public safety and code enforcement.

We requested and obtained from City management reports of all receipts and payments relating to Measure C and, subsequently, reviewed available documents supporting such receipts and payments as required by the City Council's Resolution No. 2013/73 for the fiscal year ended June 30, 2016. We believe that the results of our review provide a reasonable basis for our report.

Based on our review, we can ascertain that all Measure C monies are being properly accounted for to meet the objectives of this Measure.

Further comments and observations on the accompanying pages are an integral part of this report.

/Members, Sales Tax Citizen's Oversight Committee/
Antioch, California
March 28, 2017

(Note: All amounts in this report are rounded to the nearest whole number.)

RECEIPTS

- The total Measure C funds received as of 06/30/2016 was \$6,821,444
- Additionally, there is a carryover of unexpended Measure C monies from previous years in the amount of \$3,928,247
- The total available Measure C funds are \$10,749,691

DISBURSEMENTS

- A total of \$6,532,060 was allocated to Public Safety in fiscal 2016.
- A total of \$6,108,340 was spent on Public Safety in fiscal 2016
- A total of \$289,384 was allocated to Code Enforcement in fiscal 2016
- A total of \$289,384 as spent on Code Enforcement in fiscal 2016
- A surplus of \$4,351,967 will be carried over to fiscal 2017 to be used for Public Safety

Measure C Impact

Public Safety

- As of the writing of this report, the City has hired 47 sworn Police Officers
- Net gain of 16 sworn Police Officers
- Currently the City has 98 sworn Police Officers
- The City has hired 4 additional Community Service Officers for a total of 7
- Additional Public Safety support staff including an Administrative Analyst and a Police Dispatch Supervisor have been hired
- The City now has an active Vehicle Abatement Program
- Overall crime is down 5% in the City
- Chief to give Dawn special details to insert here

Code Enforcement

- As of the writing of this report, the City has 1 full time Manager and 1 Code Enforcement Officer funded by Measure C for a total of 3 Code Enforcement Officers
- Hired 1 Support Staff
- Hired 2 General Laborers for blight abatement
- Purchased 2 trucks and 1 vehicle for the Code Enforcement team

ATTACHMENT A - RECEIPTS

Dawn will attach the receipts and general ledger pages for disbursements here

Fiscal Year: 2016

Ledger: GL

Budget to Actual w/Encumbrances

Object	Description	Budget	Jun 2016 Actuals	Actuals	Encumbrance	Balance
Org Key: 1003150 - Police Community Policing						
REVENUE ACCOUNTS						
41181	Sales Tax - Measure C	5,411,001.00	1,591,621.08	6,532,059.66 (1)	0.00	(1,121,058.66)
	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	5,411,001.00	1,591,621.08	6,532,059.66	0.00	(1,121,058.66)
	Expenses	0.00	0.00	0.00	0.00	0.00
	Net	5,411,001.00	1,591,621.08	6,532,059.66	0.00	(1,121,058.66)
Org Key: 1005140 - CD Code Enforcement						
REVENUE ACCOUNTS						
41181	Sales Tax - Measure C	289,384.00	121,421.70	289,384.29 (1)	0.00	(0.29)
	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	289,384.00	121,421.70	289,384.29	0.00	(0.29)
	Expenses	0.00	0.00	0.00	0.00	0.00
	Net	289,384.00	121,421.70	289,384.29	0.00	(0.29)

sum of (1) = \$6,821,443.95

This is a general ledger printout from the City's financial system. The "Actuals" column is the total FY16 Measure C revenue received.

Org Key 1003150 is a Police Department division within the General Fund and Org Key 1005140 is the Code Enforcement division within the General Fund.

Board of Equalization - State of California

Local Jurisdiction Statement of Tax Distribution

349 Date: 01/08/2016 For the periods shown below
 Payee: CITY OF ANTIOCH T & U TAX/FINANCE DIRECTOR
 Current Advance Nov 2015 419,300.00
 Prior Credits 0.00
 Total Payment (by EFT) 419,300.00

If you have questions regarding this statement, please contact BOE-
 Local Revenue and Allocation Unit at 916-324-3000.
 Back to Query Page



STATE OF CALIFORNIA

 DIRECT DEPOSIT NUMBER
 99814629

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account
 at bank 121100782 from the RETAIL SALES TAX

814629
 CITY OF ANTIOCH T & U TAX
 FINANCE DIRECTOR
 PO BOX 5007
 ANTIOCH CA
 94531-5007

02 | 17 | 16

DOLLARS	CENTS
\$**559100	.00

NOT NEGOTIABLE

349

PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency
 accounting office immediately. Do not close your old account until you have received your
 first payment in your new account.

**BETTY T. YEE**

CALIFORNIA STATE CONTROLLER

 STATE OF CALIFORNIA - BOARD OF EQUALIZATION
 STATEMENT OF ADD-ON TAX DISTRIBUTION

349 DATE: 02/08/2016 FOR THE PERIODS SHOWN BELOW
 PAYEE: CITY OF ANTIOCH T & U TAX
 FINANCE DIRECTOR

CURRENT ADVANCE	Dec 2015	559,100.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		559,100.00



STATE OF CALIFORNIA

 DIRECT DEPOSIT NUMBER
99432351

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121100782 from the RETAIL SALES TAX

432351

CITY OF ANTIOCH T & U TAX
 FINANCE DIRECTOR
 PO BOX 5007
 ANTIOCH CA
 94531-5007

03 | 25 | 16

DOLLARS	CENTS
\$**705273.10	

NOT NEGOTIABLE
349

 PAYEE IDENTIFICATION
 NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.


BETTY T. YEE

CALIFORNIA STATE CONTROLLER

STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

349 **DATE: 03/17/2016** **FOR THE PERIODS SHOWN BELOW**
PAYEE: CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR

TOTAL DUE	4th Qtr 15	1,748,783.10
PRIOR CREDITS		0.00
PRIOR ADVANCES	4th Qtr 15	1,397,700.00-
COST OF ADMIN		16,810.00-

BALANCE	4th Qtr 15	334,273.10
CURRENT ADVANCE	Jan 2016	371,000.00
TOTAL PAYMENT		705,273.10

**STATE OF CALIFORNIA**

DIRECT DEPOSIT NUMBER

99405945**DIRECT DEPOSIT ADVICE**

The amount printed on the face of this advice was transmitted to an account at bank 121100782 from the **RETAIL SALES TAX**

405945

**CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR
PO BOX 5007
ANTIOCH CA
94531-5007**

04 | 20 | 16

DOLLARS	CENTS
\$**371000	.00

NOT NEGOTIABLE**349**PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.

**BETTY T. YEE**

CALIFORNIA STATE CONTROLLER

**STATE OF CALIFORNIA - BOARD OF EQUALIZATION
STATEMENT OF ADD-ON TAX DISTRIBUTION**

349 **DATE: 04/08/2016** **FOR THE PERIODS SHOWN BELOW**
PAYEE: CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR

CURRENT ADVANCE	Feb 2016	371,000.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		371,000.00



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99964651

DIRECT DEPOSIT ADVICE

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964651
CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR
PO BOX 5007
ANTIOCH CA
94531-5007

05 | 18 | 16

DOLLARS	CENTS
\$**494700.	00

NOT NEGOTIABLE

349

PAYEE IDENTIFICATION
NUMBER(S)

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BETTY T. YEE
CALIFORNIA STATE CONTROLLER

STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

349 DATE: 05/05/2016 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR

CURRENT ADVANCE	Mar 2016	494,700.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		494,700.00



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99680129

DIRECT DEPOSIT ADVICE

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680129

CITY OF ANTIOCH T & U TAX

FINANCE DIRECTOR

PO BOX 5007

ANTIOCH

CA

94531-5007

06 | 24 | 16

DOLLARS

CENTS

\$**692242.78

NOT NEGOTIABLE

349

PAYEE IDENTIFICATION
NUMBER(S)

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**BETTY T. YEE**

CALIFORNIA STATE CONTROLLER

STATE OF CALIFORNIA - BOARD OF EQUALIZATION
STATEMENT OF ADD-ON TAX DISTRIBUTION

349 DATE: 06/13/2016 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR

TOTAL DUE	1st Qtr 16	1,521,022.78
PRIOR CREDITS		0.00
PRIOR ADVANCES	1st Qtr 16	1,236,700.00-
COST OF ADMIN		29,580.00-

BALANCE	1st Qtr 16	254,742.78
CURRENT ADVANCE	Apr 2016	437,500.00
TOTAL PAYMENT		692,242.78



STATE OF CALIFORNIA

MEASURE C RECEIPTS

ATTACHMENT A P. 7

99150059

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121100782 from the RETAIL SALES TAX

07 | 20 | 16

150059
CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR
PO BOX 5007
ANTIOCH CA
94531-5007

DOLLARS	CENTS
\$**437500	.00

NOT NEGOTIABLE

349

PAYEE IDENTIFICATION
NUMBER(S)

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BETTY T. YEE

CALIFORNIA STATE CONTROLLER

STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

349 DATE: 07/11/2016 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR

CURRENT ADVANCE	May 2016	437,500.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		437,500.00



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99639084

DIRECT DEPOSIT ADVICE

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08 | 17 | 16

639084
CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR
PO BOX 5007
ANTIOCH CA
94531-5007

DOLLARS	CENTS
\$**583300	.00

NOT NEGOTIABLE

349

PAYEE IDENTIFICATION
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BETTY T. YEE

CALIFORNIA STATE CONTROLLER

STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

349 DATE: 08/08/2016 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR

CURRENT ADVANCE	Jun 2016	583,300.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		583,300.00



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99478450

DIRECT DEPOSIT ADVICE

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09 | 24 | 15

478450
CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR
PO BOX 5007
ANTIOCH CA
94531-5007

DOLLARS	CENTS
\$**910080	.98

NOT NEGOTIABLE

349

PAYEE IDENTIFICATION
NUMBER(S)

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BETTY T. YEE

CALIFORNIA STATE CONTROLLER

STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

349	DATE: 09/16/2015	FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF ANTIOCH T & U TAX		
FINANCE DIRECTOR		
TOTAL DUE	2nd Qtr 15	1,618,390.98
PRIOR CREDITS		0.00
PRIOR ADVANCES	2nd Qtr 15	1,084,600.00-
COST OF ADMIN		16,810.00-

BALANCE	2nd Qtr 15	516,980.98
CURRENT ADVANCE	Jul 2015	393,100.00
TOTAL PAYMENT		910,080.98



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99905123

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121100782 from the RETAIL SALES TAX

905123

CITY OF ANTIOCH T & U TAX

FINANCE DIRECTOR

PO BOX 5007

ANTIOCH

CA

94531-5007

10 | 21 | 15

DOLLARS	CENTS
\$**393100	.00

NOT NEGOTIABLE

349

PAYEE IDENTIFICATION
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**BETTY T. YEE**

CALIFORNIA STATE CONTROLLER

STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

349 DATE: 10/13/2015 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR

CURRENT ADVANCE	Aug 2015	393,100.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		393,100.00



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99416613

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121100782 from the RETAIL SALES TAX

416613

CITY OF ANTIOCH T & U TAX

FINANCE DIRECTOR

PO BOX 5007

ANTIOCH

CA

94531-5007

11 | 18 | 15

DOLLARS	CENTS
\$**524200	.00

NOT NEGOTIABLE

349

PAYEE IDENTIFICATION
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**BETTY T. YEE**

CALIFORNIA STATE CONTROLLER

STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

349 DATE: 11/09/2015 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR

CURRENT ADVANCE	Sep 2015	524,200.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		524,200.00



STATE OF CALIFORNIA

 DIRECT DEPOSIT NUMBER
99922530

DIRECT DEPOSIT ADVICE

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922530
 CITY OF ANTIOCH T & U TAX
 FINANCE DIRECTOR
 PO BOX 5007
 ANTIOCH CA
 94531-5007

12 | 24 | 15

DOLLARS	CENTS
\$**731647.	09

NOT NEGOTIABLE

349

 PAYEE IDENTIFICATION
 NUMBER(S)

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BETTY T. YEE
 CALIFORNIA STATE CONTROLLER

STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

349 DATE: 12/16/2015 FOR THE PERIODS SHOWN BELOW
 PAYEE: CITY OF ANTIOCH T & U TAX
 FINANCE DIRECTOR

TOTAL DUE	3rd Qtr 15	1,639,557.09
PRIOR CREDITS		0.00
PRIOR ADVANCES	3rd Qtr 15	1,310,400.00-
COST OF ADMIN		16,810.00-

BALANCE	3rd Qtr 15	312,347.09
CURRENT ADVANCE	Oct 2015	419,300.00
TOTAL PAYMENT		731,647.09

FY16 MEASURE C EXPENDITURE SUMMARY

Police Department

Chart A

Summary of FY16 Police Department Total Actual Expenditures

	Revised Budget FY16	June 30, 2016 Expenditures	Budget Variance
Expenditures:			
Personnel	\$26,710,789	\$26,628,763	\$82,026
Services & Supplies	5,274,327	5,185,168	89,159
Transfers Out	658,479	600,096	58,383
Internal Services	3,107,193	2,767,235	339,958
Total Expenditures	\$35,750,788	\$35,181,262	\$569,526

Chart B

Summary of FY16 Police Measure C Funding

	Police Budget FY16
13/14 Baseline Budget	\$28,447,271
Measure C FY16 actual	6,532,060
Measure C carryover – FY15	3,928,247
Budget Allotment	38,907,578
Actual Expenditures (Chart A above)	35,181,262
EBRCS Purchase - Gen Fd Reserves	(625,651)*
Difference under budget	\$4,351,967

*Per Council direction, the EBRCS purchase was not to be applied to Measure C and is therefore was excluded from the calculation of Measure C expenditure funding and carryover.

Chart C

FY16 Calculated Police Measure C Expenditures

Measure C Fiscal Year 2016 Receipts	\$6,532,060
Plus: Fiscal Year 2015 Measure C carryover	3,928,247
Sub-total Available Measure C Monies	\$10,460,307
Less: Difference under Budget (Chart B)	(4,351,967)
CALCULATED TOTAL OF FY 16 MEASURE C FUNDING SPENT FOR POLICE SERVICES	\$6,108,340

FY16 MEASURE C EXPENDITURE SUMMARY**Code Enforcement****Summary of FY16 Code Enforcement Measure C Expenditures**

	June 30, 2016 Expenditures
Expenditures:	
Staff Time	\$146,627
Contract Code Enforcement Manager	46,320
Code Enforcement Vehicles	67,934
Equipment/Supplies	28,503
Total Measure C Expenditures	\$289,384