



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

MARCH 10, 2016
6:00 P.M.

ROLL CALL

Committee Members: Hansel Ho, Chair
Joseph O. Adebayo, Vice Chair
Melvin Chappel
Ralph Garrow
Eduardo Cendejas
Salvatore Sbranti
Catherine Walker

Staff Liaison: Dawn Merchant, Finance Director

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

ITEMS:

1. Minutes from February 4, 2016 meeting

Recommended Action: Motion to approve the Minutes

MINUTES

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

REPORT

REPORT

REPORT

REPORT

REPORT

Recommended Action:

- a) Discuss draft report prepared by sub-committee members
- b) Approve final report to be presented at March 23, 2016 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 4, 2016
Police Department Community Room**

The meeting was called to order at 6:00 P.M. by Chairperson Ho.

ROLL CALL

Present: Committee Members Adebayo, Cendejas, Chappel, Garrow,
Sbranti and Chairperson Ho
Absent: Committee Member Walker
Staff: Staff Liaison/Finance Director, Dawn Merchant
Chief of Police, Allan Cantando
Administrative Services Director, Nickie Mastay
Minutes Clerk, Kitty Eiden

PLEDGE OF ALLEGIANCE

Chairperson Ho led the committee, staff and audience in the Pledge of Allegiance.

PUBLIC COMMENTS

Dave Redford, Antioch resident, stated he had reviewed the budget in detail and would be providing comments in writing at the next Sales Tax Citizens' Oversight Committee meeting.

ITEMS

1. Introduction of New Committee Member Eduardo Cendejas

Eduardo Cendejas introduced himself and gave a brief personal and professional history.

Committee Members introduced themselves and welcomed Committee Member Cendejas to the Sales Tax Citizens' Oversight Committee.

2. Minutes from September 24, 2015 meeting

In response to Committee Member Chappel, Finance Director Merchant explained Council had approved two (2) General Laborer Positions and three (3) Community Service Officers (CSO) positions in October/November 2015.

On motion by Committee Member Chappel, seconded by Committee Member Garrow, the Sales Tax Citizens' Oversight Committee members present unanimously approved the September 24, 2015 minutes as presented.

3. Measure C Financial Information

Finance Director Merchant presented the staff report dated January 13, 2016 recommending the Sales Tax Citizens' Oversight Committee receive and file the report.

In response to Committee Member Sbranti, Finance Director Merchant explained the personnel budget was revised down in June to account for vacancy savings and the budget adopted assumed all sworn and non-sworn positions would be filled all year. She noted as it gets closer to year end, there would be another budget revision to account for savings in the Antioch Police Department budget. Additionally, she stated the revised budget included personnel, services and supplies.

Committee Member Sbranti expressed concern that with budget revisions to match the actuals, there was no set budget and everything over the Antioch Police Department baseline budget of \$28.4M was automatically Measure C, which could not be tracked or questioned.

Committee Member Chappel stated City Government had a process to account for the funds and he appreciated and understood the system.

In response to Committee Member Sbranti, Finance Director Merchant explained every report provided to the committee included a detailed line item budget, copies of every check listing out of Antioch Police Department and warrants approved by the City Council.

Committee Member Sbranti expressed concern there was not a summary of the line items.

Dave Redford, Antioch resident, agreed the line items were not informative and there was an interest into what was attributed to Measure "C".

Committee Member Adebayo suggested the report to Council clearly indicate how the City's system of reporting works.

Chairperson Ho agreed that the report to Council needed to identify some of the issues with the City's accounting system and include language that the budget was subject to revision.

In response to Committee Member Chappel, Finance Director Merchant explained the Committee was required by ordinance to report out to the City Council the Committee review of June 30, 2015 Revenues and Expenditures by April 1, 2016.

Committee Member Chappel thanked Finance Director Merchant for providing a Comprehensive Report and stated he appreciated the service she provided the City.

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

4. Police Department Update on Budget and Staffing

Chief Cantando gave an oral report from the Antioch Police Department that included current Staffing Levels, Parking Enforcement/Vehicle Abatement Program, COPS Grant, Recruitment Efforts, Response Times, Crime Rates, Attrition, Retention Programs and Traffic Enforcement.

In response to Committee Member Chappel, Chief Cantando explained that the matching funds required for the COPS Grant, would be funded with Measure "C" monies.

Chief Cantando announced Pizza with the Police would be held at 7:00 P.M. on February 10, 2016 in the Antioch Police Department Community Room.

On motion by Committee Member Sbranti, seconded by Committee Member Chappel, the Sales Tax Citizens' Oversight Committee members present unanimously received the report.

5. Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2015

Finance Director Merchant presented the staff report dated January 15, 2016 recommending the Sales Tax Citizens' Oversight Committee receive and file the report.

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

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

Finance Director Merchant stated the report would be placed on the March 22, 2016 City Council agenda therefore the final report was due to the City Clerk's office by 10:00 A.M. March 17, 2016.

Following discussion, Committee Members Garrow, Cendejas, and Sbranti agreed to serve on the subcommittee to write the draft report.

Discussion ensued regarding the scope of the report with all Committee Members agreeing to provide a formal report to June 2015 and a second report based on unaudited numbers through December 31, 2015. The format would remain the same as last year.

Committee Member Adebayo agreed to provide a summary for the report that the subcommittee members could use to prepare the draft.

The Committee Members agreed to meet again on March 10, 2016 to review the draft report.

In response to Dave Redford, Chairperson Ho explained the March 10, 2016 meeting would be placed on the City's calendar and be a public meeting.

7. Committee Communication

Committee Member Sbranti read and provided written comment outlining his concerns related to the Measure "C" Revenues and Expenditures (attached).

Chairperson Ho expressed his frustrations that members of the public had not attended and participated in meetings of the Sales Tax Citizens' Oversight Committee. He requested Mr. Redford encourage more citizen participation.

Committee Member Chappel requested attachments be separated from future staff reports.

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

Chairperson Ho announced the next Sales Tax Citizens' Oversight Committee meeting would be at 6:00 P.M. on March 10, 2016 to review the draft report.

Chief Cantando stated he would check to see if the Antioch Police Department Community Room is available for the meeting.

PUBLIC COMMENTS

Dave Redford, Antioch resident, stated Committee Member Sbranti's review and comments were on track with much of the discussion going on outside of the committee. He stated information that the public understands needs to be available that explains the relative impact and incremental difference of the Sales Tax Measure.

WRITTEN/ORAL COMMUNICATIONS – None

ADJOURNMENT

On motion by Committee Member Adebayo, seconded by Committee Member Chappel, the Sales Tax Citizens' Oversight Committee members present unanimously adjourned the meeting at 7:48 P.M.

Respectfully submitted:

Kitty Eiden

KITTY EIDEN, Minutes Clerk

DRAFT

Measure "C" Funds

On November 5, 2013 the citizens of Antioch passed Ordinance #2068-C-S providing for a half cent local transactions and use tax. The formation of a Citizens Oversight Committee was included in the ordinance and in December of 2013 the Antioch City council directed that such a Committee be formed. That same month they also revised the 2013/2014 budget for the Antioch Police Department reducing it from approximately \$29.5 million to \$28.447 million. Then in June of 2014 it was decided that the base budget for the fiscal years of 14/15, 15/16 and 16/17 would not increase, but would remain at \$28.447 million plus whatever Measure C monies were brought in.

The key objective of measure C is to increase the police force. The objective was initially 97 officers and then after a federal grant that paid for 5 additional officers, the target became 102 police officers. During fiscal year 2014/2015 the Antioch Police Department averaged about 87 officers, an increase of 5 from when the vote occurred in 2013. As of February, 2015, 19 police officers had been hired, and 14 had left for one reason or another. Presently, there are 92 police officers in our police force.

In 2013/14 we ran a police force of 82 officers with a budget of \$28.447 million. In 2014/15 it took \$32.13 million to run a police force of 87 officers. The \$32.13 million includes \$1.2 million for a new radio system that was approved as a separate item by the city council, not to be included in Measure C funds. So, in effect, we have increased our police force by 5 officers for a cost of \$2.48 million, or about \$500,000 per person. $(32.13 - 1.2 - 28.447 = 2.48)$

Since I know that police officers do not receive that amount of pay, I wonder where the money is being spent? As Measure C Oversight Committee members, we were told that any monies spent over \$28.447 million are automatically denoted as Measure C spending. We are not told what the money is going for. We know by logic and math that it is not all going for an increase in force. So how can we tell the citizens of Antioch that our city officials are following the intent/promises of the measure that passed in November 2013?

REPORT OF SALES TAX CITIZEN'S OVERSIGHT COMMITTEE

FOR FISCAL YEAR ENDED

JUNE 30, 2015

Submitted to:

ANTIOCH CITY COUNCIL

Antioch, California

March 10, 2016

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SALES TAX CITIZEN'S OVERSIGHT COMMITTEE REPORT

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

The Sales Tax Citizen's Oversight Committee (hereinafter, "the Committee") was established with seven (7) members by City Council's Resolution 2013/73 on December 10, 2013 as provided for in the City of Antioch's Ordinance No 2068-C-S which was adopted following the declaration of a fiscal emergency by the Antioch City Council on June 25, 2013. Measure C, a temporary one-half cent sales tax (transaction and use tax) to add to the general fund was placed on the November 5, 2013 election and approved by the voters. The money received from this tax measure was directed by City Council to fund public safety and code enforcement. The term of the tax is seven (7) years from April 1, 2014.

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 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 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 have some questions as to whether all Measure C monies are being properly utilized 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 10, 2016

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

RECEIPTS

- Total Measure C fund received as of 06/30/2015 was \$5,583,640.63
- A total of \$898,689 out of the above amount is for fiscal 2014 that ended 06/30/2014.
- The balance of \$4,684,951 is for fiscal 2015 that ended 06/30/2015.

Attached are the copies of vouchers received from Office of the State Controller supporting the total amount of \$5,583,640.63 in respect of fiscal 201.

DISBURSEMENTS

- A total of \$2,441,399 out of the sum allocated to Public Safety was spent in fiscal 2015. The balance of \$3,928,271 was added to General Fund as money committed to Police Services in fiscal 2016. This amount includes the \$898,689 not spent from fiscal 2014 and \$3,029,582 not spent in fiscal 2015.
- Out of all the funds received up to 06/30/2015, a sum of \$5,470,955 was allocated to Public Safety while \$112,685 was allocated to Code Enforcement Services.

Attached are copies of payment vouchers supporting \$2,441,399 spent on Public Safety in fiscal 2015. They form part of attachments to the report.

PERSONNEL

- This data is attached as part of the Police Chiefs report

MEASURING IMPACT OF MEASURE C

This is a very important part of the report. Key Performance Indices (KPI) from the Chief's report are needed to ascertain progress being made and challenges in the way of attainment of better results.

CITY'S BUDGETARY APPROACH

City of Antioch ("the City") Budgets are typically amended during the year for departmental expenditures. It is common practice for Cities to revise their fiscal year end budget during the year. The intent is to revise projections to more closely mirror the actuals at year end.

The Committee would like to remark that the budget figures used in its maiden report to City Council was not the same as the final budget for the periods covered by the report for the above stated reason.

The City is receiving approximately \$1m more annually in Measure C revenue than initially projected.

Further Remarks

On November 5, 2013 the citizens of Antioch passed Ordinance #2068-C-S providing for a half cent local transactions and use tax. The formation of a Citizens Oversight Committee was included in the ordinance and in December of 2013 the Antioch City Council directed that such a Committee be formed. That same month the Antioch City Council also revised the FY14 budget for the Antioch Police Department reducing it from approximately \$29.5 million to \$28.447 million. Then in June of 2014 the City Council decided that the base budget for the fiscal years of 14/15, 15/16 and 16/17 would remain at \$28.447 million plus whatever Measure C monies were brought in.

The key objectives of measure C are to increase the police force, to reduce 911 response times, and to restore code enforcement. The initial police force objective was 97 officers which increased to 102 after a federal grant that helped pay for 5 additional officers was obtained. During fiscal year 2014/2015 the Antioch Police Department averaged about 87 officers, an increase of 5 officers from when the vote occurred in 2013. As of February, 2015, 19 police officers had been hired, and 14 had left for one reason or another. Presently, there are 92 police officers in our police force (34 hired and 24 leaving since November 2013).

In 2013/14 our police force had 82 officers and a budget of \$28.447 million. In 2014/15 it took \$32.13 million to run a police force of 87 officers. The \$32.13 million includes \$1.2 million for a new radio system that was approved as a separate item by the city council, not to be included in Measure C funds. So, in effect, we have increased our police force by 5 officers for a cost of \$2.48 million, or about \$500,000 per person. ($32.13 - 1.2 - 28.447 = 2.48$)

Since it is known that police officers do not receive that amount of pay, the committee wonders where the money is being spent? The Measure C Oversight Committee members were told that any monies spent over \$28.447 million are automatically determined to be Measure C spending. In looking into this the committee has found out a number of things:

- 1) City Wide Administrative Allocations have increased by almost 30% from 2012/2013 to 2014/2015. During that same period "Police Personnel" Salary Actuals increased by 16.5% with a 3.6% increase in force.
- 2) City Wide Administrative allocation is up another 36% in this year's budget over last year's actual allocation. (total of 77% increase from 12/13 (\$2,785,630 vs \$1,573,674))
- 3) City Wide Administrative is the cost allocation plan that was adopted by the council in 2005 and allocates a portion of the city managers, city clerks, HR, city attorney, facilities

maintenance, finance and city councils budget among ALL departments in the city. The amount increases every year to all departments (or could decrease) based on budget changes of the allocated departments each year.

- 4) Police Personnel Services (wages) are only increasing by 14.3% in this year's budget over last year's actual. The 2015/2016 budget has built into it 102 Officers, whereas last year the Police Department averaged 87 Officers.

While the Committee cannot say that monies allocated to the "City Wide Admin" account are not proper use of Measure C money, the question begs to be asked as to why this allocation continues to rise at such a rate. Does it really take \$2.7 million to do for 92 Police Officers, what you did for \$1.6 million and 84 Officers in 2012/2013? Every year the amount going to "City Wide Admin" goes up regardless of whether it meets Measure C guidelines or not. Just because the money is allocated from the Police Department Budget does not mean that it is meeting the intent of Measure C when spent in this manner.

The Table below is a summary of the allocations by "City Wide Admin", It also depicts numerically the results of the two major objectives of Measure C - # of Police Officers, and 911 response time.

	2012/2013 Police Dept. Actual	2013/2014 Police Dept. Actual	2014/2015 Police Dept. Actual	% Increase from 12/13 to 14/15
City Wide Admin*	\$1,573,674	\$1,811,674	\$2,043,963	29.88%
Personnel	\$21,167,047	\$22,118,282	\$24,675,753	16.58%
# of Police Officers**	84	82	87	3.57%
Avg. Response Time	10:30	10:36	10:06	-3.81%

* City Wide Admin - The cost allocation plan was adopted by the council in 2005 and allocates a portion of the city managers, city clerks, HR, city attorney, facilities maintenance, finance and city councils budget among ALL departments in the city. The amount increases every year to all departments (or could decrease) based on budget changes of the allocated departments each year.

** # of police officers - 2012/13 May of 13, 2013/14 October 2013 prior to election, 2014/2015 Avg. for year

EVENTS SUBSEQUENT TO 2015 FISCAL YEAR END

Police Department encumbrances (purchase orders) and projects outstanding at June 30, 2015 was \$684,656. This amount was re-appropriated by the City Council's Budget action in October 2015.

As a result of receiving more Measure C revenue than initially anticipated, Council approved, after the fiscal year ended June 30, 2015, three additional Community Service Officers (CSOs) and contract for a 6-month vehicle abatement pilot program. The fiscal year 2016 budget amendment for these items totaled \$244,000.

Subsequent to the end of fiscal period covered by this report, Council approved to use part of Measure C money to fund one full time CEO position, 20% of staff time of Deputy Director of Community Development and Equipment for CEO. Additionally, Council approved further use of Measure C fund to hire one Associate Development Services/Engineering Technician position to assist with the administrative functions of Code Enforcement, two general laborers with purchase of two trucks and equipment to be a blight abatement crew. These actions resulted in a revised Measure C Code Enforcement budget of \$417,938 for fiscal year 2016.

ATTACHMENT A - RECEIPTS

Fiscal Year: 2015

Ledger: GL

Budget to Actual w/Encumbrances

Object		Description	Budget	Jun 2015 Actuals	Actuals	Encumbrance	Balance	
Org Key: 1003150 - Police Community Policing								
REVENUE ACCOUNTS								
41181		Sales Tax - Measure C	4,300,847.00	1,326,726.16	5,470,955.15	(1)	0.00	(1,170,108.15)
		Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
		Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
		Revenue	4,300,847.00	1,326,726.16	5,470,955.15	0.00	0.00	(1,170,108.15)
		Expenses	0.00	0.00	0.00	0.00	0.00	0.00
		Net	4,300,847.00	1,326,726.16	5,470,955.15	0.00	0.00	(1,170,108.15)

Org Key: 1005140 - CD Code Enforcement

REVENUE ACCOUNTS							
41181	Sales Tax - Measure C	188,900.00	51,811.59	112,685.48	(1)	0.00	76,214.52
	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	188,900.00	51,811.59	112,685.48		0.00	76,214.52
	Expenses	0.00	0.00	0.00		0.00	0.00
	Net	188,900.00	51,811.59	112,685.48		0.00	76,214.52

sum of (1) = \$5,583,640.63

This is a general ledger printout from the City's financial system. The "Actuals" column is the total FY15 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.



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99826005

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

02 | 18 | 15

DOLLARS	CENTS
\$**506200	.00

NOT NEGOTIABLE

349

PAYEE IDENTIFICATION
NUMBER(S)

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

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: 02/06/2015 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR

CURRENT ADVANCE	Dec 2014	506,200.00
PRIOR CREDITS		0.00

TOTAL PAYMENT 506,200.00



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99322672

DIRECT DEPOSIT ADVICE

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01 | 21 | 15

DOLLARS	CENTS
\$**379700	.00

NOT NEGOTIABLE

349

PAYEE IDENTIFICATION
NUMBER(S)

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

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BETTY T. YEE
CALIFORNIA STATE CONTROLLER

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

349 DATE: 01/12/2015 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR

CURRENT ADVANCE	Nov 2014	379,700.00
PRIOR CREDITS		0.00

TOTAL PAYMENT 379,700.00



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99207035

DIRECT DEPOSIT ADVICE

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03 | 25 | 15

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

DOLLARS	CENTS
\$**560343	.01

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: 03/16/2015 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR

TOTAL DUE	4th Qtr 14	1,500,373.01
PRIOR CREDITS		0.00
PRIOR ADVANCES	4th Qtr 14	1,265,600.00-
COST OF ADMIN		9,230.00-
<hr/>		
BALANCE	4th Qtr 14	225,543.01
CURRENT ADVANCE	Jan 2015	334,800.00
TOTAL PAYMENT		560,343.01



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99472492

DIRECT DEPOSIT ADVICE

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

05 | 20 | 15

DOLLARS	CENTS
\$**446400	.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: 05/12/2015 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR

CURRENT ADVANCE	Mar 2015	446,400.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		446,400.00



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99759249

DIRECT DEPOSIT ADVICE

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

04 | 15 | 15

DOLLARS	CENTS
\$**334800	.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: 04/07/2015 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR

CURRENT ADVANCE	Feb 2015	334,800.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		334,800.00



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99131547

DIRECT DEPOSIT ADVICE

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131547
CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR
PO BOX 5007
ANTIOCH CA
94531-5007

06 | 25 | 15

DOLLARS	CENTS
\$**619337	.75

NOT NEGOTIABLE

349

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BETTY T. YEE
CALIFORNIA STATE CONTROLLER

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

349 DATE: 06/18/2015 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR

TOTAL DUE	1st Qtr 15	1,435,577.75
PRIOR CREDITS		0.00
PRIOR ADVANCES	1st Qtr 15	1,116,000.00-
COST OF ADMIN		25,640.00-

BALANCE	1st Qtr 15	293,937.75
CURRENT ADVANCE	Apr 2015	325,400.00

TOTAL PAYMENT		619,337.75



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99963947

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

963947
CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR
PO BOX 5007
ANTIOCH CA
94531-5007

08 | 19 | 15

DOLLARS	CENTS
\$**433800	.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: 08/11/2015 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR

CURRENT ADVANCE	Jun 2015	433,800.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		433,800.00



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99435625

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

435625
CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR
PO BOX 5007
ANTIOCH CA
94531-5007

07 | 15 | 15

DOLLARS	CENTS
\$**325400	.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: 07/07/2015 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR

CURRENT ADVANCE	May 2015	325,400.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		325,400.00



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99146937

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

10 | 15 | 14

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

DOLLARS	CENTS
\$**271400	00

NOT NEGOTIABLE

349

PAYEE IDENTIFICATION
NUMBER(S)

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JOHN CHIANG
CALIFORNIA STATE CONTROLLER

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

349 DATE: 10/08/2014 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR

CURRENT ADVANCE	Aug 2014	271,400.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		271,400.00

Board of Equalization - State of California

Local Jurisdiction Statement of Tax Distribution

349 Date: 09/19/2014 For the periods shown below

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

Total Due	2nd Qtr 14	1,170,175.35
Prior Credits		0.00
Prior Advances	2nd Qtr 14	-947,000.00
Cost of Admin		-9,230.00
Balance	2nd Qtr 14	213,945.35
Current Advance	Jul 2014	271,400.00
Total Payment (by EFT)		485,345.35

If you have questions regarding this statement please contact
BOE-Local Revenue and Allocation Unit at 916.324.3000



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99608255

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

11 | 19 | 14

DOLLARS CENTS

\$**361800.00

NOT NEGOTIABLE

349

PAYEE IDENTIFICATION
NUMBER(S)

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

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.



JOHN CHIANG
CALIFORNIA STATE CONTROLLER

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

349 DATE: 11/07/2014 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR

CURRENT ADVANCE	Sep 2014	361,800.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		361,800.00



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99032123

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

12 | 26 | 14

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

DOLLARS	CENTS
\$**859114.	52

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.



JOHN CHIANG
CALIFORNIA STATE CONTROLLER

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

349 DATE: 12/16/2014 FOR THE PERIODS SHOWN BELOW

PAYEE: CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR

TOTAL DUE	3rd Qtr 14	1,393,244.52
PRIOR CREDITS		0.00
PRIOR ADVANCES	3rd Qtr 14	904,600.00-
COST OF ADMIN		9,230.00-

BALANCE	3rd Qtr 14	479,414.52
CURRENT ADVANCE	Oct 2014	379,700.00
TOTAL PAYMENT		859,114.52

General Fund Police Department Measure C Funding

	Police Department Actual Expenditures FY15
13/14 Baseline Budget	\$28,447,271
Measure C actual (allocated to Police)	5,470,955
Measure C carryover – FY14(actual)	898,689
Budget Allotment	34,816,915
Actual Expenditures	32,126,395
EBRCS Purchase – Gen Fd Reserves	(1,237,727)*
Difference under budget	\$3,928,247

*\$1,237,727 was spent for EBRCS as of 6/30/15. The City Council directed that EBRCS could not come from Measure C funds and is therefore being excluded from the expenditure calculation.

Calculation of Police Department FY15 Measure C Expenditures

Measure C Fiscal Year 2015 Receipts	\$5,470,955
Plus: Fiscal Year 2014 Measure C carryover	898,689
Sub-total	\$6,369,644
Less: Difference under Budget (Chart Above)	(3,928,247)
CALCULATED TOTAL OF MEASURE C FUNDING SPENT FOR POLICE SERVICES FY15	\$2,441,397

Ledger: GL

Budget to Actual Expenditures

As of: 06/30/2015

 12 :Fiscal Period
 2015 :Fiscal Year

Account	Description	Revised Budget	YTD Actual	Encumbrance	Balance
1003110 61010	Regular Salaries	848,250	764,460		83,793
1003110 61015	Salaries-Payoff	11,508	11,508		
1003110 61020	Part-Time Help	200,000	238,755		(38,755)
1003110 61030	Overtime	100,000	104,992		(4,993)
1003110 61040	Holiday Pay - Sworn	1,610			1,610
1003110 61050	Holiday Pay - Non Sworn	5,500			5,500
1003110 61100	Retirement-PERS	244,500	252,546		(8,046)
1003110 61115	Retirement- Medicare	16,500	16,361		139
1003110 61116	Retirement-PARS	145,000	94,245		50,752
1003110 61120	Retirement-Deferred Comp	4,530	4,637		(108)
1003110 61121	State Disability Ins	2,440	2,379		60
1003110 61129	Cafeteria Plan	140,445	135,458		4,986
1003110 61133	Retiree Medical	76,000	76,637		(636)
1003110 61140	Life Insurance/EAP	1,050	1,039		14
1003110 61150	Workers' Compensation	53,500	39,779		13,720
1003110 61161	Uniform Allowance	2,050	2,050		1
1003110 61170	Unemployment Insurance	5,000			5,000
1003110 62100	Office Supplies	22,000	23,905		(1,904)
1003110 62200	Operating Supplies	39,544	35,435	9,575	(5,467)
1003110 62205	Operating Supplies-Evidence	20,000	23,323		(3,322)
1003110 62210	Ammunition	50,000	44,026	2,220	3,753
1003110 62240	Safety Materials	120,000	112,512		7,488
1003110 62280	Postage	6,000	4,389		1,611
1003110 62290	Fuel	4,000	4,025		(25)
1003110 62400	Printing	17,310	20,482		(3,171)
1003110 62410	Copier	21,000	27,025		(6,024)
1003110 62450	Books & Periodicals	2,790	2,790		
1003110 63010	Contracts - Prof/Commercial	130,000	106,752	25,614	(2,367)
1003110 63052	Equipment Rental/Maintenance	65,330	65,328		
1003110 63090	Cntrct-Juvenile Diversion Prog	205,000	204,996		4
1003110 63100	Parts & Service				
1003110 63800	Computer Operation Support	287,960	287,960		
1003110 63812	Building Use Allowance	276,519	276,516		
1003110 63814	Equipment Use Allowance	7,581	7,584		
1003110 63816	City Wide Admin	615,721	596,937		18,779
1003110 63840	Vehicle Rental	4,225	4,224		
1003110 64005	Tele-Software/Maint	21,375	21,376		
1003110 65010	Business Expense	5,000	6,650		(1,650)
1003110 65020	Conferences/Dues	6,000	3,902		2,098
1003110 65030	Training	110,000	99,567	10,585	(153)
1003110 65060	Recruitment	38,000	40,678		(2,677)

Account	Description		Revised Budget	YTD Actual	Encumbrance	Balance
Total	Police Administration		3,933,238	3,765,234	47,996	120,007
1003120	61020	Part-Time Help	5,000	4,308		691
1003120	61115	Retirement- Medicare	75	62		12
1003120	61116	Retirement-PARS	65	56		8
1003120	61150	Workers' Compensation	500	232		269
1003120	63816	City Wide Admin	6,127	5,991		131
1003120	65200	Explorers	250			250
Total	Police Reserves		12,017	10,653		1,364
1003130	61010	Regular Salaries	221,555	222,769		(1,213)
1003130	61015	Salaries-Payoff		1,830		(1,830)
1003130	61030	Overtime	52,300	62,066		(9,767)
1003130	61040	Holiday Pay - Sworn	17,700	2,769		14,930
1003130	61050	Holiday Pay - Non Sworn	10,000	9,912		88
1003130	61100	Retirement-PERS	67,375	67,520		(144)
1003130	61115	Retirement- Medicare	4,460	4,390		71
1003130	61129	Cafeteria Plan	41,865	41,856		8
1003130	61133	Retiree Medical	12,360	12,388		(28)
1003130	61150	Workers' Compensation	17,310	16,170		1,141
1003130	61161	Uniform Allowance	2,500	2,345		154
1003130	61170	Unemployment Insurance	2,500			2,500
1003130	62200	Operating Supplies	1,000	455		544
1003130	62410	Copier	750	521		228
1003130	63800	Computer Operation Support	846	848		
1003130	63816	City Wide Admin	39,089	38,553		535
Total	Police Prisoner Custody		491,610	484,390		7,220
1003150	61010	Regular Salaries	8,167,027	8,076,211		90,814
1003150	61015	Salaries-Payoff	192,859	192,858		1
1003150	61020	Part-Time Help	43,764	53,067		(9,302)
1003150	61030	Overtime	1,700,000	1,710,628		(10,629)
1003150	61040	Holiday Pay - Sworn	500,000	408,795		91,204
1003150	61050	Holiday Pay - Non Sworn	2,500	1,831		669
1003150	61060	Standby Pay	10,000	13,836		(3,836)
1003150	61100	Retirement-PERS	2,900,000	2,922,339		(22,337)
1003150	61115	Retirement- Medicare	165,000	151,770		13,228
1003150	61116	Retirement-PARS		42		(41)
1003150	61129	Cafeteria Plan	1,505,490	1,486,647		18,843
1003150	61133	Retiree Medical	523,700	501,777		21,923
1003150	61150	Workers' Compensation	887,655	780,505		107,149
1003150	61160	Allowances	26,730	26,728		()

<u>Account</u>		<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
1003150	61161	Uniform Allowance	73,174	68,866		4,306
1003150	61170	Unemployment Insurance	5,200			5,200
1003150	62200	Operating Supplies	35,957	36,422		(466)
1003150	62215	Canine Allowance	12,000	9,300		2,700
1003150	62217	Canine Program	23,000	10,898	2,350	9,750
1003150	62280	Postage	23	23		()
1003150	62290	Fuel	249,000	208,961		40,039
1003150	63010	Contracts - Prof/Commercial	6,000	6,825		(825)
1003150	63100	Parts & Service	626	626		
1003150	63205	Contracts-Medical	10,500	12,939		(2,437)
1003150	63210	Contracts-Psychological	6,300	7,250		(950)
1003150	63800	Computer Operation Support	28,768	28,768		
1003150	63814	Equipment Use Allowance	1,248	1,248		
1003150	63816	City Wide Admin	1,041,567	1,025,055		16,515
1003150	63840	Vehicle Rental	482,800	482,800		
1003150	64005	Tele-Software/Maint	3,584	3,584		
1003150	65010	Business Expense	7,188	8,745		(1,557)
1003150	75000	Furniture & Equipment	208,143	120,845	37,570	49,727
Total Police Community Policing			18,819,803	18,360,193	39,920	419,689
Total Police Traffic Division						
1003170	61010	Regular Salaries	1,423,395	1,435,869		(12,473)
1003170	61015	Salaries-Payoff	44,513	44,513		()
1003170	61030	Overtime	345,000	408,645		(63,647)
1003170	61040	Holiday Pay - Sworn	1,800	1,790		10
1003170	61060	Standby Pay	70,000	78,066		(8,066)
1003170	61100	Retirement-PERS	530,000	533,401		(3,399)
1003170	61115	Retirement- Medicare	26,295	27,169		(874)
1003170	61121	State Disability Ins	485	494		(9)
1003170	61129	Cafeteria Plan	311,045	290,967		20,078
1003170	61133	Retiree Medical	91,000	91,774		(774)
1003170	61140	Life Insurance/EAP	119	120		
1003170	61150	Workers' Compensation	154,215	144,567		9,648
1003170	61161	Uniform Allowance	11,687	11,686		
1003170	62200	Operating Supplies	40,000	39,390		610
1003170	62290	Fuel	13,000	8,940		4,061
1003170	62410	Copier	7,000	10,153		(3,152)
1003170	63012	Contracts-Public Agencies	114,268	114,268		
1003170	63050	Contracts Prof-Evid/Lab Analys	225,000	247,255		(22,255)
1003170	63051	Contr Prof-Lab Analysis-Outsid	4,232	3,700		532
1003170	63055	Contract Prof-Sex Assault Exam	30,000	31,575		(1,575)

Account	Description		Revised Budget	YTD Actual	Encumbrance	Balance
1003170	63070	Contracts Prof-Alcohol Test	20,000	7,730		12,270
1003170	63800	Computer Operation Support	3,878	3,880		
1003170	63814	Equipment Use Allowance	142	144		
1003170	63816	City Wide Admin	150,329	148,013		2,312
1003170	63840	Vehicle Rental	21,046	21,048		
1003170	65010	Business Expense	2,500	2,885		(384)
Total	Police Investigations		3,640,949	3,708,039		(67,090)
1003175	61010	Regular Salaries	347,500	348,484		(982)
1003175	61015	Salaries-Payoff	17,120	17,120		()
1003175	61030	Overtime	170,000	167,849		2,150
1003175	61040	Holiday Pay - Sworn	1,500	750		749
1003175	61060	Standby Pay	18,000	20,715		(2,715)
1003175	61100	Retirement-PERS	132,610	130,991		1,619
1003175	61115	Retirement- Medicare	7,600	7,517		81
1003175	61129	Cafeteria Plan	79,250	79,247		(2)
1003175	61133	Retiree Medical	20,835	20,987		(152)
1003175	61150	Workers' Compensation	46,000	40,999		5,000
1003175	61161	Uniform Allowance	3,155	3,152		1
1003175	62200	Operating Supplies	2,000	1,650		350
1003175	62225	Drug Buy Fund	3,000	3,000		
1003175	62290	Fuel	3,000	209		2,792
1003175	63010	Contracts - Prof/Commercial	20,000	17,761	1,244	995
1003175	63800	Computer Operation Support	1,763	1,764		
1003175	63816	City Wide Admin	67,810	66,766		1,046
1003175	63840	Vehicle Rental	1,773	1,772		
1003175	65010	Business Expense	1,000	721		279
Total	Police Special Operations Unit		943,916	931,459	1,244	11,213
1003180	61010	Regular Salaries	1,084,531	1,085,672		(1,139)
1003180	61015	Salaries-Payoff	4,353	4,353		
1003180	61020	Part-Time Help	35,000	31,037		3,963
1003180	61030	Overtime	180,000	178,712		1,286
1003180	61050	Holiday Pay - Non Sworn	80,000	74,654		5,347
1003180	61100	Retirement-PERS	335,535	336,730		(1,194)
1003180	61115	Retirement- Medicare	23,000	20,024		2,977
1003180	61116	Retirement-PARS	455			455
1003180	61120	Retirement-Deferred Comp	300			300
1003180	61129	Cafeteria Plan	291,500	287,390		4,109
1003180	61133	Retiree Medical	63,450	61,391		2,057
1003180	61150	Workers' Compensation	24,000	18,576		5,425
1003180	61161	Uniform Allowance	7,715	7,448		267

Account	Description		Revised Budget	YTD Actual	Encumbrance	Balance
1003180	61170	Unemployment Insurance	15,431	15,431		
1003180	62200	Operating Supplies	5,000	2,250		2,749
1003180	63010	Contracts - Prof/Commercial	500	279		221
1003180	63120	Maintenance Contracts	130,096	90,097	5,722	34,275
1003180	63121	Maintenance Contr-Commercial	207,893	207,767	179,137	(179,010)
1003180	63122	Maintenance Contract-Hardware	2,750	446		2,304
1003180	63800	Computer Operation Support	4,513	4,512		
1003180	63814	Equipment Use Allowance	4,161	4,164		
1003180	63816	City Wide Admin	155,443	152,834		2,614
1003180	64005	Tele-Software/Maint	1,791	1,792		
1003180	64010	Tele-Long Dist/Line Chgs	25,000	21,158		3,842
1003180	75000	Furniture & Equipment	1,827,000	1,237,727	515,410	73,863
Total	Police Communications		4,509,417	3,844,430	700,271	(35,284)
1003185	62100	Office Supplies	100			100
1003185	62200	Operating Supplies	1,000	200		800
1003185	62280	Postage	25			25
1003185	62290	Fuel	2,400	1,625		775
1003185	62400	Printing	750			750
1003185	63010	Contracts - Prof/Commercial	16,800	17,940		(1,140)
1003185	63800	Computer Operation Support	52	52		
1003185	63816	City Wide Admin	(23,207)	(23,265)		62
1003185	64010	Tele-Long Dist/Line Chgs	3,750	3,932		(181)
1003185	65010	Business Expense	150			150
1003185	65020	Conferences/Dues	1,000	208		791
1003185	65030	Training	500			500
Total	Office Of Emergency Management		3,320	687		2,634
1003195	61010	Regular Salaries	36,065	33,296		2,768
1003195	61040	Holiday Pay - Sworn	500			500
1003195	61100	Retirement-PERS	13,745	12,571		1,174
1003195	61115	Retirement- Medicare	535	522		13
1003195	61129	Cafeteria Plan	5,440	4,283		1,153
1003195	61133	Retiree Medical	5,235	4,320		914
1003195	61150	Workers' Compensation	3,205	2,746		457
1003195	61161	Uniform Allowance	302	292		10
1003195	62100	Office Supplies	300	571		(271)
1003195	62200	Operating Supplies	10,000	10,117		(116)
1003195	62290	Fuel	1,125			1,125
1003195	63816	City Wide Admin	3,892	3,853		36
1003195	65010	Business Expense	300			300
1003195	65030	Training	973	525		448

Account	Description		Revised Budget	YTD Actual	Encumbrance	Balance
Total	Police Community Volunteers		81,617	73,104		8,514
1003200	91416	Transfers out	18,902	18,900		
1003200	63010	Contracts - Prof/Commercial				
1003200	63100	Parts & Service	80,000	63,843		16,155
1003200	63120	Maintenance Contracts	150,110	120,008	10,032	20,069
1003200	63816	City Wide Admin	29,398	29,225		176
1003200	64005	Tele-Software/Maint	43,002	43,000		
1003200	64010	Tele-Long Dist/Line Chgs	5,000	6,188		(1,188)
1003200	64015	Tele-Mobile/Pagers	30,000	38,417		(8,417)
1003200	64100	Electricity	177,000	171,939		5,060
1003200	64200	Gas	48,000	20,215		27,785
1003200	64400	Sewer	694	694		
Total	Police Facilities Maintenance		582,106	512,432	10,032	59,642
1003320	91214	Transfers out	505,688	435,773		69,915
Total	Animal Control		505,688	435,773		69,915
	Total General Fund		33,523,681	32,126,395	799,463	597,824

FY15 Code Enforcement Measure C Expenditures

Expenditures:	Code Enforcement FY 15 Expenditures
Deputy Director Staff Time & Full Time Code Enforcement Officer staff time	\$43,472
Contract Code Enforcement Officer	68,407
Computer Equipment	806
Total Expenditures	\$112,685

City of Antioch
GL Transactions by Date Range

Posting Date	Reference	Vendor ID	Transaction Description		Debit Amount	Credit Amount	Net Amount
Account: 1005140 - 63026		CD Code Enforcement		Contracts - Measure C			
10/16/2014	19149	09/25/2014	V06460 CONSULTING SER	OH	11,200.00	0.00	11,200.00
11/20/2014	19575	10/31/2014	V06460 CONSULTING SER	OH	11,900.00	0.00	11,900.00
12/11/2014	19901	11/24/2014	V06460 PROFESSIONAL S	OH	10,220.00	0.00	10,220.00
01/08/2015	20220	12/26/2014	V06460 CONSUTLING SER	OH	3,255.00	0.00	3,255.00
02/06/2015	20467	01/19/2015	V06460 CONSULTING SER	OH	2,642.50	0.00	2,642.50
03/20/2015	32	02/19/2015	V06460 PROFESSIONAL S	OH	3,850.00	0.00	3,850.00
04/03/2015	21162	03/19/2015	V06460 CONSULTING SER	OH	245.00	0.00	245.00
06/12/2015	55896124	05/14/2015	V01261 COMPUTER EQUIP	OH	726.71	0.00	726.71
06/12/2015	55896124	05/14/2015	V01261 HP 5Y NEXTBUSD	OH	79.20	0.00	79.20
06/19/2015	21622	04/23/2015	V06460 PROFESSIONAL S	OH	10,797.50	0.00	10,797.50
06/26/2015	21994	05/26/2015	V06460 PROFESSIONAL S	OH	11,322.50	0.00	11,322.50
06/26/2015	22288	06/16/2015	V06460 PROFESSIONAL S	OH	2,975.00	0.00	2,975.00
Total for Account: 1005140 - 63026					69,213.41	0.00	69,213.41
Total for Org Key: 1005140					69,213.41	0.00	69,213.41
Total for Report:					69,213.41	0.00	69,213.41

This is a listing of the invoices paid for contract Code Enforcement Services
and computer purchase for Code Enforcement for fiscal year 2015.

CITY OF ANTIOCH
P.O. BOX 5007
ANTIOCH, CA 94531-5007

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
V06460	INTERWEST CONSULTING GROUP INC	01/08/15	354552

INVOICE NUMBER	INVOICE DATE	PO NUMBER	DESCRIPTION	GROSS AMOUNT	CR MEMO DISCOUNT	NET AMOUNT
20220	12/26/14	P150277	CONSUTLING SERVICES	25,965.00	0.00	25,965.00
TOTAL						25,965.00



CITY OF ANTIOCH
P.O. BOX 5007
ANTIOCH, CA 94531-5007
(925) 779-7055

Bank of the West
2507 Somersville Road
Antioch, CA 94509

90-78
1211

DATE	CHECK NO.	AMOUNT
01/08/15	354552	\$*****25,965.00

VOID AFTER 120 DAYS

PAY EXACTLY TWENTY FIVE Thousand NINE Hundred SIXTY FIVE
Dollars and ZERO Cents

TO THE
ORDER
OF

INTERWEST CONSULTING GROUP INC
ATTN ACCOUNTING
PO BOX 18330
BOULDER CO 80308

Donna Conley
AUTHORIZED SIGNATURE



⑈354552⑈ ⑆121100782⑆ 013775999⑈

Interwest Consulting Group Inc.

9300 W Stockton Blvd., Suite 105
Tel. 916-683-3340

ENTERED

JAN - 8 2014

Invoice Number: 20220

Invoice Date: 12/26/2014

Bill To:

City of Antioch

Community Development Department

P.O. Box 5007

Antioch, CA 94531

212521065578 \$14,890-
1005140 63010 \$ 3,195-
2265225 62245 \$1,837 50

APPROVED

ACCOUNT #:

228333063010 \$2,787 50

PO #:

1005140 63026 \$ 3,255-

DESCRIPTION:

P150277

DATE:

Contract CE0000V

AUTHORIZED

12/31/14

Invoice Detail

Professional Services for the November 1 through November 30, 2014

Services Rendered: Code Enforcement

Person	Title	Week Ending	Hours	Rate	Total
Mike Aguirre	Housing Insp./Code Enf. Officer	11/7/2014	40 ✓	\$90.00	\$ 3,600.00
Mike Aguirre	Housing Insp./Code Enf. Officer	11/14/2014	30 ✓	\$90.00	\$ 2,700.00
Mike Aguirre	Housing Insp./Code Enf. Officer	11/21/2014	40 ✓	\$90.00	\$ 3,600.00
Andrew Shuck	Housing Insp./Code Enf. Officer	11/7/2014	40 ✓	\$70.00	\$ 2,800.00
Andrew Shuck	Housing Insp./Code Enf. Officer	11/14/2014	30 ✓	\$70.00	\$ 2,100.00
Andrew Shuck	Housing Insp./Code Enf. Officer	11/21/2014	39.5 ✓	\$70.00	\$ 2,765.00
Andrew Shuck	Housing Insp./Code Enf. Officer	11/28/2014	10 ✓	\$70.00	\$ 700.00
Renee Souza	Code Enforcement Officer	11/7/2014	40 ✓	\$70.00	\$ 2,800.00
Renee Souza	Code Enforcement Officer	11/14/2014	30 ✓	\$70.00	\$ 2,100.00
Renee Souza	Code Enforcement Officer	11/21/2014	40 ✓	\$70.00	\$ 2,800.00
Total Hours of Work Performed:			339.5 ✓		

Invoice Total: \$ 25,965.00 ✓

Please remit to:

Interwest Consulting Group, P.O. Box 18330, Boulder CO 80308

Attention: Accounting

Direct invoice questions to Renee Haynes @ 970-460-1092

RECEIVED

JAN 5 2015

CITY OF ANTIOCH
FINANCE DEPT.

**Interwest Consulting Group Inc.**

9300 W Stockton Blvd., Suite 105
Tel. 916-683-3340

Progress Bill No. 30
Invoice Number: 20220
Invoice Date: 12/26/2014

Bill To:

City of Antioch

Tammy Leach
Community Development Department
200 "H" Street
P.O. Box 5007
Antioch, CA 94531

Invoice Summary

Professional Services for the November 1 through November 30, 2014

Services Rendered: Code Enforcement

Contract Billing Rate (as of 6/1/2013):	\$90/hr; \$70/hr
Total Hours of Work Performed to Date:	6888
Total Hours of Work Performed This Period:	339.5
Total Billed to Date: \$	587,130.00
Invoice Total: \$	25,965.00

Consultant Signature: _____

Please remit to:

Interwest Consulting Group, P.O. Box 18330, Boulder CO 80308

Attention: Accounting

Direct invoice questions to Renee Haynes @ 970-460-1092

OCTOBER 2014

	Mike		Renee		Andy	
2125210 65578						
CDBG						
11/2-11/8/14	22.5	\$2,025.00		\$0.00	40.00	\$2,800.00
11/9-11/15/14	21.5	\$1,935.00		\$0.00	30.00	\$2,100.00
11/16-11/22/14	28.5	\$2,565.00		\$0.00	39.50	\$2,765.00
11/23-11/29/14	0	\$0.00		\$0.00	10.00	\$700.00
	72.5	\$6,525.00	0	\$0.00	119.50	\$8,365.00
						\$14,890.00
1005140 63010						
Code Enforcement						
11/2-11/8/14	17	\$1,530.00		\$0.00		
11/9-11/15/14	7.5	\$675.00		\$0.00		
11/16-11/22/14	11	\$990.00		\$0.00		
11/23-11/29/14	0	\$0.00		\$0.00		
	35.5	\$3,195.00	0	\$0.00		\$3,195.00
2265225 62245						
Garbage Abatement						
11/2-11/8/14	0	\$0.00	6.5	\$455.00		
11/9-11/15/14	0	\$0.00	10	\$700.00		
11/16-11/22/14	0	\$0.00	9.75	\$682.50		
11/23-11/29/14	0	\$0.00	0	\$0.00		
	0	\$0.00	26.25	\$1,837.50		\$1,837.50
2283330 63010						
Abandoned Vehicles						
11/2-11/8/14	0.5	\$45.00	11.5	\$805.00		
11/9-11/15/14	1	\$90.00	10.5	\$735.00		
11/16-11/22/14	0.5	\$45.00	15.25	\$1,067.50		
11/23-11/29/14	0	\$0.00	0	\$0.00		
	2	\$180.00	37.25	\$2,607.50		\$2,787.50
	110	\$9,900.00		\$4,445.00		
1005140 63026						
Measure C						
11/2-11/8/14			22	\$1,540.00		
11/9-11/15/14			9.5	\$665.00		
11/16-11/22/14			15	\$1,050.00		
11/23-11/29/14			0	\$0.00		
			46.5	\$3,255.00		\$3,255.00
			110			\$25,965.00

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
V06460	INTERWEST CONSULTING GROUP INC	02/06/15	355028

INVOICE NUMBER	INVOICE DATE	PO NUMBER	DESCRIPTION	GROSS AMOUNT	CR MEMO DISCOUNT	NET AMOUNT
20467	01/19/15	P150277	CONSULTING SERVICES	32,730.00	0.00	32,730.00

$$\begin{array}{r} 90-78 \\ \hline 1211 \end{array}$$

DATE	CHECK NO.	AMOUNT
02/06/15	355028	\$*****32,730.00

TO THE
ORDER
OF

Donna Conley
AUTHORIZED SIGNATURE



11 355028 11 1: 1 2 1 10078 21: 0 1 3 7 7 5 9 9 9 11

Interwest Consulting Group Inc.

9300 W Stockton Blvd., Suite 105

Tel. 916-683-3340

ENTERED

FEB - 6 2015

Invoice Number: 20467

Invoice Date: 1/19/2015

Bill To:

City of Antioch

Community Development Department

P.O. Box 5007

Antioch, CA 94531

2125210 65578 \$24,360
1005140 63010 \$ 810-
2265225 62245 \$ 2,590-

Invoice Detail

APPROVED
ACCOUNT #: 2283330 63010 \$2,327.50
PO #: 1005140 63026 \$2,642.50
DESCRIPTION: P150277
DATE: contract CEO - Dec
AUTHORIZED SIGNATURE: 2/3/15 [Signature]

Professional Services for the period December 1 through December 31, 2014

Services Rendered: Code Enforcement

Person	Title	Week Ending	Hours	Rate	Total
Mike Aguirre	Housing Insp./Code Enf. Officer	12/5/2014	40 ✓	\$90.00	\$ 3,600.00
Mike Aguirre	Housing Insp./Code Enf. Officer	12/12/2014	40 ✓	\$90.00	\$ 3,600.00
Mike Aguirre	Housing Insp./Code Enf. Officer	12/19/2014	33 ✓	\$90.00	\$ 2,970.00
Mike Aguirre	Housing Insp./Code Enf. Officer	12/26/2014	20 ✓	\$90.00	\$ 1,800.00
Mike Aguirre	Housing Insp./Code Enf. Officer	1/2/2015	30 ✓	\$90.00	\$ 2,700.00
Andrew Shuck	Housing Insp./Code Enf. Officer	12/5/2014	40 ✓	\$70.00	\$ 2,800.00
Andrew Shuck	Housing Insp./Code Enf. Officer	12/12/2014	40 ✓	\$70.00	\$ 2,800.00
Andrew Shuck	Housing Insp./Code Enf. Officer	12/19/2014	40 ✓	\$70.00	\$ 2,800.00
Andrew Shuck	Housing Insp./Code Enf. Officer	12/26/2014	20 ✓	\$70.00	\$ 1,400.00
Andrew Shuck	Housing Insp./Code Enf. Officer	1/2/2015	10 ✓	\$70.00	\$ 700.00
Renee Souza	Code Enforcement Officer	12/5/2014	30 ✓	\$70.00	\$ 2,100.00
Renee Souza	Code Enforcement Officer	12/12/2014	38 ✓	\$70.00	\$ 2,660.00
Renee Souza	Code Enforcement Officer	12/19/2014	40 ✓	\$70.00	\$ 2,800.00
Total Hours of Work Performed:			421		

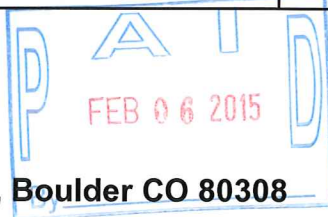
Please remit to:

Interwest Consulting Group, P.O. Box 18330, Boulder CO 80308

Attention: Accounting

Direct invoice questions to Renee Haynes @ 970-460-1092

Invoice Total: \$ 32,730.00 ✓



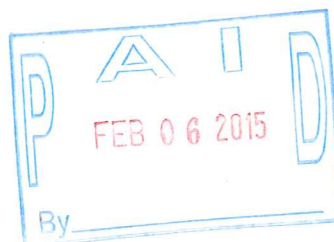
RECEIVED

FEB - 3 2015

CITY OF ANTIOCH
FINANCE DEPT.

DECEMBER 2015

	Mike		Renee		Andy		
2125210 65578							
CDBG							
12/1-12/6/14	33	\$2,970.00	0	\$0.00	40.00	\$2,800.00	
12/7-12-13/14	38	\$3,420.00	0	\$0.00	40.00	\$2,800.00	
12/14-12/20-14	33	\$2,970.00	0	\$0.00	40.00	\$2,800.00	
12/21-12/27/14	20	\$1,800.00	0	\$0.00	20.00	\$1,400.00	
12/28-12/31/14	30	\$2,700.00	0	\$0.00	10.00	\$700.00	
	154	\$13,860.00	0	\$0.00	150.00	\$10,500.00	\$24,360.00
1005140 63010							
Code Enforcement							
12/1-12/6/14	7	\$630.00	0	\$0.00			
12/7-12-13/14	2	\$180.00	0	\$0.00			
12/14-12/20-14	0	\$0.00	0	\$0.00			
12/21-12/27/14	0	\$0.00	0	\$0.00			
12/28-12/31/14	0	\$0.00	0	\$0.00			
	9	\$810.00	0	\$0.00			\$810.00
2265225 62245							
Garbage Abatement							
12/1-12/6/14	0	\$0.00	12.5	\$875.00			
12/7-12-13/14	0	\$0.00	10.5	\$735.00			
12/14-12/20-14	0	\$0.00	14	\$980.00			
12/21-12/27/14	0	\$0.00	0	\$0.00			
12/28-12/31/14	0	\$0.00	0	\$0.00			
	0	\$0.00	37	\$2,590.00			\$2,590.00
2283330 63010							
Abandoned Vehicles							
12/1-12/6/14	0	\$0.00	8.5	\$595.00			
12/7-12-13/14	0	\$0.00	15.25	\$1,067.50			
12/14-12/20-14	0	\$0.00	9.5	\$665.00			
12/21-12/27/14	0	\$0.00	0	\$0.00			
12/28-12/31/14	0	\$0.00	0	\$0.00			
	0	\$0.00	33.25	\$2,327.50			\$2,327.50
	163	\$14,670.00		\$4,917.50			
1005140 63026							
Measure C							
12/1-12/6/14			9	\$630.00			
12/7-12-13/14			12.25	\$857.50			
12/14-12/20-14			16.5	\$1,155.00			
12/21-12/27/14			0	\$0.00			
12/28-12/31/14			0	\$0.00			
			37.75	\$2,642.50			\$2,642.50
			108				\$32,730.00



CITY OF ANTIOCH
P.O. BOX 5007
ANTIOCH, CA 94531-5007

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
V06460	INTERWEST CONSULTING GROUP INC	03/20/15	355649

INVOICE NUMBER	INVOICE DATE	PO NUMBER	DESCRIPTION	GROSS AMOUNT	CR MEMO DISCOUNT	NET AMOUNT
32	02/19/15	P150277	PROFESSIONAL SERVICES	33,010.00	0.00	33,010.00
TOTAL						33,010.00

TOTAL 33,010.00



CITY OF ANTIOCH
P.O. BOX 5007
ANTIOCH, CA 94531-5007
(925) 779-7055

Bank of the West
2507 Somersville Road
Antioch, CA 94509

90-78
1211

DATE	CHECK NO.	AMOUNT
03/20/15	355649	\$*****33,010.00

VOID AFTER 120 DAYS

PAY EXACTLY THIRTY THREE Thousand TEN Dollars and ZERO Cents

TO THE
ORDER
OF

INTERWEST CONSULTING GROUP INC
ATTN ACCOUNTING
PO BOX 18330
BOULDER CO 80308

Donna Conley
AUTHORIZED SIGNATURE



⑈355649⑈ ⑆121100782⑆ 013775999⑈

ENTERED

MAR 20 2015



Interwest Consulting Group Inc.

1613 Santa Clara Drive, Suite 100
Roseville, CA 95661
Tel. 916.781.6600

Progress Bill No. 32
Invoice Number: 20815
Invoice Date: 2/19/2015

Bill To:

City of Antioch

Tammy Leach
Community Development Department
200 "H" Street
P.O. Box 5007
Antioch, CA 94531



Invoice Summary

Professional Services for the period January 1 through January 31, 2015

Services Rendered: Code Enforcement

Contract Billing Rate (as of 6/1/2013):	\$90/hr; \$70/hr
Total Hours of Work Performed to Date:	7740
Total Hours of Work Performed This Period:	431.0
Total Billed to Date: \$	652,870.00
Invoice Total: \$	33,010.00

Consultant Signature:

Please remit to:

Interwest Consulting Group, P.O. Box 18330, Boulder CO 80308
Attention: Accounting
Direct invoice questions to Renee Haynes @ 970-460-1092

RECEIVED

MAR 17 2015

CITY OF ANTIOCH
FINANCE DEPT.

Interwest Consulting Group Inc.

1613 Santa Clara Drive, Suite 100
Roseville, CA 95661
Tel. 916.781.6600

Invoice Number: 20815

Invoice Date: 2/19/2015

2125210 65578 \$ 22656.00
1005140 63010 \$ 765.00
2265225 62245 \$ 3482.50

Bill To:

City of Antioch

Community Development Department

P.O. Box 5007

Antioch, CA 94531

ACCOUNT #:

APPROVED

2283330 63010 \$ 2257.50

PO #:

1005140 63026 \$ 3850.00

DESCRIPTION:

P 150277

DATE:

Contract CEO Jan

AUTHORIZED

3/10/15

SIGNATURE:

[Signature]

Invoice Detail

Professional Services for the period January 1 through January 31, 2015

Services Rendered: Code Enforcement

Person	Title	Week Ending	Hours	Rate	Total
Mike Aguirre	Housing Inspector/Code Enforcement Of	1/9/2015	30 ✓	\$90.00	\$ 2,700.00
Mike Aguirre	Housing Inspector/Code Enforcement Of	1/16/2015	40 ✓	\$90.00	\$ 3,600.00
Mike Aguirre	Housing Inspector/Code Enforcement Of	1/23/2015	32 ✓	\$90.00	\$ 2,880.00
Mike Aguirre	Housing Inspector/Code Enforcement Of	1/30/2015	40 ✓	\$90.00	\$ 3,600.00
Andrew Shuck	Housing Inspector/Code Enforcement Of	1/9/2015	40 ✓	\$70.00	\$ 2,800.00
Andrew Shuck	Housing Inspector/Code Enforcement Of	1/16/2015	40 ✓	\$70.00	\$ 2,800.00
Andrew Shuck	Housing Inspector/Code Enforcement Of	1/23/2015	32 ✓	\$70.00	\$ 2,240.00
Andrew Shuck	Housing Inspector/Code Enforcement Of	1/30/2015	40 ✓	\$70.00	\$ 2,800.00
Renee Souza	Code Enforcement Officer	1/9/2015	39 ✓	\$70.00	\$ 2,730.00
Renee Souza	Code Enforcement Officer	1/16/2015	34 ✓	\$70.00	\$ 2,380.00
Renee Souza	Code Enforcement Officer	1/23/2015	32 ✓	\$70.00	\$ 2,240.00
Renee Souza	Code Enforcement Officer	1/30/2015	32 ✓	\$70.00	\$ 2,240.00
Total Hours of Work Performed:			431		

Invoice Total: \$ 33,010.00

Please remit to:

Interwest Consulting Group, P.O. Box 18330, Boulder CO 80308

Attention: Accounting

Direct invoice questions to Renee Haynes @ 970-460-1092

JANUARY 2015

	Mike		Renee		Andy		
2125210 65578							
CDBG							
1/4-1/10/15	30	\$2,700.00	0	\$0.00	40.00	\$2,800.00	
1/11-1/17/15	40	\$3,600.00	0	\$0.00	40.00	\$2,800.00	
1/18-1/24/15	29	\$2,610.00	0	\$0.00	32.00	\$2,240.00	
1/25-1/31/15	34.5	\$3,105.00	0	\$0.00	40.00	\$2,800.00	
	133.5	\$12,015.00	0	\$0.00	152.00	\$10,640.00	\$22,655.00
 1005140 63010							
Code Enforcement							
1/4-1/10/15	0	\$0.00	0	\$0.00			
1/11-1/17/15	0	\$0.00	0	\$0.00			
1/18-1/24/15	3	\$270.00	0	\$0.00			
1/25-1/31/15	5.5	\$495.00	0	\$0.00			
	8.5	\$765.00	0	\$0.00			\$765.00
 2265225 62245							
Garbage Abatement							
1/4-1/10/15	0	\$0.00	14.5	\$1,015.00			
1/11-1/17/15	0	\$0.00	15	\$1,050.00			
1/18-1/24/15	0	\$0.00	9.75	\$682.50			
1/25-1/31/15	0	\$0.00	10.5	\$735.00			
	0	\$0.00	49.75	\$3,482.50			\$3,482.50
 2283330 63010							
Abandoned Vehicles							
1/4-1/10/15	0	\$0.00	11.75	\$822.50			
1/11-1/17/15	0	\$0.00	4.25	\$297.50			
1/18-1/24/15	0	\$0.00	8.25	\$577.50			
1/25-1/31/15	0	\$0.00	8	\$560.00			
	0	\$0.00	32.25	\$2,257.50			\$2,257.50
	142	\$12,780.00					
 1005140 63026							
Measure C							
1/4-1/10/15			12.75	\$892.50			
1/11-1/17/15			14.75	\$1,032.50			
1/18-1/24/15			14	\$980.00			
1/25-1/31/15			13.5	\$945.00			
			55	\$3,850.00			\$3,850.00
			137				\$33,010.00

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
V06460	INTERWEST CONSULTING GROUP INC	04/03/15	355906

TOTAL	22,970.00
-------	-----------



VOID AFTER 120 DAYS



11 355906 11 12 12110078 21 013775999 11

ENTERED

APR - 3 2015

Interwest Consulting Group Inc.

1613 Santa Clara Drive, Suite 100
Roseville, CA 95661
Tel. 916.781.6600

Invoice Number: 21162

Invoice Date: 3/19/2015

Bill To:

City of Antioch

Community Development Department

P.O. Box 5007

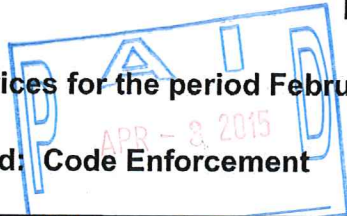
Antioch, CA 94531

2125210 65578 \$21,417.50
1005140 63010 \$ 765.00
2265225 62245 \$ 332.50

Invoice Detail

Professional Services for the period February 1 through February 28, 2015

Services Rendered: Code Enforcement



APPROVED

ACCOUNT #: 228333063010 \$210.00
PO #: 100514063026 \$245.00
DESCRIPTION: Contracted - Feb
DATE: 3/21/15
SIGNATURE: [Signature]

Person	By	Title	Week Ending	Hours	Rate	Total
Mike Aguirre		Housing Inspector/Code Enforcement	2/6/2015	40 ✓	\$90.00	\$ 3,600.00
Mike Aguirre		Housing Inspector/Code Enforcement	2/13/2015	32 ✓	\$90.00	\$ 2,880.00
Mike Aguirre		Housing Inspector/Code Enforcement	2/20/2015	32 ✓	\$90.00	\$ 2,880.00
Mike Aguirre		Housing Inspector/Code Enforcement	2/27/2015	40 ✓	\$90.00	\$ 3,600.00
Andrew Shuck		Housing Inspector/Code Enforcement	2/6/2015	39 ✓	\$70.00	\$ 2,730.00
Andrew Shuck		Housing Inspector/Code Enforcement	2/13/2015	32 ✓	\$70.00	\$ 2,240.00
Andrew Shuck		Housing Inspector/Code Enforcement	2/20/2015	32 ✓	\$70.00	\$ 2,240.00
Andrew Shuck		Housing Inspector/Code Enforcement	2/27/2015	40 ✓	\$70.00	\$ 2,800.00
		Total Hours of Work Performed:		287		

Invoice Total: \$ 22,970.00 ✓

Please remit to:

Interwest Consulting Group, P.O. Box 18330, Boulder CO 80308

Attention: Accounting

Direct invoice questions to Renee Haynes @ 970-460-1092

RECEIVED

MAR 31 2015

CITY OF ANTIOCH
FINANCE DEPT.



Interwest Consulting Group Inc.

1613 Santa Clara Drive, Suite 100
Roseville, CA 95661
Tel. 916.781.6600

Progress Bill No. 32
Invoice Number: 21162
Invoice Date: 3/19/2015

Bill To:

City of Antioch

Tammy Leach
Community Development Department
200 "H" Street
P.O. Box 5007
Antioch, CA 94531

Invoice Summary

Professional Services for the period February 1 through February 28, 2015

Services Rendered: Code Enforcement

Contract Billing Rate (as of 6/1/2013):	\$90/hr; \$70/hr
Total Hours of Work Performed to Date:	8027
Total Hours of Work Performed This Period:	287.0
Total Billed to Date: \$	676,560.00
Invoice Total: \$	22,970.00

Consultant Signature: _____

Renee Haynes

Please remit to:

Interwest Consulting Group, P.O. Box 18330, Boulder CO 80308

Attention: Accounting

Direct invoice questions to Renee Haynes @ 970-460-1092

RECEIVED

MAR 31 2015

CITY OF ANTIOCH
FINANCE DEPT.

February-15

Mike

Andy

2125210 65578

CDBG

2/1-2/7/15	40	\$3,600.00	39.00	\$2,730.00	
2/8-2/14/15	32	\$2,880.00	32.00	\$2,240.00	
2/15-2/21/15	26.5	\$2,385.00	32.00	\$2,240.00	
2/22-2/28/15	37	\$3,330.00	28.75	\$2,012.50	
	135.5	\$12,195.00	131.75	\$9,222.50	\$21,417.50

1005140 63010

Code Enforcement

2/1-2/7/15	0	\$0.00			
2/8-2/14/15	0	\$0.00			
2/15-2/21/15	5.5	\$495.00			
2/22-2/28/15	3	\$270.00			
	8.5	\$765.00			\$765.00

2265225 62245

Garbage Abatement

2/1-2/7/15	0	\$0.00			
2/8-2/14/15	0	\$0.00			
2/15-2/21/15	0	\$0.00			
2/22-2/28/15	0	\$0.00	4.75	\$332.50	
	0	\$0.00	4.75	\$332.50	\$332.50

2283330 63010

Abandoned Vehicles

2/1-2/7/15	0	\$0.00			
2/8-2/14/15	0	\$0.00			
2/15-2/21/15	0	\$0.00			
2/22-2/28/15	0	\$0.00	3.00	\$210.00	
	0	\$0.00	3.00	\$210.00	\$210.00
	144	\$12,960.00			

1005140 63026

Measure C

2/1-2/7/15					
2/8-2/14/15					
2/15-2/21/15					
2/22-2/28/15			3.5	\$245.00	
			3.5	\$245.00	\$245.00
			143.00	\$10,010.00	
					\$22,970.00

RECEIVED

MAR 8 1 2015

CITY OF ANTIOCH
FINANCE DEPT.

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
Y06460	INTERWEST CONSULTING GROUP INC	06/19/15	357089

TOTAL	19,890.00
-------	-----------



VOID AFTER 120 DAYS

Donna Conley
AUTHORIZED SIGNATURE



11 35708911 1:1 21100782: 01377599911

Interwest Consulting Group Inc.

1613 Santa Clara Drive, Suite 100
Roseville, CA 95661
Tel. 916.781.6600

ENTERED

JUN 19 2015

Invoice Number: 21622

Invoice Date: 4/23/2015

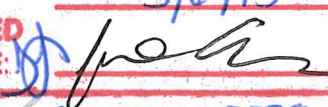
Bill To:

City of Antioch

Community Development Department

P.O. Box 5007

Antioch, CA 94531

APPROVED	
ACCOUNT #:	See below for division
PO #:	P150277
DESCRIPTION:	Contract CEO
DATE:	5/6/15
AUTHORIZED SIGNATURE:	

Invoice Detail

Professional Services for the period March 1 through March 31, 2015

Services Rendered: Code Enforcement

✓ 2125210 65578 \$ 7920
✓ 2265225 62245 \$ 85750
✓ 2283330 63010 \$ 315
1005140 63026 \$ 1079750

Person	Title	Week Ending	Hours	Rate	Total
Mike Aguirre	Housing Inspector/Code Enforcement	3/13/2015	40 ✓	\$90.00	\$ 3,600.00
Mike Aguirre	Housing Inspector/Code Enforcement	3/20/2015	32 ✓	\$90.00	\$ 2,880.00
Mike Aguirre	Housing Inspector/Code Enforcement	3/31/2015	16 ✓	\$90.00	\$ 1,440.00
Andrew Shuck	Housing Inspector/Code Enforcement	3/6/2015	40 ✓	\$70.00	\$ 2,800.00
Andrew Shuck	Housing Inspector/Code Enforcement	3/13/2015	40 ✓	\$70.00	\$ 2,800.00
Andrew Shuck	Housing Inspector/Code Enforcement	3/20/2015	35 ✓	\$70.00	\$ 2,450.00
Andrew Shuck	Housing Inspector/Code Enforcement	3/27/2015	40 ✓	\$70.00	\$ 2,800.00
Andrew Shuck	Housing Inspector/Code Enforcement	3/31/2015	16 ✓	\$70.00	\$ 1,120.00
	Total Hours of Work Performed:		259		

Invoice Total: \$ 19,890.00

Please remit to:

Interwest Consulting Group, P.O. Box 18330, Boulder CO 80308

Attention: Accounting

Direct invoice questions to Renee Haynes @ 970-460-1092

RECEIVED

JUN 17 2015

CITY OF ANTIOCH
FINANCIAL DEPT.

March-15

	Mike		Andy		
2125210 65578					
CDBG					
3/1-3/7/15	0	\$0.00	0.00	\$0.00	
3/8-3/14/15	40	\$3,600.00	0.00	\$0.00	
3/15-3/21/15	32	\$2,880.00	0.00	\$0.00	
3/22-3/28/15	0	\$0.00	0.00	\$0.00	
3/29-3/31/15	<u>16</u>	<u>\$1,440.00</u>	<u>0.00</u>	<u>\$0.00</u>	
	88	\$7,920.00	0.00	\$0.00	\$7,920.00
1005140 63010					
Code Enforcement					
3/1-3/7/15	0	\$0.00	0.00	\$0.00	
3/8-3/14/15	0	\$0.00	0.00	\$0.00	
3/15-3/21/15	0	\$0.00	0.00	\$0.00	
3/22-3/28/15	0	\$0.00	0.00	\$0.00	
3/29-3/31/15	<u>0</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$0.00</u>	
	0	\$0.00	0.00	\$0.00	\$0.00
2265225 62245					
Garbage Abatement					
3/1-3/7/15	0	\$0.00	4.00	\$280.00	
3/8-3/14/15	0	\$0.00	0.50	\$35.00	
3/15-3/21/15	0	\$0.00	3.50	\$245.00	
3/22-3/28/15	0	\$0.00	4.00	\$280.00	
3/29-3/31/15	<u>0</u>	<u>\$0.00</u>	<u>0.25</u>	<u>\$17.50</u>	
	0	\$0.00	12.25	\$857.50	\$857.50
2283330 63010					
Abandoned Vehicles					
3/1-3/7/15	0	\$0.00	2.25	\$157.50	
3/8-3/14/15	0	\$0.00	0.00	\$0.00	
3/15-3/21/15	0	\$0.00	0.50	\$35.00	
3/22-3/28/15	0	\$0.00	1.50	\$105.00	
3/29-3/31/15	<u>0</u>	<u>\$0.00</u>	<u>0.25</u>	<u>\$17.50</u>	
	0	\$0.00	4.50	\$315.00	\$315.00
1005140 63026					
Measure C					
3/1-3/7/15	0	\$0.00	33.75	\$2,362.50	
3/8-3/14/15	0	\$0.00	39.5	\$2,765.00	
3/15-3/21/15	0	\$0.00	31	\$2,170.00	
3/22-3/28/15	0	\$0.00	34.5	\$2,415.00	
3/29-3/31/15	<u>0</u>	<u>\$0.00</u>	<u>15.5</u>	<u>\$1,085.00</u>	
	0	\$0.00	154.25	\$10,797.50	\$10,797.50
	88	\$7,920.00	171.00	\$11,970.00	
					\$19,890.00

RECEIVED

JUN 17 2015

CITY OF ANTIOCH
FIN. MGMT. DEPT.



Interwest Consulting Group Inc.

1613 Santa Clara Drive, Suite 100
Roseville, CA 95661
Tel. 916.781.6600

Progress Bill No. 33
Invoice Number: 21622
Invoice Date: 4/23/2015

Bill To:

City of Antioch

Tammy Leach
Community Development Department
200 "H" Street
P.O. Box 5007
Antioch, CA 94531

Invoice Summary

Professional Services for the period March 1 through March 31, 2015

Services Rendered: Code Enforcement

Contract Billing Rate (as of 6/1/2013):	\$90/hr; \$70/hr
Total Hours of Work Performed to Date:	8286
Total Hours of Work Performed This Period:	259.0
Total Billed to Date: \$	695,730.00
Invoice Total: \$	19,890.00

Consultant Signature: _____

Renee Haynes

Please remit to:

Interwest Consulting Group, P.O. Box 18330, Boulder CO 80308

Attention: Accounting

Direct invoice questions to Renee Haynes @ 970-460-1092

RECEIVED

JUN 17 2015

CITY OF ANTIOCH
FINANCE DEPT.

CITY OF ANTIOCH
P.O. BOX 5007
ANTIOCH, CA 94531-5007

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
V06460	INTERWEST CONSULTING GROUP INC	06/26/15	357215

INVOICE NUMBER	INVOICE DATE	PO NUMBER	DESCRIPTION	GROSS AMOUNT	CR MEMO DISCOUNT	NET AMOUNT
21994	05/26/15	P150277	PROFESSIONAL SERVICES	26,600.00	0.00	26,600.00
22288	06/16/15	P150277	PROFESSIONAL SERVICES	14,690.00	0.00	14,690.00
TOTAL						41,290.00



CITY OF ANTIOCH
P.O. BOX 5007
ANTIOCH, CA 94531-5007
(925) 779-7055

Bank of the West
2507 Somersville Road
Antioch, CA 94509

90-78
1211

DATE	CHECK NO.	AMOUNT
06/26/15	357215	\$*****41,290.00

VOID AFTER 120 DAYS

PAY EXACTLY FORTY ONE Thousand TWO Hundred NINETY Dollars and ZERO Cents

TO THE
ORDER
OF

INTERWEST CONSULTING GROUP INC
ATTN ACCOUNTING
PO BOX 18330
BOULDER CO 80308

Donna Conley
AUTHORIZED SIGNATURE



⑈357215⑈ ⑆121100782⑆ 013775999⑈

Interwest Consulting Group Inc.

1613 Santa Clara Drive, Suite 100
Roseville, CA 95661
Tel. 916.781.6600

ENTERED

JUN 26 2015

Invoice Number: 21994

Invoice Date: 5/26/2015

Bill To:

City of Antioch

Community Development Department

P.O. Box 5007

Antioch, CA 94531



APPROVED	
ACCOUNT #:	see below for breakdown
PO #:	P150217
DESCRIPTION:	contract CEO
DATE:	6/17/15
AUTHORIZED SIGNATURE:	

Invoice Detail

Professional Services for the period April 1 through April 30, 2015

Services Rendered: Code Enforcement

1005140 63010 \$15120 -
2265225 62245 \$ 8750
2283330 63010 \$ 70 -
1005140 63026 \$113225

Person	Title	Week Ending	Hours	Rate	Total
Mike Aguirre	Housing Inspector/Code Enforcement	4/3/2015	24 ✓	\$90.00	\$ 2,160.00
Mike Aguirre	Housing Inspector/Code Enforcement	4/10/2015	40 ✓	\$90.00	\$ 3,600.00
Mike Aguirre	Housing Inspector/Code Enforcement	4/17/2015	40 ✓	\$90.00	\$ 3,600.00
Mike Aguirre	Housing Inspector/Code Enforcement	4/24/2015	34 ✓	\$90.00	\$ 3,060.00
Mike Aguirre	Housing Inspector/Code Enforcement	4/30/2015	30 ✓	\$90.00	\$ 2,700.00
Andrew Shuck	Housing Inspector/Code Enforcement	4/3/2015	24 ✓	\$70.00	\$ 1,680.00
Andrew Shuck	Housing Inspector/Code Enforcement	4/10/2015	40 ✓	\$70.00	\$ 2,800.00
Andrew Shuck	Housing Inspector/Code Enforcement	4/17/2015	32 ✓	\$70.00	\$ 2,240.00
Andrew Shuck	Housing Inspector/Code Enforcement	4/24/2015	38 ✓	\$70.00	\$ 2,660.00
Andrew Shuck	Housing Inspector/Code Enforcement	4/30/2015	30 ✓	\$70.00	\$ 2,100.00
Total Hours of Work Performed:			332		\$ -

Invoice Total: \$ 26,600.00

Please remit to:

Interwest Consulting Group, P.O. Box 18330, Boulder CO 80308

Attention: Accounting

Direct invoice questions to Renee Haynes @ 970-460-1092

RECEIVED

JUN 22 2015

CITY OF ANTIOCH
FINANCE DEPT.

April-15

	Mike		Andy		
2125210 65578					
CDBG					
4/1-4/4/15	0	\$0.00	0.00	\$0.00	
4/5-4/11/15	0	\$0.00	0.00	\$0.00	
4/12-4/18/15	0	\$0.00	0.00	\$0.00	
4/19-4/25/15	0	\$0.00	0.00	\$0.00	
4/26-4/30/15	<u>0</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$0.00</u>	
	0	\$0.00	0.00	\$0.00	\$0.00

1005140 63010					
Code Enforcement					
4/1-4/4/15	24	\$2,160.00	0.00	\$0.00	
4/5-4/11/15	40	\$3,600.00	0.00	\$0.00	
4/12-4/18/15	40	\$3,600.00	0.00	\$0.00	
4/19-4/25/15	34	\$3,060.00	0.00	\$0.00	
4/26-4/30/15	<u>30</u>	<u>\$2,700.00</u>	<u>0.00</u>	<u>\$0.00</u>	
	168	\$15,120.00	0.00	\$0.00	\$15,120.00

2265225 62245					
Garbage Abatement					
4/1-4/4/15	0	\$0.00	0.00	\$0.00	
4/5-4/11/15	0	\$0.00	0.00	\$0.00	
4/12-4/18/15	0	\$0.00	0.50	\$35.00	
4/19-4/25/15	0	\$0.00	0.25	\$17.50	
4/26-4/30/15	<u>0</u>	<u>\$0.00</u>	<u>0.50</u>	<u>\$35.00</u>	
	0	\$0.00	1.25	\$87.50	\$87.50

2283330 63010					
Abandoned Vehicles					
4/1-4/4/15	0	\$0.00	0.00	\$0.00	
4/5-4/11/15	0	\$0.00	0.00	\$0.00	
4/12-4/18/15	0	\$0.00	0.50	\$35.00	
4/19-4/25/15	0	\$0.00	0.00	\$0.00	
4/26-4/30/15	<u>0</u>	<u>\$0.00</u>	<u>0.50</u>	<u>\$35.00</u>	
	0	\$0.00	1.00	\$70.00	\$70.00
	168	\$15,120.00			

1005140 63026					
Measure C					
4/1-4/4/15			24	\$1,680.00	
4/5-4/11/15			40	\$2,800.00	
4/12-4/18/15			31	\$2,170.00	
4/19-4/25/15			37.75	\$2,642.50	
4/26-4/30/15			<u>29</u>	<u>\$2,030.00</u>	
			161.75	\$11,322.50	\$11,322.50
			164.00	\$11,480.00	
					\$26,600.00



Interwest Consulting Group Inc.

1613 Santa Clara Drive, Suite 100
Roseville, CA 95661
Tel. 916.781.6600

Progress Bill No. 34
Invoice Number: 21994
Invoice Date: 5/26/2015

Bill To:

City of Antioch

Tammy Leach
Community Development Department
200 "H" Street
P.O. Box 5007
Antioch, CA 94531

Invoice Summary

Professional Services for the period April 1 through April 30, 2015

Services Rendered: Code Enforcement

Contract Billing Rate (as of 6/1/2013):	\$90/hr; \$70/hr
Total Hours of Work Performed to Date:	8618
Total Hours of Work Performed This Period:	332.0
Total Billed to Date: \$	722,330.00
Invoice Total: \$	26,600.00

Consultant Signature:

Renee Haynes

Please remit to:

Interwest Consulting Group, P.O. Box 18330, Boulder CO 80308

Attention: Accounting

Direct invoice questions to Renee Haynes @ 970-460-1092

Interwest Consulting Group Inc.

1613 Santa Clara Drive, Suite 100
Roseville, CA 95661
Tel. 916.781.6600

ENTERED

JUN 26 2015

Invoice Number: 22288
Invoice Date: 6/16/2015

Bill To:

City of Antioch

Community Development Department

P.O. Box 5007

Antioch, CA 94531



ACCOUNT #:	APPROVED
PO #:	see below for breakdown
DESCRIPTION:	P150277
DATE:	Contracted
AUTHORIZED SIGNATURE:	6/23/15

Invoice Detail

Professional Services for the period May 1 through May 31, 2015

Services Rendered: Code Enforcement

1005140 63010 \$11,610 -
2265225 62245 \$ 70 -
2283330 63010 \$ 35 -
1005140 63026 \$ 2975 -

Person	Title	Week Ending	Hours	Rate	Total
Mike Aguirre	Housing Inspector/Code Enforcement	5/1/2015	6 ✓	\$90.00	\$ 540.00
Mike Aguirre	Housing Inspector/Code Enforcement	5/8/2015	37 ✓	\$90.00	\$ 3,330.00
Mike Aguirre	Housing Inspector/Code Enforcement	5/15/2015	40 ✓	\$90.00	\$ 3,600.00
Mike Aguirre	Housing Inspector/Code Enforcement	5/22/2015	22 ✓	\$90.00	\$ 1,980.00
Mike Aguirre	Housing Inspector/Code Enforcement	5/29/2015	24 ✓	\$90.00	\$ 2,160.00
Andrew Shuck	Housing Inspector/Code Enforcement	5/1/2015	4 ✓	\$70.00	\$ 280.00
Andrew Shuck	Housing Inspector/Code Enforcement	5/8/2015	24 ✓	\$70.00	\$ 1,680.00
Andrew Shuck	Housing Inspector/Code Enforcement	5/15/2015	16 ✓	\$70.00	\$ 1,120.00
	Total Hours of Work Performed:		173		\$ -

Invoice Total: \$ 14,690.00

Please remit to:

Interwest Consulting Group, P.O. Box 18330, Boulder CO 80308

Attention: Accounting

Direct invoice questions to Renee Haynes @ 970-460-1092

RECEIVED

JUN 23 2015

CITY OF ANTIOCH
FINANCE DEPT.

May-15

	Mike		Andy		
2125210 65578					
CDBG					
5/1/2015	0	\$0.00	0.00	\$0.00	
5/3-5/9/15	0	\$0.00	0.00	\$0.00	
5/10-5/16/15	0	\$0.00	0.00	\$0.00	
5/17-5/23/15	0	\$0.00	0.00	\$0.00	
5/24-5/30/15	<u>0</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$0.00</u>	
	0	\$0.00	0.00	\$0.00	\$0.00

1005140 63010					
Code Enforcement					
5/1/2015	6	\$540.00	0.00	\$0.00	
5/3-5/9/15	37	\$3,330.00	0.00	\$0.00	
5/10-5/16/15	40	\$3,600.00	0.00	\$0.00	
5/17-5/23/15	22	\$1,980.00	0.00	\$0.00	
5/24-5/30/15	<u>24</u>	<u>\$2,160.00</u>	<u>0.00</u>	<u>\$0.00</u>	
	129	\$11,610.00	0.00	\$0.00	\$11,610.00

2265225 62245					
Garbage Abatement					
5/1/2015	0	\$0.00	0.00	\$0.00	
5/3-5/9/15	0	\$0.00	0.50	\$35.00	
5/10-5/16/15	0	\$0.00	0.50	\$35.00	
5/17-5/23/15	0	\$0.00	0.00	\$0.00	
5/24-5/30/15	<u>0</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$0.00</u>	
	0	\$0.00	1.00	\$70.00	\$70.00

2283330 63010					
Abandoned Vehicles					
5/1/2015	0	\$0.00	0.00	\$0.00	
5/3-5/9/15	0	\$0.00	0.00	\$0.00	
5/10-5/16/15	0	\$0.00	0.50	\$35.00	
5/17-5/23/15	0	\$0.00	0.00	\$0.00	
5/24-5/30/15	<u>0</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$0.00</u>	
	0	\$0.00	0.50	\$35.00	\$35.00
	129	\$11,610.00			

1005140 63026

Measure C

5/1/2015	4	\$280.00		
5/3-5/9/15	23.5	\$1,645.00		
5/10-5/16/15	15	\$1,050.00		
5/17-5/23/15	0	\$0.00		
5/24-5/30/15	<u>0</u>	<u>\$0.00</u>		
	42.5	\$2,975.00	\$2,975.00	
	44.00	\$3,080.00		

RECEIVED

JUN 23 2015

CITY OF ANTIOCH
FINANCE DEPT.

\$14,690.00



Interwest Consulting Group Inc.

1613 Santa Clara Drive, Suite 100
Roseville, CA 95661
Tel. 916.781.6600

Progress Bill No. 35
Invoice Number: 22288
Invoice Date: 6/16/2015

Bill To:

City of Antioch

Tammy Leach
Community Development Department
200 "H" Street
P.O. Box 5007
Antioch, CA 94531

Invoice Summary

Professional Services for the period May 1 through May 31, 2015

Services Rendered: Code Enforcement

Contract Billing Rate (as of 6/1/2013):	\$90/hr; \$70/hr
Total Hours of Work Performed to Date:	8791
Total Hours of Work Performed This Period:	173.0
Total Billed to Date: \$	737,020.00
Invoice Total: \$	14,690.00

Consultant Signature: _____

Renee Haynes

Please remit to:

Interwest Consulting Group, P.O. Box 18330, Boulder CO 80308

Attention: Accounting

Direct invoice questions to Renee Haynes @ 970-460-1092

RECEIVED

JUN 23 2015

CITY OF ANTIOCH
FINANCE DEPT.

CITY OF ANTIOCH
P.O. BOX 5007
ANTIOCH, CA 94531-5007

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
V01261	HEWLETT PACKARD COMPANY	06/12/15	356986

INVOICE NUMBER	INVOICE DATE	PO NUMBER	DESCRIPTION	GROSS AMOUNT	CR MEMO DISCOUNT	NET AMOUNT
55896124	05/14/15	P150456	COMPUTER EQUIPEMENT	805.91	0.00	805.91
55897166	05/14/15	P150458	COMPUTER EQUIPMENT	1,622.93	0.00	1,622.93
TOTAL						2,428.84

TOTAL 2,428.84



CITY OF ANTIOCH
P.O. BOX 5007
ANTIOCH, CA 94531-5007
(925) 779-7055

Bank of the West
2507 Somersville Road
Antioch, CA 94509

90-78
1211

DATE	CHECK NO.	AMOUNT
06/12/15	356986	*****2,428.84

VOID AFTER 120 DAYS

PAY EXACTLY TWO Thousand FOUR Hundred TWENTY EIGHT Dollars and EIGHTY FOUR Cents

TO THE ORDER OF
HEWLETT PACKARD COMPANY
P O BOX 742881
LOS ANGELES CA 90074-2881

Donna Conley
AUTHORIZED SIGNATURE



⑈356986⑈ ⑆121100782⑆ 013775999⑈

Invoice #	Invoice Reference	Invoice Date
55896124	36263159 - 002	5/14/15
Ship Date	Due Date	Total Amount (USD)
5/14/15	6/13/15	805.91

Remit Payment to:
HEWLETT-PACKARD COMPANY
P.O. Box 742881
Los Angeles, CA 90074-2881
D-U-N-S: 00-912-2532
FED ID#: 94-1081436



Purchase Order #	Customer Number	Contract Name				Contract Number	
P150456	G38623	CA - STATE OF CALIFORNIA (WSCA/NASPO)				B27164-CA	
CR / DR Authorization #	Payment Terms		Sales Order #	Order Date	Carrier	Freight Terms	Page
	NET 30 DAYS GOV		36263159	5/07/15	RPS	FOB Destination	1 of 1

Bill to:

4.1.904 1 MB 0.432 58416S11.ps 1 of 2 g HPV



CITY OF ANTIOCH FINANCE

PO BOX 5007

ANTIOCH CA 94531-5007

Ship to:

CITY OF ANTIOCH

P150456

1307 WEST FOURTH ST

ANTIOCH CA 94509

MAINTANCE SERVICES STORES

ENTERED

JUN 12 2015

APPROVED
ACCOUNT #: 1005 140 63026
DATE: CDD
APPROVED SIGNATURE:

Line Number	Order Quantity	Backorder Quantity	Shipped Quantity	Product #	Product Description	Unit Price (USD)	Extended Price (USD)
001	1		1	C8N26AV	WARNING: This product contains a chemical known to the State of California to cause cancer. HP EliteDesk 800 G1 SFF SER #: MXL5192D78	155.00	155.00
002	1		1	C7T53AV#ABA	Windows 7 Professional 32bit OS US	105.00	105.00
003	1		1	C8N14AV	HP EliteDesk 800 SFF Platinum Chassis	48.00	48.00
004	1		1	G9Z48AV	Intel Core i5-4590 3.3G 6M HD 4600 CP	166.00	166.00
005	1		1	C8G40AV	8GB DDR3-1600 DIMM 2x4GB RAM	65.00	65.00
006	1		1	C8M98AV	500GB 7200 RPM 3.5 HDD	40.00	40.00
007	1		1	C8N65AV	Slim SuperMulti ODD	17.00	17.00
008	1		1	E0N04AV#ABA	HP USB Keyboard - Win US	7.00	7.00
009	1		1	C8N39AV	HP USB Mouse	3.00	3.00
010	1		1	C8N61AV	Single Unit SFF Packaging	4.00	4.00
011	1		1	C8N24AV#ABA	HP EliteDesk 800 Country Kit US	1.00	1.00
012	1		1	C8M86AV#ABA	3/3/3 SFF Warranty US	60.72	60.72
013	1		1	U7899E	HP 5y NextBusDay Onsite DT Only HW Su SER #: XB5TX4HC8Y72 care pack send and register to BABEJUELA@CI.ANTIOCH.CA.US Track#: 3945093301561839305306	79.20	79.20
<p>RECEIVED MAY 19 2015 CITY OF ANTIOCH FINANCE DEPT.</p>						<p>RECEIVED MAY 27 2015 CITY OF ANTIOCH FINANCE DEPT.</p>	<p>SALES TAX 54.99 TOTAL USD 805.91</p>

TERMS: Payment terms are NET 30. The sale and delivery of the product and/or service listed on this invoice are subject to Hewlett-Packard Company's standard sales terms and conditions in effect at the time the product or service is ordered. Any variance from those terms and conditions will be effective only if agreed to in writing by Hewlett-Packard prior to the time the product or service is ordered.

PRICES: All orders will be billed at prices in effect at the time of the shipment.

RETURNS & REFUNDS: Exchange or returns must be requested within 30 days of receipt of your shipment. All returns require prior approval and a return authorization number (RMA). REFUNDS authorized returns or returns without a RMA number may be refused. Opened software and any purchases subject to abuse are not eligible for return. Freight charges are non-refundable. After receipt and inspection of returned merchandise, credit will be issued.

CLAIMS: Claims for shortages, damages and invoice discrepancies must be made within 30 days of receipt. In case of shipping damage, please keep all packaging materials and damaged merchandise in the original outside shipping carton. We will file a claim with the carrier and replace the item at no cost to you.
PER FAR NO 52 232-25, IN CASE OF DEFFECTIVE INVOICE PLEASE NOTIFY THE FOLLOWING: Hewlett-Packard Company, Attn: GEM Customer Service, 10810 Farnam Drive, Omaha, NE 68154
Phone: 1-800-727-2472

HPVG1G HP encourages customers to recycle used electronic hardware, HP original print cartridges, and rechargeable batteries. For more information about recycling programs, go to www.hp.com/recycle.

ANTIOCH

California



ALLAN CANTANDO
Chief of Police

CITY COUNCIL REPORT



2015

PART 1 CRIME

PART 1 CRIME STATISTICS

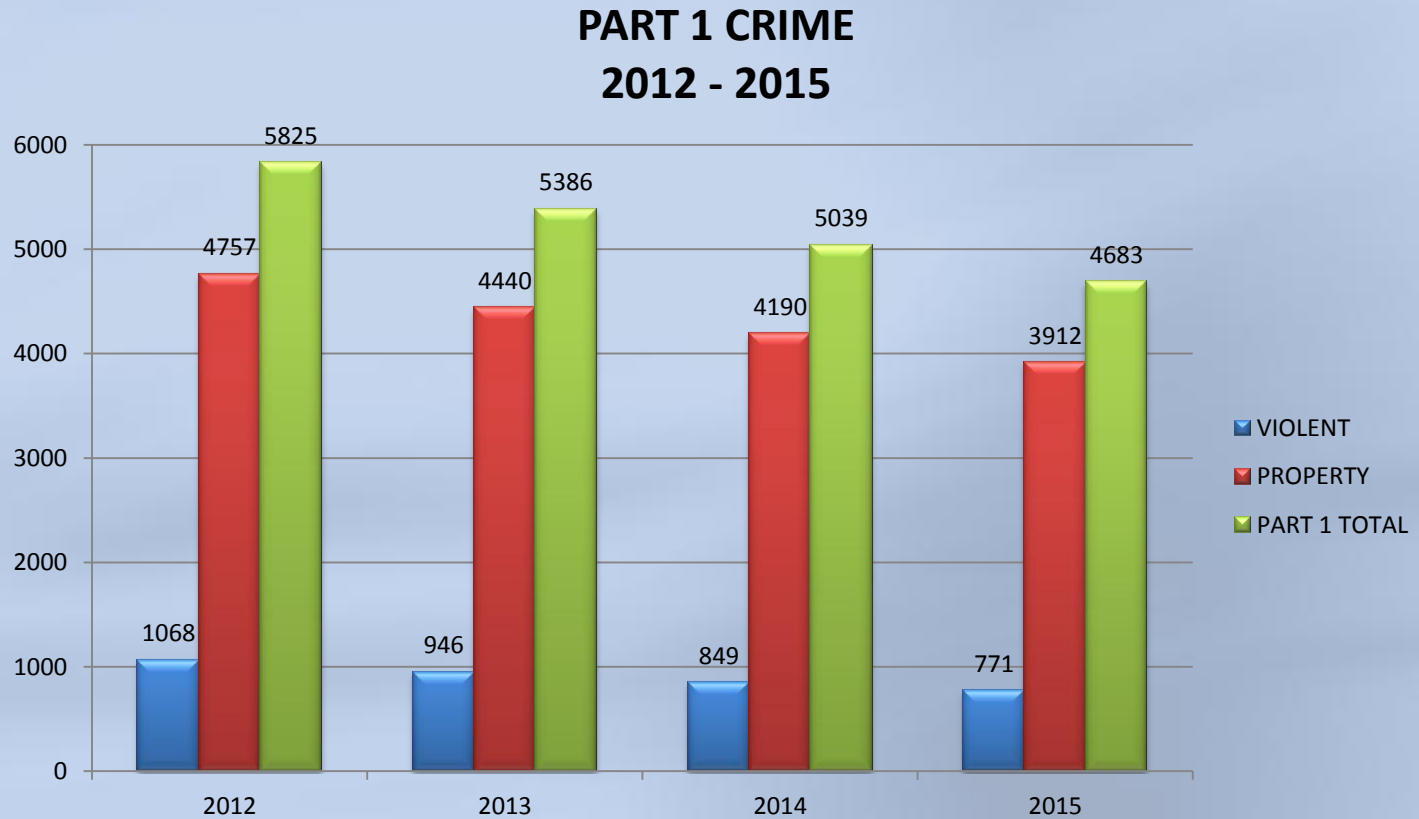
2014 vs. 2015

	2014 Total	2015 Total	#Change 2014 - 2015	%Change 2014 - 2015
*HOMICIDE	9	7	-2	-22.2%
RAPE	54	53	-1	-1.9%
ROBBERY	320	280	-40	-12.5%
AGGRAVATED ASSAULT	466	431	-35	-7.5%
TOTAL VIOLENT CRIME	849	771	-78	-9.2%
BURGLARY	1317	862	-455	-34.5%
THEFT	1850	2026	176	9.5%
AUTO THEFT	1023	1024	1	0.1%
TOTAL PROPERTY CRIME	4190	3912	-278	-6.6%
TOTAL PART 1 CRIME	5039	4683	-356	-7.1%
ARSON	43	36	-7	-16.3%
ADULT ARRESTS	3583	4320	737	20.6%
JUVENILE ARRESTS	719	637	-82	-11.4%
TOTAL ARRESTS	4302	4957	655	15.2%

*Murder & Nonnegligent Manslaughter as reported in FBI UCR tables

PART 1 CRIME COMPARISON

2012 - 2015



UCR REPORTED PART 1 CRIME / CLEARANCES

2011 – 2015

	2011	2012	2013	2014	2015	*2014 Nat'l Clearance Rate
HOMICIDE	5	10	12	9	7	
CLEARANCE	6	6	6	5	8	
Clearance Rate	120%	60%	50%	56%	114%	63.7%
RAPE	21	29	25	59	53	
CLEARANCE	11	12	9	23	16	
Clearance Rate	52%	41%	36%	39%	30%	35.3%
ROBBERY	290	372	352	320	280	
CLEARANCE	88	109	92	81	74	
Clearance Rate	30%	29%	26%	25%	26%	29.1%
AGR ASSAULT	502	657	557	466	431	
CLEARANCE	257	305	267	218	220	
Clearance Rate	51%	46%	48%	47%	51%	53.5%
BURGLARY	1,335	1741	1351	1317	862	
CLEARANCE	98	117	95	63	65	
Clearance Rate	7%	7%	7%	5%	8%	12.3%
THEFT	1,571	1920	1872	1850	2026	
CLEARANCE	368	361	251	241	220	
Clearance Rate	23%	19%	13%	13%	11%	21.4%
MVTHEFT	967	1094	1217	1023	1024	
CLEARANCE	103	112	129	131	129	
Clearance Rate	11%	10%	11%	13%	13%	11.1%
ARSON	56	51	61	43	36	
CLEARANCE	7	4	6	8	6	
Clearance Rate	13%	8%	10%	19%	17%	23.1%

*<https://www.fbi.gov/about-us/cjis/ucr/crime-in-the-u.s/2014/crime-in-the-u.s.-2014/tables/table-25> Cities (100,000 - 249,999)

BUREAU OF SUPPORT SERVICES

VOLUNTEER PROGRAM 2015

- APD Volunteers have worked a total of **11,093.32** hours

Field Services	8779.60
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Investigations	232.58
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Professional Standards	13.39
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Records	2067.75
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- The value of the work provided is: ***\$258,363.42**

- Decoy Patrol Car Program is functioning 6 days a week.

* Based on \$23.29 an hour

ANIMAL SERVICES KENNEL STATISTICS 2015

<u>INTAKES</u>				
	CAT	DOG	OTHER	TOTAL
TOTAL	1583	1864	188	3635

<u>ANIMALS ADOPTED</u>				
	CAT	DOG	OTHER	TOTAL
ADOPTED	489	385	22	896

<u>OUTCOMES</u>				
	CAT	DOG	OTHER	TOTAL
ADOPTION	489	544	24	1,057
EUTH	272	348	11	631
FOSTER	159	100	3	262
RESCUE	387	427	30	844
RTO	14	397	1	412
OTHER	278	113	115	506
TOTAL	1599	1929	184	3712

Animals on hand on Dec 31, 2015 – **150**

Animal Control Calls for Service – **2,674**

2015

58 Volunteers worked **3,446 Hours**

*Value of work provided: **\$80,257.34**

* *Based on \$23.29 an hour*

SPECIAL OPERATIONS UNIT

2015

# Arrests	105
Consensual Contacts	5
Search Warrants	29
Probation/Parole Searches	28
PRCS	37
Guns Seized	23
Marijuana Grows	7
Marijuana (Plants) Seized	4107
Marijuana (Processed) Seized	2328.9 g
Meth Seized	3190.8g
Cocaine Seized	3378.9g
Heroin Seized	157.7g
Ecstasy Seized	158
Prescription Drugs (grams)	35

FUGITIVE APPREHENSION 2015

TOTAL OPERATIONS: 14

Cases Involved: 14

Arrests: 14

Charges:

- 4 – PC 187
- 1 – PC 206, PC 209
- 1 – PC 211
- 1 – PC 245(a)(2)
- 1 – PC 503
- 1 – PC 11379
- 1 – PC 182 / AB109 VIOLATION
- 1 – Parolee at Large
- 3 – Warrant

SPECIALIZED UNITS INVESTIGATION CALL-OUTS 2015

#CALL-OUTS – 14

7 – Homicide

4 – Protocol

2 – Robbery/Kidnap/Hostage

1 – Suspicious Death/Accidental

SWAT CALL-OUTS 2015

TOTAL OPERATIONS: 5

- 1 – Hostage Rescue
- 1 – Search Warrant (High Risk Residential)
- 3 – Search Warrants (Outside Assist)

BUREAU OF FIELD SERVICES

CALLS FOR SERVICE

2014 vs. 2015

PRIORITY	2014	2015	%CHANGE
1	8,319	8,124	-2.3%
2	38,181	39,116	2.4%
3	26,496	28,649	8.1%
4	4,772	4,740	-0.7%
5	2,639	2,888	9.4%
TOTALS	80,407	83,517	3.9%

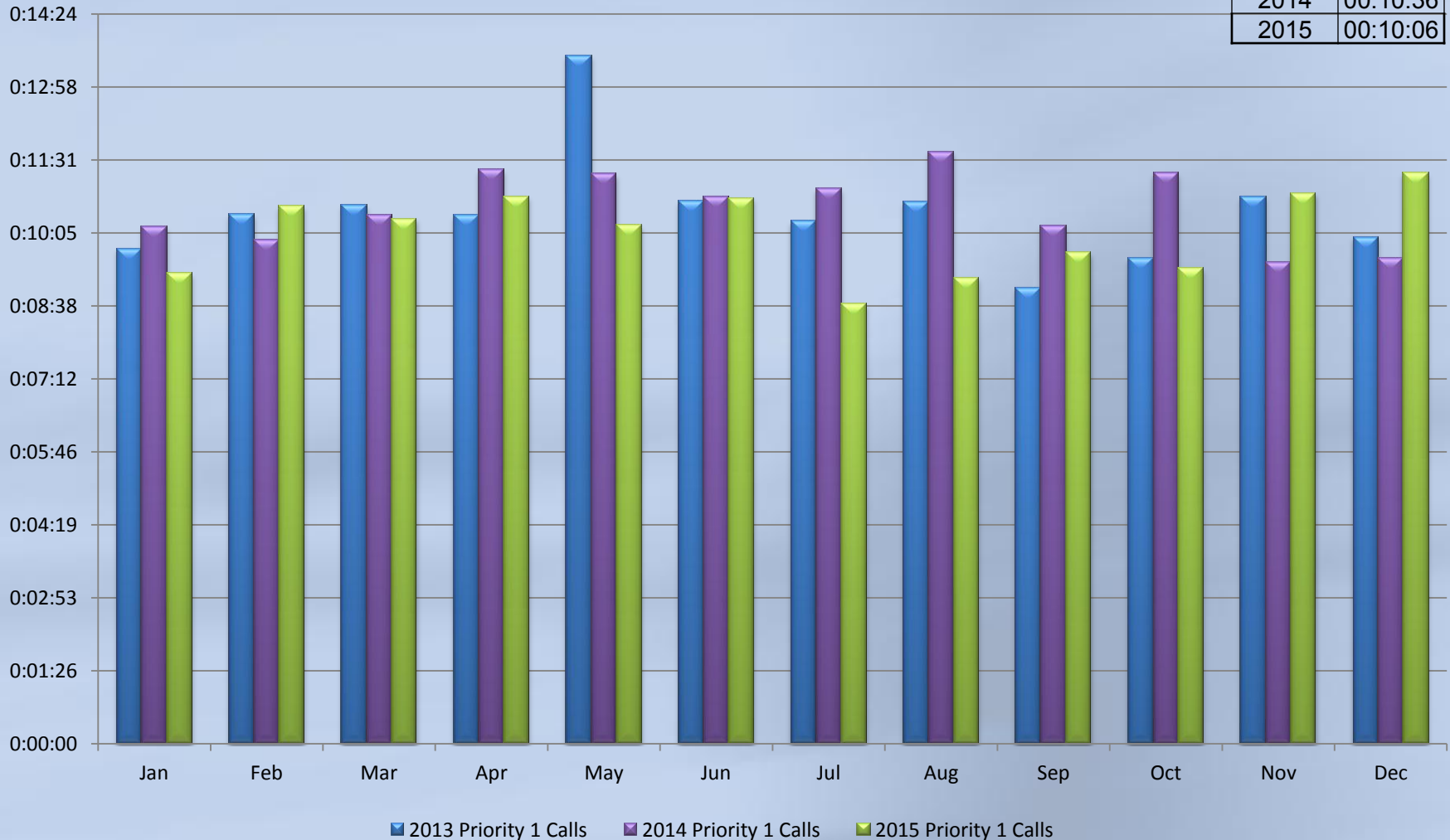
HOW REC'D	2014	2015	%CHANGE
OFFICER ON-VIEW	9801	12648	29.0%
PHONE	70241	70316	0.1%
*OTHER	365	553	51.5%
TOTALS	80407	83517	3.9%

*Calls For Service which usually are reported at the Station, via teletype or other non-typical means.

CALL RECEIVED to OFFICER ARRIVED

Priority 1 Response Times 2013-2014-2015 Comparison

Year	AVG Rec'd to Arr
2013	00:10:30
2014	00:10:36
2015	00:10:06



TRAFFIC STATISTICS

2014 vs. 2015

<u>TRAFFIC CALLS FOR SERVICE</u>			
<u>CLOSE CLASS</u>	2014	2015	%CHANGE
ACCIDENT – NO INJURY	1,274	1,239	-2.7%
ACCIDENT – WITH INJURY	251	288	14.7%
DUI - MISDEMEANOR	197	203	3.0%
OTHERS	38	78	105.3%
DUI - FELONY	6	6	0.0%
TOTAL	1,766	1,814	2.7%

	2014	2015	%CHANGE
<u>TRAFFIC FATALITIES</u>	3	6	100.0%

K-9 PROGRAM

2015

- 425 Deployments
- 139 Arrests
- 21 Physical Apprehensions
- 2 Demonstrations

The Antioch Police Department currently has 5 certified working teams.

Officer Ramirez was recently selected as our sixth K9 handler. He and his K9 partner will attend the basic handler's school once the K9 is purchased.

RESERVES

2015

- 3 Reserve officers participated in Field Services functions, Special Events, Vehicle Abatement, Homeless Encampment issues, High School Graduation traffic control and Special Details.
- They worked a total of 1310 hours in 2015.

CRIME SUPPRESSION DETAILS

2015

#<u>OPERATIONS</u>	71
#<u>CASES</u> Involved	253
#<u>ARRESTED</u>	323
#<u>GUNS SEIZED</u>	17
#<u>Enforcement Contacts</u>	1476
# <u>Citations</u>	308

**Numbers are based upon current data entered at time of report generation.*

CURRENT STAFFING LEVELS

STAFFING

- **102 Authorized Sworn positions including the Chief**
- **92 Full-time positions are filled.**
- **1 Per-Diem Command Staff**
- **2 Recruits in the academy are set to graduate March 18, 2016.**
- **4 Recruits began the academy on January 11, 2016.**

RECRUITMENTS AND HIRING

- **1 Lateral is in pre-background paperwork process.**
- **5 Entry level applicants are in pre-background paperwork process.**
- **Police recruitments remain open.**
- **CSO applications are being processed for the 5 open positions.**

SWORN POLICE OFFICER STAFFING

11/01/2013 – 01/05/2016

	Number of Hires	Separations				Net Change in Staffing Levels
		Retirements	Resignations	Terminations	Total Number of Separations	
Sworn Police	33	14	6	4	24	9

- There are 2 Police Trainees who are scheduled to graduate the Academy on 03/18/2016.
- There are 4 Police Trainees who began the Academy on 01/11/2016.

POLICE DEPARTMENT RECRUITMENT 2015

TYPE OF RECRUITMENT	NUMBER OF APPLICANTS	INVITED TO ORAL BOARDS	PLACED ON ELIGIBILITY LIST
Lateral	44	14	10
Academy Graduate/Student*	220	39	18
Police Trainee *	1130	154	66
TOTAL	1216	185	79

** Two additional group of applicants applied in the time frame listed, but are still completing the process and are not included in the numbers above.*

NEW DEVELOPMENTS

PROMOTIONS



NEW HIRES



CANDY GIVE-AWAY



HOLIDAY FOOD DRIVE



2015 CITIZENS ACADEMY



2016 CITIZENS ACADEMY



COMING MARCH 16, 2016

Questions?
