



Council Chambers
200 H Street
Antioch, CA 94509
Regular Meeting - 7:00 P.M.

ANNOTATED AGENDA

for

MAY 24, 2016

**Antioch City Council
Regular Meeting**

**Including the Antioch City Council
acting as Successor Agency/
Housing Successor to the
Antioch Development Agency**

Wade Harper, Mayor
Lori Ogorchock, Mayor Pro Tem
Mary Helen Rocha, Council Member
Tony Tiscareno, Council Member
Monica E. Wilson, Council Member

Arne Simonsen, City Clerk
Donna Conley, City Treasurer

Steven Duran, City Manager
Michael G. Vigilia, City Attorney

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Notice of Availability of Reports

This agenda is a summary of the actions proposed to be taken by the City Council. For almost every agenda item, materials have been prepared by the City staff for the Council's consideration. These materials include staff reports which explain in detail the item before the Council and the reason for the recommendation. The materials may also include resolutions or ordinances which are proposed to be adopted. Other materials, such as maps and diagrams, may also be included. All of these materials are available at the City Clerk's Office, located on the 3rd Floor of City Hall, 200 H Street, Antioch, CA 94509, during normal business hours for inspection and (for a fee) copying. Copies are also made available at the Antioch Public Library for inspection. Questions on these materials may be directed to the staff member who prepared them, or to the City Clerk's Office, who will refer you to the appropriate person.

Notice of Opportunity to Address Council

The public has the opportunity to address the Council on each agenda item. To address the Council, fill out a yellow Speaker Request form, available on each side of the entrance doors, and place in the Speaker Card Tray. See the Speakers' Rules on the inside cover of this Agenda. Comments regarding matters not on this Agenda may be addressed during the "Public Comments" section.

7:01 P.M. ROLL CALL – REGULAR MEETING – for Council Members/City Council Members acting as Successor Agency/Housing Successor to the Antioch Development Agency – *All Present*

PLEDGE OF ALLEGIANCE

ANNOUNCEMENTS OF CIVIC AND COMMUNITY EVENTS

- BOARD OF ADMINISTRATIVE APPEALS, ALTERNATE (Extended Deadline date: 06/03/16)
- POLICE CRIME PREVENTION COMMISSION (Deadline date: 06/03/16)

PUBLIC COMMENTS – *Members of the public may comment only on unagendized items. The public may comment on agendized items when they come up on this Agenda.*

CITY COUNCIL COMMITTEE REPORTS

MAYOR'S COMMENTS

1. *CONSENT CALENDAR for City /City as Successor Agency/Housing Successor to the Antioch Development Agency*

A. APPROVAL OF COUNCIL MINUTES FOR MAY 10, 2016

Recommended Action: It is recommended that the City Council approve the minutes.

Approved, 5/0

STAFF REPORT

B. APPROVAL OF COUNCIL WARRANTS

Recommended Action: It is recommended that the City Council approve the warrants.

Approved, 5/0

STAFF REPORT

C. APPROVAL OF TREASURER'S REPORT FOR APRIL 2016

Recommended Action: It is recommended that the City Council approve the report.

Approved, 5/0

STAFF REPORT

CONSENT CALENDAR for City /City as Successor Agency/Housing Successor to the Antioch Development Agency – Continued

D. RESOLUTION ESTABLISHING THE APPROPRIATIONS LIMIT FOR THE 2016-17 FISCAL YEAR
Reso No. 2016/46 adopted, 5/0
Recommended Action: It is recommended that the City Council adopt the resolution establishing the appropriations limit for the 2016-17 Fiscal Year pursuant to California Constitution Article XIII B.

STAFF REPORT

E. EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG) 2016 APPROVAL AND ALLOCATION OF GRANT FUNDS
Reso No. 2016/47 adopted, 5/0
Recommended Action: It is recommended that the City Council adopt a resolution to approve the allocated Edward Byrne Memorial Justice Assistance Grant (JAG) 2016 funds to:

- 1) Pay for a portion of the salary and benefits for the Police Department Volunteer Coordinator; and
- 2) Fund the REACH Youth for Positive Change program, an enhancement of the Youth Intervention Program.

STAFF REPORT

F. RESOLUTION ACCEPTING COMPLETED PHASE 1 IMPROVEMENTS AND AUTHORIZING THE ASSISTANT CITY MANAGER/PUBLIC WORKS DIRECTOR/CITY ENGINEER TO FILE A NOTICE OF COMPLETION FOR BUCHANAN ROAD BETWEEN SOMERSVILLE ROAD AND THE MAIN PROJECT ENTRANCE OF BUCHANAN CROSSINGS SHOPPING CENTER, BUCHANAN CROSSINGS, LLC (PW 357-302-08)
Reso No. 2016/48 adopted, 5/0
Recommended Action: It is recommended that the City Council approve the resolution accepting completed Phase 1 Improvements and authorizing the Assistant City Manager/Public Works Director/City Engineer to File a Notice of Completion for Buchanan Road between Somersville Road and the Main Project Entrance of Buchanan Crossings Shopping Center, Buchanan Crossings, LLC (PW 357-302-08).

STAFF REPORT

G. RESOLUTION RESCHEDULING THE PUBLIC HEARING FOR THE CONSOLIDATED ENGINEER'S REPORT AND DECLARING INTENTION TO LEVY AND COLLECT ASSESSMENTS FOR THE HILLCREST, CITYWIDE, DOWNTOWN, ALMONDRIDGE, LONE TREE, AND EAST LONE TREE LANDSCAPE MAINTENANCE DISTRICTS, AND SETTING PUBLIC HEARING (PW 500)
Reso No. 2016/49 adopted, 5/0
Recommended Action: It is recommended that the City Council adopt the Resolution which reschedules July 26th, 2016 as the new date for the Public Hearing for the Consolidated Engineer's Report and Declaring Intention to Levy and Collect Assessments for the Hillcrest, Citywide, Downtown, Almondridge, Lone Tree, and East Lone Tree Landscape Maintenance Districts.

STAFF REPORT

CONSENT CALENDAR for City /City as Successor Agency/Housing Successor to the Antioch Development Agency – Continued

City of Antioch Acting as Successor Agency/Housing Successor to the Antioch Development Agency

H. APPROVAL OF SUCCESSOR AGENCY WARRANTS

Approved, 5/0

Recommended Action: It is recommended that the City Council approve the warrants.

STAFF REPORT

I. APPROVAL OF HOUSING SUCCESSOR WARRANTS

Approved, 5/0

Recommended Action: It is recommended that the City Council approve the warrants.

STAFF REPORT

PUBLIC HEARING

2. PROPOSED UPDATES TO THE MASTER FEE SCHEDULE EFFECTIVE JULY 1, 2016 (FISCAL YEAR 2016-2017)

Reso No. 2016/50 adopted, 5/0

Recommended Action: It is recommended that the City Council adopt the resolution approving updates to the Master Fee Schedule effective July 1, 2016.

STAFF REPORT

3. RESOLUTION ACCEPTING AND ADOPTING THE 2015 URBAN WATER MANAGEMENT PLAN (P.W. 340-12)

Reso No. 2016/51 adopted, 5/0

Recommended Action: It is recommended that the City Council conduct a Public Hearing, and approve the resolution accepting and adopting the 2015 Urban Water Management Plan incorporating all appropriate comments at the close of the Public Hearing.

STAFF REPORT

COUNCIL REGULAR AGENDA

4. CONSIDERATION OF BIDS AND AWARD OF CONTRACT, PAVEMENT PLUGS AND LEVELING COURSES AT VARIOUS LOCATIONS, (P.W. 328-10)

Reso No. 2016/52 adopted, 5/0

Recommended Action: It is recommended that the City Council adopt the resolution amending the fiscal year 2016/2017 Capital Improvement budget to increase funding for the Pavement Preventative Maintenance Program through the Gas Tax by \$220,000, Measure 'J' by \$1,500,000 and Sewer Enterprise by \$300,000 for a total budget amendment of \$2,020,000, and award the Pavement Plugs and Leveling Courses at Various Locations contract to the lowest, responsive bidder, MCK Services, Inc., in the amount of \$2,496,660.

STAFF REPORT

COUNCIL REGULAR AGENDA – Continued

5. EXTENSION OF THE CONTRACT WITH ANCHOR CONCRETE CONSTRUCTION, INC. FOR THE CURB, GUTTER, AND SIDEWALK REPAIR INCLUDING TREE REMOVAL AND STUMP GRINDING AND INSTALLATION OF CONCRETE CURB RAMPS AT MISCELLANEOUS LOCATIONS PROJECT (P.W. 507-15)

Reso No. 2016/53 adopted, 5/0

Recommended Action: It is recommended that the City Council adopt the resolution extending the length of the contract with Anchor Concrete Construction, Inc. at the original unit prices for an additional period of one (1) year, through June 30, 2017 for the Curb, Gutter, and Sidewalk Repair Including Tree Removal and Stump Grinding and Installation of Concrete Curb Ramps at Miscellaneous Locations Project and increase the existing contract amount by \$250,000 for a total amount of \$797,850.

STAFF REPORT

6. VEHICLE REPLACEMENT PURCHASE – TWO (2) POLICE VIP VEHICLES AND TWO (2) PUBLIC WORKS BACKHOES

Reso No. 2016/54 adopted, 5/0

Recommended Action: It is recommended that the City Council adopt a resolution to approve vehicle and equipment replacements in the Police and Public Works Departments and authorize the City Manager or his designee to enter into an agreement with Downtown Ford, Sacramento, CA to purchase two Volunteers in Police (VIP) vehicles for a total cost not to exceed \$53,367 and with Peterson CAT, to purchase two Public Works backhoes for a total cost not to exceed \$277,962.

STAFF REPORT

7. HONEYWELL BUILDING SOLUTIONS HVAC SERVICE CONTRACT AMENDMENT

Reso No. 2016/55 adopted, 5/0

Recommended Action: It is recommended that the City Council adopt a resolution to amend the existing Honeywell Building Solutions (Honeywell) HVAC services agreement, and authorize the City Manager to execute the extension of the existing HVAC services agreement with Honeywell for an additional term of two years ending June 30, 2018, in the amount not to exceed \$227,136 per contract year, bringing the total contract amount to \$454,272. This amount includes \$75,000 for parts and service replacement of the aging components.

STAFF REPORT

8. WATER TREATMENT CHEMICALS PURCHASE

Reso No. 2016/56 adopted, 5/0

Recommended Action: It is recommended that the City Council adopt a resolution to approve and authorize the joint agency cooperative purchase arrangement for bulk water treatment plant chemicals, and authorize the City Manager to enter into an agreement with the overall lowest bidders, Chemtrade Chemicals, Olin Corporation, Sierra Chemical, and Thatcher Co., in the amount not to exceed \$1,000,000, for the period of July 1, 2016 through June 30, 2017.

STAFF REPORT

COUNCIL REGULAR AGENDA – Continued

9. REGIONAL REGULATION OF TAXICAB SERVICES WITHIN CONTRA COSTA COUNTY

Reso No. 2016/57 adopted, 5/0

Recommended Action: It is recommended that the City Council adopt the Resolution authorizing the City Manager to pursue either the potential formation of a Joint Powers Authority (JPA) or the negotiation of a Memorandum of Understanding (MOU) for the Regional Regulation of Taxicab Services within Contra Costa County.

STAFF REPORT

PUBLIC COMMENT

STAFF COMMUNICATIONS

COUNCIL COMMUNICATIONS AND FUTURE AGENDA ITEMS – *Council Members report out various activities and any Council Member may place an item for discussion and direction on a future agenda. Timing determined by Mayor and City Manager – no longer than 6 months.*

ADJOURNMENT – 8:16 p.m.

**CITY COUNCIL MEETING
INCLUDING THE ANTIOCH CITY COUNCIL
ACTING AS SUCCESSOR AGENCY/HOUSING SUCCESSOR
TO THE ANTIOCH DEVELOPMENT AGENCY**

**Regular Meeting
7:00 P.M.**

**May 10, 2016
Council Chambers**

6:00 P.M. - CLOSED SESSION

- 1. CONFERENCE WITH LEGAL COUNSEL** – Existing litigation pursuant to California Government Code section 54956.9(d)(1): Successor Agency to the Redevelopment Agency of the City of Antioch, et al v. Michael Cohen, et al., CA Department of State Parks, Division of Boating and Waterways, Sacramento County Superior Court Case No. 34-2015-80002092
- 2. CONFERENCE WITH LABOR NEGOTIATORS** – This Closed Session with the City's Labor Negotiators is authorized by California Government Code § 54957.6; City designated representatives: Nickie Mastay, Denise Haskett and Glenn Berkheimer; Employee organization: Antioch Police Officers' Association.
- 3. PUBLIC EMPLOYEE PERFORMANCE EVALUATION** – This Closed Session is authorized by California Government Code §54957 – City Manager

City Attorney Vigilia reported the City Council had been in Closed Session and gave the following report: **#1 CONFERENCE WITH LEGAL COUNSEL**, No reportable action, **#2 CONFERENCE WITH LABOR NEGOTIATORS**, Direction was given to staff; and, **#3 PUBLIC EMPLOYEE PERFORMANCE EVALUATION**, No reportable action.

Mayor Harper called the meeting to order at 7:19 P.M., and City Clerk Simonsen called the roll.

Present: Council Members Wilson, Ogorchock, Tiscareno, Rocha and Mayor Harper

PLEDGE OF ALLEGIANCE

Mayor Harper led the Council and audience in the Pledge of Allegiance.

1. PROCLAMATIONS

*Be Kind to Animals Month, May 2016
National Public Works Week, May 15 - 21, 2016*

On motion by Councilmember Wilson, seconded by Councilmember Ogorchock, the Council unanimously approved the Proclamations.

Mayor Harper thanked the staff and volunteers at the Antioch Animal Shelter.

Councilmember Rocha presented the proclamation to Antioch Animal Shelter staff and volunteers who thanked the City Council for the recognition.

Barbara Sobalvarro, President of Friends of Animal Services, announced a Be Kind to Animals Month Celebration would be held from 1:00 P.M. – 4:00 P.M. on May 14, 2016, at the Antioch Animal Shelter.

Councilmember Tiscareno presented the proclamation to Todd Northam, President of Local 1, who thanked the City Council for the recognition.

Deputy Director of Public Works Bechtholdt and Assistant City Engineer Filson gave a PowerPoint presentation overview of Public Works Department. Contact information was provided.

Mayor Harper thanked Deputy Director of Public Works Bechtholdt and Assistant City Engineer Filson for the presentation.

ANNOUNCEMENTS OF CIVIC AND COMMUNITY EVENTS

Director of Park and Recreation Kaiser announced the following events:

- Antioch Water Park Open House at 12:00 P.M. on May 15, 2016
- Antioch Council of Teens Kick-off Event from 3:30 P.M. – 5:00 P.M. on May 22, 2016 at the Antioch Water Park

Councilmember Rocha announced the following events:

- Youth Summit hosted by Federal Glover at 9:00 A.M. on May 21, 2016 at Pittsburg High School
- CHP Driving Class from 9:00 A.M. – 11:00 A.M. on May 23, 2016 at the Women's Club

ANNOUNCEMENTS OF BOARD AND COMMISSION OPENINGS

City Clerk Simonsen announced the following Board and Commission openings:

- Sales Tax Citizens' Oversight Committee: Three (3) vacancies; Extended Deadline Date is May 13, 2016
- Board of Administrative Appeals: One Alternate (1) vacancy; Extended Deadline Date is May 13, 2016
- Police Crime Prevention Commission: Two (2) vacancies; Deadline Date is June 3, 2016

He reported applications would be available in Council Chambers, online at the City's website, and at the City Clerk's and Deputy City Clerks offices.

PUBLIC COMMENTS

Gary Kingsbury, representing the Contra Costa Council on Homelessness and the Antioch Shelter Project, reported the Contra Costa County visible homeless count for Antioch was up 33 percent and they were forwarding the information to church partners and private foundations. He announced they would be hosting a meeting on homeless outreach services at 3:00 P.M. on May 21, 2016 at 2006 "A" Street.

Frederick Rouse, Antioch resident, extended his well wishes to the officers wounded in the line of duty. He provided written comment requesting the City Council consider allowing residents to monitor dispatch calls and encouraging the City to promote the Neighborhood Watch program. Additionally he suggested the City provide training material to advise the public on how to efficiently communicate with Police Dispatch.

Nicholas Costa, Antioch resident, informed the Council of his intention to petition the City of Antioch to build a dog park in County Manor Park.

Willie Mims, representing the East County NAACP and Black Political Association, encouraged the Council to respond to the previous speaker's requests.

Mayor Harper encouraged Mr. Rouse to discuss his concerns with Chief Cantando. He noted Council received the Antioch Shelter Project presentation at the April 12, 2016 City Council meeting.

COUNCIL SUBCOMMITTEE REPORTS

Councilmember Rocha reported on her attendance at the Tri-Delta Transit Meeting.

Councilmember Tiscareno announced a State Route 4 Bypass Meeting would be held on May 12, 2016.

Councilmember Ogorchock reported on her attendance at the League of California Cities and Family Justice Center meetings.

MAYOR'S COMMENTS

Mayor Harper reported on his attendance at the Association of Bay Area Governments meeting and the Mayor's Conference.

PRESENTATION

President Bob Kratochvil, representing the Contra Costa Community College District – Los Medanos College, gave a PowerPoint presentation which included:

- LMC: Past, Present & Future
- Our Students at a Glance
- Key Initiatives: Looking Ahead to 2016-17
- Community Connections & Industry Partnerships
- Facilities Development
- Brentwood Center
- Brentwood Center – New Site
- Brentwood Center – Site Plan Concept
- Building for Success

Councilmember Rocha congratulated Mr. Kratochvil on the success of the College and for the diversity in student population. She also complemented their professional development for faculty and staff.

Mayor Harper thanked Mr. Kratochvil for the presentation.

Chief Cantando presented the First Quarter 2016 Police Statistics including the following information:

- Part 1 Crime Statistics
- Bureau of Support Services
- Bureau of Field Services
- Current Staffing Levels
- New Developments

Councilmember Wilson suggested information on how to efficiently communicate with Police Dispatch be placed on the City's website.

Following discussion, the City Council thanked Chief Cantando for the report and the Antioch Police Department for their service.

Willie Mims, representing the East County NAACP and Black Political Association, thanked Chief Cantando for the transparency in his reporting and questioned if Antioch Police Officers were required to attend Stress Management Classes.

Chief Cantando reported Antioch Police Department Officers were offered Employee Assistance and Peer Support Programs.

2. COUNCIL CONSENT CALENDAR

A. APPROVAL OF COUNCIL MINUTES FOR APRIL 12, 2016

B. APPROVAL OF COUNCIL MINUTES FOR APRIL 26, 2016

- C. APPROVAL OF COUNCIL WARRANTS
- D. 2015 ANNUAL HOUSING ELEMENT PROGRESS REPORT AND FY 2014-15 HOUSING SUCCESSOR ANNUAL REPORT
- E. RESOLUTION NO. 2016/40 JOINT EXERCISE OF POWERS AGREEMENT WITH THE CALIFORNIA PUBLIC FINANCE AUTHORITY
- F. RESOLUTION NO. 2016/41 APPROVING CONSOLIDATED ENGINEER'S REPORT AND DECLARING INTENTION TO LEVY AND COLLECT ASSESSMENTS FOR THE HILLCREST, CITYWIDE, DOWNTOWN, ALMONDRIDGE, LONE TREE, AND EAST LONE TREE LANDSCAPE MAINTENANCE DISTRICTS, AND SETTING PUBLIC HEARING (PW 500)
- G. RESOLUTION NO. 2016/42 AMENDMENT TO THE 2016-2017 MEASURE "J" BUDGET TO REIMBURSE BUCHANAN CROSSINGS, LLC FOR DEDICATED RIGHT TURN LANE (PD-04-2 & UP-04-4)
- H. RECEIVE A REPORT ON THE STATUS OF AUTHORIZED POSITIONS FOR THE 2015-17 BUDGET

On motion by Councilmember Tiscareno, seconded by Councilmember Ogorchock, the City Council unanimously approved the Council Consent Calendar with the exception of Item D, which was removed for further discussion.

Item D – Councilmember Rocha thanked CDBG/Housing Consultant House for Housing Element Progress Report.

On motion by Councilmember Rocha, seconded by Councilmember Ogorchock, the City Council unanimously approved Item D.

PUBLIC HEARING

3. 2016-17 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) ACTION PLAN

CDBG/Housing Consultant House presented the staff report dated May 10, 2016 recommending the City Council: 1) Approve the funding recommendations of the CDBG subcommittee and adopt the Resolution approving the draft fiscal year (FY) 2016-17 Action Plan and Substantial Amendment to the 2009-10 Action Plan; and 2) Approve the funding recommendations of the CDBG subcommittee and adopt the Resolution approving Housing Successor funding for homeless services outlined in the 2016-17 Annual Action Plan.

Councilmember Wilson requested CDBG/Housing Consultant House keep the Council informed on the RFP process for homeless outreach services and multi-service centers.

Mayor Harper opened the public hearing.

Willie Mims, representing the East County NAACP and Black Political Association, questioned how much CDBG funding went directly to community based organizations and suggested the carry-over be allocated to those organizations.

Mayor Harper closed the public hearing.

CDBG/Housing Consultant House explained community services were capped by HUD at 15 percent of the grant. She further noted the only money allocated to City functions was for rehabilitation of residential streets near the downtown area. She further explained carry-over funds were from programs that were defunded because they had not performed and those monies would be immediately reallocated for other uses.

RESOLUTION NO. 2016/43
RESOLUTION NO. 2016/44

On motion by Councilmember Tiscareno, seconded by Councilmember Ogorchock, the City Council unanimously 1) Approved the funding recommendations of the CDBG subcommittee and adopted the Resolution approving the draft fiscal year (FY) 2016-17 Action Plan and Substantial Amendment to the 2009-10 Action Plan; and, 2) Approved the funding recommendations of the CDBG subcommittee and adopted the Resolution approving Housing Successor funding for homeless services outlined in the 2016-17 Annual Action Plan.

Mayor Harper declared a recess at 9:01 P.M. The meeting reconvened at 9:13 P.M. with all Councilmembers present.

COUNCIL REGULAR AGENDA

4. ECONOMIC DEVELOPMENT COMMISSION APPOINTMENT FOR ONE (1) PARTIAL-TERM VACANCY EXPIRING JUNE 2019

Mayor Harper nominated Ty K. Robinson to serve on the Economic Development Commission.

On motion by Councilmember Ogorchock, seconded by Councilmember Rocha, the City Council unanimously appointed Ty K. Robinson to the Economic Development Commission to a partial-term expiring June 2019.

5. RESOLUTION CONCERNING THE 1944 PORT CHICAGO, CALIFORNIA DISASTER AND ENSUING EVENTS AND ACTIONS

City Manager Duran presented the staff report dated May 10, 2016 recommending the City Council adopt a resolution concerning the 1944 Port Chicago, California disaster and ensuing events and actions as noted in the resolution.

Willie Mims, representing the East County NAACP and Black Political Association, spoke in support of the resolution.

George Escutia, Senior Field Representative for Senator Glazer, spoke in support of the resolution.

Mayor Harper stated he had submitted this item and was in support of the resolution.

Councilmember Ogorchock spoke in support of the resolution.

City Manager Duran stated there was a typographical error in the resolution and requested Council strike "Secretary of State" and replace it with "City Clerk", in the final Whereas.

RESOLUTION NO. 2016/45

On motion by Councilmember Ogorchock, seconded by Councilmember Wilson, the City Council unanimously adopted a resolution concerning the 1944 Port Chicago, California disaster and ensuing events and actions as noted in the resolution with the following amendment:

- Page 5 of the Resolution final Whereas – Replacing "Secretary of State" with "City Clerk"

6. RECREATION PROGRAMS AND FACILITIES OVERVIEW AND DISCUSSION

Director of Parks and Recreation Kaiser presented the staff report and gave a PowerPoint presentation dated May 10, 2016 recommending the City Council accept the recreation programs and facilities overview presentation and discuss and direct staff.

Councilmember Rocha stated she would support utilizing the Nick Rodriguez Center to expand the preschool program and suggested the Recreation Department consider expanding programming to include Bocce Ball. She complimented Director of Park and Recreation Kaiser on her oversight of the Parks and Recreation Department.

Councilmember Ogorchock spoke in support of creating a disc golf facility.

On motion by Councilmember Ogorchock, seconded by Councilmember Rocha, the City Council unanimously received the presentation and directed staff.

Mayor Harper thanked Director of Park and Recreation Kaiser for the presentation.

7. REPORT OF THE MEASURE C SALES TAX CITIZENS' OVERSIGHT COMMITTEE

City Manager Duran speaking to the issue of transparency, clarified the budget process was televised and the City Council had directed 100 percent of Measure C funding to go toward the Antioch Police Department and Code Enforcement. In addition, he noted Sales Tax Oversight

Committee meetings were publicly noticed and Measure C status reports were mailed out to every resident. He stated the City Council and staff were as transparent as possible with what had been done with the funds and there was ample opportunity for staff to respond to questions from the public.

Finance Director Merchant presented the staff report dated May 10, 2016 recommending the City Council receive and file this report from staff responding to the annual report of the Sales Tax Citizens' Oversight Committee regarding its review of receipts and expenditures of Measure C funds.

Sal Sbranti, Antioch resident, expressed concern for the increase in the citywide administration charges to the Antioch Police Department. He stated that he believed Measure C funds were being utilized for items not related to reducing crime.

David Redford, Antioch resident, requested more transparency, accuracy, and definition in the reporting. He stated if the City failed to respond to their request, they would be filing an "Honesty in Reporting" initiative.

Allen Payton, Antioch resident, spoke in support of the City backfilling \$300k from the Water and Sewer Funds with Measure C Funds.

Finance Director Merchant explained information provided to the Sales Tax Citizens' Oversight Committee included data on staffing levels and the net number of officers gained since Measure C was adopted.

City Manager Duran added the Measure C report to residents also included staffing levels and net officers gained. He clarified the cost allocation plan was developed by consultants and passed by the City Council in 2005. He noted those costs increased due to furloughs ending, employee raises and increased costs for PERS, Workman's Compensation, and Health Care. He stated Finance Director Merchant accounted for all the funds as Council had directed.

Finance Director Merchant agreed with City Manager Duran and also noted the cost allocation plan was standard practice among Cities.

In response to Councilmember Ogorchock, Finance Director Merchant explained the Sales Tax Citizens' Oversight Committee reports included any Council action for expenditures of Measure C funds.

Mayor Harper stated Council took steps to protect Measure C funds and transparency was important in the process.

Councilmember Tiscareno stated he felt the City was utilizing Measure C money correctly to enhance the Antioch Police Department and Code Enforcement.

Councilmember Wilson thanked Finance Director Merchant for the report and the Sales Tax Citizens' Oversight Committee for their service. She questioned if staff explained the citywide administration fee to committee members.

In response to Councilmember Wilson, Mr. Sbranti responded that Mayor Harper had explained their role on the Sales Tax Citizens' Oversight Committee and it wasn't until early 2016 that he questioned citywide administration fees and the increases.

In response to Councilmember Wilson, Finance Director Merchant explained the process used by the consultants to determine the citywide administration charge.

City Manager Duran added when Measure C money came in higher than expected, the City funded 120 officers and additional CSOs and Code Enforcement. He noted response times and crime decreased and the number of officers had increased. He stated 100 percent of Measure C monies were going where Council had directed. He stated based on the percentage of employees in the City and the amount other departments have cutback, he would guess the cost allocation would increase for the Police Department, if there were a review of that process. He stated he would be sending Council the Measure C status reports that were distributed to the community.

Mayor Harper requested the City improve access to the information on Measure C, on the City's Website. He reiterated his support of transparency in the process and recognized the Sales Tax Citizens' Oversight Committee members for their service.

On motion by Councilmember Tiscareno, seconded by Councilmember Rocha, the City Council unanimously received and filed the report.

8. UPDATE ON THE GENERAL PLAN LAND USE ELEMENT UPDATE

Director of Community Development Ebbs presented the staff report dated May 10, 2016 recommending the City Council receive a report on the status of the General Plan Land Use Element Update.

In response to Mayor Harper, Director of Community Development Ebbs explained the Fairgrounds were out of the City's Jurisdiction and the area adjacent was included in the Downtown Specific Plan.

In response to Councilmember Rocha, Director of Community Development Ebbs stated the vineyards were designated as Farmlands of Statewide Significance and would be addressed in the EIR process. He noted the area was designated light industrial and the farmer of those vineyards would need to decide if they wished to develop the area.

On motion by Councilmember Ogorchock, seconded by Councilmember Tiscareno, the City Council unanimously received a report on the status of the General Plan Land Use Element Update.

9. PRESENTATION OF THE 5-YEAR DRAFT CAPITAL IMPROVEMENT PROGRAM 2016-2021

Public Works Director/City Engineer Bernal presented the staff report and PowerPoint presentation dated May 10, 2016 recommending the City Council provide direction and feedback to staff regarding the proposed 5-Year Draft Capital Improvement Program presented at this meeting. He noted in addition to the report, they have allocated \$200k for park improvement projects this year.

Mayor Harper requested staff provide a list of needed improvements at Contra Loma and Prosserville Park. He also requested security cameras be included.

On motion by Councilmember Tiscareno, seconded by Councilmember Ogorchock, the City Council unanimously provided direction and feedback to staff regarding the proposed 5-Year Draft Capital Improvement Program presented at this meeting.

10. REVIEW AND CONSIDERATION OF A SPONSORSHIP FUNDING REQUEST FOR JULY 4TH EVENT

Director of Parks and Recreation Kaiser presented the staff report dated May 10, 2016 recommending the City Council discuss and direct staff regarding a sponsorship request for City funding of a 4th of July event in the amount of \$20,000.

Ken Turnage, Celebrate Antioch Foundation, stated they were holding the event at the fairgrounds to mitigate the costs associated with liability insurance and the barge. He noted they had increased their request due to rising costs and their efforts to expand the event. He discussed their fundraising efforts and noted they had raised approximately \$23,000.

Councilmember Ogorchock suggested considering holding the event in conjunction with a neighboring City to reduce costs.

On motion by Councilmember Tiscareno, seconded by Councilmember Rocha, the City Council unanimously approved funding of the 4th of July event in the amount of \$20,000.

PUBLIC COMMENTS – None

STAFF COMMUNICATIONS

City Clerk Simonsen announced absentee ballots were mailed out from the County Elections Office and residents could drop off those ballots at the City Clerk's office. He noted the

multipurpose room at the Antioch Water Park was being utilized as an early voting station for Contra Costa County residents.

City Manager Duran reported on his attendance at the Mayor's Conference.

COUNCIL COMMUNICATIONS

Councilmember Ogorchock suggested the City designate a location for a large refuse container for the community. She also suggested residents adopt a court and be provided with weed killer and paint for the curbs. She requested the disc golf facility and smoke shop ordinance be placed on a future agenda.

ADJOURNMENT

With no further business, Mayor Harper adjourned the meeting in memory of his Stepfather Gregory Stewart Martin at 11:45 P.M. to the next regular Council meeting on May 24, 2016.

Respectfully submitted:

Kitty Eiden

KITTY EIDEN, Minutes Clerk

CITY OF ANTIOCH
 CLAIMS BY FUND REPORT
 FOR THE PERIOD
 APRIL 29 - MAY 12, 2016
 FUND/CHECK#

100 General Fund

Non Departmental

362446	CONTRA COSTA COUNTY	MAP SERVICE FEE	350.00
362449	CONTRA COSTA WATER DISTRICT	FACILITY RESERVE FEE	34,552.00
362450	CONTRA COSTA WATER DISTRICT	TREATED WATER CAPACITY FEE	7,849.66
362459	ECC REG FEE AND FIN AUTH	ECCRFFA-RTDIM	111,580.00
362501	SAFE STEP WALK IN TUB COMPANY	CBSC FEE REFUND	3.20
362510	THD AT HOME SERVICES INC	CBSC FEE REFUND	1.50
362516	VISION INSTALLATION	CBSC FEE REFUND	5.95
362518	WALLACE TERMITE	CBSC FEE REFUND	1.50
926790	ZUMWALT ENGINEERING GROUP INC	ENGINEERING SERVICES	17,271.97

City Council

204816	BAGEL STREET CAFE	MEETING EXPENSE	67.00
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City Attorney

362312	CONTINUING EDUCATION OF THE BAR	AUTOMATIC UPDATES	466.03
362318	COTA COLE ATTORNEYS LLP	LEGAL SERVICES	20,312.26
362521	WESTAMERICA BANK	COPIER LEASE	78.95
926737	RAY MORGAN COMPANY	COPIER USAGE	160.52
926803	SHRED IT INC	SHRED SERVICE	48.16

City Manager

204795	CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	22.25
204815	DS WATERS OF AMERICA	SUPPLIES	51.75
362302	CA SHOPPING CART RETRIEVAL CORP	SHOPPING CART RETRIEVAL	300.00
362521	WESTAMERICA BANK	COPIER LEASE	78.95
926737	RAY MORGAN COMPANY	COPIER USAGE	160.53

City Clerk

362422	AMERICAN LEGAL PUBLISHING	MUNICIPAL CODE UPDATES	500.00
362460	EIDEN, KITTY J	TRANSCRIPTION SERVICES	868.00
362521	WESTAMERICA BANK	COPIER LEASE	78.95
926737	RAY MORGAN COMPANY	COPIER USAGE	160.54
926771	UNLIMITED GRAPHIC AND SIGN NETWORK	NAMEPLATES	87.20

City Treasurer

362379	PFM ASSET MGMT LLC	ADVISORY SERVICES	7,598.49
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Human Resources

204795	CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	48.58
362460	EIDEN, KITTY J	PROFESSIONAL SERVICES	648.00
362461	ELLISON, GARY R	EMPLOYEE RECOGNITION	350.00
362474	JACKSON LEWIS LLP	PROFESSIONAL SERVICES	1,327.50
362480	KELLEY, ROBIN M	EMPLOYEE RECOGNITION	350.00
362491	OFFICE MAX INC	OFFICE SUPPLIES	138.92
362521	WESTAMERICA BANK	COPIER LEASE	250.02
926737	RAY MORGAN COMPANY	COPIER USAGE	386.03
926803	SHRED IT INC	SHRED SERVICE	48.17

Economic Development

362521	WESTAMERICA BANK	COPIER LEASE	78.95
926737	RAY MORGAN COMPANY	COPIER USAGE	160.54

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Finance Administration

362491 OFFICE MAX INC	OFFICE SUPPLIES	203.38
362521 WESTAMERICA BANK	COPIER LEASE	250.02
926737 RAY MORGAN COMPANY	COPIER USAGE	305.33

Finance Accounting

204796 RELYCO SALES INC	SHIPPING	45.58
362431 AT AND T MCI	BITECH PHONE LINE	504.19
926803 SHRED IT INC	SHRED SERVICE	48.17

Finance Operations

362491 OFFICE MAX INC	OFFICE SUPPLIES	119.39
362512 UNITED STATES POSTAL SERVICE	PO BOX SERVICE FEE	640.00
362521 WESTAMERICA BANK	COPIER LEASE	350.36
926737 RAY MORGAN COMPANY	COPIER USAGE	509.22

Non Departmental

362368 MUNICIPAL POOLING AUTHORITY	UNMET LIABILITY DEDUCTIBLE	3,000.44
362380 PUBLIC EMPLOYEES RETIREMENT SYSTEM	NON ELIGIBLE PREMIUMS	1,547.12
362471 HUDSON TOWNHOUSE MANOR	BUSINESS LICENSE TAX REFUND	1,405.34
362487 MUNISERVICES LLC	SUTA SERVICES	14,304.93
362501 SAFE STEP WALK IN TUB COMPANY	BUS LIC FEE REFUND	12.00
926693 RETIREE	MEDICAL AFTER RETIREMENT	1,687.96

Public Works Maintenance Administration

362521 WESTAMERICA BANK	COPIER LEASE	22.50
926737 RAY MORGAN COMPANY	COPIER USAGE	41.11

Public Works General Maintenance Services

362521 WESTAMERICA BANK	COPIER LEASE	60.00
926737 RAY MORGAN COMPANY	COPIER USAGE	109.63

Public Works Street Maintenance

362427 ANTIOCH BUILDING MATERIALS	ASPHALT	6,602.52
362437 BECHTHOLDT, MICHAEL J	SAFETY BOOTS REIMBURSEMENT	250.00
362498 PITTS, BRYAN J	SAFETY BOOTS REIMBURSEMENT	195.25
362509 SUBURBAN PROPANE	PROPANE	221.62
926804 TELFER PAVEMENT TECHNOLOGIES LLC	PAVING MATERIAL	570.35

Public Works-Signal/Street Lights

362431 AT AND T MCI	PHONE	605.51
362444 CONTRA COSTA COUNTY	TRAFFIC SIGNAL MAINTENANCE	56,954.69
362496 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	659.48
362504 STATE OF CALIFORNIA	SIGNAL MAINTENANCE	2,674.86
926700 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	7,988.87
926798 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	5,091.14

Public Works-Striping/Signing

362344 INTERSTATE SALES	SUPPLIES	945.68
362392 SHERWIN WILLIAMS CO	SUPPLIES	199.69
362517 VISIONS RECYCLING INC	PAINT	368.97
362525 FASTENAL CO	SUPPLIES	63.93
926806 3M AOSAFETY EYEWARE	SAFETY GLASSES-CARERA	199.95

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Public Works-Facilities Maintenance

362286	AMERICAN PLUMBING INC	PLUMBING SERVICES	447.34
362325	DREAM RIDE ELEVATOR	MOTOR VALVE REPLACEMENT	7,900.00
362330	EVANS AND SON MASONRY	BRICK REPAIR	3,470.00
362341	HONEYWELL INTERNATIONAL INC	AC REPAIR	11,842.36
362359	M AND L OVERHEAD DOORS	GATE REPAIR	494.83
362361	MASSONE MECHANICAL INC	ICE MACHINE INSPECTION	331.25
362431	AT AND T MCI	PHONE	52.59
362456	DREAM RIDE ELEVATOR	ELEVATOR TEST	750.00
362483	LENHART ALARM AND SECURITY	ALARM SYSTEM REPAIRS	1,645.65
362485	M AND L OVERHEAD DOORS	GATE REPAIR	1,087.73
362489	OAKLEYS PEST CONTROL	PEST CONTROL SERVICES	500.00
926799	LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	3,041.85

Public Works-Parks Maint

362375	PACHECO BROTHERS GARDENING INC	LANDSCAPE SERVICES	56,044.90
362423	AMERICAN PLUMBING INC	PLUMBING SERVICES	380.80
362431	AT AND T MCI	PHONE	91.54
362494	PACHECO BROTHERS GARDENING INC	LANDSCAPE SERVICES	10,617.32
362496	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	124.31
362507	STEWARTS TREE SERVICE INC	TREE SERVICES	1,987.50
926760	SITEONE LANDSCAPE SUPPLY HOLDING LLC	VALVE REPLACEMENTS	264.54

Public Works-Median/General Land

362329	EMPLOYMENT DEVELOPMENT DEPARTMENT	UNEMPLOYMENT CLAIMS	1,423.00
362393	SILVA LANDSCAPE	LANDSCAPE SERVICES	2,052.00
362396	STEWARTS TREE SERVICE INC	TREE SERVICES	1,200.00
362419	ACE HARDWARE, ANTIOCH	PVC FITTINGS	1.98
362431	AT AND T MCI	PHONE	192.27
362466	FURBER SAW INC	TRIMMER HEADS	343.58
362495	PACIFIC COAST LANDSCAPE MGMT INC	LANDSCAPE SERVICES	5,990.00
362496	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	23.98
362503	SILVA LANDSCAPE	LANDSCAPE SERVICES	2,052.00

Public Works-Work Alternative

362466	FURBER SAW INC	TRIMMER HEADS	687.15
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Police Administration

204694	ALS DONUTS	MEETING EXPENSE	29.97
362285	AM PRODUCTIONS	RECRUITING VIDEO	2,800.00
362292	ARROWHEAD 24 HOUR TOWING INC	TOWING SERVICES	305.00
362293	ASR - BRICKER MINCOLA	UNIFORM	2,835.07
362295	BARNETT MEDICAL SERVICES INC	WASTE DISPOSAL	165.00
362308	CLEMENTI, MARK A	PSYCHOLOGICAL EVALUATION	625.00
362320	CSI FORENSIC SUPPLY	SUPPLIES	870.71
362323	DELTA LOCK KEY AND SAFE	VEHICLE KEYS	38.15
362334	GALLS INC	EQUIPMENT	154.46
362369	NET TRANSCRIPTS	TRANSCRIPTION SERVICES	626.50
362370	NEXTEL SPRINT	CELL PHONE EQUIPMENT	213.25
362383	REACH PROJECT INC	PROGRAM FEES	17,083.00

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362394	SIMPSON INVESTIGATIVE SERVICES GROUP	INVESTIGATION SERVICES	864.26
362404	ULINE	SUPPLIES	227.00
362405	UNITED STATES POSTAL SERVICE	POSTAGE	2,000.00
362429	ARROWHEAD 24 HOUR TOWING INC	TOWING SERVICES	380.00
362443	CONTRA COSTA COUNTY	TRAINING FEES	195.00
362452	CRIME SCENE CLEANERS INC	CRIME SCENE CLEANUP	70.00
362521	WESTAMERICA BANK	COPIER LEASE	1,642.05
926633	ALTURA COMMUNICATION SOLUTIONS LLC	MAINTENANCE SUPPORT	345.00
926721	MOBILE MINI LLC	PORTABLE STORAGE CONTAINERS	108.35
926737	RAY MORGAN COMPANY	COPIER USAGE	2,723.25
926757	SHRED IT INC	SHRED SERVICES	309.45
926800	MOBILE MINI LLC	PORTABLE STORAGE CONTAINERS	250.72
926802	PROFORCE MARKETING INC	SUPPLIES	1,875.40
Police Prisoner Custody			
362521	WESTAMERICA BANK	COPIER LEASE	151.33
926737	RAY MORGAN COMPANY	COPIER USAGE	25.13
Police Community Policing			
204696	CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	49.50
362315	CONTRA COSTA COUNTY	LAB TESTING	1,100.00
362328	EIDEN, KITTY J	TRANSCRIPTION SERVICES	126.00
362360	MARTIN, RICHARD B	EXPENSE REIMBURSEMENT	34.99
362369	NET TRANSCRIPTS	TRANSCRIPTION SERVICES	88.69
362381	PURSUIT NORTH	POLICE UTILITY BUILD	11,855.91
362479	KELLEY, ROBIN M	PENSION PAYMENT	3,781.12
362490	OCCUPATIONAL HEALTH CENTERS	PREEMPLOYMENT MEDICAL	829.50
926633	ALTURA COMMUNICATION SOLUTIONS LLC	PHONES	403.30
926797	HUBB SYSTEMS LLC DATA 911	COMPUTER EQUIPMENT	557.82
Police Investigations			
204696	CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	49.99
362314	CONTRA COSTA COUNTY	SART EXAMS	3,600.00
362315	CONTRA COSTA COUNTY	LAB TESTING	17,767.50
362337	GONZALEZ, ADRIAN E	EXPENSE REIMBURSEMENT	29.10
362414	WISECARVER JR, JIMMY R	EXPENSE REIMBURSEMENT	34.50
362521	WESTAMERICA BANK	COPIER LEASE	607.78
926737	RAY MORGAN COMPANY	COPIER USAGE	900.16
Police Communications			
362294	AT AND T MCI	PHONE	101.68
362431	AT AND T MCI	PHONE	1,302.24
926696	HUBB SYSTEMS LLC DATA 911	COMPUTER SOFTWARE	24,908.90
Office Of Emergency Management			
362431	AT AND T MCI	PHONE	355.38
Police Facilities Maintenance			
362301	BROWNELLS INC	RANGE MAINTENANCE	502.69
362370	NEXTEL SPRINT	CELL PHONE	6,412.42
362431	AT AND T MCI	PHONE	276.25
362469	HONEYWELL INTERNATIONAL INC	HVAC REPAIRS	1,894.05

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926799 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	3,597.30
Community Development Administration		
362521 WESTAMERICA BANK	COPIER LEASE	227.38
926737 RAY MORGAN COMPANY	COPIER USAGE	507.20
Community Development Land Planning Services		
362282 A 2 Z MEDIA GROUP	DEPOSIT REFUND	3.00
362460 EIDEN, KITTY J	TRANSCRIPTION SERVICES	210.00
CD Code Enforcement		
204728 CONTRA COSTA COUNTY	LIEN RELEASE FEES	75.00
204729 CONTRA COSTA COUNTY	LIEN RELEASE FEES	80.00
362355 LINE X KUSTOM AND ACCESSORIES	TOOL BOX	1,667.70
362445 CONTRA COSTA COUNTY	FILING FEES	515.00
362477 K2GC	ABATEMENT SERVICES	818.36
362521 WESTAMERICA BANK	COPIER LEASE	175.26
926737 RAY MORGAN COMPANY	COPIER USAGE	107.77
PW Engineer Land Development		
362428 ARC ALTERNATIVES	PROFESSIONAL SERVICES	3,000.00
362431 AT AND T MCI	PHONE	34.43
362476 JN ENGINEERING	INSPECTION SERVICES	7,840.00
362521 WESTAMERICA BANK	COPIER LEASE	686.14
926737 RAY MORGAN COMPANY	COPIER USAGE	337.65
Community Development Building Inspection		
362491 OFFICE MAX INC	OFFICE SUPPLIES	471.47
362501 SAFE STEP WALK IN TUB COMPANY	BLDG PERMIT FEE REFUND	258.38
362510 THD AT HOME SERVICES INC	INSPECTION FEE REFUND	67.89
362516 VISION INSTALLATION	BLDG PERMIT FEE REFUND	271.44
362518 WALLACE TERMITE	ENERGY FEE REFUND	162.12
Capital Imp. Administration		
204795 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	20.24
204831 ISINGS CULLIGAN	WATER	35.00
362491 OFFICE MAX INC	OFFICE SUPPLIES	32.72
362521 WESTAMERICA BANK	COPIER LEASE	108.50
926737 RAY MORGAN COMPANY	COPIER USAGE	144.66
Community Development Engineering Services		
204620 LUCKY STORES	SUPPLIES	33.39
362491 OFFICE MAX INC	OFFICE SUPPLIES	59.70
362521 WESTAMERICA BANK	COPIER LEASE	105.31
926737 RAY MORGAN COMPANY	COPIER USAGE	140.40
212 CDBG Fund		
CDBG		
204728 CONTRA COSTA COUNTY	RECONVEYANCE FEE	15.00
362297 BAY AREA LEGAL AID	CDBG SERVICES	7,572.63
362311 COMMUNITY VIOLENCE SOLUTIONS	CDBG SERVICES	630.52
362313 CONTRA COSTA CHILD CARE COUNCIL	CDBG SERVICES	2,439.22
362316 CONTRA COSTA SENIOR LEGAL SERVICES	CDBG SERVICES	4,719.15
362356 LIONS CENTER FOR THE VISUALLY IMPAIRED	CDBG SERVICES	1,389.86

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362358	LOAVES AND FISHES OF CONTRA COSTA	CDBG SERVICES	813.10
362371	OPEN OPPORTUNITIES INC	CDBG SERVICES	5,092.00
362372	OPPORTUNITY JUNCTION	CDBG SERVICES	20,796.48
362391	SENIOR OUTREACH SERVICES	CDBG SERVICES	4,189.00
213 Gas Tax Fund			
Streets			
362496	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	287.14
214 Animal Control Fund			
Non Departmental			
362464	FIX OUR FERALS	VETERINARY SERVICES	1,695.00
Animal Control			
362340	HILLS PET NUTRITION	ANIMAL FOOD	900.19
362349	KOEFRAN SERVICES INC	ANIMAL DISPOSAL SERVICES	1,850.00
362370	NEXTEL SPRINT	CELL PHONE	443.91
362439	BRYCE, SHARETTA	ADOPTION REFUND	218.00
362457	EAST BAY VETERINARY EMERGENCY	EMERGENCY VETERINARY SERVICES	1,621.71
362458	EAST HILLS VETERINARY HOSPITAL	VETERINARY SERVICES	2,955.85
362499	PWS INC	SUPPLIES	172.34
362521	WESTAMERICA BANK	COPIER LEASE	151.33
362523	ZOETIS LLC	SUPPLIES	520.80
926665	CRYSTAL CLEAR LOGOS INC	UNIFORM	289.67
926737	RAY MORGAN COMPANY	COPIER USAGE	216.99
926799	LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	457.80
Maddie's Fund Grant			
362425	ANIMAL HOSPITAL OF ANTIOCH	VETERINARY SERVICES	231.80
219 Recreation Fund			
Non Departmental			
362296	BARRUEL, REV RUEBAN	DEPOSIT REFUND	500.00
362374	ORNELAS, HELEN	DEPOSIT REFUND	1,000.00
362421	AMERICAN ASSOC OF UNIVERSITY WOMEN	DEPOSIT REFUND	500.00
362454	DAVALLE, LORI	DEPOSIT REFUND	500.00
362470	HORTON, RAQUISHA	DEPOSIT REFUND	500.00
362502	SILENT PARTNER PRIVATE SECURITY	SECURITY GUARD SERVICES	2,025.00
Recreation Admin			
362329	EMPLOYMENT DEVELOPMENT DEPARTMENT	UNEMPLOYMENT CLAIMS	6,160.00
Senior Programs			
362283	AAA FIRE PROTECTION SVCS	EQUIPMENT SERVICE	773.98
362431	AT AND T MCI	PHONE	102.86
362468	HELLER, MICAH BRADLEY	EXPENSE REIMBURSEMENT	70.00
926799	LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	352.80
Recreation Sports Programs			
362329	EMPLOYMENT DEVELOPMENT DEPARTMENT	UNEMPLOYMENT CLAIMS	1,300.00
362431	AT AND T MCI	PHONE	18.19
362442	CONCORD SOFTBALL UMPIRES	UMPIRE FEES	2,984.00
362489	OAKLEYS PEST CONTROL	PEST CONTROL SERVICES	150.00
362514	US FOODSERVICE INC	SUPPLIES	911.07

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Recreation-New Comm Cntr

204770 DIRECTV	MUSIC CHANNELS	37.99
362283 AAA FIRE PROTECTION SVCS	EQUIPMENT SERVICE	837.51
362317 COSTCO	MEMBER RENEWAL	165.00
362326 DUGAND, KARINA	CONTRACTOR PAYMENT	764.40
362375 PACHECO BROTHERS GARDENING INC	LANDSCAPE SERVICES	3,673.25
362430 AT AND T MCI	PHONE	133.22
362431 AT AND T MCI	PHONE	19.98
362433 BAGNESCHI, ALBERTA	CONTRACTOR PAYMENT	967.20
362436 BAY CITIES PYROTECTOR	INSPECTION SERVICES	370.00
362438 BLACK DIAMOND KIDS CENTER	CONTRACTOR PAYMENT	950.40
362465 FOLGERGRAPHICS INC	BROCHURE PRINTING	6,192.27
362475 JENNIFER HINES DESIGN	BROCHURE DESIGN SERVICES	3,925.00
362491 OFFICE MAX INC	OFFICE SUPPLIES	12.49
362496 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	5,047.34
362521 WESTAMERICA BANK	COPIER LEASE	300.62
926737 RAY MORGAN COMPANY	COPIER USAGE	406.65

222 Measure C/J Fund

Streets

362327 ECONOMIC AND PLANNING SYSTEMS INC	PROFESSIONAL SERVICES	4,045.79
362346 JD PARTNERS CONCRETE	CURB RAMPS PROJECT	7,251.45
362444 CONTRA COSTA COUNTY	TRAFFIC SIGNAL MAINTENANCE	8,972.59

226 Solid Waste Reduction Fund

Solid Waste

362518 WALLACE TERMITE	WASTE MGMT PLAN FEE REFUND	35.00
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229 Pollution Elimination Fund

Channel Maintenance Operation

362299 BLANKINSHIP AND ASSOCIATES INC	CONSULTING SERVICES	2,900.00
362398 TARGET SPECIALTY PRODUCTS	SUPPLIES	133.25
362466 FURBER SAW INC	TRIMMER HEADS	343.57

251 Lone Tree SLLMD Fund

Lonetree Maintenance Zone 1

362399 TERRACARE ASSOCIATES	TURF MOWING	136.60
362431 AT AND T MCI	PHONE	72.64

Lonetree Maintenance Zone 2

362431 AT AND T MCI	PHONE	122.90
362495 PACIFIC COAST LANDSCAPE MGMT INC	LANDSCAPE SERVICES	1,825.00

Lonetree Maintenance Zone 3

362431 AT AND T MCI	PHONE	54.30
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Lonetree Maintenance Zone 4

362393 SILVA LANDSCAPE	LANDSCAPE SERVICES	1,368.00
362399 TERRACARE ASSOCIATES	TURF MOWING	218.56

252 Downtown SLLMD Fund

Downtown Maintenance

362396 STEWARTS TREE SERVICE INC	TREE SERVICES	550.00
362399 TERRACARE ASSOCIATES	TURF MOWING	136.60

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362507 STEWARTS TREE SERVICE INC	TREE SERVICES	1,125.00
254 Hillcrest SLLMD Fund		
Hillcrest Maintenance Zone 1		
362399 TERRACARE ASSOCIATES	TURF MOWING	355.16
362431 AT AND T MCI	PHONE	36.32
Hillcrest Maintenance Zone 2		
362396 STEWARTS TREE SERVICE INC	TREE SERVICES	200.00
362399 TERRACARE ASSOCIATES	TURF MOWING	486.30
362431 AT AND T MCI	PHONE	126.76
362455 DELTA FENCE CO	BOLLARD INSTALLATION	1,870.00
362495 PACIFIC COAST LANDSCAPE MGMT INC	LANDSCAPE SERVICES	7,713.00
Hillcrest Maintenance Zone 4		
362399 TERRACARE ASSOCIATES	TURF MOWING	273.20
362431 AT AND T MCI	PHONE	106.80
255 Park 1A Maintenance District Fund		
Park 1A Maintenance District		
362399 TERRACARE ASSOCIATES	TURF MOWING	355.16
362431 AT AND T MCI	PHONE	18.28
362496 PACIFIC GAS AND ELECTRIC CO	GAS	26.15
256 Citywide 2A Maintenance District Fund		
Citywide 2A Maintenance Zone 3		
362396 STEWARTS TREE SERVICE INC	TREE SERVICES	1,125.00
362399 TERRACARE ASSOCIATES	TURF MOWING	5.46
Citywide 2A Maintenance Zone 4		
362396 STEWARTS TREE SERVICE INC	TREE SERVICES	850.00
Citywide 2A Maintenance Zone 6		
362399 TERRACARE ASSOCIATES	TURF MOWING	327.84
362495 PACIFIC COAST LANDSCAPE MGMT INC	LANDSCAPE SERVICES	3,872.00
Citywide 2A Maintenance Zone 8		
362399 TERRACARE ASSOCIATES	TURF MOWING	27.32
Citywide 2A Maintenance Zone 9		
362399 TERRACARE ASSOCIATES	TURF MOWING	81.96
362431 AT AND T MCI	PHONE	72.64
257 SLLMD Administration Fund		
SLLMD Administration		
362398 TARGET SPECIALTY PRODUCTS	HERBICIDE AND FERTILIZER	1,874.91
362399 TERRACARE ASSOCIATES	TURF MOWING	327.84
362491 OFFICE MAX INC	OFFICE SUPPLIES	40.20
259 East Lone Tree SLLMD Fund		
Zone 1-District 10		
362503 SILVA LANDSCAPE	LANDSCAPE SERVICES	1,368.00
311 Capital Improvement Fund		
Parks & Open Space		
362500 RMC WATER AND ENVIRONMENT	DESIGN CONSULTING	7,560.45
Streets		
362476 JN ENGINEERING	INSPECTION SERVICES	98.00

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376 Lone Diamond Fund

Assessment District

362305 CENTRAL SELF STORAGE ANTIOCH STORAGE FEES 189.00

570 Equipment Maintenance Fund

Equipment Maintenance

362284 ACE HARDWARE, ANTIOCH SUPPLIES 33.31
 362289 ANTIOCH AUTO PARTS PUMP 1,402.67
 362290 ANTIOCH NAPA AUTO CARE SMOG TEST 102.75
 362366 MSI FUEL MANAGEMENT INC EQUIPMENT PARTS 2,389.26
 362378 PETERSON PINS 68.34
 362381 PURSUIT NORTH LIGHTS 390.08
 362401 TRED SHED, THE TIRES 10,812.78
 362409 WALNUT CREEK FORD HINGES 280.04
 362426 ANTIOCH AUTO PARTS SUPPLIES 419.67
 362440 CHUCKS BRAKE AND WHEEL SERVICE INC SUPPLIES 2,209.88
 362463 FIRST CALL EQUIPMENT REPAIR 4,141.99
 362519 WALNUT CREEK FORD CABLE 51.34
 362521 WESTAMERICA BANK COPIER LEASE 27.50
 926705 KIMBALL MIDWEST SUPPLIES 2,252.74
 926737 RAY MORGAN COMPANY COPIER USAGE 50.25

573 Information Services Fund

Non Departmental

362434 BANK OF AMERICA EE COMPUTER PURCHASE 104.73

Information Services

362431 AT AND T MCI PHONE 65.12
 362515 VERIZON WIRELESS AIR CARD 221.57

Network Support & PCs

362431 AT AND T MCI PHONE 455.23
 362441 COMCAST INTERNET SERVICE 178.18
 362482 KIS SUPPORT MAINTENANCE 3,187.50
 362515 VERIZON WIRELESS AIR CARD 53.77
 362521 WESTAMERICA BANK COPIER LEASE 102.03
 926737 RAY MORGAN COMPANY COPIER USAGE 31.27
 926794 DIGITAL SERVICES WEBSITE MAINTENANCE 4,110.00

Telephone System

204103 AMERICAN MESSAGING PAGER 12.38
 362430 AT AND T MCI PHONE 602.14
 362431 AT AND T MCI PHONE 2,113.04

Office Equipment Replacement

362288 AMS DOT NET INC CISCO UCS B200 M4 SERVER 13,415.10
 362348 KIS EMC VNX5300 SYSTEM UPGRADE 33,264.46
 926659 COMPUTERLAND COMPUTER EQUIPMENT 1,753.09

577 Post Retirement Medical-Police Fund

Non Departmental

362300 RETIREE MEDICAL AFTER RETIREMENT 1,142.00
 362303 RETIREE MEDICAL AFTER RETIREMENT 746.47

Prepared by: Georgina Meek
 Finance Accounting

CITY OF ANTIOCH
 CLAIMS BY FUND REPORT
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362335 RETIREE	MEDICAL AFTER RETIREMENT	1,069.35
362342 RETIREE	MEDICAL AFTER RETIREMENT	1,367.94
362350 RETIREE	MEDICAL AFTER RETIREMENT	46.55
362353 RETIREE	MEDICAL AFTER RETIREMENT	918.70
362362 RETIREE	MEDICAL AFTER RETIREMENT	129.00
362363 RETIREE	MEDICAL AFTER RETIREMENT	1,265.22
362380 PERS	MEDICAL AFTER RETIREMENT	5,250.00
362388 RETIREE	MEDICAL AFTER RETIREMENT	248.24
362402 RETIREE	MEDICAL AFTER RETIREMENT	1,367.94
362410 RETIREE	MEDICAL AFTER RETIREMENT	696.12
362415 RETIREE	MEDICAL AFTER RETIREMENT	469.46
926630 RETIREE	MEDICAL AFTER RETIREMENT	1,367.94
926636 RETIREE	MEDICAL AFTER RETIREMENT	918.70
926637 RETIREE	MEDICAL AFTER RETIREMENT	285.56
926639 RETIREE	MEDICAL AFTER RETIREMENT	1,265.22
926642 RETIREE	MEDICAL AFTER RETIREMENT	1,367.94
926643 RETIREE	MEDICAL AFTER RETIREMENT	1,265.22
926651 RETIREE	MEDICAL AFTER RETIREMENT	917.34
926652 RETIREE	MEDICAL AFTER RETIREMENT	495.00
926656 RETIREE	MEDICAL AFTER RETIREMENT	607.76
926660 RETIREE	MEDICAL AFTER RETIREMENT	1,367.94
926672 RETIREE	MEDICAL AFTER RETIREMENT	1,492.94
926675 RETIREE	MEDICAL AFTER RETIREMENT	1,466.14
926676 RETIREE	MEDICAL AFTER RETIREMENT	756.00
926677 RETIREE	MEDICAL AFTER RETIREMENT	248.24
926689 RETIREE	MEDICAL AFTER RETIREMENT	172.23
926692 RETIREE	MEDICAL AFTER RETIREMENT	248.24
926695 RETIREE	MEDICAL AFTER RETIREMENT	1,367.94
926697 RETIREE	MEDICAL AFTER RETIREMENT	1,367.94
926698 RETIREE	MEDICAL AFTER RETIREMENT	263.80
926706 RETIREE	MEDICAL AFTER RETIREMENT	61.42
926720 RETIREE	MEDICAL AFTER RETIREMENT	1,367.94
926723 RETIREE	MEDICAL AFTER RETIREMENT	621.47
926724 RETIREE	MEDICAL AFTER RETIREMENT	1,367.94
926735 RETIREE	MEDICAL AFTER RETIREMENT	1,367.94
926736 RETIREE	MEDICAL AFTER RETIREMENT	925.09
926738 RETIREE	MEDICAL AFTER RETIREMENT	1,367.94
926739 RETIREE	MEDICAL AFTER RETIREMENT	994.71
926748 RETIREE	MEDICAL AFTER RETIREMENT	621.47
926762 RETIREE	MEDICAL AFTER RETIREMENT	1,367.94
926768 RETIREE	MEDICAL AFTER RETIREMENT	469.46
926774 RETIREE	MEDICAL AFTER RETIREMENT	621.47
926785 RETIREE	MEDICAL AFTER RETIREMENT	621.47
926787 RETIREE	MEDICAL AFTER RETIREMENT	271.45
926788 RETIREE	MEDICAL AFTER RETIREMENT	396.74

578 Post Retirement Medical-Misc Fund

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CITY OF ANTIOCH
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Non Departmental

362298 RETIREE	MEDICAL AFTER RETIREMENT	229.69
362306 RETIREE	MEDICAL AFTER RETIREMENT	264.34
362322 RETIREE	MEDICAL AFTER RETIREMENT	229.69
362324 RETIREE	MEDICAL AFTER RETIREMENT	111.69
362339 RETIREE	MEDICAL AFTER RETIREMENT	746.47
362347 RETIREE	MEDICAL AFTER RETIREMENT	229.69
362364 RETIREE	MEDICAL AFTER RETIREMENT	111.69
362380 PERS	MEDICAL AFTER RETIREMENT	6,250.00
362382 RETIREE	MEDICAL AFTER RETIREMENT	111.69
362384 RETIREE	MEDICAL AFTER RETIREMENT	348.38
362387 RETIREE	MEDICAL AFTER RETIREMENT	111.69
362390 RETIREE	MEDICAL AFTER RETIREMENT	111.69
362408 RETIREE	MEDICAL AFTER RETIREMENT	111.69
362416 RETIREE	MEDICAL AFTER RETIREMENT	572.38
926632 RETIREE	MEDICAL AFTER RETIREMENT	283.04
926634 RETIREE	MEDICAL AFTER RETIREMENT	195.98
926638 RETIREE	MEDICAL AFTER RETIREMENT	584.38
926641 RETIREE	MEDICAL AFTER RETIREMENT	111.69
926646 RETIREE	MEDICAL AFTER RETIREMENT	229.69
926649 RETIREE	MEDICAL AFTER RETIREMENT	584.38
926658 RETIREE	MEDICAL AFTER RETIREMENT	111.69
926661 RETIREE	MEDICAL AFTER RETIREMENT	348.38
926666 RETIREE	MEDICAL AFTER RETIREMENT	111.69
926668 RETIREE	MEDICAL AFTER RETIREMENT	229.69
926671 RETIREE	MEDICAL AFTER RETIREMENT	111.69
926674 RETIREE	MEDICAL AFTER RETIREMENT	172.23
926681 RETIREE	MEDICAL AFTER RETIREMENT	111.69
926683 RETIREE	MEDICAL AFTER RETIREMENT	111.69
926685 RETIREE	MEDICAL AFTER RETIREMENT	236.69
926691 RETIREE	MEDICAL AFTER RETIREMENT	584.38
926694 RETIREE	MEDICAL AFTER RETIREMENT	111.69
926701 RETIREE	MEDICAL AFTER RETIREMENT	229.69
926704 RETIREE	MEDICAL AFTER RETIREMENT	348.38
926709 RETIREE	MEDICAL AFTER RETIREMENT	111.69
926712 RETIREE	MEDICAL AFTER RETIREMENT	584.38
926715 RETIREE	MEDICAL AFTER RETIREMENT	348.38
926716 RETIREE	MEDICAL AFTER RETIREMENT	348.38
926719 RETIREE	MEDICAL AFTER RETIREMENT	348.38
926730 RETIREE	MEDICAL AFTER RETIREMENT	348.38
926731 RETIREE	MEDICAL AFTER RETIREMENT	111.69
926732 RETIREE	MEDICAL AFTER RETIREMENT	348.38
926741 RETIREE	MEDICAL AFTER RETIREMENT	229.69
926744 RETIREE	MEDICAL AFTER RETIREMENT	111.69
926747 RETIREE	MEDICAL AFTER RETIREMENT	584.38
926754 RETIREE	MEDICAL AFTER RETIREMENT	111.69

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 Finance Accounting

CITY OF ANTIOCH
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926766	RETIREE	MEDICAL AFTER RETIREMENT	348.38
926769	RETIREE	MEDICAL AFTER RETIREMENT	283.04
926772	RETIREE	MEDICAL AFTER RETIREMENT	66.92
926773	RETIREE	MEDICAL AFTER RETIREMENT	172.23
926775	RETIREE	MEDICAL AFTER RETIREMENT	584.38
926778	RETIREE	MEDICAL AFTER RETIREMENT	709.38
926784	RETIREE	MEDICAL AFTER RETIREMENT	348.38
926786	RETIREE	MEDICAL AFTER RETIREMENT	111.69
926789	RETIREE	MEDICAL AFTER RETIREMENT	111.69

579 Post Retirement Medical-Mgmt Fund

Non Departmental

362307	RETIREE	MEDICAL AFTER RETIREMENT	888.90
362319	RETIREE	MEDICAL AFTER RETIREMENT	169.69
362333	RETIREE	MEDICAL AFTER RETIREMENT	111.69
362338	RETIREE	MEDICAL AFTER RETIREMENT	229.69
362345	RETIREE	MEDICAL AFTER RETIREMENT	584.38
362354	RETIREE	MEDICAL AFTER RETIREMENT	348.38
362357	RETIREE	MEDICAL AFTER RETIREMENT	280.80
362365	RETIREE	MEDICAL AFTER RETIREMENT	749.38
362373	RETIREE	MEDICAL AFTER RETIREMENT	1,815.82
362377	RETIREE	MEDICAL AFTER RETIREMENT	111.69
362380	PERS	MEDICAL AFTER RETIREMENT	9,750.00
362385	RETIREE	MEDICAL AFTER RETIREMENT	621.47
362400	RETIREE	MEDICAL AFTER RETIREMENT	229.69
362407	RETIREE	MEDICAL AFTER RETIREMENT	1,815.82
926640	RETIREE	MEDICAL AFTER RETIREMENT	348.38
926644	RETIREE	MEDICAL AFTER RETIREMENT	348.38
926645	RETIREE	MEDICAL AFTER RETIREMENT	172.23
926647	RETIREE	MEDICAL AFTER RETIREMENT	169.70
926648	RETIREE	MEDICAL AFTER RETIREMENT	111.69
926650	RETIREE	MEDICAL AFTER RETIREMENT	348.38
926653	RETIREE	MEDICAL AFTER RETIREMENT	621.47
926654	RETIREE	MEDICAL AFTER RETIREMENT	584.38
926657	RETIREE	MEDICAL AFTER RETIREMENT	709.38
926663	RETIREE	MEDICAL AFTER RETIREMENT	691.08
926664	RETIREE	MEDICAL AFTER RETIREMENT	111.69
926667	RETIREE	MEDICAL AFTER RETIREMENT	584.38
926669	RETIREE	MEDICAL AFTER RETIREMENT	464.38
926670	RETIREE	MEDICAL AFTER RETIREMENT	348.38
926673	RETIREE	MEDICAL AFTER RETIREMENT	283.04
926678	RETIREE	MEDICAL AFTER RETIREMENT	348.38
926679	RETIREE	MEDICAL AFTER RETIREMENT	888.90
926680	RETIREE	MEDICAL AFTER RETIREMENT	111.69
926684	RETIREE	MEDICAL AFTER RETIREMENT	1,036.95
926686	RETIREE	MEDICAL AFTER RETIREMENT	577.29
926687	RETIREE	MEDICAL AFTER RETIREMENT	348.38

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 Finance Accounting

5/19/2016

CITY OF ANTIOCH
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926688	RETIREE	MEDICAL AFTER RETIREMENT	348.38
926690	RETIREE	MEDICAL AFTER RETIREMENT	469.46
926699	RETIREE	MEDICAL AFTER RETIREMENT	346.28
926702	RETIREE	MEDICAL AFTER RETIREMENT	714.38
926703	RETIREE	MEDICAL AFTER RETIREMENT	348.38
926707	RETIREE	MEDICAL AFTER RETIREMENT	440.16
926708	RETIREE	MEDICAL AFTER RETIREMENT	584.38
926710	RETIREE	MEDICAL AFTER RETIREMENT	348.38
926711	RETIREE	MEDICAL AFTER RETIREMENT	348.38
926713	RETIREE	MEDICAL AFTER RETIREMENT	1,367.94
926714	RETIREE	MEDICAL AFTER RETIREMENT	229.69
926717	RETIREE	MEDICAL AFTER RETIREMENT	994.71
926718	RETIREE	MEDICAL AFTER RETIREMENT	348.38
926722	RETIREE	MEDICAL AFTER RETIREMENT	500.31
926725	RETIREE	MEDICAL AFTER RETIREMENT	283.04
926727	RETIREE	MEDICAL AFTER RETIREMENT	169.69
926728	RETIREE	MEDICAL AFTER RETIREMENT	584.38
926729	RETIREE	MEDICAL AFTER RETIREMENT	348.38
926733	RETIREE	MEDICAL AFTER RETIREMENT	111.69
926734	RETIREE	MEDICAL AFTER RETIREMENT	111.69
926740	RETIREE	MEDICAL AFTER RETIREMENT	111.69
926742	RETIREE	MEDICAL AFTER RETIREMENT	348.38
926743	RETIREE	MEDICAL AFTER RETIREMENT	348.38
926745	RETIREE	MEDICAL AFTER RETIREMENT	229.69
926746	RETIREE	MEDICAL AFTER RETIREMENT	169.70
926749	RETIREE	MEDICAL AFTER RETIREMENT	888.90
926750	RETIREE	MEDICAL AFTER RETIREMENT	348.38
926752	RETIREE	MEDICAL AFTER RETIREMENT	348.38
926753	RETIREE	MEDICAL AFTER RETIREMENT	111.69
926755	RETIREE	MEDICAL AFTER RETIREMENT	283.04
926756	RETIREE	MEDICAL AFTER RETIREMENT	691.08
926759	RETIREE	MEDICAL AFTER RETIREMENT	111.69
926761	RETIREE	MEDICAL AFTER RETIREMENT	584.38
926763	RETIREE	MEDICAL AFTER RETIREMENT	749.38
926764	RETIREE	MEDICAL AFTER RETIREMENT	193.51
926765	RETIREE	MEDICAL AFTER RETIREMENT	111.69
926770	RETIREE	MEDICAL AFTER RETIREMENT	590.55
926777	RETIREE	MEDICAL AFTER RETIREMENT	348.38
926779	RETIREE	MEDICAL AFTER RETIREMENT	348.38
926780	RETIREE	MEDICAL AFTER RETIREMENT	1,682.29
926781	RETIREE	MEDICAL AFTER RETIREMENT	111.69
926782	RETIREE	MEDICAL AFTER RETIREMENT	1,664.00
926783	RETIREE	MEDICAL AFTER RETIREMENT	283.04

611 Water Fund

Non Departmental

362386	ROBERTS AND BRUNE CO	SUPPLIES	2,209.94
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 Finance Accounting

CITY OF ANTIOCH
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362420	ALLIANT INSURANCE SERVICES	EARTHQUAKE INSURANCE	34,959.00
362493	PACE SUPPLY CORP	SUPPLIES	2,340.78
362524	BAY AREA BARRICADE	SUPPLIES	904.15
926808	GRAINGER INC	SUPPLIES	913.79
Water Supervision			
362420	ALLIANT INSURANCE SERVICES	EARTHQUAKE INSURANCE	6,991.80
Water Production			
204308	HARRINGTON INDUSTRIAL PLASTICS LLC	TUBING FITTINGS	52.45
204309	GENERAL PLUMBING SUPPLY CO	COUPLING TRAP	46.52
362284	ACE HARDWARE, ANTIOCH	PLUG	21.03
362291	ARC ALTERNATIVES	PROFESSIONAL SERVICES	3,705.00
362309	COLANTUONO HIGHSMITH & WHATLEY	LEGAL SERVICES	130.00
362332	FISHER SCIENTIFIC COMPANY	LAB SUPPLIES	1,058.50
362351	KORALEEN ENTERPRISES	WATER SAMPLING STATION	1,566.82
362352	LAW OFFICE OF MATTHEW EMRICK	LEGAL SERVICES	2,343.00
362359	M AND L OVERHEAD DOORS	GATE REPAIR	352.93
362367	MT DIABLO LANDSCAPE CENTERS INC	CONCRETE MIX	103.17
362406	UNIVAR USA INC	CAUSTIC	5,212.19
362417	YSI INCORPORATED	SENSOR	694.14
362418	ACCELERATED CONCRETE CUTTING	CONCRETE CUTTING	475.00
362424	ANDERSON, DUANE A	EXPENSE REIMBURSEMENT	66.67
362430	AT AND T MCI	PHONE	266.32
362431	AT AND T MCI	PHONE	865.45
362432	AWNING DETAILERS	BASIN COVERS	5,000.00
362462	EXPONENT INC	PROFESSIONAL SERVICES	23,109.00
362478	KARL NEEDHAM ENTERPRISES INC	EQUIPMENT RENTAL	26,251.36
362506	STATE OF CALIFORNIA	RESERVOIR FEES	4,752.00
362513	UNIVAR USA INC	CAUSTIC	5,250.81
362521	WESTAMERICA BANK	COPIER LEASE	51.42
926631	AIRGAS SPECIALTY PRODUCTS	AMMONIA	1,125.02
926655	CHEMTRADE CHEMICALS US LLC	ALUM	5,374.00
926662	CONSOLIDATED ELECTRICAL DIST INC	CONDUIT	201.20
926682	GRAINGER INC	SUPPLIES	144.67
926726	NTU TECHNOLOGIES INC	POLYMER	2,700.00
926737	RAY MORGAN COMPANY	COPIER USAGE	68.46
926758	SIERRA CHEMICAL CO	CHLORINE	4,252.47
926776	VINCENT ELECTRIC MOTOR CO	MOTOR REPAIR	3,465.32
926791	BIG SKY ENTERPRISES INC	WASTE DISPOSAL	550.00
926793	CONSOLIDATED ELECTRICAL DIST INC	LIMIT SWITCHES	362.64
926795	EUROFINS EATON ANALYTICAL INC	MONITORING	1,265.00
926799	LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	306.60
926807	AIRGAS SPECIALTY PRODUCTS	AMMONIA	1,119.65
Water Distribution			
204795	CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	5.00
362287	AMERICAN WATER WORKS ASSOCIATION	RENEWAL-CONNELLY	80.00
362343	INFOSEND INC	POSTAGE COSTS TO MAIL BILLS	608.69

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CITY OF ANTIOCH
 CLAIMS BY FUND REPORT
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362389	RT LAWRENCE CORP	MONTHLY LOCKBOX PROCESSING	636.23
362403	TYLER TECHNOLOGIES	MONTHLY INSITE FEES	340.00
362426	ANTIOCH AUTO PARTS	SUPPLIES	21.79
362427	ANTIOCH BUILDING MATERIALS	ASPHALT	11,945.00
362431	AT AND T MCI	PHONE	18.16
362472	INFOSEND INC	POSTAGE COSTS TO MAIL BILLS	3,414.43
362488	NCBPA	TRAINING	240.00
362491	OFFICE MAX INC	OFFICE SUPPLIES	1,410.63
362511	TYLER TECHNOLOGIES	MONTHLY INSITE FEES	340.00
362521	WESTAMERICA BANK	COPIER LEASE	70.01
362522	WORK WORLD	UNIFORM PANTS	43.58
362526	ROBERTS AND BRUNE CO	PIPE & FITTINGS	37.22
926737	RAY MORGAN COMPANY	COPIER USAGE	127.90
926792	CDW GOVERNMENT INC	COMPUTER EQUIPMENT	62.13
Public Buildings & Facilities			
362304	CAROLLO ENGINEERS INC	CONSULTING SERVICES	5,670.00
362520	WEST YOST ASSOCIATES INC	CONSULTING SERVICES	5,571.24
Warehouse & Central Stores			
362451	COSTCO	MEMBERSHIP RENEWAL	110.00
362491	OFFICE MAX INC	OFFICE SUPPLIES	37.33
362521	WESTAMERICA BANK	COPIER LEASE	151.33
926737	RAY MORGAN COMPANY	COPIER USAGE	21.08
612 Water System Improvement Fund			
Water Systems			
362476	JN ENGINEERING	INSPECTION SERVICES	2,058.00
926767	TESTING ENGINEERS INC	ENGINEERING CONSULTANT	640.00
621 Sewer Fund			
Sewer-Wastewater Supervision			
362389	RT LAWRENCE CORP	MONTHLY LOCKBOX PROCESSING	636.23
362521	WESTAMERICA BANK	COPIER LEASE	212.85
926737	RAY MORGAN COMPANY	COPIER USAGE	240.32
Sewer-Wastewater Collection			
362321	CWEA SFBS	RENEWAL-PORTER	91.00
362343	INFOSEND INC	POSTAGE COSTS TO MAIL BILLS	608.68
362403	TYLER TECHNOLOGIES	MONTHLY INSITE FEES	340.00
362411	WECO INDUSTRIES INC	SUPPLIES	414.72
362427	ANTIOCH BUILDING MATERIALS	ASPHALT	11,945.01
362431	AT AND T MCI	PHONE	70.96
362453	CWEA SFBS	RENEWAL-WENTZELL	255.00
362472	INFOSEND INC	POSTAGE COSTS TO MAIL BILLS	3,414.43
362491	OFFICE MAX INC	OFFICE SUPPLIES	1,392.45
362511	TYLER TECHNOLOGIES	MONTHLY INSITE FEES	340.00
926751	SCOTTO, CHARLES W AND DONNA F	PROPERTY RENT	4,500.00
926792	CDW GOVERNMENT INC	COMPUTER EQUIPMENT	62.13

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CITY OF ANTIOCH
 CLAIMS BY FUND REPORT
 FOR THE PERIOD
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631 Marina Fund

Marina Administration

204635 DEPARTMENT OF MOTOR VEHICLES	LIEN FEES	8.00
204641 UNITED STATES POSTAL SERVICE	POSTAGE	35.28
362431 AT AND T MCI	PHONE	96.27
362437 BECHTHOLDT, MICHAEL J	EXPENSE REIMBURSEMENT	648.73
362521 WESTAMERICA BANK	COPIER LEASE	51.42
926737 RAY MORGAN COMPANY	COPIER USAGE	48.25

Marina Maintenance

926799 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	1,260.00
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641 Prewett Water Park Fund

Non Departmental

362310 COMMERCIAL POOL SYSTEMS INC	FURNITURE	12,270.47
362467 GRAY, VICKI	DEPOSIT REFUND	500.00
362502 SILENT PARTNER PRIVATE SECURITY	SECURITY GUARD SERVICES	150.00

Recreation Water Park

362283 AAA FIRE PROTECTION SVCS	EQUIPMENT SERVICE	881.04
362310 COMMERCIAL POOL SYSTEMS INC	FURNITURE	5,583.53
362331 EWING IRRIGATION PRODUCTS	SUPPLIES	157.38
362375 PACHECO BROTHERS GARDENING INC	LANDSCAPE SERVICES	2,545.25
362412 WHIRLEY INDUSTRIES INC	WALL SIGN	42.60
362431 AT AND T MCI	PHONE	104.51
362435 BAY BUILDING MAINTENANCE INC	JANITORIAL SERVICES	750.00
362436 BAY CITIES PYROTECTOR	INSPECTION SERVICES	370.00
362465 FOLGERGRAPHICS INC	BROCHURE PRINTING	3,619.00
362475 JENNIFER HINES DESIGN	DESIGN SERVICES	306.00
362481 KELLY MOORE PAINT CO	PAINT	481.72
362484 LINCOLN EQUIPMENT INC	SUPPLIES	682.17
362521 WESTAMERICA BANK	COPIER LEASE	250.02
926737 RAY MORGAN COMPANY	COPIER USAGE	331.61
926792 CDW GOVERNMENT INC	MONITORS	324.10
926796 GRAINGER INC	SUPPLIES	4.25

721 Employee Benefits Fund

Non Departmental

362380 PERS	PAYROLL DEDUCTIONS	341,337.24
362447 CONTRA COSTA COUNTY	PAYROLL DEDUCTIONS	50.00
362448 CONTRA COSTA COUNTY	PAYROLL DEDUCTIONS	1,032.14
362473 INTERNAL REVENUE SERVICE	PAYROLL DEDUCTIONS	60.00
362486 EMPLOYEE	EFT REPLACEMENT	682.36
362492 OPERATING ENGINEERS TRUST FUND	PAYROLL DEDUCTIONS	12,125.99
362497 PARS	PAYROLL DEDUCTIONS	2,431.53
362505 STATE OF CALIFORNIA	PAYROLL DEDUCTIONS	1,456.14
926801 NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL DEDUCTIONS	70,461.79
926805 VANTAGEPOINT TRANSFER AGENTS	PAYROLL DEDUCTIONS	3,546.15

Prepared by: Georgina Meek
 Finance Accounting



STAFF REPORT TO THE CITY COUNCIL
FOR CONSIDERATION AT THE COUNCIL MEETING OF MAY 24, 2016

SUBMITTED BY: Donna Conley, City Treasurer *DC*
DATE May 17, 2016
SUBJECT: Treasurer's Report – APRIL 2016

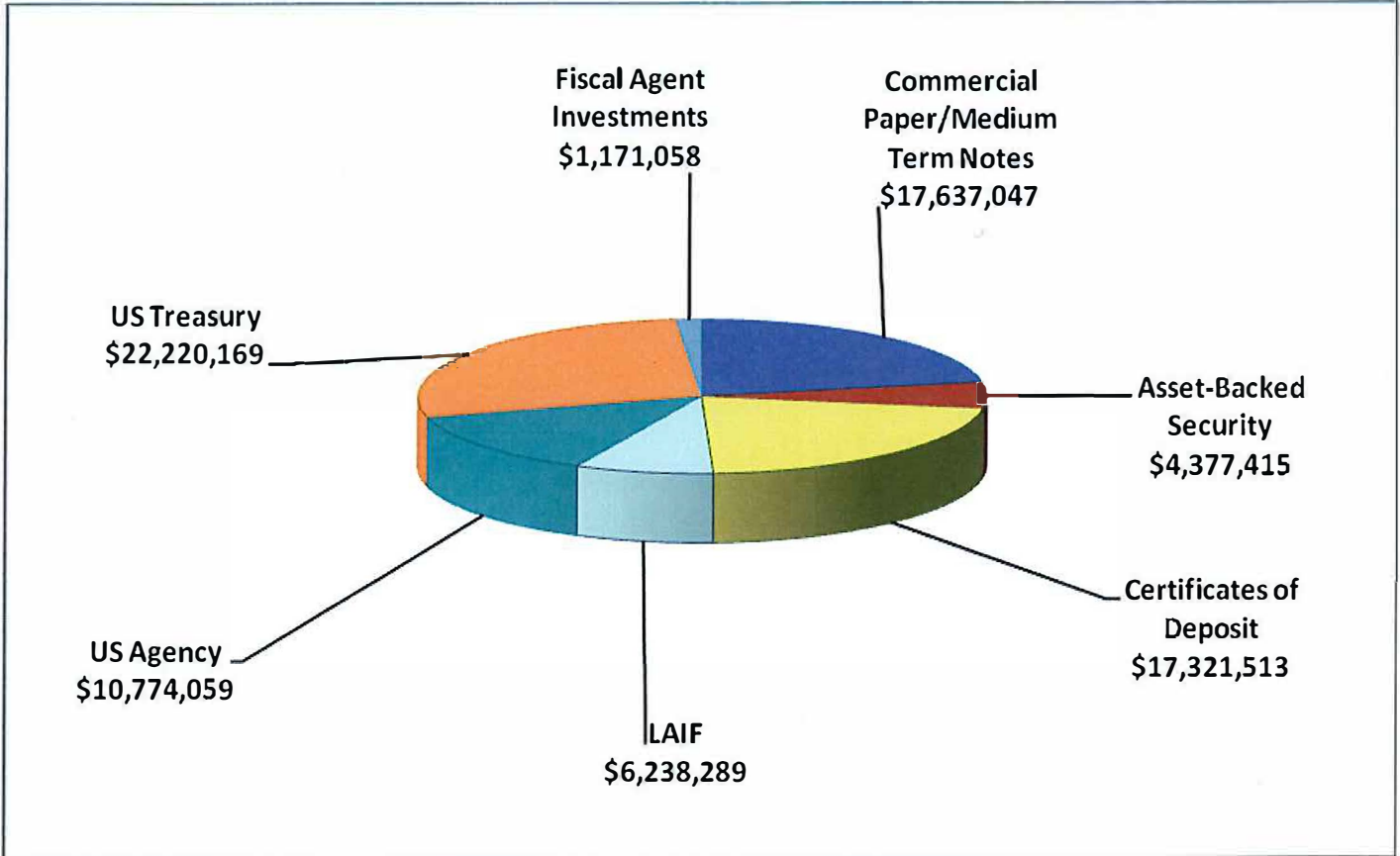
RECOMMENDATION: Review and file.

10

5-24-2016

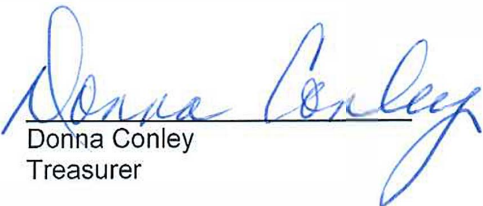
CITY OF ANTIOCH
SUMMARY REPORT ON THE CITY'S INVESTMENTS

APRIL 30, 2016



Total of City and Fiscal Agent Investments = \$79,739,550

All City investments are shown above and conform to the City Investment Policy. All investment transactions during this period are included in this report. As Treasurer of the City of Antioch and Finance Director of the City of Antioch, we hereby certify that sufficient investment liquidity and anticipated revenue are available to meet the next six (6) months' estimated expenditures.


Donna Conley
Treasurer


Dawn Merchant
Finance Director

**Summary of Fiscal Agent Balances by
Debt Issue**

	<u>Amount</u>
Antioch Public Financing Authority 2015 Bonds	1,024,969
Antioch Development Agency 2000 Tax Allocation Bonds	1
Antioch Development Agency 2009 Tax Allocation Bonds	146,087
	<u><u>\$1,171,058</u></u>



Managed Account Issuer Summary

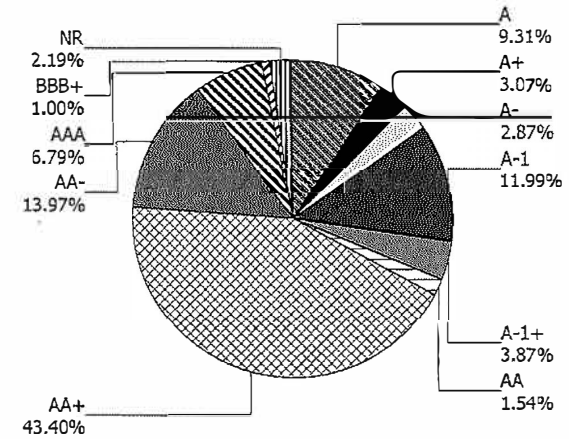
For the Month Ending April 30, 2016

CITY OF ANTIOCH, CA - 04380500

Issuer Summary

Issuer	Market Value of Holdings	Percent
AMERICAN EXPRESS CO	1,076,345.77	1.49
AMERICAN HONDA FINANCE	755,502.75	1.04
BANK OF AMERICA CORP	702,753.80	0.97
BANK OF AMERICA CREDIT CARD TRUST	497,050.98	0.69
BANK OF MONTREAL	1,401,762.60	1.94
BANK OF NEW YORK CO INC	1,411,839.80	1.95
BANK OF NOVA SCOTIA	1,405,649.00	1.94
BERKSHIRE HATHAWAY INC	106,474.83	0.15
CA EARTHQUAKE AUTH TXBL REV BOND	376,281.75	0.52
CANADIAN IMPERIAL BANK OF COMMERCE	1,399,125.00	1.93
CATERPILLAR INC	775,150.53	1.07
CISCO SYSTEMS INC	1,221,484.40	1.69
CITIBANK CREDIT CARD ISSUANCE TRUST	525,427.51	0.73
DEERE & COMPANY	1,068,217.37	1.48
EXXON MOBIL CORP	1,408,629.60	1.95
FANNIE MAE	5,483,799.89	7.58
FORD CREDIT AUTO OWNER TRUST	783,512.28	1.08
FREDDIE MAC	2,183,097.53	3.02
GLAXOSMITHKLINE PLC	572,985.00	0.79
GOLDMAN SACHS GROUP INC	2,102,883.58	2.91
HONDA AUTO RECEIVABLES	778,580.44	1.08
HSBC HOLDINGS PLC	1,968,629.91	2.72
HYUNDAI AUTO RECEIVABLES	140,798.22	0.19
IBM CORP	1,753,738.00	2.42
INTER-AMERICAN DEVELOPMENT BANK	1,011,354.12	1.40
INTL BANK OF RECONSTRUCTION AND DEV	723,972.68	1.00
JP MORGAN CHASE & CO	1,003,004.00	1.39
NISSAN AUTO RECEIVABLES	855,793.74	1.18
NORDEA BANK AB	1,398,327.00	1.93
ORANGE COUNTY, CA	875,000.00	1.21
PEPSICO, INC	1,280,214.13	1.77
RABOBANK NEDERLAND	1,700,025.50	2.35

Credit Quality (S&P Ratings)





Managed Account Issuer Summary

For the Month Ending April 30, 2016

CITY OF ANTIOCH, CA - 04380500

Issuer	Market Value of Holdings	Percent
ROYAL BANK OF CANADA	1,460,287.75	2.02
SKANDINAVISKA ENSKIDA BANKEN AB	1,397,459.00	1.93
SVENSKA HANDELSBANKEN	1,399,832.00	1.93
TEXAS INSTRUMENTS INCORPORATED	890,673.73	1.23
THE WALT DISNEY CORPORATION	198,217.70	0.27
TORONTO-DOMINION BANK	1,403,248.00	1.94
TOYOTA AUTO RECEIVABLES	802,932.56	1.11
TOYOTA MOTOR CORP	1,494,105.38	2.06
UNITED STATES TREASURY	22,325,639.29	30.84
UNIVERSITY OF CALIFORNIA	135,020.25	0.19
US BANCORP	1,378,647.88	1.90
WELLS FARGO & COMPANY	738,097.85	1.02
Total	\$72,371,573.10	100.00%





Managed Account Detail of Securities Held

For the Month Ending April 30, 2016

CITY OF ANTIOCH, CA - 04380500

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 07/02/2012 0.750% 06/30/2017	912828TB6	1,775,000.00	AA+	Aaa	10/30/14	11/03/14	1,773,197.27	0.79	4,461.88	1,774,206.61	1,777,011.08
US TREASURY NOTES DTD 07/31/2012 0.500% 07/31/2017	912828TG5	635,000.00	AA+	Aaa	02/06/15	02/10/15	629,691.80	0.84	793.75	632,303.11	633,735.08
US TREASURY NOTES DTD 07/31/2012 0.500% 07/31/2017	912828TG5	2,210,000.00	AA+	Aaa	02/02/15	02/04/15	2,203,007.42	0.63	2,762.50	2,206,475.18	2,205,597.68
US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	912828UU2	325,000.00	AA+	Aaa	03/26/15	03/27/15	322,638.67	1.00	206.45	323,489.97	324,936.63
US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	912828UU2	1,325,000.00	AA+	Aaa	03/26/15	03/27/15	1,315,424.80	0.99	841.70	1,318,876.86	1,324,741.63
US TREASURY NOTES DTD 04/30/2013 0.625% 04/30/2018	912828UZ1	1,250,000.00	AA+	Aaa	04/28/15	04/30/15	1,239,941.41	0.90	21.23	1,243,273.39	1,245,996.25
US TREASURY NOTES DTD 07/31/2013 1.375% 07/31/2018	912828V00	1,265,000.00	AA+	Aaa	07/01/15	07/06/15	1,275,179.30	1.11	4,348.44	1,272,497.31	1,280,467.16
US TREASURY NOTES DTD 09/30/2011 1.375% 09/30/2018	912828RH5	1,500,000.00	AA+	Aaa	10/08/15	10/09/15	1,519,218.75	0.94	1,746.93	1,515,641.51	1,518,925.50
US TREASURY NOTES DTD 12/02/2013 1.250% 11/30/2018	912828A34	1,825,000.00	AA+	Aaa	11/05/15	11/09/15	1,828,707.03	1.18	9,536.37	1,828,141.99	1,842,822.95
US TREASURY NOTES DTD 12/31/2013 1.500% 12/31/2018	912828A75	3,210,000.00	AA+	Aaa	12/01/15	12/04/15	3,237,209.76	1.22	16,138.19	3,233,656.13	3,263,038.83
US TREASURY NOTES DTD 01/31/2014 1.500% 01/31/2019	912828B33	1,775,000.00	AA+	Aaa	12/28/15	12/30/15	1,781,517.58	1.38	6,656.25	1,780,824.49	1,804,328.33
US TREASURY NOTES DTD 03/31/2014 1.625% 03/31/2019	912828C65	2,860,000.00	AA+	Aaa	03/02/16	03/04/16	2,909,603.13	1.05	3,936.41	2,907,088.98	2,918,092.32
US TREASURY NOTES DTD 06/02/2014 1.500% 05/31/2019	912828WL0	2,150,000.00	AA+	Aaa	03/30/16	03/31/16	2,184,601.56	0.98	13,481.56	2,183,693.83	2,185,945.85
Security Type Sub-Total		22,105,000.00					22,219,938.48	1.02	64,931.66	22,220,169.36	22,325,639.29





Managed Account Detail of Securities Held

For the Month Ending April 30, 2016

CITY OF ANTIOCH, CA - 04380500

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Supra-National Agency Bond / Note											
INTL BANK OF RECON AND DEV SN NOTES DTD 04/19/2016 0.875% 07/19/2018	459058FEB	725,000.00	AAA	Aaa	04/12/16	04/19/16	723,716.75	0.95	211.46	723,735.36	723,972.68
INTER-AMERICAN DEVELOPMENT BANK DTD 04/12/2016 1.000% 05/13/2019	458182DX7	1,015,000.00	AAA	Aaa	04/05/16	04/12/16	1,011,955.00	1.10	535.69	1,012,006.57	1,011,354.12
Security Type Sub-Total		1,740,000.00					1,735,671.75	1.04	747.15	1,735,741.93	1,735,326.80
Municipal Bond / Note											
ORANGE CNTY, CA TXBL REV PO BONDS DTD 01/13/2015 0.780% 05/02/2016	68428LDJ0	875,000.00	AA	NR	01/09/15	01/13/15	875,000.00	0.78	1,668.33	875,000.00	875,000.00
UNIV OF CAL TXBL REV BONDS DTD 10/02/2013 0.907% 05/15/2016	91412GSX4	135,000.00	AA	Aa2	09/26/13	10/02/13	135,000.00	0.91	564.61	135,000.00	135,020.25
CA EARTHQUAKE AUTH TXBL REV BONDS DTD 11/06/2014 1.194% 07/01/2016	13017HAC0	225,000.00	NR	A3	10/29/14	11/06/14	225,000.00	1.19	895.50	225,000.00	225,240.75
CA EARTHQUAKE AUTH TXBL REV BONDS DTD 11/06/2014 1.824% 07/01/2017	13017HAD8	150,000.00	NR	A3	10/29/14	11/06/14	150,000.00	1.82	912.00	150,000.00	151,041.00
Security Type Sub-Total		1,385,000.00					1,385,000.00	0.97	4,040.44	1,385,000.00	1,386,302.00
Federal Agency Collateralized Mortgage Obligation											
FNMA SERIES 2015-M1 ASQ2 DTD 01/15/2015 1.626% 02/01/2018	3136AMKW8	380,000.00	AA+	Aaa	01/15/15	01/30/15	383,797.15	1.26	514.90	381,956.81	382,159.43
FNMA SERIES 2015-M7 ASQ2 DTD 04/01/2015 1.550% 04/01/2018	3136ANJY4	325,000.00	AA+	Aaa	04/15/15	04/30/15	328,248.83	0.83	419.79	326,957.18	326,868.69
FNMA SERIES 2015-M3 FA DTD 02/01/2015 0.624% 06/01/2018	3136AMMCO	233,839.85	AA+	Aaa	02/12/15	02/27/15	233,778.76	0.39	121.79	233,839.85	233,243.98
FNMA SERIES 2015-M15 ASQ2 DTD 11/01/2015 1.898% 01/01/2019	3136AOSW1	295,000.00	AA+	Aaa	11/06/15	11/30/15	297,949.97	1.20	466.61	297,479.64	298,042.72
FANNIE MAE SERIES 2015-M13 ASQ2 DTD 10/01/2015 1.646% 09/01/2019	3136AODO0	640,000.00	AA+	Aaa	10/07/15	10/30/15	646,408.90	1.08	877.87	645,458.04	643,395.07





Managed Account Detail of Securities Held

For the Month Ending April 30, 2016

CITY OF ANTIOCH, CA - 04380500

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Security Type Sub-Total		1,873,839.85					1,890,183.61	1.01	2,400.96	1,885,691.52	1,883,709.89
Federal Agency Bond / Note											
FREDDIE MAC GLOBAL NOTES DTD 06/25/2012 1.000% 07/28/2017	3137EADJ5	2,175,000.00	AA+	Aaa	08/12/14	08/14/14	2,174,854.27	1.00	5,618.75	2,174,939.21	2,183,097.53
FNMA NOTE DTD 03/04/2016 0.875% 03/28/2018	3135G0J61	1,800,000.00	AA+	Aaa	03/02/16	03/04/16	1,796,400.00	0.97	1,443.75	1,796,671.53	1,801,058.40
FNMA BENCHMARK NOTE DTD 02/23/2016 1.000% 02/26/2019	3135G0J53	1,800,000.00	AA+	Aaa	02/19/16	02/23/16	1,795,752.00	1.08	3,250.00	1,796,014.76	1,799,031.60
Security Type Sub-Total		5,775,000.00					5,767,006.27	1.02	10,312.50	5,767,625.50	5,783,187.53
Corporate Note											
JPMORGAN CHASE & CO DTD 02/18/2014 1.350% 02/15/2017	46623EJY6	1,000,000.00	A-	A3	02/12/14	02/18/14	999,500.00	1.37	2,850.00	999,866.14	1,003,004.00
JOHN DEERE CAPITAL CORP NOTES DTD 06/12/2014 1.125% 06/12/2017	24422ESN0	1,065,000.00	A	A2	06/09/14	06/12/14	1,064,499.45	1.14	4,626.09	1,064,812.19	1,068,217.37
HSBC USA INC DTD 06/23/2014 1.300% 06/23/2017	40434CAA3	565,000.00	A	A2	06/16/14	06/23/14	564,141.20	1.35	2,611.56	564,668.38	564,681.91
PEPSICO, INC DTD 07/17/2015 1.125% 07/17/2017	713448CW6	1,000,000.00	A	A1	07/14/15	07/17/15	999,680.00	1.14	3,250.00	999,805.41	1,003,824.00
CATERPILLAR FINANCIAL SE DTD 08/20/2014 1.250% 08/18/2017	14912L6D8	770,000.00	A	A2	08/13/14	08/20/14	769,615.00	1.27	1,951.74	769,831.40	775,150.53
AMERICAN EXPRESS CREDIT CORP NOTES DTD 09/23/2014 1.550% 09/22/2017	0258M0DR7	370,000.00	A-	A2	09/18/14	09/23/14	369,504.20	1.60	621.29	369,766.88	371,461.87
IBM CORP NOTES DTD 02/06/2015 1.125% 02/06/2018	459200HZ7	1,750,000.00	AA-	Aa3	02/03/15	02/06/15	1,744,662.50	1.23	4,648.44	1,746,838.70	1,753,738.00
EXXON MOBIL CORP NOTES DTD 03/06/2015 1.305% 03/06/2018	30231GAL6	1,400,000.00	AA+	Aaa	03/04/15	03/06/15	1,400,000.00	1.31	2,791.25	1,400,000.00	1,408,629.60
AMERICAN HONDA FINANCE CORP NOTES DTD 03/13/2015 1.500% 03/13/2018	02665WAT8	750,000.00	A+	A1	03/10/15	03/13/15	748,995.00	1.55	1,500.00	749,369.35	755,502.75





Managed Account Detail of Securities Held

For the Month Ending April 30, 2016

CITY OF ANTIOCH, CA - 04380500

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
PEPSICO, INC CORP NOTES DTD 04/30/2015 1.250% 04/30/2018	713448CR7	275,000.00	A	A1	04/27/15	04/30/15	274,967.00	1.25	9.55	274,977.90	276,390.13
TEXAS INSTRUMENTS CORP NOTE DTD 05/08/2013 1.000% 05/01/2018	882508AV6	890,000.00	A+	A1	04/02/15	04/08/15	885,202.90	1.18	4,450.00	886,850.02	890,673.73
GLAXOSMITHKLINE CAP INC NOTES DTD 05/13/2008 5.650% 05/15/2018	377372AD9	525,000.00	A+	A2	04/01/15	04/07/15	594,368.25	1.30	13,677.71	570,857.87	572,985.00
BANK OF NEW YORK MELLON CORP (CALLABLE) DTD 05/29/2015 1.600% 05/22/2018	06406HDB2	1,400,000.00	A	A1	05/22/15	05/29/15	1,399,874.00	1.60	9,893.33	1,399,911.21	1,411,839.80
BANK OF AMERICA BANK NOTES DTD 06/05/2015 1.750% 06/05/2018	06050TMC3	700,000.00	A	A1	10/06/15	10/09/15	701,442.00	1.67	4,968.06	701,146.75	702,753.80
CISCO SYSTEMS INC CORP NOTE DTD 06/17/2015 1.650% 06/15/2018	17275RAU6	1,205,000.00	AA-	A1	06/10/15	06/17/15	1,204,795.15	1.66	7,511.17	1,204,853.48	1,221,484.40
TOYOTA MOTOR CREDIT CORP DTD 07/13/2015 1.550% 07/13/2018	89236TCP8	725,000.00	AA-	Aa3	07/08/15	07/13/15	724,383.75	1.58	3,371.25	724,545.35	731,739.60
AMERICAN EXPRESS CRD CRP NT (CALLABLE) DTD 07/31/2015 1.800% 07/31/2018	0258M0DV8	700,000.00	A-	A2	10/05/15	10/08/15	702,709.00	1.66	3,185.00	702,164.02	704,883.90
THE WALT DISNEY CORPORATION DTD 01/08/2016 1.650% 01/08/2019	25468PDH6	195,000.00	A	A2	01/05/16	01/08/16	194,738.70	1.70	1,009.94	194,765.47	198,217.70
TOYOTA MOTOR CREDIT CORP DTD 02/19/2016 1.700% 02/19/2019	89236TCU7	755,000.00	AA-	Aa3	02/16/16	02/19/16	754,909.40	1.70	2,567.00	754,915.31	762,365.78
BERKSHIRE HATHAWAY INC NOTES DTD 03/15/2016 1.700% 03/15/2019	084664CG4	105,000.00	AA	Aa2	03/08/16	03/15/16	104,920.20	1.73	228.08	104,923.53	106,474.83
WELLS FARGO & COMPANY DTD 04/22/2014 2.125% 04/22/2019	94974BFU9	725,000.00	A	A2	03/10/16	03/15/16	727,965.25	1.99	385.16	727,852.56	738,097.85
GOLDMAN SACHS GRP INC CORP NT (CALLABLE) DTD 04/25/2016 2.000% 04/25/2019	38141GVT8	100,000.00	BBB+	A3	04/20/16	04/25/16	99,722.00	2.10	33.33	99,723.50	100,306.70





Managed Account Detail of Securities Held

For the Month Ending April 30, 2016

CITY OF ANTIOCH, CA - 04380500

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
GOLDMAN SACHS GRP INC CORP NT (CALLABLE) DTD 04/25/2016 2.000% 04/25/2019	38141GVT8	625,000.00	BBB+	A3	04/21/16	04/26/16	624,600.00	2.02	208.33	624,601.81	626,916.88
Security Type Sub-Total		17,595,000.00					17,655,194.95	1.46	76,348.28	17,637,047.23	17,749,340.13
Certificate of Deposit											
GOLDMAN SACHS BANK USA CD DTD 08/19/2014 0.900% 08/12/2016	38147J2L5	1,375,000.00	A-1	P-1	08/14/14	08/19/14	1,375,000.00	0.90	2,441.10	1,375,000.00	1,375,660.00
CANADIAN IMPERIAL BANK NY YCD DTD 04/10/2015 1.010% 04/06/2017	13606JYY9	1,400,000.00	A-1	P-1	04/06/15	04/10/15	1,400,000.00	1.01	981.94	1,400,000.00	1,399,125.00
RABOBANK NEDERLAND NV CERT DEPOS DTD 04/27/2015 1.070% 04/21/2017	21684BXH2	1,700,000.00	A-1	P-1	04/22/15	04/27/15	1,700,000.00	1.07	505.28	1,700,000.00	1,700,025.50
BMO HARRIS BANK NA CD DTD 10/23/2015 1.000% 04/24/2017	05574BFW5	1,400,000.00	A-1	Aa3	10/22/15	10/23/15	1,400,000.00	1.01	7,427.78	1,400,000.00	1,401,762.60
NORDEA BANK FINLAND NY CD DTD 05/29/2015 1.150% 05/26/2017	65558LFA5	1,400,000.00	AA-	Aa3	05/27/15	05/29/15	1,400,000.00	1.15	7,021.39	1,400,000.00	1,398,327.00
TORONTO DOMINION BANK NY YCD DTD 06/19/2015 1.240% 06/16/2017	89113ESN7	1,400,000.00	AA-	Aa1	06/16/15	06/19/15	1,400,000.00	1.25	15,238.22	1,400,000.00	1,403,248.00
SVENSKA HANDELSBANKEN NY FLT CERT DEPOS DTD 11/24/2015 1.075% 08/24/2017	86958DH54	1,400,000.00	A-1+	P-1	11/20/15	11/24/15	1,400,000.00	0.84	2,799.93	1,400,000.00	1,399,832.00
US BANK NA CINCINNATI (CALLABLE) CD DTD 09/11/2014 1.375% 09/11/2017	90333VPF1	1,375,000.00	AA-	Aa1	09/09/14	09/11/14	1,372,786.25	1.41	2,625.87	1,373,994.12	1,378,647.88
BANK OF NOVA SCOTIA HOUSTON YCD DTD 11/09/2015 1.560% 11/06/2017	06417GA57	1,400,000.00	A-1	P-1	11/06/15	11/09/15	1,400,000.00	1.55	10,434.67	1,400,000.00	1,405,649.00
SKANDINAVISKA ENSKILDA BANKEN NY CD DTD 11/17/2015 1.480% 11/16/2017	83050FBG5	1,400,000.00	A-1	P-1	11/16/15	11/17/15	1,400,000.00	1.48	9,554.22	1,400,000.00	1,397,459.00
HSBC BANK USA NA FLOATING CERT DEPOS DTD 11/18/2015 1.208% 11/17/2017	40428AR41	1,400,000.00	A-1+	P-1	11/17/15	11/18/15	1,400,000.00	0.97	3,476.93	1,400,000.00	1,403,948.00





Managed Account Detail of Securities Held

For the Month Ending **April 30, 2016**

CITY OF ANTIOCH, CA - 04380500

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Certificate of Deposit											
ROYAL BANK OF CANADA NY CD DTD 03/11/2016 1.700% 03/09/2018	78009NZZ2	1,450,000.00	AA-	Aa3	03/11/16	03/15/16	1,450,000.00	1.69	3,423.61	1,450,000.00	1,460,287.75
Security Type Sub-Total		17,100,000.00					17,097,786.25	1.19	65,930.94	17,098,994.12	17,123,971.73
Asset-Backed Security / Collateralized Mortgage Obligation											
HONDA ABS 2015-1 A2 DTD 01/28/2015 0.700% 06/15/2017	43814KAB7	113,980.04	AAA	Aaa	01/21/15	01/28/15	113,974.09	0.70	35.46	113,977.56	113,951.90
TOYOTA ABS 2015-A A2 DTD 03/04/2015 0.710% 07/15/2017	89236WAB4	121,822.79	AAA	Aaa	02/24/15	03/04/15	121,821.63	0.71	38.44	121,822.26	121,780.23
FORD ABS 2014-C A2 DTD 11/25/2014 0.610% 08/15/2017	34530PAC6	71,832.00	AAA	NR	11/18/14	11/25/14	71,829.59	0.61	19.47	71,830.99	71,821.84
HONDA ABS 2015-2 A3 DTD 05/20/2015 1.040% 02/21/2019	43813NAC0	495,000.00	AAA	NR	05/13/15	05/20/15	494,924.02	1.05	143.00	494,946.38	494,730.37
CITIBANK ABS 2014-A2 A2 DTD 03/05/2014 1.020% 02/22/2019	17305EFN0	525,000.00	AAA	Aaa	03/17/15	03/20/15	524,282.23	1.08	1,026.38	524,452.39	525,427.51
TOYOTA ABS 2015-B A3 DTD 06/17/2015 1.270% 05/15/2019	89237CAD3	680,000.00	AAA	Aaa	06/10/15	06/17/15	679,963.21	1.27	383.82	679,972.72	681,152.33
NISSAN ABS 2015-A A3 DTD 04/14/2015 1.050% 10/15/2019	65477UAC4	515,000.00	NR	Aaa	04/07/15	04/14/15	514,891.75	1.06	240.33	514,920.05	514,630.33
FORD ABS 2015-B A3 DTD 05/26/2015 1.160% 11/15/2019	34530VAD1	350,000.00	NR	Aaa	05/19/15	05/26/15	349,967.63	1.16	180.44	349,974.94	350,097.55
HONDA ABS 2016-1 A3 DTD 02/25/2016 1.220% 12/18/2019	43814NAC9	170,000.00	AAA	NR	02/16/16	02/25/16	169,975.84	1.23	74.89	169,977.22	169,898.17
FORD ABS 2015-C A3 DTD 09/22/2015 1.410% 02/15/2020	34530YAD5	360,000.00	AAA	Aaa	09/15/15	09/22/15	359,929.94	1.42	225.60	359,940.64	361,592.89
NISSAN ABS 2015-B A3 DTD 07/22/2015 1.340% 03/15/2020	65475WAD0	340,000.00	NR	Aaa	07/15/15	07/22/15	339,972.97	1.34	202.49	339,978.23	341,163.41
HYUNDAI ABS 2016-A A3 DTD 03/30/2016 1.560% 09/15/2020	44930UAD8	140,000.00	AAA	Aaa	03/22/16	03/30/16	139,972.84	1.57	97.07	139,973.44	140,798.22





Managed Account Detail of Securities Held

For the Month Ending **April 30, 2016**

CITY OF ANTIOGH, CA - 04380500

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security / Collateralized Mortgage Obligation											
BANK OF AMER CREDIT CARD TR 2015-A2 DTD 04/29/2015 1.360% 09/15/2020	05522RCU0	495,000.00	AAA	Aaa	10/28/15	10/29/15	495,715.43	1.30	299.20	495,647.77	497,050.98
Security Type Sub-Total		4,377,634.83					4,377,221.17	1.18	2,966.59	4,377,414.59	4,384,095.73
Managed Account Sub-Total		71,951,474.68					72,128,002.48	1.18	227,678.52	72,107,684.25	72,371,573.10
Securities Sub-Total		\$71,951,474.68					\$72,128,002.48	1.18%	\$227,678.52	\$72,107,684.25	\$72,371,573.10
Accrued Interest											\$227,678.52
Total Investments											\$72,599,251.62





Managed Account Security Transactions & Interest

For the Month Ending April 30, 2016

CITY OF ANTIOCH, CA - 04380500

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
BUY											
	04/05/16	04/12/16	INTER-AMERICAN DEVELOPMENT BANK DTD 04/12/2016 1.000% 05/13/2019	458182DX7	1,015,000.00	(1,011,955.00)	0.00	(1,011,955.00)			
	04/12/16	04/19/16	INTL BANK OF RECON AND DEV SN NOTES DTD 04/19/2016 0.875% 07/19/2018	459058FE8	725,000.00	(723,716.75)	0.00	(723,716.75)			
	04/20/16	04/25/16	GOLDMAN SACHS GRP INC CORP NT (CALLABLE) DTD 04/25/2016 2.000% 04/25/2019	38141GVT8	100,000.00	(99,722.00)	0.00	(99,722.00)			
	04/21/16	04/26/16	GOLDMAN SACHS GRP INC CORP NT (CALLABLE) DTD 04/25/2016 2.000% 04/25/2019	38141GVT8	625,000.00	(624,600.00)	(34.72)	(624,634.72)			

Transaction Type Sub-Total					2,465,000.00	(2,459,993.75)	(34.72)	(2,460,028.47)			
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INTEREST											
	04/01/16	04/25/16	FANNIE MAE SERIES 2015-M13 ASQ2 DTD 10/01/2015 1.646% 09/01/2019	3136AOD00	640,000.00	0.00	877.87	877.87			
	04/01/16	04/25/16	FNMA SERIES 2015-M3 FA DTD 02/01/2015 0.624% 06/01/2018	3136AMMCO	238,912.80	0.00	133.83	133.83			
	04/01/16	04/25/16	FNMA SERIES 2015-M1 ASQ2 DTD 01/15/2015 1.626% 02/01/2018	3136AMKW8	380,000.00	0.00	514.90	514.90			
	04/01/16	04/25/16	FNMA SERIES 2015-M15 ASQ2 DTD 11/01/2015 1.898% 01/01/2019	3136AOSW1	295,000.00	0.00	466.61	466.61			
	04/01/16	04/25/16	FNMA SERIES 2015-M7 ASQ2 DTD 04/01/2015 1.550% 04/01/2018	3136ANJY4	325,000.00	0.00	419.79	419.79			
	04/06/16	04/06/16	CANADIAN IMPERIAL BANK NY YCD DTD 04/10/2015 1.010% 04/06/2017	13606JYY9	1,400,000.00	0.00	7,070.00	7,070.00			
	04/15/16	04/15/16	NISSAN ABS 2015-B A3 DTD 07/22/2015 1.340% 03/15/2020	65475WAD0	340,000.00	0.00	379.67	379.67			
	04/15/16	04/15/16	NISSAN ABS 2015-A A3 DTD 04/14/2015 1.050% 10/15/2019	65477UAC4	515,000.00	0.00	450.63	450.63			
	04/15/16	04/15/16	FORD ABS 2014-C A2 DTD 11/25/2014 0.610% 08/15/2017	34530PAC6	126,212.71	0.00	64.16	64.16			





Managed Account Security Transactions & Interest

For the Month Ending April 30, 2016

CITY OF ANTIOCH, CA - 04380500

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
04/15/16	04/15/16	BANK OF AMER CREDIT CARD TR 2015-A2 DTD 04/29/2015 1.360% 09/15/2020	05522RCU0	495,000.00	0.00	561.00	561.00			
04/15/16	04/15/16	FORD ABS 2015-B A3 DTD 05/26/2015 1.160% 11/15/2019	34530VAD1	350,000.00	0.00	338.33	338.33			
04/15/16	04/15/16	TOYOTA ABS 2015-A A2 DTD 03/04/2015 0.710% 07/15/2017	89236WAB4	148,508.15	0.00	87.87	87.87			
04/15/16	04/15/16	TOYOTA ABS 2015-B A3 DTD 06/17/2015 1.270% 05/15/2019	89237CAD3	680,000.00	0.00	719.67	719.67			
04/15/16	04/15/16	FORD ABS 2015-C A3 DTD 09/22/2015 1.410% 02/15/2020	34530YAD5	360,000.00	0.00	423.00	423.00			
04/15/16	04/15/16	HYUNDAI ABS 2016-A A3 DTD 03/30/2016 1.560% 09/15/2020	44930UAD8	140,000.00	0.00	91.00	91.00			
04/15/16	04/15/16	HONDA ABS 2015-1 A2 DTD 01/28/2015 0.700% 06/15/2017	43814KAB7	142,802.48	0.00	83.30	83.30			
04/18/16	04/18/16	HONDA ABS 2016-1 A3 DTD 02/25/2016 1.220% 12/18/2019	43814NAC9	170,000.00	0.00	172.83	172.83			
04/21/16	04/21/16	RABOBANK NEDERLAND NV CERT DEPOS DTD 04/27/2015 1.070% 04/21/2017	21684BXH2	1,700,000.00	0.00	9,095.00	9,095.00			
04/21/16	04/21/16	HONDA ABS 2015-2 A3 DTD 05/20/2015 1.040% 02/21/2019	43813NAC0	495,000.00	0.00	429.00	429.00			
04/22/16	04/22/16	WELLS FARGO & COMPANY DTD 04/22/2014 2.125% 04/22/2019	94974BFU9	725,000.00	0.00	7,703.13	7,703.13			
04/30/16	04/30/16	PEPSICO, INC CORP NOTES DTD 04/30/2015 1.250% 04/30/2018	713448CR7	275,000.00	0.00	1,718.75	1,718.75			
04/30/16	04/30/16	US TREASURY NOTES DTD 04/30/2013 0.625% 04/30/2018	912828UZ1	1,250,000.00	0.00	3,906.25	3,906.25			
Transaction Type Sub-Total				11,191,436.14	0.00	35,706.59	35,706.59			
PAYDOWNS										
04/01/16	04/25/16	FNMA SERIES 2015-M3 FA DTD 02/01/2015 0.624% 06/01/2018	3136AMMC0	5,072.95	5,072.95	0.00	5,072.95	1.33	0.00	





Managed Account Security Transactions & Interest

For the Month Ending April 30, 2016

CITY OF ANTIOCH, CA - 04380500

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
PAYDOWNS										
04/15/16	04/15/16	HONDA ABS 2015-1 A2 DTD 01/28/2015 0.700% 06/15/2017	43814KAB7	28,822.44	28,822.44	0.00	28,822.44	1.50	0.00	
04/15/16	04/15/16	FORD ABS 2014-C A2 DTD 11/25/2014 0.610% 08/15/2017	34530PAC6	54,380.71	54,380.71	0.00	54,380.71	1.83	0.00	
04/15/16	04/15/16	TOYOTA ABS 2015-A A2 DTD 03/04/2015 0.710% 07/15/2017	89236WAB4	26,685.36	26,685.36	0.00	26,685.36	0.25	0.00	
Transaction Type Sub-Total				114,961.46	114,961.46	0.00	114,961.46	4.91	0.00	
SELL										
04/05/16	04/12/16	US TREASURY NOTES DTD 03/31/2014 1.625% 03/31/2019	912828C65	995,000.00	1,016,726.76	530.12	1,017,256.88	4,469.73	5,056.60	SPEC LOT
04/12/16	04/19/16	US TREASURY NOTES DTD 07/31/2013 1.375% 07/31/2018	912828V00	250,000.00	253,261.72	746.05	254,007.77	1,181.64	1,714.35	SPEC LOT
04/12/16	04/19/16	US TREASURY NOTES DTD 07/31/2013 1.375% 07/31/2018	912828V00	460,000.00	466,001.56	1,372.73	467,374.29	2,300.00	3,235.81	SPEC LOT
04/21/16	04/26/16	MCDONALDS CORP NOTES DTD 02/29/2008 5.350% 03/01/2018	58013MEE0	625,000.00	672,306.25	5,108.51	677,414.76	(25,025.00)	929.09	SPEC LOT
Transaction Type Sub-Total				2,330,000.00	2,408,296.29	7,757.41	2,416,053.70	(17,073.63)	10,935.85	
Managed Account Sub-Total					63,264.00	43,429.28	106,693.28	(17,068.72)	10,935.85	
Total Security Transactions					\$63,264.00	\$43,429.28	\$106,693.28	(\$17,068.72)	\$10,935.85	





STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of May 24, 2016

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Dawn Merchant, Finance Director

SUBJECT: Resolution Establishing the Appropriations Limit for the 2016-17 Fiscal Year

RECOMMENDED ACTION

It is recommended that the City Council adopt the resolution establishing the appropriations limit for the 2016-17 Fiscal Year pursuant to California Constitution Article XIII B.

STRATEGIC PURPOSE

This action falls under Strategic Plan Long Term Goal N: Financial Services. This action is required to comply with state law and ensure the City is financially stable by not exceeding allowed appropriations.

FISCAL IMPACT

The attached resolution establishes a maximum limitation of appropriations of \$121,713,538, which the City cannot exceed. This does not mean the City has revenue sources to meet such a level of appropriation. The City's 2016-17 General Fund budget appropriations subject to this limit are approximately \$69.5 million below this legal limit.

DISCUSSION

The passage of Proposition 4 in November 1979 amended the California Constitution and set appropriations limits for cities. The State-implemented legislation requires cities to annually adopt a resolution establishing the appropriations limit on spending by cities of funds from proceeds of taxes.

Analysis

Statistical information for calculating the City of Antioch's appropriation limit is as follows:

2015-16 Appropriations Limit - \$114,489,265
Per Capita Personal Income - percent increase over previous year – 5.37%
Population Change - percent increase from previous year .89%

Based on the above statistics, the City of Antioch's appropriations limit for 2016-17 is \$121,713,538.

Attachment B provides calculations for current and previous years.

ATTACHMENTS

- A. Resolution Setting the Appropriations Limit for the 2016-17 Fiscal Year
- B. Calculations for Current and Previous Years
- C. Letter from the State Department of Finance dated May 2016

RESOLUTION NO. 2016/**

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH
SETTING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2016-17 AND
SELECTING THE CALIFORNIA PER CAPITA PERSONAL INCOME AND THE
STATE DEPARTMENT OF FINANCE POPULATION GROWTH FACTORS FOR
FISCAL YEAR 2016-17

WHEREAS, Article XIII B of the California Constitution (Proposition 4) establishes expenditure limits for cities;

WHEREAS, State implementing legislation requires cities to annually adopt a resolution establishing its appropriations limit for the following fiscal year; and

WHEREAS, the Director of Finance has made the calculations specified in said law, and concludes that the appropriations limit is the sum of \$121,713,538.

WHEREAS, pursuant to said law, this agenda item has been made available to the public for two weeks prior to the date of adoption of this resolution.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Antioch selects the California per capita personal income cost of living growth factor for Fiscal Year 2016-17, selects the population percent change certified by the State Department of Finance for Fiscal Year 2016-17, and establishes the appropriations limit for the Fiscal Year 2016-17 as \$121,713,538.

* * * * *

The foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof held on May 24, 2016, by the following vote:

AYES:

NOES:

ABSENT:

ARNE SIMONSEN
CITY CLERK OF THE CITY OF ANTIOCH

**CITY OF ANTIOCH
APPROPRIATION LIMIT
APPLICATION OF REVISED RATES**

ATTACHMENT B

Base Year = 1986/87 - \$20,840,418

Year	New Rate		Calculated Limit		Year	New Rate		Calculated Limit
96/97	1.0467 <u>1.0213</u> x 1.0690	42,973,104 =	45,938,248		2007/08	1.0442 <u>0.9999</u> x 1.0441	85,288,276 =	89,049,489
97/98	1.0467 <u>1.0214</u> x 1.0691	45,938,248 =	49,112,581		2008/09	1.0429 <u>1.0068</u> x 1.0499	89,049,489 =	93,493,058
98/99	1.0415 <u>1.0267</u> x 1.0693	49,112,581 =	52,516,083		2009/10	1.0062 <u>1.0096</u> x 1.0159	93,493,058 =	94,979,598
99/00	1.0453 <u>1.0218</u> x 1.0681	52,516,083 =	56,092,428		2010/11	0.9746 <u>1.0128</u> 0.9871	94,979,598 =	93,754,361
2000/01	1.0491 <u>1.0269</u> x 1.0773	56,092,428 =	60,428,373		2011/12	1.0251 <u>1.0081</u> x 1.0334	93,754,361 =	96,885,757
2001/02	1.0782 <u>1.0280</u> x 1.1084	60,428,373 =	66,978,809		2012/13	1.0377 <u>1.0075</u> x 1.0455	96,885,757 =	101,294,059
2002/03	0.9873 <u>1.0384</u> x 1.0252	66,978,809 =	68,666,675		2013/14	1.0512 <u>1.0112</u> x 1.0630	101,294,059 =	107,675,585
2003/04	1.0231 <u>1.0276</u> x 1.0513	68,666,675 =	72,189,275		2014/15	0.9977 <u>1.0112</u> x 1.0089	107,675,585 =	108,633,898
2004/05	1.0328 <u>1.0154</u> x 1.0487	72,189,275 =	75,704,893		2015/16	1.0382 <u>1.0151</u> x 1.0539	108,633,898 =	114,489,265
2005/06	1.0526 <u>0.9995</u> x 1.0521	75,704,893 =	79,649,118		2016/17	1.0537 <u>1.0089</u> x 1.0631	114,489,265 =	121,713,538
2006/07	1.0396 <u>1.03</u> x 1.07079	79,649,118 =	85,288,276					



DEPARTMENT OF
FINANCE
OFFICE OF THE DIRECTOR

EDMUND G. BROWN JR. ■ GOVERNOR
STATE CAPITOL ■ ROOM 1145 ■ SACRAMENTO CA ■ 95814-4998 ■ WWW.DOF.CA.GOV

May 2016

Dear Fiscal Officer:

Subject: Price Factor and Population Information

Appropriations Limit

The California Revenue and Taxation Code, section 2227, requires the Department of Finance (Finance) to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2016, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2016-17. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2016-17 appropriations limit. Attachment B provides the city and unincorporated county population percentage change. Attachment C provides the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts

Some special districts must establish an annual appropriations limit. The Revenue and Taxation Code, section 2228 provides additional information regarding the appropriations limit. Article XIII B, section 9(C) of the California Constitution exempts certain special districts from the appropriations limit calculation mandate. The Code and the California Constitution can be accessed at the following website: <http://leginfo.legislature.ca.gov/faces/codes.xhtml>.

Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this requirement should be directed to their county, district legal counsel, or the law itself. No state agency reviews the local appropriations limits.

Population Certification

The population certification program applies only to cities and counties. Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2016.**

Please Note: Prior year's city population estimates may be revised.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

MICHAEL COHEN
Director
By:

AMY COSTA
Chief Deputy Director

Attachment

May 2016

Attachment A

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2016-17 appropriation limit is:

Per Capita Personal Income

Fiscal Year (FY)	Percentage change over prior year
2016-17	5.37

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2016-17 appropriation limit.

2016-17:

Per Capita Cost of Living Change = 5.37 percent
 Population Change = 0.90 percent

Per Capita Cost of Living converted to a ratio: $\frac{5.37 + 100}{100} = 1.0537$

Population converted to a ratio: $\frac{0.90 + 100}{100} = 1.0090$

Calculation of factor for FY 2016-17:

$$1.0537 \times 1.0090 = 1.0632$$

Fiscal Year 2016-17

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2015 to January 1, 2016 and Total Population, January 1, 2016

County City	<u>Percent Change</u>	<u>--- Population Minus Exclusions ---</u>		<u>Total</u>
	2015-2016	1-1-15	1-1-16	1-1-2016
Contra Costa				
Antioch	0.89	111,973	112,968	112,968
Brentwood	3.00	57,072	58,784	58,784
Clayton	0.45	11,159	11,209	11,209
Concord	1.28	128,063	129,707	129,707
Danville	0.88	42,491	42,865	42,865
El Cerrito	1.02	24,132	24,378	24,378
Hercules	0.87	24,578	24,791	24,791
Lafayette	0.78	24,732	24,924	24,924
Martinez	0.62	36,828	37,057	37,057
Moraga	0.48	16,434	16,513	16,513
Oakley	1.34	39,609	40,141	40,141
Orinda	0.92	18,578	18,749	18,749
Pinole	0.42	18,660	18,739	18,739
Pittsburg	1.04	67,119	67,817	67,817
Pleasant Hill	0.47	33,918	34,077	34,077
Richmond	0.74	109,568	110,378	110,378
San Pablo	1.09	30,498	30,829	30,829
San Ramon	1.15	77,470	78,363	78,363
Walnut Creek	1.99	68,652	70,018	70,018
Unincorporated	0.95	169,422	171,038	171,122
County Total	1.12	1,110,956	1,123,345	1,123,429

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.



STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of May 24, 2016

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Tony Morefield, Police Lieutenant of Investigations

APPROVED BY: Allan Cantando, Police Chief *A/C Cantando*

SUBJECT: Edward Byrne Memorial Justice Assistance Grant (JAG) 2016
Approval and Allocation of Grant Funds

RECOMMENDED ACTION

It is recommended that the City Council adopt a resolution to approve the allocated Edward Byrne Memorial Justice Assistance Grant (JAG) 2016 funds to:

- 1) Pay for a portion of the salary and benefits for the Police Department Volunteer Coordinator; and
- 2) Fund the REACH Youth for Positive Change program, an enhancement of the Youth Intervention Program.

STRATEGIC PURPOSE

Staff's efforts regarding this issue are prioritized in the City's Strategic Plan as follows:

Strategy A-2: Strategically deploy police resources and implement community policing strategies.

- Empower community policing staff to identify, analyze and implement solutions to address criminal behavior and improve quality of life.
- Expand Neighborhood Watch Programs throughout the city.

FISCAL IMPACT

If approved, the City of Antioch will receive an allocation of undetermined funds.

DISCUSSION

- **Background Information**

The City of Antioch has been allocated to receive funds from the Edward Byrne Memorial Justice Assistance Grant 2015 [thru 2016]. Last fiscal year's allocation was projected to be \$75,137. However, the estimated JAG grant fund amount for the upcoming fiscal year is \$67,000.

Due to the large allocations to cities and a relatively small allocation to the County of Contra Costa, we have been classified in what is called a disparate category. This requires jurisdictions responsible for determining individual allocations and documenting the said allocations in a Memorandum of Understanding.

The Police Chiefs of Contra Costa County as well as the Sheriff have agreed that the Contra Costa County Sheriff's Office will be the primary grantee and they will handle the creation of the MOU, grant reporting, as well as being the financial pass through of funds to the sub-grantees which will include the City of Antioch. The County will charge each sub-grantee five percent (5%) grant management fee which is permitted by the grant process. Assuming the 2016 allocation is ratified, a five percent (5%) management fee would equate to \$3,350.

- **Analysis**

The grant will partially fund salary and benefits of the Volunteer Coordinator which equates to approximately \$38,650. In addition, the grant will fund the Youth for Positive Change program, a juvenile diversion program, which equates to \$25,000.

The Volunteer Coordinator position is an integral part in maintaining and further recruiting unpaid volunteers that subsequently provide valuable and needed service though the police department to the Citizens of Antioch.

The Youth for Positive Change Program is designed for the most severe at-risk youth. Youth involved programs, including those with parent involvement take place during evenings and Saturdays. Activities include those addressing youth leadership, restorative justice, and community building. This approach has demonstrated success for youth in our community.

The most current Byrne Grant MOU likely won't be available for review until late summer or early fall 2016; however, the 2014 [thru 2015] MOU is attached for your review.

ATTACHMENTS

- A. Resolution No. 2016/**
- B. Byrne Grant MOU for 2014 (Exhibit 1)

RESOLUTION NO. 2016/**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH
APPROVING THE EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT
(JAG) 2016 AND ALLOCATION OF GRANT FUNDS**

WHEREAS, the City of Antioch has been allocated to receive funds from the Edward Byrne Memorial Justice Assistance Grant 2015 [thru 2016]; and

WHEREAS, the estimated JAG grant fund amount to the City of Antioch for the upcoming fiscal year is \$67,000; and

WHEREAS, the grant will partially fund salary and benefits of the Volunteer Coordinator which equates to approximately \$38,650. In addition, the grant will fund the Youth for Positive Change program, a juvenile diversion program, which equates to \$25,000.

THEREFORE, BE IT RESOLVED that the City Council of the City of Antioch hereby approves the Edward Byrne Memorial Justice Assistance Grant (JAG) 2016 and approves allocation of the grant to partially fund salary and benefits of the Volunteer Coordinator and in addition, to fund the Youth for Positive Change program. The City Manager, or his designee, is authorized to execute any documents or agreements and to take any actions necessary for receipt of the grant funds.

* * * * *

I HEREBY CERTIFY that the foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof, held on the 24th day of May 2016, by the following vote:

AYES:

ABSENT:

NOES:

**ARNE SIMONSEN
CITY CLERK OF THE CITY OF ANTIOCH**

"EXHIBIT 1"

MEMORANDUM OF UNDERSTANDING

BETWEEN

THE COUNTY OF CONTRA COSTA
AND PARTICIPATING CONTRA COSTA COUNTY LOCAL GOVERNMENT AGENCIES

FOR THE DISTRIBUTION OF:
REGULAR EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT
(JAG) GRANT - 2014

THIS MEMORANDUM OF UNDERSTANDING is made and entered as of this **1ST Day of JULY, 2014**, in the County of Contra Costa, State of California, by and between **the Undersigned Local Government Agencies** acting by and through their respective governing bodies, related to the regular Edward Byrne Memorial Justice Assistance Grant (JAG) Grant - 2011 funds.

WHEREAS, the Federal government has made funds available under the Edward Byrne Memorial Justice Assistance Grant (JAG) Program (42 U.S.C. 3751(a)) through the Office of Justice Programs (OJP) Bureau of Justice Assistance (BJA) for law enforcement purposes; and

WHEREAS, Contra Costa County has been designated as a disparate jurisdiction, that status requiring the submittal by all the undersigned parties of a single joint application for the total eligible allocation pursuant to a Memorandum of Understanding between all parties; and

WHEREAS, the Contra Costa County Office of the Sheriff will serve as the applicant FISCAL AGENT, and GRANTEE, for the joint funds (hereafter, the "GRANTEE/FISCAL AGENT"), and the other local government signatories shall be subgrantees (hereafter, each a "SUBGRANTEE", and collectively the "SUBGRANTEES"); and

WHEREAS, by this Memorandum of Understanding (M.O.U.) all parties agree to be bound by its terms; and

WHEREAS, all parties are required to allocate the grant funds among themselves;

NOW, THEREFORE, the parties hereto agree as follows:

1. **Duration of Term.** The term of this Agreement shall commence on **OCTOBER 1, 2014**, and shall end on **SEPTEMBER 30, 2017**, plus any necessary period for reports, audits, and other post-grant compliance, unless extended by mutual agreement in accordance with any extension approved by the U.S. Department of Justice, Office of Justice Programs (OJP) Bureau of Justice Assistance (BJA).
2. **Length of Award.** Grant award is made the first fiscal year and may be expended during the following three (3) years, for a total of four (4) grant period years.

3. **Allocation Amounts.** The GRANTEE/FISCAL AGENT and SUBGRANTEES will receive allocations as listed:

Contra Costa County	\$37,623
City of Antioch	\$75,137
City of Richmond	<u>\$92,160</u>
	\$204,920 Total

4. **Administrative Fee.** Notwithstanding the above paragraph (3) above, an administrative fee of five percent (5%) will be deducted for each disbursement under this agreement and shall be paid to the GRANTEE/FISCAL AGENT.

5. **Use of Funds.** SUBGRANTEES agree that they shall only expend these funds for anyone of the purpose listed in the "Edward Byrne Memorial Justice Assistance Grant (JAG) Program FY 2014 Local Solicitation" as follows:

(a) Use for state and local initiatives, (b) technical assistance, (c) training, (d) personnel, (e) equipment, (f) supplies, (g) contractual support, (h) information systems for criminal justice, and (i) criminal justice-related research and evaluation activities that will improve or enhance:

- Law enforcement programs.
- Prosecution and court programs.
- Prevention and education programs.
- Corrections and community corrections programs.
- Drug treatment and enforcement programs.
- Planning, evaluation, and technology improvement programs.
- Crime victim and witness programs (other than compensation).

6. **Prohibited Uses.** Grant funds may not be expended outside of the grant purpose areas as stated above in paragraph (5). Additionally, grant funds may not be used directly or indirectly for security enhancements or equipment for non-governmental entities who are not engaged in criminal justice or public safety.

Furthermore, grant funds may not be used directly or indirectly to provide for any of the following matters unless BJA certifies that extraordinary and exigent circumstances exist, making them essential to the maintenance of public safety and good order:

1. Vehicles (excluding police cruisers), vessels (excluding police boats), or aircraft (excluding police helicopters).
2. Luxury items.
3. Real estate.
4. Construction projects (other than penal or correctional institutions)
5. Any similar matters.

7. **Additional Requirements:** SUBGRANTEES have read, understood, and agree to the rules and requirements as listed in the "Edward Byrne Memorial Justice Assistance Grant (JAG) Program FY2014 Local Solicitation." Including but not limited to compliance with Executive Order 12549, Debarment and Suspension and other Responsibility Matters; The Drug-Free Workplace Act of 1988; and Disclosure of Lobbying Activities. All documents are located on website http://www.ojp.usdoj.gov/funding/other_requirements.htm.

8. **Reporting Requirements.** Under this grant, quarterly financial status reports, quarterly performance metrics reports, and an annual progress report must be submitted to the Bureau of Justice Administration.

SUBGRANTEES agree to submit the quarterly reports to the GRANTEE/FISCAL AGENT no later than the following dates, for the term of the grant:

- January 15 for the Quarter: October 1 through December 31
- April 15 for the Quarter: January 1 through March 31
- July 15 for the Quarter: April 1 through June 30
- October 15 for the Quarter: July 1 through September 30

The SUBGRANTEE's quarterly report shall contain a detailed list of all projects or activities for which grant funds were expended or obligated, including:

- a. the name of the project or activity;
- b. a description of the project or activity;
- c. an evaluation of the completion status of the project or activity, to include the status of performance measures;
- d. an estimate of the number of jobs created and the number of jobs retained by the project or activity; and
- e. with respect to infrastructure investments, the purpose, total cost, and rationale of the agency for funding the infrastructure investment with funds available through this grant, and name of the person to contract.

SUBGRANTEES are required to submit quarterly reports if no activity occurred during the quarter.

SUBGRANTEES *will be* required to submit quarterly reports throughout the terms of the grant even if all grant fund allocations have been expended.

9. **GRANTEE/FISCAL AGENT Responsibilities.** The GRANTEE/FISCAL AGENT shall be responsible for submission of the application, receipt of the funds, administration of the funds including: distributing the funds; monitoring the award; submitting reports including performance measures and program assessment data; providing ongoing monitoring and oversight of any SUBGRANTEE of the funds, and audit responsibilities.

10. **Disbursement.** SUBGRANTEES shall submit to the GRANTEE/FISCAL AGENT all documentation that may be reasonably required to support reimbursement of expenditures and audit reviews. The GRANTEE/FISCAL AGENT will submit the reimbursement documentation to OJP through established reporting processes. GRANTEE/FISCAL AGENT will disburse funds upon receipt of the reimbursement funds from OJP. On no occasion will GRANTEE/FISCAL AGENT advance funds. Each disbursement to SUBGRANTEES will have deducted the 5% administration fee.

11. **Record-Keeping and Audits.** GRANTEE/FISCAL AGENT and SUBGRANTEES shall establish and maintain accurate files and records of all aspects of the grant projects, property, programmatic and financial records in accordance with the grant record requirements. SUBGRANTEES agree they shall co-operate fully and shall permit the GRANTEE/FISCAL AGENT, its employees and authorized representatives to inspect, audit, examine and make copies, excerpts and transcripts from documents related to the grant, as needed. Failure to do

so will allow the GRANTEE/FISCAL AGENT to withhold funds until the compliance by the SUBGRANTEE.

12. **Disallowance.** SUBGRANTEES agrees that if an individual SUBGRANTEE claims or receives reimbursement from the GRANTEE/FISCAL AGENT for an expenditure which is later disallowed by the federal government, that individual SUBGRANTEE shall promptly refund the disallowed amount to the GRANTEE/FISCAL AGENT upon the GRANTEE/FISCAL AGENT's request. At its option, the GRANTEE/FISCAL AGENT may offset all or any portion of the disallowed amount against any other payment due to the individual SUBGRANTEE, hereunder. Any such offset with respect to a portion of the disallowed amount shall not release the individual SUBGRANTEE from the obligation hereunder to refund the remainder of the disallowed amount.

12. **Mutual Indemnification.** GRANTEE/FISCAL AGENT agrees to indemnify and hold harmless SUBGRANTEES for the GRANTEE/FISCAL AGENT's share of any and all claims, costs and liability for any damage, injury or death of or to any person or the property of any person, including attorneys' fees, arising out of the willful misconduct or the negligent acts, errors or omissions of the GRANTEE/FISCAL AGENT in the performance of this Memorandum of Understanding.

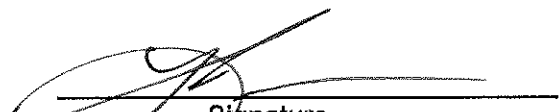
SUBGRANTEE agrees to indemnify and hold harmless the GRANTEE/FISCAL AGENT for the SUBGRANTEE's share of any and all claims, costs and liability for any damage, injury or death of or to any person or the property of any person, including attorneys' fees, arising out of the willful misconduct or the negligent acts, errors or omissions of the SUBGRANTEE, its officers or employees.

This Memorandum of Understanding (M.O.U.) may be executed in counterparts including facsimile, and all counterparts, shall constitute one agreement, binding upon all parties hereto.

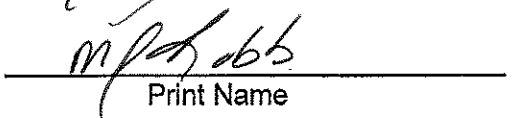
IN WITNESS WHEREOF, the parties hereto have caused this M.O.U. to be duly executed as of the date first specified herein. Each person signing this M.O.U. warrants that he or she has full and complete authority to sign this M.O.U. and binds the governmental agency for which he or she signs.

GRANTEE/FISCAL AGENT

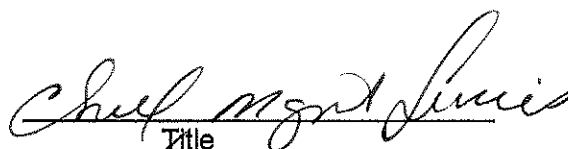
**CONTRA COSTA COUNTY
OFFICE OF THE SHERIFF**



Signature



Print Name



Title

MEMORANDUM OF UNDERSTANDING

BETWEEN

**THE COUNTY OF CONTRA COSTA
AND PARTICIPATING CONTRA COSTA COUNTY LOCAL GOVERNMENT AGENCIES**

**FOR THE DISTRIBUTION OF:
REGULAR EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT
(JAG) GRANT - 2014**

IN WITNESS WHEREOF, the parties hereto have caused this M.O.U. to be duly executed as of the date first specified herein. Each person signing this M.O.U. warrants that he or she has full and complete authority to sign this M.O.U. and binds the governmental agency for which he or she signs.

SUBGRANTEES

CITY OF ANTIOCH



Signature

City Manager

Title

Steven Dwan

Print Name

MEMORANDUM OF UNDERSTANDING

BETWEEN

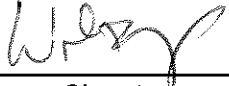
THE COUNTY OF CONTRA COSTA
AND PARTICIPATING CONTRA COSTA COUNTY LOCAL GOVERNMENT AGENCIES

FOR THE DISTRIBUTION OF:
REGULAR EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT
(JAG) GRANT - 2014

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SUBGRANTEES

CITY OF RICHMOND



Signature

City Manager

Title

William Lindsay

Print Name

MEMORANDUM OF UNDERSTANDING

BETWEEN

**THE COUNTY OF CONTRA COSTA
AND PARTICIPATING CONTRA COSTA COUNTY LOCAL GOVERNMENT AGENCIES**

**FOR THE DISTRIBUTION OF:
REGULAR EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT
(JAG) GRANT - 2014**

IN WITNESS WHEREOF, the parties hereto have caused this M.O.U. to be duly executed as of the date first specified herein. Each person signing this M.O.U. warrants that he or she has full and complete authority to sign this M.O.U. and binds the governmental agency for which he or she signs.

SUBGRANTEES

CONTRA COSTA COUNTY ADMINISTRATOR



Signature

County Administrator

Title

DAVID TWA

Print Name



STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of May 24, 2016

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Ken Warren, Assistant Engineer *KW*

APPROVED BY: Ron Bernal, Assistant City Manager/Public Works Director/City Engineer *REB*

SUBJECT: Resolution Accepting Completed Phase 1 Improvements and Authorizing the Assistant City Manager/Public Works Director/City Engineer to File a Notice of Completion for Buchanan Road between Somersville Road and the Main Project Entrance of Buchanan Crossings Shopping Center, Buchanan Crossings, LLC (PW 357-302-08)

RECOMMENDED ACTION

It is recommended that the City Council approve the attached resolution (Attachment "A") accepting completed Phase 1 Improvements and authorizing the Assistant City Manager/Public Works Director/City Engineer to File a Notice of Completion (Attachment "B") for Buchanan Road between Somersville Road and the Main Project Entrance of Buchanan Crossings Shopping Center, Buchanan Crossings, LLC (PW 357-302-08).

STRATEGIC PURPOSE

The proposed action encourages business expansion (Goal G: Economic Development, Strategy G-3 and G-4 in the Strategic Plan), prioritizes infrastructure improvements which coincide with economic development goals, and capitalizes on key commercial development opportunities (Goal K: Public Works and Engineering, Strategy K-4 in the Strategic Plan).

FISCAL IMPACT

Upon satisfactory completion of the one-year warranty period the City accepts responsibility for the maintenance of the improvements. Excepted from the one-year period is the maintenance of the landscape improvements, which begins immediately.

DISCUSSION

On August 12, 2008 the City Council adopted Resolution 2008/81 approving a Final Development Plan, Use Permit and Vesting Tentative Map for Buchanan Crossings Shopping Center, located at the northeast corner of Buchanan Road and Somersville Road (Attachment "C"). On December 16, 2014 the City Council adopted Resolution

No. 2014/98 approving Subdivision Improvement and Deferred Improvement Agreements for the project.

Project specific conditions for Phase 1 included the dedication of adequate right-of-way and easements, design and construction of a widened Buchanan Road to arterial standards with two travel lanes in each direction, bike lanes/shoulders, a raised landscape median with left-turn lane storage and deceleration lane lengths for turn pockets, and a right-turn deceleration lane and signalized intersection at the main project entrance. Per the terms of the Subdivision Improvement Agreement, the developer has submitted a 10% warranty bond which has been reviewed and approved by staff. The 10% warranty bond will be released one (1) year following the date of the recorded Notice of Completion and approval by the City inspector that all deficiencies have been corrected.

All public improvements consisting of paving, curb, gutter, sidewalk, storm drain facilities, sewer mains, water mains, signalized intersection, raised median and landscaping have been installed and completed by the developer, and have been accepted by the City Engineer.

ATTACHMENTS

- A. Resolution
- B. Notice of Completion
- C. Vicinity Map

ATTACHMENT "A"

RESOLUTION NO. 2016/**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH
ACCEPTING COMPLETED PHASE 1 IMPROVEMENTS AND AUTHORIZING THE
ASSISTANT CITY MANAGER/PUBLIC WORKS DIRECTOR/CITY ENGINEER TO
FILE A NOTICE OF COMPLETION FOR BUCHANAN ROAD BETWEEN
SOMERSVILLE ROAD AND THE MAIN PROJECT ENTRANCE BUCHANAN
CROSSINGS SHOPPING CENTER, BUCHANAN CROSSINGS, LLC
(PW 357-302-08)**

WHEREAS, right-of-way and easements were dedicated to the City of Antioch for Buchanan Road; and

WHEREAS, Phase 1 improvements consisting of paving, curb, gutter, sidewalk, storm drain facilities, sewer mains, water mains, signalized intersection, raised median and landscaping have been constructed and dedicated for public use; and

WHEREAS, said Phase 1 improvements incorporated herein by reference have been constructed in accordance with Standard Specifications and Subdivisions Regulations of the City of Antioch, to the satisfaction of the City Engineer; and

WHEREAS, the Developer has requested acceptance of all completed Phase 1 improvements.

NOW, THEREFORE, BE IT RESOLVED that Phase 1 improvements consisting of paving, curb, gutter, storm drain facilities, sewer mains, traffic signal and landscaping, are hereby accepted by the City Council of the City of Antioch and will be maintained by the City of Antioch in accordance with standard City maintenance policies. The Assistant City Manager/Public Works Director/City Engineer is hereby directed to file a Notice of Completion of the aforementioned improvements with the Contra Costa County Recorder's Office.

* * * * *

I **HEREBY CERTIFY** that the foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof, held on the 24th day of May, 2016 by the following vote:

AYES:

NOES:

ABSENT:

**ARNE SIMONSEN
CITY CLERK OF THE CITY OF ANTIOCH**

AI

ATTACHMENT "B"

Recorded at the request
of and for the benefit
of the City of Antioch

When recorded, return to
City of Antioch Public Works Department
Engineering Division
Attn: Ken Warren, Assistant Engineer
P.O. Box 5007
Antioch, CA 94531-5007

NOTICE OF COMPLETION

**FOR
PHASE 1 IMPROVEMENTS OF BUCHANAN ROAD FOR
BUCHANAN CROSSING SHOPPING CENTER (BUCHANAN CROSSINGS, LLC)
IN THE CITY OF ANTIOCH
(PW 357-302-08)**

NOTICE IS HEREBY GIVEN that the work and improvements hereinafter
described was completed on May 24, 2016.

The surety for said project is SureTec Insurance Company.

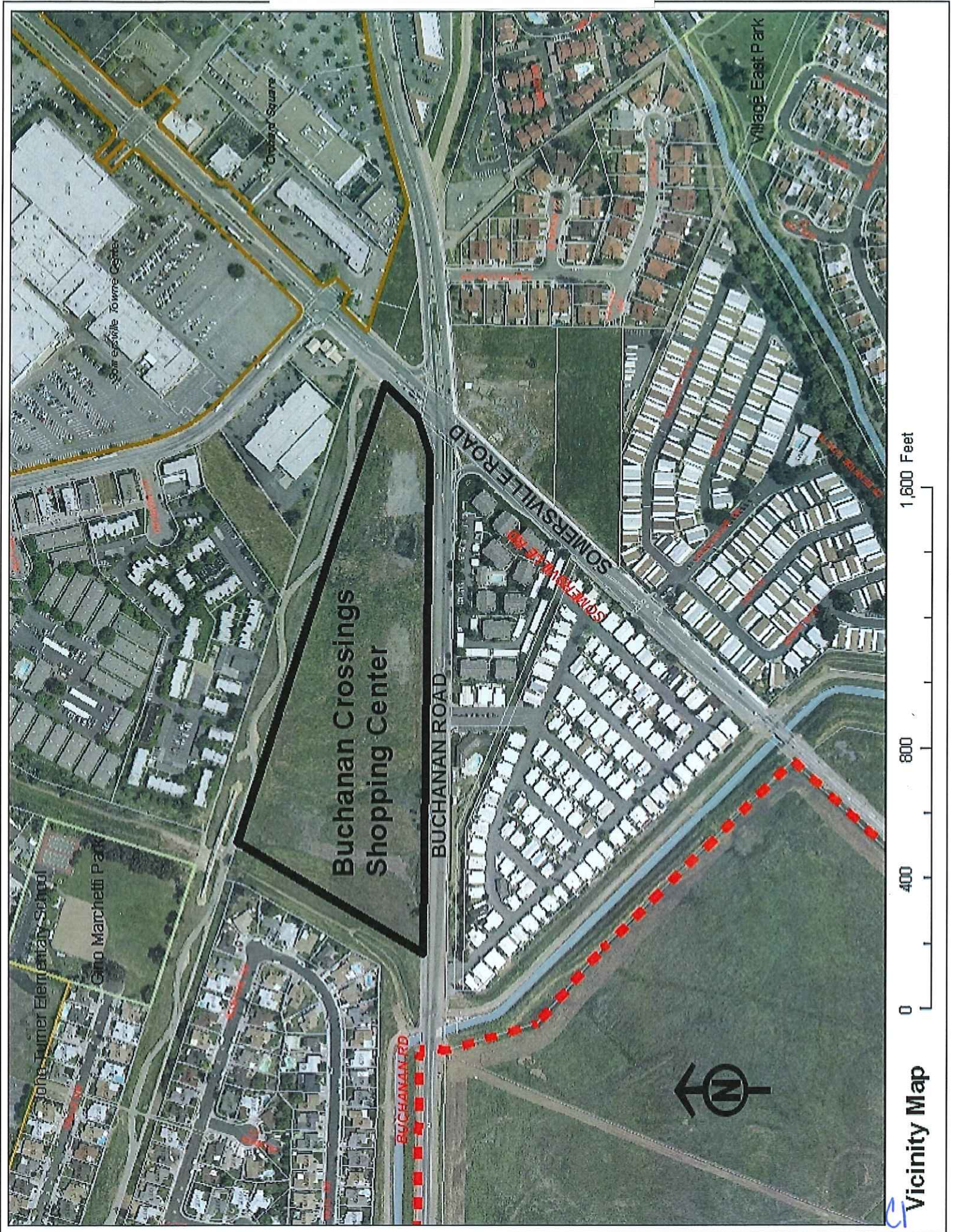
The subject project consisted of all public improvements, including paving, curb, gutter, sidewalk, storm drain facilities, sewer mains, water mains, signalized intersection, raised median and landscaping on Buchanan Road between Somersville Road and the Main Project Entrance of the Buchanan Crossings Shopping Center in Antioch, California.

**THE UNDERSIGNED STATES UNDER PENALTY OF
PERJURY THAT THE ABOVE IS TRUE AND CORRECT**

Date

RON BERNAL, P.E.
Assistant City Manager/Public Works Director/
City Engineer

ATTACHMENT "C"



1,600 Feet

800

400

0

Vicinity Map

C



STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of May 24, 2016

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Phil Hoffmeister, Administrative Analyst *PH*

REVIEWED BY: Lynne Filson, Assistant City Engineer

APPROVED BY: Ron Bernal, Public Works Director/City Engineer *REB*

SUBJECT: Resolution Rescheduling the Public Hearing for the Consolidated Engineer's Report and Declaring Intention to Levy and Collect Assessments for the Hillcrest, Citywide, Downtown, Almondridge, Lone Tree, and East Lone Tree Landscape Maintenance Districts, and Setting Public Hearing (PW 500)

RECOMMENDED ACTION

It is recommended that the City Council adopt the Resolution which reschedules July 26th, 2016 as the new date for the Public Hearing for the Consolidated Engineer's Report and Declaring Intention to Levy and Collect Assessments for the Hillcrest, Citywide, Downtown, Almondridge, Lone Tree, and East Lone Tree Landscape Maintenance Districts.

STRATEGIC PURPOSE

This action is the essential funding mechanism in meeting Citywide Strategic Plan, Strategy K-1: Ensure well maintained public facilities, rights-of-way, and parks. This action also contributes to fulfilling Long Term Goal K: Designing, building, operating, maintaining, stewarding and enhancing Antioch's assets and resources in partnership with the community; and Long Term Goal J: Provide outstanding parks and recreation facilities and programs for the community.

FISCAL IMPACT

Street Light and Landscape Maintenance District (SLLMD) assessment revenues for FY 2016-17 are estimated at approximately \$2,158,851 and maintenance costs are estimated at approximately \$4,416,469. After applying available SLLMD balances, \$1,557,170 will be needed from the General Fund to cover remaining costs, which is already incorporated into the proposed General Fund budget for FY2016-17.

DISCUSSION

On May 10th, 2016, Council accepted receipt of the attached Engineer's Report and set the public hearing for June 28th, 2016 to consider the matter fully to levy and collect

assessments. However, because of public noticing lead times, the required 45-day posting period could not be met. Therefore, the public hearing date must be changed to meet that required period.

Resolution 2016/41, which approved the submitted Engineer's Report and set a public hearing for June 28th, 2016, must be changed to set a new date for a public hearing.

The action of the Council tonight is to set a new Public Hearing date of July 26th, 2016, to consider the Consolidated Engineer's Report and Declaring Intention to Levy and Collect Assessments for the Hillcrest, Citywide, Downtown, Almondridge, Lone Tree, and East Lone Tree Landscape Maintenance Districts. At that time, staff will recommend that Council confirm the levy of assessments and certify them to the County.

ATTACHMENTS

A. Resolution

ATTACHMENT "A"

RESOLUTION NO. 2016/**

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH SETTING A NEW PUBLIC HEARING DATE OF JULY 26, 2016 FOR THE CONSOLIDATED ENGINEER'S REPORT AND DECLARING THE INTENTION TO LEVY AND COLLECT ASSESSMENTS FOR THE HILLCREST, CITYWIDE, DOWNTOWN, ALMONDRIDGE, LONE TREE, AND EAST LONE TREE LANDSCAPE MAINTENANCE DISTRICTS (PW 500)

WHEREAS, the City Council has ordered the formation of the Hillcrest, Citywide, Downtown, Almondridge, Lone Tree Way, and East Lone Tree Landscape Maintenance Districts; and

WHEREAS, Streets & Highway Code §22620 et seq and Proposition 218 provide the procedures for the levy of annual assessments and the formation of such assessment districts; and

WHEREAS, the engineer of work has filed a report with the City Clerk, setting out the matters required by state law; and

WHEREAS, the City Council approved the Consolidated Engineer's Report at its meeting on May 10th, 2016; and

WHEREAS, the City Council approved Resolution No. 2016/41 approving that Engineer's Report and set a public hearing for June 28th, 2016; and

WHEREAS, since that meeting, extended lead times for publishing notice of the public hearing were identified which impacted the 45-day notification requirement; and

WHEREAS, setting of a new public hearing date would be necessary to meet that noticing requirement; and

WHEREAS, in order to meet noticing requirements and accept the Engineer's Report a new public hearing date must be set.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Antioch as follows:

The City Council hereby approves the new public hearing date for the Consolidated Engineer's Report as submitted and declares its intention to levy and collect assessments within the Hillcrest, Citywide, Downtown, Almondridge, Lone Tree, and East Lone Tree Landscape Maintenance Districts for the fiscal year 2016-2017.

1. The improvements in each District include maintenance of public landscaping, including but not limited to roadside and medians on collector streets, cul-de-sacs, landscaped trails and open space. No substantial changes are proposed to be made regarding the existing improvements, except the maintenance of new facilities that have been constructed since the last Engineer's Report.

RESOLUTION NO. 2016/**

May 24, 2016

Page 2

2. The Hillcrest Landscape Maintenance District generally encompass the subdivisions abutting or in the area of Hillcrest Avenue. The Downtown District generally encompasses the commercial downtown area of the City. The Almondridge District generally encompasses the Almondridge subdivision. The Lone Tree District generally encompasses the subdivisions in the area south of Lone Tree Way. The East Lone Tree District generally encompasses the subdivisions in the area east of Vista Grande Drive and west of Empire Avenue. The Citywide District encompasses the remainder of the City, which is not included in one of the above-mentioned districts.
3. Reference is made to the Revised Consolidated Engineer's Report, on file with the City Clerk, for a full and detailed description of the improvements, the boundaries of the assessment districts, and any zones therein, and the proposed assessments upon assessable lots and parcels within those districts.
4. Notice is hereby given that the City Council will conduct a public hearing on the matter of the levy and collection of assessments as described herein on July 26th, 2016 at the City Council Chambers, City Hall, Third and "H" Streets, Antioch, California. Public testimony will be allowed at this public hearing regarding the proposed levy and collection of assessments as described herein.
5. The City of Antioch is proposed to be assessed for its proportional street frontage in Downtown District 4, Zone 1, as well as for other city-owned residential parcels.
6. Separate written protests may be filed with the City Clerk, City Hall, Third and "H" Streets, P.O. Box 5007, Antioch, California, 94531-5007 at any time prior to the conclusion of the public hearing on July 26, 2016. Protests must state all grounds of objection. A protest filed by a property owner must contain the address of the affected property. The City Council will also receive oral testimony and objections.
7. The City Clerk is hereby directed to publish a public hearing notice in the Contra Costa Times, as required by law.
8. None of the proposed assessments are proposed to be increased over the amounts authorized by the ballot measure.

If any person challenges the decision of the City in this matter in court, he or she may be limited to raising only those issues that were raised at the public hearing described in this notice, or in written correspondence delivered to the City at, or prior to, the public hearing.

A copy of the Engineer's Report is available for inspection at the Community Development, Engineering and Development Services Division, 2nd Floor, City Hall, Third and "H" Streets, Antioch, California. Written statements in favor of, or in

RESOLUTION NO. 2016/**

May 24, 2016

Page 3

opposition to this matter, may be filed with the City Clerk, City Hall, Third and "H" Streets (P.O. Box 5007), Antioch CA 94531-5007, at any time prior to the hearing and to be heard thereon. The meeting facility is accessible to the handicapped. Auxiliary aides will be made available, upon request in advance, for persons with hearing or vision disabilities.

* * * * *

I HEREBY CERTIFY that the foregoing resolution was adopted by the City Council of the City of Antioch at a regular meeting thereof; held on the 24th day of May, 2016 by the following vote:

AYES:

NOES:

ABSENT:

ARNE SIMONSEN
CITY CLERK OF THE CITY OF ANTIOCH

CITY OF ANTIOCH AS SUCCESSOR AGENCY TO
THE ANTIOCH DEVELOPMENT AGENCY
CLAIMS BY FUND REPORT
FOR THE PERIOD OF
APRIL 15 -MAY 12, 2016
FUND/CHECK#

239 Redevelopment Obligation Retirement Fund

362178	STRATEGIC THREAT MANAGEMENT INC	SECURITY SERVICES	5,719.00
362242	MUNICIPAL RESOURCE GROUP LLC	CONSULTING SERVICES	2,405.00
362336	GOLDFARB AND LIPMAN LLP	LEGAL SERVICES	321.95
362397	STRATEGIC THREAT MANAGEMENT INC	SECURITY SERVICES	2,859.50
362508	STRATEGIC THREAT MANAGEMENT INC	SECURITY SERVICES	5,719.00

431 Redevelopment Obligation Retirement Fund (for former Project Area #1)

Non Departmental

362413	WILLDAN FINANCIAL SERVICES	DISCLOSURE SERVICES	1,825.00
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CITY OF ANTIOCH AS HOUSING SUCCESSOR TO
THE ANTIOCH DEVELOPMENT AGENCY
CLAIMS BY FUND REPORT
FOR THE PERIOD OF
APRIL 15 - MAY 12, 2016
FUND/CHECK#

227 Housing Fund

Housing - CIP

362376	PACHECO/MARTINEZ HOMELESS OUTREACH INC	CDBG SERVICES	1787.79
362395	STAND FOR FAMILIES FREE OF VIOLENCE	CDBG SERVICES	3480.66
926635	ANKA BEHAVIORAL HEALTH INC	CDBG SERVICES	2311.41



STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of May 24, 2016

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Dawn Merchant, Finance Director

SUBJECT: **Proposed Updates to the Master Fee Schedule Effective July 1, 2016**

RECOMMENDED ACTION

It is recommended that the City Council adopt the resolution approving updates to the Master Fee Schedule effective July 1, 2016.

STRATEGIC PURPOSE

This action falls under Strategic Plan Long Term Goal N: Achieve and maintain financial stability and transparency. This action is essential to Strategy N-1: Improve the City's financial stability. This is achieved through the specific short term objective of reviewing and increasing as many fees as possible annually to ensure maximum cost recovery is obtained.

FISCAL IMPACT

The fee increases will ensure that the City recovers as much of the cost for providing services as possible. The Consumer Price Index (CPI) is a reasonable mechanism to use to increase some fees to ensure that they are limited to the reasonable cost of providing services, while capturing the increasing costs of labor and goods. Recovery of fees is imperative to help overcome the financial challenges we are facing. Departments have incorporated proposed fees into their budgets.

DISCUSSION

Exhibit 1 to Attachment A contains the current Master Fee Schedule. Changes to fees are highlighted and contain strikethroughs and changes/additions in red throughout the document. The following is a brief summary of changes.

Proposed Police Department and Animal Services Amendments: Fees have increased in accordance with the San Francisco–Oakland-San Jose Consumer Price Index calculated at 3%, which is consistent with increased costs of labor and goods to the City.

Proposed Community Development Fee Amendments: The majority of fees have increased in accordance with the San Francisco-Oakland-San Jose Consumer Price Index calculated at 3%, which is consistent with increased costs of labor and goods to

the City. The following fees were not adjusted for CPI for Planning and Building but were increased to the equivalent of 1 hour of staff time in order to achieve full cost recovery of processing these items:

- Administrative Use Permit Fee
- Home Occupation Review
- Plan Review – Residential/Commercial
- Sign-Admin Approval
- Zoning Verification Letter
- Minimum Building Permit Fee
- Special Inspections (written)
- Reinspection (3rd)

Proposed Public Works Fee Amendments: A majority of increases are based on the San Francisco-Oakland-San Jose Consumer Price Index calculated at 3%. Water and Sewer rates have been updated to memorialize the rates approved by City Council on May 12, 2015 via resolution 2015/26 which established the rates for fiscal years 2016 through 2020.

Recreation and Community Services: A majority of increases are based on the San Francisco-Oakland-San Jose Consumer Price Index calculated at 3%, which is consistent with increased costs of labor and goods to the City. A small number of changes have made increases slightly above the CPI when it was found the cost recovery of providing the service was higher.

Compliance with State Law:

The proposed fee increases comply with the requirements of applicable state law including, but not limited to, Prop. 218, Prop. 26 and the Mitigation Fee Act (Gov. Code section 66014, et. seq.) Some of the fee increases represented in the Proposed Master Fee Schedule were previously approved by the City Council during public hearings pursuant to specific state statutes, such as Prop. 218, and are identified in the Proposed Master Fee Schedule accordingly.

ATTACHMENT

- A. Resolution of the City Council of the City of Antioch Approving Updates to the City of Antioch Master Fee Schedule effective July 1, 2016
 1. Exhibit to Resolution - Proposed Master Fee Schedule

RESOLUTION NO. 2016/

**RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF ANTIOCH APPROVING UPDATES TO THE CITY OF ANTIOCH
MASTER FEE SCHEDULE EFFECTIVE JULY 1, 2016**

BE IT RESOLVED that the City of Antioch Master Fee, a true copy of which is on file in the City Clerk's office and incorporated herein by reference is hereby updated and the same shall be considered the Master Fee Schedule of the City of Antioch, all such updates becoming effective July 1, 2016, unless otherwise specifically stated.

* * * * *

I HEREBY CERTIFY that the foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof, held on the 24th day of May 2016, by the following vote:

AYES:

NOES:

ABSENT:

ARNE SIMONSEN, CITY CLERK OF THE CITY OF ANTIOCH

DRAFT

CITY OF ANTIOCH
MASTER FEE SCHEDULE

EFFECTIVE JULY 1, 2016



**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2016**

>>POLICE DEPARTMENT<<

DESCRIPTION	FEE AMOUNT	ACCT CODE
Personal/or Non Law Enforcement Local Criminal History Summary	\$ 27.00 <u>28.00</u>	100-3110.46010
Accident Investigation Report Copy	\$ 23.00 <u>24.00</u>	100-3110.46010
Administrative Tow Fee: DUI/suspended license, 30 day tows	\$ 123.00 <u>127.00</u>	100-3110.46300
Administrative Tow Fee: All others except evidence (victim vehicles & recovered stolen vehicles)	\$ 108.00 <u>111.00</u>	100-3110.46300
<u>Administrative Fee: Repossession of vehicles</u>	\$ <u>15.00</u>	<u>100-3110.46300</u>
Bicycle Registration	\$ 6.00	100-3110.42030
Card Room: Regulation fees per table/year	\$ 308.00 <u>317.00</u>	100-3110.46300
Card Room: Owner application fee, plus Owner Department of Justice Fee	\$ 2,645.00 <u>2,724.00</u>	100-3110.46300
Clearance Letters	\$ 37.00 <u>38.00</u>	100-3110.46300
Code Enforcement (Municipal Code Violations)	Set by courts	
Crime Report Copy	Four pages or less – Free; Five pages or more – 20 cents per page for all pages	100-3110.46010
Event Screen	Four pages or less – Free; Five pages or more – 20 cents per page for all pages	100-3110.46010
DUI Arrest/Accident Processing-GC 53155/56	Direct costs of responding to an emergency incident to recovered - not to exceed \$12,000	100-3110.46300
Escort of Wide or Overload Vehicle	Actual police and engineering time for investigation of route and escort if required	100-3110.46300
False Alarm Permit Fee	\$ 38.00 <u>39.00</u>	100-3110.46315
False Alarm Response (After the third Response within a calendar year)	\$ 79.00 <u>81.00</u>	100-3110.46320
ABC Daily License Authorization	\$ 23.00 <u>24.00</u>	100-3110.46300
Gun Permit Fees – Concealed Weapons		100-3110.46300
Application (non-refundable):	Not to exceed \$100.00	
Limo Driver - Application Fee	\$ 535.00 <u>551.00</u>	100-3110.46300
Limo Driver - Renewal Fee Per Year	\$ 260.00 <u>268.00</u>	100-3110.46300
Limo Vehicle Inspection: per vehicle – per inspection	\$ 75.00 <u>77.00</u>	570-2610.46630
Parking Enforcement	Established by Council Resolution	100-3150.43020
Parties & Nuisances – AMC Chapter 13, Sec 5-13.03/05	Cost of personnel & equipment, but not more than \$1,000.00	100-3110.46300
Reproduction Services - Media:		100-3110.46300
Audio copy	\$ 43.00 <u>44.00</u>	
Photo print (black & white; color; digital Process)-service fee plus cost of prints	\$ 43.00 <u>44.00</u>	
Video Tape/DVD-CD Duplication	\$ 68.00 <u>70.00</u>	
Police Department Room Rental:		100-3110.46300
<u>Nonprofit Uses:</u>		
Classroom (Animal Services area) per hr	\$ 32.00 <u>33.00</u>	
Community Room Use (police area) per hr	\$ 54.00 <u>56.00</u>	
<u>Commercial or Private:</u>		
Classroom use (Animal Services area) per hr	\$ 53.00 <u>55.00</u>	
Community Room Use (Police area) per hr	\$ 92.00 <u>95.00</u>	
Second hand dealer - application fee	\$ 928.00 <u>956.00</u>	100-3110.46300
Second hand dealer - Department of Justice fee (initial and renewal)	\$ 300.00	100-3110.46300

**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2016**

>>POLICE DEPARTMENT<<

DESCRIPTION	FEE AMOUNT	ACCT CODE
Special Event Regulation (group putting on Event) Event charged for Police Officer, Corporal and Sergeant at overtime rate for Step "E" of regular pay scale plus a 25% Administrative Fee. Event charged for Reserve Police Officer at Step "A" rate of regular officer pay scale plus a 25% Administrative Fee	Time, materials and Administrative overhead cost	100-3120.46300
Subpoena, Civil deposit/officer/day plus Admin fee	\$ 275.00 per G.C. 68096.1 deposit plus actual cost	753-0000.22315
Subpoena, Civil Administrative Fee	Clerical cost @ max of \$24/hr (\$6 per ¼ hr), plus 10 cents/page document duplication – charged by clerical staff	100-3110.47010
Subpoena Duces Tecum/Deposition Subpoena, Plus reasonable/actual costs (per 1563 E.C.)	Clerical cost @ max of \$24/hr (\$6 per ¼ hr), plus 10 cents/page document duplication – charged by clerical staff	100-3110.47010
Taxi driver application	\$ 535.00 <u>551.00</u>	100-3110.46300
Taxi permit renewal per year	\$ 277.00 <u>276.00</u>	100-3110.46300
Taxi owner application	\$ 535.00 <u>551.00</u>	100-3110.46300
Taxi-vehicle inspection: per inspection per year	\$ 75.00 <u>77.00</u>	570-2610.46630
Verification letters	\$ 25.00 <u>26.00</u>	100-3110.46300

**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2016**

>>ANIMAL SERVICES<<

DESCRIPTION	FEE AMOUNT	ACCT CODE
Adoption Fees		
Adopt - Dog/Cat	\$ 17.00 <u>18.00</u>	214-3320.46710
Adopt - Rabbit	\$ 12.00 <u>13.00</u>	
Adopt - Small animal (rats, hamsters, guinea pigs)	\$ 6.00 <u>7.00</u>	
Animal Licensing Fees – Dogs		214-3320.42010
License - Altered:	\$ 18.00 <u>19.00</u>	
Altered License - 1 Year	\$ 33.00 <u>34.00</u>	
Altered License - 2 Year	\$ 48.00 <u>49.00</u>	
Altered License - 3 year		
Senior Citizen License – Altered Dog		214-3320.42010
Senior Altered License - 1 Year	\$ 9.00 <u>10.00</u>	
Senior Altered License - 2 Year	\$ 17.00 <u>18.00</u>	
Senior Altered License - 3 Year	\$ 24.00 <u>25.00</u>	
License - Unaltered		214-3320.42010
Unaltered License - 1 Year	\$ 39.00 <u>40.00</u>	
Unaltered License - 2 Year	\$ 68.00 <u>70.00</u>	
Unaltered License - 3 Year	\$ 105.00 <u>108.00</u>	
Senior Citizen License – Unaltered Dog		214-3320.42010
Senior Unaltered License - 1 Year	\$ 20.00 <u>21.00</u>	
Senior Unaltered License - 2 Year	\$ 35.00 <u>36.00</u>	
Senior Unaltered License - 3 Year	\$ 53.00 <u>54.00</u>	
License - Unaltered & Impounded (U&A)		
License U&A - 1 yr	\$ 62.00 <u>63.00</u>	
License U&A - 2 yr	\$ 92.00 <u>93.00</u>	
License U&A - 3 yr	\$ 127.00 <u>130.00</u>	
License – Potential Dangerous/Vicious Animal		
Potentially Dangerous-Vicious Animal – 1 Year	\$ 57.00 <u>58.00</u>	214-3320.42010
License - Fees, Other		
License - Multiple Pet Permit/year	\$ 108.00 <u>111.00</u>	
License - Tag Transfer	\$ 6.00 <u>7.00</u>	
License - Fee - Duplicate for lost license tag	\$ 6.00 <u>7.00</u>	
Animal Licenses - Late Fee Penalty	\$ 33.00 <u>34.00</u>	214-3320.42020
Cat Trap Fees:		
Trap Deposit	\$ 60.00	214-3320.47010
Trap Rental/day	\$ 6.00	
Board/Care Fees:		214-3320.46710
Dog/day	\$ 18.00 <u>19.00</u>	
Cat or small animal/day	\$ 18.00 <u>19.00</u>	
Livestock, reptiles/day	\$ 17.00 <u>18.00</u> (at cost if not at Animal Shelter)	
Potentially Dangerous/Vicious Animal/day	\$ 25.00 <u>26.00</u>	
Potentially Dangerous/Vicious Animal		214-3320.46719
Impound Fee	\$ 154.00 <u>159.00</u>	
Conditional Release Agreement	\$ 50.00 inspection fee + impound, boarding, alteration, microchipping and other fees and costs	
Dangerous Animal Administrative Fee	\$ 410.00 + impound, boarding, alteration, microchipping, vaccinations and other fees and costs paid before appeal hearing	

**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2016**

>>ANIMAL SERVICES<<

DESCRIPTION	FEE AMOUNT	ACCT CODE
Disposal Fees:		214-3320.46731
Disposal - dog licensed*	\$ 18.00 <u>19.00</u>	
Disposal - dog unlicensed	\$ 34.00 <u>35.00</u>	
Disposal - cat	\$ 18.00 <u>19.00</u>	
Disposal - other animal	\$ 18.00 <u>19.00</u>	
*If the dog to be disposed has a current, multiple year license and has a full year's credit remaining, that amount will be applied against the disposal fee. There will be no refunds.		
Euthanasia Fees		214-3320.46728
Euthanasia - dog with license	\$ 34.00 <u>35.00</u>	
Euthanasia - dog unlicensed	\$ 53.00 <u>55.00</u>	
Euthanasia - cat	\$ 34.00 <u>35.00</u>	
Euthanasia - small animal	\$ 23.00 <u>24.00</u>	
Vet Pick up	\$ 37.00 <u>38.00</u>	
Vet Per Animal Charge	\$ 8.00 <u>9.00</u>	
Handling Fees:		214-3320.46719
Pick up fees:		
Dog (plus surrender fee)	\$ 34.00 <u>35.00</u>	
Cat (or small animal (plus surrender fee))	\$ 34.00 <u>35.00</u>	
Impound Fees and Fines:		214-3320.46719
With Current license:		
Impound - Dog - 1 st	\$ 28.00 <u>29.00</u>	
Impound - Dog - 2 nd within 12 months	\$ 67.00 <u>69.00</u>	
Impound - Dog - 3 rd within 24 months	\$ 111.00 <u>115.00</u>	
Impound - Dog - 4 th within 36 months	\$ 165.00 <u>170.00</u>	
Unlicensed:		
Impound - Dog - 1 st	\$ 46.00 <u>47.00</u>	
Impound - Dog - 2 nd within 12 months	\$ 83.00 <u>85.00</u>	
Impound - Dog - 3 rd within 24 months	\$ 170.00 <u>175.00</u>	
Impound - Dog - 4 th within 36 months	\$ 220.00 <u>226.00</u>	
Other Fees:		
Impound - Cat/ Small	\$ 28.00 <u>29.00</u>	
Impound - Livestock	\$ 55.00 <u>57.00</u>	
After Hours Impound	\$ 28.00 <u>29.00</u>	
Inspection Fee	\$ 51.00 <u>52.00</u>	
Unaltered Dog/Cat Penalty - State law (Food & Ag. Code section 31751.7) mandates that a fine shall be levied against the owners of unaltered dogs and cats that are impounded. These fines are charged in addition to the City's impound and redemption fees:		214-3320.46719
Penalty - First Offense	\$ 35.00	
Penalty - Second Offense	\$ 50.00	
Penalty - Third Offense	\$ 100.00	

**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2016**

>>ANIMAL SERVICES<<

DESCRIPTION	FEE AMOUNT	ACCT CODE
Microchipping Fees: Microchipping of dogs and cats - includes microchip implant and registration on the Animal Shelter database. Pet owners may additionally register their pets directly with the American Kennel club by sending a \$6.25 registration fee:		214-3320.46735
Adopted and "Return to Owner" animals	\$ 23.00 <u>24.00</u>	
Micro - Antioch Residents	\$ 23.00 <u>24.00</u>	
Micro - Non-residents	\$ 28.00 <u>29.00</u>	
Vaccinations – Fee is per vaccination	\$ 17.00 <u>18.00</u>	214-3320.46716
Neuter or Spay Fees:		214-3320.46734
Neuter Fees:		
Neuter – Feline/Canine	Vet Cost	
Spay Fees:		
Spay – Feline/Canine	Vet Cost	
Redemption Fees: Redemption fees to be charged to pet owner(s) upon the redemption of their pet:		214-3320.46733
1. Administration of reasonable veterinary medical treatments, which may be required in order to treat an injured and/or sick animal.	Vet cost	
2. Medical treatments which may include the administration of veterinary drugs and/or medicinal products	Vet Cost	
Quarantine Fees:		214-3320.46710
Quarantine Admin Fee - Home	\$ 50.00 <u>51.00</u> + inspection fees	
Quarantine Admin Fee - Shelter, plus	\$ 50.00 <u>51.00</u> + board fees	
Dog/board	\$ 26.00 <u>27.00</u> per day	
Cat or small animal	\$ 21.00 <u>22.00</u> per day	
Livestock	\$ 26.00 <u>27.00</u> per day (at cost if not at Animal Shelter)	
Dog/Cat Vaccination	\$ 18.00 <u>19.00</u>	
Surrender Fees:		214-3320.46725
Surrender - dog with license	\$ 28.00 <u>29.00</u>	
Surrender - dog unlicensed	\$ 51.00 <u>52.00</u>	
Surrender - puppy litter	\$ 39.00 <u>40.00</u>	
Surrender - kitten litter	\$ 39.00 <u>40.00</u>	
Surrender - small animals (rats, misc. hamsters, birds, snakes)	\$ 13.00 <u>14.00</u>	
Surrender - cat/rabbit/snake/lizard (2 lbs and larger)	\$ 28.00 <u>29.00</u>	
Surrender - vaccination for unvaccinated dogs & cats (fee is per vaccination)	\$ 18.00 <u>19.00</u>	

**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2016**

>>COMMUNITY DEVELOPMENT<<

DESCRIPTION	FEE AMOUNT	ACCT CODE
PLANNING/ENGINEERING HOURLY RATES:		Various
Asst. City Engineer/Dep. Dir of Community Development	\$ 195 <u>201</u> /hour	
Planner/Engineer/Sr. Public Works Inspector	\$ 147 <u>151</u> /hour	
Public Works Inspector/ <u>Building Inspector</u>	\$ 128 <u>132</u> /hour	
Community Development Technician	\$ 109 <u>112</u> /hour	
All Other Staff Time Positions Not Listed Above	Fully Burdened Hourly Rate x 100% (based on 1800 hrs/yr)	
PLANNING FEES:		
Administrative Use Permit Fee	\$ 62.00 <u>151.00</u>	100-5130.46610
Application Extension	\$ 185.00 <u>191.00</u>	100-5130.46610
Environmental Document Preparation/Review	Actual consultant cost plus 35% of contract to City for admin & staff time	
Professional Services & Technical Studies	Actual Consultant cost plus 10% admin fee	
General Plan Maintenance Fee/residential permit	\$ 187.00 <u>193.00</u>	100-5130.46617
Home Occupation Review	\$ 46.00 <u>112.00</u>	100-5130.46610
Plan Review – Residential/Commercial	\$ 123.00 <u>151.00</u>	100-5130.46610
Sign - Admin Approval	\$ 62.00 <u>151.00</u>	100-5130.46610
Specific Plan Preparation	Actual consultant cost plus 35% of contract to City for admin & staff time	100-5130.46610
Zoning Verification Letter	\$ 62.00 <u>151.00</u>	100-5130.46610
PLANNING DEPOSIT APPLICATIONS – The following are deposits required for the items of work. Actual costs will be billed monthly on a time and material basis:		100-0000.27000
Annexations	\$ 3,000.00	
Design Review (deposit)	\$ 2,000.00	
Development Agreement (deposit)	\$ 2,500.00	
Final Development Plan (deposit)	\$ 10,000.00	
General Plan Amendment (deposit)	\$ 2,000.00	
Master Development Plan (deposit)	\$ 2,000.00	
Merger of Contiguous Parcels (deposit)	\$ 1,500.00	
Municipal Code Amendment Review (deposit)	\$ 2,000.00	
Preliminary Development Plan (deposit)	\$ 2,000.00	
Residential Development Application (deposit)	\$ 3,000.00	
Sign - Design Review Approval (deposit)	\$ 500.00	
Sign - Sign Program (deposit)	\$ 500.00	
Tentative Tract Map: 1-4 lots (deposit)	\$ 7,500.00	
Tentative Tract Map: 5 or more lots (deposit)	\$ 25,000.00	
Use Permit (deposit)	\$ 2,000.00	
Variance Review (deposit)	\$ 500.00	
Zoning/Rezoning Request (deposit)	\$ 2,000.00	
Administrative Use Permit (deposit)	\$ 1,500.00	

**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2016**

>>COMMUNITY DEVELOPMENT<<

DESCRIPTION	FEE AMOUNT	ACCT CODE
DEVELOPMENT IMPACT FEES	<u>Effective 6/24/14 (Reso 2014/21):</u>	
Development Impact Fees, charged per unit for residential and per sq. ft. non-residential:	<u>Single Family Multi-Family Non-Residential</u>	
General Administration	\$ 445 282 0.07	311*
Public Works	\$ 430 273 0.06	311*
Police	\$ 1,151 730 0.17	311*
Parks and Recreation	\$ 3,154 1,997 0.00	311*
Total	\$ 5,180 3,282 0.30	
	A 3% administrative charge shall be applied to all fees listed above.	100-5110.47010
BUILDING FEES:		
Pool Safety Fee – applies to all pools, hot tubs, or any structure capable of holding more than 18” of water	1/10 of 1% of valuation	100-5160.46650
Certified Access Specialist Consultation Fee	Actual Consultant Cost + 10% admin fee	100-5160.46651
Solar Photovoltaic System – Reso. #2008/30 (Building Permit Fee)	\$ 248.00	100-5160.42040
Residential Construction:	<u>Valuation:</u>	100-5160.42040
Dwellings, sf	\$ 116.83 <u>120.00</u> /sf	
Private Garages, sf	\$ 45.25 <u>46.60</u> /sf	
Sheds less than 300 sf	\$ 14.99 <u>15.43</u> /sf	
Building Permits, minimum	\$ 80.81 <u>132.00</u>	100-5160.42040
Plumbing fee, sq ft; Mechanical fee, sq ft; Electrical fee, sq ft; and Insulation fee, sq ft	<u>Valuation:</u> \$0.08/sf Commercial, and \$0.06/sf Residential for plumbing, mechanical, electrical and insulation	
Minimum fee - Plumbing fee, Mechanical fee, Electrical fee, and Insulation fee	\$ 80.81 <u>132.00</u>	100-5160.42040
Patios, carports, patio covers, sq ft	\$ 13.09 <u>13.48</u> / sq ft	
Wood decks/lath patios, sq ft	\$ 10.57 <u>10.88</u> /sq ft	
Plan Check Fee	65% of Building Permit Fee	100-5160.46605
Green Building Verification & Compliance Fee	18% of Building Permit Fee (New residential & room additions) 15% of Building Permit Fee (New Commercial & Tenant Improvement with Title 24)	100-5160.46658
Pool, residential + plan check	\$ 40,000 valuation or contract value, whichever is greater	100-5160.42040
Pool, commercial + plan check	Contract Price	100-5160.42040
Spas + plan check	\$ 7,100 valuation	100-5160.42040
Double Above Ground Pool (no plan check)	\$ 1,100 valuation	100-5160.42040
Special Inspections (verbal)	\$ 105.00	100-5160.42040
Special Inspections (written)	\$ 131.00 <u>132.00</u>	
Special Inspections/Reinspection (3 rd)	\$ 105.00	
Grading <u>Permit</u>	Fee calculation based on contract price	100.5160.42040
Plot Plan Modification/Resubmittal - per lot	\$ 51.00 <u>53.00</u>	100-5160.42040

**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2016**

>>COMMUNITY DEVELOPMENT<<

DESCRIPTION	FEE AMOUNT	ACCT CODE
BUILDING FEES (Continued):		
Changes to existing permits for new houses/permit	\$ 256.00 264.00	100-5160.42040
Reroof	<u>Valuation:</u>	100-5160.42040
Under 20 squares with tear off	\$ 6,500.00	
Over 20 squares with tear off	\$10,000.00	
Comp over Comp	\$ 4,500.00	
	Or contract value, whichever is greater	
Technology Fee	2% of building permit fee	100-5160.46655
Energy Inspection Fee	2% of building permit fee	100-5160.46656
Accessibility Fee (Non-residential)	2% of building permit fee	100-5160.46657
ANTIOCH BUILDING PERMIT FEES		
Total Valuation	2015-16 2016-17 Fee	
\$1 to \$2,000	\$ 80.81 132.00	
\$2,001 to \$25,000	\$ 80.81 132.00 for the first \$2,000+ \$15.12 for each additional \$1,000 or fraction thereof, up to and including \$25,000	
\$25,001 to \$50,000	\$ 422.55 for the first \$25,000+ \$10.91 for each additional \$1,000 or fraction thereof, up to and including \$50,000	
\$50,001 to \$100,000	\$ 695.25 for the first \$50,000+ \$7.56 for each additional \$1,000 or fraction thereof, up to and including \$100,000	
\$100,001 to \$500,000	\$1,073.25 for the first \$100,000 + \$6.05 for each additional \$1,000 or fraction thereof, up to and including \$500,000	
\$500,001 to \$1,000,000	\$3,492.45 for the first \$500,000 + \$5.13 for each additional \$1,000 or fraction thereof, up to and including \$1,000,000	
\$1,000,001 and up	\$6,057.45 for the first \$1,000,000 + \$3.40 for each additional \$1,000 or fraction thereof	

**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2016**

>>COMMUNITY DEVELOPMENT<<

DESCRIPTION	FEE AMOUNT	ACCT CODE
CODE ENFORCEMENT:		
Abatement or i mpound (vehicle, RV, boat, and/or trailer)	\$ 179.00 <u>184.00</u>	100-5140.46025
Code Compliance Re-Inspection	\$ 150.00 <u>200.00</u>	100-5140.46025
Public Nuisance Abatement – Administrative Cost	35% of actual abatement costs, or \$250, whichever is greater	100-5140.46020
Public Nuisance Abatement Assessment	Actual abatement cost - 100% to property owner	100-5140.46025
Release of Special Assessment Lien	\$ 85.00 <u>100.00</u>	100-5140.46020
Shopping Cart Abatement or Impound Fee	\$ <u>50.00</u>	<u>100-5140.47010</u>
Shopping Cart Fine	\$ <u>50.00</u>	<u>100-5140.47010</u>
(more than three occurrences in 6 months; in addition to Abatement/Impound fee)		
Sign Retrieval:	\$ <u>20.00</u>	100-5140.46020
9 sq ft or smaller	\$ 11.00	
Larger than 9 sq ft	\$ 21.00	
Storage of vehicles, boats, mobile equipment, etc. at City facility	\$20 per day minimum	100-5140.46610
Public Storage of Abated Article	Actual storage cost + 10% admin fee	100-5140.46020
RESIDENTIAL RENTAL INSPECTION PROGRAM (RRIP) (Reso 2007/57):		
Initial Registration (charged when the property enters the program)	\$ 69.00 <u>71.00</u>	
Inspection Fee (charged with enrollment or renewal of non self-certified properties from 1-4 units)	\$ 214.00 <u>220.00</u>	
Additional Unit Inspection Fee (charged per unit after 4 units)	\$ 12.00 <u>13.00</u>	
Annual Self-Certification/Renewal Fee (when eligible for self-certification)	\$ 31.00 <u>32.00</u>	
Re-Inspection Fee (charged for follow up inspections due to non-compliance found in initial inspection and first follow-up)	\$ 150.00 <u>155.00</u>	
MISCELLANEOUS COMMUNITY DEV. FEES:		
Annexation Review: (Fees subject to change by LAFCO, or State of California) Pass Through		Pass through
LAFCO Fee		
State Fee (Refer to State Board of Equalization Schedule for State Processing fee).		
City Annexation Fee – all fees to be escalated by the SF CPI		100-0000.27000
<u>Commercial/Industrial Properties</u>	<u>\$732-754</u> per gross acre <u>due at annexation</u> ; and <u>\$975-1,004</u> per gross acre <u>due with subdivision or building permit</u>	
<u>Residential Properties</u>	<u>\$732-754</u> per gross acre <u>due at annexation</u> ; and <u>\$975-1,004</u> per gross acre <u>due with subdivision or building permit</u>	
Annexation Fee in FUA #1 for Lone Tree Area	\$ 62.00 <u>64.00</u> per acre	100-5130.42050

**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2016**

>>COMMUNITY DEVELOPMENT<<

DESCRIPTION	FEE AMOUNT	ACCT CODE
MISCELLANEOUS COMMUNITY DEV. FEES		
(Continued):		
Waste Management Plan Processing	\$35.00	226-5225.47010
GIS Based Mapping Fee (transferred to County)	\$50/unit	100-0000.22024
City Base Map with Street grid 60 x 78	\$61 with photo paper	573-1435.43200
(wallsize), 1:600 scale	\$51 with heavyweight paper	
City Base Map without street grid 60 x 78	\$61 with photo paper	573-1435.43200
(wallsize), 1:600 scale	\$51 with heavyweight paper	
City Base Map 34x44	\$46 with photo paper	573-1435.43200
	\$41 with heavyweight paper	
City Subdivision Map 34x44	\$46 with photo paper	573-1435.43200
	\$41 with heavyweight paper	
General Plan Map 34x44	\$46 with photo paper	573-1435.43200
	\$41 with heavyweight paper	

**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2016**

>>PUBLIC WORKS<<

DESCRIPTION	FEE AMOUNT	ACCT CODE
MISCELLANEOUS PUBLIC WORKS FEES:		
Mobile Stage Rental/day: Government and Non Profit Uses – Flat Fee Commercial or Private Uses – Per Hour	\$500.00 <u>515.00</u> Within 20-mile radius: \$1,255 <u>1,293</u> for first day, plus \$200 <u>206</u> /day. Outside 20-mile radius: \$1,255 <u>1,293</u> for first day, plus \$118 <u>122</u> /hour for moving stage, plus \$200 <u>206</u> /day	621-2210.46820
Public Works Department Training Room Rental: Government and Nonprofit Uses – per hour Commercial or Private Uses – per hour	\$ 54.00 <u>56.00</u> \$ 92.00 <u>95.00</u>	100-2140.46300
Public Works Services Hourly Rates: • Streets • Signs • Water (Distribution & Treatment) • Wastewater Collections • Storm Channels • Landscaping	Fully Burdened Hourly Rate + cost of materials and equipment	100-2160.46630 100-2180.46630 611-2310.46630 621-2210.47010 229-2585.47010 Various SLLMD accounts
Public Works Gate Keys: • Streets • Water (Distribution & Treatment) • Wastewater Collections • Storm Channels • Landscaping	\$ 50.00/key for cell tower access \$100.00/key refundable deposit (all other locations)	100-2160.46630 611-2310.46630 621-2210.47010 229-2585.47010 SLLMD account
Sandbags (Limit 20/customer) • Sandbags (filled) • Sandbags (empty)	\$1.00/ea \$0.50/ea	621-2220.47010 611-2620.47010
Legends /Buttons “No Dumping – Drains to Delta”	\$5.00 /each	229-2585.47010
Park Maintenance Memorial Tree Grove: Tree, planting and memorial plaque	\$ 485.00 <u>500.00</u>	100-0000.22054
Plans & specs for PW contract, minimum Construction details/set Construction details/page Water System Master Plan, each Urban Water Management Plan, each FUA #2/East Lone Tree EIR East 18 th St Specific Plan Southeast Specific Plan Sand Creek Specific Plan Plan Sheet (18”x26”) each Plan Sheet (24”x36”) each	\$ 25.00 <u>25.75</u> \$ 20.00 <u>20.60</u> \$ 0.20 <u>0.25</u> \$ 20.00 <u>20.60</u> \$ 30.00 <u>31.00</u> \$ 25.00 <u>25.75</u> \$ 25.00 <u>25.75</u> \$ 25.00 <u>25.75</u> \$ 25.00 <u>25.75</u> \$ 3.00 <u>3.10</u> \$ 4.00 <u>4.15</u>	Various

**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2016**

>>PUBLIC WORKS<<

DESCRIPTION	FEE AMOUNT	ACCT CODE
RECREATIONAL VEHICLE STORAGE FACILITY FEES:		255-4551.44810
Park Maintenance District 1A		
20 ft/25 ft spaces/month	\$ 50.00	
30 ft spaces/month	\$ 60.00	
40 ft spaces/month	\$ 70.00	
Flex Space (dependant on availability)	Per Master Fee rates listed above	
Lock-out fee (delinquent accounts)	\$ 19.00/ea	
Reconnect fee (reinstate accounts)	\$ 19.00/ea	
Replacement Gate Cards	\$ 19.00/ea	
Alarm user card replacement fee	\$ 19.00/ea	
Wait list fee for non-tenants (non-refundable)	\$ 25.00	
ENGINEERING FEES:		
Building Move	\$ 400.00	100-5180.42090
Encroachment Permit – Application and Processing	\$ 150.00	100-5150.42070
Encroachment agreement (permanent structure)	\$ 50.00	
Encroachment permit - More than \$100,000 project	Time & materials	
Encroachment Permit - \$0 - \$1,500 project	\$150.00 minimum	
Encroachment Permit - \$1,501- \$10,000 project	10% of valuation	
Encroachment Permit - \$10,001 - \$100,000 project	Additional 5% over \$10k	
Contract Admin (assume \$100,000 project)	25% of valuation	
Geological Reports	\$250.00	100-0000.27000
Sidewalk repair inspection (assume \$10,000 improvements)	10% of valuation	100-1250.46400
Wide Load Vehicle Permit (State law restricts this fee to \$16)	\$ 16.00	100-5180.42090
Lone Tree Way Bridge & Arterial Benefit District (See Reso 92/254 concerning Lone Tree Corridor Overlapping Benefit District, AD No. 27/31)	Resolution 92/254	
Hillcrest Bridge Benefit District (Hillcrest @ State Highway 4)	\$254/dwelling unit	391-2530.42100
Hillcrest Assessment District	\$239.07/unit	361-2590.42100
Lone Tree Corridor Overlapping Benefit District - AD #27/31 (Lone Diamond)	\$373.93/unit	376-2530.42100
PARK IN LIEU FEES (PER UNIT):	Effective 4/24/14 (Reso. 2014/21)	216-2520.46640
Single Family, detached	\$1,500.00 <u>1,545.00</u>	
Single Family, attached	\$1,100.00 <u>1,133.00</u>	
Duplexes	\$ 950.00 <u>979.00</u>	
Multi-Family	\$ 950.00 <u>979.00</u>	
Mobile Home	\$ 950.00 <u>979.00</u>	
FIRE PROTECTION FEES (Ordinance #1097-C-S effective 9/8/07):		755-0000.25000
(A) Per single-family dwelling unit	\$ 591.00	
(B) Per multi-family dwelling unit	\$ 285.00	
(C) Per 1,000 sq ft of office space	\$ 376.00	
(D) Per 1,000 sq ft of commercial space	\$ 329.00	
(E) Per 1,000 sq ft of industrial space	\$ 219.00	

**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2016**

>>PUBLIC WORKS<<

DESCRIPTION	FEE AMOUNT	ACCT CODE
TRAFFIC SIGNAL FEES:		220-2540.46635
Residential - all types	\$ 401.00 <u>403.00</u>	
Commercial/industrial - greater of either:		
A. \$ 66/off-street parking space required by City code		
B. \$ 188/each daily peak hour trip traveling to and from		
Development based upon:		
Office - 2.5 trips/1,000 sq ft (gross)		
Commercial - 3 trips/1,000 sq ft (gross)		
Service/industrial - 2 trips/1,000 sq ft (gross)		
ENGINEERING DEPOSIT APPLICATIONS – The following are deposits required for the items of work. Actual costs will be billed monthly on a time and material basis:		100-0000.27000
Lot Line Adjustment (deposit)	\$ 1,500.00	
Minor Subdivision Map Improvement Review 5 or less lots (deposit)	\$ 7,500.00	
Reversion to Acreage (deposit)	\$30,000.00	
Subdivision Final Map Improvement Review (deposit)	\$30,000.00	
Subdivision Inspection (deposit)	\$30,000.00	
Tentative Tract Map: 5 or more lots (deposit)	\$25,000.00	
WATER FEES:		
Bacteriological Testing After Hydrant Repair	\$ 77.00 <u>79.00</u> + Labor (Fully Burdened Hourly Rate) + cost of materials and equipment	611-2310.46630
Bacteriological testing of new water main installations: any test required after initial bacteriological failure	\$ 38.00 <u>39.00</u> per test + Fully Burdened Hourly + cost of materials and equipment (when applicable)	611-2310.46630
Metered water sales/100 cubic foot:	<u>Approved 5/12/15 Reso. 2015/26</u>	611-2310.46825
Single Family		
<u>Tier I 0-13 HCF</u>		
Zone I	\$ 2.53 <u>2.74</u> Outside City evaluated on a case-by-case basis	
Zone II*	\$ 2.62 <u>2.83</u>	
Zone III*	\$ 2.69 <u>2.91</u>	
Zone IV*	\$ 2.86 <u>3.09</u>	
*Zones II, III and IV include pumping quantity surcharge		
<u>Tier II 14 and over/+HCF</u>		
Zone I	\$ 4.19 <u>4.53</u> Outside City evaluated on a case-by-case basis	
Zone II*	\$ 4.28 <u>4.62</u>	
Zone III*	\$ 4.35 <u>4.70</u>	
Zone IV*	\$ 4.52 <u>4.88</u>	
*Zones II, III and IV include pumping quantity surcharge		

**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2016**

>>PUBLIC WORKS<<

DESCRIPTION	FEE AMOUNT	ACCT CODE
WATER FEES (Continued):		
Metered water sales/100 cubic foot (Continued):		
<u>Non single family</u>		
Zone I	\$2.99 <u>\$3.24</u>	
Zone II*	\$3.08 <u>\$3.33</u>	
Zone III*	\$3.15 <u>\$3.41</u>	
Zone IV*	\$3.32 <u>\$3.59</u>	
Outside City	Outside City evaluated on a case-by-case basis	
*Zones II, III and IV include pumping quantity surcharge		
Raw Water	\$ 3.15	
Backflow Prevention Device Testing:		611-2330.46630
New Install Testing		
Backflow Test on new install and temporary construction (non fireline)	<u>Inside City</u> <u>Outside City</u> \$ 162.00 <u>167.00</u> /each Evaluated on a case-by-case basis	
Double Check Valve/Reduced Pressure Devices (monthly by device size as listed below):		
	<u>Double Check/RP Device</u> <u>Inside City</u> <u>Outside City</u> Evaluated on a case-by-case basis	
5/8 "x 3/4"	\$ 4.00/\$8.00 <u>4.12/\$8.24</u>	
1 inch	\$ 4.00/\$9.00 <u>4.12/\$9.27</u>	
1 1/2 inch	\$ 7.00/\$11.00 <u>7.21/\$11.33</u>	
2 inches	\$ 8.00/\$13.00 <u>8.24/\$13.39</u>	
3 inches	\$ 19.00/\$26.00 <u>19.57/\$26.78</u>	
4 inches	\$ 27.00/\$31.00 <u>27.81/\$31.93</u>	
6 inches	\$ 36.00/\$46.00 <u>37.08/\$47.38</u>	
8 inches	\$ 68.00/\$81.00 <u>70.04/\$83.43</u>	
10 inches	\$ 94.00/\$107.00 <u>96.82/\$110.21</u>	
Backflow Prevention Device Installation	Actual Cost	

**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2016**

>>PUBLIC WORKS<<

DESCRIPTION	FEE AMOUNT	ACCT CODE
WATER FEES (Continued):		
Fire Protection:		
Fire Protection water service charge for unmetered connections to water system equipped with a detector check assembly for privately owned sprinklers, hydrants, or other outlets used for firefighting; Monthly Standard 5/8" x 3/4" Meter Service Fee \$17.50 <u>18.03</u> plus the following:	\$ 17.50 <u>18.03</u> plus rates below <u>Double Check Detector Assembly (DCDA)</u>	
Fire sprinkler requires 1" Double Check Detector Backflow Test on ALL new fireline installations	<u>Inside City</u> <u>Outside City</u> Evaluated on a case-by-case basis	611-2310.46825
<u>New Install Testing:</u>		
Test on Residential Properties	\$ 162.00 <u>166.86</u>	
Test on Commercial Properties (Detector Assemblies)	\$ 324.00 <u>333.72</u>	
4 inches and under	\$ 38.00 <u>39.14</u>	
6 inches	\$ 49.00 <u>50.47</u>	
8 inches	\$ 79.00 <u>81.37</u>	
10 inches	\$ 108.00 <u>111.25</u>	
Backflow Prevention Device Installation	Actual Cost	
Hydrant Meter Water Installation:		
Deposit for Hydrant Meter	\$ 2,709.00 <u>2790.00</u>	611-2310.46825
Hydrant Meter Monthly Charge	\$ 68.00 <u>70.00</u>	
Installation and/or Relocation	\$ 92.00 <u>95.00</u> (labor)	
Hydrant water usage/unit (per Rate Study adopted 5/12/15): <u>Potable or Recycled Water</u>	\$ 3.15 <u>3.25</u> Outside City Limit fees evaluated on a case-by-case basis	
Backflow Protection on Hydrant Meter (when applicable):		
Deposit on Backflow Device	\$ 663.00 <u>683.00</u>	
Test on RP (new install test)	\$ 162.00 <u>167.00</u>	
Monthly Charge for RP	Per rates for device sizes listed above	
Water Utility Penalty, % of unpaid bill	5%	

**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2016**

>>PUBLIC WORKS<<

DESCRIPTION	FEE AMOUNT	ACCT CODE
WATER FEES (Continued):		
Water Service Charge for Monthly Maintenance of Water Lines by Meter Size:	Effective 7/1/16 Approved 5/12/15 Reso. 2015/26: Inside City Outside City	611-2310.46840
	Outside fees evaluated on a case-by-case basis	
5/8"x 3/4"	\$ 17.50 <u>18.80</u>	
1"	\$ 39.30 <u>42.50</u>	
1-1/2"	\$ 74.00 <u>81.00</u>	
2"	\$ 117.00 <u>127.00</u>	
3"	\$ 217.00 <u>235.00</u>	
4"	\$ 359.00 <u>389.00</u>	
6"	\$ 715.00 <u>775.00</u>	
8"	\$ 1,142.00 <u>1,237.00</u>	
10"	\$ 1,640.00 <u>1,777.00</u>	
12"	\$ 2,352.00 <u>2,548.00</u>	
Water for Construction/home: (Slab-Prestressing exercises)	\$ 28.00	611-2310.46845
<u>Water Meter Installation (includes labor and material):</u>		611-2310.46850
Single Family Residential:		
New Subdivision With Lateral		
5/8" x 3/4" meter with remote reading	\$ 257.60 <u>265.00</u> (includes meter/parts/labor)	
1" meter with remote reading	\$ 347.60 <u>358.00</u> (includes meter/parts/labor)	
Existing Subdivision, Lateral Not Installed:	Actual Cost	
Water Meter/lateral installation, except single family residential (all sizes)	Actual Cost	
Backflow device penalties, % of unpaid bill	5% of unpaid bill	611-2310.46855
FOR ALL DELINQUENT, NON-PAYMENT, OR SUSPENDED ACCOUNTS:		611-2310.46830
Processing Service Charge	\$ 69.00 <u>71.00</u>	
Disconnection Service Charge	\$ 98.00 <u>101.00</u> each/per trip when the water is already disconnected	
Reconnection Service Charge- <u>service is provided next business day</u>	No Charge	
Reconnection Service Charge, Same Day Service	\$ 192.00 <u>198.00</u>	
Water Meter Tampering + parts & labor	\$ 236.00 <u>243.00</u> minimum	
Return Trips – returning for the same reason, <u>service is provided next business day</u>	\$ No Charge	
Return Trips – returning for the same reason, same day service	\$ 192.00 <u>198.00</u> each subsequent visit	

**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2016**

>>PUBLIC WORKS<<

DESCRIPTION	FEE AMOUNT	ACCT CODE
WATER FEES (Continued):		
FOR ALL NON-DELINQUENT ACCOUNT REQUESTS:		
Water Turn On/Off - <u>service is provided next business day</u>	No Charge	
Water Turn On/Off same day service	\$ 192.00 <u>198.00</u>	
Water Meter Tests and/or Water Meter Replacement - charge when requested by customer	Fully Burdened Hourly Rate + cost of materials and equipment	
Water Deposits:		Deposit Acct:
Residential	\$ 186.00 (requires guaranteed funds)	611-0000.22100
Commercial	1.5 times month avg	
Meter Key Checkout, deposit	\$ 150.00	611-2310.47010
Meter Key charge if not returned within 30 days	\$ 150.00	
SEWER FEES:		
Delinquent sewer charges, % of unpaid bill	5%	621-2210.46820
<u>Residential Uniform Charges – per dwelling unit each month</u>		621-2210.46820
Single Family Dwelling Unit \$/month charge	\$ 11.60 <u>12.20</u> per Rate Study Adopted 5/12/15 Reso. 2015/26	
Multi Family Dwelling Unit \$/month	\$ 10.10 <u>10.80</u>	621-2210.46630
Apartment, Mobile Home Dwelling Unit \$/month	\$ 8.90 <u>9.50</u>	
<u>Non Residential monthly charge</u>		
Account Charge \$/month	\$ 3.53 <u>3.79</u> plus volume rate	
Volume Rate \$/month	\$ 0.95 <u>1.01</u> /per HCF	
Fee to televise sewer mains	\$ 1.06 <u>1.09</u> /ft + Time and Materials (fully burdened hourly rate + cost of materials and equipment)	
Southeast Gravity Sewer Fee/unit, per city ordinance #846-C-S	\$652.00	623-2570.46810
Fee for inspection/certification of storm water collection facilities – C-3 requirements	Time and materials for inspection/repair or replacements costs (Fully Burdened Hourly Rate)	229-2585.47010

**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2016**

>>PUBLIC WORKS<<

WATER & SEWER FACILITY RESERVE FEES

In January 2003, the three components for capacity charges (connection, annex, and storage) were combined into one charge (612-2560.46860) in order to improve administration and reduce the complexity of capacity charge development and implementation. Sewer connection fees are reported in 622-2570.46810. Water Storage Fees, Water Service District Annexation Fees and Water and Sewer Connection Fees shall automatically adjust in each succeeding year in accordance with the "Engineering News Record Cost of Construction Index".

Water Meter Size or Customer Class	*Sewer Connection 622-2570.46810	Treated Water Capacity 100-0000.25001	*Water Capacity 612-2560.46860
5/8" x 3/4"		\$ 1,121.38 <u>1,146.00</u>	\$ 5,080.00 <u>5,192.00</u>
1-inch		\$ 2,803.45 <u>2,865.00</u>	\$ 12,700.00 <u>12,979.00</u>
1-1/2 inch		\$ 5,606.90 <u>5,730.00</u>	\$ 25,400.00 <u>25,959.00</u>
2-inch		\$ 8,971.04 <u>9,168.00</u>	\$ 40,700.00 <u>41,595.00</u>
3-inch		\$ 17,942.08 <u>18,337.00</u>	\$ 76,300.00 <u>77,979.00</u>
4-inch		\$ 28,034.50 <u>28,651.00</u>	\$ 127,100.00 <u>129,896.00</u>
6-inch		\$ 56,069.00 <u>57,303.00</u>	\$ 254,200.00 <u>259,792.00</u>
8-inch		\$ 100,924.20 <u>103,145.00</u>	\$ 406,700.00 <u>415,647.00</u>
10-inch		\$ 162,600.10 <u>166,177.00</u>	\$ 584,700.00 <u>597,563.00</u>
12-inch		\$ 241,096.70 <u>246,401.00</u>	\$ 838,900.00 <u>857,356.00</u>
Residential:			
Single Dwelling (per unit)	\$ 2,500.00 <u>2,555.00</u>	\$ 1,121.38 <u>1,146.00</u>	\$ 5,080.00 <u>5,192.00</u>
Multi Family (2-4 units) (per unit)	\$ 2,000.00 <u>2,044.00</u>	\$ 1,121.38 <u>1,146.00</u>	\$ 5,080.00 <u>5,192.00</u>
Apartment/Mobile Home (per unit)	\$ 1,630.00 <u>1,666.00</u>	\$ 1,121.38 <u>1,146.00</u>	\$ 5,080.00 <u>5,192.00</u>

*Sewer Capacity – Non Residential: Average gallons per day @ \$11.91 per gallon

*Water Capacity – Residential/Multi Family/Apartment/Mobile Home: If meter size greater than 5/8" x 3/4" charge by meter size.

**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2016**

>>MARINA<<

DESCRIPTION	FEE AMOUNT	ACCT CODE
MARINA FEES:		
Credit Check Fee (Non-refundable. Fee includes staff time to process)	\$25.00/ea	631-2410.44830
Open berths (length of boat, all overhangs included, or berth, whichever is greater) per month. Does not include electric power.	\$5.75/ft/mo	631-2410.44830
Covered berth (length of boat, all overhangs included, or berth, whichever is greater) per month. Does not include electric power.	\$7.25/ft/mo	631-2410.44830
Electric Sub Meter charge/month, at PG&E prevailing rates for the type of service, adjusted for time of year.	Charge at PG&E established rates per kwh for the type of service, adjusted for time of year	631-2410.44830
Skiff berths: DOES NOT INCLUDE WATER, POWER, AND USE OF MARINA SHOWERS. Open boat only. Maximum length overall (LOA) with all extensions, including outboard motor in the stored (up) position.		631-2410.44830
Maximum 19' LOA/month	\$ 40.00	
Maximum 16' LOA/month	\$ 34.00	
Maximum 14' LOA/month	\$ 30.00	
Skiff berths: Use of showers/month	\$ 15.00	
Live-aboard fees/month – Existing Berthers	First person - \$100.00 existing customers (+ \$25 increase each year for next 3 <u>2</u> years)	631-2410.44830
New Berthers fees/month	\$145.00 each additional person – \$ 50.00	
Wait-list fee for non-tenants (non-refundable)	\$ 50.00	631-2410.44840
Transient overnight vessels:		631-2410.44830
<u>Marina day use fee</u>	<u>\$ 5.00</u>	
Vessels less than 35'/night	\$ 15.00	
Vessels 35' to 44'/night	\$ 20.00	
Vessels 45' and over per night	\$ 25.00	
Dock boxes/month	\$ 5.00	631-2410.47010
Lien sale filing fee	\$100.00	
Vessel chaining (impound) fee - each occurrence	\$150.00	
Vessel de-watering (pumping) fee. First pumping is free; thereafter, charge is \$60.00/pumping + Time & Equipment.	\$ 60.00 + Time and Equipment (Fully Burdened Hourly Rate cost of materials and equipment)	
Labor fee for re-tying, moving, towing, salvaging, repairing, installing, removing, cleaning, etc., per hour (in ½ hour minimum increments)	Time and Materials (Fully Burdened Hourly Rate)	
<u>Electronic Key fee</u>	<u>\$ 10.00</u>	
Boat Launch Fees (per reso 2011/75):		631-2425.46030
Daily rate	\$ 5.00	
Annual pass (January – December)	\$100.00	
Specials: The Public Works Director may offer discounted promotional fees of a limited duration depending on availability		631-2410.47010

**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2016**

>>RECREATION AND COMMUNITY SERVICES<<

DESCRIPTION	FEE AMOUNT	ACCT CODE
Senior Bus One-Way Fares	\$ 1.00	218-4310.46140
Activity/Facility Rental Fees: Activity/Facility Rental Fees are set to cover all direct costs such as instructors, staff, materials, and contracted services, plus necessary overhead.	Fees set to cover all direct costs \$10.00 added for non-resident participation	Various
<u>FACILITY USE DEPOSITS, LATE FEES, AND CONTRACT MODIFICATION FEES:</u>		
Facility Deposit (refundable at 100% compliant)	\$500.00	219-0000.22000
Police Response Deposit (refundable at 100% compliant)	\$500.00	219-0000.22000
Alcohol Use Permit (non-refundable)	\$ 15.00 <u>18.00</u>	Various
Security Guard (non-refundable) All events serving any alcohol require security guards. City provides security guards based on attendance. Refer to Rental Policies and Procedures for the number of security guards required.	\$ 32.00 <u>35.00</u> /hr per guard	
Late fee for not picking up children at scheduled release time - \$5.00 per 5 minute interval per child	\$ 5.00	
Contract Modification Seven Days After Contract Approval	\$ 35.00	
Less Than 14 Days Prior to Event Modification is not available less than 7 days	\$ 50.00	
Late Fee for Unpaid Balance per the Contract Schedule Event/Contract Cancellation Fee	\$ 50.00 \$ 35.00 plus additional penalties outlined in contract schedule of payment	
<u>Non-Profit* Discount for the Following Facilities:</u> Antioch Community Center Multi-Use Rooms Antioch Water Park Community/Multi-Use Room Nick Rodriguez Community Center *Must provide proof of IRS Designation as 501 (c) (3) Or public agency	25% discount off of the room rental rate	
<u>Nick Rodriguez Community Center Fees:</u>		219-4410.44810
Theater evening and weekend per hour	\$100.00 <u>103.00</u>	
Weekdays 8am – 4pm per hour	\$ 25.00 <u>26.00</u>	
Multi-Use Room per hour	\$100.00 <u>103.00</u>	
Arts & Crafts Room per hour	\$ 50.00 <u>52.00</u>	
Conference Room per hour	\$ 50.00 <u>52.00</u>	
Classroom per hour	\$ 50.00 <u>52.00</u>	
Physical Fitness Room per hour	\$ 50.00 <u>52.00</u>	
Technician per hour	\$ 45.00 <u>50.00</u>	
Grand Piano Rental:		
1 Day	\$ 73.00 <u>75.00</u>	
2 Days	\$103.00 <u>105.00</u>	
Each additional day	\$ 43.00 <u>45.00</u>	
For all performance hours		
Custodial fee - Flat rate <u>Hourly rate: minimum two hours</u>	\$ 50.00 <u>25.00</u>	

**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2016**

>>RECREATION AND COMMUNITY SERVICES<<

DESCRIPTION	FEE AMOUNT	ACCT CODE
Antioch Community Center Fees:		
San Joaquin Community Hall - Full Ballroom		219-4495.44810
Monday – Thursday per hour	\$ 205.00 <u>210.00</u>	
Friday, Saturday, Sunday – Per hour/10 hour rate	\$ 245.00/\$2,205.00 <u>252.00/\$2,245</u>	
Lobby per hour, Full Ballroom option only	\$ 75.00	
San Joaquin Community Hall – Half Ballroom		
Monday – Thursday per hour	\$ 117.00 <u>120.00</u>	
Friday, Saturday, Sunday – Per hour/10 hour rate	\$ 138.00/\$1,242.00 <u>142/\$1,275</u>	
San Joaquin Community Hall One Fourth Ballroom		
Monday – Thursday per hour	\$ 73.00 <u>75.00</u>	
Friday, Saturday, Sunday – Per hour/10 hour rate	\$ 86.00/\$774.00 <u>88.00/\$790.00</u>	
West Island Room per hour	\$ 76.00 <u>70.00</u>	
Gymnasium – For Non-Sport Uses		
Full-day rental only up to 12 hours	\$ 3,500.00	
Amphitheatre		
Per Hour	\$ 130.00	
Friday, Saturday, Sunday Full-day rental only	\$1,200.00	
<u>Companion use with Community Hall per hour; two hour minimum</u>	<u>\$150.00</u>	
Full Service Catering Kitchen		
With Community Room <u>Hall</u> Per Hour	\$ 45.00 <u>40.00</u>	
Individual Rental Per Hour	\$ 75.00 <u>50.00</u>	
Kitchen Sanitation Fee Per Day	\$100.00	
Ballroom Projector and Screen Per Day	\$ 75.00	
Ballroom Screen Only Per Day	\$ 25.00	
West Island Projector and Screen Per Day	\$ 50.00	
West Island Screen Only Per Day	\$ 20.00	
Podium Per Day	\$ 15.00	
Portable Bar Per Day	\$ 25.00	
Regular Microphone Per Day	\$ 10.00	
Wireless Microphone Per Day	\$ 15.00	
Jensen Family Picnic Grove Fees:		
Picnic Rental Areas: Three picnic areas are available to rent on a daily basis. Applicants may reserve any combination of picnic areas that fit their needs. (All areas combined will accommodate 160 guests)		
Alcohol Permit Required (refer to page 20)		219-4450.46135
Area 4, Capacity 40		
Full Day (8am to dusk)	\$ 130.00 <u>134.00</u>	
Area 3, Capacity 50		
Full Day (8am to dusk)	\$ 140.00 <u>145.00</u>	
Area 2, Capacity 70		
Full Day (8am to dusk)	\$ 155.00 <u>160.00</u>	

**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2016**

>>RECREATION AND COMMUNITY SERVICES<<

DESCRIPTION	FEE AMOUNT	ACCT CODE
<u>Athletic Fields Fees:</u>		
<u>Day Use - 1 hour minimum</u>		
<u>Night Use - 2 hour minimum</u>		
<u>Facility Closure Fee</u>	<u>\$15 for every 15 minutes after the end time for field use</u>	
City Park		219-4450.46135
Adult – Day Use Per Hour	\$ 20.00 <u>22.00</u>	
Youth – Day Use Per Hour	\$ 10.00	
Adult & Youth – Night Use (includes lights) Per Hour	\$ 52.00 <u>55.00</u>	
Community Park		
Adult & Youth – Day Use Per Hour	\$ 20.00 <u>25.00</u>	
Adult & Youth – Night Use (includes lights) Per Hour	\$ 52.00 <u>55.00</u>	
Tournament Use		
Youth Hardball/per team	\$ 94.00 <u>97.00</u>	
Youth & Adult Softball/per team	\$ 68.00 <u>70.00</u>	
Field Drag – Per Drag	\$ 37.00 <u>40.00</u>	
Staff Set Up Per Hour	\$ 12.00 <u>15.00</u>	
Security Deposit	\$100.00	
Cancellation Fees		
30 day notice – Administrative Fee	\$ 35.00	
Less than 30 days notice – Security Deposit	\$100.00	
Turf Fields		
Adult – Day Use Per Hour	\$ 63.00 <u>65.00</u>	
Youth – Day Use Per Hour	\$ 53.00 <u>55.00</u>	
Adult – Night Use (includes lights) Per Hour	\$ 78.00 <u>81.00</u>	
Youth – Night Use (includes lights) Per Hour	\$ 68.00 <u>70.00</u>	
Memorial Field		
Adult & Youth – Day Use Per Hour	\$ 15.00	
Adult & Youth – Night Use (includes lights) Per Hour	\$ 42.00	
Neighborhood Park Fields		
Adult – Day Use Only Per Hour	\$ 15.00	
Youth – Day Use Only Per Hour	\$ 10.00	
<u>Antioch Community Center Gymnasium</u>		
<u>Sporting Events Fees:</u>		
• Half (½) Gym		219-4495.44810
Adult Use Per Hour	\$ 32.00	
Youth Use Per Hour	\$ 26.00	
• Full Gym		
Adult Use Per Hour	\$ 52.00	
Youth Use Per Hour	\$ 41.00	
Adult Tournament	\$ 72.00	
Youth Tournament	\$ 61.00	
Scoreboard Rental Per Day	\$ 12.00 <u>15.00</u>	
Security Deposit for Tournaments	\$ 100.00	

**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2016**

>>RECREATION AND COMMUNITY SERVICES<<

DESCRIPTION	FEE AMOUNT	ACCT CODE
Antioch Water Park Fees: <u>Effective January 1, 2017</u>		
Daily Admission – Weekend/Holidays	\$ 14.00 16.00	641-4630.46110
Daily Admission - Weekday	\$ 12.00 14.00	
Daily Admission - After 4:00 pm	\$ 6.00 8.00	
Active Military with current ID	\$ 6.00 8.00	
Seniors Adults 62 and older	\$ 6.00 8.00	
Antioch Resident Season Pass	\$ 67.00 70.00	641-4630.46112
Antioch Resident Season Pass – Early Discount	\$ 50.00 55.00	641-4630.46112
Purchased before Opening Day		
Non-Resident Season Pass	\$ 72.00 80.00	641-4630.46124
Non-Resident Season Pass – Early Discount	\$ 54.00 60.00	641-4630.46124
Purchased before Opening Day		
Group Rates		
Weekend – 10 or more	\$ 12.00 14.00	
Weekday – 10 or more	\$ 10.00 12.00	
Weekday – 50 or more	\$ 9.00 11.00	
<u>Weekend with water park multi-use room rental</u>	<u>\$ 12.00</u>	
Complete Park Buy-Out Private Use		641-4630.46122
Week Day Before 4:00pm Per Hour, 3 Hr Minimum	\$ 650.00 665.00	
Evenings After 4:00Pm Per Hour, 3 Hr Minimum	\$ 700.00 715.00	
Weekends, 3 Hr Minimum	\$ 700.00 715.00	
Boulder Cove Per Hour	\$ 245.00 250.00	
Prewett Peak Per Hour	\$ 180.00 185.00	
Sport Pool Per Hour	\$ 180.00 185.00	
Tad Pool Per Hour	\$ 85.00 90.00	
Lap/Lesson Pool Per Hour	\$ 150.00 155.00	
Lost Season Pass (new card issued)	\$ 7.50 10.00	641-4630.46010
Locker Rental – Small	\$ 1.00 3.00	641-4630.46010
Locker Rental - Large	\$ 2.00 5.00	641-4630.46010
Lost locker key	\$ 20.00	641-4630.46010
<u>Deposits, late fees and contract modification fees apply</u>		
<u>Complete Park Buy-Out</u>	<u>\$ 500.00</u>	
<u>Partial Pool Rental</u>	<u>\$ 100.00</u>	
<u>(refundable at 100% compliant)</u>		
Antioch Water Park Community Multi-Use Room Fees:		
Multi Use Room with Patio per hour	\$ 120.00 125.00	641-4630.44810
<u>Projector and Screen Per Day</u>	<u>\$ 40.00</u>	
<u>Podium Per Day</u>	<u>\$ 15.00</u>	
<u>Portable Bar Per Day</u>	<u>\$ 25.00</u>	
<u>Regular Microphone Per Day</u>	<u>\$ 10.00</u>	
Tent Rentals:		
<u>Per day advanced/same day reservation</u>	<u>\$ 50.00</u>	<u>641-4630.44810</u>
<u>Discount reservation @ 1:00pm</u>	<u>\$ 30.00</u>	
<u>Discount reservation @ 4:00pm</u>	<u>\$ 15.00</u>	

**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2016**

>>RECREATION AND COMMUNITY SERVICES<<

DESCRIPTION	FEE AMOUNT	ACCT CODE
<u>Prewett Park Outdoor Grand Plaza Fees:</u>		219-4495.44810
Plaza Area – Capacity 120		
Per Hour, 2 Hour Minimum	\$ 45.00	
Full Day (8am to dusk)	\$ 225.00	
Facility Deposit	\$ 75.00 100.00	
Deposits, alcohol permits, security guards, late fees and contract modification fees apply to all Recreation facilities and designated programs		

>>MISCELLANEOUS<<

DESCRIPTION	FEE AMOUNT	ACCT CODE
Lynn House Gallery	\$500.00 for a minimum of 5 hours. Deposit fee \$100*. \$25.00 cancellation/postponement fee 30 days before event. No deposit refund if cancellation within 30 days before event. Supplemental fee to cover direct costs for additional accommodations (e.g., furniture, furnishings, etc.) *Non-profit & other special events: Fee to cover direct costs.	
Business License Application Fee	\$ 30.00	100-1250.41150
Business License Verification Fee	\$ 25.00 each	100-1250.41150
Business License Stickers on vehicles, taxicabs	\$ 5.00 each	100-1250.41150
Processing of Criminal Complaint	staff time, attorneys' fees and court costs	100-1250.41140
Drainage Fee Processing of Total Districts:		100-1250.46400
D-55	½ of 1%	
D-56	½ of 1%	
J-29	½ of 1%	
D-29	½ of 1%	
DA-130	½ of 1%	
School Impact Fees, % of revenue	1%	100-1250.46400
Fire Protection Fees, % of revenue	1%	100-1250.46400
COBRA Administration fees, % of premium	2%	100-1250.46400
Returned or rejected items charges	\$ 25.00 minimum CA Civil Code Section 1719. (a) \$25.00 first, \$35.00 subsequent checks; or triple the amount of the check if under CA Civil Code Section 1719. (a)(2) "mailed by certified mail."	100-1250.47010

**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2016**

DESCRIPTION	FEE AMOUNT	ACCT CODE
STAFF TIME HOURLY BILLABLE RATES:		Various
City Attorney	Fully Burdened Hrly Rate + 35.51% (based on 1800 hrs/yr)	
All Staff Time Charges Not Specifically Listed Elsewhere	Fully Burdened Hrly Rate x 100% (based on 1800 hrs/yr)	
Administrative Appeals Fee	\$ 50.00 – refundable if appeal successful	100-1250.46400
Citation Appeals Fee (pursuant to Section 1-5.05 of AMC)	Deposit equal to amount of fine	
Surety large Delinquent charges will be assessed on unpaid invoices over 30 days, % Of unpaid amount	10% <u>5% of unpaid amount</u>	100-1250.46400
<u>Other Service Charges</u>		
Agenda Mailing/year	\$ 48.00	
Minutes Mailing/year	\$ 48.00	
Business License List – current active listing, per list	\$ 50.00	
Business License Labels	\$ 75.00	
New Business List – per month	\$ 5.00	
New Business List – prepaid for year	\$ 60.00	
Master Fee Resolution	\$ 6.00	
Financial Reports	\$ 20.00	
City Budget	\$ 20.00	
Initiative Fee	\$200.00	
Copies - letter/legal size: Four pages or less – free Five pages or more	\$ 0.20 per page	
Copies – FPPC reports	\$ 0.10 per page	
CD/DVD Production/Reproduction	\$ 10.00	
GIS maps (573-1435-46010)	\$ 40.00	
Records & Information Research (not subject to the Public Records Act or subpoena)	Actual cost of labor plus 25% overhead	
Council Chambers Governmental Uses: Audio/Visual Technician & equipment rental rate/hour	Actual cost paid to technician by renter of Council Chambers	
Deposit (refunded after walk-thru to verify clean and no equipment is missing)	\$100.00	
Special Event Application Fee	\$ 50.00	100-1250-47010
<p>Senior Discounts are offered for the following:</p> <ol style="list-style-type: none"> 1. Waiver of the monthly water service charge (for accounts with established discount prior to April 26, 2011) 2. 50% discount on dog licenses (with proof of discount from Allied Waste) 3. Garbage service (application mailed directly to Allied Waste for consideration) <p>Requirements to qualify for the senior discount are as follows:</p> <ol style="list-style-type: none"> 1. Sixty-two (62) years of age or older and total household income of no more than the very low income limits for 1 person tied to the Oakland-Fremont area as established by the U.S. Department of Housing and Urban Development Program Income Limits. Household income includes Social Security and all retirement benefits. In the case of a husband and wife, it is the total yearly amount of income earned; OR 2. Disabled as established by the Social Security Administration Supplemental Income Program for the aged, blind, and disabled. 		



STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of May 24, 2016

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Scott Buenting, Associate Engineer, Capital Improvements Division *SB*

APPROVED BY: Ron Bernal, Assistant City Manager/Public Works Director/City Engineer *ROB*

SUBJECT: Resolution Accepting and Adopting the 2015 Urban Water Management Plan, (P.W. 340-12)

RECOMMENDED ACTION

It is recommended that the City Council conduct a Public Hearing, and approve the attached resolution accepting and adopting the 2015 Urban Water Management Plan incorporating all appropriate comments at the close of the Public Hearing.

STRATEGIC PURPOSE

This item supports Strategy K-2 by delivering high quality water to our customers and Strategy K-5 by continuing to comply with State of California Code of Regulations.

FISCAL IMPACT

Compliance with the current provisions of the Urban Water Management Planning Act and SB X7-7 are expected to result in no fiscal impact to the City's General Fund.

DISCUSSION

The Urban Water Management Planning Act (Act) requires all urban water suppliers, either publicly or privately owned, serving municipal water to 3,000 customers or supplying more than 3,000 acre-feet annually to adopt and submit an Urban Water Management Plan (UWMP) every five years to the Department of Water Resources (DWR). The City of Antioch provided 4,491 million gallons (13,782 acre-feet) of potable water for municipal purposes to 31,798 customers in 2015 and thus is required to comply with the requirements of the Act and prepare an UWMP.

The UWMP is a report representing the period of 2011 through 2015. The previously updated UWMP was for the period 2006 through 2010 calendar year and approved in 2011. This report includes water reduction goals and conservation opportunities needed to comply with the Water Conservation Act of 2009 (Senate Bill X7-7) goal of achieving a 20 percent statewide reduction in urban per capita water use by the year 2020. A Public Hearing is required prior to adopting an urban water target calculation method and the UWMP. By virtue of our mandated water conservation efforts during the past year, Antioch has achieved this goal to date.

On October 15, 2015, the City Council awarded a contract to West Yost Associates to develop the City's 2015 UWMP. West Yost Associates reviewed the City's data and established the base per-capita water usage for the water system and compared the calculated gallons per capita per day targets based on the four methodologies developed by the Department of Water Resources. Water supply and demand projections were developed in five-year increments to the year 2040 to provide for a 25 year planning horizon. Submittal of the adopted UWMP fulfills compliance with the Urban Water Management Planning Act and enables the City to be eligible for State Water Management grants or loans.

In accordance with California Water Code Section 10621(b), the City notified Contra Costa County and other stakeholders (including Contra Costa Water District) that the City was preparing the 2015 UWMP more than 60 days prior to the date of Public Hearing. The Draft 2015 UWMP was made available to the public and interested parties for review and comment. A notice of public hearing was published in the local newspaper and posted at City facilities in accordance with Section 6066 of the Government Code.

Within 30 days following adoption, the adopted 2015 UWMP will be submitted to DWR and the California State Library. Copies of the 2015 UWMP will be provided to: Contra Costa County and Contra Costa Water District (CCWD), and will be made available for public review during normal business hours at: City Clerk's office, the Antioch Public Library, and on the City's website at <http://www.antiochwater.com/>.

ATTACHMENTS

A: Adopting Resolution

ATTACHMENT "A"

RESOLUTION NO. 2016/**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH
ADOPTING AN URBAN WATER USE TARGET METHOD AS REQUIRED
BY THE WATER CONSERVATION ACT OF 2009 (SB X7-7) AND THE 2015
URBAN WATER MANAGEMENT PLAN, AS REQUIRED BY THE URBAN
WATER MANAGEMENT PLANNING ACT
(P.W. 340-12)**

WHEREAS, California Water Code (CWC) Section 10620 Urban Water Management Planning requires all urban water suppliers to prepare and adopt an Urban Water Management Plan (UWMP) and update said plan at least once every five years; and

WHEREAS, an urban water supplier is defined by CWC Section 10617 as "...a supplier, either publicly or privately owned, providing water for municipal purposes either directly or indirectly to more than 3,000 customers or supplying more than 3,000 acre-feet of water annually"; and,

WHEREAS, the City of Antioch provided 4,491 million gallons (13,782 acre-feet) of potable water for municipal purposes to 31,798 customers in 2015 and therefore meets the definition of urban water supplier; and,

WHEREAS, CWC Section 10608 Sustainable Water Use and Demand Reduction, also known as the Water Conservation Act of 2009 and Senate Bill SB X7-7, requires all urban water suppliers to develop a water use target and adopt a method for determining its water use target; and,

WHEREAS, the City of Antioch has identified the Department of Water Resources Water Use Target Method 3 for calculating 2015 (Interim) and 2020 (Final) per-capita water use targets as the preferred target method; and,

WHEREAS, the City of Antioch has prepared the required plan, allowed public review and held the appropriate public hearing.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Antioch, that it does hereby adopt Department of Water Resources Water Use Target Method 3 and the 2015 Urban Water Management Plan and authorizes City staff to submit the 2015 Urban Water Management Plan to the Department of Water Resources.

* * * * *

I DO HEREBY CERTIFY that the foregoing is a full, true and correct copy of a resolution duly and regularly adopted by the City Council of the City of Antioch at a regular meeting thereof held on the 24th day of May, 2016 by the following vote:

AYES:

NOES:

ABSENT:

ARNE SIMONSEN
CITY CLERK OF THE CITY OF ANTIOCH



STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of May 24, 2016

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Ahmed Abu-Aly, Associate Engineer, Capital Improvements Division *AA*

APPROVED BY: Ron Bernal, Assistant City Manager/Public Works Director/City Engineer *RDB*

SUBJECT: Consideration of Bids and Award of Contract for Pavement Plugs and Leveling Courses at Various Locations, (P.W. 328-10)

RECOMMENDED ACTION

It is recommended that the City Council adopt the attached resolution amending the fiscal year 2016/2017 Capital Improvement budget to increase funding for the Pavement Preventative Maintenance Program through the Gas Tax by \$220,000, Measure 'J' by \$1,500,000 and Sewer Enterprise by \$300,000 for a total budget amendment of \$2,020,000, and award the Pavement Plugs and Leveling Courses at Various Locations contract to the lowest, responsive bidder, MCK Services, Inc., in the amount of \$2,496,660.

STRATEGIC PURPOSE

This item supports Strategy K-1 in the Strategic Plan to ensure well maintained public facilities, rights-of-way and parks. By rehabilitating aging roadways, this project is an integral part of operating and maintaining Antioch's assets to create a safe, beautiful, highly functional and desirable community; and Strategy K-5, which reduces liability by eliminating a significant number of locations for potential pot hole claims.

FISCAL IMPACT

This action increases funding of this project by \$2,020,000 through the Gas Tax Fund (\$220,000), Measure 'J' Fund (\$1,500,000) and the Sewer Enterprise Fund (\$300,000) for a total fiscal year 2016/2017 Capital Improvement budget of \$3,020,000 for the engineering, construction, inspection, testing and contract administration associated with this work and other pavement preventative maintenance projects throughout the City. The budget amendment is included in the Draft 2016-2021 Capital Improvement Program received by the City Council on May 10, 2016.

DISCUSSION

On May 10, 2016, four (4) bids were received and opened as shown on the attached tabulation. The low bid was submitted by MCK Services, Inc. of Concord in the amount of \$2,496,660. The bids have been checked and found to be without any errors or omissions.

Attachment C lists the streets that will be improved. This project will include removing deteriorating pavement sections and installing new asphalt concrete plugs at various locations throughout the City with the majority of the work being performed on Lone Tree Way. Asphalt concrete leveling courses will also be placed over approximately 1.5 million square feet of roadway. This work will be done primarily in older neighborhoods with streets in poor condition and on streets that have had sewer or water lines replaced over the past several years. All work is being done in preparation for a future pavement surface treatment project. This work will provide a substantial extension to the service life of the roads, improvement to the pavement condition and ride quality, and reduce the City's annual street maintenance costs.

ATTACHMENTS

- A: Resolution 2016/**
- B: Tabulation of Bids
- C: List of Streets

ATTACHMENT "A"

RESOLUTION NO. 2016/**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH
AMENDING THE 2016/2017 FISCAL YEAR CAPITAL IMPROVEMENT BUDGET
AND AWARDING CONTRACT TO
MCK SERVICES, INC. FOR PAVEMENT PLUGS AND LEVELING COURSES AT
VARIOUS LOCATIONS
P.W. 328-10**

WHEREAS, an amendment increasing the fiscal year 2016/2017 Gas Tax Funds by \$220,000, Measure 'J' by \$1,500,000 and Sewer Enterprise by \$300,000 for a total budget amendment of \$2,020,000 for the Pavement Preventative Maintenance Program has been considered by City Council and;

WHEREAS, on May 10, 2016, four (4) bids were received with the low bid submitted by MCK Services, Inc. of Concord in the amount of \$2,496,660.

THEREFORE, BE IT RESOLVED that the City Council of the City of Antioch hereby awards the contract for Pavement Plugs and Leveling Courses at Various Locations (P.W. 328-10) to MCK Services, Inc. in the amount of \$2,496,660 and all other bids are hereby rejected.

BE IT FURTHER RESOLVED that the City Council of the City of Antioch hereby approves amending the fiscal year 2016/2017 Capital Improvement budget to increase the fiscal year 2016/2017 Gas Tax Funds by \$220,000, Measure 'J' by \$1,500,000 and Sewer Enterprise by \$300,000 for a total budget amendment of \$2,020,000 for the Pavement Preventative Maintenance Program and authorizes and directs the City Manager to execute an Agreement with MCK Services, Inc. for the Pavement Plugs and Leveling Courses at Various Locations project in the amount of \$2,496,660, in a form to be approved by the City Attorney.

* * * * *

I HEREBY CERTIFY that the foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof, held on the 24th day of May 2016, by the following vote:

AYES:

ABSENT:

NOES:

**ARNE SIMONSEN
CITY CLERK OF THE CITY OF ANTIOCH**

ATTACHMENT "B"

CITY OF ANTIOCH TABULATION OF BIDS

JOB TITLE: Pavement Plugs and Leveling Courses at Various Locations
(P.W. 328-10)

BIDS OPENED: May 10, 2016 ~ 2:00 p.m.
City Council Chambers

	Engineer's Estimate	MCK Services, Inc. Concord	Bay Cities Paving & Grading, Inc. Concord	Ghilotti Construction, Inc. Santa Rosa	Granite Rock Company San Jose
TOTAL BID PRICE	\$2,560,000.00	\$2,496,660.00	\$2,805,086.00	\$2,867,446.00	\$3,285,080.00

MCK Services, Inc. Utilities JCC, Inc. Electrical St. Francis Electric	Bay Cities Paving & Grading, Inc. Utilities JCC, Inc. Traffic Signal Loops St. Francis Electric AC Gridding ABSL Construction	Ghilotti Construction, Inc. Adjust Iron Pixley Construction Electrical St. Francis Electric	Granite Rock Company Adjust Iron Pixley Construction Electrical St. Francis Electric
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ATTACHMENT "C"

LIST OF STREETS:

Dig Out List

No.	Street Name	From	To
1	Lone Tree Wy	East Bound From James Donlon Blvd	Hillcrest Ave
2	Lone Tree Wy	West Bound From Hillcrest Ave	James Donlon Blvd
3	Lone Tree Wy	East Bound From Hillcrest Ave	Hwy 4 Bypass
4	Lone Tree Wy	West Bound From Hillcrest Ave	Hwy 4 Bypass
5	Hillcrest Ave	North Bound	At Deer Valley Road
6	Sunset Drive	Hillcrest Ave	Devpar Court
7	Golf Course Entrance	Golf Course Road	Club House
8	Auto Center Dr	North Bound Mahogany Dr	Railroad Crossing
9	Somersville Rd	Fairview Dr.	Thru Buchanan Rd
10	Buchanan Rd	Somersville Rd	Gentrytown Dr
11	James Donlon Blvd	Somersville Rd	Hummingbird Dr
12	Golf Course Rd	Cache Peak Dr	Frederickson Ln

Pavement Leveling Course List

No.	Street Name	From	To
1	E. 19th Street	A Street	Evergreen Street
2	Acacia Street	E. 19th Street	Belshaw Street
3	Birch Street	E. 19th Street	Belshaw Street
4	Chestnut Street	E. 19th Street	Belshaw Street
5	Deodar Street	E. 19th Street	Belshaw Street
6	Evergreen Avenue	E. 19th Street	Belshaw Street
7	Belshaw Street	E. 19th Street	Evergreen Street
8	E. Madill Street	A Street	Sunset Drive
9	Beasley Avenue	Sunset Drive	E. Madill Street
10	Bryan Avenue	A Street	Beasley Avenue
11	Diablo Avenue	Sunset Drive	Beasley Avenue
12	McGinley Avenue	Bryan Avenue	E. Madill Street
13	Coventry Court	E. Madill Street	End
14	E. Madill Court	E. Madill Street	End
15	W. Madill Street	A Street	G Street
16	Rossi Avenue	A Street	Drake Street
17	Texas Street	A Street	G Street
18	Lindberg Street	Lawton Street	Drake Street
19	Norton Way	W. Madill Street	End
20	Russell Drive	W. Madill Street	Russell Drive
21	Lawrence Avenue	Russell Drive	End
22	Gem Ln.	Texas Street	Drake Street
23	F Street	Texas Street	Drake Street
24	Cataline Avenue	Hawthorne Avenue	W. Madill Street
25	Brisdale Place	Cataline Avenue	End

26	Stillwell Circle	Cataline Avenue	Cataline Avenue
27	Hawthorne Avenue	Cataline Avenue	End
28	Campbell Avenue	William Reed Drive	W. Madill Street
29	Creed Avenue	William Reed Drive	W. Madill Street
30	John Gildi Avenue	William Reed Drive	W. Madill Street
31	Newbury Avenue	G Street	Creed Avenue
32	W. Madill St. & Court	G Street	Creed Avenue
33	William Reed Drive	L Street	W. Madill Street
34	D Street	Putnam Street	W. Tregallas Road
35	Dolores Street	W. Tregallas Road	San Joaquin Avenue
36	El Rey Street	W. Tregallas Road	Putnam Street
37	Alcala Street	Putnam Street	W. Tregallas Road
38	San Joaquin Avenue	El Rey Street	W. Tregallas Road
39	Faria Street	El Rey Street	Alcala Street
40	Elizabeth Lane	Putnam Street	Elizabeth Court
41	Elizabeth Court	Elizabeth Lane	End
42	Golf Course Road	Cache Peak	Fredrickson



STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of May 24, 2016

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Scott Buenting, Associate Engineer, Capital Improvements Division *SB*

APPROVED BY: Ron Bernal, Assistant City Manager/Public Works Director/City Engineer *RB*

SUBJECT: Extension of the Contract with Anchor Concrete Construction, Inc. for the Curb, Gutter, and Sidewalk Repair Including Tree Removal and Stump Grinding and Installation of Concrete Curb Ramps at Miscellaneous Locations Project, (P.W. 507-15)

RECOMMENDED ACTION

It is recommended that the City Council adopt the resolution extending the length of the contract with Anchor Concrete Construction, Inc. at the original unit prices for an additional period of one (1) year, through June 30, 2017 for the Curb, Gutter, and Sidewalk Repair Including Tree Removal and Stump Grinding and Installation of Concrete Curb Ramps at Miscellaneous Locations Project and increase the existing contract amount by \$250,000 for a total amount of \$797,850.

STRATEGIC PURPOSE

This item supports Strategy K-1 in the Strategic Plan by ensuring well maintained public facilities and rights-of-way.

FISCAL IMPACT

The 2016-2017 Capital Improvement Budget includes funding for this work in the amount of \$300,000 from a combination of Water, Sewer and Gas Tax funds for construction, design, engineering, inspection and other work related to this project. The current construction contract would be increased by \$250,000 for a total contract amount of \$797,850.

DISCUSSION

On June 24, 2014, the City Council awarded a contract to Anchor Concrete Construction, Inc. (ACCI) to perform various repairs of concrete curb, gutter and sidewalk for a period of one (1) year. The project Special Provisions allow for the contract to be extended a maximum of two one-year terms upon mutual agreement between the City and the contractor, provided the original contract unit prices remain unchanged.

On June 9, 2015, the City Council approved the first one year extension of ACCI's contract. During the past fiscal year ACCI has replaced/installed 9,239 square feet of

sidewalk, 2,858 square feet of driveway approach, 747 linear feet of curb and gutter, 1 storm drain catch basin top and 1 curb ramp throughout the City. ACCI has agreed to continue performing work at the original contract prices until June 30, 2017. This would be the second and last one-year extension.

ATTACHMENTS

A: Resolution 2016/**

B: ACCI Extension Acceptance Letter

ATTACHMENT "A"

RESOLUTION NO. 2016/**

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH
EXTENDING THE LENGTH OF THE CONTRACT WITH ANCHOR CONCRETE
CONSTRUCTION, INC. AT THE CURRENT UNIT PRICES FOR AN ADDITIONAL
PERIOD OF ONE (1) YEAR, THROUGH JUNE 30, 2017 FOR THE
CURB, GUTTER, AND SIDEWALK REPAIR INCLUDING TREE REMOVAL AND
STUMP GRINDING AND INSTALLATION OF CONCRETE CURB RAMPS
AT MISCELLANEOUS LOCATIONS PROJECT
P.W. 507-15

WHEREAS, Anchor Concrete Construction, Inc. ("Contractor") was awarded a contract by the City of Antioch ("City") to perform work associated with the Curb, Gutter, and Sidewalk Repair Including Tree Removal and Stump Grinding and Installation of Concrete Curb Ramps at Miscellaneous Locations project ("Project") through June 30, 2015.

WHEREAS, the Project Special Provisions allow for the contract to be extended a maximum of two one-year terms upon mutual agreement between the City and the Contractor, provided the contract unit prices remain unchanged.

WHEREAS, the contract between City and the Contractor for the Project was extended once through June 30, 2016.

WHEREAS, the Contractor has agreed to extend the original Project unit prices for a period of one year, through June 30, 2017.

WHEREAS, the City desires to authorize the City Manager to execute the second one year extension of the contract through June 30, 2017 with the original contract unit prices remaining unchanged.

THEREFORE, BE IT RESOLVED that the City Council of the City of Antioch hereby approves the second one-year extension of the contract with Anchor Concrete Construction, Inc. for the Curb, Gutter, and Sidewalk Repair Including Tree Removal and Stump Grinding and Installation of Concrete Curb Ramps at Miscellaneous Locations project through June 30, 2017 with the original contract unit prices remaining unchanged and increase the contract amount by \$250,000 for a total amount of \$797,850.

* * * * *

I HEREBY CERTIFY that the foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof, held on the 24th day of May 2016, by the following vote:

AYES:

ABSENT:

NOES:

ARNE SIMONSEN
CITY CLERK OF THE CITY OF ANTIOCH

ATTACHMENT "B"



City of Antioch
Attn: Scott Buenting
P.O. Box 5007
Antioch, CA 94531

April 20, 2016

Re: Curb, Gutter and Sidewalk Repair, P.W. 507-15

Dear Scott Buenting:

This letter is to notify the City of Antioch that Anchor Concrete will accept and continue to use the existing unit prices to extend the contract term through June 30, 2017. All language, scope and pricing will remain the same as the prior year's agreement.

Sincerely,

Mark Newens 4-20-2016

Mark Newens
President, Anchor Concrete



STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of May 24, 2016

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Mike Bechtholdt, Deputy Public Works Director *MMS*

APPROVED BY: Ron Bernal, Assistant City Manager/Public Works Director/City Engineer *RB*

SUBJECT: Vehicle Replacement Purchase

RECOMMENDED ACTION

It is recommended that the City Council adopt a resolution to approve vehicle and equipment replacements in the Police and Public Works Departments and authorize the City Manager or his designee to enter into an agreement with Downtown Ford, Sacramento, CA to purchase two Volunteers in Police (VIP) vehicles for a total cost not to exceed \$53,367 and with Peterson CAT, to purchase two Public Works backhoes for a total cost not to exceed \$277,962.

STRATEGIC PURPOSE

The Police vehicles support Strategy A-1 in the Strategic Plan by providing adequate and reliable police vehicle inventory. The backhoes support Strategy K-1 in the Strategic Plan by ensuring well maintained public facilities and continuing to comply with regulatory requirements of state and federal agencies in that these vehicles are assigned to Public Works utility maintenance and operations divisions.

FISCAL IMPACT

These expenditures are included in the approved fiscal year 2016/17 Vehicle Replacement Fund, with provisions for specific shortfalls as described in the next paragraph. The City's procurement procedures allow cooperative purchase contracts as an approved competitive bid process; and represent the most cost effective option.

The VIP vehicles purchase under State of California Contract #1-16-23-10A (Attachment B), is not to exceed \$53,367; \$33,887 will be paid through the Vehicle Replacement Fund account and any shortfall will be paid through the Community Policing Division budget in the General Fund.

The Public Works backhoes purchase under National Joint Purchasing Agreement Contract #032515 (Attachment C), is not to exceed \$277,962. This purchase will be funded as follows:

- Backhoe # 680, the amount of \$100,127 will be paid through the Vehicle Replacement Fund account. The shortfall of \$38,854 will be paid through the Public Works Street Maintenance Division budget in the General Fund.

- Backhoe # 688, the amount of \$138,981 will be paid through the Vehicle Replacement Fund account.

The replaced vehicles will be sold at auction.

DISCUSSION

The City's inventory of vehicles and equipment is examined annually in conjunction with the budget process to determine which existing units meet replacement criteria and the operational needs of each division. This recommendation replaces the following vehicles at or beyond their useful life.

<u>Vehicle</u>	<u>Description</u>	<u>Division</u>
680	2002 CAT 430D Backhoe	Public Works - Operations
688	2002 CAT 430D Backhoe	Public Works - Collection Systems
775	2001 Ford Taurus	Police - VIP Field Services Volunteers
776	2001 Ford Taurus	Police - VIP Field Services Volunteers

There are no disadvantages of replacing these heavily used vehicles in the service of Police and Public Works.

Replacing these vehicles maintains the City's fleet that serves in the Public Works utility and street maintenance operations and the Police VIP field service volunteers in a safe and responsible manner. Replacing the high mileage heavy use vehicles at this time will reduce maintenance costs, vehicle emissions, and improved reliability. Timely replacement is critical to reducing overall costs and liability associated with an aging fleet, improves quality of service and improves productivity by reducing vehicle and equipment down time.

ATTACHMENTS

- A. Resolution 2016/**
- B. State of California Contract #1-16-23-10A
- C. National Joint Purchasing Agreement Contract #032515

ATTACHMENT A

RESOLUTION NO. 2016/**

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH APPROVING THE REPLACEMENT OF CITY VEHICLES AND EQUIPMENT AND AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH DOWNTOWN FORD, SACRAMENTO, CA TO PURCHASE REPLACEMENT VEHICLES AND WITH PETERSON CAT, SAN LEANDRO, TO PURCHASE REPLACEMENT EQUIPMENT, I.E.: BACKHOES

WHEREAS, the City's Fleet Division annually assesses its inventory of vehicles and equipment in conjunction with the operational needs of each division and based on standard replacement criteria; and

WHEREAS, the City's Fleet Division maintains the City's fleet through timely replacement of vehicles and equipment that are beyond their useful life, which is critical in managing costs and liability associated with an aging fleet.

THEREFORE, BE IT RESOLVED that the City Council of the City of Antioch hereby approves the replacement of City vehicles and equipment and authorizes the City Manager to execute an Agreement with Downtown Ford, Sacramento, CA, to purchase two (2) Volunteers in Policing (VIPS) replacement vehicles in the amount not to exceed \$53,367, and execute an Agreement with Peterson CAT, San Leandro, CA, to purchase two (2) replacement backhoes in the amount not to exceed \$277,962, in a form to be approved by the City Attorney.

* * * * *

I HEREBY CERTIFY that the foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof, held on the 24th day of May 2016, by the following vote:

AYES:

ABSENT:

NOES:

**ARNE SIMONSEN
CITY CLERK OF THE CITY OF ANTIOCH**

ATTACHMENT B

THIS IS YOUR QUOTE

B03092016

DOWNTOWN FORD SALES
525 N16th Street, Sacramento, CA. 95811
916-442-6931 fax 916-491-3138

QUOTATION

Customer			
Name	CITY OF ANTIOCH	Date	3/9/2016
Address		REP	FELL
City		Phone	
Phone		FOB	

Qty	Description	Unit Price	TOTAL
1	FORD F-150 REG CAB 122"WB PU, A/C, AM/FM VINYL SEATS, XL TRIM, MANUEL WINDOWS BLACK FRONT/REAR STEP BUMPER, VINYL FLOOR	\$18,609.00	\$18,609.00
1	CHANGE TO 8 FT BED, 141"WB	\$308.00	\$308.00
1	DAY TIME RUNNING LIGHTS	\$45.00	\$45.00
1	POWER GROUP/REAR VIEW CAMERA	\$1,457.00	\$1,457.00
1	TRAILER TOW PKG, REVERSE SENSING	\$765.00	\$765.00
1	EXTRA KEY [3 TOTAL]	\$279.00	\$279.00
1	DOC FEE	\$80.00	\$80.00
	STATE OF CALIF CONTRACT #1-16-23-10A		

	Subtotal	\$21,543.00
	Delivery	
	Taxes	
	8.50%	\$4,853.16
	CA Tire Tax	\$10.50
	TOTAL	\$26,406.66

Payment Details

Cash
 Check
 Credit Card

Name _____

CC # _____

Expires _____

Office Use Only

NEW FORD F-150 REGULAR CAB PICKUP

PRICING BASED UPON COST +/- 10% FOR OPTIONS / CHANGES
STATE OF CALIFORNIA CONTRACT 1-16-23-20A

DOWNTOWN FORD SALES | (916) 442-6931 | WWW.DOWNTOWNFORDSALES.COM

MAJOR STANDARD EQUIPMENT		\$18,609.00
DRIVETRAIN / ENGINE / BED CONFIGURATION / TRIM	ITEM #	PRICE
4X2, 3.5L FFV ENGINE, 6-SPEED AUTO TRANS W/ TOW-HAUL MODE, 6.5' BED / 122" WB, 6010# GVWR, 23 GAL. FUEL TANK, BLACK FRONT/REAR STEP BUMPERS, RUBBER FLOORING, MANUAL WINDOWS, A/C, AM/FM RADIO, VINYL SEATS, XL TRIM		
CHANGE TO 4X4 (INCL. SKID PLATES)	1F1E	3,005.00
2.7L V6 ECOBOOST ENGINE W/ AUTO START/STOP SYSTEM (REQ. LONGBED 8' / 141" WB)	199P	789.00
3.5L V6 ECOBOOST ENGINE (REQ. LONGBED 8' / 141" WB)	199G	2,179.00
5.0L V8 ENGINE	199F	794.00
LONGBED — 8' BED / 141" WB	1141	308.00
ELECTRONIC LOCKING REAR AXLE	1XL6	667.00
UPGRADE TO XLT TRIM — INCL PWR GRP, AM/FM/CD, CLOTH SEATS, CARPET & FLOOR MATS, XL DÉCOR GROUP, AUTO LAMPS, ALUMINUM WHEELS, PRIVACY GLASS, SYNC HANDS-FREE BLUETOOTH	1XLT	4,787.00
EXTERIOR		
BACKUP ALARM	185H	125.00
BOX SIDE STEPS	163S	320.00
CHROME BUMPERS — FRONT AND REAR (XL DÉCOR GROUP, REQ. & INCL. FOG LAMPS)	117C	317.00
DAYTIME RUNNING LIGHTS	1942	45.00
FOG LAMPS	1595	139.00
REAR VIEW CAMERA (REQ. PWR GRP)	176C	250.00
RUNNING BOARDS — PLATFORM TYPE	118B	348.00
TAILGATE STEP	163T	373.00
INTERIOR		
AM/FM/CD	158B	290.00
BLUETOOTH — FACTORY SYNC	152B	640.00
CLOTH SEATING	1CG0	294.00
CRUISE CONTROL	150S	224.00
MANUAL DRIVER LUMBAR	190L	40.00
POWER GROUP — PWR LOCKS, WINDOWS, HEATED PWR MIRRORS	185A	1,182.00
REAR DEFROSTER	157Q	219.00
REVERSE SENSING SYSTEM	176R	273.00
TOWING		
TRAILER BRAKE CONTROLLER (REQ. TRAILER TOW)	167T	273.00
TRAILER TOW PKG	153A	492.00
PRO TRAILER BACKUP ASSIST (REQ. PWR GRP, REAR VIEW CAMERA, TRAILER TOW)	147E	395.00
DEALER UPFIT & SERVICE BODY		
CAMPER SHELL — LEER LEGEND	1CMP	1,680.00
MATERIAL RACK	1MAT	995.00
PRIVACY GLASS	0TNT	375.00
SPRAY-IN BEDLINER	0LIN	595.00
UNDERSEAL CHASSIS	0UND	390.00
TOOLBOX — DIAMOND PLATE — CROSSBOX	0XBX	795.00
ACCESSORIES		
EXTRA KEY, NO POWER GROUP — MAXIMUM OF 5 KEYS PER VEHICLE	00KY	184.00
EXTRA KEY, W/ KEY FOB (REQ. POWER GROUP) — MAXIMUM OF 5 KEYS PER VEHICLE	0PKY	279.00
MANUAL — SHOP (CD-ROM)	1MS0	294.00
MANUAL — PARTS (CD-ROM)	1MP0	279.00
WARRANTY — EXTRA CARE, 5YR/100,000MI/\$0.00 DEDUCTIBLE	1WTY	1,632.00

THIS IS YOUR QUOTE

DOWNTOWN FORD SALES
 525 N16th Street, Sacramento, CA. 95811
 916-442-6931 fax 916-491-3138

B03092016

QUOTATION

Customer

Name CITY OF ANTIOCH
 Address _____
 City _____
 Phone _____

Date 3/9/2016
 REP FELL
 Phone _____
 FOB _____

Qty	Description	Unit Price	TOTAL
1	FORD TAURUS FWD SE SEDAN, 3.5L V6, 6 SPEED TRANS, 1ST @ 2ND ROW CARPETED FLR MATS POWER WINDOWS, LOCKS, MIRRORS, 6 WAY POWER DRIVER SEAT & PASSENGER CLOTH SEATS TILT WHEEL, CRUISE CONTROL, REAR VIEW CAMERA SYNC HANDS FREE BLUE TOOTH	\$21,673.00	\$21,673.00
1	DAYTIME RUNNING LIGHTS	\$45.00	\$45.00
1	EXTRA KEY [3 TOTAL]	\$299.00	\$299.00
1	DOC FEE	\$80.00	\$80.00
	STATE OF CALIF CONTRACT #1-16-23-10A		

Payment Details

- Cash
 Check
 Credit Card

Name _____
 CC # _____
 Expires _____

Subtotal	\$22,097.00
Delivery	
Taxes 8.50%	\$4,853.16
CA Tire Tax	\$10.50
TOTAL	\$26,960.66

Office Use Only

Actual

NEW FORD TAURUS FWD SEDAN SE

PRICING BASED UPON COST +/- 10% FOR OPTIONS / CHANGES
STATE OF CALIFORNIA CONTRACT 1-16-23-10A

MAJOR STANDARD EQUIPMENT		\$21,673.00
TRIM LEVEL / DRIVETRAIN OPTIONS		PRICE
FWD, 3.5L V6 ENGINE, 6-SPEED AUTO TRANS, 18" PAINTED ALUMINUM WHEELS, A/C, 1ST & 2ND ROW CARPET FLOOR MATS, LOCKING GLOVEBOX, POWER LOCKS, WINDOWS, MIRRORS, 6-WAY POWER DRIVER & PASSENGER CLOTH SEATS, TILT / TELESCOPE STEERING WHEEL, CRUISE CONTROL, REAR VIEW CAMERA, SYNC HANDS-FREE BLUETOOTH		
TRIM LEVEL / DRIVETRAIN OPTIONS		PRICE
CHANGE TO 2.0L ECOBOOST 1-4 ENGINE	Y999	1,025.00
CHANGE TO TAURUS SEL AWD — INCL UPGRADE TO SEL TRIM (N/A W/ 2.0L ECOBOOST ENG)	YP2H	4,367.00
UPGRADE TO SEL FWD — INCL ALL SE CONTENT PLUS: HEATED, POWER MIRRORS W/ BODY COLOR CAPS, AUTO-DIMMING REARVIEW MIRROR, DUAL-ZONE CLIMATE CONTROL, COVERED FRONT ROW CUPHOLDERS / STORAGE, EXT. TEMPERATURE DISPLAY, ANTI-THEFT PERIMETER ALARM, REMOTE-START SYSTEM, REVERSE SENSING SYSTEM	YSEL	2,479.00
FACTORY-INSTALLED OPTIONS		
DAYTIME RUNNING LIGHTS	0942	45.00
ALL-WEATHER FLOOR MATS	Y97M	93.00
CARGO ORGANIZER	Y97C	207.00
(BLACK LEATHER INT. N/A W/ OXFORD WHITE EXT.)	YJD1	1,534.00
INTELLIGENT ACCESS W/ PUSH-BUTTON START, POWER-ADJUSTABLE PEDALS	YZ01	XXXX
DEALER UPFIT & SERVICE BODY		
UNDERSEAL CHASSIS	0UND	395.00
PRIVACY GLASS	0TNT	375.00
ACCESSORIES		
EXTRA KEY — MAXIMUM OF 6 KEYS PER VEHICLE	0PKY	QTY: 3 299.00
MANUAL — PARTS (CD-ROM)	0MPO	294.00
MANUAL — SHOP (CD-ROM)	0MS0	279.00
WARRANTY — EXTRA CARE, 5YR/100,000MI/\$0.00 DEDUCTIBLE	YWY1	1,632.00

DOWNTOWN FORD SALES | (916) 442-6931 | WWW.DOWNTOWNFORDSALES.COM

ATTACHMENT C

PETERSON TRACTOR COMPANY MACHINE QUOTATION

Date April 6, 2016

NJPA Contract# 032515

Qty/Make/Model 1-2016 Cat 430F2 Backhoe Loader Single Tilt Loader

Customer: City of Antioch

Description	Group #	WT	FACTORY LIST	Notes
430F2 BHL ST, TIER 4F, HRC	450-8452		\$ 102,450.00	
Quick Disconnect Couplings	456-3390		\$ 367.00	
3" Suspension Seat Belt	206-1748		\$ 107.00	
Magnetic Mount Beacon	211-4292		\$ 228.00	
2-Buckets-HD 24", 6.2 CFT	219-3387		\$ 3,366.00	
Plate Group-Boom Wear	270-3204		\$ 205.00	
Bucket -MP , 1.4 CYD	337-7442		\$ 7,278.00	
Counterweight, 1015 LBS	337-9696		\$ 1,740.00	
Engine, 86KW, C4.4 ACERT, T4F	450-8761		\$ 6,970.00	
Bucket -HD, 12", 2.8 CFT	219-3411		\$ 1,428.00	
Bucket -HD, 36", 10.3 CFT	219-3389		\$ 1,972.00	
3-Pins, Spare	318-9902		\$ 525.00	
Stick, Extendable, 16FT	450-8732		\$ 4,940.00	
Ride Control	398-2681		\$ 1,470.00	
Radio & CD Player	387-6597		\$ 595.00	
Air Conditioner, T4	450-8715		\$ 2,355.00	
Instructions, ANSI	430-9944		NC	
Coupler, PG, Manual, Dual Lock	444-7500		\$ 2,026.00	
Lines, Combined AUX, E-Stick	398-2855		\$ 3,450.00	
Instructions, English	367-5845		NC	
Cab, Deluxe	450-8683		\$ 8,280.00	
Hydraulics, M/P, 6FCN/8BNK,ST	450-8530		\$ 2,575.00	
PT, 4WD, Autoshift	450-8616		\$ 13,140.00	
Stabilizer Pads, Flip-Over	9R-1085		\$ 330.00	
Two Piece Bolt-On Cutting Edge	9R-5320		\$ 329.00	
Seat Delux Fabric	433-4806		\$ 910.00	
Battery, Heavt Duty	457-2797		\$ 79.00	
Rust Preventative Applicator	462-1033		\$ 106.00	
Tires, 12.5 80/19.5L-24, FS	380-8961		\$ 1,090.00	
SUBTOTAL			\$ 168,311.00	
*NJPA Member Discount 21%			\$ (35,345.31)	
Machine / Option Price			\$ 132,965.69	
Freight Zone 9			\$ 7,219.00	
Preparation for Delivery			\$1,871.70	
NJPA Sale Price			\$ 142,056.39	
Additional Dealer Discount			\$14,550.80	
SUBTOTAL BEFORE TAX			\$ 127,505.59	
9% Sales Tax			\$ 11,475.50	
TOTAL NJPA QUOTE TO THE CITY OF ANTIOCH			\$ 138,981.09	



STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of May 24, 2016

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Mike Bechtholdt, Deputy Public Works Director *MB*

APPROVED BY: Ron Bernal, Assistant City Manager/Public Works Director/City Engineer *RB*

SUBJECT: Honeywell Building Solutions HVAC Service Contract Amendment

RECOMMENDED ACTION

It is recommended that the City Council adopt a resolution to amend the existing Honeywell Building Solutions (Honeywell) HVAC services agreement, and authorize the City Manager to execute the extension of the existing HVAC services agreement with Honeywell for an additional term of two years ending June 30, 2018, in the amount not to exceed \$227,136 per contract year, bringing the total contract amount to \$454,272. This amount includes \$75,000 for parts and service replacement of the aging components.

STRATEGIC PURPOSE

This item supports Strategy K-1 in the Strategic Plan by ensuring well maintained public facilities.

FISCAL IMPACT

Annual funding for this expenditure is budgeted in the facility maintenance accounts in the Police, Public Works and Recreation funds.

DISCUSSION

On June 18, 2013, Council authorized the existing service agreement that combined all City buildings into one contract. Honeywell currently provides maintenance and repair services to the City's HVAC (heating, ventilating and air conditioning) systems at city owned facilities including City Hall, the old and new Police Stations, Senior Community Center, Maintenance Services Center, Prewett Water Park, Prewett Community Center and the Lynn House.

Staff has negotiated a two year extension of the existing agreement with pricing that is at or below GSA (U.S. Government Services Administration) pricing. Under this agreement Honeywell will continue to service our aging HVAC equipment and building management system under the same terms for parts and labor costs.

The proposed contract amendment extends our warranty period maximizing the life expectancy of the City's aging HVAC equipment while maintaining serviceability of the computerized operating system.

Honeywell has provided the City with outstanding 24-hour service and worked with our staffing and financial limitations to keep our aging mechanical systems in good working condition. Honeywell has always treated the City fairly when making determinations on whether equipment is covered under warranty and consistently assists the City in trouble-shooting problems and proposing cost effective solutions.

Honeywell's computerized maintenance management (EBI) system provides software that allows computerized maintenance of all City HVAC systems from both fixed locations within the City and more importantly remotely with our facility's environmental controls maximizing service response and productivity. If another vendor was selected, the City would have to support the EBI system independently resulting in increased operation and maintenance costs.

Other criteria considered in making this recommendation are as follows:

- Honeywell is a reputable contractor offering over 125 years of HVAC and controls related expertise.
- Honeywell maintains an inventory of spare parts for City systems on their service trucks and at sites to help ensure better response to necessary repairs and emergencies.
- All emergencies, repairs, preventative maintenance and related labor and parts are guaranteed in this agreement. This includes Honeywell's full replacement of costly items such as the cooling towers.
- Honeywell is very knowledgeable with the City's processes, concerns, budget, and current staffing limitations.
- The service technician assigned to our account has a long history of working with our equipment and provides consistent, quality and timely service.
- Honeywell has a 24-hour global service response center for dispatching and ensures direct contact to Honeywell management or employees when needed.
- Honeywell's technicians have worked cooperatively with staff to resolve and repair problems not covered under the contract.
- Technicians monitor our buildings remotely and are able to work with City personnel to minimize costs and down time.

Honeywell has also proven to be a positive contributor to our community by assisting in volunteer efforts such as the annual Keep Antioch Beautiful clean up event.

ATTACHMENTS

- A. Resolution 2016/**
- B. 2013 Honeywell Service Agreement
- C. Honeywell 2-Year Contract Extension Proposal; Addendum A

ATTACHMENT A

RESOLUTION NO. 2016/**

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH AMENDING THE 2013 HVAC SERVICE AGREEMENT WITH HONEYWELL BUILDING SOLUTIONS AND AUTHORIZING THE CITY MANAGER TO EXECUTE AN EXTENSION OF THE EXISTING SERVICE AGREEMENT FOR A PERIOD OF TWO YEARS

WHEREAS, staff has negotiated a two year extension of the existing HVAC service agreement with Honeywell Building Solutions to continue providing maintenance and repair services for the City's aging HVAC equipment and building management system; and

WHEREAS, the Honeywell computerized maintenance management system (EBI) remotely interfaces with environmental controls of the various facilities throughout the City, minimizing operational and maintenance costs while maximizing service response and productivity.

THEREFORE, BE IT RESOLVED that the City Council of the City of Antioch hereby approves amending the 2013 HVAC Service Agreement with Honeywell Building Solutions and authorizes the City Manager to execute a Service Agreement to extend the existing services for a period of two (2) years, ending June 30, 2018, in the amount not to exceed \$227,136 per contract year, in a form to be approved by the City Attorney.

* * * * *

I HEREBY CERTIFY that the foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof, held on the 24th day of May 2016, by the following vote:

AYES:

ABSENT:

NOES:

ARNE SIMONSEN
CITY CLERK OF THE CITY OF ANTIOCH

ATTACHMENT B

Honeywell Building Solutions

SERVICE AGREEMENT

Project Name: City of Antioch
Proposal Number: 40098420
Date: 9-12-2013
Agreement Number:

(PROVIDER)

(CUSTOMER)

Honeywell Building Solutions

City of Antioch

353A Vintage Park Drive

PO Box 5007

Foster City, CA 94404

Antioch, CA 94531

Service Location Name: City Buildings

Service Location Address: New PD, City Hall, Corp Yard, Senior Center, Old PD, Lynn House, Prewett Water Park and New Community Center.

Scope of Work: HONEYWELL HBS shall provide the following equipment and services ("the Work") in accordance with the attached work scope documents and terms and conditions, which form a part of this Agreement.

- | | |
|---|---|
| <input type="checkbox"/> Preferred Temperature Control Services | <input type="checkbox"/> Site Services |
| <input type="checkbox"/> Flex Temperature Control Services | <input type="checkbox"/> Honeywell Energy Analysis Reporting |
| <input checked="" type="checkbox"/> Preferred Automation Maintenance Services | <input checked="" type="checkbox"/> Air Filter Services |
| <input type="checkbox"/> Flex Automation Services | <input checked="" type="checkbox"/> Water Treatment Services |
| <input type="checkbox"/> Preferred Fire Alarm Maintenance Services | <input type="checkbox"/> Critical Parts Stocking |
| <input type="checkbox"/> Fire Alarm Test and Inspect Services | <input type="checkbox"/> Thermography Services |
| <input type="checkbox"/> Preferred Security System Inspect Services | <input type="checkbox"/> Emergency Generator Services |
| <input type="checkbox"/> Flex Security System Services | <input type="checkbox"/> In Suite Services |
| <input checked="" type="checkbox"/> Preferred Mechanical Maintenance Services | <input type="checkbox"/> Remote Monitoring/Radionics |
| <input type="checkbox"/> Flex Mechanical Maintenance Services | <input type="checkbox"/> Indoor Air Quality Auditing Services |
| <input type="checkbox"/> ServiceNet™ Remote Monitoring and Control Services | <input type="checkbox"/> Service Management Software |
| <input type="checkbox"/> EBI Services | <input type="checkbox"/> FM Worksite |
| <input type="checkbox"/> Online Services | <input type="checkbox"/> Other/Special Provisions _____ |
| <input type="checkbox"/> Advanced Support | <input type="checkbox"/> Honeywell Users Group |

Contract Term: Three Years (3 years) from the Effective Date. Customer _____ Honeywell _____
(INITIALS)

Item A Price: One Hundred and Two Thousand Eight Hundred and Fifty Nine (\$102,859.00)

Item B Price: Thirty Nine Thousand Seven Hundred and Twenty One (\$39,721.00)

Item C Price: Nine Thousand Five Hundred and Fifty Six (\$9,556.00)

Total A,B and C Item Price: One Hundred and Fifty Two Thousand One Hundred and Thirty Six (\$152,136.00)
(plus applicable taxes).

Payment Terms: Quarterly

- Sales Tax will be invoiced separately Use Tax is included in the Price This sale is tax exempt

Contract Effective Date: 07-01-2013

Renewal: The Contract Term will automatically be renewed for consecutive terms of one year unless terminated by either party by the delivery of written notice to the other at least sixty (60) days prior to the end of such term, or unless terminated as provided herein.

Submitted by HBS:

Name: Steve Hill
Title: Account Executive
Date: 9-12-2013

This proposal is valid for 30 days.

Acceptance: This proposal and the pages attached shall become an Agreement in accordance with Article 13 below and only upon signature below by an authorized representative of HONEYWELL and CUSTOMER.

Accepted by:

HONEYWELL BUILDING SOLUTIONS

Signature: Janey Kaster
Name: Janey Kaster
Title: District General Manager
Date: 9-13-13

CUSTOMER: (City of Antioch)

Signature: Jim Jakob
Name: Jim Jakob
Title: CITY MANAGER
Date: 10-1-13

Preferred Mechanical Maintenance Services

1.1 Scope - HONEYWELL will maintain the mechanical systems, components, and hardware listed below:

Item A: List of Covered Equipment: For the Buildings already under contract (New PD, Old PD, City Hall, Corp yard, Senior Center and Lynn House coverage remains same as in previous years).

Quantity	Description	Quantity	Description
New PD			
	Cooling tower + fill system	8	Main supply fans
	Clg tower VFD	8	Return fans
36	Reheat/valves	6	Exhaust fans
2	Boilers Hig	6	Supply fans & return fans VFDs
2	Boilers Dom		Tower chemical + closed loops
2	HTG Dom Pumps	2	Package unit 911
2	Boiler HTG recirc pumps	1	Ductless split server room
2	Aircamp pumps + motor duplex		Chiller + 2 LPA pumps
2	Expansion tanks	1	Air drier + Elec Blowdown
2	CHWP & CWP's	40	VAV boxes
2	HW circulating pumps		
City Hall			
1	Trane Box Car	1	8 ton computer room CU
1	Gas Heater	2	Computer rm airhandlers
1	Air Handler	1	Air compressor
1	Bypass static system	1	Air drier + auto drain
	SF & RF VFDs	32	Cooling VAVs
2	Exhaust Fan	32	Heating VAVs
1	7 ton computer room CU	1	Council Chambers A/C 12 ton
Yard			
	Cooling Tower	2	Heaters unit hanging
	Recirc pump taco	1	Boiler 600,000 KBtu
	Condenser water recirc pum	1	Boiler recirc pum
	VFD tower		Closed loop chemical
	Recirc pump Dom wtr		Tower chemical
	Dom heater	14	Heatpumps
2	Exhaust Fan	1	1 ton PTAC
Senior Ctr			
18	AC units (various size)		
Lynn House			
1	Units		
Old PD			
1	AC unit		zones

Item B: List of Covered Equipment: below is for new service addition of the Prewett Community Center.

Quantity	Description
7	Fire Smoke damper/actuator
27	VAV boxes
4	VAV booster re-circulate fans

27	VAV reheat valves and actuators
11	Exhaust fans
1	A/C 4 ductless split system
1	A/C 3 carrier unit economizer
1	Wessel expansion tank
1	Hot water loop air extractor/air vents
1	Condensing boiler/controls
1	Pkg unit HP split indoor
1	B & G primary hot water circulating pumps
1	A/C 2 62 ton Mc Quay box car
1	A/C 1 – 90 ton Mc Quay box car
1	Cooling Tower
4	Compressors
1	Water treat heating and cooling water
1	Water treat Chemical

Item C: List of Covered Equipment: Revised list of covered equipment at Prewett Water Park (price lowered).

Quantity	Description
3	Exhaust fans
5	A/C 4 ductless split system
8	A/C units
8	Commercial Thermostats
1	Swamp cooler/heater/fan

1.2 Preventive Maintenance - Each preventive maintenance call will be scheduled by a computer-generated service report detailing the tasks to perform, the skill levels required, and the special tools and instrumentation required to maintain the systems. Maintenance intervals will be determined by either equipment run time or a frequency determined from consideration of equipment operation, application, location, or criticality of end use. Upon completion of each service call, a summary of the preventive maintenance tasks completed will be provided to CUSTOMER.

1.3 Component Replacements - HONEYWELL will maintain CUSTOMER'S presently installed system within the functional limitations of presently installed hardware, firmware, and software found on CUSTOMER'S system(s).

HONEYWELL will repair or replace serviceable components and parts found on the List of Covered Equipment that have been found to be defective or have failed. Replaced components will be new or reconditioned components of compatible design as required to maintain CUSTOMER'S system. At HONEYWELL'S sole discretion, marginal components may also be repaired or replaced. These replacements will be based upon commercial availability of parts and/or components. All exchanged parts shall become the property HONEYWELL. Automatic valve and damper maintenance and repair are included in this Agreement. The labor required for their removal and installation is not included.

Notwithstanding the foregoing, at initial inspection, at initial seasonal start-up, or following twelve (12) months of service, if any individual component cannot, in the sole or exclusive opinion of HONEYWELL, be properly repaired, due to obsolescence, lack of commercial availability of standard parts, and/or excessive wear or deterioration, HONEYWELL may remove said component from the List of Covered Equipment, with sixty (60) days written notice. Non-maintainable components will be eliminated from coverage under this Agreement and HONEYWELL shall adjust the price accordingly.

1.4 Emergency Service - Activities performed under this Agreement are designed to minimize the incidence of emergency situations. However, should an emergency arise, HONEYWELL personnel will assess the situation either by phone or remote diagnostics, or both, and will determine the required course of action with CUSTOMER. If it is determined that a site visit is required, HONEYWELL personnel will arrive at CUSTOMER site within 4 hours. If the resolution of the emergency service call requires HONEYWELL to provide service for equipment that is not listed in Article 1.1 above, CUSTOMER will be liable for charges prevailing for such service.

Emergency Service will be provided during the following periods during the term of this Agreement (check box for desired level of emergency service coverage):

- Continuous Emergency Service:**
24 hours per day, seven days per week, federal holidays included
- Extended Hours Emergency Service:**

12 hours per day, five days per week, federal holidays excluded.

Specified hours: 6:00 a.m. - 6:00 p.m., Monday through Friday.

Regular Business Hours Emergency Service:

8.5 hours per day, five days per week, federal holidays excluded.

Specified hours: 8:00 a.m. - 4:30 p.m., Monday through Friday.

1.5 Performance Review - A review of the Services provided within this Agreement will be performed by HONEYWELL on an annual basis at CUSTOMER'S request. HONEYWELL and CUSTOMER will discuss work performed since the last review, answer questions pertaining to Service delivery, and identify opportunities to further improve performance of the Equipment.

1.6 Honeywell ServicePortal – HONEYWELL will provide customer access to an Internet-based application that will allow the CUSTOMER to securely submit non-emergency service requests online; view status of all service calls, whether scheduled, open or closed; view appointments and task detail of work performed on contracted service calls; and view contract and equipment coverage details (12 month history and includes only service performed per the HONEYWELL contract). Functionality enhancements or deletions are at the discretion of HONEYWELL.

Preferred Automation Maintenance Services

1.1 Scope - HONEYWELL will maintain building automation system hardware and software found in the List of Covered Equipment and Software below.

Item A: List of Covered Equipment: For the Buildings already under contract (New PD, Old PD, City Hall, Corp yard, Senior Center and Lynn House coverage remains same as in previous years).

Quantity	Description	Quantity	Description
New PD			
2	XL 100		Twr chem. Pumps controller
1	BNA	40	T – stats
1	XL 500 + modules	36	actuator
	Clg tower controls		Sensors EPTS relays
City Hall			
	XL 100 + Sensors		
1	BNA		
32	T-Stats		
Yard			
1	EBI frontend	14	XL10 + sensors
1	XL100	1	EBI Lon Router (BNA)
	XL 50 + sensors		
Senior Ctr			
	XL 100 + sensors	1	BNA
18	T-Stats		
Lynn House			
1	XL 10	1	BNA
Old PD			
1	XL100		

List of Covered Software:

Drawing number(s) and date(s) (if applicable)				
Quantity	Software Product Number	Version	Product Description	Location
lot	EBI	410	Front end software	

1.2 Coverage - Unless noted by exception, maintenance intervals will be determined by equipment, application, location and HONEYWELL'S computer data bank of maintenance experience and manufacturer's specifications, according to HONEYWELL'S best judgment.

After each service call is completed, details from the service report will be provided to CUSTOMER.

HONEYWELL will review current data and applications and will verify correct operation of connected HVAC equipment.

1.3 Hardware Support - HONEYWELL will perform scheduled maintenance services on the Equipment covered under this Agreement as detailed on the List of Covered Equipment.

HONEYWELL will repair or replace serviceable components and parts found on the List of Covered Equipment and Software, which have been found to be defective or have failed. Replaced components will be new or reconditioned components of compatible design as required to maintain CUSTOMER'S system. At HONEYWELL'S sole discretion, marginal components may also be repaired or replaced. These replacements will be based upon commercial availability of parts and/or components. All exchanged parts shall become the property of HONEYWELL.

Notwithstanding the foregoing, at initial inspection or following twelve (12) months of service, or at initial seasonal start-up, if any individual component cannot, in the sole or exclusive opinion of HONEYWELL, be properly repaired, due to obsolescence, lack of commercial availability of standard parts, and/or excessive wear or deterioration, HONEYWELL may remove said component from the List of Covered Equipment, with sixty (60) days written notice. Non-maintainable components will be eliminated from coverage under this Agreement and HONEYWELL shall adjust the price accordingly.

1.4 Software Support - HONEYWELL will maintain the present system within the functional limitations of presently installed hardware and/or software included in the List(s) of Covered Equipment and Software. This may include providing software patches, revisions and/or bug fixes to standard HONEYWELL software that may be periodically created by HONEYWELL to maintain present system operations. Third-party applications and/or software including, but not limited to, operating system(s), web browsers, local area network (LAN) and computerized maintenance management systems and any labor, software and/or hardware required to maintain the present applications and/or implement functional enhancements, will be CUSTOMER'S sole responsibility.

CUSTOMER shall be solely responsible for and agrees to purchase any and all hardware, firmware, and/or software that may hereafter be required to improve performance of the software installed on CUSTOMER'S system. HONEYWELL shall not be responsible to provide any improvements, functional, operational or otherwise. Third party software that adds, enhances or improves functional performance of CUSTOMER'S system are excluded under this Agreement and will be provided when and if available and at CUSTOMER'S expense.

Upon request, HONEYWELL will provide documentation to operate all HONEYWELL licensed software. Upon termination of this Agreement, all documentation, including software, will become operational property and responsibility of CUSTOMER, provided that CUSTOMER abides by the terms of the License Agreement for Software Products.

1.5 Emergency Service - Activities performed under this Agreement are designed to minimize the incidence of emergency situations. However, should an emergency arise, HONEYWELL personnel will assess the situation either by phone or remote diagnostics, or both, and will determine the required course of action with CUSTOMER. If it is determined that a site visit is required, HONEYWELL personnel will arrive at CUSTOMER'S site within 4 hours. If the resolution of the emergency service call requires HONEYWELL to provide service for equipment, software or any components thereof that are not listed on the List of Covered Equipment and Software, CUSTOMER will be liable for charges then prevailing for such service.

Emergency Service will be provided during the following periods during the term of this Agreement (check box for desired level of emergency service coverage):

- Continuous Emergency Service:**
24 hours per day, seven days per week, federal holidays included
- Extended Hours Emergency Service:**
12 hours per day, five days per week, federal holidays excluded.
Specified hours: 6:00 a.m. - 6:00 p.m., Monday through Friday.
- Regular Business Hours Emergency Service:**
8.5 hours per day, five days per week, federal holidays excluded.
Specified hours: 8:00 a.m. - 4:30 p.m., Monday through Friday.

1.6 Performance Review - A review of the Services provided within this Agreement will be performed by HONEYWELL on an annual basis at CUSTOMER'S request. HONEYWELL and CUSTOMER will discuss work performed since the last review, answer questions pertaining to Service delivery, and identify opportunities to further improve performance of the Equipment.

1.7 Honeywell ServicePortal – HONEYWELL will provide customer access to an Internet-based application that will allow the CUSTOMER to securely submit non-emergency service requests online; view status of all service calls, whether scheduled, open or closed; view appointments and task detail of work performed on contracted service calls; and view contract and equipment coverage details (12 month history and includes only service performed per the HONEYWELL contract). Functionality enhancements or deletions are at the discretion of HONEYWELL.

General Terms and Conditions

1. WORKING HOURS

Unless otherwise stated, all labor and services under this Agreement will be performed during the hours of 8:00 a.m. - 4:30 p.m. local time Monday through Friday, excluding federal holidays. If for any reason Customer requests Honeywell to furnish any labor or services outside of the hours of 8:00 a.m. - 4:30 p.m. local time Monday through Friday (or on federal holidays), any overtime or additional expenses, such as repairs or material costs not included in this Agreement, will be billed to and paid by Customer.

2. TAXES

2.1 Customer agrees to pay the amount of any new or increased taxes or governmental charges upon labor or the production, shipment, sale, installation, or use of equipment or software which become effective after the date of this Agreement. If Customer claims any such taxes do not apply to transactions covered by this Agreement, Customer shall provide Honeywell with a tax exemption certificate acceptable to the applicable taxing authorities.

3. PROPRIETARY INFORMATION

3.1 All proprietary information (as defined herein) obtained by Customer from Honeywell in connection with this Agreement will remain the property of Honeywell, and Customer will not divulge such information to any third party without prior written consent of Honeywell. The term "proprietary information" means written information (or oral information reduced to writing), or information in machine-readable form, including but not limited to software supplied to Customer which Honeywell deems proprietary or confidential and characterizes as proprietary at the time of disclosure to Customer by marking or labeling the same "Proprietary", "Confidential", or "Sensitive". The Customer shall incur no obligations hereunder with respect to proprietary information which: (a) was in the Customer's possession or was known to the Customer prior to its receipt from Honeywell; (b) is independently developed by the Customer without the utilization of such confidential information of Honeywell; (c) is or becomes public knowledge through no fault of the Customer; (d) is or becomes available to the Customer from a source other than Honeywell; (e) is or becomes available on an unrestricted basis to a third party from Honeywell or from someone acting under its control; (f) is received by Customer after notification to Honeywell that the Customer will not accept any further information.

3.2 Customer agrees that Honeywell may use nonproprietary information pertaining to the Agreement, and the work performed under the Agreement, for press releases, case studies, data analysis, promotional purposes, and other similar documents or statements to be publicly released, as long as Honeywell submits any such document or statement to Customer for its approval, which will not be unreasonably withheld. Honeywell may, during and after the term of this Agreement, compile and use, and disseminate in anonymous and aggregated form, all data and information related to building optimization and energy usage obtained in connection with this Agreement. The rights and obligations in this Section 3 shall survive termination of this Agreement.

4. INSURANCE OBLIGATIONS

- Honeywell shall, at its own expense, carry and maintain in force at all times from the effective date of the Contract through final completion of the work the following insurance. It is agreed, however, that Honeywell has the right to insure or self-insure any of the insurance coverages listed below:
 - (a) Commercial General Liability Insurance to include contractual liability, products/completed operations liability with a combined single limit of USD \$5,000,000 per occurrence with the Customer named as additional insured by endorsement. Such policy will be written on an occurrence form basis;
 - (b) If automobiles are used in the execution of the Contract, Automobile Liability Insurance with a minimum combined single limit of USD \$5,000,000 per occurrence. Coverage will include all owned, leased, non-owned and hired vehicles.
 - (c) Where applicable, "All Risk" Property Insurance, including Builder's Risk insurance, for physical damage to property which is assumed in the Contract.

(d) Workers' Compensation Insurance Coverage A - Statutory limits and Coverage B-Employer's Liability Insurance with limits of USD \$1,000,000 for bodily injury each accident or disease.

Prior to the commencement of the Contract, Honeywell will furnish evidence of said insurance coverage in the form of a Certificate of Insurance. All insurance required in this Article will be written by companies with a rating of no less than "A-, XII" by A.M. Best or equivalent rating agency. Honeywell will endeavor to provide a thirty (30) day notice of cancellation or non-renewal to the Customer. In the event that a self-insured program is implemented, Honeywell will provide adequate proof of financial responsibility.

5. HAZARDOUS SUBSTANCES, MOLD AND UNSAFE WORKING CONDITIONS

5.1 Customer has not observed or received notice from any source (formal or informal) of (a) Hazardous Substances or Mold, either airborne or on or within the walls, floors, ceilings, heating, ventilation and air conditioning systems, plumbing systems, structure, and other components of the Site, or within furniture, fixtures, equipment, containers or pipelines in a Site; or (b) conditions that, to Customer's knowledge, might cause or promote accumulation, concentration, growth or dispersion of Hazardous Substances or Mold on or within such locations.

5.2 Honeywell is not responsible for determining whether the Covered Equipment or the temperature, humidity and ventilation settings used by Customer, are appropriate for Customer and the Site except as specifically provided in an attached Work Scope Document.

5.3 If any such materials, situations or conditions, whether disclosed or not, are in fact discovered by Honeywell or others and provide an unsafe condition for the performance of the work or Services, the discovery of the condition shall constitute a cause beyond Honeywell's reasonable control and Honeywell shall have the right to cease the work or Services until the area has been made safe by Customer or Customer's representative, at Customer's expense. Honeywell shall have the right to terminate this Agreement if Customer has not fully remediated the unsafe condition within sixty (60) days of discovery.

5.4 Customer represents that Customer has not retained Honeywell to discover, inspect, investigate, identify, prevent or remediate Hazardous Substances or Mold or conditions caused by Hazardous Substances or Mold.

5.6 Customer is responsible for the containment of any and all refrigerant stored on or about the premises. Customer accepts all responsibility for and agrees to indemnify Honeywell against any and all claims, damages, or causes of action that arise out of the storage, consumption, loss and/or disposal of refrigerant, except to the extent Honeywell has brought refrigerant onsite and is directly and solely negligent for its mishandling.

6. WARRANTY AND LIMITATION OF LIABILITY

6.1 Honeywell will replace or repair any product Honeywell provides under this Agreement that fails within the warranty period (one) 1 year because of defective workmanship or materials, except to the extent the failure results from Customer negligence, or from fire, lightning, water damage, or any other cause beyond the control of Honeywell. This warranty applies to all products Honeywell provides under this Agreement, whether or not manufactured by Honeywell. The warranty is effective as of the date of Customer acceptance of the product or the date Customer begins beneficial use of the product, whichever occurs first.

6.2 THE WARRANTIES SET FORTH HEREIN ARE EXCLUSIVE, AND HONEYWELL EXPRESSLY DISCLAIMS AND CUSTOMER EXPRESSLY WAIVES ALL OTHER WARRANTIES, WHETHER WRITTEN OR ORAL, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO, ANY WARRANTY OF WORKMANSHIP, CONSTRUCTION, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WITH RESPECT TO THE SERVICES, EQUIPMENT, AND MATERIALS PROVIDED HEREUNDER.

6.3 Honeywell makes no representation or warranty, express, implied or otherwise, regarding Hazardous Substances or Mold. Honeywell shall have no duty, obligation or liability, all of which Customer expressly waives, for any damage or claim, whether known or unknown, including but not limited to property damage, personal injury,

loss of income, emotional distress, death, loss of use, loss of value, adverse health effect or any special, consequential, punitive, exemplary or other damages, regardless of whether such damages may be caused by or otherwise associated with defects in the Services, in whole or in part due to or arising from any investigation, testing, analysis, monitoring, cleaning, removal, disposal, abatement, remediation, decontamination, repair, replacement, relocation, loss of use of building, or equipment and systems, or personal injury, death or disease in any way associated with Hazardous Substances or Mold.

7. INDEMNITY

Honeywell agrees to indemnify and hold Customer and its agents and employees harmless from all claims for bodily injury and property damages to the extent such claims result from or arise under Honeywell's negligent actions or willful misconduct in its performance of the Work required under this Agreement, provided that such indemnity obligation is valid only to the extent (i) Customer gives Honeywell immediate notice in writing of any such claims and permits Honeywell, through counsel of its choice and Honeywell's sole cost and expense, to answer the claims and defend any related suit and (ii) Customer gives Honeywell all needed information, assistance and authority, at Honeywell's expense, to enable Honeywell to defend such suit. Honeywell is not responsible for any settlement without its written consent. Honeywell is not liable for loss or damage caused by the negligence of Customer or any other party or such party's employees or agents. This obligation shall survive termination of this Agreement. Notwithstanding the foregoing, Customer agrees that Honeywell will not be responsible for any damages caused by Mold or any other fungus or biological material or agent, including but not limited to property damage, personal injury, loss of income, emotional distress, death, loss of use, loss of value, adverse health effect or any special, consequential, punitive, exemplary or other damages, regardless of whether such damages may be caused by or otherwise associated with defects in the Services.

8. LIMITATION OF LIABILITY

8.1 IN NO EVENT SHALL CUSTOMER OR HONEYWELL BE LIABLE FOR ANY LOST OR PROSPECTIVE PROFITS FOR ANY INCIDENTAL, OR CONSEQUENTIAL, DAMAGES, (IN TORT, CONTRACT OR OTHERWISE) UNDER OR WITH RESPECT TO THIS AGREEMENT OR FROM ANY FAILURE OF PERFORMANCE RELATED HERETO REGARDLESS OF THE CAUSE.

9. EXCUSABLE DELAYS

Honeywell is not liable for damages caused by delay or interruption in Services due to fire, flood, corrosive substances in the air, strike, lockout, dispute with workmen, inability to obtain material or services, commotion, war, acts of God, the presence of Hazardous Substances or Mold, or any other cause beyond Honeywell's reasonable control. Should any part of the system or any Equipment be damaged by fire, water, lightning, acts of God, the presence of Hazardous Substances or Mold, third parties or any other cause beyond the control of Honeywell, any repairs or replacement will be paid for by Customer. In the event of any such delay, date of shipment or performance will be extended by a period equal to the time lost by reason of such delay, and Honeywell will be entitled to recover from Customer its reasonable costs, overhead, and profit arising from such delay.

10. PATENT INDEMNITY

10.1 Honeywell shall, at its expense, defend or, at its option, settle any suit that may be instituted against Customer for alleged infringement of any United States patents related to the hardware or software manufactured and provided by Honeywell under this Agreement ("the equipment"), provided that a) such alleged infringement consists only in the use of such equipment by itself and not as part of, or in combination with, any other devices, parts or software not provided by Honeywell hereunder, b) Customer gives Honeywell immediate notice in writing of any such suit and permits Honeywell, through counsel of its choice, to answer the charge of infringement and defend such suit, and c) Customer gives Honeywell all needed information, assistance and authority, at Honeywell's expense, to enable Honeywell to defend such suit.

10.2 If such a suit has occurred, or in Honeywell's opinion is likely to occur, Honeywell may, at its election and expense: a) obtain for Customer the right to continue using such equipment; b) replace, correct or modify it so that it is not infringing; or if neither a) or b) is not reasonable then c) remove such equipment and grant Customer a credit therefore, as depreciated.

10.3 In the case of a final award of damages in any such suit, Honeywell will pay such award. Honeywell will not, however, be responsible for any settlement made without its written consent.

10.4 THIS ARTICLE STATES HONEYWELL'S TOTAL LIABILITY AND CUSTOMER'S SOLE REMEDY FOR ANY ACTUAL OR ALLEGED INFRINGEMENT OF ANY PATENT BY THE HARDWARE MANUFACTURED AND PROVIDED BY HONEYWELL HEREUNDER.

11. SOFTWARE LICENSE

All software provided in connection with this Agreement shall be licensed and not sold. The end user of the software will be required to sign a license agreement with provisions limiting use of the software to the equipment provided under these specifications, limiting copying, preserving confidentiality, and prohibiting transfer to a third party. Licenses of this type are standard for computer-based equipment of the type covered by this Agreement. Customer shall be expected to grant Honeywell access to the end user for purposes of obtaining the necessary software license.

12. DISPUTE RESOLUTION

With the exception of any controversy or claim arising out of or related to the installation, monitoring, and/or maintenance of fire and/or security systems, the Parties agree that any controversy or claim between Honeywell and Customer arising out of or relating to this Agreement, or the breach thereof, will be settled by arbitration in a neutral venue, conducted in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association. Any award rendered by the arbitrator will be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof. Any controversy or claim arising out of or related to the installation, monitoring, and/or maintenance of systems associated with security and/or the detection of, and/or reduction of risk of loss associated with fire will be resolved in a court of competent jurisdiction.

13. ACCEPTANCE

This proposal and the pages attached shall become an Agreement upon signature above by Honeywell and Customer. The terms and conditions are expressly limited to the provisions hereof, including Honeywell's General Terms and Conditions attached hereto, notwithstanding receipt of, or acknowledgment by, Honeywell of any purchase order, specification, or other document issued by Customer. Any additional or different terms set forth or referenced in Customer's purchase order are hereby objected to by Honeywell and shall be deemed a material alteration of these terms and shall not be a part of any resulting order.

14. MISCELLANEOUS

14.1 This Agreement represents the entire Agreement between Customer and Honeywell for the Work described herein and supersedes all prior negotiations, representations or Agreements between the Parties related to the work described herein.

14.2 None of the provisions of this Agreement shall be modified, altered, changed or voided by any subsequent Purchase Order or other document unilaterally issued by Customer that relates to the subject matter of this Agreement. This Agreement may be amended only by written instrument signed by both Parties.

14.3 This Agreement is governed by the law of the State where the work is to be performed.

14.4 Any provision or part of this Agreement held to be void or unenforceable under any laws or regulations will be deemed stricken, and all remaining provisions will continue to be valid and binding upon Honeywell and Customer, who agree that this Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

14.5 Customer may not assign its rights or delegate its obligations under this Agreement, in whole or in part, without the prior written consent of Honeywell. Honeywell may assign its right to receive payment to a third party.

15. COVERAGE

15.1 Customer agrees to provide access to all Equipment covered by this Agreement. Honeywell will be free to start and stop all primary equipment incidental to the operation of the mechanical, control, automation, and life safety system(s) as arranged with Customer's representative.

15.2 It is understood that the repair, replacement, and emergency service provisions apply only to the Equipment included in the attached List of Covered Equipment. Repair or replacement of non-maintainable parts of the system such as, but not limited to, ductwork, piping, shell and tube (for boilers, evaporators, condensers, and chillers), unit cabinets, boiler refractory material, heat exchangers, insulating material, electrical wiring, hydronic and pneumatic piping, structural supports and other non-moving parts, is not included under this Agreement. Costs to repair or replace such non-maintainable parts will be the sole responsibility of Customer.

15.3 Honeywell will not reload software, nor make repairs or replacements necessitated by reason of negligence or misuse of the Equipment by persons other than Honeywell or its employees, or caused by lightning, electrical storm, or other violent weather or by any other cause beyond Honeywell's control. Honeywell will provide such services at Customer's request and at an additional charge. Customer is entitled to receive Honeywell's then current preferred-Customer labor rates for such services.

15.4 Honeywell may install diagnostic devices and/or software at Honeywell's expense to enhance system operation and support. Upon termination of this Agreement, Honeywell may remove these devices and return the system to its original operation. Customer agrees to provide, at its sole expense, connection to the switched telephone network for the diagnostic devices and/or software.

15.5 Honeywell will review the Services delivered under this Agreement on an annual basis, unless otherwise noted.

15.6 This Agreement assumes that the systems and/or Equipment included in the attached List of Covered Equipment are in maintainable condition. If repairs are necessary upon initial inspection or initial seasonal start-up, repair charges will be submitted for approval. Should these charges be declined, those non-maintainable items will be eliminated from coverage under this Agreement and the price adjusted accordingly.

15.7 In the event that the system or any equipment component thereof is altered, modified, changed or moved, this Agreement may be immediately adjusted or terminated, at Honeywell's sole option. HONEYWELL is not responsible for any damages resulting from such alterations, modifications, changes or movement

15.8 Honeywell is not responsible for maintaining a supply of, furnishing and/or replacing lost or needed chlorofluorocarbon (CFC) based refrigerants not otherwise required under this Agreement. Customer is solely responsible for the cost of material and labor of any such refrigerant not otherwise provided for under this Agreement at current market rates.

15.9 Maintenance, repairs, and replacement of Equipment parts and components are limited to restoring to proper working condition. Honeywell is not obligated to provide replacement software, equipment, components and/or parts that represent a significant betterment or capital improvement to Customer's system(s) hereunder.

15.10 Unless otherwise specified, Customer retains all responsibility for maintaining LANs, WANs, leased lines and/or other communication mediums incidental or essential to the operation of the system(s) or Equipment found included in the attached List of Covered Equipment.

15.11 Customer will promptly notify Honeywell of any malfunction in the system(s) or Equipment covered under this Agreement that comes to Customer's attention.

16. TERMS OF PAYMENT

16.1 Subject to Honeywell's approval of Customer's credit, Customer will pay or cause to be paid to Honeywell the full price for the Services as specified on the first page of this Agreement. Honeywell will submit SELECT PROPER BILLING FREQUENCY invoices to Customer in advance for Services to be performed during the subsequent billing period, and payment shall be due within twenty (20) days after Customer's receipt of each such invoice. Payments for Services past due more than five (5) days shall accrue interest from the due date to the date of payment at the rate of one and one-half percent (1.5%) per month, compounded monthly, or the highest legal rate then allowed. Customer will pay all attorney and/or collection fees incurred by Honeywell in collecting any past due amounts.

16.2 Price Adjustment. The prices set forth in Honeywell's proposal shall be in effect for three (3) years with no increase for the Services provided.

17. TERMINATION

17.1 Customer may terminate this Agreement for cause if Honeywell defaults in the performance of any material term of this Agreement, or fails or neglects to carry forward the Services in accordance with this Agreement, after giving Honeywell written notice of its intent to terminate. If, within thirty (30) days following receipt of such notice, Honeywell fails to cure or perform its obligations, Customer may, by written notice to Honeywell, terminate this Agreement. Customer may terminate this Agreement for its convenience upon thirty (3) days written notice and payment for all reasonable Services provided to the date of termination.

17.2 Honeywell may terminate this Agreement for cause (including, but not limited to, Customer's failure to make payments as agreed herein) after giving Customer written notice of its intent to terminate. If, within thirty (30) days following receipt of such notice, Customer fails to make the payments then due, or otherwise fails to cure or perform its obligations, Honeywell may, by written notice to Customer, terminate this Agreement and recover from Customer payment for Services performed and for losses sustained for materials, tools, construction equipment and machinery, including but not limited to, reasonable overhead, profit and applicable damages.

17.3 Cancellation - This Agreement may be canceled at Honeywell's option in the event Honeywell equipment on Customer's premises is destroyed or substantially damaged. Likewise, this Agreement may be canceled at Customer's option in the event Customer's premises are destroyed. In the event of such cancellation, neither party shall be liable for damages or subject to any penalty, except that Customer will remain liable for Services rendered to the date of cancellation.

18. DEFINITIONS

18.1 "Hazardous substance" includes all of the following, whether naturally occurring or manufactured, in quantities, conditions or concentrations that have, are alleged to have, or are believed to have an adverse effect on human health, habitability of a Site, or the environment: (a) any dangerous, hazardous or toxic pollutant, contaminant, chemical, material or substance defined as hazardous or toxic or as a pollutant or contaminant under state or federal law, and (b) any petroleum product, nuclear fuel or material, carcinogen, asbestos, urea formaldehyde, foamed-in-place insulation, polychlorinated biphenyl (PCBs), and (c) any other chemical or biological material or organism, that has, is alleged to have, or is believed to have an adverse effect on human health, habitability of a Site, or the environment.

18.2 "Mold" means any type or form of fungus or biological material or agent, including mold, mildew, moisture, yeast and mushrooms, and any mycotoxins, spores, scents, or by-products produced or released by any of the foregoing. This includes any related or any such conditions caused by third parties.

18.3 "Covered Equipment" means the equipment covered by the Services to be performed by Honeywell under this Agreement, and is limited to the equipment included in the respective work scope attachments.

18.4 "Services" means those services and obligations to be undertaken by Honeywell in support of, or to maintain, the Covered Equipment, as more fully detailed in the attached work scope document(s), which are incorporated herein.

LicenseTrack Account Maintenance

File Search Options Internet Help

Name: HONEYWELL INTERNATIONAL Account # 371975
 Attention: HONEYWELL INTERNATIONAL INC Business
 Address: 353 VINTAGE PARK DR STE A Mailing
 City: FOSTERCITY ST CA Zip: 94404-1137 Same Address Private
 Current Status: Licensed License Payment: Current due \$0.00 Not Assigned
 Mail Group: []

Business Attributes | Account Notes | Contacts | Approvals | Permits | Transaction History | Billing Info | Linked Accounts | Linked Files

Contact code	Contact	Telephone	Ext	SSN	Contractor #
01 - Owner 1	HONEYWELL INTERNATIONA	(763)954-5313			809777

License frequency	Start date	Expiration date	Issued date	Cease date	# Empl
A - Annual	01/01/1980	05/31/2014	05/21/2013		45

Owner code: C - Corporation Location Code: 0 - Code not available

Business type: 0G - Gross Receipts SIC: 7382 - Security systems ser

NAIC: 0 - Code not available Bus Description: INSTALLATION OF CONTRO

Language: English

Out of City
 Non-profit
 Exempt
 Home Based
 SEIN: 347-0401-5
 FEIN: 22-2640650 BEAN: 030-680407 Sub: 00000
 Deny Remote Pay Show in Listing

start | Inboxes - Microsoft Out... | LicenseTrack - Progre... | Google Maps - Windo... | BiznessLicense.pdf - ... | 12:22 PM

ATTACHMENT C

Addendum A

The following is hereby incorporated and made a part of the Standard Agreement Number 40098420 Honeywell Service Agreement as evidenced by the signatures affixed below:

Addendum A. Extended Terms

Project Name: **City of Antioch**
Proposal Number: **Addendum A**
Date : **April 18, 2016**
Agreement Number: **40098420**
(Rev. 04/11)

(PROVIDER)

Honeywell Building Solutions
22 Centerpointe Drive
La Palma, CA 94404

(CUSTOMER)

City of Antioch
PO Box 5007
Antioch, CA 94531

Service Location Name: City of Antioch
Service Location Address: City Buildings

Extended Terms- Two Year

2 (two) years from the Effective Date.

Customer _____ Honeywell _____ (INITIALS)

Contract Effective Date: **Extends current contract from July 1st 2016 to June 30th, 2018**

Sales Tax will be invoiced separately Use Tax is included in the Price This sale is tax exempt

Submitted by HBS: (signature) Mark Timco

Name: MARK TIMCO

Title: FIELD SERVICE SUPERVISOR

Date: 4/26/2018

This proposal is valid for 30 days.

Acceptance

This proposal and the pages attached shall become an Agreement in accordance with Article 13 below and only upon signature below by an authorized representative of Honeywell and Customer.

Accepted by:
HONEYWELL INTERNATIONAL INC.

Signature: _____

Name: _____

Title: _____

Date: _____

CUSTOMER: City of Antioch

Signature: _____

Name: _____

Title: _____

Date: _____

***This addendum has no changes to the Master terms and conditions already agreed to under the Standard Agreement Number 40098420 signed 10-1-13.**

City of Antioch

Addendum A

Honeywell Building Solutions
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1



STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of May 24, 2016

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Duane Anderson, Superintendent, Water Treatment Plant *DA*

APPROVED BY: Ron Bernal, Assistant City Manager/Director of Public Works/City Engineer *RB*

SUBJECT: Water Treatment Chemicals Purchase

RECOMMENDED ACTION

It is recommended that the City Council adopt a resolution to approve and authorize the joint agency cooperative purchase arrangement for bulk water treatment plant chemicals, and authorize the City Manager to enter into an agreement with the overall lowest bidders, Chemtrade Chemicals, Olin Corporation, Sierra Chemical, and Thatcher Co., in the amount not to exceed \$1,000,000, for the period of July 1, 2016 through June 30, 2017.

STRATEGIC PURPOSE

These actions support Long Term Goal K/Strategy K-2 to operate, maintain, and steward Antioch's water assets and resources and deliver high quality water to our customers

FISCAL IMPACT

Funding for this annual expenditure is allocated in the Water Treatment budget and is in an amount not to exceed \$1,000,000.

DISCUSSION

The City of Antioch is a member of the Bay Area Chemical Consortium (BACC). The BACC is a group of public agencies seeking to cooperatively competitively bid for the supply and delivery of water and wastewater chemicals for the period of July 1, 2016 through June 30, 2017.

This is the first year that Antioch has collaborated with the BACC consortium allowing us to secure the best price and eliminating the duplication of efforts of each agency bidding chemicals individually. In previous years Antioch participated in a joint bid with Pittsburg, Martinez (Cities) and Diablo Water District; these agencies are also participating in the BACC bid this year. Although jointly bid, the chemicals are delivered and invoiced separately to the respective cities.

Antioch purchases only the products (depicted by shading in Attachments B, C, D and E) within the North Bay column from the low bidders. Products must comply with all applicable Federal and State of California drinking water laws and regulations and meet or exceed all terms and conditions specified in the bid.

Antioch's purchasing policy allows departments to participate in cooperative inter-agency purchasing in lieu of soliciting bids. 'Piggybacking' allows the City to contract for purchase of goods or services of another entity at a cost saving due to economies of scale.

ATTACHMENTS

- A. Resolution No. 2016/**
- B. Liquid Chlorine Bid Tabulation Bid No. 10-2016
- C. Aluminum Sulfate Bid Tabulation Bid No. 01-2016
- D. Hydrofluosilicic Acid Bid Tabulation Bid No. 08-2016
- E. Sodium Hydroxide Bid Tabulation Bid No. 13-2016

ATTACHMENT A

RESOLUTION NO. 2016/**

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH APPROVING THE JOINT AGENCY COOPERATIVE PURCHASE ARRANGEMENT FOR BULK WATER TREATMENT PLANT CHEMICALS AND AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH CHEMTRADE CHEMICALS, OLIN CORPORATION, SIERRA CHEMICAL AND THATCHER CO.

WHEREAS, the City of Antioch has joined Bay Area Chemical Consortium (BACC), an informal cooperative that prepares bid recommendations and combines bid solicitations which allow participating agencies to obtain lower prices than bidding alone for the supply and delivery of water and wastewater chemicals; and

WHEREAS, the City of Antioch will benefit from the supply and delivery of water and wastewater chemical products that comply with all applicable Federal and State of California drinking water laws, and related cost savings through membership.

THEREFORE, BE IT RESOLVED that the City Council of the City of Antioch hereby approves the joint agency cooperative purchase agreement and authorizes the City Manager to execute an agreement to purchase bulk water treatment plant chemicals through the consortium, for the period of July 1, 2016 through June 30, 2017, in the amount not to exceed \$1,000,000, in a form to be approved by the City Attorney.

* * * * *

I HEREBY CERTIFY that the foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof, held on the 24th day of May 2016, by the following vote:

AYES:

ABSENT:

NOES:

ARNE SIMONSEN
CITY CLERK OF THE CITY OF ANTIOCH

ATTACHMENT B

BAY AREA CHEMICAL CONSORTIUM

Final Bid Tabulation for Bid No. 10-2016

Supply and Delivery of Liquid Chlorine

Open Date: Tuesday, April 5, 2016 at 9:00 a.m. PDT

Name of Bidder	North Bay One-Ton Cylinders Unit Price Per Ton	South Bay One-Ton Cylinders Unit Price Per Ton	Sacramento Area One-Ton Cylinders Unit Price Per Ton	Sacramento Area 150 Lb. Cylinders Unit Price Per Lb.
Sierra Chemical Co.	\$616.00	\$636.00	\$505.00	\$0.8366
Olin Corporation, dba Olin Chlor Alkali Products	No Bid	No Bid	No Bid	No Bid
Univar USA Inc.	No Bid	No Bid	No Bid	No Bid

Lowest Responsive Bid

ATTACHMENT C

BAY AREA CHEMICAL CONSORTIUM

Final Bid Tabulation for Bid No. 01-2016

Supply and Delivery of Aluminum Sulfate

Open Date: Tuesday, April 5, 2016 at 9:00 a.m. PDT

Name of Bidder	North Bay Unit Price Per Gallon	North Bay <u>Optional Bid Item</u> Unit Price Per Gallon in totes	South Bay Unit Price Per Gallon	Marin-Sonoma- Napa Unit Price Per Gallon	Sacramento Area Unit Price Per Gallon
Sierra Chemical Co.	\$1.00	\$2.53	\$1.00	\$1.00	\$1.00
Chemtrade Chemicals US LLC	\$0.5944	No Bid	\$0.6143	\$0.6171	\$0.5401
Eco Services Operations LLC	\$1.278	No Bid	\$1.278	\$1.278	\$1.278
Thatcher Company of California, Inc.	\$0.7039	\$2.78	\$0.7743	\$0.7743	\$0.6497
Univar USA Inc.	No Bid	No Bid	No Bid	No Bid	No Bid

Lowest Responsive Bid

ATTACHMENT D

BAY AREA CHEMICAL CONSORTIUM

Final Bid Tabulation for Bid No. 08-2016

Supply and Delivery of Hydrofluosilicic Acid

Open Date: Tuesday, April 5, 2016 at 9:00 a.m. PDT

Name of Bidder	North Bay Unit Price Per Gallon	East Bay Unit Price Per Gallon	Tri-Valley Unit Price Per Gallon	Marin-Sonoma- Napa Unit Price Per Gallon	Sacramento Area Unit Price Per Gallon
Thatcher Company of California, Inc.	\$2.1578	\$2.2939	\$3.0978	\$2.1578	\$2.1578
Solvay Fluorides, LLC Non-responsive bid. Bidder will not provide mini-bulk deliveries to Diablo WD, City of Pleasanton and Sacramento Suburban WD. Bidder to adjust unit price to actual assay of product.	\$2.2725	\$2.2271	\$2.9644	\$2.2826	\$2.1867
Brenntag Pacific, Inc. *Non-responsive bid. Bidder provided multiple unit costs for Sacramento Area and no bid for Sacramento Suburban WD.	\$2.25	\$2.29	\$3.11	\$2.25	No Bid - SSWD \$2.29 \$3.11
Sierra Chemical Co.	No Bid	No Bid	No Bid	No Bid	No Bid
Pencco, Inc.	No Bid	No Bid	No Bid	No Bid	No Bid
Univar USA Inc.	No Bid	No Bid	No Bid	No Bid	No Bid

Lowest Responsive Bid

BAY AREA CHEMICAL CONSORTIUM

Final Bid Tabulation for Bid No. 13-2016

Supply and Delivery of Sodium Hydroxide

Open Date: Tuesday, April 5, 2016 at 9:00 a.m. PDT

ATTACHMENT E

NORTH BAY							
Name of Bidder	Unit Price Per Dry Lb. 30% NaOH	Estimated Quantity - Lbs. 30% NaOH	Total Estimated Cost 30% NaOH	Unit Price Per Dry Lb. 50% NaOH	Estimated Quantity - Lbs. 50% NaOH	Total Estimated Cost 50% NaOH	North Bay Total Overall Cost
Univar USA Inc.	\$0.2154	2,585,000	\$556,809.00	\$0.1906	3,914,000	\$746,008.40	\$1,302,817.40
Olin Corporation	\$0.2070	2,585,000	\$535,095.00	\$0.1960	3,914,000	\$767,144.00	\$1,302,239.00
Brenntag Pacific, Inc.	\$0.2123	2,585,000	\$548,795.50	\$0.1963	3,914,000	\$768,318.20	\$1,317,113.70
Sierra Chemical Co.	No Bid			No Bid			

EAST BAY			
Name of Bidder	Unit Price Per Dry Lb. 50% NaOH	Estimated Quantity - Lbs. 50% NaOH	Total Estimated Cost 50% NaOH
Univar USA Inc.	\$0.1953	1,800,000	\$351,540.00
Olin Corporation	\$0.1960	1,800,000	\$352,800.00
Brenntag Pacific, Inc.	\$0.1963	1,800,000	\$353,340.00
Sierra Chemical Co.	No Bid		

SOUTH BAY							
Name of Bidder	Unit Price Per Dry Lb. 25% NaOH	Estimated Quantity - Lbs. 25% NaOH	Total Estimated Cost 25% NaOH	Unit Price Per Dry Lb. 50% NaOH	Estimated Quantity - Lbs. 50% NaOH	Total Estimated Cost 50% NaOH	South Bay Total Overall Cost
Univar USA Inc.	\$0.2349	26,000	\$6,107.40	\$0.1985	4,000,000	\$794,000.00	\$800,107.40
Olin Corporation	\$0.2230	26,000	\$5,798.00	\$0.1960	4,000,000	\$784,000.00	\$789,798.00
Brenntag Pacific, Inc.	\$0.2123	26,000	\$5,519.80	\$0.1963	4,000,000	\$785,200.00	\$790,719.80
Sierra Chemical Co.	No Bid			No Bid			

TRI-VALLEY							
Name of Bidder	Unit Price Per Dry Lb. 25% NaOH	Estimated Quantity - Lbs. 25% NaOH	Total Estimated Cost 25% NaOH	Unit Price Per Dry Lb. 50% NaOH	Estimated Quantity - Lbs. 50% NaOH	Total Estimated Cost 50% NaOH	Tri-Valley Total Overall Cost
Univar USA Inc.	\$0.2287	290,000	\$66,323.00	\$0.1953	1,370,000	\$267,561.00	\$333,884.00
Olin Corporation	\$0.2070	290,000	\$60,030.00	\$0.1960	1,370,000	\$268,520.00	*non -responsive
Brenntag Pacific, Inc.	\$0.2123	290,000	\$61,567.00	\$0.1963	1,370,000	\$268,931.00	\$330,498.00
Sierra Chemical Co.	No Bid			No Bid			

MARIN-SONOMA-NAPA							
Name of Bidder	Unit Price Per Dry Lb. 25% NaOH	Estimated Quantity - Lbs. 25% NaOH	Total Estimated Cost 25% NaOH	Unit Price Per Dry Lb. 50% NaOH	Estimated Quantity - Lbs. 50% NaOH	Total Estimated Cost 50% NaOH	Marin-Sonoma-Napa Total Overall Cost
Univar USA Inc.	\$0.2287	156,000	\$35,677.20	\$0.1953	1,252,000	\$244,515.60	\$280,192.80
Olin Corporation	\$0.2070	156,000	\$32,292.00	\$0.1960	1,252,000	\$245,392.00	\$277,684.00
Brenntag Pacific, Inc.	\$0.2163	156,000	\$33,742.80	\$0.1982	1,252,000	\$248,146.40	\$281,889.20
Sierra Chemical Co.	No Bid			No Bid			

CENTRAL VALLEY							
Name of Bidder	Unit Price Per Dry Lb. 25% NaOH	Estimated Quantity - Lbs. 25% NaOH	Total Estimated Cost 25% NaOH	Unit Price Per Dry Lb. 50% NaOH	Estimated Quantity - Lbs. 50% NaOH	Total Estimated Cost 50% NaOH	Central Valley Total Overall Cost
Univar USA Inc.	\$0.2287	3,522,000	\$805,481.40	\$0.1953	200,000	\$39,060.00	\$844,541.40
Olin Corporation	\$0.2070	3,522,000	\$729,054.00	\$0.1960	200,000	\$39,200.00	*non -responsive
Brenntag Pacific, Inc.	\$0.2200	3,522,000	\$774,840.00	\$0.1990	200,000	\$39,800.00	\$814,640.00
Sierra Chemical Co.	No Bid			No Bid			

SACRAMENTO AREA											
Name of Bidder	Unit Price Per Dry Lb. 25% NaOH	Estimated Quantity - Lbs. 25% NaOH	Total Estimated Cost 25% NaOH	Unit Price Per Dry Lb. 30% NaOH	Estimated Quantity - Lbs. 30% NaOH	Total Estimated Cost 30% NaOH	Unit Price Per Dry Lb. 50% NaOH	Estimated Quantity - Lbs. 50% NaOH	Total Estimated Cost 50% NaOH	Sacramento Area Total Overall Cost	Optional Bid Item Unit Price/Dry Lb. in totes 25% NaOH
Univar USA Inc.	\$0.2301	1,028,000	\$236,542.80	\$0.2253	2,250,000	\$506,925.00	\$0.1985	5,600,000	\$1,111,600.00	\$1,855,067.80	No Bid
Olin Corporation	\$0.2220	1,028,000	\$228,216.00	\$0.2350	2,250,000	\$528,750.00	\$0.1960	5,600,000	\$1,097,600.00	\$1,854,566.00	No Bid
Brenntag Pacific, Inc.	\$0.2200	1,028,000	\$226,160.00	\$0.2200	2,250,000	\$495,000.00	\$0.1990	5,600,000	\$1,114,400.00	\$1,835,560.00	\$0.76
Sierra Chemical Co.	No Bid			No Bid			No Bid				No Bid

Lowest Overall Responsive Bid for Each Region



STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of May 24, 2016

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Steve Duran, City Manager

SUBJECT: Regional Regulation of Taxicab Services within Contra Costa County

RECOMMENDED ACTION

It is recommended that the City Council adopt the attached Resolution (Attachment A) authorizing the City Manager to pursue either the potential formation of a joint powers authority (JPA) or the negotiation of a memorandum of understanding (MOU) for the regional regulation of taxicab services within Contra Costa County.

STRATEGIC PURPOSE

This action supports: **Strategy H-1:** Improve the City's Business Processes. A County-wide approach to the regulation of Taxicab services will ensure consistency of regulations between Antioch's neighboring cities and reduce the City's administrative burden.

FISCAL IMPACT

Each jurisdiction in the county currently funds its own independent regulatory activities on a cost-recovery basis through the imposition and collection of taxicab license/permit fees. It is anticipated that any costs incurred by the JPA, or by individual agencies in connection with an MOU, related to the administration of taxicab services will be funded in the same manner. Additionally, it is anticipated that efficiencies achieved through regional regulation will also reduce individual staff time incurred by each jurisdiction regarding the administration of taxicab services.

DISCUSSION

Statement of Issue: California Government Code Section 53075.5 requires cities and counties to protect the public health, safety, and welfare by adopting an ordinance or resolution governing the provision of taxicab services within each of their own respective jurisdictions. As a result, each city in Contra Costa County, and the County itself, is left to determine and enact its own independent regulatory scheme for taxicabs. In lieu of such independent efforts, the Public Managers Association of Contra Costa County, in coordination with local public safety officials, has been engaged in initial discussions regarding the possibility of regionalizing the regulation of taxicab services on a County-wide basis.

Rationale for recommended action: As discussed above, each jurisdiction in Contra Costa County is currently responsible for the regulation of taxicab services within its own respective boundaries. Accordingly, each jurisdiction has separately established rules and requirements governing a variety of issues such as licensing/permitting of vehicles and drivers, background checks, drug testing, vehicle inspections, and approval of rates. Given these separate regulatory schemes, each owner/driver is currently obligated to obtain a separate license/permit and to comply with a separate set of rules/regulations in each jurisdiction it operates in.

It is anticipated that the formation of a regional JPA, or the negotiation of an MOU, would allow for the enactment of uniform rules and regulations which could be applied on a County-wide basis across all participating jurisdictions. This would enable owners and drivers to obtain a single license/permit covering all participating jurisdictions instead of having to obtain multiple licenses/permits throughout Contra Costa County, while at the same time providing efficiencies that could potentially reduce the overall cost and staff time dedicated to the administration and regulation of these services across participating jurisdictions.

The following table provides an estimated timeline of events:

DATE RANGE	EVENT
May 2016	Each Participating Jurisdiction Adopts a Resolution Confirming its Intent to either Form a JPA or otherwise Negotiate an MOU
June 2016	Participating Jurisdictions Coordinate and Begin Outreach to Affected Stakeholders
July 2016 – February 2017	Appointed Staff from Participating Jurisdictions Determine Feasibility of either a JPA or an MOU and Draft appropriate Implementing Documents, which may include, but are not limited to the following: <ul style="list-style-type: none"> • A Joint Powers Agreement to be entered into among all Participating Jurisdictions; • Bylaws outlining the governance of a JPA; • A Memorandum of Understanding among Participating Agencies; or • Uniform Taxicab Regulations to be Adopted and Enforced by the JPA, or in connection with an MOU, across all Participating Jurisdictions

July 2016 – February 2017	Continued Stakeholder Outreach and Updates to the Governing Boards of Participating Jurisdictions as appropriate
March 2017	Each Participating Jurisdiction Enters into the JPA Agreement or MOU and Adopts Other Local Ordinance(s) Necessary to Repeal/Revise its current Regulatory Model

Alternatives: The City Council could decide not to adopt the attached Resolution and direct staff to continue regulating taxicab services on a jurisdiction-by-jurisdiction basis. The City Council could also modify the attached Resolution prior to adoption or provide other direction..

ATTACHMENTS

A. Resolution

ATTACHMENT "A"

RESOLUTION NO. 2016/**

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH AUTHORIZING THE CITY MANAGER TO PURSUE EITHER THE POTENTIAL FORMATION OF A JOINT POWERS AUTHORITY (JPA) OR THE NEGOTIATION OF A MEMORANDUM OF UNDERSTANDING (MOU) FOR THE REGIONAL REGULATION OF TAXICAB SERVICES WITHIN CONTRA COSTA COUNTY

WHEREAS, California Government Code Section 53075.5 states that every city or county shall protect the public health, safety, and welfare by adopting an ordinance or resolution regarding the provision of taxicab services within its jurisdiction;

WHEREAS, each individual jurisdiction within Contra Costa County is currently responsible for the regulation of taxicab services within its own boundaries, including but not limited to the licensing/permitting of vehicles and drivers, the conduct of driver background checks and testing for controlled substances, vehicle inspections, approval of taxicab rates, and the establishment and enforcement of other operating rules and procedures;

WHEREAS, the City of Antioch anticipates that the formation of a single regional taxicab authority, or the negotiation of a regional MOU, would provide a benefit to the residents, visitors, and businesses of Antioch, and those of other participating jurisdictions, through the promotion and establishment of consistent rules and standards for the regulation of taxicab services across the County;

WHEREAS, it is also anticipated that the formation of a single regional taxicab authority, or the negotiation of a regional MOU, would allow taxicab drivers to obtain a single license/permit covering all participating jurisdictions, instead of having to obtain multiple licenses/permits throughout the County; and

WHEREAS, it is also anticipated that the regulation of taxicab services through a single regional authority, or the negotiation of a regional MOU, would create efficiencies that could reduce overall staff time currently dedicated to the administration and regulation of taxicab services, both within the City of Antioch, and in other participating jurisdictions.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Antioch as follows:

1. The City Manager, in partnership with other participating jurisdictions, is hereby authorized to investigate the feasibility of either forming a joint powers authority ("JPA") or negotiating a memorandum of understanding ("MOU") for the regional regulation of taxicab services within Contra Costa County.

RESOLUTION NO. 2016/**

May 24, 2016

Page 2

2. The City Manager shall designate a staff representative to work with the representatives of other participating jurisdictions in an effort to determine the feasibility of either creating a regional JPA or negotiating a regional MOU and, if feasible, to draft agreements and documents necessary to implement such regional JPA or MOU, including but not limited to: (i) a proposed joint powers agreement among participating jurisdictions, (ii) proposed bylaws and uniform taxicab regulations to be adopted by a JPA, (iii) an MOU among participating agencies, or (iv) any other local resolutions or ordinances necessary to implement the JPA or MOU, all subject to final review and approval by the City Council.

3. The City Manager and/or the City Manager's designated staff representative are further authorized and encouraged to coordinate and conduct outreach with appropriate community stakeholders, including but not limited to (i) police department representatives and other staff currently responsible for the implementation of taxicab regulations within individual participating jurisdictions, and (ii) taxicab drivers currently licensed/permitted within the participating jurisdictions.

4. The City Manager and/or the City Manager's designated staff representative shall provide periodic updates to the City Council regarding the work authorized by this Resolution.

* * * * *

I **HEREBY CERTIFY** that the foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof held on the 24th day of May, 2016 by the following vote:

AYES:

NOES:

ABSENT:

ARNE SIMONSEN
CITY CLERK OF THE CITY OF ANTIOCH