



# ANNOTATED AGENDA

for

**APRIL 24, 2018**

**Antioch City Council  
Regular Meeting**

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

Sean Wright, Mayor

Lamar Thorpe, Mayor Pro Tem

Monica E. Wilson, Council Member

Tony Tiscareno, Council Member

Lori Ogorchock, Council Member

Arne Simonsen, CMC, City Clerk

Donna Conley, City Treasurer

Ron Bernal, City Manager

Derek Cole, Interim City Attorney

*PLEASE TURN OFF CELL PHONES BEFORE ENTERING COUNCIL CHAMBERS.*

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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 3<sup>rd</sup> 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 City /City Council Members acting as Housing Successor to the Antioch Development Agency - *Council Members Wilson, Tiscareno and Mayor Wright (Council Member Ogorchock and Mayor Pro Tem Thorpe – Absent)***

#### PLEDGE OF ALLEGIANCE

#### 1. PROCLAMATIONS

STAFF REPORT

STAFF REPORT

*Approved, 3/0*

- Be Kind to Animals Month, May 2018
- Antioch Police Captain Diane Aguinaga – Service Recognition

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

#### ANNOUNCEMENTS OF CIVIC AND COMMUNITY EVENTS

#### ANNOUNCEMENTS OF BOARD AND COMMISSION OPENINGS

- *CONTRA COSTA TRANSPORTATION AUTHORITY-CITIZENS ADVISORY COMMITTEE*
- *SALES TAX CITIZENS' OVERSIGHT COMMITTEE*

**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

*Mayor Pro Tem Thorpe arrived at 7:18 p.m.*

**PRESENTATION** – *BART Update, presented by Board President Joel Keller*

**2. CONSENT CALENDAR for City /City Council Members acting as Housing Successor to the Antioch Development Agency**

**A. APPROVAL OF COUNCIL MINUTES FOR APRIL 10, 2018**

Recommended Action: **Approved, 4/0**  
It is recommended that the City Council continue the minutes to the next meeting.

STAFF REPORT

**B. APPROVAL OF COUNCIL SPECIAL MEETING/WORKSHOP MINUTES FOR APRIL 14, 2018**

Recommended Action: **Approved, 4/0**  
It is recommended that the City Council continue the Special Meeting/ Workshop Minutes to the next meeting.

STAFF REPORT

**C. APPROVAL OF COUNCIL WARRANTS**

Recommended Action: **Approved, 4/0**  
It is recommended that the City Council approve the warrants.

STAFF REPORT

**D. REJECTION OF CLAIMS: (1) MT. DIABLO UNIFIED SCHOOL DISTRICT; AND (2) NICHOLAS VIEIRA**

Recommended Action: **Rejected, 4/0**  
It is recommended that the City Council take the following actions:

- 1) Reject the claim filed by Mt. Diablo Unified School District.
- 2) Reject the claim filed by Nicholas Vieira.

STAFF REPORT

**E. APPROVAL OF TREASURER'S REPORT FOR MARCH 2018**

Recommended Action: **Approved, 4/0**  
It is recommended that the City Council approve the report.

STAFF REPORT

**F. SECOND READING – OAKLEY KNOLLS PROJECT ORDINANCE (Introduced on 04/10/18)**

**Tabled, 2-2 (Wilson, Thorpe)**  
Recommended Action: It is recommended that the City Council adopt the Ordinance for a zoning map amendment from Planned Development District (PD) to Planned Development District (PD-15-01).

STAFF REPORT

**G. ROAD MAINTENANCE AND REHABILITATION ACCOUNT (RMRA)**

**Reso No. 2018/49 adopted, 4/0**  
Recommended Action: It is recommended that the City Council adopt a resolution amending the 2018-19 budget to incorporate a list of projects funded by SB 1 – The Road Repair and Accountability Act.

STAFF REPORT

**CONSENT CALENDAR for City /City Council Members acting as Housing Successor to the Antioch Development Agency – Continued**

- H. SECOND AMENDMENT TO THE DESIGN SERVICES AGREEMENT WITH SWATT MIERS ARCHITECTS FOR THE CITY HALL COUNCIL CHAMBERS INTERIOR REMODEL (P.W. 247-P)

**Reso No. 2018/50 adopted, 4/0**

Recommended Action: It is recommended that the City Council approve the resolution for the Second Amendment to the Design Services Agreement with Swatt Miers Architects for the City Hall Council Chambers Interior Remodel and increase the contract by \$42,917.50 for a total contract amount of \$104,117.50.

STAFF REPORT

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

- I. APPROVAL OF HOUSING SUCCESSOR WARRANTS

**Approved, 4/0**

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

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 – 8:24 P.M.**



**BE KIND TO ANIMALS MONTH**  
*May 2018*

**WHEREAS,**

*The month of May will be celebrated as “Be Kind to Animals Month”; and*

**WHEREAS,**

*This special month, is traditionally honored by humane-minded individuals, organizations, and governmental entities across the nation; and*

**WHEREAS,**

*We recognize the role of humankind as wise and caring stewards of all animal life; and*

**WHEREAS,**

*Kindness and compassion to every living creature uplifts the community and teaches our children by example; and*

**WHEREAS,**

*The Antioch Animal Services program aspires to the highest humane standards in its work and attempts to further kindness to animals through education and responsible adoption.*

**NOW, THEREFORE, I, SEAN WRIGHT, Mayor of the City of Antioch,**  
*do hereby proclaim May 2018 as “BE KIND TO ANIMALS MONTH”  
in the City of Antioch.*

**APRIL 24, 2018**

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**SEAN WRIGHT, Mayor**



**RECOGNIZING THE RETIREMENT OF  
DIANE AGUINAGA, POLICE CAPTAIN  
HONORING HER FOR 25 YEARS OF OUTSTANDING SERVICE  
TO THE CITY OF ANTIOCH**

*WHEREAS, Captain Diane Aguinaga began her distinguished career with the City of Antioch when she was hired as a Police Officer on August 23, 1993; and*

*WHEREAS, Captain Aguinaga rose through the ranks of the Antioch Police Department, promoting to Corporal in 2000, Sergeant in 2002, Lieutenant in 2012, Captain in 2015; and*

*WHEREAS, Captain Aguinaga earned, a Bachelor of Arts degree in Political Science in January 1990 from California State University, Hayward; and*

*WHEREAS, Captain Aguinaga has been a committed and outstanding leader who supported and enhanced the department's Volunteers in Police Services and Police Explorer programs, and under her leadership those programs have flourished and improved service to our community; and*

*WHEREAS, Captain Aguinaga was instrumental in the partnership of the Right 2 Counsel program involving the Antioch Police Department, Public Defender's Office, and County Office of Justice and Reentry which resulted in a 30 percent reduction in failures to appear on misdemeanor crimes; and*

*WHEREAS, Captain Aguinaga's appreciation and dedication to preserving the rich and vibrant history of the City of Antioch and its police department has been thoroughly chronicled via historical photography and artifact displays at various City facilities; and*

*WHEREAS, Captain Aguinaga's strong commitment to community involvement and focus on quality of life in Antioch has been demonstrated time and again through her continuous participation in the Neighborhood Cleanup Program throughout the years; and*

*WHEREAS, Captain Aguinaga developed and implemented the Crime Prevention Through Environmental Design Team to evaluate residential and commercial properties in efforts to proactively reduce crime, improve safety; and*

*WHEREAS, Captain Aguinaga's sincere attitude and dedication has served as an excellent example to those under her leadership and throughout the community over the years.*

*NOW, THEREFORE, I, SEAN WRIGHT, Mayor of the City of Antioch, on behalf of the entire Council and citizens we serve, do hereby congratulate Captain Diane Aguinaga on the occasion of her honorable retirement and wish her success and the very best in her future endeavors.*

APRIL 24, 2018

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SEAN WRIGHT, Mayor

**1.02**  
**04-24-18**



## STAFF REPORT TO THE CITY COUNCIL

**DATE:** Regular Meeting of April 24, 2018

**TO:** Honorable Mayor and Members of the City Council

**SUBMITTED BY:** Christina Garcia, CMC, Deputy City Clerk *Cg*

**APPROVED BY:** Nickie Mastay, Administrative Services Director *NM*

**SUBJECT:** City Council Meeting Minutes of April 10, 2018

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### **RECOMMENDED ACTION**

It is recommended that the City Council continue the Meeting Minutes of April 10, 2018 to the next meeting.

### **STRATEGIC PURPOSE**

N/A

### **FISCAL IMPACT**

None

### **DISCUSSION**

N/A

### **ATTACHMENT**

None.



## STAFF REPORT TO THE CITY COUNCIL

**DATE:** Regular Meeting of April 24, 2018

**TO:** Honorable Mayor and Members of the City Council

**SUBMITTED BY:** Christina Garcia, CMC, Deputy City Clerk *Cg*

**APPROVED BY:** Nickie Mastay, Administrative Services Director *NM*

**SUBJECT:** City Council Special Meeting/Workshop Minutes of April 14, 2018

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### **RECOMMENDED ACTION**

It is recommended that the City Council continue the Special Meeting/Workshop Minutes of April 14, 2018, to the next meeting.

### **STRATEGIC PURPOSE**

N/A

### **FISCAL IMPACT**

None

### **DISCUSSION**

N/A

### **ATTACHMENT**

None.



CITY OF ANTIOCH  
 CLAIMS BY FUND REPORT  
 FOR THE PERIOD OF  
 MARCH 30 - APRIL 12, 2018  
 FUND/CHECK#

**100 General Fund**

**Non Departmental**

374129 GNU GROUP	DEPOSIT REFUND	279.50
374141 JARVIS FAY AND DOPORTO LLP	LEGAL SERVICES RENDERED	1,533.00
374207 DELTA DENTAL	PAYROLL DEDUCTIONS	124.36
374315 DIVISION OF STATE ARCHITECT	SB1186 REMITTANCE	426.30
374316 DIVISION OF STATE ARCHITECT	SB1186 REMITTANCE	541.20
931449 ZUMWALT ENGINEERING GROUP	CONSULTING SERVICES	3,385.50

**City Council**

300333 TARGET STORES	SUPPLIES	60.11
374214 BAGEL STREET CAFE	CLOSED SESSION EXPENSE	152.75
374215 BANK OF AMERICA	CONFERENCE AIRFARE	339.67

**City Attorney**

374201 WESTAMERICA BANK	COPIER LEASE	78.95
374306 TELECOM LAW FIRM PC	LEGAL SERVICES RENDERED	230.00

**City Manager**

300333 TARGET STORES	SUPPLIES	15.21
374201 WESTAMERICA BANK	COPIER LEASE	78.95
374215 BANK OF AMERICA	123RF YEARLY SUBSCRIPTION	747.15
374243 CALIF, STATE OF	CALIFORNIA USE TAX	0.40
374261 FEDERAL ADVOCATES INC	CONSULTING SERVICES	4,166.67
374283 LEW EDGARDS GROUP, THE	CONSULTING SERVICES	4,950.00
374314 WILLIAM AVERY AND ASSOCIATES	PROFESSIONAL SERVICES	7,411.10

**City Clerk**

374201 WESTAMERICA BANK	COPIER LEASE	78.95
374243 CALIF, STATE OF	CALIFORNIA USE TAX	0.76

**City Treasurer**

374267 GARDA CL WEST INC	ARMORED CAR PICK UP	252.07
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**Human Resources**

374086 ANTHONY, ALBERT C	SERVICE AWARDS	190.00
374099 CHANG, THEODORE	SERVICE AWARDS	45.00
374102 CLONINGER, NAHLEEN R	SERVICE AWARDS	45.00
374103 COLEY, TIMOTHY P	SERVICE AWARDS	320.00
374111 CORTEZ, ANA E	SERVICE AWARDS	45.00
374122 FOSTER, GARY A	SERVICE AWARDS	75.00
374123 GACKOWSKI, NICOLE L	SERVICE AWARDS	125.00

CITY OF ANTIOCH  
 CLAIMS BY FUND REPORT  
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374125	GARCIA, CHRISTINA L	SERVICE AWARDS	75.00
374126	GEIS, RYAN A	SERVICE AWARDS	75.00
374130	GREEN, ROBERT A	SERVICE AWARDS	75.00
374133	HARRIS, MARK A	SERVICE AWARDS	320.00
374134	HELGEMO-DEVLIN, MONIKA M	SERVICE AWARDS	190.00
374136	HOFFMAN, RICK D	SERVICE AWARDS	45.00
374137	HUGHES, DECLAN M	SERVICE AWARDS	75.00
374138	IBARRA, OSCAR C	SERVICE AWARDS	75.00
374144	JOHNSON, GABRIELLE M	SERVICE AWARDS	45.00
374149	LATTUCA, STEPHANIE	SERVICE AWARDS	45.00
374150	LAWSON, JOHN A	SERVICE AWARDS	75.00
374151	LEE, JENNIFER L	SERVICE AWARDS	45.00
374155	LUCCHESI, STEACY M	SERVICE AWARDS	45.00
374156	LUCERO, ARTHUR S	SERVICE AWARDS	75.00
374160	MAYORGA, MARVIN A	SERVICE AWARDS	75.00
374168	MUNN, LAWRENCE E	SERVICE AWARDS	125.00
374169	NOACK, LAWRENCE T	SERVICE AWARDS	75.00
374170	NORRIS, VINCENT D	SERVICE AWARDS	45.00
374175	PERRY, DENNIS J	SERVICE AWARDS	190.00
374176	PITTS, BRYAN J	SERVICE AWARDS	75.00
374180	SCHNITZIUS, TREVOR W	SERVICE AWARDS	125.00
374186	STENGER, JAMES E	SERVICE AWARDS	75.00
374196	VIART, FRANCISCA S	SERVICE AWARDS	45.00
374201	WESTAMERICA BANK	COPIER LEASE	250.02
374203	WISECARVER, JIMMY R	SERVICE AWARDS	125.00
374216	BANK OF AMERICA	ADVERTISING	770.90
374243	CALIF, STATE OF	CALIFORNIA USE TAX	0.33
374262	FEDEX	SHIPPING	24.00
374274	JACKSON LEWIS LLP	CONTRACTS PROFESSIONAL	980.00
374278	KIDD, CHRISTOPHER C	SERVICE AWARDS	45.00
374280	KINT, KRISTOPHER	SERVICE AWARDS	75.00
374310	WARREN, KENNETH R	SERVICE AWARDS	75.00

**Economic Development**

374201	WESTAMERICA BANK	COPIER LEASE	78.95
374215	BANK OF AMERICA	CONTAINER RENTAL	1,176.41
374314	WILLIAM AVERY AND ASSOCIATES	PROFESSIONAL SERVICES	5,225.00
374317	MUNICIPAL RESOURCE GROUP LLC	CONSULTING SERVICES	3,261.00
374318	MUNICIPAL RESOURCE GROUP LLC	CONSULTING SERVICES	5,719.00

**Finance Administration**

374201	WESTAMERICA BANK	COPIER LEASE	250.02
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CITY OF ANTIOCH  
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374243 CALIF, STATE OF	CALIFORNIA USE TAX	20.90
374289 OFFICE MAX INC	OFFICE SUPPLIES	239.72

**Finance Accounting**

374243 CALIF, STATE OF	CALIFORNIA USE TAX	1.21
931448 SUPERION LLC	COGNOS TRAINING	2,175.00

**Finance Operations**

374193 UNITED PARCEL SERVICE	WEEKLY PRINTER SERVICE FEE	3.00
374201 WESTAMERICA BANK	COPIER LEASE	350.36
374216 BANK OF AMERICA	NOTARY	31.95
374243 CALIF, STATE OF	CALIFORNIA USE TAX	4.45
374289 OFFICE MAX INC	OFFICE SUPPLIES	158.15
374308 UNITED PARCEL SERVICE	WEEKLY PRINTER SERVICE FEE	16.50

**Non Departmental**

205821 POON, WAI KIN RONG QING YI	BL CITATION REFUND	100.00
300382 THI, TRAN XOA	BL TAX REFUND	31.00
374114 CROSS POINTE	BL TAX REFUND	2,155.35
374117 DREAM RIDE ELEVATOR	BL TAX REFUND	562.00
374286 MUNISERVICES LLC	BL DISCOVERY SERVICES	23,453.63

**Public Works Maintenance Administration**

374201 WESTAMERICA BANK	COPIER LEASE	22.50
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**Public Works General Maintenance Services**

374201 WESTAMERICA BANK	COPIER LEASE	60.00
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**Public Works Street Maintenance**

374113 CROP PRODUCTION SERVICES INC	SUPPLIES	4,194.69
374187 STEWARTS TREE SERVICE INC	LANDSCAPE SERVICES	500.00
374243 CALIF, STATE OF	CALIFORNIA USE TAX	131.66
374255 DIABLO LIVE SCAN	FINGERPRINTING	20.00
374313 WESCO RECEIVABLES CORP	SUPPLIES	315.72
931442 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	202.59
931445 RED WING SHOE STORE	SAFETY SHOES - TOGNOTTI	275.00

**Public Works-Signal/Street Lights**

374109 CONTRA COSTA COUNTY	TRAFFIC SIGNAL MAINTENANCE	33,699.42
374174 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	1,024.32
374243 CALIF, STATE OF	CALIFORNIA USE TAX	485.29
374291 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	5,730.35

CITY OF ANTIOCH  
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374313 WESCO RECEIVABLES CORP	SUPPLIES	16,121.52
931442 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	1,749.24
931455 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	7,502.47
<b>Public Works-Striping/Signing</b>		
374243 CALIF, STATE OF	CALIFORNIA USE TAX	5.56
374258 EAST BAY WELDING SUPPLY	SUPPLIES	93.11
374266 GALL, MATTHEW DAVID	EXPENSE REIMBURSEMENT	77.22
374273 INTERSTATE SALES	PAVEMENT MARKERS	16,346.43
931445 RED WING SHOE STORE	SAFETY SHOES - C ZEPEDA	275.00
<b>Public Works-Facilities Maintenance</b>		
374079 ACME SECURITY SYSTEMS	ALARM REPAIR	1,333.35
374182 SHERWIN WILLIAMS CO	SUPPLIES	37.87
374243 CALIF, STATE OF	CALIFORNIA USE TAX	10.08
374255 DIABLO LIVE SCAN	FINGERPRINTING	20.00
374256 DREAM RIDE ELEVATOR	ELEVATOR SERVICES	160.00
374266 GALL, MATTHEW DAVID	EXPENSE REIMBURSEMENT	77.24
374270 HONEYWELL INTERNATIONAL INC	HVAC SERVICES	324.75
374288 OCCUPATIONAL HEALTH CENTERS	MEDICAL EXAM	76.50
374289 OFFICE MAX INC	OFFICE SUPPLIES	152.23
374291 PACIFIC GAS AND ELECTRIC CO	GAS	12,154.73
931445 RED WING SHOE STORE	SAFETY SHOES - J MARTINEZ	275.00
931456 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	3,611.85
<b>Public Works-Parks Maint</b>		
205692 WESTERN TILE DESIGN CENTER	SUPPLIES	40.72
374085 AMERICAN PLUMBING INC	PLUMBING SERVICES	247.44
374087 ACE HARDWARE, ANTIOCH	SUPPLIES	9.39
374106 COMBINATION LOCK AND SAFE	REPAIR SERVICES	470.46
374146 KELLY MOORE PAINT CO	PAINT	207.67
374162 MIRACLE PLAY SYSTEMS INC	PROFESSIONAL SERVICES	750.00
374204 WOODIWISS PAINTING	PAINTING SERVICES	2,165.96
374243 CALIF, STATE OF	CALIFORNIA USE TAX	2.85
374290 PACHECO BROTHERS GARDENING INC	LANDSCAPE SERVICES	57,156.58
374291 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	898.66
931447 JOHN DEERE LANDSCAPES	PARTS	1,370.85
<b>Public Works-Median/General Land</b>		
374187 STEWARTS TREE SERVICE INC	LANDSCAPE SERVICES	4,600.00
374211 ACE HARDWARE, ANTIOCH	SUPPLIES	9.06
374243 CALIF, STATE OF	CALIFORNIA USE TAX	1.11

CITY OF ANTIOCH  
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374291	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	1,638.17
374304	STEWARTS TREE SERVICE INC	LANDSCAPE SERVICES	2,200.00
931460	JOHN DEERE LANDSCAPES	SUPPLIES	33.34

**Police Administration**

300363	COSTCO	SUPPLIES	70.11
374080	ADAMSON POLICE PRODUCTS	EQUIPMENT	847.39
374081	ALL PRO PRINTING SOLUTIONS	PRINTING SERVICES	375.09
374096	BITTNER, DESMOND D	TRAINING PER DIEM	192.00
374104	COLLEY, JAMES M	EXPENSE REIMBURSEMENT	60.83
374124	GALLS INC	UNIFORMS	422.31
374142	JOHNSEN, ERIC Y	MEAL ALLOWANCE	34.50
374143	JOHNSEN, ERIC Y	MEAL ALLOWANCE	57.50
374152	LENDERMAN, THOMAS E	MEAL ALLOWANCE	34.50
374153	LENDERMAN, THOMAS E	MEAL ALLOWANCE	57.50
374154	LOS ANGELES UNIFIED SCHOOL DIST	BILINGUAL TESTING	90.00
374161	NISSSEN, TARRA L	EXPENSE REIMBURSEMENT	48.00
374164	MOORE, CARRIE J	EXPENSE REIMBURSEMENT	13.00
374171	OFFICE MAX INC	OFFICE SUPPLIES	461.15
374172	OFFICE MAX INC	OFFICE SUPPLIES	514.05
374177	PMW ASSOCIATES	TRAINING - BITTNER	434.00
374183	SHRED IT INC	SHRED SERVICES	234.39
374185	SPARTAN PRECISION RIFLES	PARTS	3,230.09
374201	WESTAMERICA BANK	COPIER LEASE	1,642.05
374208	ALAMEDA COUNTY SHERIFFS OFFICE	SWAT TRAINING	150.00
374209	ALL PRO PRINTING SOLUTIONS	PRINTING SERVICES	4,423.64
374243	CALIF, STATE OF	CALIFORNIA USE TAX	56.61
374250	CONCORD UNIFORMS LLC	UNIFORMS	2,404.31
374259	EIDEN, KITTY J	MINUTES CLERK	84.00
374287	NET TRANSCRIPTS	TRANSCRIPTION SERVICES	257.04
374300	SAFESTORE INC	EVIDENCE STORAGE	1,920.90
931439	CRYSTAL CLEAR LOGOS INC	UNIFORMS	1,452.81
931443	MOBILE MINI LLC	EVIDENCE STORAGE	154.89
931457	MOBILE MINI LLC	EVIDENCE STORAGE	115.39

**Police Prisoner Custody**

374201	WESTAMERICA BANK	COPIER LEASE	151.33
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**Police Community Policing**

374248	COLE, SHANE RYAN	MILEAGE REIMBURSEMENT	66.49
374295	PSYCHOLOGICAL RESOURCES INC	PRE-EMPLOYMENT SCREENING	500.00

CITY OF ANTIOCH  
 CLAIMS BY FUND REPORT  
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**Police Investigations**

374101 CLASSY GLASS	TINTING SERVICES	250.00
374118 DS WATERS OF AMERICA	WATER DISPENSER	315.71
374188 T MOBILE USA INC	DISCOVERY SERVICES	2,188.00
374201 WESTAMERICA BANK	COPIER LEASE	607.78
374246 CLASSY GLASS	TINTING SERVICES	240.00
374268 GONZALEZ, ADRIAN E	EXPENSE REIMBURSEMENT	41.00
374279 KIDD, CHRISTOPHER C	MEAL ALLOWANCE	57.50

**Police Communications**

300364 COMCAST	CONNECTION SERVICES	126.69
374107 COMCAST	CONNECTION SERVICES	126.69
374108 COMCAST	CONNECTION SERVICES	358.96
374128 GLOBALSTAR	SATELLITE PHONE	174.33
374181 SEN COMMUNICATIONS INC	SUPPLIES	1,295.00
374205 AFLAC	PAYROLL DEDUCTIONS	130.58
374210 AMERICAN TOWER CORPORATION	CELL TOWER	236.82
374243 CALIF, STATE OF	CALIFORNIA USE TAX	2.27
374292 PACIFIC TELEMAGEMENT SERVICE	LOBBY PHONE	78.00

**Police Community Volunteers**

374243 CALIF, STATE OF	CALIFORNIA USE TAX	3.31
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**Police Facilities Maintenance**

374089 ANTIOCH GLASS	REPAIR SERVICES	200.00
374092 AUTOMATIC DOOR SYSTEMS INC	REPAIR SERVICES	1,711.13
374182 SHERWIN WILLIAMS CO	SUPPLIES	474.04
374243 CALIF, STATE OF	CALIFORNIA USE TAX	7.34
374291 PACIFIC GAS AND ELECTRIC CO	GAS	13,333.02
931442 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	365.18
931456 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	3,880.20

**Community Development Land Planning Services**

374120 FEDEX	SHIPPING	41.57
374201 WESTAMERICA BANK	COPIER LEASE	113.69
374243 CALIF, STATE OF	CALIFORNIA USE TAX	3.01

**CD Code Enforcement**

300158 CACEO	MEMBERSHIP RENEWAL	190.00
300159 CRYSTAL CLEAR LOGOS INC	EMBROIDERY SERVICES	164.20
374110 CONTRA COSTA COUNTY	RECORDING FEES	3,256.00
374201 WESTAMERICA BANK	COPIER LEASE	175.26

CITY OF ANTIOCH  
 CLAIMS BY FUND REPORT  
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374243 CALIF, STATE OF	CALIFORNIA USE TAX	0.95
374277 K2GC	ABATEMENT SERVICES	9,216.01

**PW Engineer Land Development**

374110 CONTRA COSTA COUNTY	RECORDING FEES	84.00
374201 WESTAMERICA BANK	COPIER LEASE	686.14
374243 CALIF, STATE OF	CALIFORNIA USE TAX	1.87
374254 DAVID TAUSSIG AND ASSOCIATES INC	CONSULTING SERVICES	858.22
374276 JN ENGINEERING	INSPECTION SERVICES	10,300.00

**Community Development Building Inspection**

374172 OFFICE MAX INC	OFFICE SUPPLIES	45.60
374201 WESTAMERICA BANK	COPIER LEASE	113.69
374243 CALIF, STATE OF	CALIFORNIA USE TAX	1.67
374289 OFFICE MAX INC	OFFICE SUPPLIES	85.77
931444 QUENVOLDS	SAFETY SHOES - C ANDREWS	201.19

**Capital Imp. Administration**

205761 ISINGS CULLIGAN	WATER DISPENSER	54.56
374121 FILSON, LYNNE BANKER	MILEAGE REIMBURSEMENT	88.73
374201 WESTAMERICA BANK	COPIER LEASE	108.50

**Community Development Engineering Services**

374191 TOPE, TRACY ANNE	MILEAGE REIMBURSEMENT	87.75
374201 WESTAMERICA BANK	COPIER LEASE	105.31
374243 CALIF, STATE OF	CALIFORNIA USE TAX	2.33

**212 CDBG Fund**

**CDBG**

931441 HOUSE, TERI	CONSULTING SERVICES	3,510.00
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**213 Gas Tax Fund**

**Streets**

374174 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	132.58
374291 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	29,867.46

**214 Animal Control Fund**

**Animal Control**

374119 EAST HILLS VETERINARY HOSPITAL	VETERINARY SERVICES	2,789.22
374201 WESTAMERICA BANK	COPIER LEASE	151.33
374202 WESTERN SCIENTIFIC	EQUIPMENT REPAIR	528.17

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374243 CALIF, STATE OF	CALIFORNIA USE TAX	24.26
374281 KOEFRAN SERVICES INC	DISPOSAL SERVICES	3,700.00
374291 PACIFIC GAS AND ELECTRIC CO	GAS	701.73
931456 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	579.80

**219 Recreation Fund**

**Non Departmental**

374147 KENNARD, MARCI	DEPOSIT REFUND	500.00
374213 ANTIOCH POLICE EXPLORERS	DEPOSIT REFUND	250.00
374275 JIM FRAZIER FOR ASSEMBLY	DEPOSIT REFUND	500.00
374305 TALAMANTES, JUANA	DEPOSIT REFUND	500.00

**Recreation Admin**

374243 CALIF, STATE OF	CALIFORNIA USE TAX	0.40
374291 PACIFIC GAS AND ELECTRIC CO	GAS	2,074.55

**Senior Programs**

374255 DIABLO LIVE SCAN	FINGERPRINTING	20.00
374291 PACIFIC GAS AND ELECTRIC CO	GAS	1,383.02
931456 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	388.00

**Recreation Sports Programs**

374243 CALIF, STATE OF	CALIFORNIA USE TAX	1.22
374291 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	2,579.77

**Recreation-New Comm Cntr**

205791 BURGIS, DIANE	EQUIPMENT RENTAL REFUND	11.00
374095 BERG, GORDON	CLASS REFUND	102.00
374108 COMCAST	CONNECTION SERVICES	1,588.45
374112 CPR FAST	CONTRACTOR PAYMENT	399.60
374140 ISLAND KIDS LLC	CONTRACTOR PAYMENT	624.00
374158 MACON, TERRI	CLASS REFUND	104.00
374165 MUIR, ROXANNE	CONTRACTOR PAYMENT	310.80
374172 OFFICE MAX INC	OFFICE SUPPLIES	37.46
374194 UNITED STATES POSTAL SERVICE	BULK MAIL PERMIT RENEWAL	225.00
374200 WESCO GRAPHICS INC	PRINTING SERVICES	3,901.43
374201 WESTAMERICA BANK	COPIER LEASE	300.62
374243 CALIF, STATE OF	CALIFORNIA USE TAX	6.96
374247 COLE SUPPLY CO INC	SUPPLIES	282.40
374289 OFFICE MAX INC	OFFICE SUPPLIES	36.95
374290 PACHECO BROTHERS GARDENING	LANDSCAPE SERVICES	3,821.75
931454 GRAINGER INC	SUPPLIES	223.33



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**220 Traffic Signalization Fund**

**Traffic Signals**

374284 MIKE BROWN ELECTRIC CO	TRAFFIC SIGNAL PROJECT	7,815.86
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**226 Solid Waste Reduction Fund**

**Solid Waste**

374217 BANKERS ADVERTISING COMPANY	SUPPLIES	1,050.87
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**229 Pollution Elimination Fund**

**Channel Maintenance Operation**

374091 ATLANTIS DIVING AND SALVAGE CO	INSPECTION SERVICES	2,500.00
374243 CALIF, STATE OF	CALIFORNIA USE TAX	0.34
931464 PARSONS BRINCKERHOFF INC	CONSULTING SERVICES	1,747.62

**Storm Drain Administration**

374243 CALIF, STATE OF	CALIFORNIA USE TAX	0.18
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**238 PEG Franchise Fee Fund**

**Non Departmental**

374243 CALIF, STATE OF	CALIFORNIA USE TAX	158.66
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**251 Lone Tree SLLMD Fund**

**Lonetree Maintenance Zone 1**

374190 TERRACARE ASSOCIATES	TURF MOWING	136.60
374291 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	716.72

**Lonetree Maintenance Zone 2**

374291 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	691.53
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**Lonetree Maintenance Zone 3**

374243 CALIF, STATE OF	CALIFORNIA USE TAX	0.44
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**Lonetree Maintenance Zone 4**

374190 TERRACARE ASSOCIATES	TURF MOWING	218.56
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**252 Downtown SLLMD Fund**

**Downtown Maintenance**

374190 TERRACARE ASSOCIATES	TURF MOWING	136.60
374291 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	228.82

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**253 Almondridge SLLMD Fund**

**Almondridge Maintenance**

374291	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	200.14
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**254 Hillcrest SLLMD Fund**

**Hillcrest Maintenance Zone 1**

374184	SILVA LANDSCAPE	LANDSCAPE SERVICES	1,368.00
374190	TERRACARE ASSOCIATES	TURF MOWING	355.16
374291	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	519.63

**Hillcrest Maintenance Zone 2**

374190	TERRACARE ASSOCIATES	TURF MOWING	486.30
374291	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	696.05

**Hillcrest Maintenance Zone 4**

374184	SILVA LANDSCAPE	LANDSCAPE SERVICES	1,710.00
374190	TERRACARE ASSOCIATES	TURF MOWING	273.20
374291	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	615.22
374302	SILVA LANDSCAPE	LANDSCAPE SERVICES	3,420.00

**255 Park 1A Maintenance District Fund**

**Park 1A Maintenance District**

374174	PACIFIC GAS AND ELECTRIC CO	GAS	67.97
374190	TERRACARE ASSOCIATES	TURF MOWING	355.16
374291	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	35.23
931455	ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	3,558.00

**256 Citywide 2A Maintenance District Fund**

**Citywide 2A Maintenance Zone 3**

374190	TERRACARE ASSOCIATES	TURF MOWING	5.46
374291	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	72.96

**Citywide 2A Maintenance Zone 4**

374291	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	291.60
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**Citywide 2A Maintenance Zone 5**

374291	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	360.91
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**Citywide 2A Maintenance Zone 6**

374190	TERRACARE ASSOCIATES	TURF MOWING	327.84
374291	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	218.05

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**Citywide 2A Maintenance Zone 8**

374190 TERRACARE ASSOCIATES	TURF MOWING	27.32
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**Citywide 2A Maintenance Zone 9**

374190 TERRACARE ASSOCIATES	TURF MOWING	81.96
374291 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	454.83
374304 STEWARTS TREE SERVICE INC	LANDSCAPE SERVICES	850.00

**Citywide 2A Maintenance Zone10**

374291 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	142.78
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**257 SLLMD Administration Fund**

**SLLMD Administration**

374190 TERRACARE ASSOCIATES	TURF MOWING	327.84
374243 CALIF, STATE OF	CALIFORNIA USE TAX	20.81
374289 OFFICE MAX INC	OFFICE SUPPLIES	216.73
931444 QUENVOLDS	SAFETY SHOES - IBARRA	252.30
931445 RED WING SHOE STORE	SAFETY SHOES - REESE	272.94

**311 Capital Improvement Fund**

**Parks & Open Space**

374276 JN ENGINEERING	INSPECTION SERVICES	1,600.00
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**Northeast Annexation**

374218 BKF ENGINEERS INC	CONSULTING SERVICES	13,351.63
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**312 Prewett Family Park Fund**

**Parks & Open Space**

374243 CALIF, STATE OF	CALIFORNIA USE TAX	18.03
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**416 Honeywell Capital Lease Fund**

**Non Departmental**

374094 BANK OF AMERICA	LEASE PAYMENT	44,942.88
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**570 Equipment Maintenance Fund**

**Non Departmental**

374271 HUNT AND SONS INC	FUEL	8,155.40
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**Equipment Maintenance**

205691 KEYLESS PRO LOCKSMITH	LOCK SERVICES	65.10
374084 ALL STAR FORD	AUTO SERVICE	431.99

CITY OF ANTIOCH  
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374088	ANTIOCH AUTO PARTS	AUTO PARTS	329.59
374100	CHUCKS BRAKE AND WHEEL SERVICE	PARTS	580.73
374132	HARLEY DAVIDSON	MAINTENANCE SERVICES	847.96
374157	MAACO	REPAIR SERVICES	2,595.53
374159	MAKAI SOLUTIONS	REPAIR SERVICES	3,079.16
374163	MISSION VALLEY FORD TRUCK	EQUIPMENT PARTS	329.49
374166	MUNICIPAL MAINT EQUIPMENT INC	PARTS	334.00
374173	OREILLY AUTO PARTS	AUTO PARTS	393.36
374192	TUTTS TRUCK OUTFITTERS	AUTO PARTS	570.94
374197	WALNUT CREEK FORD	AUTO PARTS	654.83
374201	WESTAMERICA BANK	COPIER LEASE	27.50
374211	ACE HARDWARE, ANTIOCH	SUPPLIES	15.20
374212	ANTIOCH AUTO PARTS	AUTO PARTS	603.64
374243	CALIF, STATE OF	CALIFORNIA USE TAX	55.81
374257	EAST BAY TIRE CO	MAINTENANCE SERVICES	143.60
374258	EAST BAY WELDING SUPPLY	SUPPLIES	24.96
374260	FASTENAL CO	SUPPLIES	45.61
374265	FURBER SAW INC	SUPPLIES	118.31
374285	MUNICIPAL MAINT EQUIPMENT INC	PARTS	285.50
374289	OFFICE MAX INC	OFFICE SUPPLIES	327.05
374291	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	538.10
374307	TRED SHED, THE	TIRES	108.40
374309	WALNUT CREEK FORD	AUTO PARTS	852.69
931437	A1 TRANSMISSION	MAINTENANCE SERVICES	350.63
931438	BIG SKY ENTERPRISES INC	DISPOSAL SERVICES	185.00
931455	ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	303.90

**573 Information Services Fund**

**Information Services**

374195	VERIZON WIRELESS	PHONE	393.93
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**Network Support & PCs**

374108	COMCAST	CONNECTION SERVICES	1,028.98
374201	WESTAMERICA BANK	COPIER LEASE	102.03
374243	CALIF, STATE OF	CALIFORNIA USE TAX	2.61
931452	DIGITAL SERVICES	WEBSITE MAINTENANCE	4,365.00

**GIS Support Services**

374243	CALIF, STATE OF	CALIFORNIA USE TAX	0.08
374289	OFFICE MAX INC	OFFICE SUPPLIES	33.90

CITY OF ANTIOCH  
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**Office Equipment Replacement**

374243 CALIF, STATE OF CALIFORNIA USE TAX 6.52

**579 Post Retirement Medical-Mgmt Fund**

**Non Departmental**

374135 RETIREE MEDICAL AFTER RETIEMENT 1,499.04

**611 Water Fund**

**Non Departmental**

374082 ALL PRO PRINTING SOLUTIONS PRINTING SERVICES 4,070.98  
 374243 CALIF, STATE OF CALIFORNIA USE TAX 123.23  
 374247 COLE SUPPLY CO INC SUPPLIES 1,000.17  
 374260 FASTENAL CO SUPPLIES 245.67

**Water Supervision**

374249 COLEY, TIMOTHY P EMPLOYEE REIMBURSEMENT 427.58  
 374263 FERNANDEZ LOPEZ, KIM ANGEL EXPENSE REIMBURSEMENT 240.00

**Water Production**

300218 LUCKY STORES SUPPLIES 48.70  
 300219 MARATHON POWER BATTERY 200.00  
 374083 ALL SERVICE CONTRACTING CORP SUPPLIES 4,970.00  
 374087 ACE HARDWARE, ANTIOCH SUPPLIES 101.56  
 374097 BORGES AND MAHONEY PARTS 2,410.05  
 374131 HACH CO LAB SUPPLIES 121.38  
 374145 KARL NEEDHAM ENTERPRISES INC EQUIPMENT RENTAL 22,840.61  
 374179 REINHOLDT ENGINEERING CONSTR REPAIR SERVICES 2,105.73  
 374201 WESTAMERICA BANK COPIER LEASE 51.42  
 374211 ACE HARDWARE, ANTIOCH SUPPLIES 30.55  
 374243 CALIF, STATE OF CALIFORNIA USE TAX 98.23  
 374264 FISHER SCIENTIFIC COMPANY SUPPLIES 317.34  
 374266 GALL, MATTHEW DAVID EXPENSE REIMBURSEMENT 77.22  
 374269 HACH CO SUPPLIES 179.01  
 374282 LAW OFFICE OF MATTHEW EMRICK LEGAL SERVICES RENDERED 14,805.00  
 374291 PACIFIC GAS AND ELECTRIC CO GAS 108,079.15  
 374298 ROBERTS AND BRUNE CO PARTS 706.99  
 374312 WATERWISE PRO TRAINING TRAINING 300.00  
 931440 EUROFINS EATON ANALYTICAL INC TESTING 1,415.00  
 931450 AIRGAS SPECIALTY PRODUCTS AMMONIA 2,447.15  
 931451 CHEMTRADE CHEMICALS US LLC ALUM 8,263.04  
 931453 EUROFINS EATON ANALYTICAL INC TESTING 1,400.00  
 931454 GRAINGER INC SUPPLIES 1,261.34

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931456 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	338.00
931459 OLIN CHLOR ALKALI PRODUCTS	CAUSTIC	6,903.36
931462 THATCHER COMPANY OF CALIFORNIA	CHLORINE	10,141.20

**Water Distribution**

374098 C AND J FAVALORA TRUCKING INC	OFF HAUL SERVICES	20,233.50
374108 COMCAST	CONNECTION SERVICES	358.96
374116 DELTA DIABLO	RECYCLED WATER	7,092.21
374139 INFOSEND INC	POSTAGE FEES	779.27
374193 UNITED PARCEL SERVICE	SHIPPING	40.40
374201 WESTAMERICA BANK	COPIER LEASE	70.01
374243 CALIF, STATE OF	CALIFORNIA USE TAX	324.37
374260 FASTENAL CO	SUPPLIES	206.66
374266 GALL, MATTHEW DAVID	EXPENSE REIMBURSEMENT	77.22
374289 OFFICE MAX INC	OFFICE SUPPLIES	412.43
374298 ROBERTS AND BRUNE CO	SUPPLIES	1,307.01
374299 ROYAL BRASS INC	PIPE FITTINGS	844.52
931444 QUENVOLDS	SAFETY SHOES - MULTIPLE EE	527.44
931445 RED WING SHOE STORE	SAFETY SHOES - L REYES	275.00
931454 GRAINGER INC	SUPPLIES	880.88

**Water Meter Reading**

374093 BACKFLOW DISTRIBUTORS INC	PARTS	1,166.72
374243 CALIF, STATE OF	CALIFORNIA USE TAX	207.39

**Public Buildings & Facilities**

374245 CAROLLO ENGINEERS INC	CONSULTING SERVICES	65,445.54
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**Warehouse & Central Stores**

374193 UNITED PARCEL SERVICE	WEEKLY PRINTER SERVICE FEE	3.00
374201 WESTAMERICA BANK	COPIER LEASE	151.33
374308 UNITED PARCEL SERVICE	WEEKLY PRINTER SERVICE FEE	16.50

**612 Water System Improvement Fund**

**Water Systems**

931461 TESTING ENGINEERS INC	INSPECTION SERVICES	729.00
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**621 Sewer Fund**

**Sewer-Wastewater Supervision**

374201 WESTAMERICA BANK	COPIER LEASE	212.85
374243 CALIF, STATE OF	CALIFORNIA USE TAX	1.11

CITY OF ANTIOCH  
 CLAIMS BY FUND REPORT  
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**Sewer-Wastewater Collection**

374098 C AND J FAVALORA TRUCKING INC	OFF HAUL SERVICES	20,233.50
374108 COMCAST	CONNECTION SERVICES	358.97
374139 INFOSEND INC	POSTAGE FEES	779.26
374189 TELSTAR INSTRUMENTS INC	SUPPLIES	500.00
374199 WECO INDUSTRIES INC	EQUIPMENT	4,871.25
374205 AFLAC	PAYROLL DEDUCTIONS	84.10
374206 BLUE SHIELD OF CALIFORNIA	PAYROLL DEDUCTIONS	14.57
374207 DELTA DENTAL	PAYROLL DEDUCTIONS	86.57
374243 CALIF, STATE OF	CALIFORNIA USE TAX	83.49
374266 GALL, MATTHEW DAVID	EXPENSE REIMBURSEMENT	77.22
374289 OFFICE MAX INC	OFFICE SUPPLIES	385.02
374294 PORTER, CLEVELAND J	EXPENSE REIMBURSEMENT	130.00
931446 SCOTTO, CHARLES W AND DONNA F	RENT	4,750.00
931454 GRAINGER INC	SUPPLIES	4,259.20

**631 Marina Fund**

**Non Departmental**

374127 GLESER, EUGENE	DEPOSIT REFUND	100.00
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**Marina Administration**

374107 COMCAST	CONNECTION SERVICES	277.41
374201 WESTAMERICA BANK	COPIER LEASE	51.42
374243 CALIF, STATE OF	CALIFORNIA USE TAX	0.87
374289 OFFICE MAX INC	OFFICE SUPPLIES	25.23
374291 PACIFIC GAS AND ELECTRIC CO	GAS	4,497.85

**Marina Maintenance**

374178 PORT SUPPLY	SUPPLIES	47.81
374243 CALIF, STATE OF	CALIFORNIA USE TAX	7.38
931444 QUENVOLDS	SAFETY SHOES - PFLUEGER	250.00
931456 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	1,375.00

**641 Prewett Water Park Fund**

**Non Departmental**

374296 PURNELL, DEMARIS	DEPOSIT REFUND	1,000.00
374297 RICCABONA, HEATHER	DEPOSIT REFUND	500.00

**Recreation Water Park**

205671 EWING IRRIGATION PRODUCTS	SUPPLIES	83.92
205672 AMERICAN RED CROSS	TRAINING	70.00
374200 WESCO GRAPHICS INC	PRINTING SERVICES	3,901.42

CITY OF ANTIOCH  
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374201 WESTAMERICA BANK	COPIER LEASE	250.02
374216 BANK OF AMERICA	RECRUITMENTS	417.00
374219 CALIF DEPARTMENT OF JUSTICE	FINGERPRINTING FEES	96.00
374243 CALIF, STATE OF	CALIFORNIA USE TAX	57.94
374247 COLE SUPPLY CO INC	SUPPLIES	3,876.82
374255 DIABLO LIVE SCAN	FINGERPRINTING	480.00
374290 PACHECO BROTHERS GARDENING INC	LANDSCAPE SERVICES	2,649.00
374291 PACIFIC GAS AND ELECTRIC CO	GAS	7,469.65
374301 SERVPRO OF ANTIOCH 9512	ABATEMENT SERVICES	7,499.00
374311 WATERLINE TECHNOLOGIES INC	SUPPLIES	877.04
931454 GRAINGER INC	SUPPLIES	1,339.65

**721 Employee Benefits Fund**

**Non Departmental**

374090 ANTIOCH LIBRARY	DONATION	1,000.00
374105 COLONIAL LIFE	PAYROLL DEDUCTIONS	407.06
374115 CSAC EXCESS INSURANCE AUTHORITY	PAYROLL DEDUCTIONS	3,300.00
374167 MUNICIPAL POOLING AUTHORITY	PAYROLL DEDUCTIONS	2,081.41
374205 AFLAC	PAYROLL DEDUCTIONS	5,523.47
374206 BLUE SHIELD OF CALIFORNIA	PAYROLL DEDUCTIONS	2,994.06
374207 DELTA DENTAL	PAYROLL DEDUCTIONS	36,104.65
374244 CALIFORNIA STATE DISBURSEMENT	PAYROLL DEDUCTIONS	103.50
374251 CONTRA COSTA COUNTY	PAYROLL DEDUCTIONS	400.00
374252 CONTRA COSTA COUNTY	PAYROLL DEDUCTIONS	50.00
374253 COURT ORDERED DEBT COLLECTIONS	PAYROLL DEDUCTIONS	13.85
374272 INTERNAL REVENUE SERVICE	PAYROLL DEDUCTIONS	60.00
374293 PARS	PAYROLL DEDUCTIONS	2,778.43
374303 STATE OF CALIFORNIA	PAYROLL DEDUCTIONS	485.00
931458 NATIONWIDE RETIREMENT SOLUTION	PAYROLL DEDUCTIONS	30,127.02
931463 VANTAGEPOINT TRANSFER AGENTS 3	PAYROLL DEDUCTIONS	4,166.40






## STAFF REPORT TO THE CITY COUNCIL

**DATE:** Regular Meeting of April 24, 2018

**TO:** Honorable Mayor and Members of the City Council

**SUBMITTED BY:** Derek Cole, Interim City Attorney 

**SUBJECT:** REJECTION OF CLAIMS: (1) MT. DIABLO UNIFIED SCHOOL DISTRICT; AND (2) NICHOLAS VIEIRA

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### RECOMMENDED ACTION

It is recommended that the City Council take the following actions:

- 1) Reject the claim filed by Mt. Diablo Unified School District.
- 2) Reject the claim filed by Nicholas Vieira.

Should the City Council desire to discuss this matter, it would be scheduled for a future closed session.



STAFF REPORT TO THE CITY COUNCIL  
FOR CONSIDERATION AT THE COUNCIL MEETING OF APRIL 24, 2018.

SUBMITTED BY: Donna Conley, City Treasurer *DC*

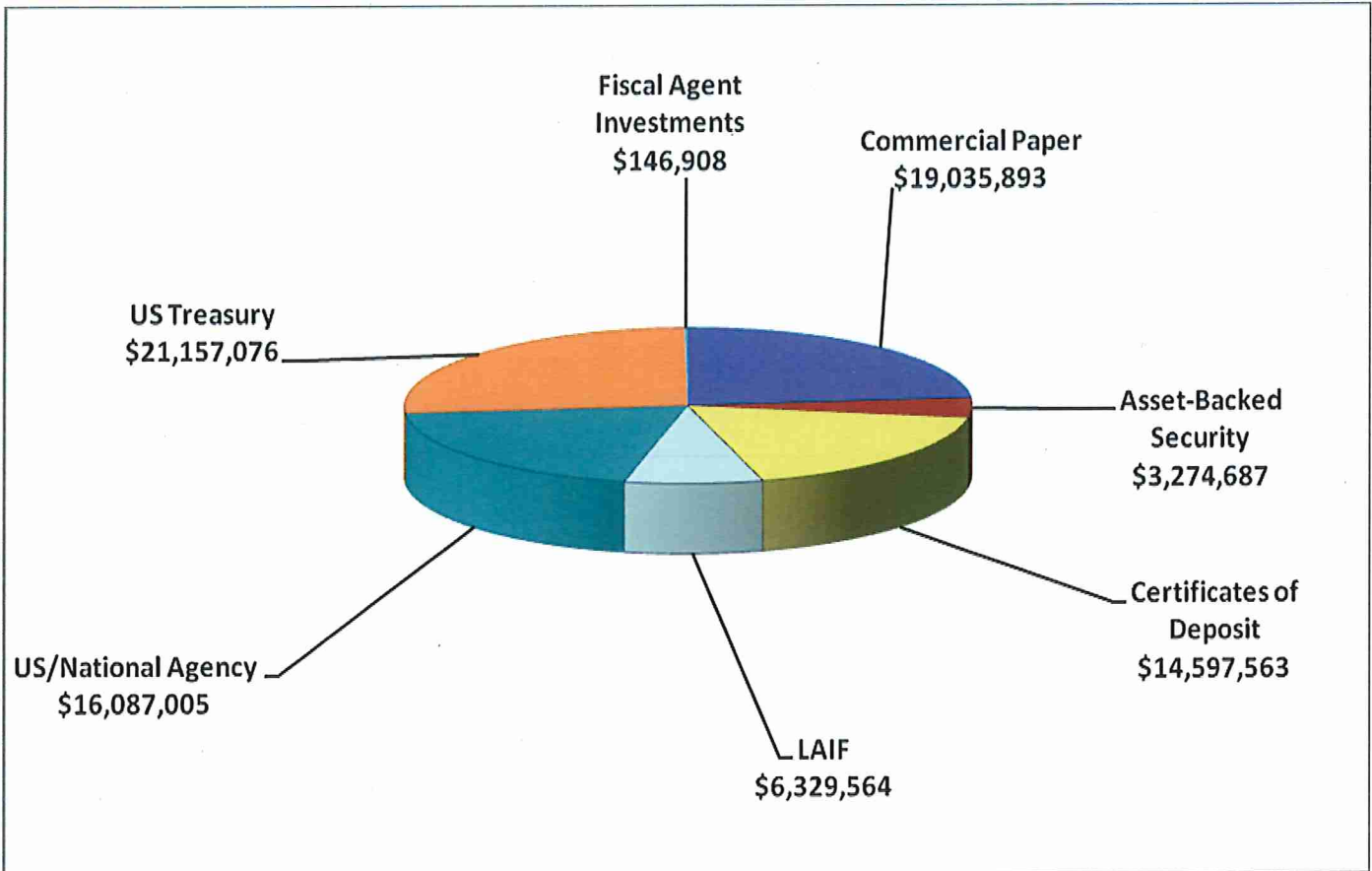
DATE April 18, 2018

SUBJECT: Treasurer's Report – MARCH 2018

RECOMMENDATION: Review and file.

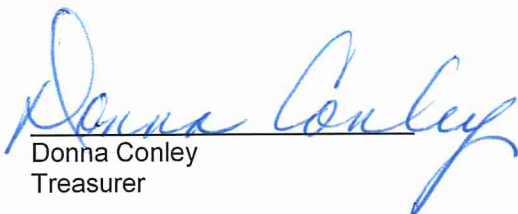
CITY OF ANTIOCH  
SUMMARY REPORT ON THE CITY'S INVESTMENTS

MARCH 31, 2018



Total of City and Fiscal Agent Investments = \$80,628,696

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	165
Antioch Development Agency 2009 Tax Allocation Bonds	146,742
	<u>\$146,908</u>



## Managed Account Issuer Summary

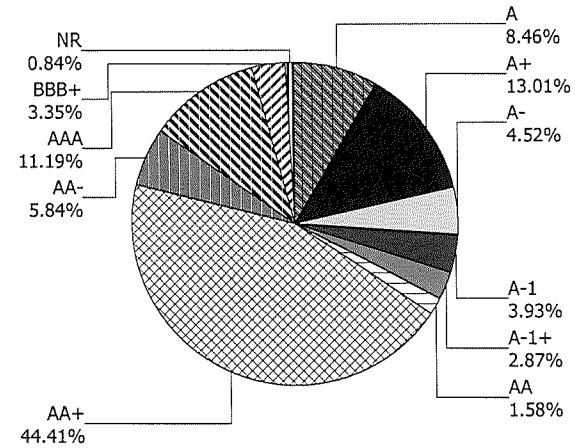
For the Month Ending **March 31, 2018**

CITY OF ANTIOCH, CA - 04380500

### Issuer Summary

Issuer	Market Value of Holdings	Percent
ALLY AUTO RECEIVABLES TRUST	350,462.52	0.48
AMERICAN EXPRESS CO	1,364,777.31	1.87
AMERICAN HONDA FINANCE	739,051.73	1.01
APPLE INC	712,015.98	0.98
BANK OF AMERICA CO	1,203,780.15	1.65
BANK OF MONTREAL	1,423,663.35	1.95
BANK OF NOVA SCOTIA	1,417,025.70	1.94
BB&T CORPORATION	718,967.28	0.98
BERKSHIRE HATHAWAY INC	104,283.59	0.14
CANADIAN IMPERIAL BANK OF COMMERCE	1,445,954.50	1.98
CARMAX AUTO OWNER TRUST	55,139.46	0.08
CATERPILLAR INC	532,074.24	0.73
CHEVRON CORPORATION	718,111.05	0.98
CITIGROUP INC	1,437,135.46	1.97
CREDIT SUISSE GROUP	752,485.50	1.03
DEERE & COMPANY	960,651.77	1.32
EXXON MOBIL CORP	369,665.25	0.51
FANNIE MAE	7,828,657.82	10.72
FORD CREDIT AUTO OWNER TRUST	139,494.90	0.19
FREDDIE MAC	2,659,499.11	3.64
GOLDMAN SACHS GROUP INC	719,138.38	0.98
HOME DEPOT INC	338,905.58	0.46
HONEYWELL INTERNATIONAL	197,371.00	0.27
HSBC HOLDINGS PLC	241,791.48	0.33
HYUNDAI AUTO RECEIVABLES	139,209.57	0.19
IBM CORP	740,949.88	1.01
INTEL CORPORATION	467,552.95	0.64
INTER-AMERICAN DEVELOPMENT BANK	1,715,020.21	2.35
INTERNATIONAL FINANCE CORPORATION	722,376.23	0.99
INTL BANK OF RECONSTRUCTION AND DEV	2,128,873.33	2.92
JOHNSON & JOHNSON	152,474.43	0.21
JP MORGAN CHASE & CO	716,190.53	0.98

### Credit Quality (S&P Ratings)





## Managed Account Issuer Summary

For the Month Ending **March 31, 2018**

CITY OF ANTIOCH, CA - 04380500

<b>Issuer</b>	<b>Market Value of Holdings</b>	<b>Percent</b>
MICROSOFT CORP	818,499.56	1.12
MITSUBISHI UFJ FINANCIAL GROUP INC	742,995.75	1.02
MORGAN STANLEY	715,632.28	0.98
NATIONAL RURAL UTILITIES CO FINANCE CORP	299,172.90	0.41
NORDEA BANK AB	1,447,169.65	1.98
PACCAR FINANCIAL CORP	435,144.80	0.60
PEPSICO INC	513,679.20	0.70
PFIZER INC	716,782.85	0.98
SKANDINAVISKA ENSKILDA BANKEN AB	1,430,321.38	1.96
STATE OF CONNECTICUT	781,198.80	1.07
SUMITOMO MITSUI FINANCIAL GROUP INC	1,420,301.78	1.95
SVENSKA HANDELSBANKEN AB	1,393,117.60	1.91
SWEDBANK AB	737,872.50	1.01
THE BANK OF NEW YORK MELLON CORPORATION	690,362.60	0.95
THE WALT DISNEY CORPORATION	848,366.69	1.16
TOYOTA MOTOR CORP	1,465,476.02	2.01
UBS AG	755,415.75	1.03
UNILEVER PLC	745,463.63	1.02
UNITED PARCEL SERVICE INC	430,334.08	0.59
UNITED STATES TREASURY	20,853,482.81	28.57
VISA INC	196,840.00	0.27
WAL-MART STORES INC	331,398.42	0.45
WELLS FARGO & COMPANY	720,658.70	0.99
WESTPAC BANKING CORP	1,309,009.90	1.79
<b>Total</b>	<b>\$73,011,447.89</b>	<b>100.00%</b>



**Managed Account Detail of Securities Held**

For the Month Ending **March 31, 2018**

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
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES DTD 03/31/2014 1.625% 03/31/2019	912828C65	275,000.00	AA+	Aaa	03/02/16	03/04/16	279,769.53	1.05	12.21	276,564.54	273,614.28
US TREASURY NOTES DTD 04/30/2014 1.625% 04/30/2019	912828D23	1,480,000.00	AA+	Aaa	11/10/16	11/14/16	1,500,234.37	1.06	10,098.34	1,488,943.95	1,471,617.28
US TREASURY NOTES DTD 12/01/2014 1.500% 11/30/2019	912828G61	1,950,000.00	AA+	Aaa	12/20/16	12/23/16	1,947,791.02	1.54	9,803.57	1,948,739.42	1,926,005.25
US TREASURY NOTES DTD 12/01/2014 1.500% 11/30/2019	912828G61	2,725,000.00	AA+	Aaa	12/01/16	12/05/16	2,729,257.81	1.45	13,699.86	2,727,396.86	2,691,468.88
US TREASURY NOTES DTD 02/02/2015 1.250% 01/31/2020	912828H52	255,000.00	AA+	Aaa	01/03/17	01/05/17	252,967.97	1.52	528.31	253,775.56	250,318.46
US TREASURY NOTES DTD 03/02/2015 1.375% 02/29/2020	912828J50	1,450,000.00	AA+	Aaa	08/31/17	09/01/17	1,449,943.36	1.38	1,733.70	1,449,956.59	1,425,361.60
US TREASURY NOTES DTD 04/30/2015 1.375% 04/30/2020	912828K58	1,025,000.00	AA+	Aaa	04/03/17	04/05/17	1,020,395.51	1.53	5,917.82	1,021,858.40	1,005,340.50
US TREASURY NOTES DTD 04/30/2015 1.375% 04/30/2020	912828K58	1,250,000.00	AA+	Aaa	04/07/17	04/10/17	1,243,554.69	1.55	7,216.85	1,245,581.70	1,226,025.00
US TREASURY NOTES DTD 04/30/2015 1.375% 04/30/2020	912828K58	2,000,000.00	AA+	Aaa	07/19/17	07/19/17	1,994,140.63	1.48	11,546.96	1,995,607.12	1,961,640.00
US TREASURY NOTES DTD 06/30/2015 1.625% 06/30/2020	912828XH8	2,700,000.00	AA+	Aaa	06/26/17	06/28/17	2,709,703.13	1.50	11,029.35	2,707,299.67	2,658,233.70
US TREASURY NOTES DTD 07/31/2015 1.625% 07/31/2020	912828XM7	1,075,000.00	AA+	Aaa	07/05/17	07/07/17	1,075,671.87	1.60	2,895.37	1,075,517.43	1,057,740.88
US TREASURY NOTES DTD 10/31/2015 1.375% 10/31/2020	912828L99	200,000.00	AA+	Aaa	10/17/17	10/17/17	198,031.25	1.71	1,154.70	198,322.06	195,046.80
US TREASURY NOTES DTD 11/30/2015 1.625% 11/30/2020	912828M98	860,000.00	AA+	Aaa	11/01/17	11/03/17	856,271.09	1.77	4,683.93	856,759.56	843,404.58
US TREASURY N/B DTD 12/31/2015 1.750% 12/31/2020	912828N48	750,000.00	AA+	Aaa	12/04/17	12/06/17	745,253.91	1.96	3,299.38	745,739.04	737,548.50



**Managed Account Detail of Securities Held**

For the Month Ending **March 31, 2018**

**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
<b>U.S. Treasury Bond / Note</b>											
US TREASURY N/B DTD 12/31/2015 1.750% 12/31/2020	912828N48	1,700,000.00	AA+	Aaa	12/01/17	12/05/17	1,691,898.44	1.91	7,478.59	1,692,735.31	1,671,776.60
US TREASURY NOTES DTD 01/31/2016 1.375% 01/31/2021	912828N89	1,500,000.00	AA+	Aaa	01/02/18	01/04/18	1,470,000.00	2.05	3,418.51	1,472,278.68	1,458,340.50
<b>Security Type Sub-Total</b>		<b>21,195,000.00</b>					<b>21,164,884.58</b>	<b>1.56</b>	<b>94,517.45</b>	<b>21,157,075.89</b>	<b>20,853,482.81</b>
<b>Supra-National Agency Bond / Note</b>											
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	3,890.83	1,013,885.81	1,001,061.01
INTL BANK OF RECON AND DEV SN NOTE DTD 07/13/2016 0.875% 08/15/2019	459058FK4	725,000.00	AAA	Aaa	07/06/16	07/13/16	724,847.75	0.88	810.59	724,931.41	711,145.25
INTL BANK OF RECON AND DEV GLOBAL NOTES DTD 10/27/2016 1.125% 11/27/2019	459058FS7	725,000.00	AAA	Aaa	08/28/17	08/30/17	718,815.75	1.51	2,809.38	720,416.53	710,653.70
INTL BANK OF RECONSTRUCTION AND DEV NOTE DTD 09/19/2017 1.561% 09/12/2020	45905UP32	725,000.00	AAA	Aaa	09/12/17	09/19/17	723,260.00	1.64	597.30	723,564.55	707,074.38
INTER-AMERICAN DEVELOPMENT BANK DTD 11/08/2013 2.125% 11/09/2020	4581X0CD8	720,000.00	AAA	Aaa	10/02/17	10/10/17	726,673.75	1.81	6,035.00	725,671.94	713,959.20
INTERNATIONAL FINANCE CORPORATION NOTE DTD 03/16/2018 2.635% 03/09/2021	45950VLO7	725,000.00	AAA	Aaa	03/09/18	03/16/18	724,456.25	2.66	795.99	724,463.43	722,376.23
<b>Security Type Sub-Total</b>		<b>4,635,000.00</b>					<b>4,630,008.50</b>	<b>1.57</b>	<b>14,939.09</b>	<b>4,632,933.67</b>	<b>4,566,269.77</b>
<b>Municipal Bond / Note</b>											
CT ST TXBL GO BONDS DTD 08/17/2016 1.300% 08/15/2019	20772J3D2	795,000.00	A+	A1	08/03/16	08/17/16	796,717.20	1.23	1,320.58	795,794.48	781,198.80
<b>Security Type Sub-Total</b>		<b>795,000.00</b>					<b>796,717.20</b>	<b>1.23</b>	<b>1,320.58</b>	<b>795,794.48</b>	<b>781,198.80</b>





**Managed Account Detail of Securities Held**

For the Month Ending **March 31, 2018**

**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
<b>Federal Agency Collateralized Mortgage Obligation</b>											
FNMA SERIES 2015-M7 ASQ2 DTD 04/01/2015 1.550% 04/01/2018	3136ANJY4	1,873.14	AA+	Aaa	04/15/15	04/30/15	1,891.87	0.83	2.42	1,873.14	1,869.73
FNMA SERIES 2015-M15 ASQ2 DTD 11/01/2015 1.898% 01/01/2019	3136AOSW1	94,331.30	AA+	Aaa	11/06/15	11/30/15	95,274.60	1.20	149.21	94,446.33	93,965.42
FNMA SERIES 2016-M9 ASQ2 DTD 06/01/2016 1.785% 06/01/2019	3136ASPX8	144,148.60	AA+	Aaa	06/09/16	06/30/16	145,590.01	1.05	214.42	144,581.84	143,451.12
FANNIE MAE SERIES 2015-M13 ASQ2 DTD 10/01/2015 1.646% 09/01/2019	3136AODQ0	245,653.34	AA+	Aaa	10/07/15	10/30/15	248,113.29	1.08	336.95	246,337.43	244,128.27
<b>Security Type Sub-Total</b>		<b>486,006.38</b>					<b>490,869.77</b>	<b>1.10</b>	<b>703.00</b>	<b>487,238.74</b>	<b>483,414.54</b>
<b>Federal Agency Bond / Note</b>											
FREDDIE MAC NOTES DTD 03/21/2016 1.125% 04/15/2019	3137EADZ9	375,000.00	AA+	Aaa	08/12/16	08/15/16	377,317.50	0.89	1,945.31	375,909.73	371,005.88
FREDDIE MAC NOTES DTD 03/21/2016 1.125% 04/15/2019	3137EADZ9	525,000.00	AA+	Aaa	05/26/16	05/31/16	525,404.25	1.10	2,723.44	525,148.23	519,408.23
FHLMC REFERENCE NOTE DTD 07/20/2016 0.875% 07/19/2019	3137EAEB1	1,800,000.00	AA+	Aaa	07/19/16	07/20/16	1,795,644.00	0.96	3,150.00	1,798,095.71	1,769,085.00
FNMA BENCHMARK NOTE DTD 08/02/2016 0.875% 08/02/2019	3135G0N33	1,425,000.00	AA+	Aaa	07/29/16	08/02/16	1,422,606.00	0.93	2,043.49	1,423,925.74	1,399,372.80
FNMA NOTES DTD 09/02/2016 1.000% 08/28/2019	3135G0P49	1,650,000.00	AA+	Aaa	10/03/16	10/05/16	1,649,010.00	1.02	1,512.50	1,649,516.50	1,622,623.20
FNMA NOTES DTD 09/02/2016 1.000% 08/28/2019	3135G0P49	2,025,000.00	AA+	Aaa	08/31/16	09/02/16	2,021,841.00	1.05	1,856.25	2,023,499.09	1,991,401.20
FNMA NOTES DTD 02/28/2017 1.500% 02/28/2020	3135G0T29	900,000.00	AA+	Aaa	02/24/17	02/28/17	899,424.00	1.52	1,237.50	899,630.63	886,415.40
FNMA NOTES DTD 08/01/2017 1.500% 07/30/2020	3135G0T60	1,475,000.00	AA+	Aaa	08/31/17	09/01/17	1,475,383.50	1.49	3,748.96	1,475,312.39	1,445,430.68
<b>Security Type Sub-Total</b>		<b>10,175,000.00</b>					<b>10,166,630.25</b>	<b>1.11</b>	<b>18,217.45</b>	<b>10,171,038.02</b>	<b>10,004,742.39</b>



**Managed Account Detail of Securities Held**

For the Month Ending **March 31, 2018**

**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
<b>Corporate Note</b>											
TOYOTA MOTOR CREDIT CORP NOTES 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	1,497.42	754,972.86	749,590.43
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	79.33	104,974.14	104,283.59
WELLS FARGO & COMPANY CORP NOTE 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	6,804.43	726,033.86	720,658.70
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	866.67	99,899.19	99,191.50
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	5,416.67	624,854.98	619,946.88
PEPSICO INC CORP NOTE DTD 05/02/2017 1.550% 05/02/2019	713448DR6	360,000.00	A+	A1	04/27/17	05/02/17	359,730.00	1.59	2,309.50	359,852.35	356,561.28
CHEVRON CORP NOTES DTD 05/16/2016 1.561% 05/16/2019	166764BH2	725,000.00	AA-	Aa2	05/09/16	05/16/16	725,000.00	1.56	4,243.97	725,000.00	718,111.05
PFIZER INC CORP NOTES DTD 06/03/2016 1.450% 06/03/2019	717081DU4	725,000.00	AA	A1	05/31/16	06/03/16	724,173.50	1.49	3,445.76	724,672.79	716,782.85
CITIGROUP INC CORP NOTES DTD 06/09/2016 2.050% 06/07/2019	172967KS9	280,000.00	BBB+	Baa1	06/02/16	06/09/16	279,854.40	2.07	1,817.67	279,941.35	277,424.00
APPLE INC CORP NOTES DTD 08/04/2016 1.100% 08/02/2019	037833CB4	725,000.00	AA+	Aa1	07/28/16	08/04/16	724,275.00	1.13	1,262.71	724,673.61	712,015.98
MICROSOFT CORP NOTES DTD 08/08/2016 1.100% 08/08/2019	594918BN3	480,000.00	AAA	Aaa	08/01/16	08/08/16	479,505.60	1.14	777.33	479,775.03	471,989.76
IBM CREDIT CORP NOTE DTD 09/08/2017 1.625% 09/06/2019	44932HAA1	625,000.00	A+	A1	09/05/17	09/08/17	624,525.00	1.66	705.30	624,657.60	616,605.00
PEPSICO, INC CORP NOTES DTD 10/06/2016 1.350% 10/04/2019	713448DJ4	160,000.00	A+	A1	10/03/16	10/06/16	159,976.00	1.36	1,062.00	159,987.77	157,117.92



**Managed Account Detail of Securities Held**

For the Month Ending **March 31, 2018**

**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
<b>Corporate Note</b>											
WAL-MART STORES INC CORP NOTE DTD 10/20/2017 1.750% 10/09/2019	931142DY6	335,000.00	AA	Aa2	10/11/17	10/20/17	334,993.30	1.75	2,621.84	334,994.27	331,398.42
HONEYWELL INTERNATIONAL CORP NOTES DTD 10/30/2017 1.800% 10/30/2019	438516BQ8	200,000.00	A	A2	10/23/17	10/30/17	199,844.00	1.84	1,510.00	199,876.27	197,371.00
AMERICAN HONDA FINANCE DTD 11/16/2017 2.000% 11/13/2019	02665WBZ3	250,000.00	A+	A2	11/13/17	11/16/17	249,860.00	2.03	1,875.00	249,885.85	247,528.25
BB&T CORP (CALLABLE) NOTE DTD 12/08/2014 2.450% 01/15/2020	05531FAS2	725,000.00	A-	A2	01/31/17	02/03/17	732,227.53	2.10	3,749.86	729,355.37	718,967.28
JPMORGAN CHASE & CO (CALLABLE) DTD 01/23/2015 2.250% 01/23/2020	46625HKA7	725,000.00	A-	A3	05/10/17	05/15/17	726,935.75	2.15	3,081.25	726,303.98	716,190.53
MORGAN STANLEY CORP BONDS DTD 01/27/2015 2.650% 01/27/2020	61747YDW2	375,000.00	BBB+	A3	01/31/17	02/03/17	378,243.75	2.35	1,766.67	377,007.92	372,690.38
MICROSOFT CORP NOTES DTD 02/06/2017 1.850% 02/06/2020	594918BV5	350,000.00	AAA	Aaa	01/30/17	02/06/17	349,765.50	1.87	989.24	349,854.10	346,509.80
AMERICAN HONDA FINANCE DTD 02/16/2017 2.000% 02/14/2020	02665WBM2	340,000.00	A+	A2	02/13/17	02/16/17	339,517.20	2.05	887.78	339,695.10	334,945.56
AMERICAN EXPRESS CREDIT (CALLABLE) NOTE DTD 03/03/2017 2.200% 03/03/2020	0258M0EE5	440,000.00	A-	A2	02/28/17	03/03/17	439,542.40	2.24	752.89	439,703.35	433,841.32
WALT DISNEY COMPANY CORP NOTES DTD 03/06/2017 1.950% 03/04/2020	25468PDP8	140,000.00	A+	A2	03/01/17	03/06/17	139,963.60	1.96	204.75	139,976.31	138,024.74
HSBC USA INC NOTES DTD 03/05/2015 2.350% 03/05/2020	40428HPR7	245,000.00	A	A2	03/27/18	03/29/18	241,878.70	3.03	415.82	241,887.49	241,791.48
EXXON MOBIL (CALLABLE) CORP NOTE DTD 03/06/2015 1.912% 03/06/2020	30231GAG7	375,000.00	AA+	Aaa	08/14/17	08/15/17	376,901.25	1.71	497.92	376,428.03	369,665.25
JOHN DEERE CAPITAL CORP NOTES DTD 03/15/2017 2.200% 03/13/2020	24422ETQ2	305,000.00	A	A2	03/10/17	03/15/17	304,762.10	2.23	335.50	304,843.18	301,701.73
UNILEVER CAPITAL CORP BONDS DTD 05/05/2017 1.800% 05/05/2020	904764AV9	175,000.00	A+	A1	05/02/17	05/05/17	174,441.75	1.91	1,277.50	174,606.98	171,882.73



**Managed Account Detail of Securities Held**

For the Month Ending **March 31, 2018**

**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
<b>Corporate Note</b>											
INTEL CORP NOTES DTD 05/11/2017 1.850% 05/11/2020	458140AZ3	475,000.00	A+	A1	05/08/17	05/11/17	474,819.50	1.86	3,417.36	474,871.96	467,552.95
HOME DEPOT INC CORP NOTES DTD 06/05/2017 1.800% 06/05/2020	437076B04	345,000.00	A	A2	05/24/17	06/05/17	344,799.90	1.82	2,001.00	344,853.70	338,905.58
WALT DISNEY COMPANY CORP NOTES DTD 06/06/2017 1.800% 06/05/2020	25468PDU7	725,000.00	A+	A2	06/01/17	06/06/17	724,159.00	1.84	4,205.00	724,384.39	710,341.95
JOHN DEERE CAPITAL CORP NOTES DTD 06/22/2017 1.950% 06/22/2020	24422ETS8	150,000.00	A	A2	06/19/17	06/22/17	149,908.50	1.97	804.38	149,931.64	147,139.20
AMERICAN HONDA FINANCE CORP NOTES DTD 07/20/2017 1.950% 07/20/2020	02665WBT7	160,000.00	A+	A2	07/17/17	07/20/17	159,838.40	1.98	615.33	159,875.14	156,577.92
BNY MELLON CORP NOTE (CALLABLE) DTD 08/17/2015 2.600% 08/17/2020	06406HDD8	325,000.00	A	A1	02/16/18	02/21/18	323,404.25	2.81	1,032.78	323,473.63	322,669.10
CATERPILLAR FINL SERVICE NOTE DTD 09/07/2017 1.850% 09/04/2020	14913Q2A6	545,000.00	A	A3	09/05/17	09/07/17	544,542.20	1.88	756.19	544,626.69	532,074.24
CITIGROUP INC CORP NOTES DTD 10/26/2015 2.650% 10/26/2020	172967KB6	425,000.00	BBB+	Baa1	09/22/17	09/26/17	429,726.00	2.27	4,849.13	428,964.24	419,923.38
AMERICAN EXPRESS CO CORP (CALLABLE) NOTE DTD 10/30/2017 2.200% 10/30/2020	025816BP3	325,000.00	BBB+	A3	10/23/17	10/30/17	324,577.50	2.25	2,999.03	324,634.93	316,945.20
JOHNSON & JOHNSON CORP NOTE DTD 11/10/2017 1.950% 11/10/2020	478160CH5	155,000.00	AAA	Aaa	11/08/17	11/10/17	154,834.15	1.99	1,183.81	154,855.27	152,474.43
PACCAR FINANCIAL CORP NOTES DTD 11/13/2017 2.050% 11/13/2020	69371RN85	200,000.00	A+	A1	11/06/17	11/13/17	199,982.00	2.05	1,571.67	199,984.24	195,998.00
VISA INC (CALLABLE) CORP NOTES DTD 12/14/2015 2.200% 12/14/2020	92826CAB8	200,000.00	A+	A1	08/25/17	08/30/17	202,200.00	1.85	1,307.78	201,809.26	196,840.00
JOHN DEERE CAPITAL CORP NOTES DTD 01/08/2018 2.350% 01/08/2021	24422ETZ2	140,000.00	A	A2	01/03/18	01/08/18	139,927.20	2.37	758.53	139,932.63	137,820.34
IBM CORP CORP NOTES DTD 02/06/2018 2.650% 02/05/2021	44932HAG8	125,000.00	A+	A1	02/01/18	02/06/18	124,938.75	2.67	506.08	124,941.75	124,344.88



**Managed Account Detail of Securities Held**

For the Month Ending **March 31, 2018**

**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
<b>Corporate Note</b>											
PACCAR FINANCIAL CORP NOTES DTD 02/27/2018 2.800% 03/01/2021	69371RN93	240,000.00	A+	A1	02/22/18	02/27/18	239,882.40	2.82	634.67	239,886.04	239,146.80
JOHN DEERE CAPITAL CORP NOTES DTD 03/13/2018 2.875% 03/12/2021	24422EUD9	375,000.00	A	A2	03/08/18	03/13/18	374,745.00	2.90	539.06	374,749.08	373,990.50
NATIONAL RURAL UTIL COOP DTD 02/26/2018 2.900% 03/15/2021	63743HER9	300,000.00	A	A2	02/21/18	02/26/18	299,667.00	2.94	845.83	299,677.75	299,172.90
UNILEVER CAPITAL CORP NOTES DTD 03/22/2018 2.750% 03/22/2021	904764AZ0	575,000.00	A+	A1	03/19/18	03/22/18	572,061.75	2.93	395.31	572,085.35	573,580.90
UNITED PARCEL SERVICE CORPORATE BOND DTD 11/14/2017 2.050% 04/01/2021	911312BP0	440,000.00	A+	A1	11/09/17	11/14/17	439,304.80	2.10	3,432.61	439,376.85	430,334.08
BANK OF NEW YORK MELLON CORP (CALLABLE) DTD 02/19/2016 2.500% 04/15/2021	06406FAA1	375,000.00	A	A1	02/16/18	02/21/18	370,128.75	2.93	4,322.92	370,298.25	367,693.50
MORGAN STANLEY CORP NOTES DTD 04/21/2016 2.500% 04/21/2021	61746BEA0	350,000.00	BBB+	A3	02/13/18	02/15/18	344,120.00	3.06	3,888.89	344,350.51	342,941.90
BANK OF AMERICA CORP (CALLABLE) DTD 09/18/2017 2.328% 10/01/2021	06051GGS2	275,000.00	A-	A3	09/22/17	09/26/17	274,560.00	2.37	3,432.18	274,616.01	268,917.83
BANK OF AMERICA CORP (CALLABLE) DTD 09/18/2017 2.328% 10/01/2021	06051GGS2	450,000.00	A-	A3	09/13/17	09/18/17	450,000.00	2.33	5,616.30	450,000.00	440,047.35
<b>Security Type Sub-Total</b>		<b>19,045,000.00</b>					<b>19,040,160.23</b>	<b>2.04</b>	<b>99,370.62</b>	<b>19,035,893.04</b>	<b>18,798,220.34</b>
<b>Certificate of Deposit</b>											
NORDEA BANK FINLAND NY CD DTD 12/05/2016 1.760% 11/30/2018	65558LWA6	700,000.00	A-1+	P-1	12/01/16	12/05/16	700,000.00	1.74	4,175.11	700,000.00	699,441.40
CANADIAN IMPERIAL BANK NY CD DTD 12/05/2016 1.760% 11/30/2018	13606A5Z7	1,450,000.00	A-1	P-1	12/01/16	12/05/16	1,448,869.00	1.78	8,577.56	1,449,620.93	1,445,954.50
SVENSKA HANDELSBANKEN NY LT CD DTD 01/12/2017 1.890% 01/10/2019	86958JHB8	1,400,000.00	A-1+	P-1	01/10/17	01/12/17	1,400,000.00	1.91	5,953.50	1,400,000.00	1,393,117.60



**Managed Account Detail of Securities Held**

For the Month Ending **March 31, 2018**

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
<b>Certificate of Deposit</b>											
BANK OF MONTREAL CHICAGO CERT DEPOS DTD 02/09/2017 1.880% 02/07/2019	06427KRC3	1,425,000.00	A-1	P-1	02/08/17	02/09/17	1,425,000.00	1.90	4,018.50	1,425,000.00	1,423,663.35
BANK OF NOVA SCOTIA HOUSTON LT CD DTD 04/06/2017 1.910% 04/05/2019	06417GUE6	1,425,000.00	A+	A1	04/05/17	04/06/17	1,425,000.00	1.91	13,457.54	1,425,000.00	1,417,025.70
SUMITOMO MITSUI BANK NY CD DTD 05/04/2017 2.050% 05/03/2019	86563YVNO	1,425,000.00	A	A1	05/03/17	05/04/17	1,425,000.00	2.05	12,090.73	1,425,000.00	1,420,301.78
SKANDINAV ENSKILDA BANKEN NY CD DTD 08/04/2017 1.840% 08/02/2019	83050FXT3	1,475,000.00	A+	Aa3	08/03/17	08/04/17	1,474,424.75	1.85	4,372.56	1,474,614.39	1,430,321.38
BANK OF TOKYO-MITSUBISHI NY CD DTD 09/27/2017 2.070% 09/25/2019	06539RGM3	750,000.00	A	A1	09/25/17	09/27/17	750,000.00	2.07	8,021.25	750,000.00	742,995.75
CREDIT SUISSE NEW YORK CERT DEPOS DTD 02/08/2018 2.670% 02/07/2020	22549LFR1	750,000.00	A	A1	02/07/18	02/08/18	750,000.00	2.67	2,948.13	750,000.00	752,485.50
NORDEA BANK AB NY CD DTD 02/22/2018 2.720% 02/20/2020	65590ASN7	750,000.00	AA-	Aa3	02/20/18	02/22/18	750,000.00	2.72	2,210.00	750,000.00	747,728.25
UBS AG STAMFORD CT LT CD DTD 03/06/2018 2.900% 03/02/2020	90275DHG8	750,000.00	A+	Aa3	03/02/18	03/06/18	750,000.00	2.93	1,570.83	750,000.00	755,415.75
WESTPAC BANKING CORP NY CD DTD 08/07/2017 2.050% 08/03/2020	96121T4A3	1,325,000.00	AA-	Aa3	08/03/17	08/07/17	1,325,000.00	2.05	4,074.38	1,325,000.00	1,309,009.90
SWEDBANK (NEW YORK) CERT DEPOS DTD 11/17/2017 2.270% 11/16/2020	87019U6D6	750,000.00	AA-	Aa3	11/16/17	11/17/17	750,000.00	2.30	6,384.38	750,000.00	737,872.50
<b>Security Type Sub-Total</b>		<b>14,375,000.00</b>					<b>14,373,293.75</b>	<b>2.07</b>	<b>77,854.47</b>	<b>14,374,235.32</b>	<b>14,275,333.36</b>
<b>Asset-Backed Security / Collateralized Mortgage Obligation</b>											
CARMAX ABS 2016-3 A2 DTD 07/20/2016 1.170% 08/15/2019	14314EAB7	55,164.18	AAA	NR	07/14/16	07/20/16	55,159.68	1.18	28.69	55,162.29	55,139.46
FORD ABS 2015-C A3 DTD 09/22/2015 1.410% 02/15/2020	34530YAD5	140,019.47	AAA	Aaa	09/15/15	09/22/15	139,992.23	1.42	87.75	140,009.34	139,494.90
ALLY ABS 2016-3 A3 DTD 05/31/2016 1.440% 08/15/2020	02007LAC6	188,464.50	AAA	Aaa	05/24/16	05/31/16	188,446.20	1.44	120.62	188,454.63	187,507.25



**Managed Account Detail of Securities Held**

For the Month Ending **March 31, 2018**

**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
<b>Asset-Backed Security / Collateralized Mortgage Obligation</b>											
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	139,986.20	139,209.57
BANK OF AMERICA ABS 2015-A2 A DTD 04/29/2015 1.360% 09/15/2020	05522RCU0	495,000.00	AAA	NR	10/28/15	10/29/15	495,715.43	1.30	299.20	495,371.79	494,814.97
TOYOTA ABS 2017-B A3 DTD 05/17/2017 1.760% 07/15/2021	89190BAD0	725,000.00	AAA	Aaa	05/09/17	05/17/17	724,944.39	1.76	567.11	724,946.85	715,885.59
ALLY ABS 2017-3 A3 DTD 05/24/2017 1.740% 09/15/2021	02007EAE8	165,000.00	AAA	Aaa	05/16/17	05/24/17	164,982.79	1.96	127.60	164,986.37	162,955.27
CCCIT 2017-A9 A9 DTD 10/02/2017 1.800% 09/20/2021	17305EGH2	375,000.00	AAA	NR	09/25/17	10/02/17	374,972.06	1.80	206.25	374,975.80	370,485.60
CITIBANK ABS 2017-A3 A3 DTD 04/11/2017 1.920% 04/07/2022	17305EGB5	375,000.00	AAA	NR	05/15/17	05/22/17	376,001.25	1.82	3,480.00	375,865.19	369,302.48
AMXCA 2018-1 A DTD 03/21/2018 2.670% 10/17/2022	02582JHO6	615,000.00	NR	Aaa	03/14/18	03/21/18	614,928.60	2.68	456.13	614,929.02	613,990.79
<b>Security Type Sub-Total</b>		<b>3,273,648.15</b>					<b>3,275,115.47</b>	<b>1.83</b>	<b>5,470.42</b>	<b>3,274,687.48</b>	<b>3,248,785.88</b>
<b>Managed Account Sub-Total</b>		<b>73,979,654.53</b>					<b>73,937,679.75</b>	<b>1.73</b>	<b>312,393.08</b>	<b>73,928,896.64</b>	<b>73,011,447.89</b>
<b>Securities Sub-Total</b>		<b>\$73,979,654.53</b>					<b>\$73,937,679.75</b>	<b>1.73%</b>	<b>\$312,393.08</b>	<b>\$73,928,896.64</b>	<b>\$73,011,447.89</b>
<b>Accrued Interest</b>											<b>\$312,393.08</b>
<b>Total Investments</b>											<b>\$73,323,840.97</b>



**Managed Account Security Transactions & Interest**

For the Month Ending **March 31, 2018**

**CITY OF ANTIOCH, CA - 04380500**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale
Trade	Settle							Cost	Amort Cost	Method
<b>BUY</b>										
03/02/18	03/06/18	UBS AG STAMFORD CT LT CD DTD 03/06/2018 2.900% 03/02/2020	90275DHG8	750,000.00	(750,000.00)	0.00	(750,000.00)			
03/08/18	03/13/18	JOHN DEERE CAPITAL CORP NOTES DTD 03/13/2018 2.875% 03/12/2021	24422EUD9	375,000.00	(374,745.00)	0.00	(374,745.00)			
03/09/18	03/16/18	INTERNATIONAL FINANCE CORPORATION NOTE DTD 03/16/2018 2.635% 03/09/2021	45950VLO7	725,000.00	(724,456.25)	0.00	(724,456.25)			
03/14/18	03/21/18	AMXCA 2018-1 A DTD 03/21/2018 2.670% 10/17/2022	02582JHQ6	615,000.00	(614,928.60)	0.00	(614,928.60)			
03/19/18	03/22/18	UNILEVER CAPITAL CORP NOTES DTD 03/22/2018 2.750% 03/22/2021	904764AZ0	575,000.00	(572,061.75)	0.00	(572,061.75)			
03/27/18	03/29/18	HSBC USA INC NOTES DTD 03/05/2015 2.350% 03/05/2020	40428HPR7	245,000.00	(241,878.70)	(383.83)	(242,262.53)			
<b>Transaction Type Sub-Total</b>				<b>3,285,000.00</b>	<b>(3,278,070.30)</b>	<b>(383.83)</b>	<b>(3,278,454.13)</b>			
<b>INTEREST</b>										
03/01/18	03/25/18	FNMA SERIES 2015-M7 ASQ2 DTD 04/01/2015 1.550% 04/01/2018	3136ANJY4	6,292.96	0.00	8.13	8.13			
03/01/18	03/25/18	FNMA SERIES 2015-M15 ASQ2 DTD 11/01/2015 1.898% 01/01/2019	3136AOSW1	106,009.45	0.00	167.68	167.68			
03/01/18	03/25/18	FANNIE MAE SERIES 2015-M13 ASQ2 DTD 10/01/2015 1.646% 09/01/2019	3136AQDQ0	285,581.26	0.00	471.91	471.91			
03/01/18	03/25/18	FNMA SERIES 2016-M9 ASQ2 DTD 06/01/2016 1.785% 06/01/2019	3136ASPX8	164,019.57	0.00	243.98	243.98			
03/03/18	03/03/18	AMERICAN EXPRESS CREDIT (CALLABLE) NOTE DTD 03/03/2017 2.200% 03/03/2020	0258M0EE5	440,000.00	0.00	4,840.00	4,840.00			
03/04/18	03/04/18	CATERPILLAR FINL SERVICE NOTE DTD 09/07/2017 1.850% 09/04/2020	14913Q2A6	545,000.00	0.00	4,957.23	4,957.23			
03/04/18	03/04/18	WALT DISNEY COMPANY CORP NOTES DTD 03/06/2017 1.950% 03/04/2020	25468PDP8	140,000.00	0.00	1,365.00	1,365.00			
03/06/18	03/06/18	EXXON MOBIL (CALLABLE) CORP NOTE DTD 03/06/2015 1.912% 03/06/2020	30231GAG7	375,000.00	0.00	3,585.00	3,585.00			





**Managed Account Security Transactions & Interest**

For the Month Ending **March 31, 2018**

**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
<b>INTEREST</b>											
	03/06/18	03/06/18	IBM CREDIT CORP NOTE DTD 09/08/2017 1.625% 09/06/2019	44932HAA1	625,000.00	0.00	5,021.70	5,021.70			
	03/12/18	03/12/18	INTL BANK OF RECONSTRUCTION AND DEV NOTE DTD 09/19/2017 1.561% 09/12/2020	45905UP32	725,000.00	0.00	5,438.57	5,438.57			
	03/13/18	03/13/18	JOHN DEERE CAPITAL CORP NOTES DTD 03/15/2017 2.200% 03/13/2020	24422ETQ2	305,000.00	0.00	3,355.00	3,355.00			
	03/15/18	03/15/18	ALLY ABS 2016-3 A3 DTD 05/31/2016 1.440% 08/15/2020	02007LAC6	204,030.46	0.00	244.84	244.84			
	03/15/18	03/15/18	FORD ABS 2015-C A3 DTD 09/22/2015 1.410% 02/15/2020	34530YAD5	158,568.52	0.00	186.32	186.32			
	03/15/18	03/15/18	BERKSHIRE HATHAWAY INC NOTES DTD 03/15/2016 1.700% 03/15/2019	084664CG4	105,000.00	0.00	892.50	892.50			
	03/15/18	03/15/18	TOYOTA ABS 2017-B A3 DTD 05/17/2017 1.760% 07/15/2021	89190BAD0	725,000.00	0.00	1,063.33	1,063.33			
	03/15/18	03/15/18	ALLY ABS 2017-3 A3 DTD 05/24/2017 1.740% 09/15/2021	02007EAE8	165,000.00	0.00	239.25	239.25			
	03/15/18	03/15/18	BANK OF AMERICA ABS 2015-A2 A DTD 04/29/2015 1.360% 09/15/2020	05522RCU0	495,000.00	0.00	561.00	561.00			
	03/15/18	03/15/18	CARMAX ABS 2016-3 A2 DTD 07/20/2016 1.170% 08/15/2019	14314EAB7	89,649.84	0.00	87.41	87.41			
	03/15/18	03/15/18	HYUNDAI ABS 2016-A A3 DTD 03/30/2016 1.560% 09/15/2020	44930UAD8	140,000.00	0.00	182.00	182.00			
	03/20/18	03/20/18	CCCIT 2017-A9 A9 DTD 10/02/2017 1.800% 09/20/2021	17305EGH2	375,000.00	0.00	3,150.00	3,150.00			
	03/31/18	03/31/18	US TREASURY NOTES DTD 03/31/2014 1.625% 03/31/2019	912828C65	275,000.00	0.00	2,234.38	2,234.38			
<b>Transaction Type Sub-Total</b>					<b>6,449,152.06</b>	<b>0.00</b>	<b>38,295.23</b>	<b>38,295.23</b>			

<b>PAYDOWNS</b>											
	03/01/18	03/25/18	FANNIE MAE SERIES 2015-M13 ASQ2 DTD 10/01/2015 1.646% 09/01/2019	3136AODQ0	39,927.92	39,927.92	0.00	39,927.92	(399.84)	0.00	
	03/01/18	03/25/18	FNMA SERIES 2016-M9 ASQ2 DTD 06/01/2016 1.785% 06/01/2019	3136ASPX8	19,870.97	19,870.97	0.00	19,870.97	(198.70)	0.00	



**Managed Account Security Transactions & Interest**

For the Month Ending **March 31, 2018**

**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									
<b>PAYDOWNS</b>										
03/01/18	03/25/18	FNMA SERIES 2015-M15 ASQ2 DTD 11/01/2015 1.898% 01/01/2019	3136AOSW1	11,678.15	11,678.15	0.00	11,678.15	(116.78)	0.00	
03/01/18	03/25/18	FNMA SERIES 2015-M7 ASQ2 DTD 04/01/2015 1.550% 04/01/2018	3136ANJY4	4,419.82	4,419.82	0.00	4,419.82	(44.18)	0.00	
03/15/18	03/15/18	FORD ABS 2015-C A3 DTD 09/22/2015 1.410% 02/15/2020	34530YAD5	18,549.05	18,549.05	0.00	18,549.05	3.61	0.00	
03/15/18	03/15/18	ALLY ABS 2016-3 A3 DTD 05/31/2016 1.440% 08/15/2020	02007LAC6	15,565.96	15,565.96	0.00	15,565.96	1.51	0.00	
03/15/18	03/15/18	CARMAX ABS 2016-3 A2 DTD 07/20/2016 1.170% 08/15/2019	14314EAB7	34,485.66	34,485.66	0.00	34,485.66	2.81	0.00	
<b>Transaction Type Sub-Total</b>				<b>144,497.53</b>	<b>144,497.53</b>	<b>0.00</b>	<b>144,497.53</b>	<b>(751.57)</b>	<b>0.00</b>	
<b>SELL</b>										
03/02/18	03/06/18	FNMA BENCHMARK NOTE DTD 02/23/2016 1.000% 02/26/2019	3135G0J53	750,000.00	741,952.50	208.33	742,160.83	(6,570.00)	(7,518.47)	FIFO
03/08/18	03/13/18	FNMA BENCHMARK NOTE DTD 02/23/2016 1.000% 02/26/2019	3135G0J53	435,000.00	430,315.05	205.42	430,520.47	(3,828.00)	(4,384.23)	FIFO
03/09/18	03/16/18	US TREASURY NOTES DTD 03/31/2014 1.625% 03/31/2019	912828C65	600,000.00	596,882.81	4,473.21	601,356.02	(13,523.44)	(6,680.00)	FIFO
03/14/18	03/21/18	US TREASURY NOTES DTD 03/31/2014 1.625% 03/31/2019	912828C65	615,000.00	611,925.00	4,722.32	616,647.32	(13,741.41)	(6,679.06)	FIFO
03/19/18	03/22/18	US TREASURY NOTES DTD 03/31/2014 1.625% 03/31/2019	912828C65	575,000.00	571,967.77	4,440.85	576,408.62	(13,004.89)	(6,392.94)	FIFO
03/27/18	03/29/18	US TREASURY NOTES DTD 02/02/2015 1.250% 01/31/2020	912828H52	245,000.00	240,578.52	482.22	241,060.74	(2,469.13)	(3,239.81)	FIFO
<b>Transaction Type Sub-Total</b>				<b>3,220,000.00</b>	<b>3,193,621.65</b>	<b>14,532.35</b>	<b>3,208,154.00</b>	<b>(53,136.87)</b>	<b>(34,894.51)</b>	
<b>Managed Account Sub-Total</b>					<b>60,048.88</b>	<b>52,443.75</b>	<b>112,492.63</b>	<b>(53,888.44)</b>	<b>(34,894.51)</b>	
<b>Total Security Transactions</b>					<b>\$60,048.88</b>	<b>\$52,443.75</b>	<b>\$112,492.63</b>	<b>(\$53,888.44)</b>	<b>(\$34,894.51)</b>	



## STAFF REPORT TO THE CITY COUNCIL

**DATE:** Regular Meeting of April 24, 2018  
**TO:** Honorable Mayor and Members of the City Council  
**SUBMITTED BY:** Forrest Ebbs, Community Development Director *W/FE*  
**SUBJECT:** Oakley Knolls Project – Second Reading of Ordinance

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### **RECOMMENDED ACTION**

It is recommended that the City Council adopt the Ordinance for a zoning map amendment from Planned Development District (PD) to Planned Development District (PD-15-01) (Attachment "A").

### **STRATEGIC PURPOSE**

This action will improve Antioch's existing community by growing the local economy (Strategy G-1 in the Strategic Plan) and by providing new residential development (Strategy H-5 in the Strategic Plan), in that it would provide housing for new residents that will contribute to the local community and the local economy.

### **DISCUSSION**

The adoption of an Ordinance requires two separate readings. The subject Ordinance was introduced at the April 10, 2018 City Council meeting. This second reading will finalize the adoption of this Ordinance.

Two changes were made to the Ordinance at the April 10, 2018 City Council Meeting and are reflected in the Ordinance. First, the minimum rear setback was increased from 10' to 15'. Second, the prohibition on RV parking was lifted and replaced with the option for the developer or homeowner to create RV parking on eligible lots. The new text would allow, but not require, RV spaces where originally identified on the approved parking plan.

### **ATTACHMENTS**

A: Ordinance for a zoning map amendment from Planned Development District (PD) to Planned Development District (PD-15-01)

# ATTACHMENT "A"

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ANTIOCH TO REZONE THE APPROXIMATELY 5.56-ACRE OAKLEY KNOLLS PROJECT SITE (APN 051-430-001 to 018), FROM PLANNED DEVELOPMENT DISTRICT (PD) TO PLANNED DEVELOPMENT DISTRICT (PD-15-01)**

The City Council of the City of Antioch does ordain as follows:

**SECTION 1:** The City Council determined on April 10, 2018, that, pursuant to Section 15070 of the Guidelines of the California Environmental Quality Act, that the appropriate environmental document for the project is an Initial Study, Mitigated Negative Declaration.

**SECTION 2:** At its regular meeting of March 21, 2018, the Planning Commission recommended that the City Council approve the resolution adopting the Initial Study/Mitigated Negative Declaration for the proposed project and recommended that the City Council adopt the ordinance to rezone the subject property to Planned Development District (PD-15-01).

**SECTION 3:** At its regular meeting of April 10, 2018, the City Council approved the resolution adopting the Initial Study/Mitigated Negative Declaration for the Oakley Knolls project.

**SECTION 4:** The real property described in Exhibit A, attached hereto, is hereby rezoned to Planned Development (PD-15-01) for the Oakley Knolls project.

**SECTION 5:** The development standards, as defined below, for the subject property (APN 051-430-001 to 018), known as the Oakley Knolls Project, are herein incorporated into this ordinance, and are binding upon said property.

**Development Standards for the Oakley Knolls  
Planned Development District (PD-15-01)**

<b>Development Standards for the Oakley Knolls Planned Development District</b>	<b>PD Zoning Standards for Single-Family Residential (SF)</b>
<b>Maximum height</b>	35'
<b>Maximum Density – DU per acre</b>	6 DU/Acre
<b>Maximum Number of Units</b>	28
<b>Maximum Lot Coverage</b>	60% (gross first floor living plus garage area and any accessory structures divided by the lot area.
<b>Minimum Lot Width</b>	Lots shall conform to the Vesting Tentative Subdivision Map submitted to the Community Development Department on November 14, 2017
<b>Minimum Front Yard Setbacks</b>	From back of sidewalk: Porch: 10' Living Area: 15' Garage: 20'
<b>Minimum Side Yard Setbacks</b>	<u>Minimum:</u> 4' to house living area; one 5' x 10' side setback area shall be provide for the storage of trash/recycling carts outside of the front setback to house living area.  Architectural pop-outs and encroachments to the front, side and rear shall be allowed pursuant to Municipal Code Section 9-5.801.
<b>Minimum Rear Yard Setbacks</b>	<u>Living Space:</u> 15' to house living area
<b>Accessory Structure Setbacks</b>	<u>All Lot Types: Interior lot:</u> side yard and rear yard setback is zero feet.  <u>All Lot Types: Corner lot:</u> street side yard is 10 feet and rear /interior side yard is zero feet.
<b>Covered Patio / California Room</b>	<u>Covered Patio Definition:</u> A patio covered by a trellis, arbor or solid roof attached or detached to the main structure and open on three sides. <u>Setbacks:</u> 3' minimum to rear and side yard.
<b>Parking and Driveways</b>	20-foot minimum setback to garage door. Garage shall provide at least two off-street parking spaces. Parking shall be provided per approved plans.
<b>Driveway Width</b>	Driveway width not to exceed 45% of lot frontage. No expansion of driveway is permitted.
<b>Landscape Requirements</b>	Project landscaping shall be consistent with the Oakley Knolls Conceptual Landscape Plan as amended by the Planning Commission with final design approval.
<b>RV Parking</b>	RV Parking may be allowed per the approved parking plan. On-street RV parking is prohibited.

**SECTION 6:** The allowed uses, as defined below, for the subject property (APN 051-430-001 to 018), known as the Oakley Knolls Project, are herein incorporated into this ordinance, and are binding upon said property.

Single Family Residential Uses. Allowed uses within the Oakley Knolls project shall be those uses as allowed in the R-6 Single-Family Residential District as established in Section 9.5.3803 of the City of Antioch Municipal Code.

**SECTION 7:** The City Council finds that the public necessity requires the proposed zone change that the subject property is suitable to the use permitted in the proposed zone change that said permitted use is not detrimental to the surrounding property, and that the proposed zone change is in conformance with the Antioch General Plan.

**SECTION 8:** This ordinance shall take effect and be enforced thirty (30) days from and after the date of its adoption and shall be published once within fifteen (15) days upon passage and adoption in a newspaper of general circulation printed and published in the City of Antioch.

\* \* \* \* \*

I **HEREBY CERTIFY** that the foregoing ordinance was introduced and adopted at a regular meeting of the City Council of the City of Antioch, held on the 10<sup>th</sup> day of April, 2018, and passed and adopted at a regular meeting thereof, held on the 24<sup>th</sup> day of April by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

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**Sean Wright, Mayor of the City of Antioch**

**ATTEST:**

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**Arne Simonsen, CMC**  
**City Clerk of the City of Antioch**



## STAFF REPORT TO THE CITY COUNCIL

**DATE:** Regular Meeting of April 24, 2018

**TO:** Honorable Mayor and Members of the City Council

**SUBMITTED BY:** Lynne B. Filson, Assistant City Engineer II *LF*

**SUBJECT:** Road Maintenance and Rehabilitation Account (RMRA)

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### **RECOMMENDED ACTION**

It is recommended that the City Council adopt a resolution amending the 2018-19 budget to incorporate a list of projects funded by SB 1 – The Road Repair and Accountability Act.

### **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 fiscal year 2018-19 budget includes \$1,940,579 in anticipated SB 1 money for roadway maintenance. A more recent estimate of the RMRA (SB1) money that we can expect is \$1,914,727. Passage of the attached Resolution (including the list of streets) is required to receive the RMRA funds.

### **DISCUSSION**

On April 28, 2017, the Governor signed Senate Bill SB 1 (Beall, Chapter 5, Statutes of 2017), which is known as the Road Repair and Accountability Act of 2017. To address basic road maintenance, rehabilitation and critical safety needs on both the state highway and local streets and road system, SB 1: increases per gallon fuel excise taxes; increases diesel fuel sales taxes and vehicle registration fees; and provides for inflationary adjustments to tax rates in future years.

SB 1 emphasizes the importance of accountability and transparency in the delivery of California's transportation programs. Therefore, in order to be eligible for RMRA funding, statute requires cities and counties to provide basic annual RMRA project reporting to the California Transportation Commission (Commission).

Prior to receiving an apportionment of RMRA funds from the Controller in a fiscal year, a city or county must submit to the Commission a list of projects proposed to be funded with these funds. All projects proposed to receive funding must be included in a city or county budget that is adopted by the applicable city council or county board of supervisors at a regular public meeting [SHC 2034(a)(1)].

The project list does not limit the flexibility of an eligible city or county to fund projects in accordance with local needs and priorities so long as the projects are consistent with RMRA priorities as outlined in SHC 2030(b) [SHC 2034(a)(1)].

**ATTACHMENTS**

- A: Resolution
- B: Local Streets and Roads Program List



**ATTACHMENT "A"**

**RESOLUTION NO. 2018/\*\***

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH  
AMENDING THE 2018-2019 BUDGET AND ADOPTING A LIST OF PROJECTS  
FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT  
P.W. 707**

**WHEREAS**, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 in order to address the significant multi-modal transportation funding shortfalls statewide; and

**WHEREAS**, SB 1 includes accountability and transparency provisions that will ensure the residents of our City are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

**WHEREAS**, the City must adopt a list of all projects proposed to receive funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1 by resolution, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

**WHEREAS**, the City, will receive an estimated \$2,026,964 in RMRA funding in Fiscal Year 2018-19 from SB 1; and

**WHEREAS**, this is the second year in which the City is receiving SB 1 funding and will enable the City to continue essential road maintenance and rehabilitation projects, safety improvements, repairing and replacing aging bridges, and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB 1; and

**WHEREAS**, the City has received public input into our community's transportation priorities/the project list; and

**WHEREAS**, the City used a Pavement Management System to develop the SB 1 project list to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the communities priorities for transportation investment; and

**WHEREAS**, the funding from SB 1 will help the City maintain and rehabilitate roadways, throughout the City this year and hundreds of similar projects into the future; and

**WHEREAS**, the 2016 California Statewide Local Streets and Roads Needs Assessment found that the City's streets and roads are in an "at-risk" condition (68 on a scale of 0-100) and this revenue will help us increase the overall quality of our road system and over the next decade will bring our streets and roads into a "good" to "very good/excellent" condition (70-100); and

**WHEREAS**, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance will have significant positive co-benefits statewide.

**THEREFORE, BE IT RESOLVED** that the City Council of the City of Antioch hereby approves as follows:

1. The foregoing recitals are true and correct.
2. The fiscal year 2018-19 project planned to be funded with Road Maintenance and Rehabilitation Account revenues includes leveling courses (where needed) and rubberized cape seals at the various streets included in Exhibit 1.

\* \* \* \* \*

**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 April, 2018, by the following vote:

**AYES:**

**ABSENT:**

**NOES:**

---

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

ATTACHMENT "B"

**Local Streets and Roads Program List**

Acorn Road	Madrone Street
Ash Street	Matsqui Road
Baker Court	Medanos Street
Carter Way	Melon Court
Cedar Court	Milner Road
Cedar Street	Morning Vale Court
Cherry Street	Muir Court
Chrisse Court	N. Apple Court
Clayburn Road	Nanimo Court
Clearbrook Road	Oak Court
Cook Street	Pear Street
Cypress Street	Pecan Street
Diamond Street	Pembroke Court
Echo Cir	Persimmon Street
Fairside Way	Pine Street
Ford Court	Primrose Court
Garfield Place	Redwood Drive
H Street - W. 10th to W. 11th	Reagan Ct
Harding Court	S. Apple Court
Harding Way	Sandrose Court
Hayes Way	Sequoia Drive
Hemlock Street	Shasta Court
Jefferson Way	Terranova Drive
Johnson Drive	Van Buren Court
Kalama Road	Van Buren Drive
Klengel Street	W. 11th Street - E St to F St
Langley Court	W. 12th Street
Leggett Street	W. 13th Street
Longview Court	Washington Way
Macaulay Street	





## STAFF REPORT TO THE CITY COUNCIL

**DATE:** Regular Meeting of April 24, 2018

**TO:** Honorable Mayor and Members of the City Council

**SUBMITTED BY:** Scott Buenting, Project Manager *SB*

**APPROVED BY:** Lynne B. Filson, Assistant City Engineer II *LB*

**SUBJECT:** Second Amendment to the Design Services Agreement with Swatt Miers Architects for the City Hall Council Chambers Interior Remodel (P.W. 247-P)

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### **RECOMMENDED ACTION**

It is recommended that Council approve the resolution for the Second Amendment to the Design Services Agreement with Swatt Miers Architects for the City Hall Council Chambers Interior Remodel and increase the contract by \$42,917.50 for a total contract amount of \$104,117.50.

### **STRATEGIC PURPOSE**

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

### **FISCAL IMPACT**

The 2017-18 Capital Improvement Budget includes \$500,000 for design services and physical remodeling of the Council Chambers through the Public, Educational and Government (PEG) Fund. This fund can only be used for equipment, capital improvement projects and maintenance of facilities that produce PEG video content. There is a total of over \$1,400,000 that could be used for this project.

### **DISCUSSION**

The City's Council Chambers was constructed in 1980, and though it has served the City well over the past 37 years, it is dated and overdue for a renovation. The proposed improvements will provide the City Council, staff, and community with a high-quality and efficient facility for a variety of community meetings and events.

In August of 2018, Swatt Miers Architects (SMA) was selected to provide architectural design services for a minimal remodeling of the City's Council Chamber. On March 13, 2018, the City Council reviewed various design options and construction cost estimates related to the proposed remodeling of the facility. Staff was directed to include a raised, reconfigured dais to provide better sightlines between Council and other committee members into the design. Audience seating will be rearranged to improve flow within the chambers. The ceiling and wall treatments of the chambers will be renovated to give a more modern feel to the space and LED lighting will be installed to brighten the room and decrease energy cost. In addition, the breezeway between City Hall and the

Council Chambers will be enclosed to create an improved entrance to these two buildings.

Due to the more extensive remodeling activities scheduled to be performed within the Council Chambers and adjacent breezeway, Staff is recommending an amendment to SMA's Design Consultant Service Agreement to include additional structural engineering activities related to installing the new ceiling and enclosing the breezeway, lighting modifications throughout the project area and further design work necessary to complete the project. The approval of this agreement amendment will increase the existing contract by \$42,917.50 for a total contract amount of \$104,117.50.

**ATTACHMENTS**

A: Resolution

**ATTACHMENT "A"**

**RESOLUTION NO. 2018/\*\***

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH  
APPROVING THE SECOND AMENDMENT  
TO THE DESIGN SERVICES AGREEMENT WITH SWATT MIERS ARCHITECTS  
FOR THE CITY HALL COUNCIL CHAMBERS INTERIOR REMODEL  
P.W. 247-P**

**WHEREAS**, the City desires to authorize the City Manager to execute the Second Amendment to the Design Services Agreement with Swatt Miers Architects for the City Hall Council Chambers Interior Remodel in the amount of \$42,917.50 for a total contract amount of \$104,117.50;

**THEREFORE, BE IT RESOLVED** that the City Council of the City of Antioch hereby approves authorizing the City Manager to execute the Second Amendment to the Design Services Agreement with Swatt Miers Architects for the City Hall Council Chambers Interior Remodel in the amount of \$42,917.50 for a total contract amount of \$104,117.50, in a form 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 24<sup>th</sup> day of April 2018, by the following vote:

**AYES:**

**ABSENT:**

**NOES:**

---

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

CITY OF ANTIOCH AS SUCCESSOR TO  
THE ANTIOCH DEVELOPMENT AGENCY  
CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
MARCH 16 - APRIL 12, 2018  
FUND/CHECK#

**227 Housing Fund**

**Housing - CIP**

373833	CONTRA COSTA HEALTH SERVICES	PROGRAM SERVICES	5,212.00
373834	CONTRA COSTA HEALTH SERVICES	PROGRAM SERVICES	5,256.23
373858	INTERFAITH COUNCIL OF CCC	PROGRAM SERVICES	4,641.00
931441	HOUSE, TERI	CONSULTING SERVICES	5,850.00