



Council Chambers  
200 H Street  
Antioch, CA 94509

Closed Session - 6:15 P.M.  
Regular Meeting - 7:00 P.M.

# ANNOTATED AGENDA

for

## FEBRUARY 25, 2014

Antioch City Council  
Regular Meeting

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

Wade Harper, Mayor  
Mary Helen Rocha, Mayor Pro Tem  
Gary Agopian, Council Member  
Monica E. Wilson, Council Member  
Tony Tiscareno, Council Member  
Arne Simonsen, City Clerk  
Donna Conley, City Treasurer  
Steven Duran, City Manager  
Lynn Tracy Nerland, City Attorney

**Electronic Agenda Packet viewing at:** <http://www.ci.antioch.ca.us/CityGov/agendas/FindAgenda.asp>

**With Project Plans at:** <http://ci.antioch.ca.us/CityGov/CommDev/PlanningDivision/docs/Project-Pipeline.pdf>

**Hard Copy viewing at:** Antioch Public Library, 501 W 18th St, Antioch, CA

**Online Viewing:** <http://www.ci.antioch.ca.us/CityGov/citycouncilmeetings.asp>

*Council meetings are televised live on Comcast Channel 24*

### 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.

**6:15 P.M. ROLL CALL** for Closed Session – **All Present**

**PUBLIC COMMENTS** for Closed Session – **None**

#### CLOSED SESSION:

- 1) **CONFERENCE WITH LEGAL COUNSEL** – Existing Litigation pursuant to California Government Code §54956.9 (d)(1): In re Eva Romero and Gilbert Romero U.S. Bankruptcy Court (Northern District) Case No. 12-44668 and Initiation of Litigation pursuant to California Government Code §54956.9 (d)(4) (Humphrey's Restaurant)  
**Direct City Attorney to initiate litigation, 5/0**

**7:00 P.M. ROLL CALL** for Council Members/City Council Members acting as Successor Agency to the Antioch Development Agency – **All Present**

#### PLEDGE OF ALLEGIANCE

**PROCLAMATIONS** – *In memory of former Council Member Reginald "Reggie" Moore  
Keep Antioch Beautiful Day, April 26, 2014*

**Approved, 5/0**

#### ANNOUNCEMENTS OF CIVIC AND COMMUNITY EVENTS

#### ANNOUNCEMENTS OF BOARD AND COMMISSION OPENINGS

- **PARKS AND RECREATION COMMISSION** (**Extended deadline date to apply: 03/13/14**)

**PUBLIC COMMENTS**—*Only unagendized issues will be discussed during this time*

#### CITY COUNCIL SUBCOMMITTEE REPORTS

#### MAYOR'S COMMENTS

**PRESENTATION** – *City of Antioch team for Relay for Life, presented by Michele Littlefield*

PRESENTATION

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

A. APPROVAL OF COUNCIL MINUTES FOR FEBRUARY 11, 2014

Recommended Action: Motion to approve the minutes

**Approved, 5/0**

MINUTES

B. APPROVAL OF COUNCIL WARRANTS

Recommended Action: Motion to approve the warrants

**Approved, 5/0**

STAFF REPORT

C. APPROVAL OF TREASURER'S REPORT FOR JANUARY 2014

Recommended Action: Motion to approve the report

**Approved, 5/0**

STAFF REPORT

D. REJECTION OF CLAIM

1. Christopher and Julie Young 13/14-2116 (property damage)

Recommended Action: Motion to reject the listed claim

**Rejected, 5/0**

STAFF REPORT

E. RESOLUTION APPROVING THE APPLICATION FOR GRANT FUNDS FOR THE SUSTAINABLE COMMUNITIES PLANNING GRANT AND INCENTIVES PROGRAM UNDER THE SAFE DRINKING WATER, WATER QUALITY AND SUPPLY, FLOOD CONTROL, RIVER AND COASTAL PROTECTION BOND ACT OF 2006 IN ORDER TO FUND THE PREPARATION OF A SPECIFIC PLAN FOR THE CITY'S DOWNTOWN AREA

Recommended Action: Motion to adopt a resolution authorizing staff to complete and submit an application for grant funds for the Sustainable Communities Planning Grant and Incentives Program under the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006 in order to fund the preparation of a Specific Plan for the City's Downtown Area

**Reso No. 2014/11, 5/0**

STAFF REPORT

F. AMENDMENT OF THE LATERAL POLICE OFFICER HIRING POLICY FOR THE PERIOD OF JANUARY 1, 2013 – JUNE 30, 2014

Recommended Action: Motion to adopt the resolution amending the Lateral Police Officer Hiring Policy for the period of January 1, 2013 – June 30, 2014

**Reso No. 2014/12, 5/0**

STAFF REPORT

G. RESOLUTION APPROVING AND ESTABLISHING AN ASSOCIATED SALARY RANGE FOR THE CLASSIFICATION OF WATER TREATMENT PLANT MAINTENANCE WORKER III

Recommended Action: Motion to adopt a resolution approving and establishing an associated salary range for the classification of Water Treatment Plant Maintenance Worker III

**Reso No. 2014/13, 5/0**

STAFF REPORT

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

**H. STREET LIGHTING AND LANDSCAPING MAINTENANCE DISTRICT ENGINEER'S REPORT FOR FISCAL YEAR 2014/2015**

**Reso No. 2014/14, 5/0**

Recommended Action: Motion to adopt the resolution instructing the City Engineer to prepare an Engineer's Report for FY 2014/2015 Lighting and Landscape District assessments

STAFF REPORT

**I. RESOLUTION ACCEPTING WORK AND AUTHORIZING CITY ENGINEER TO FILE A NOTICE OF COMPLETION FOR THE NELSON RANCH PARK WALL EXTENSION PROJECT (PW 547-P)**

**Reso No. 2014/15, 5/0**

Recommended Action: Motion to adopt the resolution accepting work, directing the City Engineer to File a Notice of Completion, and authorizing the Director of Finance to make a final payment in the amount of \$875 plus retention of \$12,153.50, to be paid no later than 60 days after recordation of the Notice of Completion

STAFF REPORT

**J. PROPOSED FIRST AMENDMENT TO CALIFORNIA LEASE AGREEMENT AND AUTHORIZE CITY MANAGER TO EXECUTE THE LEASE AMENDMENT AND RELATED DOCUMENTS WITH AT&T FOR CITY-OWNED PROPERTY LOCATED AT 4808 CACHE PEAK DRIVE (APN 072-012-102-9) (AUP-12-13)**

**Approved, 5/0**

Recommended Action: Motion to approve the First Amendment to California Lease Agreement and authorize the City Manager to execute the Lease Amendment and related documents (e.g. Memorandum of Lease) to allow AT&T to install additional antennas on City-owned property located at 4808 Cache Peak Drive (APN 072-012-102-9) for telecommunication purposes

STAFF REPORT

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

**K. APPROVAL OF SUCCESSOR AGENCY WARRANTS**

**Approved, 5/0**

Recommended Action: Motion to approve the warrants

STAFF REPORT

**COUNCIL REGULAR AGENDA**

2. ANNUAL CITY COUNCIL UPDATE FROM THE LONE TREE GOLF COURSE SUBCOMMITTEE - CONTINUED DEFERMENT OF THE TWO OUTSTANDING CONSTRUCTION LOANS TO THE CITY OF ANTIOCH

**Approved, 5/0**

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

- 1) Receive annual report,
- 2) Maintain the prioritization of the payment of the ABAG loan by the Antioch Golf Corporation Board of Directors. A significant portion of this loan payment must be made annually; and
- 3) Continue to defer the two construction loan payments (site parking lot and additional club house/event center construction costs) until after the ABAG loan payments are current and there are sufficient revenues available over operational expenses annually to pay the ABAG loan and the two construction loans to the City.

STAFF REPORT

3. ORDINANCE ADDRESSING AN EXTENDED ABSENCE BY AN ELECTED OFFICIAL

Action Item: The City Council directed that an ordinance be presented to the City Council to memorialize the guidance in Resolution No. 2014/03. Specifically, if an elected official is absent for more than one month unrelated to his or her own medical condition, then the official is not entitled to the salary, car allowance, and communication allowance (if received) for the absent period.

If the Council believes that the draft ordinance reflects its direction, then the following motions should be made:

**To 03/11/14 for adoption, 4/1-H**

- 1) Motion to read the ordinance by title only; and
- 2) Motion to introduce an ordinance adding sections 2-1.207 and 2-1.703 to the Antioch Municipal Code regarding an extended absence by an elected official.

STAFF REPORT

**PUBLIC COMMENT**

**STAFF COMMUNICATIONS**

**COUNCIL COMMUNICATIONS**

**ADJOURNMENT – 8:43 p.m.**



*Celebrate* the lives of those who have battled cancer.

*Remember* loved ones lost to the disease.

*Fight Back* Help us put an end to cancer

**Relay For Life of Antioch**

June 21-22 10AM-10AM

Deer Valley High School

Join us! Register at  
[www.relayforlife.org/antiochca](http://www.relayforlife.org/antiochca)

For Support at anytime call  
1.800.227.2345



**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.**

**February 11, 2014  
Council Chambers**

**6:30 P.M. - CLOSED SESSION**

- 1. CONFERENCE WITH LABOR NEGOTIATORS** – This Closed Section is authorized by California Government Code Section 54957.6. City designated representatives: Michelle Fitzer, Denise Haskett, and Glenn Berkheimer; Employee organizations: Management and Confidential Units

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

- 2. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION** pursuant to California Government Code section 54956.9(d)(2) and (d)(4) and **CONFERENCE WITH REAL PROPERTY NEGOTIATORS** pursuant to California Government Code section 54956.8; Property – 1777-1779 Vineyard Drive, Antioch; Agency Negotiator – City Attorney and City Manager; Parties – Mark Cranmer and Judith E. Cranmer, Trustees of the Crane Lake Trust and Vineyard Properties LP; Under negotiation – price and terms of payment

City Attorney Nerland reported the City Council had been in Closed Session and gave the following report: **1. CONFERENCE WITH LABOR NEGOTIATORS**, No action was taken; and **2. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION** and **CONFERENCE WITH REAL PROPERTY NEGOTIATORS**, Direction was given to the City Attorney

Mayor Harper called the meeting to order at 7:00 P.M., and City Clerk Simonsen called the roll.

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

**PLEDGE OF ALLEGIANCE**

Mayor Pro Tem Rocha led the Council and audience in the Pledge of Allegiance.

Mayor Harper dedicated the Council meeting to the memory of former Councilmember Reggie Moore and led the audience in a moment of silence.

**PROCLAMATION**

*In Honor of Shirley Tatum*

On motion by Councilmember Rocha, seconded by Councilmember Wilson, the Council unanimously approved the Proclamation.

Mayor Harper presented the proclamation to Ms. Tatum who accepted and thanked the City for the recognition. She stated she looked forward to working with Councilmember Rocha to serve pregnant women in the community. Mayor Harper announced Assemblyman Frazier also recognized Ms. Tatum as a hometown hero.

### **ANNOUNCEMENTS OF CIVIC AND COMMUNITY EVENTS**

Beverly Knight, representing Empower Antioch Today, encouraged the City Council to consider a ban on plastic bags.

Daniel Castillo and Mike Alexander, representing Double Trouble Boxing, read their mission statement and stated they were committed to be a positive influence in the community. They invited the Council to visit their business.

Mayor Harper wished Mr. Castillo and Mr. Alexander good luck with their business.

### **ANNOUNCEMENTS OF BOARD AND COMMISSION OPENINGS**

City Clerk Simonsen wished his mother a Happy 89<sup>th</sup> Birthday and announced the following Commission openings.

- *Parks and Recreation Commission: Four (4) vacancies; extended deadline date is February 20, 2014*

He noted applications were available on the City's website and at the City Clerk and Deputy City Clerk's office.

### **PUBLIC COMMENTS**

Keith Farr, Antioch resident, speaking on behalf of his Neighborhood Watch group, expressed concern regarding neighborhood blight and provided the addresses of two properties that he felt Code Enforcement should address. He recommended initial funds from Measure C be directed toward Code Enforcement employees and a defensive driving training instructor for the Graffiti Abatement Program.

Mayor Harper suggested Mr. Farr forward the addresses to the Antioch Police Department so action could be taken.

Mark Dimercurio, Restore the Delta, invited the community to attend a forum on Lower Delta Water Quality from 6:30 P.M. – 8:00 P.M. on March 6, 2014 at the Lone Tree Golf Course. He announced the deadline for submitting comments to the Bay Delta Conservation Plan (BDGP) was April 14, 2014. He questioned how the City Council was proposing to deal with the negative impacts to water quality admitted to in the BDGP.

Mayor Harper announced the City Council was aware of the water quality issue and he would be attending the State Assembly on February 12, 2014 to speak on behalf of the City of Antioch.

Aron Ed Judkins, member of Cleaning Up Antioch One Home at a Time, reported he had picked up a large amount of trash in the City. He suggested the City consider enacting a ban on urban camping and making the owners of rentals properties responsible for garbage service.

### **COUNCIL SUBCOMMITTEE REPORTS**

Councilmember Agopian stated the City was moving forward with the Oversight Committee for Measure C, which included funding for blight reduction. The suggested staff presented Council with a good cost efficient plan to address Code Enforcement issues in the City. He thanked Mr. Judkins for what he was doing to clean up Antioch.

Councilmember Tiscareno, on behalf of the family of former Councilmember Reggie Moore, announced he had passed away February 10, 2014, from cancer. He thanked the City Council for dedicating the meeting in his memory and reported the family was very grateful for the support they had received from the community. He announced a memorial service would be held on February 22, 2014 at the Antioch Family Church. He recognized Mr. Moore as the first African-American Councilman and spoke to his dedication as a friend, Labor Leader, husband, father and Councilmember.

The Council thanked Councilmember Tiscareno for the touching memorial. They recognized Councilmember Moore for starting the Martin Luther King Jr. celebration in Antioch and thanked him for his service to the community.

### **MAYOR'S COMMENTS**

Mayor Harper invited the community to the Nick Rodriguez Community Center to view the Black History exhibit and noted there would be a memorial to former Councilmember Reggie Moore, at the event.

- 1. COUNCIL CONSENT CALENDAR**
  - A. APPROVAL OF SPECIAL MEETING/WORKSHOP – STRATEGIC PLANNING PROCESS CAFÉ MEETING MINUTES FOR JANUARY 23, 25, 27, AND 29, 2014**
  - B. APPROVAL OF COUNCIL MINUTES FOR JANUARY 28, 2014**
  - C. APPROVAL OF COUNCIL WARRANTS**

- D. **RESOLUTION NO. 2014/09** APPROVING CLASS SPECIFICATIONS FOR COLLECTIONS SYSTEMS WORKER I/II, EQUIPMENT OPERATOR, SEWER CAMERA TRUCK OPERATOR, AND WATER DISTRIBUTION OPERATOR I/II, AND ESTABLISHING ASSOCIATED SALARY RANGES
- E. CONSIDERATION OF BIDS FOR THE 2014 PAVEMENT MAINTENANCE, RUBBERIZED CAPE SEAL PROJECT (P.W. 328-7)
- F. **RESOLUTION NO. 2014/10** ACCEPTING WORK AND AUTHORIZING THE PUBLIC WORKS DIRECTOR/CITY ENGINEER TO FILE A NOTICE OF COMPLETION FOR THE COUNCIL CHAMBERS AUDIO AND VISUAL SYSTEM RENOVATION (P.W. 247-0)

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

- G. **SA RESOLUTION NO. 2014/11** RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE CITY OF ANTIOCH AS SUCCESSOR AGENCY/HOUSING SUCCESSOR TO THE ANTIOCH DEVELOPMENT AGENCY FOR THE PERIOD OF JULY 2014-DECEMBER 2014 (ROPS 14-15A)

On motion by Councilmember Tiscareno, seconded by Councilmember Rocha, the City Council unanimously approved the Council Consent Calendar.

**COUNCIL REGULAR AGENDA**

**2. DISCUSSION OF COUNCIL MEETING SUMMER SCHEDULE AND VETERAN'S DAY HOLIDAY**

City Manager Duran presented the staff report dated February 4, 2014 recommending the City Council motion to discuss the summer City Council meeting schedule and the scheduled City Council meeting that falls on Veteran's Day this year and provide direction to staff.

On motion by Councilmember Rocha, seconded by Councilmember Wilson, the Council unanimously directed staff to change the summer meeting schedule as follows:

- July 8, 2015 Regular Council Meeting cancelled
- August 12 and 26, 2014 – Regular Council Meeting dates

On motion by Councilmember Rocha, seconded by Councilmember Agopian, the Council unanimously directed staff to change the November meeting schedule as follows:

- November 11, 2014 Regular Council Meeting rescheduled to November 13, 2014

## **PUBLIC COMMENTS**

Barbara Sobalvarro, Friends of Animal Services, stated she admired Councilmember Reggie Moore and his promise to represent those who did not have voices to represent themselves. She recognized Shirley Tatum and the Wave Mission Team for their hard work in the community.

## **STAFF COMMUNICATIONS**

City Manager Duran reported on his attendance at the following events:

- Meeting with Assemblyman Frazier on Water and Transportation issues
- Mayor's Interfaith Fellowship Breakfast
- Rivertown Preservation Society meeting
- Economic Development Commission meeting
- Mayor's Conference
- Meeting with Brentwood City Manager Eldritch to discuss the Bay Delta Conservation Plan

## **COUNCIL COMMUNICATIONS**

Councilmember Rocha suggested staff check into the feasibility of having property owners responsible for garbage service for their rental properties. She recommended the issue of a plastic bag ban be referred to the Chamber of Commerce.

Councilmember Tiscareno thanked Mr. Jeglum for discussing Neighborhood Watch and reported his group would be meeting on February 12, 2014. He encouraged residents who had not joined a Neighborhood Watch group to do so to promote a safer community.

Councilmember Agopian voiced his support for Councilmember Rocha's efforts regarding the issue of plastic bags and how to accomplish a blight reduction.

Mayor Harper agreed and suggested staff bring the item back to Council at a future date.

Councilmember Tiscareno suggested City Manager Duran provide information on the statewide proposal for plastic bags.

## **ADJOURNMENT**

With no further business, Mayor Harper adjourned the meeting at 7:52 P.M. in honor of Reggie Moore, to the next regular Council meeting on February 28, 2014.

Respectfully submitted:

*Kitty Eiden*

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KITTY EIDEN, Minutes Clerk

CITY OF ANTIOCH  
 CLAIMS BY FUND REPORT  
 FOR THE PERIOD OF  
 FEBRUARY 6-18, 2014  
 FUND/CHECK#

**100 General Fund**

**Non Departmental**

349526 BURKE WILLIAMS AND SORENSEN LLP	LEGAL SERVICES	2,448.50
349581 PANDA EXPRESS	DEPOSIT REFUND	1,112.50
349607 ANTIOCH INDOOR SPORTS CENTER	CHECK REPLACEMENT	46.00
349640 KOCH, MATTHEW T	CHECK REPLACEMENT	45.00
349669 PROFESSIONAL RECOVERY SYSTEMS	COLLECTION SERVICES FEE	142.56

**City Attorney**

203252 LEAGUE OF CALIF CITIES	WEBINAR TRAINING	50.00
349677 SHRED IT INC	SHRED SERVICE	50.74
349698 XEROX CORPORATION	COPIER LEASE/USAGE	122.33

**City Manager**

349519 BAGEL STREET CAFE	MEETING EXPENSE	346.50
349612 BANK OF AMERICA	MEETING EXPENSE	67.01
349698 XEROX CORPORATION	COPIER LEASE/USAGE	122.33

**City Clerk**

349698 XEROX CORPORATION	COPIER LEASE/USAGE	122.33
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**City Treasurer**

349664 PFM ASSET MGMT LLC	ADVISORY SERVICES	7,277.53
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**Human Resources**

349545 DIABLO LIVE SCAN	FINGERPRINTING	20.00
349567 JOBS AVAILABLE INC	SUBSCRIPTION RENEWAL	45.00
349582 PARS	PROFESSIONAL SERVICES	1,102.62
349677 SHRED IT INC	SHRED SERVICE	30.66
349679 STATE OF CALIFORNIA	FINGERPRINTING	32.00
349698 XEROX CORPORATION	COPIER LEASE/USAGE	314.67

**Economic Development**

349523 PMB HELIN DONOVAN LLP	CONSULTING SERVICES	3,546.86
349600 STATE BOARD OF EQUALIZATION	FILING FEE	2,000.00
349601 STATE BOARD OF EQUALIZATION	FILING FEE	2,000.00
349614 BAY ALARM COMPANY	MONITORING FEE	510.00
349653 MUNICIPAL RESOURCE GROUP LLC	CONSULTING SERVICES	7,776.00
349665 PMB HELIN DONOVAN LLP	PROFESSIONAL SERVICES	72.00
349698 XEROX CORPORATION	COPIER LEASE/USAGE	122.33
921306 BERNICK, MICHAEL	PROFESSIONAL SERVICES	3,300.00

**Finance Administration**

349611 BANK OF AMERICA	CSMFO MEMBERSHIP	160.00
349698 XEROX CORPORATION	COPIER LEASE/USAGE	316.04

**Finance Accounting**

349511 AMERICAN PAYROLL ASSOC	MEMBERSHIP RENEWAL	219.00
349518 BADAWI & ASSOCIATES	FISCAL YEAR 2013 AUDIT	6,556.00
349611 BANK OF AMERICA	CAFR SUBMISSION TO GFOA	690.00
349677 SHRED IT INC	SHRED SERVICE	50.73

**Finance Operations**

349687 UNITED PARCEL SERVICE	WEEKLY PRINTER SERVICE FEE	13.30
349698 XEROX CORPORATION	COPIER LEASE/USAGE	1,832.52

Prepared by: Georgina Meek  
 Finance Accounting

2/20/2014

CITY OF ANTIOCH  
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**Non Departmental**

349652 MUNICIPAL POOLING AUTHORITY	13/14 CRIME PREMIUM-SUPP	1,398.00
<b>Public Works Maintenance Administration</b>		
349698 XEROX CORPORATION	COPIER LEASE/USAGE	50.76
<b>Public Works General Maintenance Services</b>		
349698 XEROX CORPORATION	COPIER LEASE/USAGE	135.37
<b>Public Works Street Maintenance</b>		
349571 LOWES COMPANIES INC	SUPPLIES	83.71
349602 ACE HARDWARE, ANTIOCH	SUPPLIES	12.66
<b>Public Works-Signal/Street Lights</b>		
349598 WESCO RECEIVABLES CORP	LATE FEE	146.48
349610 AT AND T MCI	PHONE	570.00
349659 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	731.58
349695 WESCO RECEIVABLES CORP	SUPPLIES	2,159.15
921315 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	135.81
921326 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	1,656.96
<b>Public Works-Striping/Signing</b>		
349549 EAST BAY WELDING SUPPLY	OXYGEN	16.75
349571 LOWES COMPANIES INC	SUPPLIES	189.52
349636 INTERSTATE SALES	SUPPLIES	516.58
349646 MANERI SIGN COMPANY	SIGNS	6,398.85
<b>Public Works-Facilities Maintenance</b>		
349527 CHAVEZ ROOFING	REMOVE/REPLACE GUTTERS	19,800.00
349570 LENHART ALARM AND SECURITY	MONITORING SERVICE	375.00
349571 LOWES COMPANIES INC	SUPPLIES	22.65
349610 AT AND T MCI	PHONE	46.97
349626 DREAM RIDE ELEVATOR	ELEVATOR SERVICE	620.00
349633 HONEYWELL INTERNATIONAL INC	HVAC SERVICES	2,041.83
349645 M AND L OVERHEAD DOORS	GATE REPAIR	286.70
349655 OAKLEYS PEST CONTROL	PEST CONTROL SERVICE	200.00
349660 PARK PACIFIC	TIMBER BOLLARD	1,011.63
921318 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	2,494.82
921326 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	221.64
<b>Public Works-Parks Maint</b>		
349592 SPECIALIZED GRAPHICS	REFURBISH SIGNS	5,579.07
349610 AT AND T MCI	PHONE	80.84
349658 PACHECO BROTHERS GARDENING INC	LANDSCAPE SERVICES	52,868.67
349659 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	127.76
921311 CRYSTAL CLEAR LOGOS INC	SUPPLIES	324.98
921315 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	898.26
921326 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	1,559.90
921327 JOHN DEERE LANDSCAPES PACHECO	SUPPLIES	683.39
<b>Public Works-Median/General Land</b>		
349509 ACE HARDWARE, ANTIOCH	PVC FITTINGS	47.04
349602 ACE HARDWARE, ANTIOCH	PVC FITTINGS	38.54
349610 AT AND T MCI	PHONE	155.71

Prepared by: Georgina Meek  
 Finance Accounting  
 2/20/2014

CITY OF ANTIOCH  
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349659 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	60.15
921316 JOHN DEERE LANDSCAPES PACHECO	SUPPLIES	343.09
<b>Public Works-Work Alternative</b>		
349515 ANTIOCH AUTO PARTS	HOIST	54.24
<b>Police Administration</b>		
349516 ARROWHEAD 24 HOUR TOWING INC	TOWING SERVICES	317.50
349520 BARNETT MEDICAL SERVICES INC	WASTE DISPOSAL	55.00
349533 CONCORD UNIFORMS LLC	UNIFORM	1,891.04
349538 CRIME SCENE CLEANERS INC	CRIME SCENE CLEANUP	250.00
349539 CSI FORENSIC SUPPLY	SUPPLIES	389.44
349545 DIABLO LIVE SCAN	FINGERPRINTING	20.00
349566 JACKSON LEWIS LLP	PROFESSIONAL SERVICES	2,085.24
349569 LC ACTION POLICE SUPPLY	SUPPLIES	65.10
349571 LOWES COMPANIES INC	SUPPLIES	39.74
349578 OCCUPATIONAL HEALTH CENTERS	PROFESSIONAL SERVICES	5,774.00
349579 OFFICE MAX INC	OFFICE SUPPLIES	453.39
349587 RUPANI, FRANK M	EXPENSE REIMBURSEMENT	75.00
349588 SHRED IT INC	SHRED SERVICE	282.50
349619 CANTANDO, ALLAN J	PER DIEM	253.00
349648 MCDONALD, PAMELA A	EXPENSE REIMBURSEMENT	212.92
349656 OFFICE MAX INC	OFFICE SUPPLIES	151.65
349668 PORTOLA PLAZA HOTEL	LODGING-CANTANDO	646.66
349679 STATE OF CALIFORNIA	FINGERPRINTING	548.00
349698 XEROX CORPORATION	COPIER LEASE/USAGE	2,077.16
921307 BIAS, STEVEN	COURT APPEARANCE FEE	912.43
921317 KARSTE CONSULTING INC	CONSULTING SERVICES	1,440.00
921328 MOBILE MINI LLC	PORTABLE STORAGE CONTAINERS	458.80
<b>Police Community Policing</b>		
349564 INS & BENEFITS TRUST OF PORAC	LIEN FEE	45,706.77
349649 MOORE K9 SERVICES	K9 TRAINING	500.00
<b>Police Investigations</b>		
349534 CONTRA COSTA COUNTY	LAB TESTING	2,872.80
349537 COURT SERVICES INC	PRISONER TRANSPORTATION	500.31
349698 XEROX CORPORATION	COPIER LEASE/USAGE	748.69
<b>Police Special Operations Unit</b>		
349594 TOYOTA FINANCIAL SERVICES	VEHICLE LEASE	1,621.10
<b>Police Communications</b>		
349517 AT AND T MOBILITY	HIGH SPEED WIRELESS	2,710.56
349579 OFFICE MAX INC	OFFICE SUPPLIES	65.66
349609 AT AND T MCI	PHONE	2,634.28
349610 AT AND T MCI	PHONE	1,178.32
<b>Office Of Emergency Management</b>		
349610 AT AND T MCI	PHONE	316.04
<b>Police Community Volunteers</b>		
921311 CRYSTAL CLEAR LOGOS INC	SHIRTS	112.00

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**Police Facilities Maintenance**

349512	AMERICAN PLUMBING INC	PLUMBING SERVICES	467.72
349544	DELTA LOCK KEY AND SAFE	FACILITY MAINTENANCE	160.88
349610	AT AND T MCI	PHONE	288.23
349616	BAY CITIES PYROTECTOR	FIRE SYSTEM CERTIFICATION	250.00
349618	CAMALI CORP	MAINTENANCE SERVICE	345.00
349626	DREAM RIDE ELEVATOR	ELEVATOR SERVICE	80.00
349633	HONEYWELL INTERNATIONAL INC	HVAC SERVICES	1,970.31
349655	OAKLEYS PEST CONTROL	PEST CONTROL SERVICE	165.00
349685	TURMAN COMMERCIAL PAINTERS	PAINTING	4,070.00
921318	LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	4,411.17

**Community Development Administration**

349698	XEROX CORPORATION	COPIER LEASE/USAGE	345.45
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**Community Development Land Planning Services**

349522	BAY AREA NEWS GROUP	LEGAL AD	166.00
349644	LOEWKE PLANNING ASSOCIATES	CONSULTING SERVICES	2,537.50
349666	PMC	PROFESSIONAL SERVICES	2,322.59
349672	RANEY PLANNING & MANAGEMENT INC	CONSULTING SERVICES	1,633.00

**Community Development Neighborhood Improvement**

349595	TURNAGE II, KEN	ABATEMENT SERVICES	5,357.88
349597	VERIZON WIRELESS	NETWORK SERVICE	114.03
349637	INTERWEST CONSULTING GROUP INC	CODE ENFORCEMENT SERVICES	5,290.00

**PW Engineer Land Development**

349610	AT AND T MCI	PHONE	30.88
349679	STATE OF CALIFORNIA	FINGERPRINTING	8.00
349698	XEROX CORPORATION	COPIER LEASE/USAGE	134.33
921332	TESTING ENGINEERS INC	TESTING SERVICES	1,144.00

**Community Development Building Inspection**

349524	BOCCIO, MICHAEL L	SAFETY SHOES REIMBURSEMENT	190.00
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**Capital Imp. Administration**

203049	DS WATERS OF AMERICA	WATER	34.31
349679	STATE OF CALIFORNIA	FINGERPRINTING	8.00

**212 CDBG Fund**

**CDBG**

349637	INTERWEST CONSULTING GROUP INC	CODE ENFORCEMENT SERVICES	13,060.00
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**213 Gas Tax Fund**

**Streets**

349573	MARK THOMAS AND CO INC	PROFESSIONAL SERVICES	1,955.00
349659	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	123.94
921320	PROVEN MANAGEMENT INC	WILBUR AVE PROJECT	195,029.44
921321	TESTING ENGINEERS INC	TESTING SERVICES	13,218.00

**214 Animal Control Fund**

**Animal Control**

349545	DIABLO LIVE SCAN	FINGERPRINTING	20.00
349550	EAST HILLS VETERINARY HOSPITAL	VETERINARY SERVICES	762.16
349558	HILLS PET NUTRITION	ANIMAL FOOD	2,554.47

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349604 ANIMAL SUPPLY LOGISTICS	SUPPLIES	755.44
349627 EAST BAY VETERINARY EMERGENCY	VETERINARY SERVICES	407.51
349629 EAST HILLS VETERINARY HOSPITAL	VETERINARY SERVICES	1,652.00
349691 VORTECH PHARMACEUTICALS	SUPPLIES	580.14
349698 XEROX CORPORATION	COPIER LEASE/USAGE	213.39
921318 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	435.75
<b>Maddie's Fund Grant</b>		
349550 EAST HILLS VETERINARY HOSPITAL	VETERINARY SERVICES	2,613.70
349629 EAST HILLS VETERINARY HOSPITAL	VETERINARY SERVICES	1,555.40
<b>216 Park-In-Lieu Fund</b>		
<b>Parks &amp; Open Space</b>		
349531 COLUMN CONCEPTS INC	WALL EXTENSION PROJECT	74,104.88
<b>219 Recreation Fund</b>		
<b>Non Departmental</b>		
349541 DE LA TORRE, ANGELICA	DEPOSIT REFUND	1,000.00
349542 DEER VALLEY HIGH SCHOOL	DEPOSIT REFUND	500.00
349557 HERRERA, RUBEN	DEPOSIT REFUND	500.00
349560 HUB INTERNATIONAL OF CA INSURANCE	FACILITY INSURANCE	377.94
<b>Recreation Admin</b>		
349570 LENHART ALARM AND SECURITY	MONITORING SERVICE	150.00
349625 DELTA FENCE CO	FENCE REPAIR	6,895.00
921326 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	160.61
<b>Senior Programs</b>		
349530 COLE SUPPLY CO INC	SUPPLIES	594.60
349610 AT AND T MCI	PHONE	94.79
349617 BELUS CONSTRUCTION	WATER HEATER REPLACEMENT	1,700.00
<b>Recreation Classes/Prog</b>		
203280 BULGAC, ELENA	CLASS REFUND	99.00
349571 LOWES COMPANIES INC	SUPPLIES	126.55
349586 ROBERTS, NANCY	CONTRACTOR PAYMENT	264.00
<b>Recreation Sports Programs</b>		
349532 COMMUNITY RESOURCES 4 YOUTH INC	DEPOSIT REFUND	200.00
<b>Recreation Concessions</b>		
349610 AT AND T MCI	PHONE	16.09
<b>Recreation-New Comm Cntr</b>		
349545 DIABLO LIVE SCAN	FINGERPRINTING	20.00
349559 HONEYWELL INTERNATIONAL INC	HVAC SERVICES	13,631.09
349571 LOWES COMPANIES INC	SUPPLIES	10.68
349572 LSA ASSOCIATES INC	MONITORING SERVICES	911.25
349574 MARLIES CLEANING SERVICE	CLEANING SERVICE	475.00
349609 AT AND T MCI	PHONE	63.29
349610 AT AND T MCI	PHONE	18.54
349615 BAY BUILDING MAINTENANCE INC	JANITORIAL SERVICE	3,980.00
349638 KELLY MOORE PAINT CO	PAINT	181.97
349639 KELLY MOORE PAINT CO	PAINT	154.81
349659 PACIFIC GAS AND ELECTRIC CO	GAS	6,333.81

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349679	STATE OF CALIFORNIA	FINGERPRINTING	32.00
349698	XEROX CORPORATION	COPIER LEASE/USAGE	325.55
921314	HAMMONS SUPPLY COMPANY	SUPPLIES	190.54
<b>221 Asset Forfeiture Fund</b>			
<b>Non Departmental</b>			
349535	CONTRA COSTA COUNTY	ASSET FORFEITURE	2,738.05
349599	WILLIAMS, ANTON	ASSET FORFEITURE	14,968.55
<b>222 Measure C Fund</b>			
<b>Streets</b>			
349553	FEDERAL ADVOCATES INC	ADVOCACY SERVICES	5,000.00
<b>226 Solid Waste Reduction Fund</b>			
<b>Solid Waste Used Oil</b>			
349543	DELTA DIABLO	HOUSEHOLD HAZARDOUS WASTE	2,612.95
<b>Solid Waste</b>			
349543	DELTA DIABLO	HOUSEHOLD HAZARDOUS WASTE	9,462.35
349637	INTERWEST CONSULTING GROUP INC	CODE ENFORCEMENT SERVICES	630.00
<b>228 Abandoned Vehicles Fund</b>			
<b>Abandoned Vehicles</b>			
349637	INTERWEST CONSULTING GROUP INC	CODE ENFORCEMENT SERVICES	910.00
<b>229 Pollution Elimination Fund</b>			
<b>Channel Maintenance Operation</b>			
349510	ALTA FENCE	GATE INSTALLATION	1,151.00
349584	RMC WATER AND ENVIRONMENT	CONSULTING SERVICES	10,156.03
921313	GRAINGER INC	SUPPLIES	559.81
<b>238 PEG Franchise Fee Fund</b>			
<b>Non Departmental</b>			
921309	COMPUTERLAND	COMPUTER EQUIPMENT	304.78
<b>251 Lone Tree SLLMD Fund</b>			
<b>Lonetree Maintenance Zone 1</b>			
349610	AT AND T MCI	PHONE	64.36
<b>Lonetree Maintenance Zone 2</b>			
349610	AT AND T MCI	PHONE	124.61
<b>Lonetree Maintenance Zone 3</b>			
349610	AT AND T MCI	PHONE	47.65
<b>254 Hillcrest SLLMD Fund</b>			
<b>Hillcrest Maintenance Zone 1</b>			
349610	AT AND T MCI	PHONE	32.18
<b>Hillcrest Maintenance Zone 2</b>			
349610	AT AND T MCI	PHONE	111.39
<b>Hillcrest Maintenance Zone 4</b>			
349610	AT AND T MCI	PHONE	94.31
<b>255 Park 1A Maintenance District Fund</b>			
<b>Park 1A Maintenance District</b>			
349610	AT AND T MCI	PHONE	16.15
349658	PACHECO BROTHERS GARDENING INC	LANDSCAPE SERVICES	160.00
349659	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	49.68

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**256 Citywide 2A Maintenance District Fund**  
**Citywide 2A Maintenance Zone 9**

349610 AT AND T MCI PHONE 64.36

**257 SLLMD Administration Fund**

**SLLMD Administration**

349565 INTERN'L SOCIETY OF ABORICULTURE 2014 MEMBER DUES 170.00

**259 East Lone Tree SLLMD Fund**

**Zone 1-District 10**

349659 PACIFIC GAS AND ELECTRIC CO ELECTRIC 149.89

**311 Capital Improvement Fund**

**Measure WW**

349671 QUICK PC SUPPORT SECURITY CAMERA INSTALLATION 82,224.78

921317 KARSTE CONSULTING INC CONSULTING SERVICES 270.00

921330 ODIN SYSTEMS INC CONSULTING SERVICES 1,550.00

**Public Buildings & Facilities**

921317 KARSTE CONSULTING INC CONSULTING SERVICES 600.00

**376 Lone Diamond Fund**

**Assessment District**

349584 RMC WATER AND ENVIRONMENT CONSULTING SERVICES 19,494.80

349620 CENTRAL SELF STORAGE ANTIOCH STORAGE FEE 154.00

921321 TESTING ENGINEERS INC TESTING SERVICES 1,670.00

**570 Equipment Maintenance Fund**

**Non Departmental**

349561 HUNT AND SONS INC FUEL 18,773.69

349634 HUNT AND SONS INC FUEL 525.74

**Equipment Maintenance**

349515 ANTIOCH AUTO PARTS AUTO PARTS STOCK 562.36

349521 BAY AREA AIR QUALITY OPERATING PERMIT 1,354.00

349547 EAST BAY TIRE CO TIRE REPAIR SERVICE 1,696.07

349556 HARLEY DAVIDSON REPAIR SERVICE 1,182.06

349570 LENHART ALARM AND SECURITY MONITORING SERVICE 75.00

349571 LOWES COMPANIES INC SUPPLIES 69.48

349576 MITCHELL ONE INC SOFTWARE RENEWAL 3,701.04

349577 MUNICIPAL MAINT EQUIPMENT INC TANK LOCKS 55.97

349593 T & D DIESEL TESTING SMOKE TESTING 650.00

349605 ANTIOCH AUTO PARTS STARTER 734.12

349630 FIRST CHOICE UPHOLSTERY VEHICLE SEAT 395.00

349641 LEHR AUTO ELECTRIC STROBE LIGHT 1,521.45

349651 MUNICIPAL MAINT EQUIPMENT INC TANK LOCKS 74.97

349663 PETERSON HYDRAULIC CYLINDER 1,330.40

349673 RED WING SHOE STORE SAFETY SHOES-ALVAREZ 427.43

349675 ROYAL BRASS INC HOSE & FITTINGS 125.01

349676 SCOTTOS AUTO BODY INC AUTO BODY WORK 1,097.56

349686 TUTTS TRUCK OUTFITTERS NON SLIP COATING 2,499.00

349692 WALNUT CREEK FORD AUTO PARTS STOCK 1,000.16

349696 WESTERN TRUCK FAB KEY LOCK 1,463.09

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349698 XEROX CORPORATION	COPIER LEASE/USAGE	62.05
921308 COAST OIL COMPANY	MOTOR OIL	1,636.07
<b>573 Information Services Fund</b>		
<b>Non Departmental</b>		
349632 FRY'S ELECTRONIC	EE COMPUTER PURCHASE	1,224.06
<b>Information Services</b>		
349610 AT AND T MCI	PHONE	59.26
<b>Network Support &amp; PCs</b>		
349513 AMS DOT NET INC	PROFESSIONAL SERVICES	2,000.00
349546 DIGITAL SERVICES	WEBSITE MAINTENANCE	2,405.00
349610 AT AND T MCI	PHONE	450.49
349621 COMCAST	INTERNET SERVICE	123.94
349678 SSP DATA INC	BARRACUDA MESSAGE ARCHIVER	2,203.00
<b>Telephone System</b>		
203076 AMERICAN MESSAGING	PAGER	39.42
349608 AT AND T MCI	PHONE	16.01
349609 AT AND T MCI	PHONE	188.55
349610 AT AND T MCI	PHONE	2,160.33
<b>Office Equipment Replacement</b>		
921309 COMPUTERLAND	COMPUTER EQUIPMENT	324.78
<b>578 Post Retirement Medical-Misc Fund</b>		
<b>Non Departmental</b>		
921322 RETIREE	MEDICAL AFTER RETIREMENT	708.76
<b>611 Water Fund</b>		
<b>Non Departmental</b>		
349552 FASTENAL CO	SUPPLIES	429.33
349571 LOWES COMPANIES INC	SUPPLIES	338.87
349605 ANTIOCH AUTO PARTS	SUPPLIES	1,405.08
349674 ROBERTS AND BRUNE CO	SUPPLIES	19,412.82
349697 XC2 SOFTWARE LLC	BACKFLOW MAINTENANCE	1,035.00
921325 HAMMONS SUPPLY COMPANY	SUPPLIES	1,087.95
<b>Water Supervision</b>		
202910 STAPLES	OFFICE SUPPLIES	40.44
349545 DIABLO LIVE SCAN	FINGERPRINTING	20.00
349580 ONLINE RESOURCES	ONLINE PYMT REFUND	109.98
349679 STATE OF CALIFORNIA	FINGERPRINTING	8.00
<b>Water Production</b>		
203361 CELIAS	MEETING EXPENSE	55.00
349509 ACE HARDWARE, ANTIOCH	GRINDER	180.01
349514 ANIMAL DAMAGE MANAGEMENT	ANIMAL CONTROL SERVICE	125.00
349529 CMC INCORPORATED	SURFACE WASH END CAPS	8,314.33
349551 FAST RESPONSE ON SITE TESTING	EQUIPMENT TESTING	858.80
349552 FASTENAL CO	SUPPLIES	25.29
349554 FISHER SCIENTIFIC COMPANY	LAB SUPPLIES	93.94
349555 FLOW SCIENCE INCORPORATED	PROFESSIONAL SERVICES	9,227.82
349563 INLAND MARINE	BOAT REPAIR PARTS	115.42

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349568	KARL NEEDHAM ENTERPRISES INC	EQUIPMENT RENTAL	24,992.56
349570	LENHART ALARM AND SECURITY	MONITORING SERVICE	150.00
349583	REINHOLDT ENGINEERING CONSTR	TESTING SERVICE	500.00
349589	SIEMENS INDUSTRY INC	SERVICE DI H2O SYSTEM	451.76
349591	SPAULDING, ANN B	CONSULTING SERVICES	4,677.30
349596	USA BLUE BOOK	SUPPLIES	1,215.11
349602	ACE HARDWARE, ANTIOCH	RESPIRATOR	15.60
349609	AT AND T MCI	PHONE	126.60
349610	AT AND T MCI	PHONE	823.05
349659	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	20.37
349667	POLYDYNE INC	POLYMER	5,060.00
349689	USA BLUE BOOK	FLOAT SWITCH	671.25
349695	WESCO RECEIVABLES CORP	LIGHTS	2,472.23
349698	XEROX CORPORATION	COPIER LEASE	121.69
921310	CONSOLIDATED ELECTRICAL DIST INC	LAMPS	73.12
921312	EUROFINS EATON ANALYTICAL INC	MONITORING	75.00
921313	GRAINGER INC	CHAIR	810.04
921317	KARSTE CONSULTING INC	CONSULTING SERVICES	3,540.00
921318	LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	658.60
921319	NTU TECHNOLOGIES INC	POLYMER	2,700.00
921323	AIRGAS SPECIALTY PRODUCTS	AMMONIA	922.50
921324	GENERAL CHEMICAL CORP	ALUM	6,135.61
921326	ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	3,212.29
921331	OLIN CHLOR ALKALI PRODUCTS	CAUSTIC	6,038.93
<b>Water Distribution</b>			
349536	COUNTY ASPHALT	ASPHALT	684.76
349540	CWEA SFBS	RENEWAL-HICKS	148.00
349543	DELTA DIABLO	HOUSEHOLD HAZARDOUS WASTE	9,462.35
349545	DIABLO LIVE SCAN	FINGERPRINTING	20.00
349562	INFOSEND INC	PRINT/MAIL SERVICES	1,967.00
349571	LOWES COMPANIES INC	SUPPLIES	43.16
349575	MCCAMPBELL ANALYTICAL INC	MONITORING	282.60
349585	ROBERTS AND BRUNE CO	PIPE & FITTINGS	2,904.12
349603	ACME SECURITY SYSTEMS	ACCESS CARDS	58.00
349606	ANTIOCH BUILDING MATERIALS	SUPPLIES	124.78
349610	AT AND T MCI	PHONE	16.09
349624	DELTA DIABLO	RECYCLED WATER	7,266.43
349628	EAST BAY WELDING SUPPLY	WEDGE SCRAPER	100.66
349635	INFOSEND INC	PRINT/MAIL SERVICES	2,657.42
349650	MORGANS HOME AND GARDEN	BLACKWOOD CHIPS	65.00
349673	RED WING SHOE STORE	SAFETY SHOES-LUCERO	215.93
349674	ROBERTS AND BRUNE CO	PIPE & FITTINGS	1,344.27
349679	STATE OF CALIFORNIA	FINGERPRINTING	32.00
349690	V AND A CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	12,565.94
349697	XC2 SOFTWARE LLC	BACKFLOW MAINTENANCE	345.00
349698	XEROX CORPORATION	COPIER LEASE/USAGE	157.93

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921317 KARSTE CONSULTING INC	CONSULTING SERVICES	1,440.00
<b>Water Meter Reading</b>		
921305 BADGER METER INC	REGISTERS	14,367.58
<b>Public Buildings &amp; Facilities</b>		
349525 BROWN AND CALDWELL INC	CONSULTING SERVICES	9,214.53
349613 BARTON, T ALAN	EXPENSE REIMBURSEMENT	43.39
<b>Warehouse &amp; Central Stores</b>		
349570 LENHART ALARM AND SECURITY	MONITORING SERVICE	150.00
349687 UNITED PARCEL SERVICE	WEEKLY PRINTER SERVICE FEE	13.30
349698 XEROX CORPORATION	COPIER LEASE/USAGE	144.81
<b>621 Sewer Fund</b>		
<b>Sewer-Wastewater Supervision</b>		
349679 STATE OF CALIFORNIA	FINGERPRINTING	8.00
349698 XEROX CORPORATION	COPIER LEASE/USAGE	157.93
<b>Sewer-Wastewater Collection</b>		
349536 COUNTY ASPHALT	ASPHALT	684.77
349543 DELTA DIABLO	HOUSEHOLD HAZARDOUS WASTE	9,462.35
349551 FAST RESPONSE ON SITE TESTING	EQUIPMENT TESTING	1,138.80
349562 INFOSEND INC	PRINT/MAIL SERVICES	1,966.99
349570 LENHART ALARM AND SECURITY	MONITORING SERVICE	375.00
349571 LOWES COMPANIES INC	SOD	270.19
349603 ACME SECURITY SYSTEMS	ACCESS CARDS	58.00
349610 AT AND T MCI	PHONE	63.45
349635 INFOSEND INC	PRINT/MAIL SERVICES	2,657.42
349643 LINE X KUSTOM AND ACCESSORIES	LIGHTS	1,525.58
349647 MCCAMPBELL ANALYTICAL INC	WATER SAMPLES	1,389.60
349673 RED WING SHOE STORE	SAFETY SHOES-STOUT	212.63
349694 WECO INDUSTRIES INC	SUPPLIES	861.84
<b>631 Marina Fund</b>		
<b>Marina Administration</b>		
349545 DIABLO LIVE SCAN	FINGERPRINTING	20.00
349570 LENHART ALARM AND SECURITY	MONITORING SERVICE	75.00
349610 AT AND T MCI	PHONE	79.82
349616 BAY CITIES PYROTECTOR	FIRE SYSTEM CERTIFICATION	771.70
349679 STATE OF CALIFORNIA	FINGERPRINTING	32.00
349698 XEROX CORPORATION	COPIER LEASE	138.69
921330 ODIN SYSTEMS INC	SECURITY CAMERA REPLACEMENT	2,313.76
<b>Marina Maintenance</b>		
349578 OCCUPATIONAL HEALTH CENTERS	PROFESSIONAL SERVICES	348.50
921318 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	1,355.14
<b>641 Prewett Water Park Fund</b>		
<b>Non Departmental</b>		
349590 SMITH, MARY	DEPOSIT REFUND	1,000.00
<b>Recreation Water Park</b>		
349528 CITY MECHANICAL INC	MAINTENANCE SERVICE	19,365.00
349570 LENHART ALARM AND SECURITY	MONITORING SERVICE	375.00

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349571	LOWES COMPANIES INC	SUPPLIES	199.48
349610	AT AND T MCI	PHONE	46.72
349615	BAY BUILDING MAINTENANCE INC	JANITORIAL SERVICE	2,250.00
349638	KELLY MOORE PAINT CO	PAINT	1,029.94
349639	KELLY MOORE PAINT CO	PAINT	40.60
349642	LINCOLN EQUIPMENT INC	MOTOR	368.14
349693	WATER SAFETY PRODUCTS INC	WATER PARK SUPPLIES	2,567.01
349698	XEROX CORPORATION	COPIER LEASE/USAGE	262.67
<b>Rec Prewett Concessions</b>			
349570	LENHART ALARM AND SECURITY	MONITORING SERVICE	75.00
349610	AT AND T MCI	PHONE	46.66
<b>721 Employee Benefits Fund</b>			
<b>Non Departmental</b>			
349622	CONTRA COSTA COUNTY	PAYROLL DEDUCTIONS	50.00
349623	CONTRA COSTA COUNTY	PAYROLL DEDUCTIONS	400.00
349657	OPERATING ENGINEERS TRUST FUND	PAYROLL DEDUCTIONS	4,238.91
349661	PARS	PAYROLL DEDUCTIONS	2,974.22
349662	PERS LONG TERM CARE	PAYROLL DEDUCTIONS	72.02
349670	PERS	PAYROLL DEDUCTIONS	290,823.24
349680	STATE OF CALIFORNIA	PAYROLL DEDUCTIONS	511.26
349681	STATE OF CALIFORNIA	PAYROLL DEDUCTIONS	200.00
349682	STATE OF FLORIDA DISBURSE UNIT	PAYROLL DEDUCTIONS	150.00
349683	TEXAS CHILD SUPPORT DISBURSEMENT	PAYROLL DEDUCTIONS	422.77
349684	RECIPIENT	PAYROLL DEDUCTIONS	112.15
349688	US DEPT OF EDUCATION	PAYROLL DEDUCTIONS	340.36
921329	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL DEDUCTIONS	22,071.51
921333	VANTAGEPOINT TRANSFER AGENTS	PAYROLL DEDUCTIONS	1,484.13
<b>736 APFA Lone Diamond Reassessment 1998 Fund</b>			
<b>Non Departmental</b>			
349654	NBS LOCAL GOVERNMENT SOLUTIONS	ARBITRAGE REPORT	3,200.00



STAFF REPORT TO THE CITY COUNCIL  
FOR CONSIDERATION AT THE COUNCIL MEETING OF FEBRUARY 25, 2014

SUBMITTED BY: Donna Conley, City Treasurer *DC*

DATE: February 19, 2014

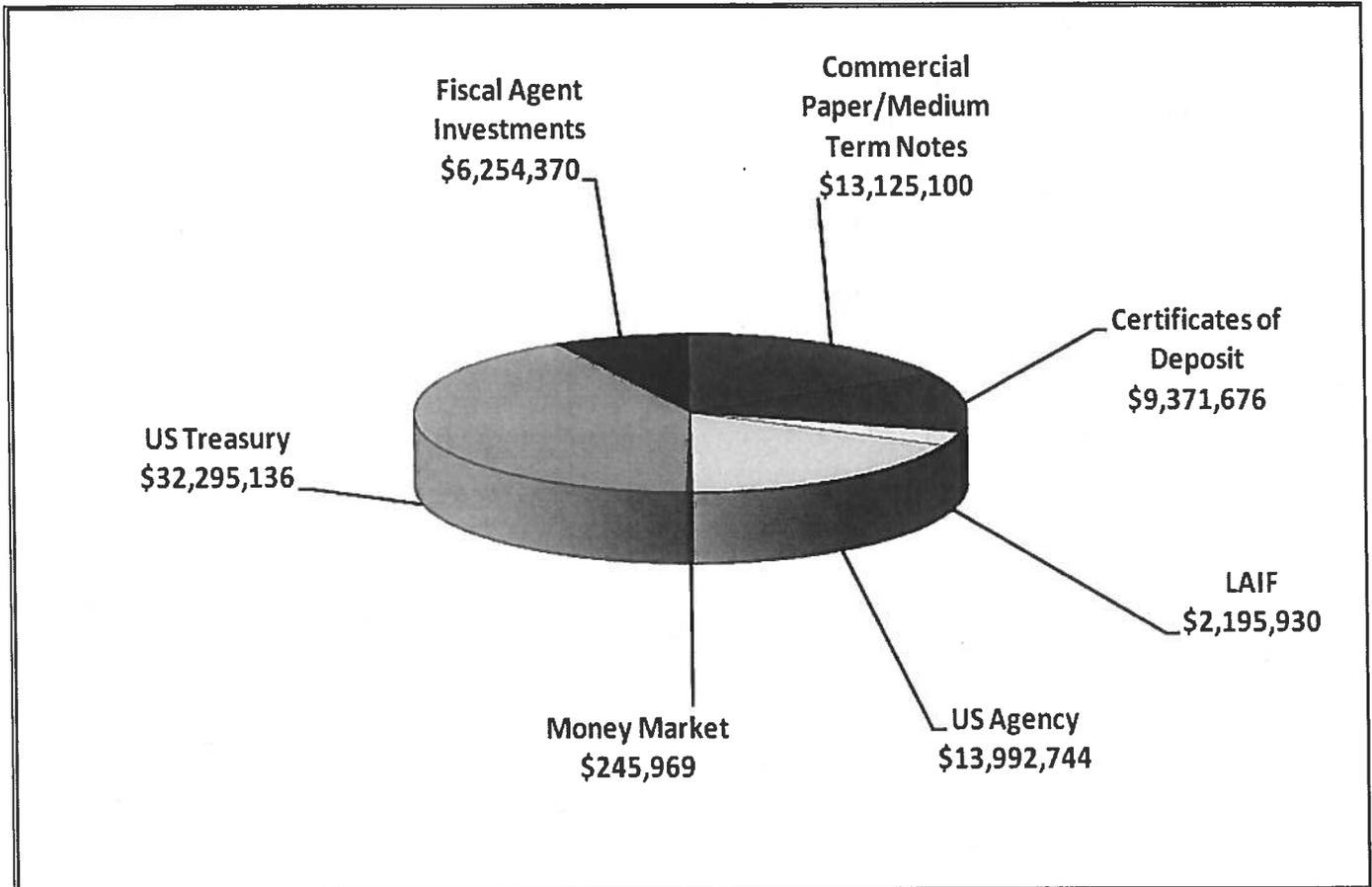
SUBJECT: Treasurer's Report – JANUARY 2014

RECOMMENDATION: Review and file.

*C*  
2-25-2014

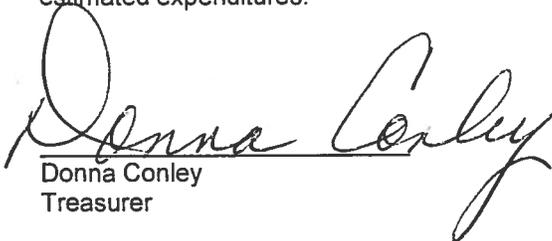
CITY OF ANTIOCH  
SUMMARY REPORT ON THE CITY'S INVESTMENTS

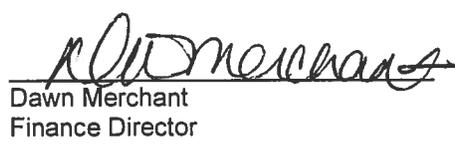
JANUARY 31, 2014



**Total of City and Fiscal Agent Investments = \$77,480,925**

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 2002 Lease Revenue Bonds	285,553
Antioch Public Financing Authority 1998 Reassessment Revenue Bonds	5,390,060
Antioch Development Agency 2009 Tax Allocation Bonds	146,058
ABAG Lease Revenue Bonds	<u>432,700</u>
	<u><u>\$6,254,370</u></u>



For the Month Ending January 31, 2014

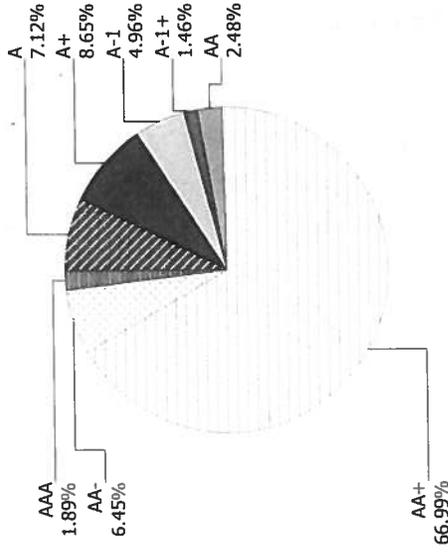
**Managed Account Issuer Summary**

CITY OF ANTIOCH, CA - 04380500

**Credit Quality (S&P Ratings)**

**Issuer Summary**

Issuer	Market Value of Holdings	Percent
AMERICAN HONDA FINANCE	587,544.17	0.86
APPLE INC	638,009.60	0.93
BANK OF NEW YORK	1,444,969.67	2.10
BANK OF NOVA SCOTIA	1,353,299.40	1.97
BERKSHIRE HATHAWAY INC	935,123.37	1.36
CA ST DEPT OF WATER REV BONDS	500,635.00	0.73
CATERPILLAR INC	252,230.75	0.37
CREDIT SUISSE GROUP	1,702,636.70	2.48
DEERE & COMPANY	453,516.75	0.66
FANNIE MAE	4,435,973.31	6.46
FEDERAL HOME LOAN BANKS	4,342,895.15	6.32
FREDDIE MAC	2,070,491.09	3.01
GENERAL ELECTRIC CO	2,222,235.19	3.23
IBM CORP	306,131.25	0.45
JP MORGAN CHASE & CO	2,680,691.41	3.90
MET WATER DISTRICT OF SOUTHERN CA	800,612.00	1.17
RABOBANK NEDERLAND	1,697,958.30	2.47
SKANDINAVISKA ENSKILDA BANKEN SA	1,702,975.00	2.48
STANDARD CHARTERED BANK	1,000,000.00	1.46
STATE OF CALIFORNIA	1,506,943.00	2.19
SVENSKA HANDELSBANKEN	1,701,343.00	2.48
TOYOTA MOTOR CORP	727,301.15	1.06
UNITED STATES TREASURY	32,316,950.58	47.03
UNIVERSITY OF CALIFORNIA	364,722.15	0.53
WAL-MART STORES INC	400,957.20	0.58
WELLS FARGO & COMPANY	2,554,930.85	3.72
<b>Total</b>	<b>\$68,701,076.04</b>	<b>100.00%</b>



**PFM Asset Management LLC**



## Managed Account Detail of Securities Held

For the Month Ending January 31, 2014

**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 02/15/2012 0.250% 02/15/2015	912828SE1	1,500,000.00	AA+	Aaa	02/22/12	02/27/12	1,492,207.03	0.43	1,732.34	1,497,262.50	1,501,465.50
US TREASURY NOTES	DTD 03/01/2010 2.375% 02/28/2015	912828MR8	1,500,000.00	AA+	Aaa	06/20/12	06/21/12	1,578,457.03	0.42	15,155.39	1,531,413.45	1,535,215.50
US TREASURY NOTES	DTD 03/01/2010 2.375% 02/28/2015	912828MR8	2,500,000.00	AA+	Aaa	04/30/12	05/01/12	2,639,453.13	0.39	25,258.98	2,553,105.18	2,558,692.50
US TREASURY NOTES	DTD 03/15/2012 0.375% 03/15/2015	912828SK7	170,000.00	AA+	Aaa	03/13/12	03/15/12	169,428.91	0.49	244.79	169,786.59	170,385.22
US TREASURY NOTES	DTD 03/15/2012 0.375% 03/15/2015	912828SK7	825,000.00	AA+	Aaa	06/27/12	06/28/12	824,355.47	0.40	1,187.93	824,734.35	826,869.45
US TREASURY NOTES	DTD 08/02/2010 1.750% 07/31/2015	912828NP1	325,000.00	AA+	Aaa	10/23/12	10/26/12	337,098.63	0.39	15.71	331,571.43	332,375.88
US TREASURY NOTES	DTD 08/02/2010 1.750% 07/31/2015	912828NP1	465,000.00	AA+	Aaa	08/22/12	08/23/12	483,418.36	0.39	22.48	474,414.51	475,553.18
US TREASURY NOTES	DTD 08/02/2010 1.750% 07/31/2015	912828NP1	3,625,000.00	AA+	Aaa	09/06/12	09/10/12	3,772,832.03	0.33	175.24	3,701,803.71	3,707,269.38
US TREASURY NOTES	DTD 11/30/2010 1.375% 11/30/2015	912828PJ3	885,000.00	AA+	Aaa	11/01/12	11/05/12	911,204.30	0.40	2,106.13	900,640.93	902,284.94
US TREASURY NOTES	DTD 11/30/2010 1.375% 11/30/2015	912828PJ3	2,550,000.00	AA+	Aaa	11/29/12	12/05/12	2,627,595.70	0.35	6,068.51	2,597,564.97	2,599,804.05
US TREASURY NOTES	DTD 05/02/2011 2.000% 04/30/2016	912828KF0	950,000.00	AA+	Aaa	03/27/13	03/28/13	997,277.34	0.38	4,881.22	984,360.92	983,250.00
US TREASURY NOTES	DTD 06/30/2009 3.250% 06/30/2016	912828KZ2	2,200,000.00	AA+	Aaa	05/10/13	05/15/13	2,394,218.75	0.41	6,320.44	2,349,999.56	2,345,750.00
US TREASURY NOTES	DTD 06/30/2009 3.250% 06/30/2016	912828KZ2	2,950,000.00	AA+	Aaa	05/22/13	05/24/13	3,204,783.20	0.44	8,475.14	3,148,366.64	3,145,437.50
US TREASURY NOTES	DTD 06/30/2009 3.250% 06/30/2016	912828KZ2	3,300,000.00	AA+	Aaa	05/24/13	05/31/13	3,574,570.31	0.53	9,480.66	3,515,161.78	3,518,625.00



**PFM Asset Management LLC**



For the Month Ending January 31, 2014

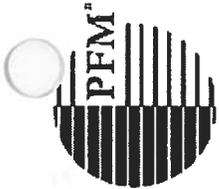
**Managed Account Detail of Securities Held**

CITY OF ANTIOCH, CA - 04380500

Security Type/Description Dated Date / Coupon/Maturity	CUSIP	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 08/31/2011 1.000% 08/31/2016	912828RF9	AA+	Aaa	08/29/13	08/30/13	1,106,015.63	0.82	4,679.56	1,105,166.67	1,112,460.80
US TREASURY NOTES DTD 11/30/2011 0.875% 11/30/2016	912828RU6	AA+	Aaa	11/27/13	12/03/13	3,136,726.56	0.58	4,709.86	3,135,264.83	3,129,680.08
US TREASURY NOTES DTD 11/30/2011 0.875% 11/30/2016	912828RU6	AA+	Aaa	10/31/13	11/01/13	3,476,683.59	0.62	5,224.76	3,474,517.60	3,471,831.60
<b>Security Type Sub-Total</b>						<b>32,726,325.97</b>	<b>0.46</b>	<b>95,739.14</b>	<b>32,295,135.62</b>	<b>32,316,950.58</b>
<b>Municipal Bond / Note</b>										
METRO WTR DIST AUTH, CA TXBL REV BONDS DTD 06/28/2012 0.616% 07/01/2014	59266THP9	AAA	Aa1	06/21/12	06/28/12	575,000.00	0.62	295.17	575,000.00	575,362.25
UNIV OF CAL TXBL REV BONDS DTD 10/02/2013 0.528% 05/15/2015	91412GSW6	AA	Aa1	09/26/13	10/02/13	230,000.00	0.53	401.43	230,000.00	229,928.70
METRO WTR DIST AUTH, CA TXBL REV BONDS DTD 06/28/2012 0.943% 07/01/2015	59266THO7	AAA	Aa1	06/21/12	06/28/12	225,000.00	0.94	176.81	225,000.00	225,249.75
CA ST DEPT OF WATER TXBL REV BONDS DTD 09/27/2012 0.650% 12/01/2015	13066KX87	AAA	Aa1	09/19/12	09/27/12	500,000.00	0.65	541.67	500,000.00	500,635.00
CA ST TXBL GO BONDS DTD 03/27/2013 1.050% 02/01/2016	13063BN73	A	A1	03/13/13	03/27/13	551,859.00	0.93	2,887.50	551,311.21	552,601.50
UNIV OF CAL TXBL REV BONDS DTD 10/02/2013 0.907% 05/15/2016	91412GSX4	AA	Aa1	09/26/13	10/02/13	135,000.00	0.91	404.75	135,000.00	134,793.45
CA ST TAXABLE GO BONDS DTD 11/05/2013 1.250% 11/01/2016	13063CFD7	A	A1	10/22/13	11/05/13	954,455.50	1.09	2,836.81	954,104.07	954,341.50
<b>Security Type Sub-Total</b>						<b>3,171,314.50</b>	<b>0.85</b>	<b>7,544.14</b>	<b>3,170,415.28</b>	<b>3,172,912.15</b>
<b>Federal Agency Bond / Note</b>										



PFM Asset Management LLC



## Managed Account Detail of Securities Held

For the Month Ending January 31, 2014

**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 Bond / Note</b>											
FHLB NOTES DTD 11/08/2010 0.875% 12/12/2014	313371PC4	2,950,000.00	AA+	Aaa	01/19/12	01/19/12	2,977,700.50	0.55	3,513.37	2,958,305.25	2,968,590.90
FANNIE MAE GLOBAL NOTES DTD 04/19/2012 0.500% 05/27/2015	3135G0KM4	1,030,000.00	AA+	Aaa	04/17/12	04/19/12	1,027,023.30	0.59	915.56	1,028,725.83	1,033,400.03
FREDDIE MAC GLOBAL NOTES DTD 07/11/2012 0.500% 08/28/2015	3134G3ZA1	1,825,000.00	AA+	Aaa	07/30/12	07/31/12	1,827,129.78	0.46	3,878.13	1,826,094.32	1,830,221.33
FANNIE MAE GLOBAL NOTES DTD 11/16/2012 0.375% 12/21/2015	3135G0S80	950,000.00	AA+	Aaa	11/14/12	11/16/12	947,786.50	0.45	395.83	948,646.27	950,647.90
FHLB (CALLABLE) GLOBAL NOTES DTD 12/30/2013 0.375% 12/30/2015	3130A0GK0	1,375,000.00	AA+	Aaa	12/12/13	12/30/13	1,374,587.50	0.39	444.01	1,374,605.21	1,374,304.25
FANNIE MAE GLOBAL NOTES DTD 02/15/2013 0.500% 03/30/2016	3135G0VA8	800,000.00	AA+	Aaa	02/14/13	02/15/13	799,088.00	0.54	1,344.44	799,366.56	801,200.00
FREDDIE MAC GLOBAL NOTES DTD 03/07/2013 0.500% 05/13/2016	3137EAD09	240,000.00	AA+	Aaa	03/06/13	03/07/13	239,985.60	0.50	260.00	239,989.52	240,269.76
FNMA NOTES DTD 08/19/2011 1.250% 09/28/2016	3135G0CM3	655,000.00	AA+	Aaa	10/01/13	10/03/13	664,674.35	0.75	2,797.40	663,622.44	665,369.31
FNMA NOTES DTD 08/19/2011 1.250% 09/28/2016	3135G0CM3	970,000.00	AA+	Aaa	10/01/13	10/03/13	984,555.92	0.74	4,142.71	982,973.06	985,356.07
<b>Security Type Sub-Total</b>		<b>10,795,000.00</b>					<b>10,842,531.45</b>	<b>0.54</b>	<b>17,691.45</b>	<b>10,822,328.46</b>	<b>10,849,359.55</b>

**Corporate Note**

JP MORGAN CHASE & CO NOTES DTD 05/18/2009 4.650% 06/01/2014	46625HHN3	1,010,000.00	A	A3	12/19/11	12/22/11	1,062,853.30	2.43	7,827.50	1,017,387.60	1,023,636.01
GENERAL ELEC CAP CORP GLOBAL NOTES DTD 01/09/2012 2.150% 01/09/2015	36962G5M2	865,000.00	AA+	A1	05/23/12	05/29/12	874,419.85	1.72	1,136.51	868,437.46	879,924.71
IBM CORP GLOBAL NOTES DTD 02/06/2012 0.550% 02/06/2015	459200HB0	305,000.00	AA-	Aa3	02/01/12	02/06/12	303,508.55	0.72	815.45	304,492.38	306,131.25





For the Month Ending January 31, 2014

**Managed Account Detail of Securities Held**

CITY OF ANTIOCH, CA - 04380500

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	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>											
BANK OF NEW YORK MELLON (CALLABLE)		06406HCC1	A+	A1	02/13/12	02/21/12	374,658.75	1.23	2,012.50	374,878.71	378,062.25
NOTES											
DTD 02/21/2012 1.200% 02/20/2015											
CATERPILLAR FIN CORP NOTES		14912L5D9	A	A2	05/22/12	05/30/12	249,920.00	1.11	473.61	249,964.23	252,230.75
DTD 05/30/2012 1.100% 05/29/2015											
JOHN DEERE CAPITAL CORP GLOBAL NOTES		24422ERS0	A	A2	06/26/12	06/29/12	449,878.50	0.96	380.00	449,942.42	453,516.75
DTD 06/29/2012 0.950% 06/29/2015											
WELLS FARGO & COMPANY		94974BFE5	A+	A2	03/26/13	03/28/13	762,978.08	0.73	937.50	758,166.92	760,110.00
DTD 06/27/2012 1.500% 07/01/2015											
WELLS FARGO & COMPANY		94974BFE5	A+	A2	03/27/13	03/28/13	762,757.50	0.74	937.50	758,028.59	760,110.00
DTD 06/27/2012 1.500% 07/01/2015											
JPMORGAN CHASE & CO GLOBAL NOTES		46623EJR1	A	A3	10/15/12	10/18/12	1,649,323.50	1.11	5,344.17	1,649,611.41	1,657,055.40
DTD 10/18/2012 1.100% 10/15/2015											
BANK OF NEW YORK MELLON (CALLABLE)		06406HCD9	A+	A1	10/18/12	10/25/12	424,562.25	0.73	809.86	424,746.26	425,761.18
DTD 10/25/2012 0.700% 10/23/2015											
BANK OF NEW YORK MELLON (CALLABLE)		06406HCD9	A+	A1	12/17/12	12/20/12	638,067.20	0.81	1,219.56	638,820.28	641,146.24
DTD 10/25/2012 0.700% 10/23/2015											
WAL-MART STORES INC GLOBAL NOTES		931142DE0	AA	Aa2	04/04/13	04/11/13	399,716.00	0.62	733.33	399,791.76	400,957.20
DTD 04/11/2013 0.600% 04/11/2016											
APPLE INC GLOBAL NOTES		037833AH3	AA+	Aa1	04/30/13	05/03/13	638,841.60	0.51	704.00	639,127.46	638,009.60
DTD 05/03/2013 0.450% 05/03/2016											
TOYOTA MOTOR CREDIT CORP		89236TAL9	AA-	Aa3	05/14/13	05/17/13	724,702.75	0.81	1,192.22	724,772.03	727,301.15
DTD 05/17/2013 0.800% 05/17/2016											
GENERAL ELEC CAP CORP (FLOATING)		36962G7A6	AA+	A1	07/09/13	07/12/13	1,330,000.00	0.93	592.95	1,330,000.00	1,342,310.48
DTD 07/12/2013 0.892% 07/12/2016											
WELLS FARGO & COMPANY		94974BFL9	A+	A2	07/22/13	07/29/13	1,024,016.00	1.28	391.49	1,024,179.81	1,034,710.85
DTD 07/29/2013 1.250% 07/20/2016											
BERKSHIRE HATHAWAY FIN GLOBAL NOTES		084664BX8	AA	Aa2	08/06/13	08/15/13	929,507.10	0.97	4,073.92	929,581.95	935,123.37
DTD 08/15/2013 0.950% 08/15/2016											





**Managed Account Detail of Securities Held**

For the Month Ending January 31, 2014

CITY OF ANTIOCH, CA - 04380500

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
AMERICAN HONDA FINANCE GLOBAL NOTES DTD 10/10/2013 1.125% 10/07/2016		02665WAB7	A+	A1	10/03/13	10/10/13	582,964.20	1.24	2,029.22	583,170.69	587,544.17
<b>Security Type Sub-Total</b>							<b>13,182,675.13</b>	<b>1.10</b>	<b>31,611.29</b>	<b>13,125,099.96</b>	<b>13,203,641.36</b>
<b>Certificate of Deposit</b>											
STANDARD CHARTERED BK NY LT CD (FLOAT)		85325BV50	A-1+	P-1	03/18/13	03/18/13	1,000,000.00	0.37	96.86	1,000,000.00	1,000,000.00
SVENSKA HANDELSBANKEN NY FLOATING LT CD		86958CVF8	AA-	Aa3	04/03/13	04/05/13	1,699,741.11	0.48	499.20	1,699,851.11	1,701,343.00
CREDIT SUISSE NEW YORK CERT DEPOS (FLOAT)		22549TDK1	A-1	P-1	07/11/13	07/15/13	1,700,000.00	0.68	619.33	1,700,000.00	1,702,636.70
BANK OF NOVA SCOTIA HOUS CERT DEPOS (FLT)		06417FPL8	A+	Aa2	03/04/13	03/06/13	1,350,000.00	0.59	1,066.12	1,350,000.00	1,353,299.40
RABOBANK NEDERLAND NV NY CD		21684BEP5	AA-	Aa2	04/25/13	04/29/13	1,700,000.00	0.61	2,691.67	1,700,000.00	1,697,958.30
SKANDINAVISKA ENSKILDA BY NY FLOAT CD		83051HUD6	A-1	P-1	01/07/14	01/10/14	1,700,000.00	0.56	583.96	1,700,000.00	1,702,975.00
<b>Security Type Sub-Total</b>							<b>9,149,741.11</b>	<b>0.56</b>	<b>5,557.14</b>	<b>9,149,851.11</b>	<b>9,158,212.40</b>
<b>Managed Account Sub-Total</b>							<b>69,072,588.16</b>	<b>0.63</b>	<b>158,143.16</b>	<b>68,562,830.43</b>	<b>68,701,076.04</b>
<b>Securities Sub-Total</b>							<b>\$69,072,588.16</b>	<b>0.63%</b>	<b>\$158,143.16</b>	<b>\$68,562,830.43</b>	<b>\$68,701,076.04</b>
<b>Accrued Interest</b>											<b>\$158,143.16</b>
<b>Total Investments</b>											<b>\$68,859,219.20</b>





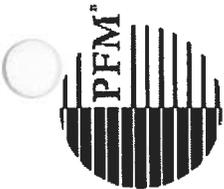
For the Month Ending January 31, 2014

**Managed Account Security Transactions & Interest**

CITY OF ANTIOGH, 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	01/07/14	01/10/14	SKANDINAVISKA ENSKILDA BY NY FLOAT CD	83051HUD6	1,700,000.00	(1,700,000.00)	0.00	(1,700,000.00)			
			DTD 01/10/2014 0.562% 01/04/2016								
<b>Transaction Type Sub-Total</b>											
					<b>1,700,000.00</b>	<b>(1,700,000.00)</b>	<b>0.00</b>	<b>(1,700,000.00)</b>			
<b>INTEREST</b>											
01/01/14	01/01/14		METRO WTR DIST AUTH, CA TXBL REV BONDS	59256THP9	575,000.00	0.00	1,771.00	1,771.00			
			DTD 06/28/2012 0.616% 07/01/2014								
01/01/14	01/01/14		METRO WTR DIST AUTH, CA TXBL REV BONDS	59266THO7	225,000.00	0.00	1,060.88	1,060.88			
			DTD 06/28/2012 0.943% 07/01/2015								
01/01/14	01/01/14		WELLS FARGO & COMPANY	94974BFE5	750,000.00	0.00	5,625.00	5,625.00			
			DTD 06/27/2012 1.500% 07/01/2015								
01/01/14	01/01/14		WELLS FARGO & COMPANY	94974BFE5	750,000.00	0.00	5,625.00	5,625.00			
			DTD 06/27/2012 1.500% 07/01/2015								
01/02/14	01/02/14		MONEY MARKET FUND	MONEY0002	0.00	0.00	1.16	1.16			
01/06/14	01/06/14		SVENSKA HANDELSBANKEN NY FLOATING LT CD	86958CVF8	1,700,000.00	0.00	1,817.08	1,817.08			
			DTD 04/05/2013 0.423% 10/06/2014								
01/09/14	01/09/14		GENERAL ELEC CAP CORP GLOBAL NOTES	36962G5M2	865,000.00	0.00	9,298.75	9,298.75			
			DTD 01/09/2012 2.150% 01/09/2015								
01/13/14	01/13/14		GENERAL ELEC CAP CORP (FLOATING)	36962G7A6	1,330,000.00	0.00	2,971.22	2,971.22			
			DTD 07/12/2013 0.892% 07/12/2016								
01/15/14	01/15/14		CREDIT SUISSE NEW YORK CERT DEPOS (FLOAT)	22549TDK1	1,700,000.00	0.00	2,796.09	2,796.09			
			DTD 07/15/2013 0.639% 01/15/2015								
01/20/14	01/20/14		WELLS FARGO & COMPANY	94974BFL9	1,025,000.00	0.00	6,085.94	6,085.94			
			DTD 07/29/2013 1.250% 07/20/2016								
01/21/14	01/21/14		STANDARD CHARTERED BK NY LT CD (FLOAT)	85325BV50	1,000,000.00	0.00	306.94	306.94			
			DTD 03/18/2013 0.317% 03/18/2014								





**Managed Account Security Transactions & Interest**

For the Month Ending January 31, 2014

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>									
01/31/14	01/31/14 US TREASURY NOTES DTD 08/02/2010 1.750% 07/31/2015	912828NP1	3,625,000.00	0.00	31,718.75	31,718.75			
01/31/14	01/31/14 US TREASURY NOTES DTD 08/02/2010 1.750% 07/31/2015	912828NP1	465,000.00	0.00	4,068.75	4,068.75			
01/31/14	01/31/14 US TREASURY NOTES DTD 08/02/2010 1.750% 07/31/2015	912828NP1	325,000.00	0.00	2,843.75	2,843.75			
<b>Transaction Type Sub-Total</b>			<b>14,335,000.00</b>	<b>0.00</b>	<b>75,990.31</b>	<b>75,990.31</b>			
<b>SELL</b>									
01/07/14	01/10/14 SKANDINAVISKA ENSKILDA NY CERT DEPOS(FLT) DTD 04/16/2013 0.612% 04/16/2015	83051HJH0	1,700,000.00	1,706,244.98	2,521.14	1,708,766.12	6,244.98	6,244.98	SPEC LOT
<b>Transaction Type Sub-Total</b>			<b>1,700,000.00</b>	<b>1,706,244.98</b>	<b>2,521.14</b>	<b>1,708,766.12</b>	<b>6,244.98</b>	<b>6,244.98</b>	
<b>Managed Account Sub-Total</b>				<b>6,244.98</b>	<b>78,511.45</b>	<b>84,756.43</b>	<b>6,244.98</b>	<b>6,244.98</b>	
<b>Total Security Transactions</b>				<b>\$6,244.98</b>	<b>\$78,511.45</b>	<b>\$84,756.43</b>	<b>\$6,244.98</b>	<b>\$6,244.98</b>	



**STAFF REPORT TO THE CITY COUNCIL FOR CONSIDERATION AT THE  
COUNCIL MEETING OF FEBRUARY 25, 2014**

**FROM:** Lynn Tracy Nerland, City Attorney



**DATE:** February 13, 2014

**SUBJECT:** Rejection of Claims

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**RECOMMENDATION:**

Reject the listed claims:

1. Christopher and Julie Young 13/14-2116 (property damage)

LTN/spd

cc: Anthony Allenza

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**2/25/14**

**STAFF REPORT TO THE CITY COUNCIL  
FOR CONSIDERATION AT THE MEETING OF FEBRUARY 25, 2014**

**Prepared by:** Brian Nunnally, Economic Development Analyst 

**Reviewed by:** Michelle Fitzer, HR/Economic Development Director 

**Date:** February 19, 2014

**Subject:** Application for Grant Funds for the Sustainable Communities Planning Grant and Incentives Program under the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006 in Order to Fund the Preparation of a Specific Plan for the City's Downtown Area

**RECOMMENDATION**

Staff recommends that the City Council adopt a resolution authorizing staff to complete and submit an application for grant funds for the Sustainable Communities Planning Grant and Incentives Program under the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006 in order to fund the preparation of a Specific Plan for the City's Downtown area.

**BACKGROUND INFORMATION**

The State's "Sustainable Communities Planning Grant and Incentive Program" provides funds to local communities to assist in planning efforts. The funding for this State program can be traced back to Proposition 84, which was approved by voters in 2006. Eligible grants will be funded from a range of not less than \$100,000 to not more than \$1,000,000. Staff recommends that the City request a grant of \$500,000 to fund preparation of a downtown Specific Plan. A Specific Plan is needed to provide the City with more detailed, site-specific planning for the downtown area, which currently relies on traditional zoning. The intent is to develop a plan consistent with the General Plan's "Rivertown/Urban Waterfront Focus Area" designation that will enhance the economic development potential of the downtown. It is anticipated this would be accomplished in part by accommodating and concentrating higher intensity development in selected areas of the downtown. The Specific Plan would also recognize and further define the economic and environmental opportunities that the extension of ferry service would provide to the downtown, and to the community as a whole.

The City is proposing an "in-kind" match of staff time. A cash match is not required under this State program because the City of Antioch qualifies for an Environmental Justice (EJ) set-aside, but if for some reason the City is determined to be ineligible for the EJ set-aside, then a 10 percent match, or \$50,000, would apply; if a match is required then Staff will bring the item back to Council for further direction.

---

2-25-14

The grant funding would be used primarily to retain consultants to prepare the Specific Plan, as well as to offset staff costs to administer the Specific Plan effort. The process to prepare and adopt the Specific Plan will take approximately 19 months and will include considerable community outreach.

### **FISCAL IMPACT**

Staff does not anticipate that the grant program will require a cash match due to the EJ set-aside, and at this time the City is not proposing one. While the City will be contributing "in-kind" staff time to assist in preparing the plan, the program allows for the City to recover administrative costs. As a result, the net fiscal impact should be neutral.

### **ATTACHMENTS**

- Resolution

**RESOLUTION NO. 2014/\*\***

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH AUTHORIZING STAFF TO COMPLETE AND SUBMIT AN APPLICATION FOR GRANT FUNDS FOR THE SUSTAINABLE COMMUNITIES PLANNING GRANT AND INCENTIVES PROGRAM UNDER THE SAFE DRINKING WATER, WATER QUALITY AND SUPPLY, FLOOD CONTROL, RIVER AND COASTAL PROTECTION BOND ACT OF 2006 (PROP 84)**

**WHEREAS**, the Legislature and Governor of the State of California have provided funds for the program shown above; and

**WHEREAS**, the Strategic Growth Council has been delegated the responsibility for the administration of this grant program, establishing necessary procedures; and

**WHEREAS**, said procedures established by the Strategic Growth Council require a resolution certifying the approval of application(s) by the applicant's governing board before submission of said application(s) to the State, which is the City Council for the City of Antioch; and

**WHEREAS**, the City, if selected, will enter into an agreement with the State of California to carry out the development of the proposal.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Antioch

1. Approves the filing of an application for the Antioch Downtown/Rivertown Specific Plan in order to become a sustainable community; and
2. Certifies that the City understands the assurances and certification in the application, and
3. Certifies that the City will have sufficient funds to develop the Proposal or will secure the resources to do so, and
4. Certifies that the Proposal will comply with any applicable laws and regulations.
5. Appoints the City of Antioch City Manager, or designee, as agent to conduct all negotiations, execute and submit all documents including, but not limited to applications, agreements, payment requests and so on, which may be necessary for the completion of the aforementioned project(s).

Approved and adopted the 11<sup>th</sup> day of February 2014. I, the undersigned, hereby certify that the foregoing Resolution Number 2014/\*\* was duly adopted by the City Council of the City of Antioch.

**RESOLUTION NO. 2014/\*\***

February 11, 2014

Page 2

**AYES:**

**NOES:**

**ABSENT:**

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Arne Simonsen  
City Clerk of the City of Antioch

**STAFF REPORT TO THE MAYOR AND CITY COUNCIL FOR CONSIDERATION AT  
THE COUNCIL MEETING OF FEBRUARY 25, 2014**

**FROM:** Michelle Fitzer, Human Resources/Economic Development Director

**REVIEWED**

**BY:** Steve Duran, City Manager  
Allan Cantando, Chief of Police

**DATE:** February 11, 2014

**SUBJECT: AMENDMENT OF THE LATERAL POLICE OFFICER HIRING POLICY  
FOR THE PERIOD OF JANUARY 1, 2013 – JUNE 30, 2014**

---

**RECOMMENDATION**

It is recommended that the City Council adopt the attached resolution amending the Lateral Police Officer Hiring Policy for the period of January 1, 2013 – June 30, 2014 to allow the hiring of up to fifteen (15) lateral Police Officers.

**BACKGROUND**

On December 27, 2012, the City Council adopted an ordinance returning to the 3% @ 50 PERS formula for lateral sworn employees; those already in the retirement system.

As part of that action, the Council initially limited the number of Police Officer lateral hires for the period of January 1, 2013 – June 30, 2014 to up to five (5). However, the City Manager was encouraged to return to Council to request authorization to hire above the limit established if the candidate pool or the retirement of seasoned Officers warranted it. In August 2013, the Council amended the policy to bring the total number of authorized lateral hires to ten (10).

Despite ongoing and continuous recruitments, the Police Department is still twelve (12) positions short of filling the budgeted compliment of 102 sworn employees. We are currently sitting at 87 full-time sworn positions filled, with one (1) Trainee scheduled to graduate from the Academy on March 7<sup>th</sup> and two (2) new Trainees starting the Academy on February 24<sup>th</sup>. We also anticipate at least three (3) additional retirements/resignations before June 30, 2014.

We have been very successful with our lateral hiring over the last several months. With the swearing in of six (6) laterals on February 13<sup>th</sup>, we have reached our authorized staffing of ten (10). We have additional lateral applicants that Police Management believes will strengthen the Department and provide the Community with enhanced service. As we have previously presented, lateral hires are able to be out on the streets independently much more quickly than Trainees, who must complete a nearly six (6) month Academy and seventeen (17) weeks of training.

Community members at the recent Community Cafés concurred with the Council's directive that public safety is one of the City's top priorities. With the success of our recruitment efforts, and the benefit of hiring a good mix of seasoned lateral Officers and Trainees, it seems appropriate to request that the Council amend the authorized number of lateral hires ten (10) to fifteen (15).

---

2/25/14

### **FINANCIAL IMPACT**

The difference in the PERS rates between a lateral Officer and a Police Trainee is 13.216%, which at salary step C (mid-range) is approximately \$960 a month. However, with the number of vacant positions remaining, we have salary savings to cover this increased cost. In addition, hiring an experienced lateral Officer saves the City the expense of paying for the Police Academy.

### **ATTACHMENTS**

A. Resolution Amending the Lateral Police Officer Hiring Policy for the period of January 1, 2013 – June 30, 2014

**RESOLUTION NO. 2014/XX**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH  
RESOLUTION AMENDING THE LATERAL POLICE OFFICER HIRING POLICY  
FOR THE PERIOD OF JANUARY 1, 2013 – JUNE 30, 2014**

**WHEREAS**, on December 27, 2012, the City Council adopted an ordinance authorizing an Amendment to the Contract between the Board of Administration of the California Public Employees' Retirement System (PERS) and the City Council of the City of Antioch to provide Section 21363.2 (3% @ 50 Full Formula) to local Safety members employed on or after the effective date of the amendment to contract; and

**WHEREAS**, the City Council initially limited the number of Police Officer lateral hires for the period of January 1, 2013 – June, 30, 2014, without further Council authorization, to up to five (5), then amended the authorization to ten (10) in August 2013; and

**WHEREAS**, the original resolution indicated that in the event that the Police Department has qualified, quality lateral Police Officer candidates for hiring consideration above five (5) during this period, or due to separation of seasoned Officers there is a need to hire additional laterals, the City Manager was allowed and encouraged to return to Council to request authorization to hire above the limit established in that original resolution; and

**WHEREAS**, despite ongoing and continuous recruitments, the Police Department is still twelve (12) positions short of filling the budgeted compliment of 102 sworn employees, due to retirements and resignations, and this number will increase with planned retirements and resignations between now and June 30, 2014; and

**WHEREAS**, the Police Department has successfully recruited ten (10) lateral Police Officers and have additional qualified applicants.

**NOW, THEREFORE, BE IT RESOLVED** that the Police Department is authorized to hire up a total of fifteen (15) lateral Police Officers during the period of January 1, 2013 – June 30, 2014, without further Council authorization.

\* \* \* \* \*

**I HEREBY CERTIFY** that the foregoing resolution was passed and adopted by the City Council of the City of Antioch at a special meeting thereof, held on the 25<sup>th</sup> day of February, 2014, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

---

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

**STAFF REPORT TO THE MAYOR AND CITY COUNCIL FOR CONSIDERATION AT  
THE COUNCIL MEETING OF FEBRUARY 25, 2014**

**FROM:** Michelle Fitzer, Human Resources/Economic Development Director

**DATE:** February 11, 2014

**SUBJECT: RESOLUTION APPROVING AND ESTABLISHING AN ASSOCIATED  
SALARY RANGE FOR THE CLASSIFICATION OF WATER  
TREATMENT PLANT MAINTENANCE WORKER III**

---

**RECOMMENDATION**

It is recommended that the City Council adopt a resolution approving and establishing an associated salary range for the classification of Water Treatment Plant Maintenance Worker III.

**BACKGROUND**

At its meeting on September 24, 2013, Council approved a class specification for the classifications of Water Treatment Plant Maintenance Worker I/II/III. At that time, salary ranges were already established for the Water Treatment Plant Maintenance Worker I/II classifications, but not the III classification

The proposed salary range is \$5206 - \$6327 per month for full time, which is ten percent (10%) above the Water Treatment Plant Maintenance Worker II classification. The Water Treatment Plant Maintenance Worker II is also ten percent (10%) above the Water Treatment Plant Maintenance Worker I classification, thus keeping the spread consistent with all three classifications. This is also consistent with the spread between the other classification series within the Public Works Department.

**FINANCIAL IMPACT**

At the current time, there will be no financial impact as there are no positions budgeted within this classification. Any future budgeted positions will be funded by the Water Enterprise.

**ATTACHMENTS**

- A. Resolution Approving and Establishing an Associated Salary Range for the Classification of Water Treatment Plant Maintenance Worker III

**RESOLUTION NO. 2014/XX**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH  
RESOLUTION APPROVING AND ESTABLISHING AN ASSOCIATED SALARY  
RANGE FOR THE CLASSIFICATION OF WATER TREATMENT PLANT  
MAINTENANCE WORKER III**

**WHEREAS**, on September 24, 2013, the City Council approved the new class specification of Water Treatment Plant Maintenance Worker III; and

**WHEREAS**, at that time a salary range was not assigned to the new classification; and

**WHEREAS**, Public Works management recommends placing the Water Treatment Plant Maintenance Worker III salary range at ten percent (10%) above the Water Treatment Plant Maintenance Worker II classification, to retain the consistency of similar class series with the Public Works department.

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

**Section 1.** That the salary range for Water Treatment Plant Maintenance Worker III is established as \$5206 - \$6327 per month for full time service; and

**Section 2.** That copies of this resolution be certified to the Finance Director for budgetary purposes.

\* \* \* \* \*

**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 25<sup>th</sup> day of February, 2014, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

---

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

**STAFF REPORT TO THE CITY COUNCIL  
FOR CONSIDERATION AT THE MEETING OF FEBRUARY 25, 2014**

**Prepared by:** Philip L. Hoffmeister, Administrative Analyst *PH*  
**Reviewed by:** Lynne Filson, Assistant City Engineer *LF*  
**Approved by:** Ron Bernal, Director of Public Works/City Engineer *REB*  
**Date:** February 11, 2014  
**Subject:** Street Lighting and Landscaping Maintenance District Engineer's Report for FY 2014/2015

**RECOMMENDATION**

It is recommended the City Council adopt the attached resolution instructing the City Engineer to prepare an Engineer's Report for FY 2014/2015 Lighting and Landscape District assessments.

**BACKGROUND INFORMATION**

The annual Street Lighting and Landscaping Maintenance District proceedings begin with direction from City Council to prepare the Engineer's Report for the coming fiscal year. The attached resolution accomplishes this, but makes no decisions about any matters; it merely instructs the Engineer to prepare a report for future consideration.

**FISCAL IMPACTS**

By itself, this action has no impact on the City's finances; if the Council were to decline to adopt the resolution and to abandon the landscaping assessments, impacts on the City's General Fund would be substantial.

**OPTIONS**

None considered.

**ATTACHMENTS**

None.

**RESOLUTION NO. 2014/\*\***

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH DIRECTING  
ENGINEER OF WORK TO PREPARE CONSOLIDATED REPORT FOR THE  
ANNUAL LEVY OF ASSESSMENTS FOR LANDSCAPING DISTRICTS**

**WHEREAS**, Streets and Highways Code §22622 requires the City Council to adopt a resolution describing any proposed new improvements or substantial changes in existing improvements in the various landscaping maintenance districts, and to order the Engineer of work to prepare a report pursuant to the Act; and

**WHEREAS**, there are no significant improvements or substantial changes, other than projects already approved in the City's budget documents or that are scheduled to be accepted from new developments; and

**WHEREAS**, in November of 1996, California's voters adopted Proposition 218, which will affect certain matters involving the upcoming Engineer's report.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council determines that, for the levy of annual assessments of all the landscaping districts, there are no proposed new improvements or substantial changes in existing improvements, other than maintenance of new facilities accepted by the City since the last Engineer's Report or installed through the normal City budget process, and other than those already described in the formation of the districts.

**BE IT FURTHER RESOLVED** that the Engineer shall prepare and file a consolidated report for all the landscaping districts pursuant to Article 4 (commencing with §22565) of the Streets and Highways Code and the requirements of Proposition 218.

**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 25<sup>th</sup> day of February, 2014, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

---

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

**STAFF REPORT TO THE CITY COUNCIL FOR  
CONSIDERATION AT THE COUNCIL MEETING OF FEBRUARY 25, 2014**

**PREPARED BY:** Ken Warren, Assistant City Engineer *KW*

**REVIEWED BY:** Lynne Filson, Assistant City Engineer *LF*

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

**DATE:** February 6, 2014

**SUBJECT:** Resolution Accepting Work and Authorizing City Engineer to File a Notice of Completion for the Nelson Ranch Park Wall Extension Project (PW 547-P)

**RECOMMENDATION**

It is recommended that the City Council adopt the attached resolution accepting work, directing the City Engineer to File a Notice of Completion, and authorizing the Director of Finance to make a final payment in the amount of \$875 plus retention of \$12,153.50, to be paid no later than 60 days after recordation of the Notice of Completion.

**BACKGROUND INFORMATION**

On November 5, 2013 the contract was awarded to Column Concepts, Inc. of Benicia in the amount of \$121,535.00. Column Concepts, Inc. was considered a sole source provider because it specialized in the type of construction required and had the ability to complete the project in the short time allowed given the right of entry agreements with the private property owners on Menona Court that adjoin Nelson Ranch Park.

On January 15, 2014 the contractor completed all work on the project.

**FINANCIAL IMPACT**

The original contract amount was \$121,535.00. The estimated quote for the bond premium was \$3,500.00 and the actual amount billed was \$4,375.00, an increase of \$875.00. The final contract amount is \$122,410.00.

**OPTIONS**

No options considered.

**ATTACHMENTS**

A: Notice of Completion

**RESOLUTION NO. 2014/\*\***

**RESOLUTION ACCEPTING WORK AND DIRECTING CITY ENGINEER TO  
FILE A NOTICE OF COMPLETION AND AUTHORIZING FINAL PAYMENT  
TO COLUMN CONCEPTS, INC. OF BENICIA FOR THE  
NELSON RANCH PARK WALL EXTENSION PROJECT (PW 547-P)**

**WHEREAS**, the City Engineer has certified the completion of all work provided to be done under and pursuant to the contract between the City of Antioch and Column Concepts, Inc. and;

**WHEREAS**, it appears to the satisfaction of this City Council that said work under said contract has been fully completed and done as provided in said contract and the plans and specifications therein referred to;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Antioch, that:

1. The above-described work is hereby accepted.
2. The City Engineer is directed to execute and file for record with the County Recorder, County of Contra Costa, a Notice of Completion thereof.
3. The Director of Finance is hereby directed to pay the Contractor a final payment in the amount of \$875.00 plus retention of \$12,153.50 to be paid no later than 60 days after recordation of the Notice of Completion.

\* \* \* \* \*

**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 25<sup>th</sup> day of February, 2014 by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

---

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

# ATTACHMENT "A"

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

When recorded, return  
to City of Antioch  
Public Works Department  
P.O. Box 5007  
Antioch, CA 94531-5007

## NOTICE OF COMPLETION

### FOR THE NELSON RANCH PARK WALL EXTENSION PROJECT (PW 547-P)

**NOTICE IS HEREBY GIVEN** that the work and improvements hereinafter described, the contract for which was entered into by and between the City of Antioch and Column Concepts, Inc. was completed on January 15, 2014.

The surety for said project was the Contractors Bonding and Insurance Company.

The subject project consisted of design and construction of approximately three hundred linear feet (300 LF) of sound wall retrofit and new wall extension to an overall 8' height within the project limits along the rear property lines of 4619, 4623, 4625, 4629 and 4633 Menona Court in the City of Antioch, California.

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Ron Bernal  
Public Works Director/City Engineer

**STAFF REPORT TO THE CITY COUNCIL  
FOR CONSIDERATION AT THE MEETING OF FEBRUARY 25, 2014**

**Prepared by:** Kevin Scudero, Community Development Technician *KS*  
**Approved by:** Ron Bernal, Director of Public Works *REB*  
**Date:** February 11, 2014  
**Subject:** Proposed First Amendment to California Lease Agreement and Authorize City Manager to Execute the Lease Amendment and Related Documents with AT&T for City-Owned Property located at 4808 Cache Peak Drive (APN 072-012-102-9) (AUP-12-13)

**RECOMMENDATION**

Approve the attached First Amendment to California Lease Agreement and authorize the City Manager to execute the Lease Amendment and related documents (e.g. Memorandum of Lease) to allow AT&T to install additional antennas on City-owned property located at 4808 Cache Peak Drive (APN 072-012-102-9) for telecommunication purposes.

**BACKGROUND INFORMATION**

AT&T previously obtained a use permit (AUP-05-27) for a telecommunications facility at 4808 Cache Peak Drive (APN 072-012-102-9). As the City owns the property on which the facility was to be placed, the City as "landlord" also needed to enter into a lease agreement with AT&T, which was approved by the City Council in 2006.

AT&T recently applied for a use permit (AUP-12-13) to make modifications to their existing telecommunications facility. The proposed modifications were not covered under their existing lease with the City. Therefore, the parties desire to execute a lease amendment for the purpose of allowing AT&T to add additional antennas to their telecommunications facility.

The existing lease with AT&T contains indemnification language that is not as favorable to the City as the City's current template for telecommunications leases. During the negotiation of this lease amendment, the City made every effort to include the standard indemnification language that we use in our current leases but were unsuccessful as AT&T insisted on keeping the indemnification that was negotiated in the original lease. While the City does not look favorably upon this language it should be noted that this language will be in place whether or not the lease amendment is approved and that the site modifications contained in the lease amendment do not expose the City to any additional risk and will provide some additional revenue. Assuming favorable action by

the Council, this motion as memorialized in the Council minutes authorizes the City Manager to execute the Lease Amendment and Memorandum of Lease and any other related documents.

**FISCAL IMPACT**

The City currently receives \$1,802.05 in monthly rent. This amendment will increase the monthly rent by \$697.95 per month for a total monthly rent of \$2,500.00 per month as well as a \$10,000 lump sum payment from AT&T.

**OPTIONS**

- 1.) Approve the lease amendment to allow AT&T to place additional equipment on the site and increase the monthly rent received by the City.
- 2.) Do not approve the lease amendment and allow AT&T to continue operating their existing equipment on the site and receive no increase in rent paid to the City.

**ATTACHMENTS**

- A: First Amendment to California Lease Agreement
- B: Photo simulation of modifications being proposed

# ATTACHMENT "A"

Market: Northern California  
Cell Site Number: CCL04276  
Search Ring Name: Cache Peak  
Cell Site Name: Cache Peak (CA)  
Fixed Asset Number: 10070270

## FIRST AMENDMENT TO CALIFORNIA LEASE AGREEMENT

**THIS FIRST AMENDMENT TO CALIFORNIA LEASE AGREEMENT** ("Amendment"), dated as of the latter of the signature dates below ("**Effective Date**") , is by and between City of Antioch, a municipal corporation, having a mailing address of P.O. Box 5007, Antioch, CA 94531 ("**Landlord**") and New Cingular Wireless PCS, LLC, a Delaware limited liability company, having a mailing address of 575 Morosgo Drive NE, Suite 13F, West Tower, Atlanta, GA 30324 ("**Tenant**").

**WHEREAS**, Landlord and Tenant entered into a California Lease Agreement as of April 6, 2006, whereby Landlord leased to Tenant certain Premises, therein described, that are a portion of the Property located at Cache Peak Reservoir, in the City of Antioch, in the County of Contra Costa, State of California (APN 072-012-102), ("**Agreement**"); and

**WHEREAS**, Landlord and Tenant desire to amend the Agreement to allow for the installation of additional antennas, associated cables and other communications instruments as described in Exhibit 1-A; and

**WHEREAS**, Landlord and Tenant desire to adjust the rent in conjunction with the modifications to the Agreement contained herein; and

**WHEREAS**, Landlord and Tenant desire to amend the Agreement to modify the notice section thereof; and

**WHEREAS**, Landlord and Tenant, in their mutual interest, wish to amend the Agreement as set forth below accordingly.

**NOW THEREFORE**, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Landlord and Tenant agree as follows:

1. **Lease of Premises.**

Section 1, LEASE OF PREMISES is hereby deleted in its entirety and replaced with the following:

“1. LEASE OF PREMISES. “Landlord leases to Tenant a certain portion of the Property containing approximately 350 square feet as described in Exhibit 1-A and as expanded to include approximately 150 square feet “Premises”), together with access for Tenant’s uses along the Property to the Premises as described on the attached Exhibit 1-A. Exhibit 1-A hereby replaces and supersedes Exhibit 1 to the Agreement, and is hereby deemed approved by Landlord.”

2. **Permitted Use.**

Section 2, PERMITTED USE is hereby amended to include the following:

“Tenant’s Permitted Use shall be consistent with any use permit issued by Landlord. Prior written approval (such approval not to be unreasonably withheld, conditioned or delayed) from Landlord both as regulator and property owner is required for: (1) any change which would either materially and adversely affect (A) the visual appearance of Tenant’s Communication Facility or (B) the operating characteristics of Tenant’s Communication Facility (e.g. material or adverse increase in noise level or emission of odors); or (2) any work that would adversely affect the telecommunications equipment of Landlord or any other governmental agency on the Property provided that such equipment of Landlord or any other governmental agency is operating with all applicable regulations as promulgated by the Federal Communications Commission (“FCC”). Notwithstanding the foregoing, Tenant shall not have the right to expand or increase the number of antennas on the Premises without the approval of Landlord, nor is Landlord required to lease additional square footage on the Property to Tenant.”

3. **Rent.**

Section 4, RENT is hereby amended by adding new subsection 4(e) and 4(f) which read as follows:

“(e). Commencing on the first (1<sup>st</sup>) day of the month following the date that Tenant commences construction of the modifications set forth in Exhibit 1-A, but in no event later than six (6) months after the Effective Date of this Amendment, Rent shall be increased by Six Hundred Ninety-Seven and 95/100 Dollars (\$697.95) per month, subject to further adjustments as provided Section 4(b) of the Agreement.”

(f) Within thirty (30) days of the Effective Date of this Amendment, Tenant shall make a one-time payment to Landlord of Ten Thousand and No/100 Dollars (\$10,000.00) as full compensation to Landlord for Tenant’s previous use of certain square footage on the Property. The one-time payment shall be deemed fully earned by Landlord upon the Effective Date of this Amendment, and once payment in full is made to Landlord all

claims of Landlord arising from or related to Tenant's previous use of such square footage shall be deemed fully satisfied and released by Landlord."

**4. Tenant's Subsection 6(d) Termination Fee.**

Subsection 6(d) of the Agreement is hereby amended by deleting therefrom the phrase "a termination fee equal to three (3) months Rent at the then current rate", and replacing the phrase with the following: "a termination fee equal to six (6) months Rent at the then current rate."

**5. Insurance.**

Section 7, Insurance of the Agreement, is hereby amended to include the following new subsection 7(c):

"(c) Landlord shall be included as an additional insured on Tenant's general liability and automobile liability policies. For any claims related to work or operations performed by or on behalf of Tenant, Tenant's insurance shall be primary with respect to the insurance coverages which Tenant is required to maintain pursuant to this Agreement."

**6. Interference**

Section 8, Interference is hereby amended by adding new subsection (d) as follows:

"(d) Tenant's operations shall not interfere with communication configurations, frequencies or operating equipment which exists on the Property as of the Effective Date of this Amendment (collectively "**Pre-Existing Equipment**"), provided such Pre-Existing Equipment is operating in compliance with all applicable regulations as promulgated by the Federal Communications Commission ("FCC"). Tenant's operations shall comply with all non-interference rules of the FCC. Landlord does not bear any liability or responsibility for interference that may result to Tenant's Communication Facilities caused by Pre-Existing Equipment of Landlord provided such Pre-Existing Equipment is operating in compliance with all applicable regulations as promulgated by the FCC, except that Landlord shall cooperate to the extent feasible in resolving interference perceived as involving Landlord or tenants of Landlord. Such cooperation shall include, but may not be limited to, providing Tenant with known frequencies and other operating parameters, contact information of other tenants at the Property whose operations may be involved in said perceived interference, and assistance in facilitating resolution of interfering factors shown to arise from equipment under the control of Landlord or its tenants."

**7. Indemnification**

Section 9, **INDEMNIFICATION** is hereby amended by deleting therefrom Subsection 9(a) and Subsection 9(b) in their entirety and replacing them with the following:

(a) Tenant agrees to indemnify, defend and hold Landlord harmless from and against any and all injury, loss, damage or liability (or any claims in respect of the foregoing), costs or expenses (including reasonable attorneys' fees and court costs) arising from the installation, use, maintenance, repair or removal of the Communication Facility, except to the extent attributable to the active negligence or intentional act or omission of Landlord, its employees, agents or independent contractors.

(b) Landlord agrees to indemnify, defend and hold Tenant harmless from and against any and all injury, loss, damage or liability (or any claims in respect of the foregoing), costs or expenses (including reasonable attorneys' fees and court costs) arising from the active negligence of Landlord, its employees or agents.

Landlord's indemnification, defense and hold harmless obligations under this subsection (b) expressly exclude claims arising from the passive negligence of Landlord, its employees or agents or to the extent attributable, in whole or in part, to the passive or active negligence or intentional act or omission of Tenant, its employees, agents or independent contractors."

**8. Removal/Restoration**

Section 13, **Removal/Restoration** is hereby amended to include the following new sentence immediately prior to the penultimate sentence thereof:

"Any of Tenant's Communication Facility or equipment not removed by Tenant within one hundred twenty (120) days of the expiration or earlier termination of this Agreement and following Tenant's receipt of further written notice from Landlord thereafter that the property will be deemed abandoned if not removed within thirty (30) days after such one hundred twenty (120) day removal period, sent by first class certified or registered mail, return receipt requested, or by a nationally recognized overnight courier, postage prepaid, shall thereafter be deemed abandoned by Tenant and immediately become the property of Landlord who may thereafter use or dispose of Tenant's Communication Facility and equipment as Landlord deems best."

**9. Sale of Property.**

Section 22, SALE OF PROPERTY is hereby deleted in its entirety.

**10. Notices.**

Section 17, NOTICES is hereby deleted in its entirety and replaced with the following:

**“17. NOTICES.** All notices, requests, demands and communications hereunder will be given by first class certified or registered mail, return receipt requested, or by a nationally recognized overnight courier, postage prepaid, to be effective when properly sent and received, refused or returned undelivered. Notices will be addressed to the parties as follows.

If to Landlord:           City Manager  
                                  City of Antioch  
                                  P.O. Box 5007  
                                  Antioch, CA 94531-5007

With a copy concurrently to:

City Attorney  
City of Antioch  
P.O. Box 5007  
Antioch, CA 94531-5007

If to Tenant:           New Cingular Wireless PCS, LLC  
                                  Attn: Network Real Estate Administration  
                                  Re:    Cell Site #: CCL04276  
                                  Search Ring Name: Cache Peak  
                                  Cell Site Name: Cache Peak (CA)  
                                  Fixed Asset No: 10070270  
                                  575 Morosgo Drive NE  
                                  Suite 13F, West Tower  
                                  Atlanta, GA 30324

With a copy concurrently to AT&T Legal Department:

New Cingular Wireless PCS, LLC  
Attn: AT&T Legal Dept. – Network Operations  
Re: Cell Site #: CCL04276  
Search Ring Name: Cache Peak  
Cell Site Name: Cache Peak (CA)  
Fixed Asset No: 10070270  
208 S. Akard Street  
Dallas, TX 75202

The copy sent to the AT&T Legal Department is an administrative step which alone does not constitute legal notice. Either party hereto may change the place for the giving of notice to it by thirty (30) days prior written notice to the other as provided herein.”

11. **Memorandum of First Amendment.** Either party will, at any time upon fifteen (15) days prior written notice from the other, execute, acknowledge and deliver to the other a recordable Memorandum of First Amendment to California Lease Agreement substantially in the form of the Attachment 1. Either party may record this memorandum at any time, in its absolute discretion.
12. **Other Terms and Conditions Remain.** In the event of any inconsistencies between the Agreement and this Amendment, the terms of this Amendment shall control. Except as expressly set forth in this Amendment, the Agreement otherwise is unmodified and remains in full force and effect. Each reference in the Agreement to itself shall be deemed also to refer to this Amendment.
13. **Capitalized Terms.** All capitalized terms used but not defined herein shall have the same meanings as defined in the Agreement.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties have caused this Amendment to be effective as of the last date written below.

**“Landlord”**

City of Antioch,  
a municipal corporation

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Its: \_\_\_\_\_

Date: \_\_\_\_\_, 2013

**“Tenant”**

New Cingular Wireless PCS, LLC,  
a Delaware limited liability company

By: AT&T Mobility Corporation

Its: Manager

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Its: \_\_\_\_\_

Date: \_\_\_\_\_

**[ACKNOWLEDGMENTS APPEAR ON THE FOLLOWING PAGE]**

**LANDLORD ACKNOWLEDGMENT**

State of California  
County of \_\_\_\_\_)

On \_\_\_\_\_ before me, \_\_\_\_\_,  
(insert name and title of the officer)

personally appeared \_\_\_\_\_,  
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are  
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in  
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the  
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the  
foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature \_\_\_\_\_ (Seal)

**TENANT ACKNOWLEDGMENT**

State of California  
County of \_\_\_\_\_)

On \_\_\_\_\_ before me, \_\_\_\_\_,  
(insert name and title of the officer)

personally appeared \_\_\_\_\_,  
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are  
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in  
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the  
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the  
foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature \_\_\_\_\_ (Seal)

**EXHIBIT 1-A**  
**DESCRIPTION OF PREMISES**  
Page \_\_\_ of \_\_\_

to the First Amendment to California Lease Agreement dated \_\_\_\_\_, 2014, by and between the City of Antioch, a municipal corporation, as Landlord, and New Cingular Wireless PCS, LLC, a Delaware limited liability company, as Tenant.

The Premises are described and/or depicted as follows:

**Property Legal Description:**

Landlord owns that certain Property located at Cache Peak Reservoir, in the City of Antioch, in the County of Contra Costa, State of California (APN 072-012-102). Parcel D of Subdivision Map 7537 recorded June 29, 1994 in book 373 of maps at page 48 in the Office of the County Recorder of Contra Costa County, State of California.

**Premises Sketch or Survey:**

[Plan Set Prepared by PDC Corporation Dated November 19, 2012 consisting of eleven (11) pages appears on following pages.]

**Notes:**

1. This Exhibit may be replaced by a land survey and/or construction drawings of the Premises once received by Tenant.
2. Any setback of the Premises from the Property's boundaries shall be the distance required by the applicable governmental authorities.
3. Width of access road shall be the width required by the applicable governmental authorities, including police and fire departments.
4. The type, number and mounting positions and locations of antennas and transmission lines are illustrative only. Actual types, numbers and mounting positions may vary from what is shown above.

**ATTACHMENT 1**

**Recording Requested By  
& When Recorded Return To:**

New Cingular Wireless PCS, LLC  
Attn: Network Real Estate Administration  
575 Morosgo Drive NE  
Suite 13F, West Tower  
Atlanta, GA 30324

**APN: 072-012-102**

Recorder's Use Only)

(Space Above This Line For

Cell Site No: CCL04276  
Search Ring Name: Cache Peak  
Cell Site Name: Cache Peak (CA)  
Fixed Asset Number: 10070270  
State: California  
County: **Contra Costa**

**Amending Memorandum of Lease  
Recorded April 21, 2006 As  
Document 2006-0125177-00  
In Contra Costa County Recorder Office**

**MEMORANDUM  
OF  
FIRST AMENDMENT TO CALIFORNIA LEASE AGREEMENT**

This Memorandum of First Amendment to California Lease Agreement ("**Memorandum**") is entered into on this \_\_\_\_ day of \_\_\_\_\_, 2013, by and between the City of Antioch, a municipal corporation, having a mailing address of P.O. Box 5007, Antioch, CA 94531 ("**Landlord**") and New Cingular Wireless PCS, LLC, a Delaware limited liability company, having a mailing address of 575 Morosgo Drive NE, Suite 13F, West Tower, Atlanta, GA 30324 ("**Tenant**").

1. Landlord and Tenant entered into a certain California Lease Agreement as of the April 6, 2006 as amended by the certain First Amendment to California Lease Agreement entered into as of \_\_\_\_\_, 2014 for the purpose of installing, operating and maintaining a communications facility and other improvements.

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2. A Memorandum of Lease reflecting the Agreement was recorded in the Office of the County Recorder of Contra Costa County **on April 21, 2006 as Document 2006-0125177-00.**
3. Landlord has agreed to increase the size of the Premises to accommodate additional cabinets and antennas of Tenant. Landlord leases to Tenant the Premises as more completely described on attached **Exhibit 1-A**. **Exhibit 1-A** hereby supplements **Exhibit 1** to the Agreement.
4. This Memorandum is not intended to amend or modify, and shall not be deemed or construed as amending or modifying, any of the terms, conditions or provisions of the Agreement, all of which are hereby ratified and affirmed. In the event of a conflict between the provisions of this Memorandum and the provisions of the Agreement, the provisions of the Agreement shall control. The Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, successors, and assigns, subject to the provisions of the Agreement.

**[SIGNATURES APPEAR ON THE FOLLOWING PAGE]**

IN WITNESS WHEREOF, the parties have executed this Memorandum as of the day and year first above written.

**“Landlord”**

City of Antioch,  
a municipal corporation

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Its: \_\_\_\_\_

Date: \_\_\_\_\_, 2014

**“Tenant”**

New Cingular Wireless PCS, LLC,  
a Delaware limited liability company

By: AT&T Mobility Corporation  
Its: Manager

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Its: \_\_\_\_\_

Date: \_\_\_\_\_, 2014

**[ACKNOWLEDGMENTS APPEAR ON THE FOLLOWING PAGE]**

**LANDLORD ACKNOWLEDGMENT**

State of California  
County of \_\_\_\_\_)

On \_\_\_\_\_ before me, \_\_\_\_\_,  
(insert name and title of the officer)

personally appeared \_\_\_\_\_,  
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are  
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in  
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the  
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the  
foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature \_\_\_\_\_ (Seal)

**TENANT ACKNOWLEDGMENT**

State of California  
County of \_\_\_\_\_)

On \_\_\_\_\_ before me, \_\_\_\_\_,  
(insert name and title of the officer)

personally appeared \_\_\_\_\_,  
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are  
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in  
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the  
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the  
foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature \_\_\_\_\_ (Seal)

**EXHIBIT 1-A**  
**DESCRIPTION OF PREMISES**

Page \_\_\_\_ of \_\_\_\_

to the First Amendment to Memorandum of California Lease Agreement dated \_\_\_\_\_, 2014, by and between the City of Antioch, a municipal corporation, as Landlord, and New Cingular Wireless PCS, LLC, a Delaware limited liability company, as Tenant.

The Premises are described and/or depicted as follows:

**Property Legal Description:**

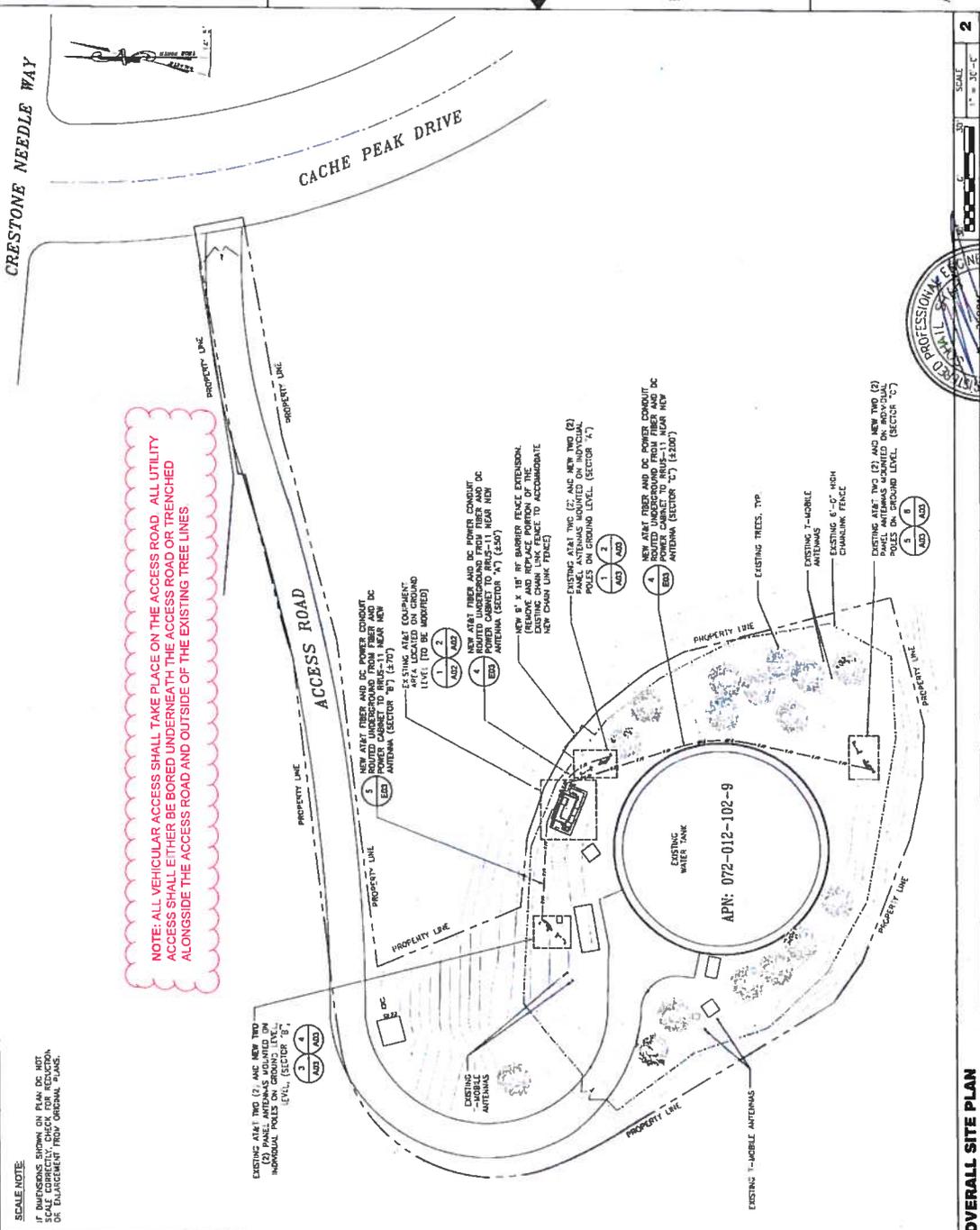
Landlord owns that certain Property located at Cache Peak Reservoir, in the City of Antioch, in the County of Contra Costa, State of California (APN 072-012-102). Parcel D of Subdivision Map 7537 recorded June 29, 1994 in book 373 of maps at page 48 in the Office of the County Recorder of Contra Costa County, State of California.

**Premises Sketch or Survey:**

1 Page Depiction of the Premises Suitable For Recording in Contra Costa County Appears on Following Page

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- GENERAL NOTES**
- FOR THE PURPOSE OF CONSTRUCTION DRAWINGS, THE FOLLOWING DEFINITIONS SHALL APPLY:  
SUBCONTRACTOR - GENERAL CONTRACTOR (CONTRACTOR)  
OWNER - AT&T MOBILITY  
O&P - ORIGINAL EQUIPMENT MANUFACTURER
  - PROFIT TO THE SUBCONTRACTOR OF THE BIDDING PROCESS SHALL BE DETERMINED BY THE CALL. THE SUBCONTRACTOR SHALL BE RESPONSIBLE TO VERIFY THAT THE WORK CAN BE ACCOMPLISHED AS SHOWN ON THE CONSTRUCTION DRAWINGS. ANY DISCREPANCY FOUND SHALL BE BROUGHT TO THE ATTENTION OF CONTRACTOR.
  - ALL MATERIALS FURNISHED AND INSTALLED SHALL BE IN STRICT ACCORDANCE WITH ALL APPLICABLE FEDERAL, STATE AND LOCAL ORDINANCES, RULES, REGULATIONS, AND APPROPRIATE NOTICES AND COMPANY POLICIES. THE SUBCONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM ALL APPLICABLE MUNICIPAL AND STATE AGENCIES. THE SUBCONTRACTOR SHALL COMPLY WITH ALL APPLICABLE MUNICIPAL AND STATE COMPANY SPECIFICATIONS AND LOCAL JURISDICTION CODES, ORDINANCES AND APPLICABLE REGULATIONS.
  - DRAWINGS PROVIDED HERE ARE NOT TO BE SCALED AND ARE INTENDED TO SHOW OUTLINE ONLY.
  - UNLESS NOTED OTHERWISE, THE WORK SHALL INCLUDE DISPENSING MATERIALS, EQUIPMENT DELIVERY, UNLOADING AND LABOR NECESSARY TO COMPLETE ALL INSTALLATIONS AS INDICATED ON THE DRAWINGS.
  - DELETED.
  - THE SUBCONTRACTOR SHALL INSTALL ALL EQUIPMENT AND MATERIALS IN ACCORDANCE WITH THE MANUFACTURER'S RECOMMENDATIONS UNLESS SPECIFICALLY STATED OTHERWISE.
  - IF THE SPECIFIED EQUIPMENT CANNOT BE INSTALLED AS SHOWN ON THESE DRAWINGS, THE SUBCONTRACTOR SHALL PROPOSE AN ALTERNATIVE INSTALLATION FOR APPROVAL BY THE CONTRACTOR.
  - THE SUBCONTRACTOR SHALL VERIFY THE EXISTING LOCATION OF CONDUIT, POWER AND TELECOM CABLES AS SHOWN ON THE POWER, FOUNDATION AND TELLER PLAN DRAWINGS. THE SUBCONTRACTOR SHALL UTILIZE EXISTING TRAYS AND/OR SHALL ADD NEW TRAYS AS NECESSARY TO COMPLETE THE WORK. THE SUBCONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM ALL APPLICABLE MUNICIPAL AND STATE AGENCIES. THE SUBCONTRACTOR SHALL COMPLY WITH ALL APPLICABLE MUNICIPAL AND STATE COMPANY SPECIFICATIONS AND LOCAL JURISDICTION CODES, ORDINANCES AND APPLICABLE REGULATIONS.
  - THE SUBCONTRACTOR SHALL PROTECT EXISTING APPROVED/PAVED AREAS, CURBS, LANDSCAPING AND STRUCTURES. ANY DAMAGED AREAS SHALL BE REPAIRED AT SUBCONTRACTOR'S EXPENSE TO THE SATISFACTION OF OWNER.
  - SUBCONTRACTOR SHALL LEGALLY AND PROPERLY DISPOSE OF ALL SCRAP MATERIALS SUCH AS CEMENT BAGS, BRICKS, BLOCKS, AND OTHER DEBRIS. ALL ANTENNAS SHALL BE RETURNED TO THE OWNER'S DESIGNATED LOCATION.
  - SUBCONTRACTOR SHALL LEAVE PREMISES IN CLEAN CONDITION.
  - ALL CONCRETE REPAIR WORK SHALL BE DONE IN ACCORDANCE WITH AMERICAN CONCRETE INSTITUTE (ACI) 308.
  - ANY NEW CONCRETE WORK SHALL BE DONE IN ACCORDANCE WITH ALL APPLICABLE LOCAL, STATE AND FEDERAL CODES AND REGULATIONS.
  - ALL STRUCTURAL STEEL WORK SHALL BE DONE IN ACCORDANCE WITH AISC SPECIFICATIONS AND ALL APPLICABLE LOCAL, STATE AND FEDERAL CODES AND REGULATIONS.
  - CONSTRUCTION SHALL COMPLY WITH SPECIFICATION 23735-000-395-0002-00001, "GENERAL CONSTRUCTION DETAILS".
  - SUBCONTRACTOR SHALL VERIFY ALL EXISTING DIMENSIONS AND CONDITIONS PRIOR TO COMMENCING ANY WORK. ALL DIMENSIONS OF EXISTING CONSTRUCTION SHOWN ON THE DRAWINGS SHALL BE VERIFIED BY THE SUBCONTRACTOR. THE SUBCONTRACTOR SHALL NOTIFY THE CONTRACTOR OF ANY DISCREPANCIES PRIOR TO ORDERING MATERIAL OR PROCEEDING WITH CONSTRUCTION.
  - THE EXISTING CELL SITE IS IN FULL COMMERCIAL OPERATION. ANY CONSTRUCTION WORK BY THE SUBCONTRACTOR SHALL BE SCHEDULED FOR AN APPROPRIATE MAINTENANCE WINDOW USUALLY IN LOW TRAFFIC PERIODS AFTER HOURS.
  - THE SUBCONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM ALL APPLICABLE MUNICIPAL AND STATE AGENCIES. THE SUBCONTRACTOR SHALL COMPLY WITH ALL APPLICABLE MUNICIPAL AND STATE COMPANY SPECIFICATIONS AND LOCAL JURISDICTION CODES, ORDINANCES AND APPLICABLE REGULATIONS.
  - THE SUBCONTRACTOR SHALL NOT USE OR INSTALL ANY MATERIAL CONTAINING ASBESTOS OR LEAD THAT MAY PRESENT A HEALTH HAZARD TO THE PUBLIC. THE USE OF SUCH MATERIAL IS STRICTLY PROHIBITED.

**GENERAL NOTES**

1006  
DETAIL  
NTE

**OVERALL SITE PLAN**

**at&t**  
4130 ROSEWOOD DRIVE, SUITE # 1 2ND FLOOR  
FLEMINGTON, CA 95021

**CACHE PEAK**  
CCL04276  
4080 CACHE POSITION DRIVE  
ANTIOCH, CA 94531

**cip**  
THE CORPORATION  
1500 CALIFORNIA AVENUE  
SUNNYVALE, CA 94086  
TEL: (925) 962-9888

**SITE PLAN AND GENERAL NOTES**

EMP 06 30-14  
DATE: 11/20/12  
SCALE: 1" = 30'-0"

NO.	DATE	DESCRIPTION	ISSUED BY	DESIGNED BY	CHECKED BY
1	11/17/12	ISSUED FOR REVIEW	VP	VP	VP
2	12/07/12	MODIFICATION - READY TO ISSUE	SEC	SEC	SEC
3	02/07/13	MODIFICATION - READY TO ISSUE	SEC	SEC	SEC
4	02/07/13	MODIFICATION - READY TO ISSUE	CC	CC	CC

DATE SIGNED: 11/20/12  
DRAWN BY: [Signature]  
SCALE AS NOTED

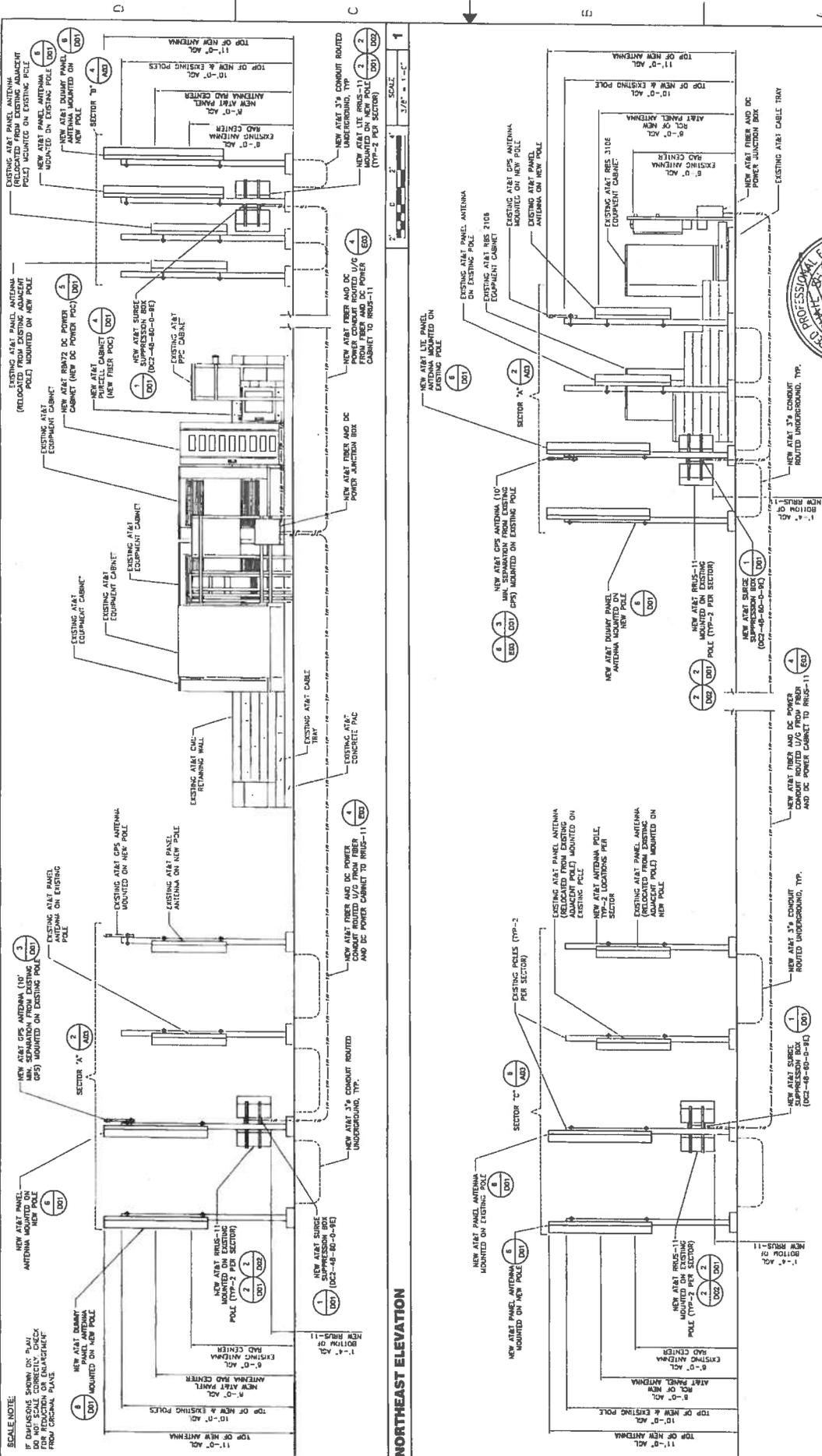
29471-630  
TT1-CCL04276  
ADT 3

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ELEVATIONS		DATE SIGNED: 11/20/12	
NO.	REVISIONS	DATE	BY
3	11/19/12 LITE MODIFICATION - ISSUED FOR REVIEW	11/19/12	WJ
2	10/25/12 LITE MODIFICATION - READY TO ISSUE	10/25/12	JCC
1	10/18/12 LITE MODIFICATION - READY TO ISSUE	10/18/12	JCC
0	10/27/12 LITE MODIFICATION - READY TO ISSUE	10/27/12	JCC

PROJECT NO.	25471-630
DRAWING NO.	TT1-CCL04276
DATE SIGNED:	11/20/12
SCALE:	AS NOTED
DESIGNED BY:	
DRAWN BY:	

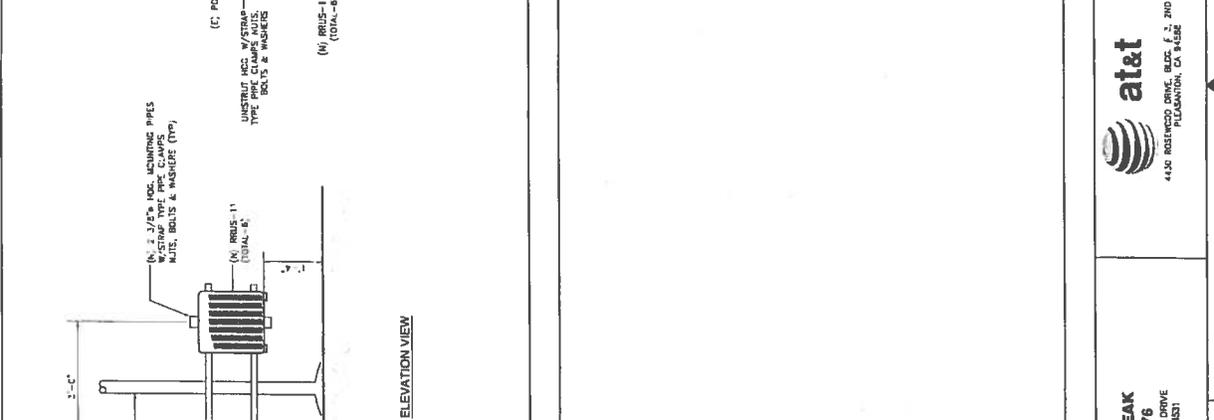
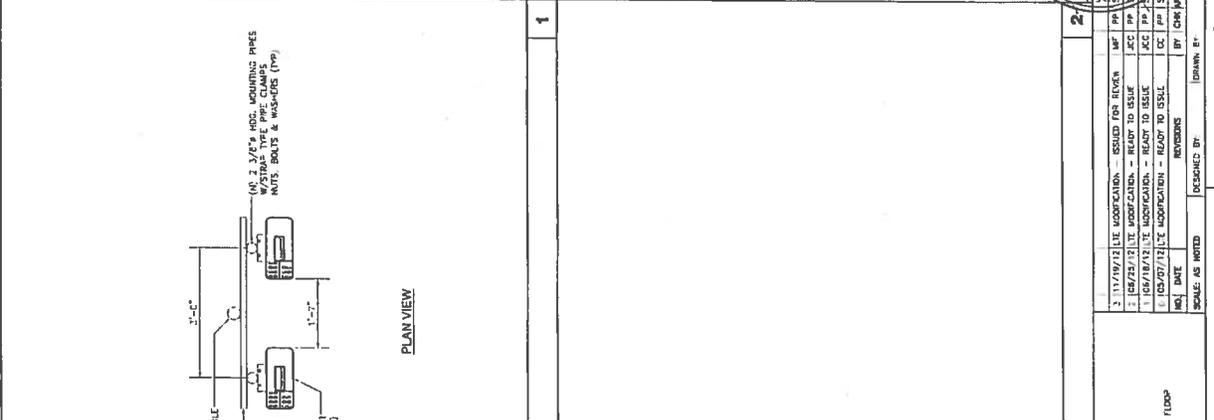
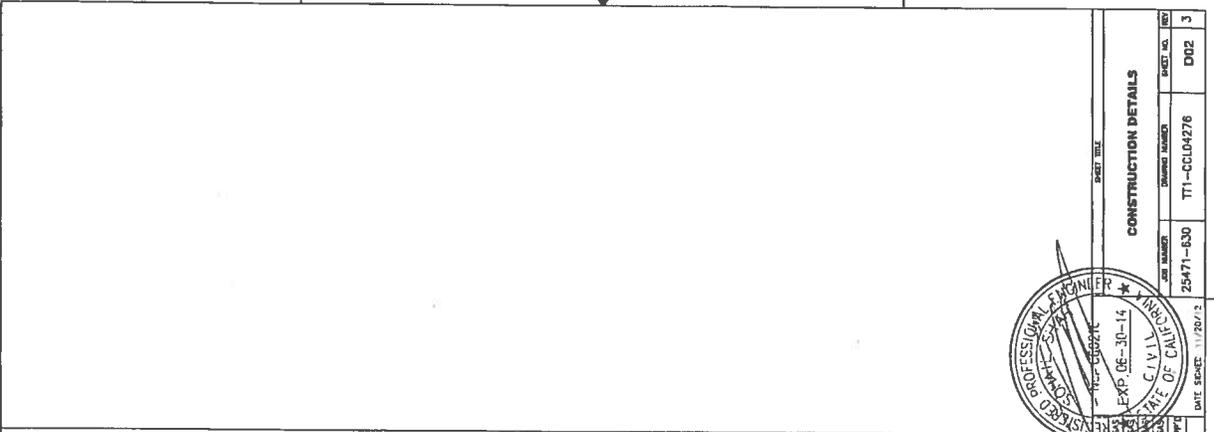
 4430 ROSEWOOD DRIVE, BLDG. # 1, 2ND FLOOR PLUMMER, GA 30088	 CJP CORPORATION 1845 COLUMBIAN BLVD WYOMING, OH 43082 TEL: 603-601-2862
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**RRUS-11 MOUNTING DETAIL (ON POLE)**



SHEET TITLE		CONSTRUCTION DETAILS	
DATE	25471-630	PROJECT NUMBER	TT1-CCL04276
DATE	11/20/12	DRAWN BY	D02
DATE		CHECKED BY	J

NO.	DATE	REVISIONS	BY
1	11/20/12	ISSUANCE FOR BIDDING - BIDDING FOR REVIEW	WJ
2	11/27/12	ISSUANCE FOR BIDDING - BIDDING FOR REVIEW	WJ
3	11/27/12	ISSUANCE FOR BIDDING - BIDDING FOR REVIEW	WJ
4	12/07/12	ISSUANCE FOR BIDDING - BIDDING FOR REVIEW	WJ
5		ISSUANCE FOR BIDDING - BIDDING FOR REVIEW	WJ
6		ISSUANCE FOR BIDDING - BIDDING FOR REVIEW	WJ

SCALE AS NOTED

DESIGNED BY

at&t

4430 RIVERWOOD DRIVE, SUITE 200 FLOOR 2  
FLEMINGTON, NJ 08831

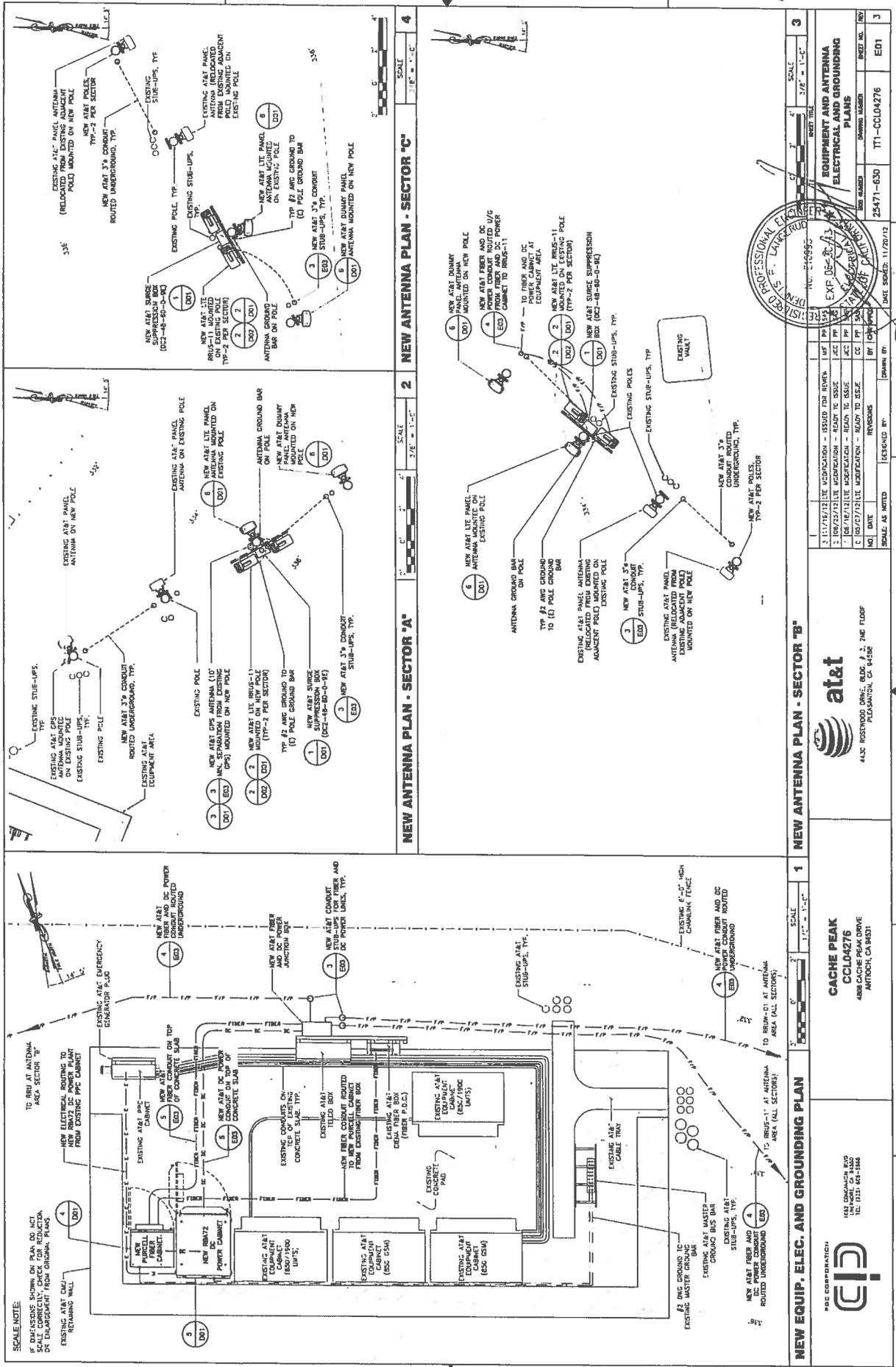
CACHE PEAK  
CCL04276  
4888 RIVERWOOD DRIVE, SUITE 200 FLOOR 2  
ANTWERP, ON N6B2T

NOT USED

PIP CORPORATION  
1000 CONSUMERS BLVD  
LYNDEN, NJ 07036

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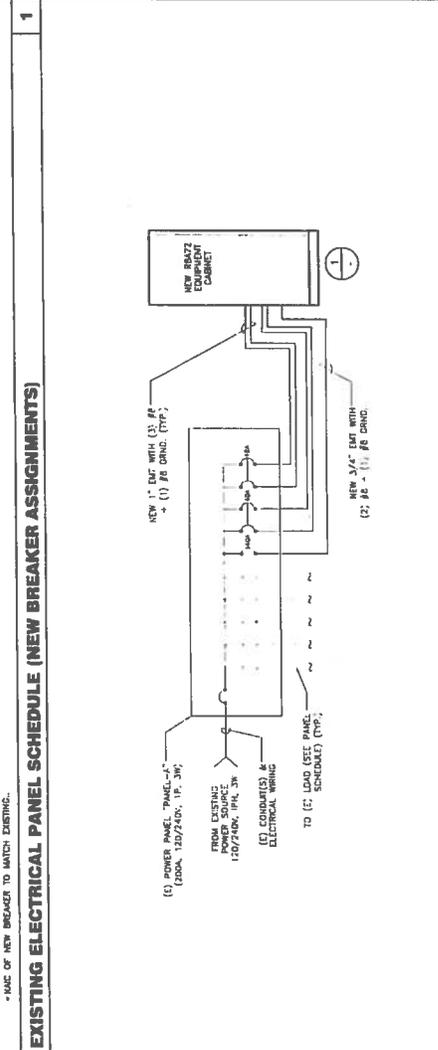
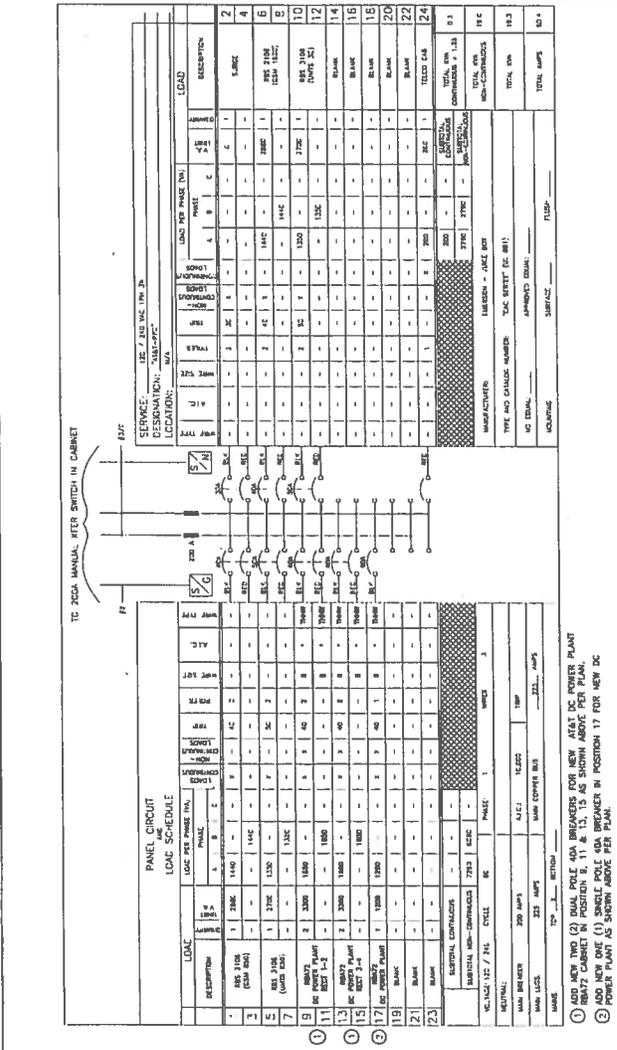
A22

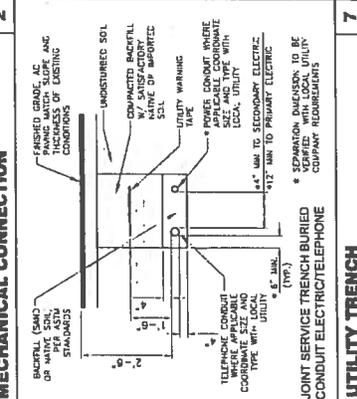
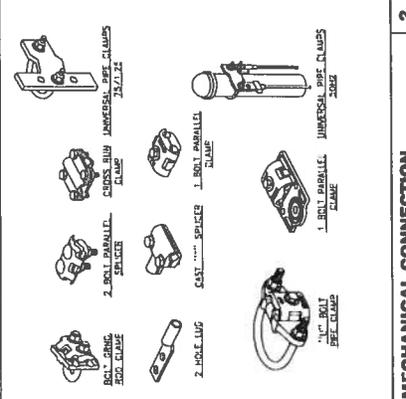
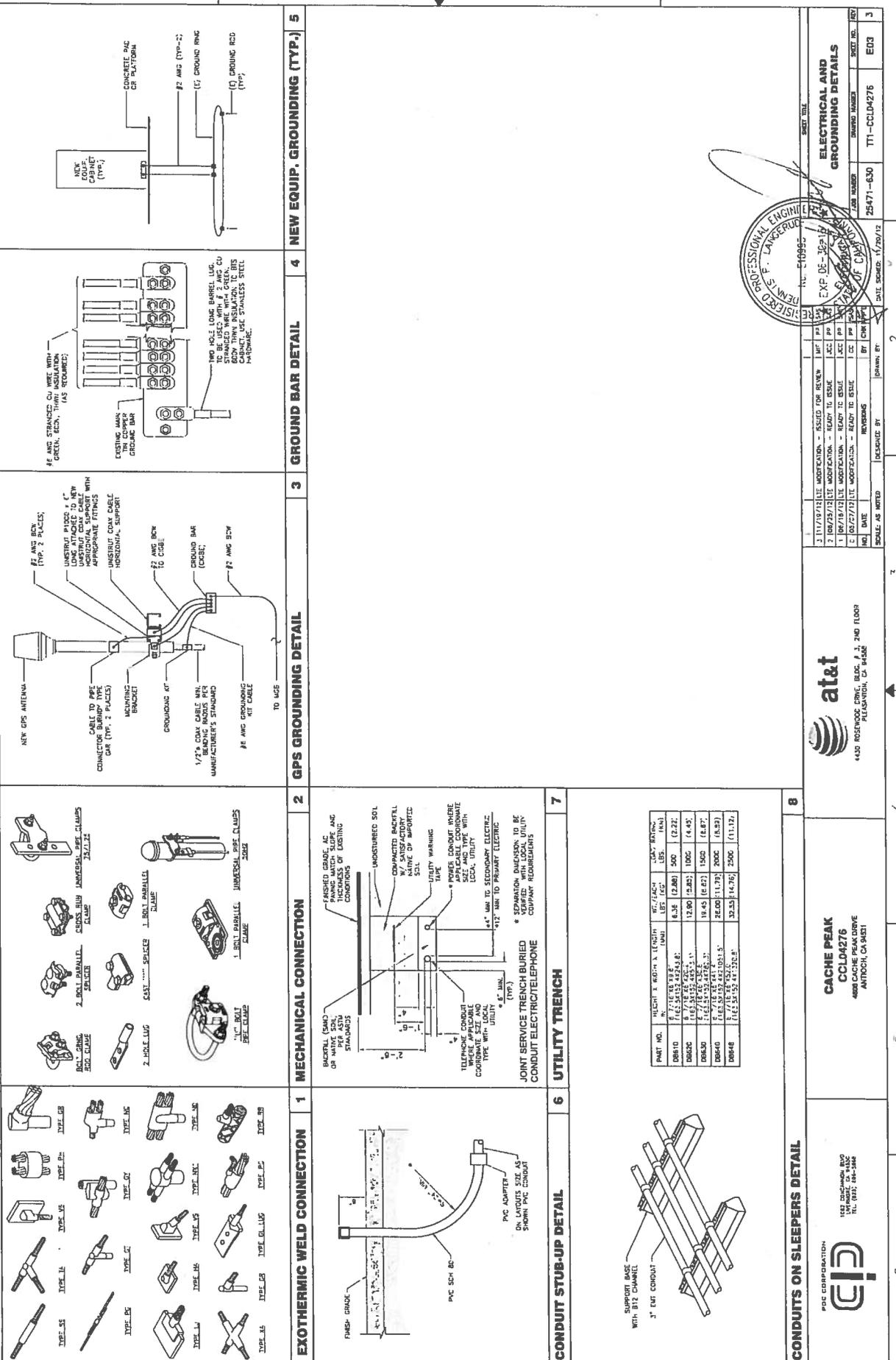


**SCALE NOTE:**  
 IF DIMENSIONS SHOWN ON PLAN DO NOT  
 MATCH DIMENSIONS SHOWN ON ELEVATION,  
 OR DIMENSIONS SHOWN ON OTHER PLANS,  
 DIMENSIONS SHOWN ON PLAN SHALL GOVERN.

<b>NEW EQUIP. ELEC. AND GROUNDING PLAN</b> SCALE: 1/8" = 1'-0" 1		<b>NEW ANTENNA PLAN - SECTOR 'A'</b> SCALE: 1/8" = 1'-0" 2		<b>NEW ANTENNA PLAN - SECTOR 'C'</b> SCALE: 1/8" = 1'-0" 4		<b>NEW ANTENNA PLAN - SECTOR 'B'</b> SCALE: 1/8" = 1'-0" 3	
<b>at&amp;t</b> 4435 ROSTWOOD DRIVE, SUITE 100, 2ND FLOOR PLEASANTON, CA 94588		<b>at&amp;t</b> 4435 ROSTWOOD DRIVE, SUITE 100, 2ND FLOOR PLEASANTON, CA 94588		<b>at&amp;t</b> 4435 ROSTWOOD DRIVE, SUITE 100, 2ND FLOOR PLEASANTON, CA 94588		<b>at&amp;t</b> 4435 ROSTWOOD DRIVE, SUITE 100, 2ND FLOOR PLEASANTON, CA 94588	
<b>Cache Peak</b> CCL04276 4435 ROSTWOOD DRIVE, SUITE 100, 2ND FLOOR PLEASANTON, CA 94588		<b>Cache Peak</b> CCL04276 4435 ROSTWOOD DRIVE, SUITE 100, 2ND FLOOR PLEASANTON, CA 94588		<b>Cache Peak</b> CCL04276 4435 ROSTWOOD DRIVE, SUITE 100, 2ND FLOOR PLEASANTON, CA 94588		<b>Cache Peak</b> CCL04276 4435 ROSTWOOD DRIVE, SUITE 100, 2ND FLOOR PLEASANTON, CA 94588	
<b>DATE:</b> 11/20/12 <b>SCALE:</b> AS NOTED <b>DESIGNED BY:</b> [Signature] <b>CHECKED BY:</b> [Signature]		<b>DATE:</b> 11/20/12 <b>SCALE:</b> AS NOTED <b>DESIGNED BY:</b> [Signature] <b>CHECKED BY:</b> [Signature]		<b>DATE:</b> 11/20/12 <b>SCALE:</b> AS NOTED <b>DESIGNED BY:</b> [Signature] <b>CHECKED BY:</b> [Signature]		<b>DATE:</b> 11/20/12 <b>SCALE:</b> AS NOTED <b>DESIGNED BY:</b> [Signature] <b>CHECKED BY:</b> [Signature]	
<b>PROJECT NO.:</b> 25471-630 <b>CLIENT:</b> AT&T		<b>PROJECT NO.:</b> 25471-630 <b>CLIENT:</b> AT&T		<b>PROJECT NO.:</b> 25471-630 <b>CLIENT:</b> AT&T		<b>PROJECT NO.:</b> 25471-630 <b>CLIENT:</b> AT&T	

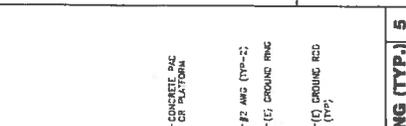
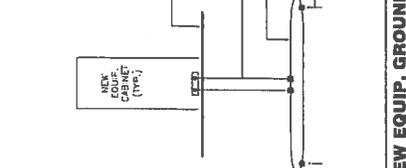
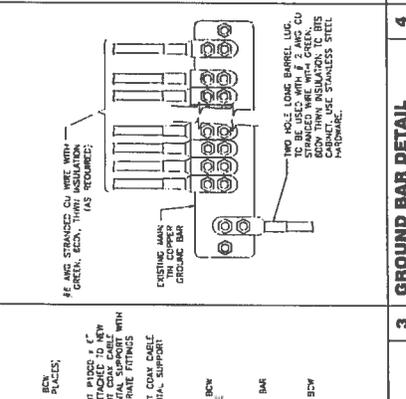
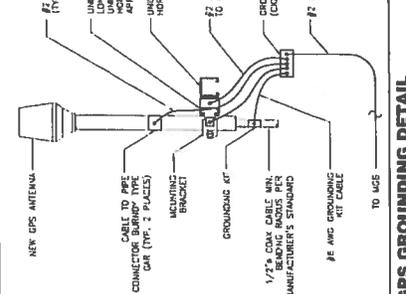
A23





**8 CONDUITS ON SLEEPERS DETAIL**

PART NO.	HEIGHT X WIDTH X LENGTH (MIN)	WEIGHT PER 100' (LBS.)	CONCRETE SLEEPERS PER 100' (LBS.)	CONCRETE SLEEPERS PER 100' (CY)
DBR10	8" x 8" x 10'	8.35	2,040	0.22
DBR20	12" x 12" x 10'	12.90	2,040	0.45
DBR30	16" x 16" x 10'	19.45	1,000	0.87
DBR40	20" x 20" x 10'	28.00	1,170	0.93
DBR48	24" x 24" x 10'	39.55	1,475	1.17



**at&t**  
 4430 ROSWOOD DRIVE, SUITE 2, 2ND FLOOR  
 PLEASANTON, CA 94588

**ELECTRICAL AND GROUNDING DETAILS**

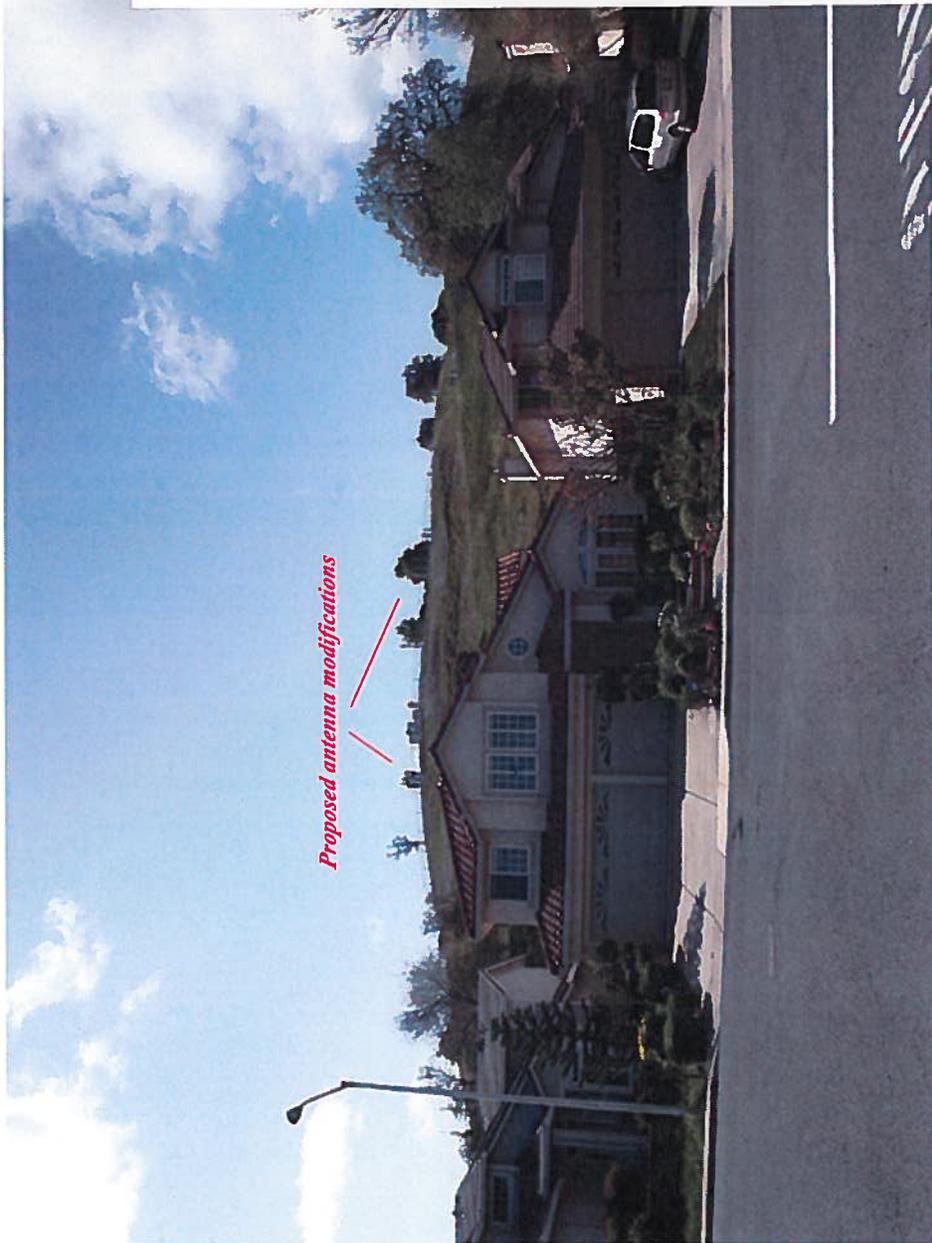
DATE: 08/27/12  
 DRAWN: JAMES  
 SHEET NO.: 003  
 PROJECT: TT1-CCL04276

A25

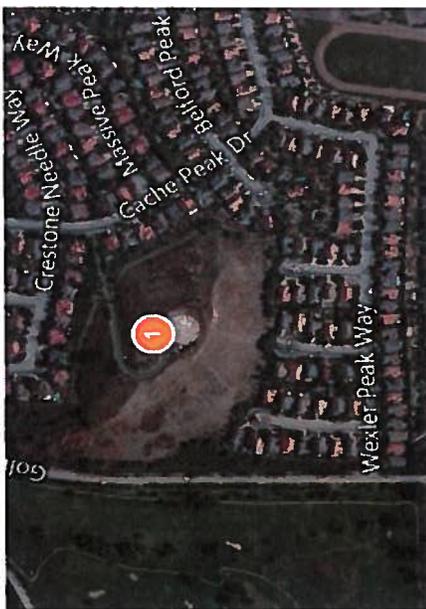
# ATTACHMENT "B"



*Existing View*



*Proposed antenna modifications*



*Map of Site Location*

*View of Proposed Design*

*View 1*

**TSM Group**

**AT&T Site: CCL04276**  
**Address: 4808 Cache Peak Drive**  
**Antioch, CA. 94531**



B1

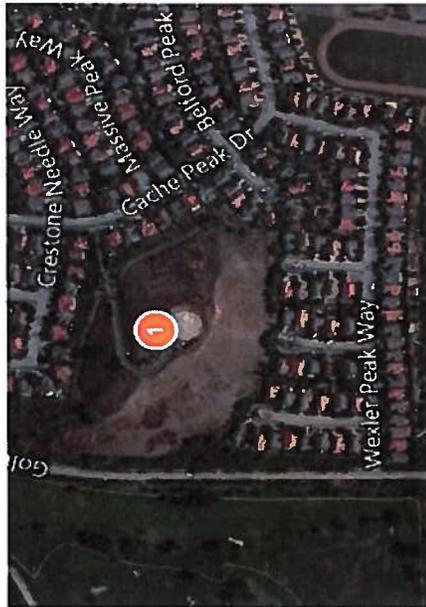


*Existing View*



*View of Proposed Design*

*View 2*



*Map of Site Location*

**TSM Group**

**AT&T Site: CCL04276**  
**Address: 4808 Cache Peak Drive**  
**Antioch, CA. 94531**



CITY OF ANTIOCH AS SUCCESSOR AGENCY TO  
THE ANTIOCH DEVELOPMENT AGENCY  
CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JANUARY 17-FEBRUARY 13, 2014  
FUND/CHECK#

**239 Redevelopment Obligation Retirement Fund**

349631 FRASER AND ASSOCIATES

PROP MGMT PLAN 1,125.00

# Lone Tree Golf Course City Council Sub Committee Report

February 25, 2014

# Purpose of the City Council Golf Course Subcommittee

- ▶ Understand the history of this public golf course.
- ▶ Further enhance lines of communication between both groups
- ▶ Review and develop an understanding of the golf course's annual operational budget/ revenue.
- ▶ Review the irrigation water use costs.
- ▶ Review the current loan obligations of the golf course.
- ▶ Discuss the community benefit of this facility for the residents of Antioch.



# History of this relationship

In 1982 the City of Antioch transferred operations of the Lone Tree Golf Course to the Antioch Golf Corporation Inc. a non-profit board of director's.

- The City would remain owner of the facility.
- Public course.
- Water was to be provided to the course for irrigation – free of charge by the City of Antioch.
- No changes to the course with– out City Council approval.
- The city would keep responsibility for road maintenance, from Lone Tree Way (now Golf Course rd.) to the Golf Course parking lot.



# ABAG 2001 Lease Revenue Bonds

- ▶ Original Amount: \$6,300,000
- ▶ Outstanding Amount: \$4,915,000
- ▶ Issue Date: 2001
- ▶ Interest: varies
- ▶ Terms: *Bonds will be fully matured as of July 1, 2031. Lone Tree Golf Course is responsible for reimbursing the City for repayment of principal and interest. If the bonds default, the City is responsible.. The average annual principal and interest payment is \$415,000.*
- ▶ Status: *The golf course does not currently generate enough revenue to reimburse the City for the full cost of debt service due on the bonds. The golf course currently owes the City reimbursement of \$830,026 for debt service for invoices dating back to November 2011. Current annual payment being made by the Lone Tree Golf Course is \$250,000 towards the ABAG loan.*



# Parking lot improvement loan:

- ▶ Original Amount: \$296,220
- ▶ Outstanding Amount: \$222,165
- ▶ Original Date of Loan: November 5, 2005
- ▶ Amended Date of Loan: December 11, 2007
- ▶ Interest: zero interest
  
- ▶ *Terms: The loan was to be paid in four equal installments beginning June 15, 2006. Renegotiated terms after first payment to three equal installments beginning June 15, 2011.*
- ▶ *Status: The first payment was made and City Council has since deferred remaining payments in order to make the ABAG 2001 Lease Revenue Bond payments due the first priority.*



# Club house construction loan:

- ▶ Original Amount: \$900,000
- ▶ Outstanding Amount: \$900,000 and (\$29,520 Interest to date )
- ▶ Original Date of Loan: August 23, 2004
- ▶ Amended Date of Loan: December 11, 2007
- ▶ Interest: Interest rate achieved by the City's idle funds and adjusted every two years from 2011-12 forward, with the maximum rate set at 6%.
- ▶ Terms: *25 years from the date of amendment, end date of December 11, 2032. Interest only payment was to be made fiscal year 2010-11, with principal and interest beginning fiscal year 2011-12.*
- ▶ Status: *Interest was billed in fiscal year 2010-11 and principal payments of \$40,909 (with interest) should have started in December 2011, however, City Council has deferred payment of principal and interest in order to make the ABAG 2001 Lease Revenue Bond payments due the first priority.*



# SUMMARY

The City Council sub-committee has reviewed the current financial obligations of the Lone Tree Golf Course and their current operating budget and revenue projections .As a result of these discussions and reviews they have concluded the following:

1. The Antioch golf corporation board of directors continues to make significant strides to improve the operations of the golf course in a fiscally conservative manner while trying to maintain quality of the course and excellent customer service.
2. The Antioch golf corporation board of directors is making a strong push to improve revenue generation of the facility through an aggressive marketing campaign.



# Summary Continued:

3. That the golf course provides a benefit to the community and its stakeholders.
4. That the lines of communication now established by this sub-committee needs to be maintained on a regular basis.
5. The current goal of the Antioch Golf Course Board of Directors is to maintain the current payment schedule \$250,000.00 annually towards the existing ABAG debt.



# Recommendations

- ▶ Receive the annual update report
- ▶ Maintain the prioritization of the payment of the ABAG loan by the Antioch Golf Corporation board of directors. A significant portion of this loan payment must be made annually.
- ▶ Continue to defer the two construction loan payments (site parking lot and additional club house/event center construction costs) until after the ABAG loan payments are current and there are sufficient revenues available over operational expenses annually to pay the ABAG loan and the two construction loans to the city.





**STAFF REPORT TO THE MAYOR AND CITY COUNCIL FOR  
CONSIDERATION AT THE MEETING OF FEBRUARY 25,2014**

**Prepared by:** Lonnie Karste, Project Consultant – Karste Consulting Inc.

**Reviewed by:** Dawn Merchant – Finance Director

**Date:** February 12, 2014

**Subject:** Annual city council update from the Lone Tree Golf Course sub-committee - continued deferment of the two outstanding construction loans to the city of Antioch.

**RECOMMENDATION**

1. Receive annual report
2. Maintain the prioritization of the payment of the ABAG loan by the Antioch Golf Corporation board of directors. A significant portion of this loan payment must be made annually.
3. Continue to defer the two construction loan payments (site parking lot and additional club house/event center construction costs) until after the ABAG loan payments are current and there are sufficient revenues available over operational expenses annually to pay the ABAG loan and the two construction loans to the city.

**BACKGROUND INFORMATION**

At the meeting July 26, 2011 then Mayor Davis appointed himself and Councilmember Harper to the ad-hoc subcommittee related to the Lone Tree Golf Course & Event Center (LTGC).

This sub-committee 's purpose was to allow the sub-committee members and the Lone Tree Golf Course board of directors and opportunity to discuss the operational and financial challenges that the golf course had been experiencing over the last several years. It was envisioned that the subcommittee would complete its duties by the end of that calendar year. Because of its effectiveness, this sub – committee to continues to meet to maintain the lines of communication.

During the regular council meeting on March 26, 2013 the city council directed staff to proceed with following and report back annually:

1. Prioritize the payment of the ABAG loan by the Antioch Golf Corporation board of directors.
2. Defer all other loan payments until after the ABAG loan payments are current and there are sufficient revenues available over operational expenses annually to pay the ABAG loan and the two other loans with the city of Antioch (Parking lot construction and additional construction costs for the clubhouse/event center) – This deferment was to be reviewed annually.

### History of the relationship

In 1982 the City of Antioch transferred operations of the Lone Tree Golf Course to the Antioch Golf Corporation Inc. a non- profit board of directors in an effort to improve the conditions and operations of the Lone Tree Golf course. The following conditions were stipulated in that original agreement.

- The City would remain owner of the facility.
- Public course – with reduced fees Antioch residents.
- Water was provided to the course for irrigation.
- The City Council had to approve fee increases by the course.
- No changes could be made to the course with- out City Council approval.
- City had responsibility for road maintenance, from Lone Tree Way (now Golf Course Road) to the Golf Course parking lot.

### Golf Course Debt Obligation

There were a series of ABAG loans related to the Golf course operation and capital improvements – those loans are listed below:

1. First ABAG loan III 1984 - \$235,000 – sewer line and water line installation , gas line install and cable TV connection - - repaid with ABAG XXV loan 1992
2. Second ABAG loan XXV 1992 – \$1.48M – repay 1982 ABAG loan and construct a new course irrigation system.
3. The current 2001 ABAG loan includes refinancing of the previous loans ABAG III and ABAG XXV and the construction of the LTGC event center as part of the total \$4,915,000 currently outstanding and maturing 7/1/31.

### ABAG 2001 Lease Revenue Bonds

- Original Amount: \$6,300,000
- Outstanding Amount: \$4,915,000
- Issue Date: 2001
- Interest: varies
- Terms: Bonds will be fully matured as of July 1, 2031. Lone Tree Golf Course is responsible for reimbursing the City for repayment of principal and interest. If the bonds default, the City is responsible. The City bills the golf course after payment of principal and interest is made by the City. The average annual principal and interest payment is \$415,000.

- Status: The golf course does not currently generate enough revenue to reimburse the City for the full cost of debt service due on the bonds. The golf course currently owes the City reimbursement of \$830,026 for debt service for invoices dating back to November 2011. Current annual payment being made by the Lone Tree Golf Course is \$250,000 towards the ABAG loan.

**There are two other outstanding construction loans:**

**1. Parking lot improvement loan:**

- Original Amount: \$296,220
- Outstanding Amount: \$222,165
- Original Date of Loan: November 5, 2005
- Amended Date of Loan: December 11, 2007
- Interest: zero interest
- Terms: The loan was to be paid in four equal installments beginning June 15, 2006. Renegotiated terms after first payment to three equal installments beginning June 15, 2011.
- Status: The first payment was made and City Council has since deferred remaining payments in order to make the ABAG 2001 Lease Revenue Bond payments due the first priority.

**2. Club house construction loan:**

- Original Amount: \$900,000
- Outstanding Amount: \$900,000 and (\$29,520 Interest to date )
- Original Date of Loan: August 23, 2004
- Amended Date of Loan: December 11, 2007
- Interest: Interest rate achieved by the City's idle funds and adjusted every two years from 2011-12 forward, with the maximum rate set at 6%.
- Terms: 25 years from the date of amendment, end date of December 11, 2032. Interest only payment was to be made fiscal year 2010-11, with principal and interest beginning fiscal year 2011-12.
- Status: Interest was billed in fiscal year 2010-11 and principal payments of \$40,909 (with interest) should have started in December 2011, however, City Council has deferred payment of principal and interest in order to make the ABAG 2001 Lease Revenue Bond payments due the first priority.

The 2001 ABAG loans are the only 3<sup>rd</sup> party loans in this equation, the parking lot renovation and clubhouse loans were made by the city of Antioch to the Antioch Golf Course Non- Profit Corporation.

### **Other**

#### **Lone Tree Golf Course Water:**

When Antioch Public Golf Inc. first took over management of the golf course in 1982, the City agreed to provide water for irrigation purposes free of charge. The May 1993 extension of the operating agreement phased in payment for irrigation beginning in 1997. The 2002 extension of the operating agreement required that the golf course pay \$100,000 of the annual irrigation water costs, subject to a maximum 4% annual increase and then it was to be re-evaluated in 2010.

Since that time, City Council has agreed to not charge the golf course for irrigation water in order to make the ABAG 2001 Lease Revenue Bond payments first priority. The City's General Fund pays for the reclaimed water purchased from Delta Diablo for the golf course. In fiscal year 2013, the City's General Fund paid \$90,140 to Delta Diablo for reclaimed water for the golf course. The golf course is not billed for any irrigation usage that occurs from the City's water system (\$69,905 in fiscal year 2013).

### **SUMMARY**

The City Council sub-committee has reviewed the current financial obligations of the Lone Tree Golf Course and their current operating budget and revenue projections for the past three years. As a result of these discussions and reviews they have concluded the following.

1. The Antioch golf corporation board of directors continues to make significant strides to improve the operations of the golf course in a fiscally conservative manner while trying to maintain quality of the course and excellent customer service.
2. The Antioch golf corporation board of directors is making a strong push to improve revenue generation of the facility through an aggressive marketing campaign.
3. That the golf course provides a benefit to the community and its stakeholders.
4. That the lines of communication now established by this sub-committee needs to be maintained on a regular basis.
5. The current goal of the Antioch Golf Course Board of Directors is to maintain the current payment schedule \$250,000.00 annually towards the existing ABAG debt.

### **Attachments**

Attachment "A" Staff Report Addendum from Ron Parish, PGA General Manager/Director of Golf for 2/25/14 Council Meeting

Attachment "B" Lone Tree golf course Community Contribution



**Staff Report Addendum for 2/25/14 Council Meeting**

From: Ron Parish, PGA General Manager/Director of Golf  
CC: Antioch Golf Corporation Board of Directors  
Date: February 10, 2014

Lone Tree Golf Course and Event Center (LTGC&EC) Management, as well as the Antioch Golf Corporation Board of Directors (AGCBOD) fully concur with the summary and recommendations of the Staff Report submitted by Lonnie Karste of Karste Consulting Inc. for the February 25, 2014 Council Meeting.

The LTGC&EC Management recognizes their obligation to the City of Antioch to prioritize and fulfill the payment schedule of \$250,000 annually towards the existing ABAG debt. Meeting this fiduciary responsibility while providing and maintaining the most competitive and sound business operation is Management's objective.

Continued communication and keeping the Golf Course sub-committee informed of our progress and challenges is considered vital and will remain a priority for successfully moving forward.



## Community Contribution

### Mayors Cup

- First Sunday in June (6/1 for 2014) Fundraising Golf Tournament benefiting various community groups and charities:
  - Antioch Police Activities League
  - Lone Tree youth Scholarship
  - First Tee Program at Lone Tree
  - Antioch Senior Center
  - Antioch Sports Legends

### First Tee Facility

- Youth Development program teaching life skills, core values and healthy habits. "Changing Kids lives through the game of golf!"
- Primary facility in expanding Contra Costa Chapter
- Spring, Summer, Fall sessions, & Summer camps
- National Schools program currently in 15 Antioch and Pittsburg schools
- Approximately 300+ kids through Lone Tree program per year;
- Developing Coaches by sending to National trainings annually working towards certification
- Junior Participants from Lone Tree nominated to participate in:
  - First Tee Open at Pebble Beach with Senior PGA Tour
  - National Leadership Academy & Players Academies

### Seniors Golf

- Every Wednesday morning 8:00 Am Shotgun for Senior golfers
- SIR Golf Groups (Sons in Retirement). Lone Tree is a favorite course for the area SIRs Groups and we host between 6-8 different Groups; some as often as every other week; some monthly, some quarterly.

### Ladies Golf

- Delta Divots 9 hole Women's group
- Antioch Women's Golf Club (18 hole)
- Thursday Evening Women's league

### Antioch Golf Club

- Monthly tournaments
- Participate in Northern California Golf Association Qualifiers and team competitions
- Inner Club events with area golf courses

## **Couples Golf**

- Monthly “fun” tournaments providing social events and family fun

## **Golf Instruction & Game Development**

- City Beginners and Ladies Group lessons Spring and Summer
- Beginner and Intermediate Group lessons
- USS Posco Employee Development program Beginner and Intermediate group lessons Summer and Fall
- Individual Instruction
- Antioch & Deer Valley High School Boys and Girls teams
- Range Nights (Free Instruction, Community Activity)

## **Large Event Golf Tournaments of note**

- 4 different Northern California Golf Association Competitive Amateur tournaments per year (Master & Senior, East County Master, Antioch City Championship, Antioch 2 Man Best Ball)
- Junior Golf Association of Nor Cal “Jimmy Olds” Memorial
- Young Life Golf Tournament
- Mayor’s Cup
- Rotary Fundraiser
- Police Activities League
- AIST (USS Posco)
- HALO foundation
- SIDS foundation
- First Tee Chapter Fundraiser
- Numerous family Memorial Tournaments (Coffman, Benkirk, Schraeder to name a few)
- Submarine Veteran’s
- Calvary Temple
- Cornerstone Church
- Pacific Women’s Golf Association
- Executive Women’s Golf Association
- Annual Father & Son/Daughter Tournament
- Family Memorial Tournaments

## **Mid Size Golf Tournaments**

- Numerous Northern California Golf Association “Affiliate” traveling groups
- Numerous Police and Firefighter Association Tournaments
- Antioch Sports Legends

## **Other Golf Activities**

- Demo Days, throughout year
- Club-fitting Days
- Lighted Driving Range provides evening activity
- Lone Tree Golf Course’s Membership programs have over 700+ members annually

## **Community Group and Organizations that meet regularly at Event Center**

- Rotary: Morning and mid-day groups
- Soroptimists
- Antioch Women's Club
- BNI
- Dow Chemical
- USS Posco
- Red Hat Ladies
- Mayor's Breakfast
- Antioch Sports Legends
- Rotary Blood Drives
- Antioch Chamber of Commerce Annual Gala
- Lifeline Screening
- Training Center (Doctors, Nurses, Dentists)
- Brighter Beginnings
- DVHS Fundraiser
- Police Activities League
- Heart to Heart Ball (Elderly Wish Foundation)
- Christmas Extravaganza
- Breakfast with Santa (Toys for Tots)
- First Tee Wine-tasting
- Music By the Green series

**STAFF REPORT TO THE CITY COUNCIL FOR CONSIDERATION AT THE  
COUNCIL MEETING OF FEBRUARY 25, 2014**

**FROM:** Lynn Tracy Nerland, City Attorney 

**DATE:** February 19, 2014

**SUBJECT: Ordinance Addressing an Extended Absence by an Elected Official**

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**ACTION ITEM:**

Following a discussion at the City Council meeting on January 14, 2014, the City Council directed that an ordinance be presented to the City Council (Attachment A) to memorialize the guidance in Resolution No. 2014/03 (Attachment B). Specifically, if an elected official is absent for more than one month unrelated to his or her own medical condition, then the official is not entitled to the salary, car allowance, and communication allowance (if received) for the absent period.

If the Council believes that the draft Ordinance (Attachment A) reflects its direction, then the following motions should be made:

1. Motion to read the ordinance by title only; and
2. Motion to introduce an ordinance adding sections 2-1.207 and 2-1.703 to the Antioch Municipal Code regarding an extended absence by an elected official.

**BACKGROUND:**

Given the elected City Clerk's extended absence from Antioch and failure to be present for City Council meetings and a municipal election, the City Council asked for a staff report regarding its options, which were discussed at the Council Meeting on January 14, 2014.

The City Council then adopted Resolution No. 2014/03 (Attachment B) and directed the City Attorney to present a permanent ordinance. The ordinance provides that if an elected official is absent from his or her duties or from the City of Antioch for more than one month unrelated to his or her own medical condition, then the official is not entitled to the salary, car allowance, and communication allowance (if applicable under the City Council's adopted travel and expense policy) for the absent period. Health insurance benefits would be unaffected.

In addition, the Government Code provisions regarding vacancy of an office remain. Therefore, if an elected official moves out of the jurisdiction, then the office is vacant and the official would not be entitled to any salary or benefits from the time of the vacancy.

**FISCAL IMPACT:**

Antioch Municipal Code sections 2-1.701 and 2-1.702 provide that the City Clerk's and City Treasurer's salary shall not be reduced during the term of office. Antioch Municipal Code section 2-1.204 provides that adjustments to Council Members' salaries are only effective after a municipal election for one or more Council Members. These provisions follow state law.

The elected City Clerk declined the opportunity to provide a written response to attach to the January 14, 2014 report, but initially indicated that he was willing to reimburse the City for his monthly salary of \$941.20 for his 10-week absence over the remainder of his 4-year term, but not his \$350 monthly car allowance. Subsequently, the City Clerk indicated that he was willing to reimburse the City voluntarily for his salary and car allowance for 5 weeks of his 10-week absence because he believed that Resolution No. 2014/03 provides a one month "paid vacation" plus paid holidays during his absence from October 28, 2013 through January 13, 2014.

**OPTIONS:**

Resolution No. 2014/03 and the draft Ordinance (Attachment A) indicate that salary and allowances should not be received during the period of absence. If the City Council believes that an elected official should receive his or her salary and allowances for the first month of absence as a "paid vacation," then direction should be given to rewrite the draft Ordinance.

**ATTACHMENT:**

- A. Draft Ordinance
- B. Resolution No. 2014/03

## ORDINANCE NO.

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ANTIOCH  
ADDING SECTIONS 2-1.207 AND 2-1.703 TO THE ANTIOCH MUNICIPAL CODE  
REGARDING AN EXTENDED ABSENCE BY AN ELECTED OFFICIAL**

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

**SECTION 1:** Section 2-1.207 is added to the Antioch Municipal Code to read as follows:

**Sec. 2-1.207. SALARY DURING AN EXTENDED ABSENCE**

If a City Council Member has not vacated his or her office under state law, but is absent from his or her duties or absent from the City of Antioch for more than one month for reasons not related to the Council Member's own medical condition, then the Council Member shall not be entitled to the monthly salary during the period of absence. The Council Member shall also not be entitled to any car or communications allowance set forth in an adopted policy during the period of absence.

**SECTION 2:** Section 2-1.703 is added to the Antioch Municipal Code to read as follows:

**Sec. 2-1.703. SALARY DURING AN EXTENDED ABSENCE**

If the City Clerk or City Treasurer has not vacated his or her office under state law, but is absent from his or her duties or absent from the City of Antioch for more than one month for reasons not related to the Council Member's own medical condition, then that elected official shall not be entitled to the monthly salary during the period of absence. The elected official shall also not be entitled to any car or communications allowance set forth in an adopted policy during the period of absence.

**SECTION 3. CEQA.** This ordinance is not a project within the meaning of Section 15378 of the State CEQA (California Environmental Quality Act) Guidelines, because it has no potential for resulting in physical change in the environment, directly or ultimately. In the event that this Ordinance is found to be a project under CEQA, it is subject to the CEQA exemption contained in CEQA Guideline section 15061 (b) (3) because it can be seen with certainty to have no possibility of a significant effect on the environment.

**SECTION 4. Severability.** If any section, subsection, subdivision, sentence, clause, phrase, or portion of this Ordinance is, for any reason, held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance, and each section, subsection, subdivision, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, sentences, clauses, phrases, or portions thereof be declared invalid or unconstitutional.

**SECTION 5. Effective Date.** This Ordinance shall be effective thirty (30) days from and after the date of its adoption.

**SECTION 6. Publication; Certification.** The City Clerk shall certify to the adoption of this Ordinance and cause same to be published in accordance with State law.

\* \* \* \* \*

**I HEREBY CERTIFY** that the foregoing ordinance was introduced at a regular meeting of the City Council of the City of Antioch, held on the \_\_\_\_ day of February 2014, and passed and adopted at a regular meeting held on the \_\_\_ day of \_\_\_\_\_ 2014.

**AYES:** Council Members

**NOES:**

**ABSTAIN:**

**ABSENT:**

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**MAYOR OF THE CITY OF ANTIOCH**

**ATTEST:**

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**CITY CLERK OF THE CITY OF ANTIOCH**

RESOLUTION NO. 2014/03

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH REGARDING AN EXTENDED ABSENCE BY AN ELECTED OFFICIAL

WHEREAS, the City Council believes that when Antioch voters elect a local official -- whether the Mayor, City Council Member, City Treasurer or City Clerk -- they expect that elected official to undertake the duties of the office diligently and to be present in the City of Antioch;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Antioch encourages all elected officials to diligently undertake the duties of their office; and

BE IT FURTHER RESOLVED that if an elected official for the City of Antioch is absent from his or her duties or absent from the City of Antioch for more than one month for reasons not related to the elected official's own medical condition, then that elected official is encouraged to return to the City of Antioch the salary, car allowance and communications allowance (if applicable) received during the period of the elected official's absence.

\* \* \* \* \*

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 14th day of January 2014 by the following vote:

AYES: Council Members Wilson, Rocha, Tiscareno and Mayor Harper

NOES: None

ABSENT: Council Member Agopian

*Christina Garcia*  
for ARNE SIMONSEN  
CITY CLERK OF THE CITY OF ANTIOCH