



Council Chambers
200 H Street
Antioch, CA 94509

Closed Session - 5:30 P.M.
Regular Meeting - 7:00 P.M.

ANNOTATED AGENDA

for

MAY 26, 2015

**Antioch City Council
Regular Meeting**

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

Wade Harper, Mayor

Lori Ogorchock, Mayor Pro Tem

Mary Helen Rocha, Council Member

Tony Tiscareno, Council Member

Monica E. Wilson, Council Member

Arne Simonsen, City Clerk

Donna Conley, City Treasurer

Steven Duran, City Manager

Derek Cole, Interim City Attorney

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Notice of Availability of Reports

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

Notice of Opportunity to Address Council

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

5:30 P.M. ROLL CALL – CLOSED SESSIONS – for Council Members – *All Present*

PUBLIC COMMENTS for Closed Sessions – *None*

CLOSED SESSIONS:

1) CONFERENCE WITH LABOR NEGOTIATORS – This Closed Session with the City's Labor Negotiators is authorized by California Government Code section 54957.6; City designated representatives: Michelle Fitzer, Denise Haskett and Glenn Berkheimer; Employee organizations: Operating Engineers Local Union No. 3 (OE3) and Public Employees Union Local 1.

Direction given to Labor Negotiators

2) PUBLIC EMPLOYEE PERFORMANCE EVALUATION – This Closed Session is authorized by California Government Code §54957 – City Manager.

No reportable action

7:06 P.M. ROLL CALL – REGULAR MEETING – for Council Members/City Council Members acting as Successor Agency/Housing Successor to the Antioch Development Agency – *All Present*

PLEDGE OF ALLEGIANCE

1. PROCLAMATION

- Contra Costa County Fair Week, May 28 – 31, 2015

Recommended Action: Motion to approve the proclamation

Approved, 5/0

STAFF REPORT

ANNOUNCEMENTS OF CIVIC AND COMMUNITY EVENTS

ANNOUNCEMENTS OF BOARD AND COMMISSION OPENINGS

- *ECONOMIC DEVELOPMENT COMMISSION: 4 Full-Term Vacancies (Deadline date: 05/29/15)*
- *POLICE CRIME PREVENTION COMMISSION: 1 Full-Term Vacancy (Deadline date: 06/05/15)*

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

CITY COUNCIL COMMITTEE REPORTS

MAYOR’S COMMENTS

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

A. APPROVAL OF COUNCIL SPECIAL MEETING MINUTES FOR MAY 4, 2015

Recommended Action: Motion to approve the minutes

Approved, 5/0
MINUTES

B. APPROVAL OF COUNCIL SPECIAL MEETING MINUTES FOR MAY 5, 2015

Recommended Action: Motion to approve the minutes

Approved, 5/0
MINUTES

C. APPROVAL OF COUNCIL MINUTES FOR MAY 12, 2015

Recommended Action: Motion to approve the minutes

Approved, 5/0
MINUTES

D. APPROVAL OF COUNCIL WARRANTS

Recommended Action: Motion to approve the warrants

Approved, 5/0
STAFF REPORT

E. APPROVAL OF TREASURER’S REPORT FOR APRIL 2015

Recommended Action: Motion to approve the report.

Approved, 5/0
STAFF REPORT

F. REJECTION OF CLAIM

1. Travis Ryan (personal injury)

Recommended Action: It is recommended that the City Council reject the claim submitted by Travis Ryan.

Rejected, 5/0
STAFF REPORT

G. RESOLUTION ESTABLISHING THE APPROPRIATIONS LIMIT FOR THE 2015-16 FISCAL YEAR

Recommended Action: It is recommended that the City Council adopt the resolution establishing the appropriations limit for the 2015-16 Fiscal Year pursuant to California Constitution Article XIII B.

Reso No. 2015/31 adopted, 5/0
STAFF REPORT

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

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

H. APPROVAL OF SUCCESSOR AGENCY WARRANTS

Recommended Action: Motion to approve the warrants.

Approved, 5/0

STAFF REPORT

I. APPROVAL OF HOUSING SUCCESSOR WARRANTS

Recommended Action: Motion to approve the warrants.

Approved, 5/0

STAFF REPORT

PUBLIC HEARING

3. PROPOSED UPDATES TO THE MASTER FEE SCHEDULE EFFECTIVE JULY 1, 2015 (FISCAL YEARS 2015-2017)

Recommended Action: It is recommended that the City Council adopt the resolution approving updates to the Master Fee Schedule effective July 1, 2015.

Reso No. 2015/32 adopted, 5/0

STAFF REPORT

COUNCIL REGULAR AGENDA

4. BUDGET FOLLOW UP FISCAL YEARS 2015-17

Recommended Action: It is recommended that the City Council provide direction and feedback regarding the budget follow up information provided for fiscal years 2015-17.

Direction given to staff for the following:

- 1) Reinstate earthquake insurance, 4/1-0**
- 2) Library Hours – postpone discussion; staff to discuss with Antioch’s County Board of Supervisors representatives, 5/0**
- 3) Water & Sewer Fund positions:**
 - * First Vote to bring back mid-fiscal year 2015/16 for consideration, failed 2/3-W, O, R**
 - * Second Vote to fund positions effective 7/1/15, passed 3/2-H, T**

STAFF REPORT

COUNCIL REGULAR AGENDA – Continued

5. RESOLUTIONS OF LOCAL SUPPORT AND AUTHORIZING THE FILING OF GRANT APPLICATIONS TO MTC REQUESTING AN ALLOCATION OF THE ACTIVE TRANSPORTATION PROGRAM (ATP) CYCLE 2 PROJECT FUNDS FOR VARIOUS PROJECTS

Recommended Action: It is recommended that the City Council adopt the Resolutions of Local Support and Authorizing the Filing of Grant Application to MTC Requesting an Allocation of the Active Transportation Program (ATP) Cycle 2 Project Funds for the following projects:

- 1) Delta De Anza Regional Trail Gap Closure Project \$500,000
Reso No. 2015/33 adopted,

- 2) Rivertown Mobility Project \$1,400,000
Reso No. 2015/34 adopted,

- 3) Fitzuren Road Sidewalk Gap Closure and Bike Lane Project \$400,000
Reso No. 2015/35 adopted,

- 4) Marsh School Safe Routes to School Project \$300,000
Reso No. 2015/36 adopted,

- 5) Turner School Safe Routes to School Project \$400,000
Reso No. 2015/37 adopted,

- 6) East County Trails Gap Closures Study \$60,000
Reso No. 2015/38 adopted,
5/0

STAFF REPORT

PUBLIC COMMENT

STAFF COMMUNICATIONS

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

ADJOURNMENT – 8:33 p.m.



CONTRA COSTA COUNTY FAIR WEEK

May 28 through May 31, 2015

WHEREAS, the City of Antioch is host to the 23rd Agricultural District Association at the Contra Costa County Fairgrounds; and

WHEREAS, the 23rd Agricultural District Association will be celebrating “Welcome to FAIRadise” at the 79th Contra Costa County Fair May 28th through May 31st; and

WHEREAS, the mission of the 23rd District Agricultural Association is to promote and showcase Contra Costa County’s agricultural, commerce, recreation, education and the arts; and

WHEREAS, the Association will conduct an annual Fair, plus other well-managed programs and events that will provide educational and recreational opportunities for all who participate in a safe environment; and

WHEREAS, they provide well-managed, year round, multi-use facilities for the use and enjoyment of the citizens and communities of our county; and

WHEREAS, the Contra Costa County Fair will have exhibits of Flower and Garden, Backyard Farmer, Home Arts, Fine Arts & Photography, Junior Exhibits, livestock; and

WHEREAS, entertainment will be provided by Foreigner Unauthorized, Chris Gardner Band, Journey Unauthorized, Color Me Badd, Summer Beach Party, Superlicious and Metalichi.

NOW, THEREFORE, I, MAYOR WADE HARPER

do hereby proclaim Thursday, May 28th through Sunday, May 31st, 2015 as “Contra Costa County Fair Week” in the City of Antioch and strongly encourage our residents and the residents of our sister cities in Contra Costa County to enjoy the wholesome atmosphere of the Contra Costa County Fair and celebrate our agricultural history and future.

MAY 26, 2015

WADE HARPER, Mayor

CITY COUNCIL RETREAT

**Special Meeting
4:30 p.m.**

**May 4, 2015
Antioch Community Center
West Island Room
4703 Lone Tree Way**

On May 4, 2015, the retreat was called to order at 4:35 p.m. All members of the City Council were present.

Staff present:

Steve Duran, City Manager
Alan Barton, Information Systems Director
Ron Bernal, Public Works Director/City Engineer
Allan Cantando, Chief of Police
Michelle Fitzner, Administrative Services Director
Nancy Kaiser, Parks and Recreation Director
Dawn Merchant, Finance Director
Incoming Community Development Director Forrest Ebbs was also present.
Consultants Kendall and Steve Flint of Flint Strategies facilitated the retreat.

No public comments were taken, as no members of the public were present.

This was a teambuilding retreat session for the Council and Executive Management staff. To make it also fun, the facilitators decided to have a Top Chef type of competition. Each of the participants were assigned to three (3) teams. Each team received identical sets of cooking utensils. The teams had to create three (3) specific dishes to be presented to and judged by facilitator Steve Flint. They could only use the ingredients provided by the facilitators. Following preparation of the meal, everyone dined on their creations.

The exercise clearly illustrated the importance of everyone working together, with limited time and resources, to accomplish a common goal. All participants stated this retreat provided a good opportunity to take a moment to get to know each other outside of the formality of the City Council meetings.

The retreat was adjourned at 6:47 p.m.

CITY COUNCIL RETREAT

**Special Meeting
9:00 a.m.**

**May 5, 2015
Antioch Water Park
4701 Lone Tree Way**

On May 5, 2015, the retreat was called to order at 8:45 a.m. All members of the City Council were present.

Staff present:

Steve Duran, City Manager

Michelle Fitzer, Administrative Services Director

Consultants Kendall and Steve Flint of Flint Strategies facilitated the workshop.

No public comments were taken, as no members of the public were present.

The Council worked with Ms. Flint on various teambuilding and governance discussions and exercises until 11:45 a.m., at which time the meeting was adjourned for lunch.

Council reconvened at 12:30 p.m. once a quorum was present. The Council continued to work with Ms. Flint on various teambuilding and governance discussions/exercises until 1:55 p.m., at which time the retreat was adjourned.

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

**Study Session/Regular Meeting
5:45 P.M.**

**May 12, 2015
Council Chambers**

5:00 P.M. - CLOSED SESSION

- 1. PUBLIC EMPLOYMENT APPOINTMENT:** City Attorney– This Closed Session is authorized by California Government Code section 54957/CONFERENCE WITH LABOR NEGOTIATOR – This Closed Session is authorized by California Government Code section 54957.6. Agency Designated Representative: City Manager, Administrative Services Director, City Attorney and Phil McKenney of Peckham & McKenney regarding the recruitment and appointment of a City Attorney.
- 2. CONFERENCE WITH LABOR NEGOTIATORS –** This Closed Session with the City’s Labor Negotiators is authorized by California Government Code section 54957.6; City designated representatives: Michelle Fitzer, Denise Haskett and Glenn Berkheimer; Employee organizations: Operating Engineers Local Union No. 3 (OE3) and Public Employees Union Local 1.
- 3. CONFERENCE WITH LEGAL COUNSEL REGARDING LIABILITY CLAIM –** pursuant to Government Code section 54956.95 against the City of Antioch; claimants: Aleksandra Sutton and Karen Quesada.
- 4. PUBLIC EMPLOYEE PERFORMANCE EVALUATION –** This Closed Session is authorized by California Government Code §54957 – City Manager.

Mayor Harper called the meeting to order at 6:01 P.M., and City Clerk Simonsen called the roll.

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

PLEDGE OF ALLEGIANCE

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

STUDY SESSION – SPECIAL MEETING

- 1. 2015-17 BUDGET DEVELOPMENT FOR SPECIAL REVENUE, CAPITAL PROJECT, ENTERPRISE, INTERNAL SERVICE FUNDS, 5-YEAR CAPITAL IMPROVEMENT PROGRAM AND A GENERAL FUND UPDATE**

Finance Director Merchant presented the staff report dated May 12, 2015 recommending the City Council provide direction and feedback regarding the budget development information provided for fiscal years 2015-17.

Water and Sewer Funds

Director of Public Works/City Engineer Bernal explained the technician positions would be support staff responsible for training, regulatory requirements, programming and public outreach. He noted they would also allow for the management staff currently performing some of these duties, to be more responsive.

Councilmember Tiscareno stated that while he understood the need to add these positions, he felt approving them at a time when the City was considering rate increases was not appropriate.

Councilmember Rocha voiced her support for providing oversight of regulatory requirements and community outreach.

Mayor Harper expressed concern adding new positions at this time and suggested the possibly of reorganizing job duties within the department.

Fredy Leon, representing East County Regional Group, stated he was opposed to the City increasing rates and adding two new positions in the water and sewer departments.

In response to Mayor Harper, Deputy Director of Public Works Bechtholdt clarified the positions would assist the City in meeting new and existing regulations as well as be responsible for training and public outreach while coordinating field work with staff. He added that current staff was falling behind in responding to the calls for service which put the City at risk for fines.

Following discussion, Mayor Harper and Councilmembers Tiscareno and Wilson stated that while they supported the technician positions; it was not feasible to fund them at this time.

A motion by Councilmember Rocha, seconded by Councilmember Ogorchock, to approve technician positions failed by the following vote:

Ayes: Rocha, Ogorchock

Noes: Harper, Wilson, Tiscareno

General Fund Update

Following discussion, Council directed staff to bring back costs associated for reinstating earthquake insurance and library hours, for future consideration.

5-Year Capital Improvement Program

Director of Public Works/City Engineer Bernal gave a power point presentation of the 5-Year Capital Improvement Program.

In response to Mayor Harper, Director of Public Works/City Engineer Bernal stated Contra Loma Park was a priority and they were currently considering playground area design for the first phase. He noted the item would be coming to Council in June or July.

Following discussion, Council directed staff to bring back cost alternatives for the removal and replacement of the tennis courts with basketball courts.

Janet Costa, East County Regional Group (ECRG), requested the City Council allocate Capital Improvement Funds for surveillance cameras and lighting for Contra Loma and Prosserville Parks.

Fredy Leon, ECRG of First Five, thanked the City Council for supporting the improvements at Contra Loma Park and stated he supports replacing the tennis courts with basketball courts.

Tonya Love, Healthy and Active Before 5, thanked the City Council and the Public Works Department for supporting their requests for the improvements at Contra Loma Park. She committed to providing programming at the park.

Mayor Harper and Councilmember Rocha thanked East County Regional Group, First Five and Health and Active Before 5 for advocating on behalf of the children in Antioch.

Mayor Harper called the meeting to order at 7:05 P.M., and City Clerk Simonsen called the roll.

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

City Attorney Nerland reported the City Council had been in Closed Session and gave the following report: **#1 PUBLIC EMPLOYEE APPOINTMENT: City Attorney and CONFERENCE WITH LABOR NEGOTIATORS**, Direction given to Labor Negotiator, **#2 CONFERENCE WITH LABOR NEGOTIATORS**, Direction given to Labor Negotiators, **#3 CONFERENCE WITH LEGAL COUNSEL REGARDING LIABILITY CLAIMS**, Direction given to Legal Counsel, and; **#4 PUBLIC EMPLOYEE PERFORMANCE EVALUATION**, Continued to May 26, 2015.

PLEDGE OF ALLEGIANCE

Alex and Edgar, students from Mayor Harper's Law Enforcement Career Class from Antioch High School, led the Council and audience in the Pledge of Allegiance.

PROCLAMATIONS

National Public Works Week, May 17-23, 2015

National Water Safety and Drowning Prevention Month, May 2015

Older Americans Month, May 2015

Municipal Clerks Week, May 3-9, 2015

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

Councilmember Tiscareno presented the proclamation for *National Public Works Week* to Deputy Director of Public Works Bechtholdt and Assistant City Engineer Filson on behalf of the Public Works Department, who thanked the City Council for the recognition.

Councilmember Ogorchock presented the proclamation for *National Water Safety and Drowning Prevention Month* to Director of Parks and Recreation Kaiser, Justin Pitcher and Tracy Newman who thanked the City Council for the recognition. They provided brochures for the Antioch Water Park 2015 season.

Councilmember Rocha announced youth scholarships were available for qualifying families wishing to participate in classes or water park activities.

Councilmember Rocha presented the proclamation for *Older Americans Month* to members of the Antioch Senior Club who thanked the City Council for the proclamation and invited them to the Senior Picnic on May 15, 2015.

Mayor Harper presented the proclamation for *Municipal City Clerks Week* to City Clerk Simonsen who thanked the City Council for the recognition and their support.

ANNOUNCEMENTS OF CIVIC AND COMMUNITY EVENTS

Alissa Friedman, representing Opportunity Junction, announced applications would be available for their job training and placement program at 10:00 A.M. on May 18, 2015. She invited the community to their graduation at 7:00 P.M. on May 28, 2015 at the El Campanil Theater and thanked the City Council for their support.

Julie Haas-Wajdowicz announced the following events:

- Bike to Work Day – May 14, 2015
- Free Composting Class – 9:00 A.M. – 11:00 A.M. on May 16, 2015
- Laundry to Landscape Workshop – 11:00 A.M. – 4:00 P.M. on May 17, 2015

She encouraged residents to participate in the Community Resilience Challenge by pledging sustainable actions. Contact information was provided.

Dr. Sean Wright, representing the Antioch Chamber of Commerce, announced the following events:

- Student Career Pathway Expo – May 14, 2015 at Pittsburg High School
- State of the City Luncheon - May 29, 2015
- Antioch Care and Share Fair – 10:00 A.M. – 2:00 P.M. on June 13, 2015

Martha Parsons, Antioch resident, announced the Memorial Day Celebration would be held at 10:00 A.M. on May 25, 2015 at Oak View Memorial Park. She thanked the volunteers and sponsors of the event.

Councilmember Rocha announced an Open House for Assemblyman Frasier's office would be held 5:00 P.M. – 7:00 P.M. on May 21, 2015 at Brentwood City Hall.

ANNOUNCEMENTS OF BOARD AND COMMISSION OPENINGS

City Clerk Simonsen announced the following Board and Commission openings:

- *Economic Development Commission: Four (4) vacancies; deadline date is May 29, 2015*

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

PUBLIC COMMENTS

Fred Hoskins, Antioch resident, reiterated his request for the City to contact the Department of Finance and advocate in support of the Friends of the Roswell Butler Hardhouse's efforts to restore the property.

PRESENTATION

Keep Antioch Beautiful Day Awards Ceremony

Martha Parsons and Julie Haas-Wajdowicz gave an update on the Keep Antioch Beautiful Day event. Mayor Harper joined them in announcing and presenting awards to the following participants:

- Antioch High School
- Deer Valley High School
- Dozier-Libbey Medical High school
- Black Diamond Middle School
- Park Middle School
- Dallas Ranch Middle School
- Holy Rosary School
- Turner Elementary
- Antioch Charter Academy

They recognized and thanked all the volunteers and sponsors of the event.

Introduction of new Community Development Director

Mayor Harper introduced newly hired Director of Community Development Forest Ebbs.

Mr. Ebbs thanked Mayor Harper for the introduction and stated he was excited to be joining the City on June 1, 2015.

Mayor Harper also introduced Interim City Attorney Derek Cole.

Interim City Attorney Cole stated he would be working with Former Antioch City Attorney Bill Galstan to provide Interim City Attorney services while the City is in the process of hiring a new City Attorney.

Police Statistics First Quarter Report 2015

Chief Cantando gave a presentation of the Police Statistics for First Quarter 2015 including the following information:

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

He announced the Antioch Police Department was accepting applications for the Antioch Citizen's Police Academy beginning July 15, 2015. Deadline for applications is June 15, 2015. Contact information was given.

Mayor Harper thanked Chief Cantando for the report and the Antioch Police Department for their service.

In response to Council, Chief Cantando provided an update on body cameras, East Bay Regional Communication System Authority (EBRCSA), Antioch Police Activities League (PAL) and the Multi-housing Crime Prevention programs.

COUNCIL SUBCOMMITTEE REPORTS

Councilmember Rocha reported on her attendance at the Prayer Breakfast.

MAYOR'S COMMENTS

Mayor Harper reported on his attendance at the City Council Team Building Workshop, High School award ceremonies, Mayor's Conference, assembly at Park Middle School, roller skating event and Prayer Breakfast.

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3. **COUNCIL CONSENT CALENDAR *for City /City as Successor Agency/Housing Successor to the Antioch Development Agency***
 - A. **APPROVAL OF COUNCIL MINUTES FOR APRIL 28, 2015**
 - B. **APPROVAL OF COUNCIL WARRANTS**
 - C. **REJECTION OF CLAIM**
 1. **Marion and Donald Valdez on behalf of minor Sophia Valdez (personal injury)**
 - D. **ORDINANCE NO. 2102-C-S DROUGHT ORDINANCE UPDATE (*Introduced on 04/28/15*)**
 - E. **ORDINANCE NO. 2103-C-S UPDATE PROCEDURES IN SEWER SYSTEM ORDINANCE AND WATER SYSTEM ORDINANCE (*Introduced on 04/28/15*)**
 - F. **ORDINANCE NO. 2104-C-S POLICE SERVICES RELATED TO UNRULY GATHERINGS AND NUISANCES INCLUDING WHEN MINORS POSSESS ALCOHOL OR ILLEGAL DRUGS (*Introduced on 04/28/15*)**
 - G. **RESOLUTION NO. 2015/21 DESIGNATING THE CITY OF ANTIOCH REPRESENTATIVES TO THE MUNICIPAL POOLING AUTHORITY BOARD**
 - H. **RESOLUTION NO. 2015/22 APPROVING UPDATED CLASS SPECIFICATIONS FOR ADMINISTRATIVE SERVICES DIRECTOR, EQUIPMENT OPERATOR AND WATER DISTRIBUTION SUPERVISOR, WITHOUT ANY SALARY CHANGE**
 - I. **RESOLUTION NO. 2015/23 ADOPTING THE MEASURE J GROWTH MANAGEMENT PROGRAM COMPLIANCE CHECKLIST FOR REPORTING CALENDAR YEARS 2012 AND 2013 FOR THE SALES TAX/TRANSPORTATION INITIATIVE**
 - J. **RESOLUTION NO. 2015/24 TO VACATE A SURPLUS PUBLIC SANITARY SEWER EASEMENT AND AUTHORIZE THE CITY MANAGER TO EXECUTE ANY ADDITIONAL DOCUMENTS THAT MAY BE NECESSARY TO VACATE THE EASEMENT AND QUITCLAIM ANY INTEREST TO THE UNDERLYING FEE OWNER (FITNESS INTERNATIONAL, LLC) FOR THE CITY SPORTS CLUB (PW 371-RA-53, UP-14-07, AR-14-02)**
 - K. **MARINA LEASE: TWIN RIVERS MARINE INSURANCE**
 - L. **APPROVAL OF SOLE SOURCE REQUEST AND PROPOSAL, AND AUTHORIZATION FOR THE CITY MANAGER TO SIGN AN AGREEMENT WITH PARSONS BRINCKERHOFF, INC. TO CONDUCT CONSTRUCTION INSPECTION SERVICES FOR**

THE 2015 PAVEMENT MAINTENANCE RUBBERIZED CAPE SEAL PROJECT (P.W. 328-8)

M. ANIMAL SERVICES UPDATE REGARDING A TRAP NEUTER RETURN (TNR) PROGRAM FOR DOWNTOWN ANTIOCH

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

Item M – Holly Cuciz, Susan Smith and Lisa Kirk thanked the City Council, staff and the rescue groups for their direction and leadership in working toward implementing a Trap Neuter and Return (TNR) program in Antioch. Lisa Kirk provided Council with additional information on TNR programs.

Councilmember Tiscareno thanked the stakeholders for working together toward a positive resolution.

On motion by Councilmember Tiscareno, seconded by Councilmember Rocha, the City Council unanimously approved Item M.

PUBLIC HEARING

4. DROUGHT-WATER CONSERVATION POLICY

Director of Public Works/City Engineer Bernal presented the staff report dated May 12, 2015 recommending the City Council hold the scheduled public hearing and adopt the Resolution identifying water conservation measures and penalties effective May 12, 2015. He noted Tim Forester representing the Antioch Unified School District had provided comments that they were happy with the efforts they were making together to conserve more water for the School District.

City Attorney Nerland provided the speakers rules for the public hearing.

Mayor Harper opened the public hearing.

Mayor Harper read written comment from Nora Gatchalian that indicated she had filed a protest against the water and sewer rate increases.

Mayor Harper closed the public hearing.

Councilmember Tiscareno discussed the importance of clearly communicating conservation requirements to the community.

RESOLUTION NO. 2015/25

On motion by Councilmember Rocha, seconded by Councilmember Wilson, the City Council unanimously adopted the Resolution identifying water conservation measures and penalties effective May 12, 2015.

Mayor Harper declared a recess at 8:36 P.M. The meeting reconvened at 8:50 P.M. with all Councilmembers present.

5. WATER AND SEWER CHARGES

Director of Public Works/City Engineer Bernal presented the staff report dated May 12, 2015 recommending the City Council conduct a public hearing on proposed Water and Sewer Rate and Capacity Charges Increases and: 1) Adopt the Resolution approving Water and Sewer Rates proposed in the March 2015 Water and Sewer Rates and Capacity Charges Study received at the March 24, 2015 City Council Meeting and listed in the Proposition 218 Notice; 2) Adopt the Resolution approving Water and Sewer Capacity Charges proposed in March 2015 Water and Sewer Rates and Capacity Charges Study received at the March 24, 2015 City Council Meeting.

City Attorney Nerland explained the Public Hearing and protest tabulation procedures for the Water and Sewer charges. She noted that following the public hearing the City Council would recess to allow Marv Winer and Karen Rios to tabulate the protests.

Tom Pavletic, Municipal Financial Services, gave a Power Point presentation of the Water and Sewer Rate Study.

In response to Mayor Harper, Mr. Pavletic stated they met with staff and legal counsel who all agreed the methodology used for the tiered rate was sound and would resist litigation.

Mayor Harper opened the public hearing.

City Clerk Simonsen reported he had received three protest votes, which would be turned over when protests were tabulated.

Louis Renner, Antioch resident, spoke in opposition to rate increases and expressed concern the City had not provided sufficient information to justify the additional costs. He requested the City inform the public what they would be purchasing with the rate increase.

Cheryl Jones, Antioch resident, stated she agreed with the previous speaker and opposed tiered rates.

David Fradsen, Antioch resident, stated he was opposed the rate increases. He expressed concern that there were no seasonal adjustments and the City had not provided data showing why increases were necessary. He stated he felt this item was taking advantage of a water crisis that may be temporary; however, the rate structure remained long term. He presented his protest to City Clerk Simonsen.

Bob Martin, Antioch resident, stated the City had approved a penalty for not conserving water and he felt approval of the rate increase would add another penalty for the same issue. He questioned if the City would be installing electronic meters so consumers could review their water consumption data.

Mayor Harper closed the public hearing.

City Attorney Nerland announced the last call for any written protests or written withdraw of protests.

Director of Public Works/City Engineer Bernal stated he could research the ability for the City to provide customers with access to daily water usage data. He noted proposed rates were needed to sustain the enterprise for the next 5-years. He clarified residents using over 13 units would go into the second tier and when conservation measures were used it was not difficult to achieve the lower rates.

Marv Winer, Municipal Financial Services, added the purpose of the tiered rate was to recover costs from users equal to their use of the system.

Director of Public Works/City Engineer Bernal explained that water usage would be compared with the 2013 monthly usage, as required by the Governor's mandate.

In response to Councilmember Ogorchock, Tom Pavletic explained the methodology used to determine the amount of revenues needed for the next 5 years. He noted with tiered rates, many customers would have a decrease in their water bill for the winter months.

Director of Public Works/City Engineer Bernal added that with the drought situation being fluid they would be back before the City Council in approximately 2 years with an update.

In response to Councilmember Tiscareno, Tom Pavletic explained they had discussed all types of rate structures and they elected to use a 2 tiered rate structure since it would be easily understood by rate payers.

City Attorney Nerland reported the tabulation process would be occurring in the City Hall foyer for anyone wishing to observe.

Mayor Harper declared a recess at 9:51 P.M. to allow for the tabulation of protests. The meeting reconvened at 10:17 P.M. with all Councilmembers present.

Marv Winer provided the following tabulation results for the protests received:

- 31056 water and sewer customers were mailed notices informing them of rate increases for both utilities
- 46 protests were received against both rate increases

- 5 protests were received against water only
- 3 comments were received

City Attorney Nerland stated based on the results of the tabulations and in accordance with procedures, there was no majority protest.

In response to Councilmember Ogorchock, Director of Public Works/City Engineer Bernal stated the goal was for the City to reduce their 2013 usage by 28%. He noted regardless of family size, the goal was to manage personal water usage to avoid going into the second tier.

In response to Councilmember Rocha, Director of Public Works/City Engineer Bernal clarified rates were not appealable.

In response to Mayor Harper, Director of Public Works/City Engineer Bernal explained there were no penalties; however, if residents used more water they would pay the tiered rate.

In response to Councilmember Ogorchock, City Attorney Nerland clarified the water and sewer rates being proposed were noticed and based on the rate study, which staff and the consultant believed were legally and operationally defensible.

Councilmember Ogorchock stated she believed there should be a rate increase; however, she did not support the tiered rate structure.

Following discussion and after conferring with staff and the consultant, City Attorney Nerland reported if it was the Council's desire to support uniformed rates instead of those proposed, the City would be required to start the proposition 218 process for notifications from the beginning.

City Manager Duran added a uniformed rate would be higher than the lower tiered rate; therefore, the average user would be paying more. He noted the uniformed rate would eliminate any incentive to conserve.

Councilmember Tiscareno stated he was concerned for the methodology used regarding homes with families of different sizes using the same tiered system. He urged staff to address that either through an appeal or education process.

A motion was made by Councilmember Rocha and seconded by Councilmember Tiscareno, to approve the resolutions. The maker of the motion and second withdrew their motion in response to Councilmember Ogorchock's request to take separate action on the resolutions.

RESOLUTION NO. 2015/26

On motion by Councilmember Rocha, seconded by Councilmember Tiscareno, the City Council approved 1) Adopted the Resolution approving Water and Sewer Rates proposed in the March

2015 Water and Sewer Rates and Capacity Charges Study received at the March 24, 2015 City Council Meeting and listed in the Proposition 218 Notice. The motion carried the following vote:

Ayes: Wilson, Tiscareno, Rocha and Harper

Noes: Ogorchock

RESOLUTION NO. 2015/27

On motion by Councilmember Rocha, seconded by Councilmember Tiscareno, the City Council unanimously Adopted the Resolution approving Water and Sewer Capacity Charges proposed in March 2015 Water and Sewer Rates and Capacity Charges Study received at the March 24, 2015 City Council Meeting.

COUNCIL REGULAR AGENDA

6. 2015-20 CONTRA COSTA CONSORTIUM CONSOLIDATED PLAN AND 2015-16 COMMUNITY DEVELOPMENT BLOCK GRANT ACTION PLAN

CDBG/Housing Consultant House presented the staff report dated May 12, 2015 recommending the City Council: 1) It is recommended the City Council adopt the resolution approving the Contra Costa Consortium 2015-2020 Consolidated Plan. 2) It is recommended that the City Council approve the funding recommendations of the CDBG subcommittee and adopt the Resolution approving the draft fiscal year (FY) 2015-16 Action Plan. 3) It is recommended that the Housing Successor to the Antioch Development Agency approve the funding recommendations of the CDBG subcommittee and adopt the Resolution approving Housing Successor funding for homeless services outlined in the 2015-16 Annual Action Plan. She announced there was written comment received from Anka Behavioral Health Inc. Bay Area Legal Aid and Contra Costa Child Care Council that would be entered into the public record.

Mayor Harper thanked Councilmembers Wilson and Rocha for serving on the CDBG subcommittee.

Alissa Friedman, representing Opportunity Junction, thanked committee members for the consideration and reviewed the impact their program has had on the community. She thanked the City Council for their support and urged them to approve the recommendation.

Councilmember Rocha complimented Ms. Friedman for her efforts to seek out additional funding to support their program.

Mitchell Hardim Jr., Antioch resident, reported that they had not received a recommendation for funding this year and thanked the City for the opportunity. He reviewed services they provided to the community.

RESOLUTION NO. 2015/28
RESOLUTION NO. 2015/29

RESOLUTION NO. 2015/30

On motion by Councilmember Rocha, seconded by Councilmember Wilson, the City Council unanimously approved 1) Adopting the resolution approving the Contra Costa Consortium 2015-2020 Consolidated Plan. 2) Approved the funding recommendations of the CDBG subcommittee and adopt the Resolution approving the draft fiscal year (FY) 2015-16 Action Plan. 3) Approved the funding recommendations of the CDBG subcommittee and adopted the Resolution approving Housing Successor funding for homeless services outlined in the 2015-16 Annual Action Plan.

7. DISCUSS AND APPROVE THE UPDATE TO THE CITYWIDE SPECIAL EVENT POLICY

Director of Park and Recreation Kaiser presented the staff report to May 12, 2015 recommending the City Council discuss and approve an update to the citywide Special Event Policy and direct staff to implement effective July 1, 2015.

Following discussion, the City Council supported listing City programs in the event policy document.

On motion by Councilmember Ogorchock, seconded by Councilmember Tiscareno, the City Council approved an update to the citywide Special Event Policy and directed staff to implement effective July 1, 2015 with the addition of City programs listed in the final document.

PUBLIC COMMENTS – None

STAFF COMMUNICATIONS

City Manager Duran announced Councilmember Tiscareno won the “Top Chef” competition and he reported on his attendance at the Prayer Breakfast.

COUNCIL COMMUNICATIONS

Mayor Harper reported at the City Council Team Building workshop they discussed installing Wounded Warrior and Disabled Veteran parking spaces at City Hall and encouraging other businesses in the City to do the same. He requested this item be agendaized.

Councilmember Ogorchock reported the City Council also discussed allowing Antioch High School to use utility boxes for their art program.

Councilmember Wilson reported on her attendance at the Urban Farm in Concord and suggested Antioch consider building one in the future. She reported on her attendance at the Youth Summit and the East Contra Costa County Leadership Initiative.

Councilmember Tiscareno reported on his attendance at a tour of the Fairfield Public Safety Academy and the Fairfield Activities League. He requested a presentation of these programs be agendized.

Councilmember Rocha announced the following events:

- Antioch Police Department Awards Ceremony at 3:00 P.M. on May 14, 2015
- Smart and Final grand opening at 6:00 P.M. on May 13, 2015
- Senior Picnic at 10:30 A.M. May 15, 2015
- 726 Safe Working Days lunch for Public Works at 12:00 P.M. on May 15, 2015 at Prewett Park.

She invited the community to attend her Bocce Tournament fundraiser on May 16, 2015.

Mayor Harper announced it was City Attorney Nerlands' last City Council meeting with the City of Antioch.

The City Council recognized City Attorney Nerland for her professionalism, thanked her for her dedicated service and stated she would be missed.

City Attorney Nerland stated she was grateful for the opportunity to serve the City of Antioch as City Attorney and stated she would miss the City Council, staff and community.

ADJOURNMENT

With no further business, Mayor Harper adjourned the meeting at 11:13 P.M. to the next regular Council meeting on May 26, 2015.

Respectfully submitted:

Kitty Eiden

KITTY EIDEN, Minutes Clerk

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100 General Fund

Non Departmental

356330	BLACK DIAMOND ELECTRIC INC	CHECK REPLACEMENT	5,000.00
356333	BURKE WILLIAMS AND SORENSEN LLP	LEGAL SERVICES	720.47
356335	CARRIER CORP	CHECK REPLACEMENT	30.00
356352	DELTA DENTAL	COBRA	1,183.63
356393	OETTING, ROBERT	OVERPAYMENT REFUND	197.82
356395	OTILIA'S CLEANING SERVICE	CHECK REPLACEMENT	35.00
356416	STATE OF CALIFORNIA	CHECK REPLACEMENT	95.00
356470	HIRE PATRIOTS BINGO	DEPOSIT REFUND	75.00
356497	RANEY PLANNING & MANAGEMENT INC	CONSULTING SERVICES	35,125.42
356504	STANTEC CONSULTING	CONSULTING SERVICES	1,319.00

City Attorney

356445	BURKE WILLIAMS AND SORENSEN LLP	LEGAL SERVICES	183.00
356517	XEROX CORPORATION	COPIER LEASE/USAGE	110.11

City Manager

204017	DS WATERS OF AMERICA	WATER/SUPPLIES	31.58
356446	CA SHOPPING CART RETRIEVAL CORP	SHOPPING CART RETRIEVAL	159.00
356517	XEROX CORPORATION	COPIER LEASE/USAGE	110.11

City Clerk

356318	AMERICAN LEGAL PUBLISHING	AMC UPDATES	468.72
356517	XEROX CORPORATION	COPIER LEASE/USAGE	110.11

City Treasurer

356402	PFM ASSET MGMT LLC	ADVISORY SERVICES	7,362.04
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Human Resources

356392	NISSEN, TARRA L	EDUCATION INCENTIVE	800.00
356442	BANK OF AMERICA	CONFERENCE DUES	56.00
356479	MORIN, SHAWN M	EDUCATION INCENTIVE	600.00
356517	XEROX CORPORATION	COPIER LEASE/USAGE	405.65

Economic Development

356517	XEROX CORPORATION	COPIER LEASE/USAGE	110.13
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Finance Administration

356441	BANK OF AMERICA	MEETING EXPENSE	44.95
356517	XEROX CORPORATION	COPIER LEASE/USAGE	354.76

Finance Accounting

356323	AT AND T MCI	BITECH PHONE LINE	489.14
356441	BANK OF AMERICA	REGISTRATION-CASTRO	199.00
924340	SUNGARD PUBLIC SECTOR INC	MONTHLY FEE & UPGRADE	29,703.96

Finance Operations

356422	UNITED PARCEL SERVICE	WEEKLY PRINTER SERVICE FEE	2.00
356427	WESTAMERICA BANK	COPIER LEASE	6,320.98
356517	XEROX CORPORATION	COPIER LEASE	1,020.37

Non Departmental

204088	M H FURNITURE SALES	BUS LIC PENALTY FEE REFUND	92.50
204089	PACHECO BROTHERS GARDENING INC	BUS LIC PENALTY FEE REFUND	9.24
356390	MUNISERVICES LLC	4TH QTR STARS	250.00

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356502 RODRIGUEZ, MILAGROS J	LIABILITY CLAIM	1,625.70
Public Works Maintenance Administration		
356481 NEXTEL SPRINT	CELL PHONE	57.99
356517 XEROX CORPORATION	COPIER LEASE/USAGE	56.02
Public Works General Maintenance Services		
356327 BECHTHOLDT, MICHAEL J	EXPENSE REIMBURSEMENT	52.74
356517 XEROX CORPORATION	COPIER LEASE/USAGE	149.38
Public Works Street Maintenance		
356419 TARGET SPECIALTY PRODUCTS	CHEMICALS	1,643.89
356481 NEXTEL SPRINT	CELL PHONE	57.00
924329 GRAINGER INC	SUPPLIES	150.20
Public Works-Signal/Street Lights		
356422 UNITED PARCEL SERVICE	SHIPPING	109.52
356451 CONTRA COSTA COUNTY	TRAFFIC SIGNAL MAINTENANCE	63,457.23
356488 PACIFIC GAS AND ELECTRIC CO	912 MINAKER DR STREET LIGHT	1,775.53
356489 PACIFIC GAS AND ELECTRIC CO	D STREET STREET LIGHT	1,775.53
356490 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	392.08
356505 STATE OF CALIFORNIA	SIGNAL/LIGHTING MAINTENANCE	2,799.78
356515 WESCO RECEIVABLES CORP	SUPPLIES	4,721.88
924346 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	7,619.00
Public Works-Striping/Signing		
356382 LOWES COMPANIES INC	SUPPLIES	140.63
356384 MANERI SIGN COMPANY	STREET SIGNS	4,132.77
356413 SHERWIN WILLIAMS CO	PAINT	124.03
356481 NEXTEL SPRINT	CELL PHONE	57.00
356518 ZAP MANUFACTURING INC	REFURBISH SIGN	1,310.13
924330 HAMMONS SUPPLY COMPANY	SUPPLIES	33.88
Public Works-Facilities Maintenance		
356315 ACE HARDWARE, ANTIOCH	SUPPLIES	24.43
356370 JIM CLARK COMPANY	REPAIR SERVICE	1,800.00
356382 LOWES COMPANIES INC	SUPPLIES	136.05
356501 ROCHESTER MIDLAND CORP	SANITIZING SERVICE	203.49
924329 GRAINGER INC	SUPPLIES	150.20
924332 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	6,466.00
924335 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	2,897.00
Public Works-Parks Maint		
356319 AMERICAN PLUMBING INC	PLUMBING SERVICES	3,482.32
356327 BECHTHOLDT, MICHAEL J	EXPENSE REIMBURSEMENT	99.72
356382 LOWES COMPANIES INC	SUPPLIES	207.01
356396 PACHECO BROTHERS GARDENING INC	LANDSCAPE SERVICES	56,656.21
356490 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	105.13
924334 JOHN DEERE LANDSCAPES PACHECO	PARK SPRINKLERS	945.99
924346 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	7,808.01
Public Works-Median/General Land		
356315 ACE HARDWARE, ANTIOCH	SUPPLIES	7.92
356382 LOWES COMPANIES INC	SUPPLIES	18.56

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356419	TARGET SPECIALTY PRODUCTS	CHEMICALS	981.00
356463	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	1,856.00
Public Works-Work Alternative			
356315	ACE HARDWARE, ANTIOCH	SUPPLIES	25.48
356481	NEXTEL SPRINT	CELL PHONE	49.70
Police Administration			
203607	RICKS ON SECOND	MEETING EXPENSE	61.75
204037	CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	21.48
204131	CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	6.00
356325	BARNETT MEDICAL SERVICES INC	MEDICAL WASTE DISPOSAL	165.00
356331	BROWNELLS INC	SUPPLIES	246.95
356344	CONTRA COSTA COUNTY	TRAINING-RAMIREZ	75.00
356347	COSTCO	MEETING EXPENSE	201.87
356350	CRIME SCENE CLEANERS INC	CRIME SCENE CLEANUP	70.00
356374	LAW OFFICES OF JONES AND MAYER	LEGAL SERVICES	1,311.00
356405	PITNEY BOWES INC	POSTAGE MACHINE RENTAL	331.35
356408	REACH PROJECT INC	PROGRAM SERVICES	17,083.00
356415	STATE OF CALIFORNIA	FINGERPRINTING	418.00
356422	UNITED PARCEL SERVICE	SHIPPING	29.52
356437	ARROWHEAD 24 HOUR TOWING INC	TOWING SERVICES	765.00
356438	ASR - BRICKER MINCOLA	VESTS	5,440.47
356483	OFFICE MAX INC	OFFICE SUPPLIES	4,714.83
356517	XEROX CORPORATION	COPIER LEASE/USAGE	2,262.35
924333	IMAGE SALES INC	BADGES	186.08
924336	MOBILE MINI LLC	PORTABLE STORAGE CONTAINERS	463.21
Police Community Policing			
204037	CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	51.96
204038	CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	92.00
204039	CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	83.25
204040	CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	30.50
204131	CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	56.50
204132	CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	76.50
204133	CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	99.20
204134	CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	99.50
356340	COMMERCIAL SUPPORT SERVICES	CAR WASHES	872.00
356350	CRIME SCENE CLEANERS INC	CRIME SCENE CLEANUP	325.00
356352	DELTA DENTAL	PAYROLL DEDUCTIONS	108.85
356367	HUNT AND SONS INC	FUEL	57.71
356375	LEHR AUTO ELECTRIC	REPAIR PARTS	4,851.66
356407	PURSUIT NORTH	VEHICLE PARTS	4,657.46
356457	DOWNTOWN FORD SALES	2015 FORD EXPLORER	28,608.98
356464	FACHNER, DANIEL E	EXPENSE REIMBURSEMENT	321.39
356477	LEHR AUTO ELECTRIC	LIGHT BAR	1,193.50
356495	PURSUIT NORTH	INSTALLATION SERVICE	3,423.28

Police Investigations

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204037 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	25.75
204038 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	7.50
204039 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	15.00
204040 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	67.50
204131 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	37.50
204132 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	22.41
356317 ADVANTAGE SENTRY & PROTECTION	PRISONER TRANSPORT	1,115.63
356342 CONTRA COSTA COUNTY	LAB TESTING	5,433.75
356347 COSTCO	SUPPLIES	343.25
356376 LEXISNEXIS	DATA MANANGEMENT	1,020.00
356377 LEXISNEXIS	DATA MANANGEMENT	510.00
356399 PACIFIC TELEMAGEMENT SERVICES	LOBBY PAYPHONE	78.00
356517 XEROX CORPORATION	COPIER LEASE/USAGE	757.16
Police Special Operations Unit		
356336 CLASSY GLASS	TINTING	240.00
Police Communications		
356324 AT AND T MOBILITY	PHONE	442.43
356339 COMCAST	CONNECTION SERVICE	334.93
356343 CONTRA COSTA COUNTY	CLETS ANNUAL FEE	3,858.97
356382 LOWES COMPANIES INC	SUPPLIES	5.16
356463 EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	1,800.00
924331 HUBB SYSTEMS LLC DATA 911	COMPUTER EQUIPMENT	550.00
Police Facilities Maintenance		
356319 AMERICAN PLUMBING INC	PLUMBING SERVICES	451.70
924335 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	3,426.00
924346 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	612.50
Community Development Administration		
356517 XEROX CORPORATION	COPIER LEASE/USAGE	416.31
Community Development Land Planning Services		
356326 BAY AREA NEWS GROUP	LEGAL AD	467.11
356380 LOEWKE PLANNING ASSOCIATES	CONSULTANT SERVICES	34,675.30
356462 EIDEN, KITTY J	MINUTES CLERK	210.00
356497 RANEY PLANNING & MANAGEMENT INC	CONSULTING SERVICES	4,999.13
CD Code Enforcement		
356354 DELTA FENCE CO	FENCING	507.78
356363 GRAHAM, RYAN M	EXPENSE REIMBURSEMENT	32.42
356371 K2GC	ABATEMENT REPAIRS	4,850.04
356420 TRAN, THO THIEM	DUP PYMT REFUND	411.82
356432 ALLIED WASTE SERVICES	ABATEMENT GARBAGE	485.46
924326 CRYSTAL CLEAR LOGOS INC	HATS	117.72
PW Engineer Land Development		
356481 NEXTEL SPRINT	CELL PHONE	169.83
356517 XEROX CORPORATION	COPIER LEASE/USAGE	161.90
Community Development Building Inspection		
356368 ICC	ANNUAL MEMBERSHIP	225.00
356394 OFFICE MAX INC	OFFICE SUPPLIES	307.72

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356481 NEXTEL SPRINT	CELL PHONE	60.02
Capital Imp. Administration		
356355 DS WATERS OF AMERICA	WATER DISPENSER	133.23
Community Development Engineering Services		
356481 NEXTEL SPRINT	CELL PHONE	57.99
212 CDBG Fund		
CDBG		
356326 BAY AREA NEWS GROUP	LEGAL AD	173.55
356341 COMMUNITY VIOLENCE SOLUTIONS	CDBG SERVICES	1,409.31
213 Gas Tax Fund		
Streets		
356490 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	80.49
214 Animal Control Fund		
Animal Control		
356364 HILLS PET NUTRITION	ANIMAL FOOD	536.31
356373 KOEFRAN SERVICES INC	ANIMAL DISPOSAL SERVICES	1,850.00
356391 MWI VETERINARY SUPPLY CO	SUPPLIES	1,009.50
356460 EAST BAY VETERINARY EMERGENCY	VETERINARY SERVICES	867.06
356517 XEROX CORPORATION	COPIER LEASE/USAGE	211.20
924330 HAMMONS SUPPLY COMPANY	SUPPLIES	327.41
924335 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	436.00
219 Recreation Fund		
Non Departmental		
356322 ASCAP	LICENSE FEES	535.50
356379 LLOYD, ALAN	CHECK REPLACEMENT	36.00
356450 CONERLY, LAQUISHA	DEPOSIT REFUND	1,000.00
356471 HUB INTERNATIONAL OF CA INSURANCE	FACILITY INSURANCE	579.90
356503 SANTILLAN, BLANCA	DEPOSIT REFUND	500.00
Senior Programs		
356314 AAA FIRE PROTECTION SVCS	FIRE PROTECTION SERVICES	763.87
924335 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	336.00
Recreation Classes/Prog		
356322 ASCAP	LICENSE FEES	560.32
356346 COSTCO	MEMBER DUES	55.00
356440 BANK OF AMERICA	RECRUITING AD	75.00
356447 CHESS WIZARDS	CONTRACTOR PAYMENT	475.20
356454 COSTCO	SUPPLIES	68.88
356458 DUGAND, KARINA	CONTRACTOR PAYMENT	456.00
356461 EDUCATION TO GO	CONTRACTOR PAYMENT	134.50
356467 FOLGERGRAPHICS	SPRING RECREATION GUIDE	3,667.10
Recreation Camps		
356443 BIG SKY LOGOS AND EMBROIDERY	SHIRTS	1,339.86
Recreation Sports Programs		
356332 BSN SPORTS	SUPPLIES	244.09
356346 COSTCO	MEMBER DUES	55.00
356382 LOWES COMPANIES INC	SUPPLIES	211.48

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356426 WESCO RECEIVABLES CORP	SUPPLIES	262.65
356454 COSTCO	SUPPLIES	26.52
356463 EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	981.00
356467 FOLGERGRAPHICS	SPRING RECREATION GUIDE	3,667.09
924346 ICR ELECTRICAL CONTRACTORS	PARK LIGHTS REPLACEMENT	4,140.58
Recreation Special Needs		
356369 JENNIFER HINES DESIGN	RECREATION GUIDE DESIGN	3,111.45
Recreation Concessions		
356337 COCA COLA BOTTLING CO	CONCESSION SUPPLIES	1,347.68
356454 COSTCO	SUPPLIES	259.67
Recreation-New Comm Cntr		
356339 COMCAST	CONNECTION SERVICE	1,587.42
356362 GARDA CL WEST INC	ARMORED CAR PICK UP	559.39
356382 LOWES COMPANIES INC	SUPPLIES	95.63
356396 PACHECO BROTHERS GARDENING INC	LANDSCAPE SERVICES	3,619.00
356430 AAA FIRE PROTECTION SVCS	FIRE SYSTEM SERVICES	207.32
356439 AT AND T MCI	PHONE	64.57
356465 FASTENAL CO	SUPPLIES	104.14
356515 WESCO RECEIVABLES CORP	SUPPLIES	114.45
356517 XEROX CORPORATION	COPIER LEASE/USAGE	366.41
924329 GRAINGER INC	SUPPLIES	960.41
221 Asset Forfeiture Fund		
Non Departmental		
356423 UNITED STATES MARSHALS SERVICE	ASSET FORFEITURE	14,969.00
222 Measure C/J Fund		
Streets		
356451 CONTRA COSTA COUNTY	TRAFFIC SIGNAL MAINTENANCE	1,067.01
226 Solid Waste Reduction Fund		
Solid Waste Used Oil		
356353 DELTA DIABLO	HOUSEHOLD HAZARDOUS WASTE	2,832.60
356409 RECYCLEMORE	RIDERS RECYCLE CAMPAIGN	3,333.00
Solid Waste		
356353 DELTA DIABLO	HOUSEHOLD HAZARDOUS WASTE	9,389.13
229 Pollution Elimination Fund		
Channel Maintenance Operation		
356411 RMC WATER AND ENVIRONMENT	PROFESSIONAL SERVICES	2,747.00
356463 EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	633.00
356481 NEXTEL SPRINT	CELL PHONE	49.70
Storm Drain Administration		
924323 CDW GOVERNMENT INC	COMPUTER EQUIPMENT	293.50
251 Lone Tree SLLMD Fund		
Lonetree Maintenance Zone 3		
356397 PACIFIC COAST LANDSCAPE MGMT INC	LANDSCAPE SERVICES	2,420.00
254 Hillcrest SLLMD Fund		
Hillcrest Maintenance Zone 2		
356397 PACIFIC COAST LANDSCAPE MGMT INC	LANDSCAPE SERVICES	5,910.60

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356418 STEWARTS TREE SERVICE INC	TREE SERVICES	1,600.00
Hillcrest Maintenance Zone 4		
356397 PACIFIC COAST LANDSCAPE MGMT INC	LANDSCAPE SERVICES	1,198.00
255 Park 1A Maintenance District Fund		
Park 1A Maintenance District		
356490 PACIFIC GAS AND ELECTRIC CO	GAS	32.37
257 SLLMD Administration Fund		
SLLMD Administration		
356327 BECHTHOLDT, MICHAEL J	EXPENSE REIMBURSEMENT	5.00
356366 HORIZON	SUPPLIES	565.34
356481 NEXTEL SPRINT	CELL PHONE	166.25
924326 CRYSTAL CLEAR LOGOS INC	SHIRTS	385.46
924334 JOHN DEERE LANDSCAPES PACHECO	IRRIGATION SUPPLIES	1,640.72
311 Capital Improvement Fund		
Streets		
356433 ANCHOR CONCRETE CONSTRUCTION	SIDEWALK PROJECT	39,588.04
312 Prewett Family Park Fund		
Parks & Open Space		
203975 UNITED STATES POSTAL SERVICE	POSTAGE	12.15
924347 KARSTE CONSULTING INC	PROFESSIONAL SERVICES	5,880.00
376 Lone Diamond Fund		
Assessment District		
356411 RMC WATER AND ENVIRONMENT	PROFESSIONAL SERVICES	8,310.94
415 APFA 02 Lease Revenue Ref Fund		
Non Departmental		
356428 WILLDAN FINANCIAL SERVICES	NOTICE OF OCCURRENCE	250.00
569 Vehicle Replacement Fund		
Equipment Maintenance		
356349 CRESCO EQUIPMENT RENTALS	CONCRETE SAW	12,704.78
570 Equipment Maintenance Fund		
Non Departmental		
356367 HUNT AND SONS INC	FUEL	4,844.30
356472 HUNT AND SONS INC	FUEL	12,503.36
Equipment Maintenance		
356320 ANTIOCH AUTO PARTS	AUTO PARTS STOCK	565.24
356328 BILL BRANDT FORD	CONNECTOR	14.52
356356 EAST BAY TIRE CO	TIRE REPAIR	328.64
356365 HOME DEPOT, THE	FITTINGS	81.53
356383 MAACO	REPAIR SERVICE	1,416.41
356389 MUNICIPAL MAINT EQUIPMENT INC	SUPPLIES	570.18
356401 PETERSON	COMPRESSOR	838.83
356403 PHILS DIESEL CLINIC	VEHICLE REPAIR	2,763.42
356421 TRED SHED, THE	TIRE STOCK	3,908.63
356424 WALNUT CREEK FORD	AUTO PARTS STOCK	137.71
356437 ARROWHEAD 24 HOUR TOWING INC	TOWING SERVICES	1,415.22
356459 EAST BAY TIRE CO	TIRE REPAIR	100.36

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 Finance Accounting

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356465 FASTENAL CO	SUPPLIES	9.19
356480 MUNICIPAL MAINT EQUIPMENT INC	PRESSURE GAUGE	60.34
356492 PETERSON	REPAIR SERVICE	2,248.83
356498 RELIABLE MOBILE AUTOMOTIVE	VEHICLE INSPECTION	78.96
356509 SUPERIOR AUTO PARTS	TOOL	21.79
356510 TRED SHED, THE	TIRES	2,232.23
356513 WALNUT CREEK FORD	BRAKE PARTS	273.33
356517 XEROX CORPORATION	COPIER LEASE/USAGE	68.47
924322 BIG SKY ENTERPRISES INC	TIRE DISPOSAL	282.25
924329 GRAINGER INC	PUMPS	241.59
924339 SC FUELS	GASOLINE	1,864.66
573 Information Services Fund		
Network Support & PCs		
356339 COMCAST	CONNECTION SERVICE	1,042.47
356449 COMCAST	INTERNET SERVICE	172.65
356481 NEXTEL SPRINT	CELL PHONE	64.84
Telephone System		
204091 AMERICAN MESSAGING	PAGER	37.38
356439 AT AND T MCI	PHONE	245.43
Office Equipment Replacement		
924342 COMPUTERLAND	COMPUTER EQUIPMENT	2,857.08
577 Post Retirement Medical-Police Fund		
Non Departmental		
356414 RETIREE	CHECK REPLACEMENT	80.44
356361 RETIREE	MEDICAL AFTER RETIREMENT	1,589.65
579 Post Retirement Medical-Mgmt Fund		
Non Departmental		
356400 RETIREE	CHECK REPLACEMENT	117.69
924341 RETIREE	MEDICAL AFTER RETIREMENT	1,342.35
611 Water Fund		
Non Departmental		
356316 ACE HARDWARE, ANTIOCH	CHECK REPLACEMENT	289.06
356329 BLACK AND VEATCH CORP	CHECK REPLACEMENT	2,794.57
356334 CAMPBELL, SHAWN	CHECK REPLACEMENT	31.15
356360 FONG, TONY K	CHECK REPLACEMENT	66.85
356410 RENAS, ELAINE	CHECK REPLACEMENT	11.79
356412 ROBERTS AND BRUNE CO	SUPPLIES	6,247.88
356465 FASTENAL CO	SUPPLIES	3,491.55
356487 PACE SUPPLY CORP	SUPPLIES	2,874.49
356516 XC2 SOFTWARE LLC	SOFTWARE SUPPORT	3,185.42
924329 GRAINGER INC	SUPPLIES	1,214.60
924330 HAMMONS SUPPLY COMPANY	SUPPLIES	2,809.76
924344 GOLDEN WEST BETTERWAY UNIFORMS	SUPPLIES	439.02
Water Supervision		
356338 COLEY, TIMOTHY P	SAFETY SHOES REIMBURSEMENT	171.42
356481 NEXTEL SPRINT	CELL PHONE	115.64

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Water Production

356315 ACE HARDWARE, ANTIOCH	SUPPLIES	473.03
356320 ANTIOCH AUTO PARTS	OIL FILTER	4.13
356359 FISHER SCIENTIFIC COMPANY	LAB SUPPLIES	732.02
356372 KELLY MOORE PAINT CO	PAINT	182.92
356382 LOWES COMPANIES INC	SUPPLIES	1,306.67
356417 STATE WATER CONTROL BOARD	WATER SYSTEMS FEES	5,578.24
356434 ANIMAL DAMAGE MANAGEMENT	ANIMAL CONTROL	125.00
356439 AT AND T MCI	PHONE	129.16
356468 FRANK A OLSEN COMPANY INC	GEAR BOX	4,484.40
356473 IEH LABORATORIES	LAB TESTING	350.00
356476 KARL NEEDHAM ENTERPRISES INC	EQUIPMENT RENTAL	26,343.55
356481 NEXTEL SPRINT	CELL PHONE	104.01
356494 POLYDYNE INC	POLYMER	5,060.00
356500 ROBERTS AND BRUNE CO	VALVES	837.12
356506 STATE OF CALIFORNIA	RESERVOIR FEES	4,438.00
356517 XEROX CORPORATION	COPIER LEASE/USAGE	74.64
924321 AIRGAS SPECIALTY PRODUCTS	AMMONIA	2,004.80
924324 CHEMTRADE CHEMICALS US LLC	ALUM	14,229.78
924325 CONSOLIDATED ELECTRICAL DIST INC	PLATE	346.29
924326 CRYSTAL CLEAR LOGOS INC	SHIRTS	204.59
924327 EUROFINS EATON ANALYTICAL INC	TESTING SERVICES	555.00
924328 EVOQUA WATER TECHNOLOGIES LLC	DI CONTAINERS	465.00
924329 GRAINGER INC	SUPPLIES	175.15
924335 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	292.00
924337 NTU TECHNOLOGIES INC	POLYMER	2,700.00
924338 OLIN CHLOR ALKALI PRODUCTS	CAUSTIC	22,935.22
924345 GRAINGER INC	GRINDER	298.96

Water Distribution

203782 MOOSE METAL	STEEL	99.00
356315 ACE HARDWARE, ANTIOCH	SUPPLIES	175.64
356320 ANTIOCH AUTO PARTS	SUPPLIES	65.68
356339 COMCAST	CONNECTION SERVICE	334.93
356351 CWEA SFBS	MEMBER DUES-SCHATZ	156.00
356353 DELTA DIABLO	HOUSEHOLD HAZARDOUS WASTE	9,389.13
356372 KELLY MOORE PAINT CO	SUPPLIES	98.17
356382 LOWES COMPANIES INC	SUPPLIES	135.86
356388 MT DIABLO LANDSCAPE CENTERS INC	CONCRETE MIX	163.50
356412 ROBERTS AND BRUNE CO	PIPE & FITTINGS	755.14
356422 UNITED PARCEL SERVICE	SHIPPING	93.22
356431 ACCURATE POLY COATINGS	FLOOR COATING	2,452.50
356465 FASTENAL CO	SUPPLIES	417.12
356475 JUAREZ, FRANK H	EXPENSE REIMBURSEMENT	71.00
356481 NEXTEL SPRINT	CELL PHONE	360.74
356500 ROBERTS AND BRUNE CO	PIPE & FITTINGS	22,733.57
356511 TRENCH PLATE RENTAL CO INC	EQUIPMENT RENTAL	590.80

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356517 XEROX CORPORATION	COPIER LEASE/USAGE	174.29
924329 GRAINGER INC	SUPPLIES	150.21
924335 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	325.00
924343 CRYSTAL CLEAR LOGOS INC	SUPPLIES	225.00
924349 QUENVOLDS	SAFETY SHOES-SCHATZ	200.73
Water Meter Reading		
356382 LOWES COMPANIES INC	PAINT SUPPLIES	277.19
356387 MT DIABLO LANDSCAPE CENTERS INC	CONCRETE MIX	131.89
356481 NEXTEL SPRINT	CELL PHONE	51.60
356516 XC2 SOFTWARE LLC	SOFTWARE SUPPORT	289.58
Public Buildings & Facilities		
356436 APPLIED TECHNOLOGY GROUP INC	SCADA CONNECTORS	3,614.15
Warehouse & Central Stores		
356422 UNITED PARCEL SERVICE	WEEKLY PRINTER SERVICE FEE	2.00
356481 NEXTEL SPRINT	CELL PHONE	69.84
356517 XEROX CORPORATION	COPIER LEASE/USAGE	164.67
621 Sewer Fund		
Non Departmental		
356386 MORGANS HOME AND GARDEN	CHECK REPLACEMENT	176.55
Sewer-Wastewater Supervision		
356327 BECHTHOLDT, MICHAEL J	EXPENSE REIMBURSEMENT	57.83
356517 XEROX CORPORATION	COPIER LEASE/USAGE	174.30
Sewer-Wastewater Collection		
356315 ACE HARDWARE, ANTIOCH	SMALL TOOLS	36.26
356321 ANTIOCH BUILDING MATERIALS	ASPHALT	5,732.20
356339 COMCAST	CONNECTION SERVICE	334.93
356348 COUNTY ASPHALT	PAVING MATERIALS	1,311.77
356353 DELTA DIABLO	HOUSEHOLD HAZARDOUS WASTE	9,389.14
356358 FERGUSON ENTERPRISES INC	SEWER CLAMPS	4,101.86
356382 LOWES COMPANIES INC	SUPPLIES	593.40
356389 MUNICIPAL MAINT EQUIPMENT INC	SUPPLIES	3,330.84
356406 PUMP REPAIR SERVICE CO	PUMP REPAIR	3,789.60
356412 ROBERTS AND BRUNE CO	PIPE & FITTINGS	483.46
356435 ANTIOCH BUILDING MATERIALS	ASPHALT	12,386.53
356455 CWEA SFBS	MEMBERSHIP RENEWAL-PORTER	156.00
356456 CWEA SFBS	GR 3 CERT RENEWAL-PORTER	89.00
356466 FERNANDEZ LOPEZ, KIM ANGEL	EXPENSE REIMBURSEMENT	62.11
356478 MCCAMPBELL ANALYTICAL INC	SAMPLES	259.20
356481 NEXTEL SPRINT	CELL PHONE	277.70
356482 OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	33.00
356486 ORTEGA, ALEXANDER	EXPENSE REIMBURSEMENT	180.00
356496 RAIN FOR RENT INC	PIPE	2,641.03
356499 ROBERSON, MATTHEW S	EXPENSE REIMBURSEMENT	71.00
356500 ROBERTS AND BRUNE CO	SUPPLIES	2,338.55
356514 WECO INDUSTRIES INC	HOSE	391.62
924326 CRYSTAL CLEAR LOGOS INC	SHIRTS	385.45

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CITY OF ANTIOCH
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924329 GRAINGER INC	SUPPLIES	642.62
924335 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	325.00
631 Marina Fund		
Marina Administration		
356382 LOWES COMPANIES INC	PAINT	68.46
356394 OFFICE MAX INC	OFFICE SUPPLIES	58.98
356481 NEXTEL SPRINT	CELL PHONE	57.00
356517 XEROX CORPORATION	COPIER LEASE/USAGE	33.03
Marina Maintenance		
356382 LOWES COMPANIES INC	TOOLS	228.98
356481 NEXTEL SPRINT	CELL PHONE EQUIPMENT	58.49
356493 PFLUEGER, MATTHEW JAMES	EXPENSE REIMBURSEMENT	39.22
924335 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	1,200.00
Major Projects		
203974 BPXPRESS	PLANS/SPECS	80.66
641 Prewett Water Park Fund		
Non Departmental		
356471 HUB INTERNATIONAL OF CA INSURANCE FACILITY INSURANCE		251.96
Rec - Prewett Admin		
356463 EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	139.00
Recreation Aquatics		
204078 AGUILAR-JACOBO, EULALIA	CLASS REFUND	68.00
356378 LINCOLN EQUIPMENT INC	SUPPLIES	163.50
356440 BANK OF AMERICA	RED CROSS CERTIFICATES	558.00
356463 EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	309.00
356508 STATLER, EMILY	CLASS REFUND	155.00
Recreation Water Park		
356346 COSTCO	MEMBER DUES	55.00
356362 GARDA CL WEST INC	ARMORED CAR PICK UP	559.40
356369 JENNIFER HINES DESIGN	RECREATION GUIDE DESIGN	962.80
356378 LINCOLN EQUIPMENT INC	SUPPLIES	2,946.54
356382 LOWES COMPANIES INC	SUPPLIES	360.61
356394 OFFICE MAX INC	OFFICE SUPPLIES	313.79
356396 PACHECO BROTHERS GARDENING INC	LANDSCAPE SERVICES	2,507.67
356404 PITCHER, JUSTIN WILLIAM	EXPENSE REIMBURSEMENT	75.04
356425 WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	1,998.24
356448 CITY MECHANICAL INC	HEAT EXCHANGER REPLACEMENT	9,253.73
356463 EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	1,171.00
356467 FOLGERGRAPHICS	SPRING RECREATION GUIDE	2,417.90
356517 XEROX CORPORATION	COPIER LEASE/USAGE	231.43
924329 GRAINGER INC	SUPPLIES	1,028.14
Rec Prewett Concessions		
356314 AAA FIRE PROTECTION SVCS	FIRE PROTECTION SERVICES	815.76
721 Employee Benefits Fund		
Non Departmental		
356352 DELTA DENTAL	PAYROLL DEDUCTIONS	32,229.44

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356357 EMPLOYEE	CHECK REPLACEMENT	64.00
356385 EMPLOYEE	CHECK REPLACEMENT	334.95
356444 BLUE SHIELD OF CALIFORNIA	PAYROLL DEDUCTIONS	2,358.35
356452 CONTRA COSTA COUNTY	PAYROLL DEDUCTIONS	400.00
356453 CONTRA COSTA COUNTY	PAYROLL DEDUCTIONS	50.00
356474 INTERNAL REVENUE SERVICE	PAYROLL DEDUCTIONS	60.00
356484 OPERATING ENGINEERS TRUST FUND	PAYROLL DEDUCTIONS	3,320.35
356485 OPERATING ENGINEERS TRUST FUND	PAYROLL DEDUCTIONS	4,791.50
356491 PARS	PAYROLL DEDUCTIONS	3,920.08
356507 STATE OF CALIFORNIA	PAYROLL DEDUCTIONS	122.84
356512 RECIPIENT	PAYROLL DEDUCTIONS	112.15
924348 NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL DEDUCTIONS	26,852.09
924350 VANTAGEPOINT TRANSFER AGENTS	PAYROLL DEDUCTIONS	4,790.26



STAFF REPORT TO THE CITY COUNCIL
FOR CONSIDERATION AT THE COUNCIL MEETING OF MAY 26, 2015

SUBMITTED BY: Donna Conley, City Treasurer *DC*
DATE May 13, 2015
SUBJECT: Treasurer's Report – APRIL 2015

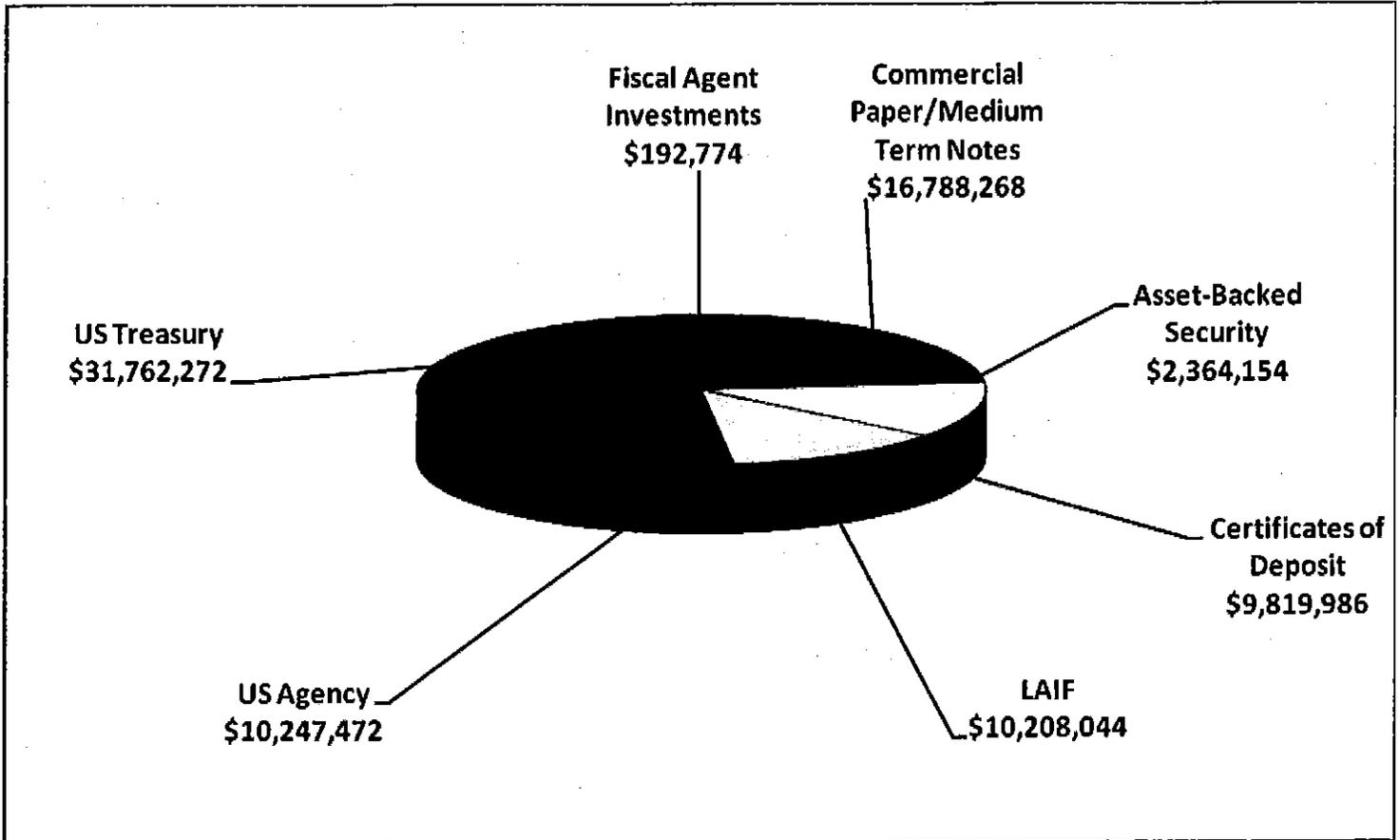
RECOMMENDATION: Review and file.

E

5-26-2015

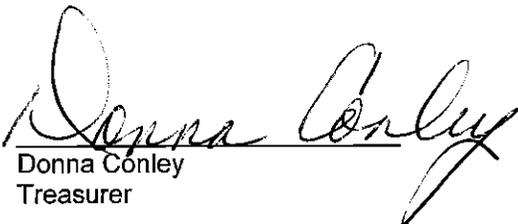
CITY OF ANTIOCH
SUMMARY REPORT ON THE CITY'S INVESTMENTS

APRIL 30, 2015



Total of City and Fiscal Agent Investments = \$81,382,970

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	118
Antioch Public Financing Authority 2015 Bonds	46,579
Antioch Development Agency 2000 Tax Allocation Bonds	5
Antioch Development Agency 2009 Tax Allocation Bonds	146,072
	<u><u>\$192,774</u></u>



Managed Account Issuer Summary

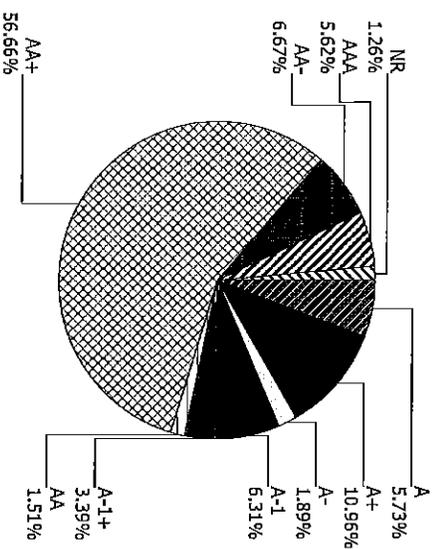
For the Month Ending April 30, 2015

CITY OF ANTILOGH, CA - 04380500

Issuer Summary

Issuer	Market Value of Holdings	Percent
AMERICAN EXPRESS CO	371,916.60	0.52
AMERICAN HONDA FINANCE	1,341,008.64	1.89
APPLE INC	1,709,834.50	2.41
BANK OF NEW YORK CO INC	1,066,187.48	1.50
BANK OF NOVA SCOTIA	1,349,812.35	1.90
BERKSHIRE HATHAWAY INC	933,921.81	1.32
CA EARTHQUAKE AUTH TXBL REV BOND	375,894.00	0.53
CA ST DEPT OF WATER REV BONDS	500,830.00	0.71
CANADIAN IMPERIAL BANK OF COMMERCE	1,400,448.00	1.97
CATERPILLAR INC	774,197.27	1.09
CITIBANK CREDIT CARD ISSUANCE TRUST	526,227.98	0.74
DEERE & COMPANY	1,069,578.44	1.51
EXXON MOBIL CORP	1,408,232.00	1.99
FANNIE MAE	2,607,342.07	3.68
FEDERAL HOME LOAN BANKS	1,860,078.12	2.62
FORD CREDIT AUTO OWNER TRUST	750,455.25	1.06
FREDDIE MAC	2,187,175.65	3.08
GLAXOSMITHKLINE PLC	591,855.60	0.83
GOLDMAN SACHS GROUP INC	1,377,337.50	1.94
HONDA AUTO RECEIVABLES	300,105.90	0.42
HSBC HOLDINGS PLC	1,616,874.72	2.28
IBM CORP	1,749,343.75	2.47
JP MORGAN CHASE & CO	1,654,484.25	2.33
MCDONALD'S CORPORATION	1,654,484.25	2.33
MET WATER DISTRICT OF SOUTHERN CA	695,115.00	0.98
NISSAN AUTO RECEIVABLES	225,285.75	0.32
ORANGE COUNTY, CA	514,273.34	0.73
ORANGE COUNTY, CA	876,557.50	1.24
PEPSICO, INC	274,648.55	0.39
RABOBANK NEDERLAND	1,699,898.00	2.40
STATE OF CALIFORNIA	1,508,441.00	2.13
TEXAS INSTRUMENTS INCORPORATED	883,654.30	1.25
TOYOTA AUTO RECEIVABLES	275,104.78	0.39

Credit Quality (S&P Ratings)



PFM Asset Management LLC



Managed Account Issuer Summary

For the Month Ending April 30, 2015

CITY OF ANTILOGH, CA - 04380500

Issuer	Market Value of Holdings	Percent
TOYOTA MOTOR CORP	726,552.23	1.02
UNITED STATES TREASURY	31,832,012.83	44.88
UNIVERSITY OF CALIFORNIA	135,437.40	0.19
US BANCORP	1,375,338.25	1.94
WELLS FARGO & COMPANY	1,030,989.08	1.45
WESTPAC BANKING CORP NY	1,350,888.30	1.90
Total	\$70,927,338.19	100.00%



PFM Asset Management LLC



Managed Account Detail of Securities Held

For the Month Ending April 30, 2015

CITY OF ANTIPOGH, CA - 04380500

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Rating	S&P	Moody's	Trade	Settle	Original	YTM	Accrued	Amortized	Market
U.S. Treasury Bond / Note							Date	Date	Cost	at Cost	Interest	Cost	Value
US TREASURY NOTES	DTD 06/30/2009 3.250% 06/30/2016	912828KZ2	1,115,000.00	AA+	Aaa		05/22/13	05/24/13	1,211,299.41	0.44	12,112.53	1,151,340.06	1,152,718.22
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	35,848.76	3,404,338.41	3,411,632.40
US TREASURY NOTES	DTD 08/31/2011 1.000% 08/31/2016	912828RF9	2,265,000.00	AA+	Aaa		02/27/14	03/03/14	2,293,577.93	0.49	3,816.03	2,280,312.56	2,282,517.51
US TREASURY NOTES	DTD 11/30/2011 0.875% 11/30/2016	912828RU6	2,385,000.00	AA+	Aaa		10/31/13	11/01/13	2,403,446.48	0.62	8,714.42	2,394,524.09	2,399,906.25
US TREASURY NOTES	DTD 11/30/2011 0.875% 11/30/2016	912828RU6	2,635,000.00	AA+	Aaa		11/27/13	12/03/13	2,657,644.53	0.58	9,627.88	2,647,025.93	2,651,468.75
US TREASURY NOTES	DTD 01/03/2012 0.875% 12/31/2016	912828RX0	1,650,000.00	AA+	Aaa		12/05/14	12/09/14	1,656,187.50	0.69	4,825.79	1,655,011.12	1,660,698.60
US TREASURY NOTES	DTD 05/31/2012 0.625% 05/31/2017	912828SY7	1,460,000.00	AA+	Aaa		06/02/14	06/03/14	1,451,901.56	0.81	3,810.44	1,454,342.88	1,459,658.36
US TREASURY NOTES	DTD 07/02/2012 0.750% 06/30/2017	912828TB6	3,850,000.00	AA+	Aaa		10/30/14	11/03/14	3,846,089.84	0.79	9,651.59	3,846,812.70	3,857,218.75
US TREASURY NOTES	DTD 07/31/2012 0.500% 07/31/2017	912828TG5	285,000.00	AA+	Aaa		07/01/14	07/07/14	281,047.85	0.96	354.28	282,087.43	283,797.59
US TREASURY NOTES	DTD 07/31/2012 0.500% 07/31/2017	912828TG5	2,035,000.00	AA+	Aaa		02/06/15	02/10/15	2,017,988.67	0.84	2,529.70	2,019,496.70	2,026,414.34
US TREASURY NOTES	DTD 07/31/2012 0.500% 07/31/2017	912828TG5	2,350,000.00	AA+	Aaa		02/02/15	02/04/15	2,342,564.45	0.63	2,921.27	2,343,269.81	2,340,085.35
US TREASURY NOTES	DTD 09/30/2010 1.875% 09/30/2017	912828PA2	1,500,000.00	AA+	Aaa		09/02/14	09/04/14	1,537,617.19	1.04	2,382.17	1,529,686.95	1,540,899.00
US TREASURY NOTES	DTD 12/31/2012 0.750% 12/31/2017	912828UE8	650,000.00	AA+	Aaa		12/01/14	12/03/14	646,826.17	0.91	1,629.49	647,245.31	646,527.10
US TREASURY NOTES	DTD 04/01/2013 0.750% 03/31/2018	912828UW2	1,325,000.00	AA+	Aaa		03/25/15	03/26/15	1,316,667.00	0.96	841.70	1,316,936.16	1,318,996.43



PFM Asset Management LLC



Managed Account Detail of Securities Held

For the Month Ending April 30, 2015

CITY OF ANTIPOGH, CA - 04380500

Security Type / Description	Dated Date / Coupon / Maturity	CUSIP	Par Rating	S&P	Moody's	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note												
US TREASURY NOTES	DTD 04/01/2013 0.750% 03/31/2018	912828U2	AA+	Aaa	Aaa	03/26/15	03/27/15	1,315,424.80	0.99	841.70	1,315,725.53	1,318,996.43
US TREASURY NOTES	DTD 04/01/2013 0.750% 03/31/2018	912828U2	AA+	Aaa	Aaa	03/26/15	03/27/15	2,233,652.34	1.00	1,429.30	2,234,165.76	2,239,805.25
US TREASURY NOTES	DTD 04/30/2013 0.625% 04/30/2018	912828U21	AA+	Aaa	Aaa	04/28/15	04/30/15	1,239,941.41	0.90	21.23	1,239,950.43	1,238,672.50
Security Type Sub-Total								31,630,000.00	0.74	101,358.28	31,762,271.83	31,832,012.83
Municipal Bond / Note												
METRO WTR DIST AUTH, CA TXBL REV BONDS	DTD 06/28/2012 0.943% 07/01/2015	59266TH07	AAA	Aa1	Aa1	06/21/12	06/28/12	225,000.00	0.94	707.25	225,000.00	225,285.75
CA ST DEPT OF WATER TXBL REV BONDS	DTD 09/27/2012 0.650% 12/01/2015	13066KX87	AAA	Aa1	Aa1	09/19/12	09/27/12	500,000.00	0.65	1,354.17	500,000.00	500,830.00
CA ST TXBL GO BONDS	DTD 03/27/2013 1.050% 02/01/2016	13063BN73	A+	Aa3	Aa3	03/13/13	03/27/13	551,859.00	0.93	1,443.75	550,494.36	552,057.00
ORANGE CNTY, CA TXBL REV PO BONDS	DTD 01/13/2015 0.780% 05/02/2016	68428LD10	AA-	NR	NR	01/09/15	01/13/15	875,000.00	0.78	2,047.50	875,000.00	876,557.50
UNIV OF CAL TXBL REV BONDS	DTD 10/02/2013 0.907% 05/15/2016	91412GSX4	AA	Aa2	Aa2	09/26/13	10/02/13	135,000.00	0.91	564.61	135,000.00	135,437.40
CA EARTHQUAKE AUTH TXBL REV BONDS	DTD 11/06/2014 1.194% 07/01/2016	13017HACO	NR	A3	A3	10/29/14	11/06/14	225,000.00	1.19	895.50	225,000.00	225,112.50
CA ST TAXABLE GO BONDS	DTD 11/05/2013 1.250% 11/01/2016	13063CFD7	A+	Aa3	Aa3	10/22/13	11/05/13	954,455.50	1.09	5,937.50	952,253.95	956,384.00
CA EARTHQUAKE AUTH TXBL REV BONDS	DTD 11/06/2014 1.824% 07/01/2017	13017HAD8	NR	A3	A3	10/29/14	11/06/14	150,000.00	1.82	912.00	150,000.00	150,781.50
Security Type Sub-Total								3,610,000.00	0.95	13,862.28	3,612,748.31	3,622,445.65
Federal Agency Collateralized Mortgage Obligation												



PFM Asset Management LLC



Managed Account Detail of Securities Held

For the Month Ending April 30, 2015

CITY OF ANTIPOCH, 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
Federal Agency Collateralized Mortgage Obligation												
FNMA SERIES 2015-M1 ASQ2	DTD 01/15/2015 1.626% 02/01/2018	3136ANMKW8	380,000.00	AA+	Aaa	01/15/15	01/30/15	383,797.15	1.26	514.90	383,564.44	383,271.80
FNMA SERIES 2015-M7 ASQ2	DTD 04/01/2015 1.550% 04/01/2018	3136ANDY4	325,000.00	AA+	Aaa	04/15/15	04/30/15	328,248.83	0.83	419.79	328,248.83	327,758.60
FNMA SERIES 2015-M3 FA	DTD 02/01/2015 0.420% 06/01/2018	3136AMMCO	254,350.74	AA+	Aaa	02/12/15	02/27/15	254,284.28	0.39	88.95	254,284.28	254,346.67
Security Type Sub-Total			959,350.74					966,330.26	0.88	1,023.64	966,097.55	965,377.07
Federal Agency Bond / Note												
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	750.52	659,589.25	661,838.20
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	1,111.46	976,904.51	980,126.80
FHLB NOTES	DTD 08/07/2014 0.500% 09/28/2016	3130A2T97	1,860,000.00	AA+	Aaa	08/06/14	08/07/14	1,855,815.00	0.61	852.50	1,857,241.17	1,860,078.12
FREDDIE MAC GLOBAL NOTES	DTD 06/25/2012 1.000% 07/28/2017	3137EAD15	2,175,000.00	AA+	Aaa	08/12/14	08/14/14	2,174,854.27	1.00	5,618.75	2,174,890.77	2,187,175.65
Security Type Sub-Total			5,660,000.00					5,679,899.54	0.80	8,333.23	5,668,625.70	5,689,218.77
Corporate Note												
JPMORGAN CHASE & CO GLOBAL NOTES	DTD 10/16/2012 1.100% 10/15/2015	46623EER1	650,000.00	A	A3	10/15/12	10/18/12	649,733.50	1.11	317.78	649,958.83	651,472.25
BANK OF NEW YORK MELLON (CALLABLE)	DTD 10/25/2012 0.700% 10/23/2015	06406HCD9	425,000.00	A+	A1	10/18/12	10/25/12	424,562.25	0.73	66.11	424,929.51	425,473.88
BANK OF NEW YORK MELLON (CALLABLE)	DTD 10/25/2012 0.700% 10/23/2015	06406HCD9	640,000.00	A+	A1	12/17/12	12/20/12	638,067.20	0.81	99.56	639,672.12	640,713.60
TOYOTA MOTOR CREDIT CORP	DTD 05/17/2013 0.800% 05/17/2016	89236TAL9	725,000.00	AA-	Aa3	05/14/13	05/17/13	724,702.75	0.81	2,642.22	724,895.70	726,552.23



PFM Asset Management LLC



Managed Account Detail of Securities Held

For the Month Ending April 30, 2015

CITY OF ANTIPOCH, CA - 04380500

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note												
WELLS FARGO & COMPANY	DTD 07/29/2013 1.250% 07/20/2016	949748FL9	1,025,000.00	A+	A2	07/22/13	07/29/13	1,024,016.00	1.28	3,594.62	1,024,591.86	1,030,989.08
BERKSHIRE HATHAWAY FIN GLOBAL NOTES	08/15/2013 0.950% 08/15/2016	084664BX8	930,000.00	AA	Aa2	08/06/13	08/15/13	929,507.10	0.97	1,865.17	929,786.54	933,921.81
AMERICAN HONDA FINANCE GLOBAL NOTES	DTD 10/10/2013 1.125% 10/07/2016	02665WAB7	585,000.00	A+	A1	10/03/13	10/10/13	582,964.20	1.24	438.75	584,015.25	587,740.14
JPMORGAN CHASE & CO	DTD 02/18/2014 1.350% 02/15/2017	46623EY6	1,000,000.00	A	A3	02/12/14	02/18/14	999,500.00	1.37	2,850.00	999,698.42	1,003,012.00
APPLE INC CORP NOTE	DTD 05/06/2014 1.050% 05/05/2017	037833AM2	1,700,000.00	AA+	Aa1	04/29/14	05/06/14	1,699,099.00	1.07	8,677.08	1,699,392.32	1,709,834.50
JOHN DEERE CAPITAL CORP NOTES	DTD 06/12/2014 1.125% 06/12/2017	24422ESN0	1,065,000.00	A	A2	06/09/14	06/12/14	1,064,499.45	1.14	4,626.09	1,064,645.57	1,069,578.44
HSBC USA INC	DTD 06/23/2014 1.300% 06/23/2017	40434CAA3	565,000.00	A	A2	06/16/14	06/23/14	564,141.20	1.35	2,611.56	564,382.69	566,207.97
CATERPILLAR FINANCIAL SE	DTD 08/20/2014 1.250% 08/18/2017	14912L6D8	770,000.00	A	A2	08/13/14	08/20/14	769,615.00	1.27	1,951.74	769,703.27	774,197.27
AMERICAN EXPRESS CREDIT CORP NOTES	DTD 09/23/2014 1.550% 09/22/2017	0258MODR7	370,000.00	A-	A2	09/18/14	09/23/14	369,504.20	1.60	621.29	369,602.48	371,916.60
IBM CORP NOTES	DTD 02/06/2015 1.125% 02/06/2018	459200HZ7	1,750,000.00	AA-	Aa3	02/03/15	02/06/15	1,744,662.50	1.23	4,648.44	1,745,076.18	1,749,343.75
MCDONALDS CORP NOTES	DTD 02/29/2008 5.350% 03/01/2018	58013WEEO	625,000.00	A-	A2	04/01/15	04/07/15	697,331.25	1.27	5,572.92	695,695.93	695,115.00
EXXON MOBIL CORP NOTES	DTD 03/06/2015 1.305% 03/06/2018	30231GAL6	1,400,000.00	AAA	Aaa	03/04/15	03/06/15	1,400,000.00	1.31	2,791.25	1,400,000.00	1,408,232.00
AMERICAN HONDA FINANCE CORP NOTES	DTD 03/13/2015 1.500% 03/13/2018	02665WAT8	750,000.00	A+	A1	03/10/15	03/13/15	748,995.00	1.55	1,500.00	749,038.82	753,268.50
PEPSICO, INC CORP NOTES	DTD 04/30/2015 1.250% 04/30/2018	713448CR7	275,000.00	A-	A1	04/27/15	04/30/15	274,967.00	1.25	9.55	274,967.03	274,648.55



PFM Asset Management LLC



Managed Account Detail of Securities Held

For the Month Ending April 30, 2015

CITY OF ANTIPOCH, CA - 04380500

Security Type / Description	Dated Date / Coupon / Maturity	CUSIP	S&P Par Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
TEXAS INSTRUMENTS CORP NOTE	DTD 05/08/2013 1.0000% 05/01/2018	882508AV6	A+	A1	04/02/15	04/08/15	885,202.90	1.18	4,450.00	885,302.61	883,654.30
GLAXOSMITHKLINE CAP INC NOTES	DTD 05/13/2008 5.6500% 05/15/2018	377372AD9	A+	A2	04/01/15	04/07/15	594,368.25	1.30	13,677.71	592,912.65	591,855.60

Security Type Sub-Total **16,665,000.00** **16,785,438.75** **1.19** **63,011.84** **16,788,267.78** **16,847,727.47**

Certificate of Deposit

WESTPAC BANKING CORP NY LT FLOAT CD	DTD 04/17/2014 0.4550% 04/15/2016	964121TF1	A-1+	P-1	04/16/14	04/17/14	1,350,000.00	0.41	273.18	1,350,000.00	1,350,888.30
BANK OF NOVA SCOTIA HOUS CD FLOAT	DTD 06/13/2014 0.4450% 06/10/2016	06417HMU7	A+	Aa2	06/11/14	06/13/14	1,349,184.60	0.28	866.97	1,349,545.25	1,349,812.35
GOLDMAN SACHS BANK USA CD	DTD 08/19/2014 0.9000% 08/12/2016	38147J2L5	A-1	P-1	08/14/14	08/19/14	1,375,000.00	0.90	2,407.19	1,375,000.00	1,377,337.50
HSBC BANK USA NA CD	DTD 02/13/2015 0.8800% 08/15/2016	40428AC54	A-1+	P-1	02/11/15	02/13/15	1,050,000.00	0.88	1,976.33	1,050,000.00	1,050,666.75
CANADIAN IMPERIAL BANK NY YCD	DTD 04/10/2015 1.0100% 04/05/2017	136063YY9	A-1	P-1	04/06/15	04/10/15	1,400,000.00	1.01	824.83	1,400,000.00	1,400,448.00
RABOBANK NEDERLAND NV CERT DEPOS	DTD 04/27/2015 1.0700% 04/21/2017	21684BXH2	A-1	P-1	04/22/15	04/27/15	1,700,000.00	1.07	202.11	1,700,000.00	1,699,898.00
US BANK NA CINCINNATI (CALLABLE) CD	DTD 09/11/2014 1.3750% 09/11/2017	90333VPF1	AA-	Aa3	09/09/14	09/11/14	1,372,786.25	1.41	2,625.87	1,373,254.85	1,375,338.25

Security Type Sub-Total **9,600,000.00** **9,596,970.85** **0.86** **9,176.48** **9,597,800.10** **9,604,389.15**

Asset-Backed Security / Collateralized Mortgage Obligation

HONDA ABS 2015-1 A2	DTD 01/28/2015 0.7000% 06/15/2017	43814KAB7	AAA	Aaa	01/21/15	01/28/15	299,984.34	0.70	93.33	299,986.34	300,105.90
TOYOTA ABS 2015-A A2	DTD 03/04/2015 0.7100% 07/15/2017	89236WAB4	AAA	Aaa	02/24/15	03/04/15	274,997.39	0.71	86.78	274,997.39	275,104.78



PFM Asset Management LLC



Managed Account Detail of Securities Held

For the Month Ending April 30, 2015

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	
Asset-Backed Security / Collateralized Mortgage Obligation												
FORD ABS 2014-C A2	DTD 11/25/2014 0.610%	08/15/2017	34530PAC6	AAA	NR	11/18/14	11/25/14	749,974.80	0.61	203.33	749,979.36	750,455.25
CITIBANK ABS 2014-A2 A2	DTD 03/05/2014 1.020%	02/22/2019	17305EFND	AAA	Aaa	03/17/15	03/20/15	524,282.23	1.08	1,026.38	524,297.70	526,227.98
NISSAN AUTO RECEIVABLES OWNER 2015-A	DTD 04/14/2015 1.050%	10/15/2019	65477UAC4	NR	Aaa	04/07/15	04/14/15	514,891.75	1.06	255.35	514,892.90	514,273.34
Security Type Sub-Total							2,364,130.51	0.84	1,665.17	2,364,153.69	2,366,167.25	
Managed Account Sub-Total							71,035,531.85	0.88	198,430.92	70,759,964.96	70,927,338.19	
Securities Sub-Total							\$71,035,531.85	0.88%	\$198,430.92	\$70,759,964.96	\$70,927,338.19	
Accrued Interest											\$198,430.92	
Total Investments											\$71,125,769.11	



PFM Asset Management LLC



Managed Account Security Transactions & Interest

For the Month Ending April 30, 2015

CITY OF ANTIPOCH, CA - 04380500

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
BUY	04/01/15	04/07/15	GLAXOSMITHKLINE CAP INC NOTES DTD 05/13/2008 5.6500% 05/15/2018	377372AD9	525,000.00	(594,368.25)	(11,700.21)	(606,068.46)			
	04/01/15	04/07/15	MCDONALDS CORP NOTES DTD 02/29/2008 5.3500% 03/01/2018	58013MEE0	625,000.00	(697,331.25)	(3,343.75)	(700,675.00)			
	04/02/15	04/08/15	TEXAS INSTRUMENTS CORP NOTE DTD 05/08/2013 1.0000% 05/01/2018	882508AV6	890,000.00	(885,202.90)	(3,881.39)	(889,084.29)			
	04/06/15	04/10/15	CANADIAN IMPERIAL BANK NY YCD DTD 04/10/2015 1.0100% 04/06/2017	13606JY99	1,400,000.00	(1,400,000.00)	0.00	(1,400,000.00)			
	04/07/15	04/14/15	NISSAN AUTO RECEIVABLES OWNER 2015-A DTD 04/14/2015 1.0500% 10/15/2019	65477UAC4	515,000.00	(514,891.75)	0.00	(514,891.75)			
	04/15/15	04/30/15	FNMA SERIES 2015-M7 ASQ2 DTD 04/01/2015 1.5500% 04/01/2018	3136ANDY4	325,000.00	(328,248.83)	(405.80)	(328,654.63)			
	04/22/15	04/27/15	RABOBANK NEDERLAND NV CERT DEPOS DTD 04/27/2015 1.0700% 04/21/2017	21684BXH2	1,700,000.00	(1,700,000.00)	0.00	(1,700,000.00)			
	04/27/15	04/30/15	PERPICO, INC CORP NOTES DTD 04/30/2015 1.2500% 04/30/2018	713448CR7	275,000.00	(274,967.00)	0.00	(274,967.00)			
	04/28/15	04/30/15	US TREASURY NOTES DTD 04/30/2013 0.6250% 04/30/2018	912828UZ1	1,250,000.00	(1,239,941.41)	0.00	(1,239,941.41)			
Transaction Type Sub-Total					7,505,000.00	(7,634,951.39)	(19,331.15)	(7,654,282.54)			
INTEREST											
	04/01/15	04/25/15	FNMA SERIES 2015-M3 FA DTD 02/01/2015 0.4200% 06/01/2018	3136AMMCO	254,625.57	0.00	86.15	86.15			
	04/01/15	04/25/15	FNMA SERIES 2015-M1 ASQ2 DTD 01/15/2015 1.6260% 02/01/2018	3136AMKW8	380,000.00	0.00	514.90	514.90			
	04/07/15	04/07/15	AMERICAN HONDA FINANCE GLOBAL NOTES DTD 10/10/2013 1.1250% 10/07/2016	02665WAB7	585,000.00	0.00	3,290.63	3,290.63			
	04/15/15	04/15/15	TOYOTA ABS 2015-A A2 DTD 03/04/2015 0.7100% 07/15/2017	89226WAB4	275,000.00	0.00	162.71	162.71			
	04/15/15	04/15/15	HONDA ABS 2015-1 A2 DTD 01/28/2015 0.7000% 06/15/2017	43814KAB7	300,000.00	0.00	175.00	175.00			



PFM Asset Management LLC



Managed Account Security Transactions & Interest

For the Month Ending April 30, 2015

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
INTEREST	04/15/15	04/15/15	JPMORGAN CHASE & CO GLOBAL NOTES	46623ER1	650,000.00	0.00	3,575.00	3,575.00			
	04/15/15	04/15/15	DTD 10/18/2012 1.100% 10/15/2015 FORD ABS 2014-C A2	34530PAC6	750,000.00	0.00	381.25	381.25			
	04/15/15	04/15/15	DTD 11/25/2014 0.610% 08/15/2017 WESTPAC BANKING CORP NY LT FLOAT CD	96121TWF1	1,350,000.00	0.00	1,462.39	1,462.39			
	04/23/15	04/23/15	DTD 04/17/2014 0.455% 04/15/2016 BANK OF NEW YORK MELLON (CALLABLE)	06406HCD9	640,000.00	0.00	2,240.00	2,240.00			
	04/23/15	04/23/15	DTD 10/25/2012 0.700% 10/23/2015 BANK OF NEW YORK MELLON (CALLABLE)	06406HCD9	425,000.00	0.00	1,487.50	1,487.50			
Transaction Type Sub-Total						5,609,625.57	0.00	13,375.53		13,375.53	
PAYDOWNS											
	04/01/15	04/25/15	FNMA SERIES 2015-M3 FA	3136AMPC0	274.83	274.83	0.00	274.83	0.07	0.00	
			DTD 02/01/2015 0.420% 06/01/2018								
Transaction Type Sub-Total						274.83	274.83	0.00	274.83	0.07	0.00
SELL											
	04/01/15	04/07/15	US TREASURY NOTES	912828UJ2	1,310,000.00	1,305,087.50	187.91	1,305,275.41	6,652.35	6,255.67	SPEC LOT
			DTD 04/01/2013 0.750% 03/31/2018								
	04/02/15	04/08/15	US TREASURY NOTES	912828UJ2	715,000.00	712,234.96	117.21	712,352.17	3,547.07	3,325.05	SPEC LOT
			DTD 04/01/2013 0.750% 03/31/2018								
	04/02/15	04/08/15	US TREASURY NOTES	912828UJ2	175,000.00	174,323.24	28.69	174,351.93	423.83	410.95	SPEC LOT
			DTD 04/01/2013 0.750% 03/31/2018								
	04/06/15	04/10/15	US TREASURY NOTES	912828SM3	1,350,000.00	1,362,761.72	368.85	1,363,130.57	6,169.92	7,514.92	SPEC LOT
			DTD 03/31/2012 1.000% 03/31/2017								
	04/06/15	04/10/15	US TREASURY NOTES	912828RX0	50,000.00	50,369.14	120.86	50,490.00	181.64	212.03	SPEC LOT
			DTD 01/03/2012 0.875% 12/31/2016								



PFM Asset Management LLC



Managed Account Security Transactions & Interest

For the Month Ending April 30, 2015

CITY OF ANTIQCH, 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
SELL	04/07/15	04/14/15	US TREASURY NOTES DTD 05/31/2012 0.625% 05/31/2017	912828S77	515,000.00	515,402.34	1,193.77	516,596.11	3,258.98	2,442.15	SPEC LOT
	04/22/15	04/27/15	RABOBANK NEDERLAND NV NY CD DTD 05/13/2014 0.716% 05/06/2016	216848PVD	1,700,000.00	1,702,295.00	5,783.72	1,708,078.72	2,295.00	2,295.00	SPEC LOT
	04/28/15	04/30/15	US TREASURY NOTES DTD 06/30/2009 3.250% 06/30/2016	912828KZ2	1,775,000.00	1,835,599.61	19,122.93	1,854,722.54	(92,702.15)	2,612.15	SPEC LOT
Transaction Type Sub-Total					7,590,000.00	7,658,073.51	26,923.94	7,684,997.45	(70,173.36)	25,067.92	
Managed Account Sub-Total						23,396.95	20,968.32	44,365.27	(70,173.29)	25,067.92	
Total Security Transactions						\$23,396.95	\$20,968.32	\$44,365.27	(\$70,173.29)	\$25,067.92	



PFM Asset Management LLC



STAFF REPORT TO THE CITY COUNCIL

DATE: Regular/Special Meeting of May 26, 2015
TO: Honorable Mayor and Members of the City Council
SUBMITTED BY: Bill Galstan, Interim City Attorney *BS*
SUBJECT: **Rejection of Claim: Travis Ryan**

RECOMMENDED ACTION

It is recommended that the City Council reject the claim submitted by Travis Ryan that was received on April 13, 2015, and amended on April 24, 2015.

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



STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of May 26, 2015

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Dawn Merchant, Finance Director

SUBJECT: Resolution Establishing the Appropriations Limit for the 2015-16 Fiscal Year

RECOMMENDED ACTION

It is recommended that the City Council adopt the resolution establishing the appropriations limit for the 2015-16 Fiscal Year pursuant to California Constitution Article XIII B.

STRATEGIC PURPOSE

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

FISCAL IMPACT

The attached resolution establishes a maximum limitation of appropriations of \$114,489,265, which the City cannot exceed. This does not mean the City has revenue sources to meet such a level of appropriation. The City's 2015-16 General Fund budget appropriations subject to this limit are approximately \$65.4 million below this legal limit.

DISCUSSION

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

Analysis

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

2014-15 Appropriations Limit - \$108,633,898
Per Capita Personal Income - percent increase over previous year - 3.82%
Population Change - percent increase from previous year 1.51%

Based on the above statistics, the City of Antioch's appropriations limit for 2015-16 is \$114,489,265.

Attachment B provides calculations for current and previous years.

ATTACHMENTS

- A.** Resolution Setting the Appropriations Limit for the 2015-16 Fiscal Year
- B.** Calculations for Current and Previous Years
- C.** Letter from the State Department of Finance dated May 2015

RESOLUTION NO. 2015/

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH SETTING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2015-16 AND SELECTING THE CALIFORNIA PER CAPITA PERSONAL INCOME AND THE STATE DEPARTMENT OF FINANCE POPULATION GROWTH FACTORS FOR FISCAL YEAR 2015-16

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

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

WHEREAS, the Director of Finance has made the calculations specified in said law, and concludes that the appropriations limit is the sum of \$114,489,265.

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

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Antioch selects the California per capita personal income cost of living growth factor for Fiscal Year 2015-16, selects the population percent change certified by the State Department of Finance for Fiscal Year 2015-16, and establishes the appropriations limit for the Fiscal Year 2015-16 as \$114,489,265.

* * * * *

The foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof held on May 26, 2015, by the following vote:

AYES:
NOES:
ABSENT:

ARNE SIMONSEN
CITY CLERK OF THE CITY OF ANTIOCH

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

ATTACHMENT B

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

Year	New Rate		Calculated Limit		Year	New Rate		Calculated Limit
96/97	1.0467				2006/07	1.0396		
	<u>1.0213</u> x	42,973,104 =	45,938,248			<u>1.0300</u> x	79,649,118 =	85,288,276
	1.0690					1.0708		
97/98	1.0467				2007/08	1.0442		
	<u>1.0214</u> x	45,938,248 =	49,112,581			<u>0.9999</u> x	85,288,276 =	89,049,489
	1.0691					1.0441		
98/99	1.0415				2008/09	1.0429		
	<u>1.0267</u> x	49,112,581 =	52,516,083			<u>1.0068</u> x	89,049,489 =	93,493,058
	1.0693					1.0499		
99/00	1.0453				2009/10	1.0062		
	<u>1.0218</u> x	52,516,083 =	56,092,428			<u>1.0096</u> x	93,493,058 =	94,979,598
	1.0681					1.0159		
2000/01	1.0491				2010/11	0.9746		
	<u>1.0269</u> x	56,092,428 =	60,428,373			<u>1.0128</u>	94,979,598 =	93,754,361
	1.0773					0.9871		
2001/02	1.0782				2011/12	1.0251		
	<u>1.0280</u> x	60,428,373 =	66,978,809			<u>1.0081</u> x	93,754,361 =	96,885,757
	1.1084					1.0334		
2002/03	0.9873				2012/13	1.0377		
	<u>1.0384</u> x	66,978,809 =	68,666,675			<u>1.0075</u> x	96,885,757 =	101,294,059
	1.0252					1.0455		
2003/04	1.0231				2013/14	1.0512		
	<u>1.0276</u> x	68,666,675 =	72,189,275			<u>1.0112</u> x	101,294,059 =	107,675,585
	1.0513					1.0630		
2004/05	1.0328				2014/15	0.9977		
	<u>1.0154</u> x	72,189,275 =	75,704,893			<u>1.0112</u> x	107,675,585 =	108,633,898
	1.0487					1.0089		
2005/06	1.0526				2015/16	1.0382		
	<u>0.9995</u> x	75,704,893 =	79,649,118			<u>1.0151</u> x	108,633,898 =	114,489,265
	1.0521					1.0539		



DEPARTMENT OF
FINANCE
OFFICE OF THE DIRECTOR

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

May 2015

Dear Fiscal Officer:

Subject: Price and Population Information

Appropriations Limit

The California Revenue and Taxation Code, section 2227, mandates the Department of Finance (Finance) to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2015, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2015-16. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2015-16 appropriations limit. Attachment B provides city and unincorporated county population percentage change. Attachment C provides population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts

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

Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this issue should be referred to their respective county for clarification, or to their legal representation, or to the law itself. No state agency reviews the local appropriations limits.

Population Certification

The population certification program applies only to cities and counties. Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2015.**

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

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

MICHAEL COHEN
Director
By:

KEELY M. BOSLER
Chief Deputy Director

Attachment

May 2015

Attachment A

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2015-16 appropriation limit is:

Per Capita Personal Income

Fiscal Year (FY)	Percentage change over prior year
2015-16	3.82

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2015-16 appropriation limit.

2015-16:

Per Capita Cost of Living Change = 3.82 percent
 Population Change = 0.93 percent

Per Capita Cost of Living converted to a ratio: $\frac{3.82 + 100}{100} = 1.0382$

Population converted to a ratio: $\frac{0.93 + 100}{100} = 1.0093$

Calculation of factor for FY 2015-16: $1.0382 \times 1.0093 = 1.0479$

Fiscal Year 2015-16

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2014 to January 1, 2015 and Total Population, January 1, 2015

County City	<u>Percent Change</u>	<u>--- Population Minus Exclusions ---</u>		<u>Total</u>
	2014-2015	1-1-14	1-1-15	1-1-2015
Contra Costa				
Antioch	1.51	106,691	108,298	108,298
Brentwood	3.04	54,824	56,493	56,493
Clayton	0.70	11,209	11,288	11,288
Concord	1.09	124,709	126,069	126,069
Danville	1.12	43,206	43,691	43,691
El Cerrito	0.72	24,115	24,288	24,288
Hercules	0.71	24,601	24,775	24,775
Lafayette	1.88	24,690	25,154	25,154
Martinez	1.34	36,788	37,281	37,384
Moraga	0.63	16,363	16,466	16,466
Oakley	1.74	38,124	38,789	38,789
Orinda	2.78	18,109	18,612	18,612
Pinole	0.71	18,813	18,946	18,946
Pittsburg	1.73	66,479	67,628	67,628
Pleasant Hill	0.72	33,917	34,162	34,162
Richmond	0.90	106,388	107,346	107,346
San Pablo	0.78	29,499	29,730	29,730
San Ramon	1.49	77,410	78,561	78,561
Walnut Creek	0.83	66,319	66,868	66,868
Unincorporated	1.04	166,510	168,239	168,323
County Total	1.28	1,088,764	1,102,684	1,102,871

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

CITY OF ANTIOCH AS SUCCESSOR AGENCY TO
THE ANTIOCH DEVELOPMENT AGENCY
CLAIMS BY FUND REPORT
FOR THE PERIODS OF
APRIL 17 - MAY 14, 2015
FUND/CHECK #

239 Redevelopment Obligation Retirement Fund			
356469	GOLDFARB AND LIPMAN LLP	LEGAL SERVICES	5,958.75
431 Redevelopment Obligation Retirement Fund (for former Project Area #1)			
356428	WILLDAN FINANCIAL SERVICES	CONTINUING DISCLOSURE	1,850.00

CITY OF ANTIOCH AS HOUSING SUCCESSOR TO
THE ANTIOCH DEVELOPMENT AGENCY
CLAIMS BY FUND REPORT
FOR THE PERIOD OF
APRIL 17 - MAY 14, 2015
FUND/CHECK#

227 Housing Fund			
<i>Housing - CIP</i>			
924156	HOUSE, TERI	CONSULTING SERVICES	1,137.50
924230	HOUSE, TERI	CONSULTING SERVICES	3,250.00



STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of May 26, 2015

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Dawn Merchant, Finance Director

SUBJECT: **Proposed Updates to the Master Fee Schedule Effective July 1, 2015**

RECOMMENDED ACTION

It is recommended that the City Council adopt the resolution adopt a resolution approving updates to the Master Fee Schedule effective July 1, 2015.

STRATEGIC PURPOSE

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

FISCAL IMPACT

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

DISCUSSION

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

Proposed Police Department Amendments: Fees have increased in accordance with the San Francisco–Oakland-San Jose Consumer Price Index calculated at 2.5%, which is consistent with increased costs of labor and goods to the City.

Proposed Community Development Fee Amendments: Fees have increased in accordance with the San Francisco-Oakland-San Jose Consumer Price Index calculated at 2.5%, which is consistent with increased costs of labor and goods to the City.

Proposed Public Works Fee Amendments: A majority of increases are based on the San Francisco-Oakland-San Jose Consumer Price Index calculated at 2.5%. Water and Sewer rates have been updated to reflect the rates approved by City Council on May 12th, pursuant to a Water and Sewer Rate study and Prop 218 notice, to fund staffing, operations and capital improvement projects to the water and sewer utility as outlined in the proposed five year capital improvement program that was presented to City Council. Water and Sewer connection fees have also been updated as approved by the City Council on May 12th. Backflow and fireline charges changes represent the increase in labor and material costs. The schedule also reflects a decrease in the water and sewer bill delinquency penalty from 10% to 5% as recently approved in an ordinance update by Council on May 12th. The penalty, although allowed, has not been charged historically since the ordinance language was arcane and difficult to implement. With the revision to the ordinance approved May 12th, the 5% penalty will be implemented with the new Master Fee rates to take effect July 1st.

Recreation and Community Services: Some rates are increasing to recover actual costs. Other changes have been made to remove fees that no longer apply, make the schedule of fees more concise and to eliminate redundancy.

ATTACHMENTS

- A.** Resolution of the City Council of the City of Antioch Approving Updates to the City of Antioch Master Fee Schedule effective July 1, 2015
- B.** Proposed Master Fee Schedule

RESOLUTION NO. 2015/

**RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF ANTIOCH APPROVING UPDATES TO THE CITY OF ANTIOCH
MASTER FEE SCHEDULE EFFECTIVE JULY 1, 2015**

BE IT RESOLVED that the City of Antioch Master Fee, a true copy of which is on file in the City Clerk's office and incorporated herein by reference is hereby updated and the same shall be considered the Master Fee Schedule of the City of Antioch, all such updates becoming effective July 1, 2015, unless otherwise specifically stated.

* * * * *

I HEREBY CERTIFY that the foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof, held on the 26th day of May 2015, by the following vote:

AYES:

NOES:

ABSENT:

ARNE SIMONSEN, CITY CLERK OF THE CITY OF ANTIOCH

CITY OF ANTIOCH **DRAFT** MASTER FEE SCHEDULE

EFFECTIVE JULY 1, 2015



**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2015**

>>POLICE DEPARTMENT<<

DESCRIPTION	FEE AMOUNT	ACCT CODE
Personal/or Non Law Enforcement Local Criminal History Summary	\$ 26.00 <u>27.00</u>	100-3110.46010
Accident Investigation Report Copy	\$ 22.00 <u>23.00</u>	100-3110.46010
Administrative Tow Fee: DUI/suspended license, 30 day tows	\$ 120.00 <u>123.00</u>	100-3110.46300
Administrative Tow Fee: All others except evidence (victim vehicles & recovered stolen vehicles)	\$ 105.00 <u>108.00</u>	100-3110.46300
Bicycle Registration	\$ 6.00	100-3110.42030
Card Room: Regulation fees per table/year	\$ 300.00 <u>308.00</u>	100-3110.46300
Card Room: Owner application fee, plus Owner Department of Justice Fee	\$ 2,580.00 <u>2,645.00</u>	100-3110.46300
Clearance Letters	\$ 36.00 <u>37.00</u>	100-3110.46300
Code Enforcement (Municipal Code Violations)	Set by courts	
Crime Report Copy	Four pages or less – Free; Five pages or more – 20 cents per page for all pages	100-3110.46010
Event Screen	Four pages or less – Free; Five pages or more – 20 cents per page for all pages	100-3110.46010
DUI Arrest/Accident Processing-GC 53155/56	Direct costs of responding to an emergency incident to recovered - not to exceed \$12,000	100-3110.46300
Escort of Wide or Overload Vehicle	Actual police and engineering time for investigation of route and escort if required	100-3110.46300
False Alarm Permit Fee	\$ 37.00 <u>38.00</u>	100-3110.46315
False Alarm Response (After the third Response within a calendar year)	\$ 77.00 <u>79.00</u>	100-3110.46320
ABC Daily License Authorization	\$ 22.00 <u>23.00</u>	100-3110.46300
Gun Permit Fees – Concealed Weapons		100-3110.46300
Application (non-refundable):	Not to exceed \$100.00	
Limo Driver - Application Fee	\$ 522.00 <u>535.00</u>	100-3110.46300
Limo Driver - Renewal Fee Per Year	\$ 254.00 <u>260.00</u>	100-3110.46300
Limo Vehicle Inspection: per vehicle – per inspection	\$ 73.00 <u>75.00</u>	570-2610.46630
Parking Enforcement	Established by Council Resolution	100-3150.43020
Parties & Nuisances – AMC Chapter 13, Sec 5-13.03/05	Cost of personnel & equipment, but not more than \$1,000.00	100-3110.46300
Reproduction Services - Media:		100-3110.46300
Audio copy	\$ 42.00 <u>43.00</u>	
Photo print (black & white; color; digital Process)-service fee plus cost of prints	\$ 42.00 <u>43.00</u>	
Video Tape/DVD-CD Duplication	\$ 66.00 <u>68.00</u>	
Police Department Room Rental:		100-3110.46300
<u>Nonprofit Uses:</u>		
Classroom (Animal Services area) per hr	\$ 31.00 <u>32.00</u>	
Community Room Use (police area) per hr	\$ 53.00 <u>54.00</u>	
<u>Commercial or Private:</u>		
Classroom use (Animal Services area) per hr	\$ 52.00 <u>53.00</u>	
Community Room Use (Police area) per hr	\$ 90.00 <u>92.00</u>	
Second hand dealer - application fee	\$ 905.00 <u>928.00</u>	100-3110.46300
Second hand dealer - Department of Justice fee <u>(initial and renewal)</u>	\$ 300.00	100-3110.46300
Second hand dealer – Renewal fee	\$ 603.00 = DOJ fee + 1st Time Renewal	100-3110.46300

**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2015**

>>POLICE DEPARTMENT<<

DESCRIPTION	FEE AMOUNT	ACCT CODE
Special Event Regulation (group putting on Event) Event charged for Police Officer, Corporal and Sergeant at overtime rate for Step "E" of regular pay scale plus a 25% Administrative Fee. Event charged for Reserve Police Officer at Step "A" rate of regular officer pay scale plus a 25% Administrative Fee	Time, materials and Administrative overhead cost	100-3120.46300
Subpoena, Civil deposit/officer/day plus Admin fee	\$ 275.00 per G.C. 68096.1 deposit plus actual cost	753-0000.22315
Subpoena, Civil Administrative Fee	Clerical cost @ max of \$24/hr (\$6 per ¼ hr), plus 10 cents/page document duplication – charged by clerical staff	100-3110.47010
Subpoena Duces Tecum/Deposition Subpoena, Plus reasonable/actual costs (per 1563 E.C.)	Clerical cost @ max of \$24/hr (\$6 per ¼ hr), plus 10 cents/page document duplication – charged by clerical staff	100-3110.47010
Taxi driver application	\$ 522.00 <u>535.00</u>	100-3110.46300
Taxi permit renewal per year	\$ 270.00 <u>277.00</u>	100-3110.46300
Taxi owner application	\$ 522.00 <u>535.00</u>	100-3110.46300
Taxi-vehicle inspection: per inspection per year	\$ 73.00 <u>75.00</u>	570-2610.46630
Verification letters	\$ 24.00 <u>25.00</u>	100-3110.46300

**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2015**

>>ANIMAL SERVICES<<

DESCRIPTION	FEE AMOUNT	ACCT CODE
Adoption Fees		
Adopt - Dog/Cat	\$ 17.00	214-3320.46710
Adopt - Rabbit	\$ 12.00	
Adopt - Small animal (rats, hamsters, guinea pigs)	\$ 6.00	
Animal Licensing Fees – Dogs		214-3320.42010
License - Altered:	\$ 18.00	
Altered License - 1 Year	\$ 33.00	
Altered License - 2 Year	\$ 48.00	
Altered License - 3 year		
Senior Citizen License – Altered Dog		214-3320.42010
Senior Altered License - 1 Year	\$ 9.00	
Senior Altered License - 2 Year	\$ 17.00	
Senior Altered License - 3 Year	\$ 24.00	
License - Unaltered		214-3320.42010
Unaltered License - 1 Year	\$ 39.00	
Unaltered License - 2 Year	\$ 68.00	
Unaltered License - 3 Year	\$ 105.00	
Senior Citizen License – Unaltered Dog		214-3320.42010
Senior Unaltered License - 1 Year	\$ 20.00	
Senior Unaltered License - 2 Year	\$ 35.00	
Senior Unaltered License - 3 Year	\$ 53.00	
License - Unaltered & Impounded (U&A)		
License U&A - 1 yr	\$ 62.00	
License U&A - 2 yr	\$ 92.00	
License U&A - 3 yr	\$ 127.00	
License – Potential Dangerous/Vicious Animal		
Potentially Dangerous-Vicious Animal – 1 Year	\$ 57.00	214-3320.42010
License - Fees, Other		
License - Multiple Pet Permit/year	\$ 108.00	
License - Tag Transfer	\$ 6.00	
License - Fee - Duplicate for lost license tag	\$ 6.00	
Animal Licenses - Late Fee Penalty	\$ 33.00	214-3320.42020
Cat Trap Fees:	\$ 60.00	214-3320.47010
Trap Deposit	\$ 6.00	
Trap Rental/day		
Board/Care Fees:		214-3320.46710
Dog/day	\$ 18.00	
Cat or small animal/day	\$ 18.00	
Livestock, reptiles/day	\$ 17.00 (at cost if not at Animal Shelter)	
Potentially Dangerous/Vicious Animal/day	\$ 25.00	
Potentially Dangerous/Vicious Animal		214-3320.46719
Impound Fee	\$ 154.00	
Conditional Release Agreement	\$ 50.00+ inspection fees + impound, boarding, alteration, microchipping and other fees and costs	
Appeal of Potentially Dangerous/Vicious Determination Dangerous Animal Administrative Fee	\$ 410.00 + impound, boarding, alteration, microchipping, vaccinations and other fees and costs paid before appeal hearing; Appeal fee may be returned if determination overturned at appeal but other fees still apply	

**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2015**

>>ANIMAL SERVICES<<

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

**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2015**

>>ANIMAL SERVICES<<

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

**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2015**

>>COMMUNITY DEVELOPMENT<<

DESCRIPTION	FEE AMOUNT	ACCT CODE
PLANNING/ENGINEERING HOURLY RATES:		Various
Asst. City Engineer/Dep. Dir of Community Development	\$ 190 <u>195</u> /hour	
Planner/Engineer/Sr. Public Works Inspector	\$ 143 <u>147</u> /hour	
Public Works Inspector	\$ 125 <u>128</u> /hour	
Community Development Technician	\$ 106 <u>109</u> /hour	
All Other Staff Time Positions Not Listed Above	Fully Burdened Hourly Rate x 100% (based on 1800 hrs/yr)	
PLANNING FEES:		
Administrative Use Permit Fee	\$ 60.00 <u>62.00</u>	100-5130.46610
Application Extension	\$ 180.00 <u>185.00</u>	100-5130.46610
Environmental Document Preparation/Review	Developer pays full <u>Actual</u> consultant cost plus 35% of contract to City for admin <u>& staff time</u>	
<u>Professional Services & Technical Studies</u>	<u>Actual Consultant cost plus 10% admin fee</u>	
General Plan Maintenance Fee/residential permit	\$ 182.00 <u>187.00</u>	100-5130.46617
Home Occupation Review	\$ 45.00 <u>46.00</u>	100-5130.46610
<u>Plan Review – Residential/Commercial of Building</u>	\$ 120.00 <u>123.00</u>	100-5130.46610
<u>Permit/unit</u>		
Sign- Admin Approval	\$ 60.00 <u>62.00</u>	100-5130.46610
Specific Plan <u>AdminPreparation</u>	Developer pays full <u>Actual</u> consultant cost plus 35% of contract to City for admin <u>& staff time</u>	100-5130.46610
Zoning Verification Letter	\$ 60.00 <u>62.00</u>	100-5130.46610
PLANNING DEPOSIT APPLICATIONS – The following are deposits required for the items of work. Actual costs will be billed monthly on a time and material basis:		100-0000.27000
Annexations	\$ 3,000.00	
Design Review (deposit)	\$ 2,000.00	
Development Agreement (deposit)	\$ 2,500.00	
Final Development Plan (deposit)	\$ 10,000.00	
General Plan Amendment (deposit)	\$ 2,000.00	
Master Development Plan (deposit)	\$ 2,000.00	
Merger of Contiguous Parcels (deposit)	\$ 1,500.00	
Municipal Code Amendment Review (deposit)	\$ 2,000.00	
Preliminary Development Plan (deposit)	\$ 2,000.00	
Residential Development Application (deposit)	\$ 3,000.00	
Sign - Design Review Approval (deposit)	\$ 500.00	
Sign - Sign Program (deposit)	\$ 500.00	
Tentative Tract Map: 1-4 lots (deposit)	\$ 7,500.00	
Tentative Tract Map: 5 or more lots (deposit)	\$ 25,000.00	
Use Permit (deposit)	\$ 2,000.00	
Variance Review (deposit)	\$ 500.00	
Zoning/Rezoning Request (deposit)	\$ 2,000.00	
Administrative Use Permit (deposit)	\$ 1,500.00	

**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2015**

>>COMMUNITY DEVELOPMENT<<

DESCRIPTION	FEE AMOUNT	ACCT CODE
DEVELOPMENT IMPACT FEES	<u>Effective 6/24/14 (Reso 2004/21):</u>	
Development Impact Fees, charged per unit for residential and per sq. ft. non-residential:	<u>Single Family Multi-Family Non-Residential</u>	
General Administration	\$ 445 282 0.07	311*
Public Works	\$ 430 273 0.06	311*
Police	\$ 1,151 730 0.17	311*
Parks and Recreation	\$ 3,154 1,997 0.00	311*
Total	\$ 5,180 3,282 0.30	
	A 3% administrative charge shall be applied to all fees listed above.	100-5110.47010
BUILDING FEES:		
Pool Safety Fee – applies to all pools, hot tubs, or any structure capable of holding more than 18” of water	1/10 of 1% of valuation	100-5160.46650
Certified Access Specialist Consultation Fee	Actual Consultant Cost + 10% admin fee	100-5160.46651
Solar Photovoltaic System – Reso. #2008/30 (Building Permit Fee)	\$ 248.00	100-5160.42040
Residential Construction:	<u>Valuation:</u>	100-5160.42040
Dwellings, sf	\$ 113.99 <u>116.83</u> /sf	
Private Garages, sf	\$ 44.15 <u>45.25</u> /sf	
Sheds less than 300 sf	\$ 14.63 <u>14.99</u> /sf	
Building Permits, minimum	\$ 78.84 <u>80.81</u>	100-5160.42040
Plumbing fee, sq ft; Mechanical fee, sq ft; Electrical fee, sq ft; and Insulation fee, sq ft	<u>Valuation:</u> \$0.08/sf Commercial, and \$0.06/sf Residential for plumbing, mechanical, electrical and insulation	
Minimum fee - Plumbing fee, Mechanical fee, Electrical fee, and Insulation fee	\$ 78.84 <u>80.81</u>	100-5160.42040
Patios, carports, patio covers, sq ft	\$ 12.78 <u>13.09</u> / sq ft	
Wood decks/lath patios, sq ft	\$ 10.32 <u>10.57</u> /sq ft	
Plan Check Fee	65% of Building Permit Fee	100-5160.46605
Green Building Verification & Compliance Fee	18% of Building Permit Fee (New residential & room additions) 15% of Building Permit Fee (New Commercial & Tenant Improvement with Title 24)	100-5160.46658
Pool, residential + plan check	\$ 40,000 valuation or contract value, whichever is greater	100-5160.42040
Pool, commercial + plan check	Contract Price	100-5160.42040
Spas + plan check	\$ 7,100 valuation	100-5160.42040
Doughboy (no plan check)	\$ 1,100 valuation	100-5160.42040
Special Inspections (verbal)	\$ 102.00 <u>105.00</u>	100-5160.42040
Special Inspections (written)	\$ 128.00 <u>131.00</u>	
Special Inspections/Reinspection (3 rd)	\$ 102.00 <u>105.00</u>	
Grading	Contract Price	100.5160.42040
Plot Plan Modification/Resubmittal - per lot	\$ 50.00 <u>51.00</u>	100-5160.42040

**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2015**

>>COMMUNITY DEVELOPMENT<<

DESCRIPTION	FEE AMOUNT	ACCT CODE
BUILDING FEES (Continued):		
Changes to existing permits for new houses/permit	\$ 250.00 <u>256.00</u>	100-5160.42040
Reroof	<u>Valuation:</u>	100-5160.42040
Under 20 squares with tear off	\$ 6,500.00	
Over 20 squares with tear off	\$10,000.00	
Comp over Comp	\$ 4,500.00	
	Or contract value, whichever is greater	
Technology Fee	2% of building permit fee	100-5160.46655
Energy Inspection Fee	2% of building permit fee	100-5160.46656
Accessibility Fee (Non-residential)	2% of building permit fee	100-5160.46657
ANTIOCH 2014 BUILDING PERMIT FEES		
Total Valuation	2014 Fee	
\$1 to \$2,000	\$ 78.84 <u>80.81</u>	
\$2,001 to \$25,000	\$ 78.84 <u>80.81</u> for the first \$2,000+ \$15.12 for each additional \$1,000 or fraction thereof, up to and including \$25,000	
\$25,001 to \$50,000	\$ 422.55 for the first \$25,000+ \$10.91 for each additional \$1,000 or fraction thereof, up to and including \$50,000	
\$50,001 to \$100,000	\$ 695.25 for the first \$50,000+ \$7.56 for each additional \$1,000 or fraction thereof, up to and including \$100,000	
\$100,001 to \$500,000	\$1,073.25 for the first \$100,000 + \$6.05 for each additional \$1,000 or fraction thereof, up to and including \$500,000	
\$500,001 to \$1,000,000	\$3,492.45 for the first \$500,000 + \$5.13 for each additional \$1,000 or fraction thereof, up to and including \$1,000,000	
\$1,000,001 and up	\$6,057.45 for the first \$1,000,000 + \$3.40 for each additional \$1,000 or fraction thereof	

**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2015**

>>COMMUNITY DEVELOPMENT<<

DESCRIPTION	FEE AMOUNT	ACCT CODE
CODE ENFORCEMENT:		
Abatement or impound vehicle, RV, boat, and/or trailer	\$ 175.00 <u>179.00</u>	100-5140.46025
Code Compliance Re-Inspection <u>Nuisance Codes</u>	\$ 128.00 <u>150.00</u>	100-5140.46025
Public Nuisance Abatement – Administrative Cost	35% of actual abatement costs, or \$250, whichever is greater	100-5140.46020
Public Nuisance Abatement Assessment	Actual abatement cost - 100% to property owner	100-5140.46025
Release of Tax Lien <u>Special Assessment Lien</u>	\$ 60.00 <u>85.00</u>	100-5140.46020
Sign Retrieval:		100-5140.46610
9 sq ft or smaller	\$ 10.00 <u>11.00</u>	
Larger than 9 sq ft	\$ 20.00 <u>21.00</u>	
Storage of vehicles, boats, mobile equipment, etc. at City facility	\$20 per day minimum	100-5140.46610
Public Storage of Abated Article	Actual storage cost + 35 <u>10</u> % admin fee	100-5140.46020
RESIDENTIAL RENTAL INSPECTION PROGRAM (RRIP) (Reso 2007/57):		
Initial Registration (charged when the property enters the program)	\$ 67.00 <u>69.00</u>	
Inspection Fee (charged with enrollment or renewal of non self-certified properties from 1-4 units)	\$ 209.00 <u>214.00</u>	
Additional Unit Inspection Fee (charged per unit after 4 units)	\$ 11.00 <u>12.00</u>	
Annual Self-Certification/Renewal Fee (when eligible for self-certification)	\$ 30.00 <u>31.00</u>	
Re-Inspection Fee (charged for follow up inspections due to non-compliance found in initial inspection and first follow-up)	\$ 117.00 <u>150.00</u>	
MISCELLANEOUS COMMUNITY DEV. FEES:		
Annexation Review: (Fees subject to change by LAFCO, or State of California) Pass Through		Pass through
LAFCO Fee		
State Fee (Refer to State Board of Equalization Schedule for State Processing fee).		
City Annexation Fee – all fees to be escalated by the SF CPI		100-0000.27000
<u>Commercial/Industrial Properties</u>	\$714-732 per gross acre <u>due at annexation; and \$951-975</u> per gross acre <u>due with subdivision or building permit</u>	
<u>Residential Properties</u>	\$714-732 per gross acre <u>due at annexation; and \$951-975</u> per gross acre <u>due with subdivision or building permit</u>	
	OR	
	\$240 per gross acre <u>due at annexation; and \$286</u> per lot <u>due with subdivision or building permit</u>	
Annexation Fee in FUA #1 for Lone Tree Area	\$60.00 <u>62.00</u> per acre	100-5130.42050

**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2015**

>>COMMUNITY DEVELOPMENT<<

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

**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2015**

>>PUBLIC WORKS<<

DESCRIPTION	FEE AMOUNT	ACCT CODE
MISCELLANEOUS PUBLIC WORKS FEES:		
Mobile Stage Rental/day: <u>Government and Non Profit Uses – Flat Fee</u> <u>Commercial or Private Uses – Per Hour</u>	<u>\$500.00</u> Within 20-mile radius: \$1,255 for first day, plus \$200/day. Outside 20-mile radius: \$1,255 for first day, plus \$118/hour for moving stage, plus \$200/day	621-2210.46820
Public Works Department Training Room Rental: Government and Nonprofit Uses – per hour Commercial or Private Uses – per hour	\$ 53.00 <u>54.00</u> \$ 90.00 <u>92.00</u>	100-2140.46300
Public Works Services Hourly Rates:		
• Streets	Fully Burdened Hourly Rate x 100% <u>based on 1800</u> <u>hours per year</u> + cost of materials and equipment	100-2160.46630
• Signs		100-2180.46630
• Water (Distribution & Treatment)		611-2310.46630
• Wastewater Collections		621-2210.47010
• Storm Channels		229-2585.47010
• Landscaping		Various SLLMD accounts
Public Works Gate Keys:		
• Streets	\$ 50.00/key for cell tower access	100-2160.46630
• Water (Distribution & Treatment)	\$100.00/key refundable deposit (all other locations)	611-2310.46630
• Wastewater Collections		621-2210.47010
• Storm Channels		229-2585.47010
• Landscaping		SLLMD account
Sandbags (Limit 20/customer)		
• Sandbags (filled)	\$1.00/ea	621-2220.47010
• Sandbags (empty)	\$0.50/ea	611-2620.47010
Legends /Buttons “No Dumping – Drains to Delta”	\$5.00 /each	229-2585.47010
Park Maintenance Memorial Tree Grove: Tree, planting and memorial plaque	\$ 485.00	100-0000.22054
Plans & specs for PW contract, minimum	\$ 25.00	Various
Construction details/set	\$ 20.00	
Construction details/page	\$ 0.20	
Water System Master Plan, each	\$ 20.00	
Urban Water Management Plan, each	\$ 30.00	
FUA #2/East Lone Tree EIR	\$ 25.00	
East 18 th St Specific Plan	\$ 25.00	
Southeast Specific Plan	\$ 25.00	
Sand Creek Specific Plan	\$ 25.00	
Plan Sheet (18”x26”) each	\$ 3.00	
Plan Sheet (24”x36”) each	\$ 4.00	

**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2015**

>>PUBLIC WORKS<<

DESCRIPTION	FEE AMOUNT	ACCT CODE
RECREATIONAL VEHICLE STORAGE FACILITY FEES:		255-4551.44810
Park Maintenance District 1A		
20 ft/25 ft spaces/month	\$ 50.00	
30 ft spaces/month	\$ 60.00	
40 ft spaces/month	\$ 70.00	
Flex Space (dependant on availability)	Per Master Fee rates listed above	
Lock-out fee (delinquent accounts)	\$ 19.00/ea	
Reconnect fee (reinstate accounts)	\$ 19.00/ea	
Replacement Gate Cards	\$ 19.00/ea	
Alarm user card replacement fee	\$ 19.00/ea	
Wait list fee for non-tenants (non-refundable)	\$ 25.00	
ENGINEERING FEES:		
Building Move	\$ 400.00	100-5180.42090
Encroachment Permit – Application and Processing	\$ 150.00	100-5150.42070
Encroachment agreement (permanent structure)	\$ 50.00	
Encroachment permit - More than \$100,000 project	Time & materials	
Encroachment Permit - \$0 - \$1,500 project	\$150.00 minimum	
Encroachment Permit - \$1,501- \$10,000 project	10% of valuation	
Encroachment Permit - \$10,001 - \$100,000 project	Additional 5% over \$10k	
Contract Admin (assume \$100,000 project)	25% of valuation	
Geological Reports	\$250.00	100-0000.27000
Sidewalk repair inspection (assume \$10,000 improvements)	10% of valuation	100-1250.46400
Wide Load Vehicle Permit (State law restricts this fee to \$16)	\$ 16.00	100-5180.42090
Lone Tree Way Bridge & Arterial Benefit District (See Reso 92/254 concerning Lone Tree Corridor Overlapping Benefit District, AD No. 27/31)	Resolution 92/254	
Hillcrest Bridge Benefit District (Hillcrest @ State Highway 4)	\$254/dwelling unit	391-2530.42100
Hillcrest Assessment District	\$239.07/unit	361-2590.42100
Lone Tree Corridor Overlapping Benefit District - AD #27/31 (Lone Diamond)	\$373.93/unit	376-2530.42100
PARK IN LIEU FEES (PER UNIT):	Effective 4/24/14 (Reso. 2014/21)	216-2520.46640
Single Family, detached	\$1,500.00	
Single Family, attached	\$1,100.00	
Duplexes	\$ 950.00	
Multi-Family	\$ 950.00	
Mobile Home	\$ 950.00	
FIRE PROTECTION FEES (Ordinance #1097-C-S effective 9/8/07):		755-0000.25000
(A) Per single-family dwelling unit	\$ 620.00 591.00	
(B) Per multi-family dwelling unit	\$ 299.00 285.00	
(C) Per 1,000 sq ft of office space	\$ 394.00 376.00	
(D) Per 1,000 sq ft of commercial space	\$ 345.00 329.00	
(E) Per 1,000 sq ft of industrial space	\$ 229.00 219.00	

**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2015**

>>PUBLIC WORKS<<

DESCRIPTION	FEE AMOUNT	ACCT CODE
TRAFFIC SIGNAL FEES: Residential - all types Commercial/industrial - greater of either: A. \$ 66/off-street parking space required by City code B. \$ 188/each daily peak hour trip traveling to and from Development based upon: Office - 2.5 trips/1,000 sq ft (gross) Commercial - 3 trips/1,000 sq ft (gross) Service/industrial - 2 trips/1,000 sq ft (gross)	\$ 391.00 <u>401.00</u>	220-2540.46635
ENGINEERING DEPOSIT APPLICATIONS – The following are deposits required for the items of work. Actual costs will be billed monthly on a time and material basis: Lot Line Adjustment (deposit) Minor Subdivision Map Improvement Review 5 or less lots (deposit) Reversion to Acreage (deposit) Subdivision Final Map Improvement Review (deposit) Subdivision Inspection (deposit) Tentative Tract Map: 5 or more lots (deposit)	\$ 1,500.00 \$ 7,500.00 \$30,000.00 \$30,000.00 \$30,000.00 \$25,000.00	100-0000.27000
WATER FEES: Bacteriological Testing After Hydrant Repair Bacteriological testing of new water main installations: any test required after initial bacteriological failure	\$ 74.00 <u>\$77.00</u> + Labor (Fully Burdened Hourly Rate) + cost of materials and equipment \$ 3438.00 per test + Fully Burdened Hourly Rate x 100% based on 1800 hours per year + cost of materials and equipment (when applicable)	611-2310.46630 611-2310.46630
Metered water sales/100 cubic foot (Inside City): Single Family Tier I 0-13 HCF Zone I Zone II* Zone III* Zone IV* *Zones II, III and IV include pumping quantity surcharge Tier II 14 and over/+HCF Zone I Zone II* Zone III* Zone IV* *Zones II, III and IV include pumping quantity surcharge	Approved 6/22/10 <u>6/22/10</u> 5/12/15-Reso. 2015/26 2010/44; amended eff. 9/14/11 Reso. 2011/58 \$ 2.42 <u>2.53</u> Outside City evaluated on a case-by-case basis \$ 2.51 <u>2.62</u> \$ 2.64 <u>2.69</u> \$ 2.92 <u>2.86</u> <u>\$4.19</u> Outside City evaluated on a case-by-case basis <u>\$4.28</u> <u>\$4.35</u> <u>\$4.52</u>	611-2310.46825

**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2015**

>>PUBLIC WORKS<<

DESCRIPTION	FEE AMOUNT	ACCT CODE
WATER FEES (Continued):		
Metered water sales/100 cubic foot (Continued):		
Non single family		
Zone I	\$2.99	
Zone II*	\$3.08	
Zone III*	\$3.15	
Zone IV*	\$3.32	
Outside City	Outside City: Double evaluated on a case-by-case basis	
*Zones II, III and IV include pumping quantity surcharge		
Raw Water	\$ 2.07 3.15	
Backflow Prevention Device Testing:		611-2330.46630
New Install Testing		
Backflow Test on new install and temporary construction (non fireline)	Inside City Outside City \$ 158.00 162.00/each Double Evaluated on a case-by-case basis	
Double Check Valve/Reduced Pressure Devices (monthly by device size as listed below):		
	Double Check/RP Device	
	Inside City Outside City	
	Evaluated on a case-by-case basis	
5/8 " inch 3/4" inch	\$ 3.73 /\$7.504.00/\$8.00 Double	
1 inch	\$ 3.85 /\$7.734.00/\$9.00 Double	
1 1/2 inch	\$ 6.27 /\$10.027.00/\$11.00 Double	
2 inches	\$ 6.78 /\$11.438.00/\$13.00 Double	
3 inches	\$ 17.48 /\$23.4319.00/\$26.00 Double	
4 inches	\$ 24.77 /\$28.5427.00/\$31.00 Double	
6 inches	\$ 33.45 /\$42.5636.00/\$46.00 Double	
8 inches	\$ 62.30 /\$74.8268.00/\$81.00 Double	
10 inches	\$ 86.25 /\$98.3494.00/\$107.00 Double	
Backflow Prevention Device Installation	Actual Cost	

**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2015**

>>PUBLIC WORKS<<

DESCRIPTION	FEE AMOUNT	ACCT CODE
WATER FEES (Continued):		
Fire Protection:		
Fire Protection water service charge for unmetered connections to water system equipped with a detector check assembly for privately owned sprinklers, hydrants, or other outlets used for firefighting; Monthly Standard 5/8" x 3/4" Meter Service Fee \$15.62 <u>17.50</u> plus the following:	\$ 15.62 <u>17.50</u> plus rates below <u>Double Check Detector Assembly (DCDA)</u>	
Fire sprinkler requires 1" Double Check Detector Backflow Test on ALL new fireline installations		
Fire sprinkler requires 1" Double Check Detector Backflow Test on ALL new fireline installations	<u>Inside City</u> <u>Outside City</u> <u>Evaluated on a case-by-case basis</u>	611-2310.46825
<u>New Install Testing:</u>		
Test on Residential Properties	\$ 158.00 <u>162.00</u> Double	
Test on Commercial Properties (Detector Assemblies)	\$ 316.00 <u>324.00</u> Double	
4 inches and under	\$ 34.36 <u>38.00</u> Double	
6 inches	\$ 44.72 <u>49.00</u> Double	
8 inches	\$ 72.50 <u>79.00</u> Double	
10 inches	\$ 99.28 <u>108.00</u> Double	
Backflow Prevention Device Installation	Actual Cost	
Hydrant Meter Water Installation:		
Deposit for Hydrant Meter	\$ 807.31 <u>2,709.00</u>	611-2310.46825
Hydrant Meter Monthly Charge	\$ 42.28 <u>68.00</u>	
Installation and/or Relocation	\$ 78.47 <u>92.00 (labor)</u>	
Hydrant water usage/unit (per Rate Study adopted by Reso. 2010/445/12/15)	\$ 7.11 <u>3.15</u> (Outside City <u>Limit fees doubled per Reso. 2010/44</u>) <u>evaluated on a case-by-case basis</u>	
Backflow Protection on Hydrant Meter (when applicable):		
Deposit on Backflow Device	\$ 591.05 <u>663.00</u>	
Test on RP (new install test)	\$ 158.00 <u>162.00</u>	
Monthly Charge for RP	Per rates for device sizes listed above	
Water Utility Penalty, % of unpaid bill	10 <u>5</u> %	

**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2015**

>>PUBLIC WORKS<<

DESCRIPTION	FEE AMOUNT	ACCT CODE
WATER FEES (Continued):		
Water Service Charge for Monthly Maintenance of Water Lines by Meter Size:	Effective 7/1/145 (Approved 6/22/10 Reso. 2010/44)5/12/15 Reso. 2015/26: Inside City Outside City	611-2310.46840
5/8" x 3/4"	\$ 15.60 17.50 Double Outside fees <i>evaluated on a case-by-case basis</i>	
1"	\$ 25.27 39.30 Double	
1-1/2"	\$ 47.74 74.00 Double	
2"	\$ 75.62 117.00 Double	
3"	\$ 156.77 217.00 Double	
4"	\$ 246.73 359.00 Double	
6"	\$ 488.45 715.00 Double	
8"	\$ 725.62 1,142.00 Double	
10"	\$ 1,554.76 1,640.00 Double	
12"	\$ 2,808.44 2,352.00 Double	
Water for Construction/home: (Slab-Prestressing exercises)	\$ 28.00	611-2310.46845
<u>Water Meter Installation (includes labor and material):</u>		611-2310.46850
Single Family Residential:		
New Subdivision With Lateral		
5/8" x 3/4" meter with remote reading	\$ 279.83 257.60 (includes meter/parts/labor)	
1" meter with remote reading	\$ 487.94 347.60 (includes meter/parts/labor)	
Existing Subdivision, Lateral Not Installed:	Actual Cost	
Water Meter/lateral installation, except single family residential (all sizes)	Actual Cost	
Backflow device penalties, 10 5% of unpaid bill	10 5% of unpaid bill	611-2310.46855
Water late payment penalty	\$ 50.00	611-2310.46830
<u>FOR ALL DELINQUENT, NON-PAYMENT, OR SUSPENDED ACCOUNTS:</u>		
<u>Processing Service Charge</u>	\$69.00	
<u>Disconnection Service Charge</u>	\$98.00 each/per trip when the water is already disconnected	
<u>Reconnection Service Charge-Service is provided next business day</u>	No Charge	
Water Turn On next business day	No Charge, however, service is to be provided next business day	
Water Turn On Reconnection Service Charge, Same Day Service:	\$192.00	
Same day service request paid before 12:00pm	\$ 86.00	
Same day service request paid after 12:00pm	\$ 175.00	
Water Meter Tampering + parts & labor	\$ 230.00 236.00 minimum	

**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2015**

>>PUBLIC WORKS<<

DESCRIPTION	FEE AMOUNT	ACCT CODE
WATER FEES (Continued):		
Return Trips — Meter Flow/Meter Reread — Next Business Day	No Charge, however, service is provided next business day	
Return Trips – returning for the same reason, service is provided next business day—if same day service requested and paid before 12:00pm	\$ 86.00 each subsequent visit No Charge	
Return Trips – returning for the same reason, —if same day service requested and paid after 12:00pm	\$ 175.00192.00 each subsequent visit	
<u>FOR ALL NON-DELINQUENT ACCOUNT REQUESTS:</u>		
Water Turn On/Off - service is provided next business day	No Charge	
Water Turn On/Off— same day service request paid before 12:00pm	\$ 86.00	
Water Turn <u>On/Off to private/vacant property—</u> same day service request paid after 12:00pm	\$ 175.00192.00	
Water Meter Tests and/or Water Meter Replacement - charge when requested by customer	Fully Burdened Hourly Rate x 100% based on 1800 hours per year + cost of materials and equipment	
Water Meter Replacement— charge when requested by customer	Fully Burdened Hourly Rate x 100% based on 1800 hours per year + cost of materials and equipment	
Water Deposits:		Deposit Acct:
Residential	\$ 186.00 (requires guaranteed funds)	611-0000.22100
Commercial	1.5 times month avg	
Meter Key Checkout, deposit	\$150.00	611-2310.47010
Meter Key charge if not returned within 30 days	\$150.00	
SEWER FEES:		
Delinquent sewer charges, % of unpaid bill	+05%	621-2210.46820
Residential Uniform Charges – per dwelling unit each month	\$ ——— 0.31	621-2210.46820
Sewer Lateral Maintenance/month/unit		
Single Family Dwelling Unit \$/month	\$ 10.7511.60; per Rate Study Adopted 5/12/15 Reso. 2015/262010/45	
Service/month charge		
Multi Family Dwelling Unit \$/month	\$10.10	621-2210.46630
Apartment, Mobile Home Dwelling Unit \$/month	\$8.90	
Non Residential monthly charge		
Account Charge \$/month	\$3.53 plus volume rate	
Volume Rate \$/month	\$0.95/per HCF	
Fee to televise sewer mains	\$ 1.03 1.06 /ft + time/materials Time and Materials (fully burdened hourly rate + cost of materials and equipment)	
Southeast Gravity Sewer Fee/unit, per city ordinance #846-C-S	\$652.00	623-2570.46810
Fee for inspection/certification of storm water collection facilities – C-3 requirements	\$ 133.00 plus Time and materials for inspection/repair or replacements costs (Fully Burdened Hourly Rate)	229-2585.47010

**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2015**

>>PUBLIC WORKS<<

WATER & SEWER FACILITY RESERVE FEES		
<p>In January 2003, the three components for capacity charges (connection, annex, and storage) were combined into one charge (612-2560.46860) in order to improve administration and reduce the complexity of capacity charge development and implementation. Sewer connection fees are reported in 622-2570.46810. Water Storage Fees, Water Service District Annexation Fees and Water and Sewer Connection Fees shall automatically adjust in each succeeding year in accordance with the "Engineering News Record Cost of Construction Index".</p>		
Water Meter Size or Customer Class	Sewer Connection 622-2570.46810	Water Capacity 612-2560.46860
Non-Residential:		
3/4 inch, 5/8" x 3/4" inch	\$ 2,335.52	\$ 6,181.075,080
1-inch	\$ 5,056.01	\$ 10,301.7812,700
1-1/2 inch	\$ 9,068.28	\$ 20,603.5625,400
2-inch	\$ 14,509.24	\$ 32,965.7040,700
3-inch	\$ 29,018.49	\$ 61,810.6876,300
4-inch	\$ 45,341.38	\$ 103,017.80127,100
6-inch	\$ 90,682.77	\$ 206,035.60254,200
8-inch	\$145,092.44	\$ 465,206.69406,700
10-inch	\$262,980.04	\$ 473,881.88584,700
12-inch	\$389,935.92	\$ 885,953.07838,900
Residential:		
Single dwelling unit	\$ 2,335.522,500	\$ 6,181.07
Duplex (2 dwelling unit) Mulit Family per unit	\$ 4,671,042,000	\$ 9,651.14
Additional dwelling units	\$ 404,951,630	\$ 4,779.22

**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2015**

>>MARINA<<

DESCRIPTION	FEE AMOUNT	ACCT CODE
MARINA FEES:		
Credit Check Fee (Non-refundable. Fee includes staff time to process)	\$25.00/ea	631-2410.44830
Open berths (length of boat, all overhangs included, or berth, whichever is greater) per month. Does not include electric power.	\$5.75/ft/mo	631-2410.44830
Covered berth (length of boat, all overhangs included, or berth, whichever is greater) per month. Does not include electric power.	\$7.25/ft/mo	631-2410.44830
Electric Sub Meter charge/month, at PG&E prevailing rates for the type of service, adjusted for time of year.	Charge at PG&E established rates per kwh for the type of service, adjusted for time of year	631-2410.44830
Skiff berths: DOES NOT INCLUDE WATER, POWER, AND USE OF MARINA SHOWERS. Open boat only. Maximum length overall (LOA) with all extensions, including outboard motor in the stored (up) position.		631-2410.44830
Maximum 19' LOA/month	\$ 40.00	
Maximum 16' LOA/month	\$ 34.00	
Maximum 14' LOA/month	\$ 30.00	
Skiff berths: Use of showers/month	\$ 15.00	
Live-aboard fees/month – Existing Berthers	First person - \$100.00 existing customers (+ \$25 increase each year for next 3 years)	631-2410.44830
New Berthers fees/month	\$145.00 each additional person – \$ 50.00	
Wait-list fee for non-tenants (non-refundable)	\$ 50.00	631-2410.44840
Transient overnight vessels:		631-2410.44830
Vessels less than 35'/night	\$ 15.00	
Vessels 35' to 44'/night	\$ 20.00	
Vessels 45' and over per night	\$ 25.00	
Dock boxes/month	\$ 5.00	631-2410.47010
Lien sale filing fee	\$100.00	
Vessel chaining (impound) fee - each occurrence	\$150.00	
Vessel de-watering (pumping) fee. First pumping is free; thereafter, charge is \$60.00/pumping + <u>Time & Equipment.</u>	\$ 60.00 + <u>Time and Equipment (Fully Burdened Hourly Rate cost of materials and equipment)</u>	
Labor fee for re-tying, moving, towing, salvaging, repairing, installing, removing, cleaning, etc., per hour (in 1/2 hour minimum increments)	\$ 60.00 <u>Time and Materials (Fully Burdened Hourly Rate)</u>	
Materials used to re-tie, repair, install, remove, etc.	\$15.00 <u>Cost + 20%</u>	
Boat Launch Fees (per reso 2011/75):		631-2425.46030
Daily rate	\$ 5.00	
Annual pass (January – December)	\$100.00	
Specials:		631-2410.47010
The Public Works Director may offer discounted promotional fees of a limited duration depending on availability		

**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2015**

>>RECREATION AND COMMUNITY SERVICES<<

DESCRIPTION	FEE AMOUNT	ACCT CODE
Senior Bus One-Way Fares	\$ 1.00	218-4310.46140
<u>Activity/Facility Rental Fees:</u> Activity/Facility Rental Fees are set to cover all direct costs such as instructors, staff, materials, and contracted services, plus necessary overhead.	Fees set to cover all direct costs \$10.00 added when for non-resident participation	Various
<u>Late Fees and Contract Modification Fees:</u> Late fee for not picking up children at scheduled release time - \$5.00 per 5 minute interval per child	\$ 5.00	Various
<u>Contract Modification</u> <u>Seven Days After Contract Approval</u>	<u>\$ 35.00</u>	
<u>Less Than 14 Days Prior to Event</u>	<u>\$ 50.00</u>	
<u>Modification is not available less than 7 days</u>		
<u>Late Fee for Unpaid Balance per the Contract Schedule Event/Contract Cancellation Fee</u>	<u>\$ 50.00</u> <u>\$ 35.00 plus additional penalties outlined in contract schedule of payment</u>	
<u>Non-Profit* Discount for the Following Facilities:</u> Antioch Community Center Multi-Use Rooms Antioch Water Park Community/Multi-Use Room Nick Rodriguez Community Center	25% off regular rates <u>discount off of the room rental rate</u>	
<u>*Must provide proof of IRS Designation as 501 (c) (3) Or public agency</u>		
<u>Nick Rodriguez Community Center Fees:</u> Theater evening and weekend per hour <u>Weekdays 8am – 4pm per hour</u>	\$100.00 <u>\$ 25.00</u>	219-4410.44810
Multi-Use Room per hour	\$100.00	
Arts & Crafts Room per hour	\$ 70.00 <u>\$50.00</u>	
Conference Room per hour	\$ 70.00 <u>\$50.00</u>	
Classroom per hour	\$ 70.00 <u>\$50.00</u>	
<u>Physical Fitness Room per hour</u>	<u>\$ 50.00</u>	
Technician per hour	\$ 40.00 <u>\$45.00</u>	
Grand Piano Rental:		
1 Day	\$ 73.00	
2 Days	\$103.00	
Each additional day	\$ 43.00	
Rental for <u>For all</u> performance hours		
Custodial fee - Flat rate	\$ 48.00 <u>\$50.00</u>	
Facility Deposit (refundable <u>at 100% compliant</u>)	\$500.00	
Alcohol Use Permit (non-refundable)	\$ 15.00	219-0000.22000
Security Guard (<u>non-refundable</u>)	\$ 30.00 <u>\$2.00/hr per guard</u> in attendance	
Police Response Deposit (refundable <u>at 100% compliant</u>)	\$500.00	

**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2015**

>>RECREATION AND COMMUNITY SERVICES<<

DESCRIPTION	FEE AMOUNT	ACCT CODE	
<u>Nick Rodriguez Community Center Fees (Continued):</u>			
Alcohol Use: If alcohol will be served, a security guard is required. Example: 0-100 guests = 1 security guard, 101-200 guests = 2 security guards and 201-300 guests = 3 security guards, etc. The security personnel are required to be present at the beginning of the event to the end. All events serving any alcohol require security guards. City provides security guards based on attendance. Refer to Rental Policies and Procedures for the number of security guards required.			
<u>Antioch Water Park Community Multi-Use Room Fees:</u>			
Multi Use Room with Patio per hour	\$120.00	641-4640.44810	
Facility Deposit (refundable <u>at 100% compliant</u>)	\$500.00		
Alcohol Use Permit (non-refundable)	\$ 15.00		
Security Guard (<u>non-refundable</u>)	\$30.00/32.00 hr per guard in attendance		
Police Response Deposit (refundable <u>at 100% compliant</u>)	\$500.00		
Alcohol Use: If alcohol will be served, a security guard is required. Example: 0-100 guests = 1 security guard, 101-200 guests = 2 security guards and 201-300 guests = 3 security guards, etc. The security personnel are required to be present at the beginning of the event to the end. All events serving any alcohol require security guards. City provides security guards based on attendance. Refer to Rental Policies and Procedures for the number of security guards required.			
<u>Antioch Community Center Fees:</u>			
<u>San Joaquin Community Hall - Full Ballroom</u>			
<u>Monday – Thursday per hour</u>	<u>\$205.00</u>	219-4495.44810	
<u>Friday, Saturday, Sunday – Per hour/10 hour rate</u>	<u>\$ 239.00\$2,151.00/10hr rate\$245.00/\$2,205.00</u>		
<u>Lobby per hour, Full Ballroom option only</u>	<u>\$120.00hr 75.00</u>		
<u>With Ballroom</u>	<u>\$75.00/hr</u>		
<u>San Joaquin Community Hall – Half Ballroom</u>			
<u>Monday – Thursday per hour</u>	<u>\$ 134.00/hr\$1,206.00/10 hr rate\$117.00</u>		
<u>Friday, Saturday, Sunday – Per hour/10 hour rate</u>	<u>\$138.00/\$1,242.00</u>		
<u>San Joaquin Community Hall One Fourth Ballroom</u>			
<u>Monday – Thursday per hour</u>	<u>\$73.00</u>		
<u>Friday, Saturday, Sunday – Per hour/10 hour rate</u>	<u>\$ 84.00/hr\$ 756.00/10 hr rate\$86.00/\$774.00</u>		
<u>Multi Purpose Room West Island Room per hour</u>			
<u>Gymnasium – For Non-Sport Uses</u>	<u>\$ 74.00/hr</u> <u>76.00</u>		
<u>Full-day rental only up to 12 hours</u>			
<u>Amphitheatre</u>	<u>\$ 3,500.00</u> full day		
<u>Per Hour</u>	<u>\$ 130.00</u>		
<u>Friday, Saturday, Sunday Full-day rental only</u>	<u>\$1,170.00/10 hr rate\$1,200.00</u>		
<u>Full Service Catering Kitchen</u>			
<u>With Community Room Per Hour</u>	<u>\$ 45.00/hr</u>		
<u>Individual Rental Per Hour</u>	<u>\$75.00</u>		
<u>Kitchen Sanitation Fee Per Day</u>	<u>\$ 75.00/day</u> <u>\$100.00</u>		

**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2015**

>>RECREATION AND COMMUNITY SERVICES<<

DESCRIPTION	FEE AMOUNT	ACCT CODE
<u>Antioch Community Center Fees (Continued):</u>		
Community Hall Ballroom Projector and Screen <u>Per Day</u>	\$ 150.00/day <u>75.00</u>	
Community Hall Ballroom Screen <u>Only Per Day</u> Alone	\$ 50.00/day <u>25.00</u>	
Classroom - West Island Projector and Screen <u>Per Day</u>	\$ 80.00/day <u>50.00</u>	
Classroom - West Island Screen <u>Only Per Day</u> Alone	\$ 30.00/day <u>20.00</u>	
Podium <u>Per Day</u>	\$25.00 <u>15.00</u>	
Portable Bar <u>Per Day</u>	\$25.00	
Regular Microphone <u>Per Day</u>	\$15.00 <u>10.00</u>	
Wireless Microphone <u>Per Day</u>	\$22.00 <u>15.00</u>	
Date Change Fee	\$35.00	
Late Payment Fee (if paid less than 30 days prior to event)	\$30.00	
Facility Deposit (refundable <u>at 100% compliant</u>)	\$500.00	
Alcohol Use Permit (non-refundable)	\$ 15.00	
Security Guard (<u>non-refundable</u>)	\$ 30.00 <u>32.00</u> /hr per guard in attendance	
Police Response Deposit (refundable <u>at 100% compliant</u>)	\$ 500.00	
<u>All events serving any alcohol require security guards. City provides security guards based on attendance. Refer to Rental Policies and Procedures for the number of security guards required. Alcohol Use: If alcohol will be served, a security guard is required. Example: 0-100 guests = 1 security guard, 101-200 guests = 2 security guards and 201-300 guests = 3 security guards etc. The security personnel are required to be present at the beginning of the event to the end.</u>		
<u>Jensen Family Picnic Grove Fees:</u>		
Picnic Rental Areas: Three picnic areas are available to rent on a daily basis. Applicants may reserve any combination of picnic areas that fit their needs. (All areas combined will accommodate 160 guests)		
Alcohol Permit Required		
Day Use Permit	\$15.00	219-4450.46135
Area 4, Capacity 40		
Half Day (4 hours)	\$ 80.00	
Full Day (8am to dusk)	\$125.00 <u>130.00</u>	
Area 3, Capacity 50		
Half Day (4 hours)	\$ 88.00	
Full Day (8am to dusk)	\$135.00 <u>140.00</u>	
Area 2, Capacity 70		
Half Day (4 hours)	\$100.00	
Full Day (8am to dusk)	\$150.00 <u>155.00</u>	
<u>Athletic Fields Fees:</u>		
Day Use - 1 hour minimum		
Night Use - 2 hour minimum		
City Park		
Adult - Day Use <u>Per Hour</u>	\$ 20.00/hr	219-4450.46135
Youth - Day Use <u>Per Hour</u>	\$ 9.00/hr <u>10.00</u>	
Adult & Youth - Night Use (includes lights) <u>Per Hour</u>	\$ 52.00/hr	

**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2015**

>>RECREATION AND COMMUNITY SERVICES<<

DESCRIPTION	FEE AMOUNT	ACCT CODE	
<u>Athletic Fields Fees (Continued):</u>			
Community Park			
Adult & Youth – Day Use <u>Per Hour</u>	\$ 20.00/ hr		
Adult & Youth – Night Use (includes lights) <u>Per Hour</u>	\$ 52.00/ hr		
Tournament Use			
Youth Hardball/per team	\$ 90.00 94.00		
Youth & Adult Softball/per team	\$ 65.00 68.00		
Field Drag – <u>Per Drag</u>	\$ 35.00 per drag37.00		
Staff Set Up <u>Per Hour</u>	\$ 10.00 hr12.00		
Security Deposit	\$100.00		
<u>Cancellation Fees</u>			
30 day notice – Administrative Fee	\$ 35.00		
Less than 30 days notice – Security Deposit	\$100.00		
Turf Fields			
Adult – Day Use <u>Per Hour</u>	\$ 60.00 hr63.00		
Youth – Day Use <u>Per Hour</u>	\$ 50.00 hr53.00		
Adult – Night Use (includes lights) <u>Per Hour</u>	\$ 75.00 hr78.00		
Youth – Night Use (includes lights) <u>Per Hour</u>	\$ 65.00 hr68.00		
Memorial Field			
Adult & Youth – Day Use <u>Per Hour</u>	\$ 15.00/ hr		
Adult & Youth – Night Use (includes lights) <u>Per Hour</u>	\$ 42.00/ hr		
Neighborhood Park Fields			
Adult – Day Use Only <u>Per Hour</u>	\$ 15.00/ hr		
Youth – Day Use Only <u>Per Hour</u>	\$ 9.00 hr10.00		
<u>Antioch Community Center Gymnasium</u>			
<u>Sporting Events Fees:</u>			
• Half (½) Gym			
Adult <u>Use Per Hour</u>	\$ 30.00 hr32.00	219-4495.44810	
Youth <u>Use Per Hour</u>	\$ 25.00 hr26.00		
• Full Gym			
Adult <u>Use Per Hour</u>	\$ 50.00 hr52.00		
Youth <u>Use Per Hour</u>	\$ 40.00 hr41.00		
Adult Tournament	\$ 70.00 hr72.00		
Youth Tournament	\$ 60.00 hr61.00		
Scoreboard Rental <u>Per Day</u>	\$ 10.00 per day per scoreboard12.00		
Security Deposit for Tournaments	\$ 100.00		
<u>Antioch Water Park Fees:</u>			
Daily Admission – Weekend/Holidays	\$ 14.00	641-4630.46110	
Daily Admission - Weekday	\$ 12.00		
Daily Admission - After 4:00 pm	\$ 6.00		
Active Military <u>with current ID</u>	\$ 6.00		
Seniors <u>Adults(Age 62 and olderover)</u>	\$ 6.00		
Antioch Resident Season Pass	\$ 65.00 67.00	641-4630.46112	

**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2015**

>>RECREATION AND COMMUNITY SERVICES<<

DESCRIPTION	FEE AMOUNT	ACCT CODE
Antioch Water Park Fees (Continued):		
Antioch Resident Season Pass – Early Discount Purchased before Opening Day	\$ 48.00 <u>\$50.00</u>	641-4630.46112
Non-Resident Season Pass	\$ 70.00 <u>72.00</u>	641-4630.46124
Non-Resident Season Pass – Early Discount Purchased before Opening Day	\$ 52.00 <u>54.00</u>	641-4630.46124
Group Rates		
Weekend – 10 or more	\$ 12.00	
Weekday – 10 or more	\$ 10.00	
Weekday – 50 or more	\$ 9.00	
Slider Party		
Package A	\$ 600.00	
Package B	\$ 900.00	
Package C	\$ 1,050.00	
Package D	\$ 1,500.00	
<u>Complete Park Buy-Outs – 3 hours (as available) Private</u>	<u>\$1,800.00</u>	641-4630.46122
<u>Use</u>		
<u>Week Day Before 4:00pm Per Hour, 3 Hr Minimum</u>	<u>\$650.00</u>	
<u>Evenings After 4:00Pm Per Hour, 3 Hr Minimum</u>	<u>\$700.00</u>	
<u>Weekends, 3 Hr Minimum</u>	<u>\$700.00</u>	
<u>Boulder Cove Per Hour</u>	<u>\$245.00</u>	
<u>Prewett Peak Per Hour</u>	<u>\$180.00</u>	
<u>Sport Pool Per Hour</u>	<u>\$180.00</u>	
<u>Tad Pool Per Hour</u>	<u>\$ 85.00</u>	
<u>Lap/Lesson Pool Per Hour</u>	<u>\$150.00</u>	
Lost Season Pass (new card issued)	\$ 5.00 <u>7.50</u>	641-4630.46010
Locker Rental – Small	\$ 1.00	641-4630.46010
Locker Rental - Large	\$ 2.00	641-4630.46010
Lost locker key	\$ 10.00 <u>20.00</u>	641-4630.46010
Prewett Park Outdoor Grand Plaza Fees:		
Plaza Area – Capacity 120		219-4495.44810
Half Day – 4 hours	\$ 180.00	
<u>Per Hour, 2 Hour Minimum</u>	<u>\$45.00</u>	
Full Day (8am to dusk)	\$ 225.00	
Facility Deposit	\$ 75.00	
Alcohol Use Permit	\$ 15.00	
<u>Security Guard (non-refundable)</u>	<u>\$ 32.00 hr per guard</u>	
<u>Police Response Deposit (refundable at 100% compliant)</u>	<u>\$ 500.00</u>	
<u>All events serving any alcohol require security guards. City provides security guards based on attendance. Refer to Rental Policies and Procedures for the number of security guards required.</u>		

**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2015**

>>MISCELLANEOUS<<

DESCRIPTION	FEE AMOUNT	ACCT CODE
Lynn House Gallery	\$500.00 for a minimum of 5 hours. Deposit fee \$100*. \$25.00 Cancellation/postponement fee 30 days before event. No deposit refund if cancellation within 30 days before event. Supplemental fee to cover direct costs for additional accommodations (e.g., furniture, furnishings, etc.) *Non-profit & other special events: Fee to cover direct costs.	215-4320.44810 Deposit: 215-0000.22000
Business License Application Fee	\$ 30.00	100-1250.41150
Business License Verification Fee	\$ 25.00 each	100-1250.41150
Business License Stickers on vehicles, taxicabs	\$ 5.00 each	100-1250.41150
Processing of Criminal Complaint	staff time, attorneys' fees and court costs	100-1250.41140
Drainage Fee Processing of Total Districts:		100-1250.46400
D-55	½ of 1%	
D-56	½ of 1%	
J-29	½ of 1%	
D-29	½ of 1%	
DA-130	½ of 1%	
School Impact Fees, % of revenue	1%	100-1250.46400
Fire Protection Fees, % of revenue	1%	100-1250.46400
COBRA Administration fees, % of premium	2%	100-1250.46400
Returned or rejected items charges	\$ 25.00 minimum CA Civil Code Section 1719. (a) \$25.00 first, \$35.00 subsequent checks; or triple the amount of the check if under CA Civil Code Section 1719. (a)(2) "mailed by certified mail."	100-1250.47010
STAFF TIME HOURLY BILLABLE RATES:		Various
City Attorney	Fully Burdened Hrly Rate + 35.51% (based on 1800 hrs/yr)	
All Staff Time Charges Not Specifically Listed Elsewhere	Fully Burdened Hrly Rate x 100% (based on 1800 hrs/yr)	
Administrative Appeals Fee	\$ 50.00 – <u>refundable if appeal successful</u>	100-1250.46400
Citation Appeals Fee (pursuant to Section 1-5.05 of AMC)	Deposit equal to amount of fine	
Surcharge on unpaid invoices over 30 days, % Of unpaid amount	10%	100-1250.46400

**DRAFT MASTER FEE SCHEDULE
EFFECTIVE JULY 1, 2015**

>>MISCELLANEOUS<<

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



STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of May 26, 2015
TO: Honorable Mayor and Members of the City Council
SUBMITTED BY: Steve Duran, City Manager
SUBJECT: Budget Follow Up Fiscal Years 2015-17

RECOMMENDED ACTION

It is recommended that the City Council provide direction and feedback regarding the budget follow up information provided for fiscal years 2015-17.

STRATEGIC PURPOSE

This action falls under Strategic Plan Long Term Goal N: Achieve and maintain financial stability and transparency. This action is essential to Strategy N-1: Improve the City's financial stability by implementing a two year budget cycle and ensuring that each fiscal year's budget is balanced. Specific Short Term Objectives include:

- Starting with 2015-2016, go to a two-year budget approval, to be updated annually.
- Adopt a two-year balanced budget annually and do not rely on potential savings to close the "gap" at year end.

FISCAL IMPACT

The fiscal impacts of the budget follow up items are outlined in this report.

DISCUSSION

At the budget study session on May 12th, the Council had some follow up items for staff to report back on. This report recaps the May 12th meeting and provides the requested information for further Council discussion.

1. Earthquake insurance for City Hall (including Council Chambers) and the Police Facility-The City has obtained a quote from its insurance pool. A \$25 million loss limit policy for the facilities would cost between \$71,500-\$81,500 plus taxes and fees. The deductible would be 5% of the total value per unit at the time of loss, subject to a \$50,000 minimum. The current total value of the facilities is \$38,465,101 which would equate to a \$1,923,255 deductible if there was a total loss of all. The cost of the premium (and deductible should the City experience a loss) would be paid by the General Fund. Staff recommends that we have earthquake insurance on these facilities as a hedge against a catastrophic loss.

2. Library Funding – During the prior budget year, Council discontinued funding additional library hours due to budget constraints as this cost would have to be paid from the General Fund. An additional seven hours per week would open the 18th Street Library five days a week, rather than four, and cost the City approximately \$112,082 annually. The Prewett branch is open 35 hours, or five days a week, because it is a City owned and maintained facility. Staff does not recommend reinstating funding of additional library hours for a number of reasons: First and most importantly, the City has no resources to pay for the hours other than the General Fund and our General Fund is projected be in deficit spending in two years. Secondly, according to the County Librarian, the community has adapted to the library being open four days a week, it is meeting demands for services, and does offer the availability to reserve books on-line. Finally, the library is a County program/facility, and a County responsibility funded with our citizens' tax dollars. The question is: Should the City be subsidizing the County while all City departments continue to be under-staffed, unable to provide the services we are responsible to provide to the community at pre-recession levels?
3. Water and Sewer Funds Requested Positions. The Council denied the request for the following two positions:
 - a. Creation and funding of one Technician (office position) in the Water Fund. This position would interact with field crews to make sure that data collected in the field is complete and accurately recorded to comply with State and Federal regulations as they apply to Water Distribution. The estimated impact was \$131,000 annually.
 - b. Creation and funding of one Technician (office position) in the Sewer Fund. This position would work with field crews to ensure data collected and entered in the Computerized Maintenance Management System (CMMS) database relating to field operations is complete and accurate in order to ensure all reporting for State and Sanitary Sewer Management System (SSMP) compliance is timely and accurate. The estimated cost was \$131,000 annually.

Per Council direction, staff will bring these positions back at mid-year budget review to reconsider.



STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of May 26, 2015

TO: Honorable Mayor and Members of the City Council

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

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

SUBJECT: Resolution of Local Support and Authorizing the Filing of Grant Applications to MTC Requesting an Allocation of the Active Transportation Program (ATP) Cycle 2 Project Funds for Various Projects

RECOMMENDED ACTION

It is recommended that the City Council adopt the attached Resolutions of Local Support and Authorizing the Filing of Grant Application to MTC Requesting an Allocation of the Active Transportation Program (ATP) Cycle 2 Project Funds for the following projects:

- | | |
|---|-------------|
| 1. Delta De Anza Regional Trail Gap Closure Project | \$500,000 |
| 2. Rivertown Mobility Project | \$1,400,000 |
| 3. Fitzuren Road Sidewalk Gap Closure and Bike Lane Project | \$400,000 |
| 4. Marsh School Safe Routes to School Project | \$300,000 |
| 5. Turner School Safe Routes to School Project | \$400,000 |
| 6. East County Trails Gap Closures Study | \$60,000 |

STRATEGIC PURPOSE

This item supports Strategy K-1 in the Strategic Plan by ensuring well maintained public facilities and rights-of-way assisting with construction of the City's infrastructure improvements, as well as Strategy K-5 by reducing the City's liability from third party claims by providing well maintained streets and infrastructure.

FISCAL IMPACT

If awarded, the City would receive ATP funding in the amounts shown above for the design, construction, and construction support for this project. Some of the projects would require local match, while others do not, as shown below:

- | | |
|---|-----------|
| 1. Delta De Anza Regional Trail Gap Closure Project | \$65,000 |
| 2. Rivertown Curb Ramp Project* | \$250,000 |
| 3. Fitzuren Road Sidewalk Gap Closure and Bike Lane Project** | \$5,000 |
| 4. Marsh School Safe Routes to School Project** | \$5,000 |
| 5. Turner School Safe Routes to School Project** | \$5,000 |
| 6. East County Trails Gap Closures Study | \$8,000 |

*The CDBG funds would be used as the local match for this project.

**Safe Routes to School projects do not require matching funds, however, a project with matching funds will score higher and it will increase the chance of having the project funded.

DISCUSSION

Background:

Active Transportation Program (ATP) was created to encourage increased use of active modes of transportation, such as biking, walking, and rolling (wheel chairs). The ATP consolidates various federal and state transportation programs into a single program with a focus to make California a national leader in active transportation.

The Metropolitan Transportation Commission (MTC) requests that the project sponsor submit documentation showing local support and approving the application for federal funding for this project.

Staff has selected the projects we feel will score the highest based on the criteria used for this funding source, be of the greatest value to pedestrians and bicyclists in the City of Antioch, and improve the look of the public right of way and, therefore, property values. In addition, per State and Federal laws, curb ramps are required as a part of major roadway maintenance projects. Having curb ramps installed through the grant program will allow us to better utilize our roadway maintenance funds in the future.

ATTACHMENTS

- A. Resolutions
- B. Vicinity Maps 1-6

RESOLUTION NO. 2015/**
RESOLUTION OF LOCAL SUPPORT AND AUTHORIZING
THE FILING OF A GRANT APPLICATION TO MTC REQUESTING
AN ALLOCATION OF THE ACTIVE TRANSPORTATION PROGRAM (ATP)
CYCLE 2 PROJECT FUNDS FOR THE DESIGN AND CONSTRUCTION
OF THE DELTA DE ANZA TRAIL GAP CLOSURE PROJECT
IN THE VICINITY OF SOMERSVILLE ROAD AND BUCHANAN ROAD
AND CONSTRUCTION OF SIGNALIZED CROSSINGS

WHEREAS, MTC is accepting project applications for the Regional Active Transportation Program (ATP) that includes 16/17, 17/18 and 18/19 funding years totaling \$360 million statewide; and

WHEREAS; the ATP consolidates existing federal and state transportation programs, including the Transportation Alternatives Program (TAP), Bicycle Transportation Account (BTA), and State Safe Routes to School (SR2S), into a single program with a focus to make California a national leader in active transportation; and

WHEREAS, gap closure projects are eligible for ATP funds; and

WHEREAS, signal at the Delta De Anza Trail and its proposed intersections with Buchanan Road and Somersville Road would promote expanded use of the trail and safety where trail users cross high speed arterial roadways; and

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

The City of Antioch has received, from time to time, citizen requests for an improved connection of the trail system across Somersville Road and Buchanan Road.

A certified copy of this resolution and its attachments, and any accompanying supporting materials shall be forwarded for submission to MTC as part of the ATP application process.

* * * * *

I HEREBY CERTIFY that the foregoing is a true and correct copy of a resolution duly adopted and passed by the City of Antioch, California, at a regular meeting thereof held on the 26th day of May by the following vote:

AYES:

NOES:

ABSENT:

ARNE SIMONSEN, City Clerk

RESOLUTION NO. 2015/**
RESOLUTION OF LOCAL SUPPORT AND AUTHORIZING
THE FILING OF A GRANT APPLICATION TO MTC REQUESTING
AN ALLOCATION OF THE ACTIVE TRANSPORTATION PROGRAM (ATP)
CYCLE 2 PROJECT FUNDS FOR THE DESIGN AND CONSTRUCTION
OF THE RIVERTOWN MOBILITY PROJECT

WHEREAS, MTC is accepting project applications for the Regional Active Transportation Program (ATP) that includes 16/17, 17/18 and 18/19 funding years totaling \$360 million statewide; and

WHEREAS; the ATP consolidates existing federal and state transportation programs, including the Transportation Alternatives Program (TAP), Bicycle Transportation Account (BTA), and State Safe Routes to School (SR2S), into a single program with a focus to make California a national leader in active transportation; and

WHEREAS, projects in low income or distressed area are eligible for ATP funds; and

WHEREAS, additional curb ramps, crosswalks, stop signs, and other improvements in the Rivertown area will eliminate barriers to the disabled community; and

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

The City of Antioch has received regular and ongoing citizen requests for an improvements that will facilitate mobility to the disabled community.

A certified copy of this resolution and its attachments, and any accompanying supporting materials shall be forwarded for submission to MTC as part of the ATP application process.

* * * * *

I HEREBY CERTIFY that the foregoing is a true and correct copy of a resolution duly adopted and passed by the City of Antioch, California, at a regular meeting thereof held on the 26th day of May by the following vote:

AYES:

NOES:

ABSENT:

ARNE SIMONSEN, City Clerk

RESOLUTION NO. 2015/**
RESOLUTION OF LOCAL SUPPORT AND AUTHORIZING
THE FILING OF A GRANT APPLICATION TO MTC REQUESTING
AN ALLOCATION OF THE ACTIVE TRANSPORTATION PROGRAM (ATP)
CYCLE 2 PROJECT FUNDS FOR THE DESIGN AND CONSTRUCTION
OF THE FITZUREN ROAD SIDEWALK GAP CLOSURE AND BIKE LANE PROJECT

WHEREAS, MTC is accepting project applications for the Regional Active Transportation Program (ATP) that includes 16/17, 17/18 and 18/19 funding years totaling \$360 million statewide; and

WHEREAS; the ATP consolidates existing federal and state transportation programs, including the Transportation Alternatives Program (TAP), Bicycle Transportation Account (BTA), and State Safe Routes to School (SR2S), into a single program with a focus to make California a national leader in active transportation; and

WHEREAS, sidewalk gap closures and bike lanes are eligible for ATP funds; and

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

The City of Antioch has received, from time to time, citizen requests for an improved connection of the trail system across Somersville Road and Buchanan Road.

A certified copy of this resolution and its attachments, and any accompanying supporting materials shall be forwarded for submission to MTC as part of the ATP application process.

* * * * *

I HEREBY CERTIFY that the foregoing is a true and correct copy of a resolution duly adopted and passed by the City of Antioch, California, at a regular meeting thereof held on the 26th day of May by the following vote:

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NOES:

ABSENT:

ARNE SIMONSEN, City Clerk

RESOLUTION NO. 2015/**
RESOLUTION OF LOCAL SUPPORT AND AUTHORIZING
THE FILING OF A GRANT APPLICATION TO MTC REQUESTING
AN ALLOCATION OF THE ACTIVE TRANSPORTATION PROGRAM (ATP)
CYCLE 2 PROJECT FUNDS FOR THE DESIGN AND CONSTRUCTION
OF THE MARSH SCHOOL SAFE ROUTES TO SCHOOL PROJECT

WHEREAS, MTC is accepting project applications for the Regional Active Transportation Program (ATP) that includes 16/17, 17/18 and 18/19 funding years totaling \$360 million statewide; and

WHEREAS; the ATP consolidates existing federal and state transportation programs, including the Transportation Alternatives Program (TAP), Bicycle Transportation Account (BTA), and State Safe Routes to School (SR2S), into a single program with a focus to make California a national leader in active transportation; and

WHEREAS, a portion of the ATP funds are designated to support safe routes to school; and

WHEREAS, removal of trip hazards, installation of curb ramps, and improved school signing and striping would improve safety and encourage walking, biking, and rolling to school; and

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

The City of Antioch has received, from time to time, citizen requests for an improved route from the Sycamore/Mahogany/Lemontree/Peppertree neighborhood to Marsh School.

A certified copy of this resolution and its attachments, and any accompanying supporting materials shall be forwarded for submission to MTC as part of the ATP application process.

* * * * *

I HEREBY CERTIFY that the foregoing is a true and correct copy of a resolution duly adopted and passed by the City of Antioch, California, at a regular meeting thereof held on the 26th day of May by the following vote:

AYES:

NOES:

ABSENT:

ARNE SIMONSEN, City Clerk

RESOLUTION NO. 2015/**
RESOLUTION OF LOCAL SUPPORT AND AUTHORIZING
THE FILING OF A GRANT APPLICATION TO MTC REQUESTING
AN ALLOCATION OF THE ACTIVE TRANSPORTATION PROGRAM (ATP)
CYCLE 2 PROJECT FUNDS FOR THE DESIGN AND CONSTRUCTION
OF THE TURNER SCHOOL SAFE ROUTE TO SCHOOL PROJECT

WHEREAS, MTC is accepting project applications for the Regional Active Transportation Program (ATP) that includes 16/17, 17/18 and 18/19 funding years totaling \$360 million statewide; and

WHEREAS; the ATP consolidates existing federal and state transportation programs, including the Transportation Alternatives Program (TAP), Bicycle Transportation Account (BTA), and State Safe Routes to School (SR2S), into a single program with a focus to make California a national leader in active transportation; and

WHEREAS, a portion of the ATP funds are designated to support safe routes to school; and

WHEREAS, removal of trip hazards, installation of curb ramps, and improved school signing and striping would improve safety and encourage walking, biking, and rolling to school; and

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

The City of Antioch has received, from time to time, citizen requests for an improved route from the New Delta Estates Neighborhood around Turner School.

A certified copy of this resolution and its attachments, and any accompanying supporting materials shall be forwarded for submission to MTC as part of the ATP application process.

* * * * *

I HEREBY CERTIFY that the foregoing is a true and correct copy of a resolution duly adopted and passed by the City of Antioch, California, at a regular meeting thereof held on the 26th day of May by the following vote:

AYES:

NOES:

ABSENT:

ARNE SIMONSEN, City Clerk

RESOLUTION NO. 2015/**
RESOLUTION OF LOCAL SUPPORT AND AUTHORIZING
THE FILING OF A GRANT APPLICATION TO MTC REQUESTING
AN ALLOCATION OF THE ACTIVE TRANSPORTATION PROGRAM (ATP)
CYCLE 2 PROJECT FUNDS FOR THE EAST COUNTY
TRAILS GAP CLOSURE STUDY

WHEREAS, MTC is accepting project applications for the Regional Active Transportation Program (ATP) that includes 16/17, 17/18 and 18/19 funding years totaling \$360 million statewide; and

WHEREAS; the ATP consolidates existing federal and state transportation programs, including the Transportation Alternatives Program (TAP), Bicycle Transportation Account (BTA), and State Safe Routes to School (SR2S), into a single program with a focus to make California a national leader in active transportation; and

WHEREAS, trail studies are eligible for ATP funds; and

WHEREAS, planning and design of trail connections within the City of Antioch and trail connections at the City boundary with neighboring jurisdictions will enable access to funding sources for construction; and

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

The City of Antioch is seeking funding for a study on trail gap closures to include citizen input and conceptual designs.

A certified copy of this resolution and its attachments, and any accompanying supporting materials shall be forwarded for submission to MTC as part of the ATP application process.

* * * * *

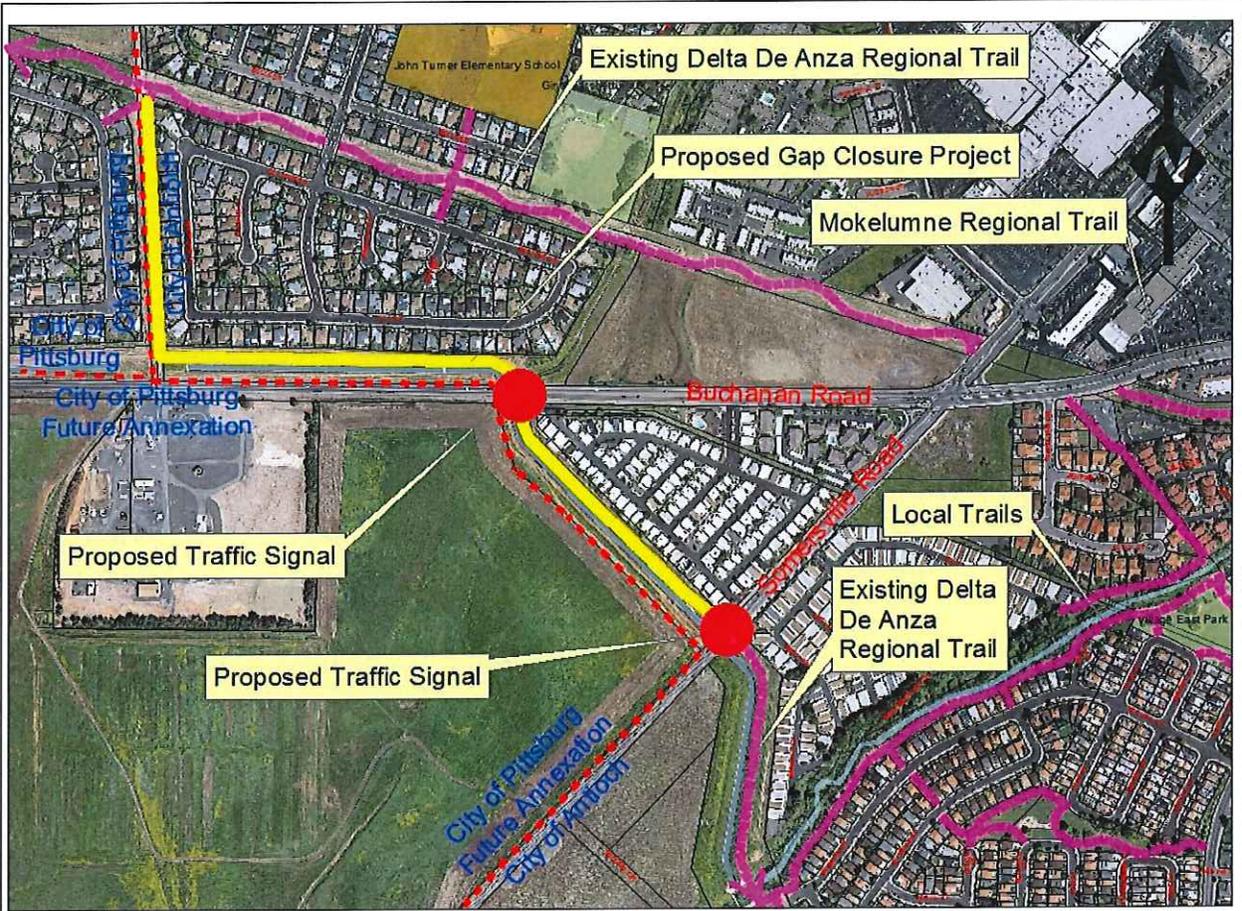
I HEREBY CERTIFY that the foregoing is a true and correct copy of a resolution duly adopted and passed by the City of Antioch, California, at a regular meeting thereof held on the 26th day of May by the following vote:

AYES:

NOES:

ABSENT:

ARNE SIMONSEN, City Clerk



Delta De Anza Regional Trail Gap Closure

City of Antioch GIS

2015-05-13



Rivertown Location Map

1"=4,000'

○ Intersections requiring curb ramps

2015/05/12



Fitzuren Road

Scale: 1"=3,500'

2015/05/18



Marsh School Location Map

1"=4,000'

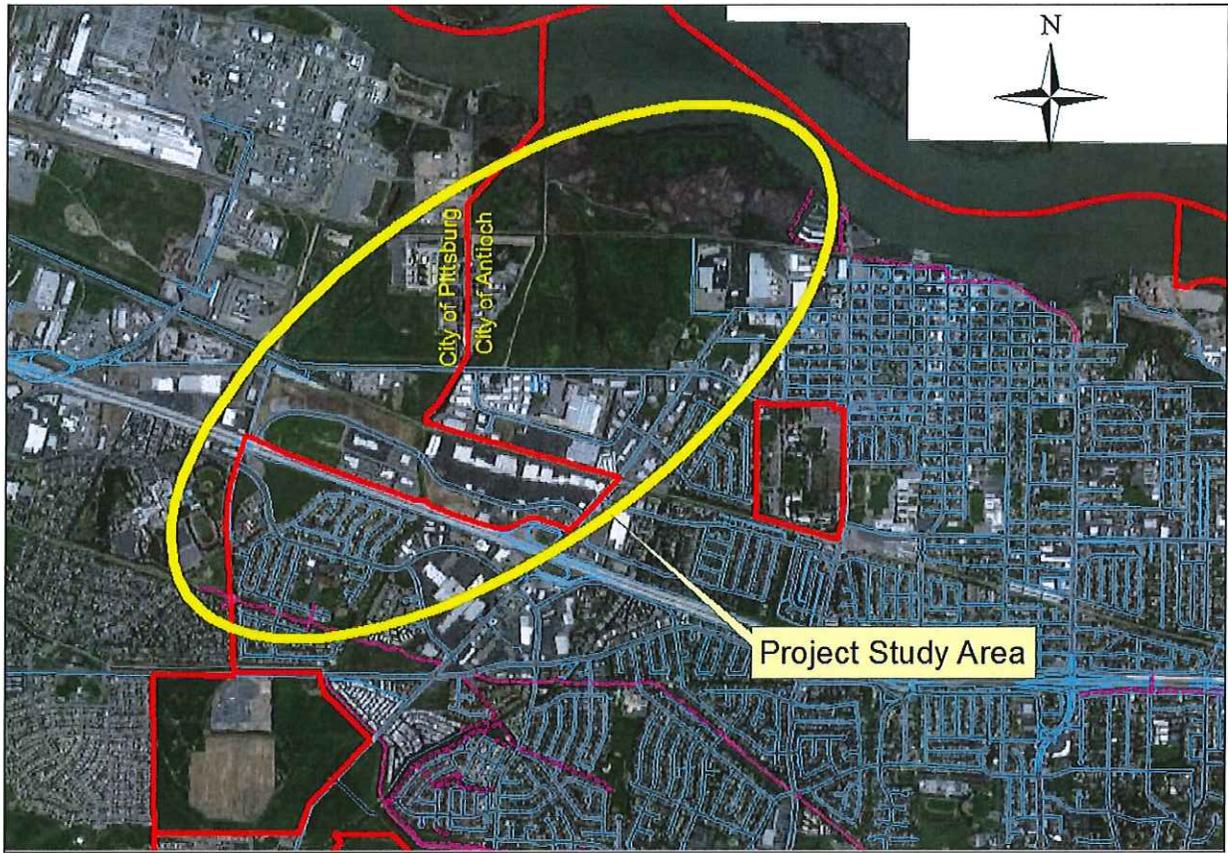
2015/05/12



Delta Estates area near Turner Elementary School

Scale: 1"=6,000' City of Antioch GIS

2014/07/21



East County Trails Gap Closures

City of Antioch GIS

Scale: 1"=24,000'

May 20, 2015