

ANNOTATED AGENDA

for
September 11, 2012

CITY COUNCIL MEETING
Regular Meeting
Including the Antioch City Council
acting as Successor Agency/Housing Successor
to the Antioch Development Agency

Order of Council vote: AYES:

Council Members Kalinowski, Harper, Rocha, Agopian and
Mayor Davis

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 1st floor of City Hall, 200 H Street, Antioch, CA 94509, during normal business hours for inspection and (for a fee) copying. Copies are also made available at the Antioch Public Library for inspection. Questions on these materials may be directed to the staff member who prepared them, or to the City Clerk's Office, who will refer you to the appropriate person.

Notice of Opportunity to Address Council

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

6:32 P.M. ROLL CALL for Closed Session – ***All Present except Mayor Davis and Council Member Rocha***
(arrived at 6:40 p.m.)

PUBLIC COMMENTS for Closed Sessions – ***None***

CLOSED SESSIONS:

- 1) CONFERENCE WITH LEGAL COUNSEL – ANCIPATED LITIGATION** – Initiation of Litigation pursuant to subdivision (c) of California Government Code §54956.9: 2 cases
Direction given to staff

COUNCIL RETURNED FROM CLOSED SESSION TO OPEN SESSION AND ANNOUNCED THAT IT WOULD GO BACK INTO CLOSED SESSION AT THE END OF THE PUBLIC SESSION TO HEAR THE SECOND CASE OF THE CLOSED SESSION ITEM

7:05 P.M. ROLL CALL for Council Members/City Council Members acting as Successor Agency/Housing Successor to the Antioch Development Agency – ***All Present***

PLEDGE OF ALLEGIANCE

PROCLAMATIONS – *Constitution Week, September 17 – 23, 2012*
Falls Prevention Awareness Week, September 22 – 28, 2012
Domestic Violence Awareness Month, October 2012

ANNOUNCEMENTS OF CIVIC AND COMMUNITY EVENTS

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

CITY COUNCIL SUBCOMMITTEE REPORTS

MAYOR'S COMMENTS

PRESENTATION – Coastal Clean Up

1. COUNCIL CONSENT CALENDAR

A. APPROVAL OF COUNCIL MINUTES FOR AUGUST 14, 2012

Recommended Action: Motion to approve the minutes

Approved, 5/0

MINUTES

B. APPROVAL OF COUNCIL WARRANTS

Recommended Action: Motion to approve the warrants

Approved, 5/0

STAFF REPORT

C. APPROVAL OF TREASURER'S REPORT FOR JULY 2012

Recommended Action: Motion to approve the report

Approved, 5/0

STAFF REPORT

D. REJECTION OF CLAIMS

1. Janelle Walker 11/12-2051 (personal injury)
2. Hung Tran 12/13-2069 (property damage)

Recommended Action: Motion to reject the listed claims

Rejected, 5/0

STAFF REPORT

E. CONSIDERATION OF PURCHASE/INSTALLATION OF TWO SYNTHETIC TURF FIELDS BY "FIELD TURF "UTILIZING THE COOPERATIVE PURCHASING AGREEMENT THROUGH CMAS

Recommended Action: Motion to award the project to "Field Turf "in the amount of \$1,012,389

Approved, 5/0

STAFF REPORT

F. MEASURE WW PARK AND RECREATION SECURITY CAMERA PROGRAM CONTRACT/CHANGE ORDER – SYNTHETIC TURF FIELD PROJECT

Recommended Action: Motion to approve contract change order to Odin Systems Inc. in the amount of \$63,217.64

Approved, 5/0

STAFF REPORT

G. CONSIDERATION OF SOLE SOURCE PURCHASE AGREEMENT WITH MUSCO LIGHTING TO PROVIDE ATHLETIC FIELD LIGHTING AT ANTIOCH COMMUNITY PARK FOR THE NEW SYNTHETIC TURF MULTIPURPOSE FIELDS

Recommended Action: Motion to award the project to MUSCO Lighting in the amount of \$185,180.00

Approved, 5/0

STAFF REPORT

COUNCIL CONSENT CALENDAR — Continued

- H.** APPROVING AMENDMENT TO THE ALLOCATION OF PROPOSITION 1B BOND FUNDING FOR THE DEER VALLEY ROAD AND DAVISON DRIVE PAVEMENT REHABILITATION PROJECT (P.W. 392-28)

Approved, 5/0

Recommended Action: Motion to approve the amendment to Proposition 1B Bond funding for the Deer Valley Road and Davison Drive Pavement Rehabilitation to extend the project limit to include Sunset Lane from Davison Drive to Lone Tree Way and amending the CIP budget

STAFF REPORT

- I.** RESOLUTION AUTHORIZING THE CITY MANAGER TO ACCEPT AN EASEMENT FROM EBMUD GRANTING THE CITY THE RIGHT TO WIDEN DEER VALLEY ROAD OVER THE MOKELUMNE AQUEDUCT (P.W. 555-12C)

Reso 2012/60, 5/0

Recommended Action: Motion to adopt the resolution authorizing the City Manager to accept the granting of an easement from EBMUD for the widening of Deer Valley Road over the Mokelumne Aqueduct (P.W. 555-12C)

STAFF REPORT

- J.** VEHICLE REPLACEMENT PROGRAM – PW SERVICE BODIES AND AUXILIARY EQUIPMENT (BID NO. 065-0829-12D)

Approved, 5/0

Recommended Action: Motion to award the Service Bodies and Auxiliary Equipment bid and issuance of a purchase order for five (5) Public Works service bodies to the low qualified bidder, Western Truck Fab, Hayward, CA in the amount of \$229,417

STAFF REPORT

- K.** VEHICLE REPLACEMENT PROGRAM – BACKHOE VEHICLE #681

Approved, 5/0

Recommended Action: Motion to authorize the purchase of a 2012 Cat 430F Backhoe, through the National Joint Powers Alliance, a national municipal contracting agency (NJPA), and issuance of a purchase order to Peterson Tractor (CAT Dealer) in the amount of \$122,285

STAFF REPORT

- L.** VARIOUS ASPHALT REPAIRS - SERVICE CUTS (BID NO. 065-0829-12D)

Approved, 5/0

Recommended Action: Motion to award the Various Asphalt Repairs - Service Cuts bid and issuance of a purchase order to the overall low bidder, AJW Construction, Oakland, CA in the amount of \$158,011

STAFF REPORT

- M.** NELSON RANCH PARK INFORMATIONAL UPDATE (PW 547-P)

Received and filed, 5/0

Recommended Action: Motion to receive and file

STAFF REPORT

COUNCIL CONSENT CALENDAR — Continued

N. HYDRO EXCAVATION TRUCK

Approved, 5/0

Recommended Action: Motion authorizing an amendment to the fiscal year 2012/13 Water Distribution (6112330) budget for the purchase of a 2012 Hydro-Excavation truck, through the National Joint Powers Alliance (NJPA) and issuance of a purchase order to Atlantic Machinery, Inc. in the amount of \$307,929

STAFF REPORT

END OF COUNCIL CONSENT CALENDAR

COUNCIL REGULAR AGENDA

2. BOARD OF ADMINISTRATIVE APPEALS APPOINTMENTS

Deborah Simpson, Andrew Schleder, and Michael Schneider

All appointed full terms, 5/0

Recommended Action: Mayor to make appointments and City Council to approve

STAFF REPORT

3. POLICE DEPARTMENT STAFFING UPDATE

Recommended Action: Motion to receive and file

Received and filed, 5/0

STAFF REPORT

4. CITY OF ANTIOCH AS SUCCESSOR AGENCY TO THE ANTIOCH DEVELOPMENT AGENCY

A. APPROVAL OF SUCCESSOR AGENCY WARRANTS

Approved, 5/0

Recommended Action: Motion to approve the warrants

STAFF REPORT

5. CITY OF ANTIOCH AS HOUSING SUCCESSOR TO THE ANTIOCH DEVELOPMENT AGENCY

A. APPROVAL OF HOUSING SUCCESSOR WARRANTS

Approved, 5/0

Recommended Action: Motion to approve the warrants

STAFF REPORT

PUBLIC COMMENT

STAFF COMMUNICATIONS

COUNCIL COMMUNICATIONS

ADJOURNMENT to Closed Session – 9:03 p.m.

CLOSED SESSION (Continued):

- 1) **CONFERENCE WITH LEGAL COUNSEL – ANCIPATED LITIGATION** – Initiation of
Litigation pursuant to subdivision (c) of California Government Code §54956.9: 2 cases
Direction given to staff

ADJOURNMENT – 9:20 p.m.

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

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

**August 14, 2012
Council Chambers**

6:15 P.M. - CLOSED SESSION

- 1. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:** Initiation of litigation pursuant to subdivision (c) of Section 54956.9: 1 potential case

Mayor Davis called the meeting to order at 7:03 P.M., and City Clerk Skaggs called the roll.

Present: Council Members Harper, Rocha, Agopian and Mayor Davis
Excused: Council Member Kalinowski

PLEDGE OF ALLEGIANCE

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

City Attorney Nerland reported the City Council had been in Closed Session as the City Council and Housing Successor to the Antioch Development Agency and gave the following report: #1 **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**, direction was given to staff.

ANNOUNCEMENTS OF CIVIC AND COMMUNITY EVENTS - None

PUBLIC COMMENTS

Martin Fernandez provided Council with a report that indicated the Antioch fault does not exist and expressed concern the Council had gifted the Hard House property because they were informed it was useless based on the existence of the fault. He stated based on misinformation provided to the Council, he felt the transfer of the property should be voided and the property should be sold for its current value.

In response to Mayor Davis, City Manager Jakel stated he would provide a report on the status of the Antioch fault.

For the record, Mayor Davis clarified he would have voted to approve the transfer of the property regardless of the fault status.

Walter Ruelig, representing the 4th of July Committee, reported on the success of the event and noted a video of the event was available to view or purchase, on the internet. Contact information was provided. He announced they were seeking volunteers to organize next year's event.

Sheila White, owner of the Red Caboose Restaurant and Lounge, discussed a recent incidence in which she had voluntarily cleaned up and disposed of garbage illegally dumped on the road adjacent to her business. She expressed concern since she had been instructed by City Staff to dispose of the garbage she cleaned up at the Fulton Shipyard Boat Ramp, which she noted was not sufficient to accommodate excess refuse.

Noel Pinto introduced himself and announced his candidacy for City Council for the upcoming election. Website information was provided.

COUNCIL SUBCOMMITTEE REPORTS

Councilmember Harper reported he and Councilmember Rocha had attended the City/School subcommittee meeting.

Councilmember Rocha reported she and Councilmember Agopian had attended Coffee with Cops and announced there would be a Coffee with the Cops event for the Spanish speaking population on October 13, 2012. She reported "National Night Out" was a very successful event and she thanked Lieutenant Brooks for driving.

Councilmember Agopian reported on his attendance at the "National Night Out" event, Coffee with the Cops, the Chamber of Commerce Economic and Government Affairs subcommittee, and TRANSPLAN, ECCRAFA and the Joint Powers Authority meetings. He updated the Council on the status of the water transit system for Antioch and spoke to the importance of moving forward with the project.

MAYOR'S COMMENTS

Mayor Davis reported on his attendance at "National Night Out" and thanked the Crime Prevention Commissioners and block party participants for organizing a successful event. He announced the tenants of the Hudson Townhouse Apartments had air conditioning units installed in their apartments and he recognized staff for working with management and ownership to get this issue resolved.

PRESENTATION

"Mayor's Golf Tournament - Recognitions"

Ron Parrish, representing the Lone Tree Golf and Event Center on behalf of the Mayor's Cup Golf Tournament with Chief Allen Cantando and Judy Norseen, President of Senior Center, recognized committee members Lonnie Karste, Gina Lombardi-Gravert, Kay Power, and Eddie Bodine. They announced over \$11,000 was raised for community charities. Checks were presented to the following organizations: Antioch Senior Center, Antioch Sports Legends, Police Activities League, and the First Tee of Contra Costa. He spoke to success of the program.

Mayor Davis recognized Mr. Parrish for organizing the event.

1. **COUNCIL CONSENT CALENDAR**
 - A. **APPROVAL OF COUNCIL MINUTES FOR JULY 24, 2012**
 - B. **APPROVAL OF COUNCIL WARRANTS**
 - C. **REJECTION OF CLAIM**
 1. **Monica Meadors-Washington 12/13-2044A & B (civil rights)**
 - D. **APPROVAL OF TREASURER'S REPORT FOR JUNE 2012**
 - E. **RESOLUTION NO. 2012/56 STATEMENT OF INVESTMENT POLICY**
 - F. **RESOLUTION NO. 2012/57 ADOPTION OF A COMPLETE STREETS POLICY**
 - G. **RESOLUTION NO. 2012/58 APPROVING UPDATED REVISIONS TO THE CLASS SPECIFICATIONS OF ADMINISTRATIVE ANALYST I AND II (CONFIDENTIAL UNIT)**
 - H. **NEW PROCEDURES FOR ESTABLISHING WATER ACCOUNTS**
 - I. **APPROVAL OF PROPOSAL AND AUTHORIZATION FOR THE CITY MANAGER TO SIGN AN AGREEMENT WITH BROWN AND CALDWELL FOR ENGINEERING SERVICES FOR UPDATING THE CITY'S WATER SYSTEM MASTER PLAN (PW 340-9)**
 - J. **APPROVE AMENDMENT NO. 3 TO THE AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES WITH MARK THOMAS AND COMPANY, INC. FOR CONSTRUCTION SUPPORT SERVICES FOR THE WILBUR AVENUE OVERHEAD WIDENING PROJECT (P.W. 259-B)**
 - K. **APPROVE AMENDMENT NO. 3 TO THE CONSULTANT SERVICES AGREEMENT FOR MONITORING WELLS CLOSURE SUPPORT WITH NICHOLS CONSULTING ENGINEERS, CHTD. (P.W. 143-P, 514-4 AND 516-A)**
 - L. **LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENCE**

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

Item H – Councilmember Rocha cautioned that the new procedure for establishing water accounts would be effective immediately.

On motion by Councilmember Rocha, seconded by Councilmember Harper, the Council unanimously approved Item H.

COUNCIL REGULAR AGENDA

- 2. ORDINANCE AUTHORIZING AN AMENDMENT TO THE CONTRACT BETWEEN THE CITY AND THE CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM (PERS) FOR LOCAL SAFETY MEMBERS (Introduced 7/24/12)**

ORDINANCE NO. 2058 C-S

On motion by Councilmember Agopian, seconded by Councilmember Rocha, the Council unanimously adopted the ordinance.

City Clerk Skaggs called the roll of the City Council and City of Antioch as Successor Agency to the Antioch Development Agency. All members were present, with the exception of Councilmember Kalinowski who was excused.

CITY COUNCIL AND CITY OF ANTIOCH AS SUCCESSOR AGENCY TO THE ANTIOCH DEVELOPMENT AGENCY

- 3. CONFLICT OF INTEREST CODES FOR THE CITY OF ANTIOCH AND CITY AS SUCCESSOR AGENCY TO THE ANTIOCH DEVELOPMENT AGENCY**

City Attorney Nerland presented the staff report dated August 7, 2012 recommending the City Council 1) Approve the resolution adopting the updated Conflict of Interest Code for the City, 2) Approve the resolution adopting the Conflict of Interest Code for the City as Successor Agency to the Antioch Development Agency.

**RESOLUTION NO. 2012/59
SA RESOLUTION NO. 2012/02**

On motion by Councilmember Rocha, seconded by Councilmember Harper, the Council unanimously approved the resolutions.

- 4. CITY OF ANTIOCH AS SUCCESSOR AGENCY TO THE ANTIOCH DEVELOPMENT AGENCY**
- A. RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) AND UPDATE ON AB1484**

Finance Director Merchant presented the staff report dated August 9, 2012 recommending the City Council motion to adopt the resolution approving the ROPS.

SA RESOLUTION NO. 2012/03

On motion by Councilmember Harper, seconded by Councilmember Rocha, the Council unanimously approved the resolution.

PUBLIC COMMENTS

Chief Cantando reported on the success of the Junior Giants program and thanked staff of the Recreation Department for assisting in the closing event. He noted monies received for the PAL program, through the Mayor's Golf Tournament, helped fund the program. He thanked everyone who had participated in "National Night Out" and spoke to the success of the event. He announced they had opened up police officer hiring and contact information was provided. He reminded the public Coffee with the Cops for the Hispanic population would be held in October. He noted he would be introducing himself to Pastor Kirkland Smith's congregation on August 19, 2012.

Mayor Davis thanked the command staff of the Antioch Police Department for their participating in the "National Night Out" Event.

Councilmember Rocha suggested a program be established for recognizing volunteers of the Junior Giants program.

Mayor Davis suggested in the future, the closing event be scheduled on a non Council night.

STAFF COMMUNICATIONS

City Manager Jakel reminded the Council and community there was no Council meeting on August 28, and the next scheduled meeting was scheduled for September 11, 2012. He announced a Regional Economic Summit hosted by the Antioch Chamber of Commerce in conjunction with the Brentwood, Oakley, and Pittsburg Chambers was scheduled on September 27, 2012 from 9:00 A.M. – 2:00 P.M. at the Antioch Community Center. He recognized Finance Director Merchant and City Attorney Nerland for the excessive time they had devoted to the Successor Agency Oversight Board.

City Attorney Nerland announced notices had been posted at City Hall and on the City's website regarding the extension of the nomination period for certain elected positions.

COUNCIL COMMUNICATIONS - None

ADJOURNMENT

With no further business, Mayor Davis adjourned the meeting at 7:50 P.M. to the next regular Council meeting on September 11, 2012.

Respectfully submitted:

DENISE SKAGGS, City Clerk

CITY OF ANTIOCH
 CLAIMS BY FUND REPORT
 FOR THE PERIOD OF
 AUGUST 9 - SEPTEMBER 5, 2012
 FUND/CHECK#

100 General Fund

Non Departmental

340725 ALL BAY HEATING & AIR CONDITIONING	CBSC SB 1473 FEE REFUND	1.50
340765 DOUGLAS HERRING AND ASSOCIATES	PROFESSIONAL SERVICES	552.50
340772 FERMON, REBECCA	DEPOSIT REFUND	60.00
340777 GREGSON, TAMMY	DEPOSIT REFUND	50.00
340817 PAGANO, JANET	DEPOSIT REFUND	30.00
340847 ADLERHORST INTERNATIONAL INC	POLICE DOG	28,362.74
340868 CALIF BLDG STANDARDS COMMISSION	PERMIT FEES	2,760.78
340884 CONTRA COSTA WATER DISTRICT	TREATED WATER CAPACITY FEE	43,733.82
340885 CONTRA COSTA WATER DISTRICT	CCWD FACILITY RESERVE FEE	190,049.00
340896 DONNA DESMOND ASSOCIATES	PROPOSAL ANALYSIS	3,715.00
340901 ECC REG FEE AND FIN AUTH	ECCRFFA-RTDIM	214,751.00
340922 KAISER PERMANENTE	CHECK REPLACEMENT	2,000.00
340924 KIMLEY HORN AND ASSOCIATES INC	CONSULTANT SERVICES	2,161.15
340985 BLUE SHIELD LIFE	OSHINSKY, MITCH	40.24
340988 BURKE WILLIAMS AND SORENSEN LLP	LEGAL SERVICES	2,448.50
340999 DELTA DENTAL	COBRA 733 9005	454.92
341143 KAISER FOUNDATION HEALTH	DEPOSIT REFUND	24,198.94
341158 LOEWKE PLANNING ASSOCIATES	CONSULTING SERVICES	990.00
341160 MARCOTTE, MARK	DEPOSIT REFUND	5,000.00
341165 MERIDIAN PROPERTY COMPANY	DEPOSIT REFUND	24,200.00
341185 RANEY PLANNING & MANAGEMENT INC	CONSULTING SERVICES	20,548.18
341196 SOTO, LINDA	BARRICABE DEPOSIT REFUND	40.00
341199 STANTEC CONSULTING	DEPOSIT REFUND	3,500.00
341212 WILLIAM LYON HOMES INC	DEPOSIT REFUND	41,102.70

City Council

341183 PERS	COUNCIL PAYMENT	268.26
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City Attorney

340859 BERTRAND FOX & ELLIOT	LEGAL SERVICES	525.00
340877 CONTINUING EDUCATION OF THE BAR	MUNICIPAL LAW UPDATE	329.92
340919 JARVIS FAY AND DOPORTO LLP	LEGAL SERVICES	530.00
340929 LEXISNEXIS MATTHEW BENDER	ONLINE LEGAL RESEARCH	75.00
340969 XEROX CORPORATION	COPIER LEASE	114.44
341027 JARVIS FAY AND DOPORTO LLP	LEGAL SERVICES	261.28
341062 SHRED IT INC	SHRED SERVICE	46.97
341075 WENDEL ROSEN BLACK AND DEAN	LEGAL SERVICES	2,566.65
341194 SHRED IT INC	SHRED SERVICE	46.75

City Manager

201937 BANK OF AMERICA	MEETING EXPENSE	47.39
201938 DS WATERS OF AMERICA	WATER	49.36
340787 KARSTE CONSULTING INC	CONSULTANT SERVICES	600.00
340896 DONNA DESMOND ASSOCIATES	PROPOSAL ANALYSIS	285.00
340943 OFFICE MAX INC	OFFICE SUPPLIES	142.66
340969 XEROX CORPORATION	COPIER LEASE	114.44
340989 CA SHOPPING CART RETRIEVAL CORP	SHOPPING CART RETRIEVAL	84.00

Prepared by: Georgina Meek
 Finance Accounting

CITY OF ANTIOCH
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City Clerk

340969 XEROX CORPORATION	COPIER LEASE	114.45
341008 EIDEN, KITTY J	MINUTES CLERK	364.00
341015 GARCIA, CHRISTINA L	EXPENSE REIMBURSEMENT	271.07

City Treasurer

340907 GARDA CL WEST INC	ARMORED CAR PICK UP	206.62
341053 PFM ASSET MGMT LLC	ADVISORY SERVICES	7,168.45
917827 CONLEY, DONNA	VEHICLE ALLOWANCE	350.00

Human Resources

340941 NETSOURCE INC	CONSULTANT SERVICES	1,843.20
341062 SHRED IT INC	SHRED SERVICE	28.45
341078 XEROX CORPORATION	COPIER LEASE	279.04
341171 NETSOURCE INC	CONSULTANT SERVICES	2,396.16
341194 SHRED IT INC	SHRED SERVICE	28.32

Economic Development

340803 MUNICIPAL RESOURCE GROUP LLC	CONSULTING SERVICES	10,992.00
340969 XEROX CORPORATION	COPIER LEASE	114.44
340995 CONTRA COSTA COUNTY	ANNEXATION VOTER INFO	412.26
917842 BERNICK, MICHAEL	PROFESSIONAL SERVICES	3,900.00

Finance Administration

340738 BANK OF AMERICA	BISK EDUCATION	487.68
340943 OFFICE MAX INC	OFFICE SUPPLIES	93.51
341040 OFFICE MAX INC	OFFICE SUPPLIES	74.91
341078 XEROX CORPORATION	COPIER LEASE	259.49

Finance Accounting

340870 CASTRO, JOSEPHINE A	MILEAGE REIMBURSEMENT	26.42
341062 SHRED IT INC	SHRED SERVICE	46.96
341087 AT AND T MCI	BITECH T1 LINE	956.62
341095 CALIF MUNICIPAL STATISTICS INC	CAFR	425.00
341194 SHRED IT INC	SHRED SERVICE	46.75
917980 SUNGARD PUBLIC SECTOR INC	ASP SERVICE	12,361.99

Finance Operations

340809 OFFICE MAX INC	BUSINESS CARDS-CSR	33.39
340840 TYLER TECHNOLOGIES	MONTHLY INSITE FEES	680.00
340969 XEROX CORPORATION	COPIER LEASE	1,600.22
341078 XEROX CORPORATION	COPIER LEASE	344.02
341203 UNITED PARCEL SERVICE	WEEKLY PRINTER SERVICE FEE	4.00

Non Departmental

202021 HIGGINS FUNERAL HOME INC	BUS LIC APP FEE REFUND	30.00
202022 HIGGINS FUNERAL HOME INC	BUS LIC APP FEE REFUND	30.00
202023 HIGGINS FUNERAL HOME INC	BUS LIC APP FEE REFUND	30.00
202024 BRUNSON ONE	BUS LIC APP FEE REFUND	30.00
202025 BALDWIN BAR SUPPLY INC	BUS LIC APP FEE REFUND	5.00
202026 BEST CUTS	BUS LIC OVERPAYMENT REFUND	46.17
202027 BAJA CONSTRUCTION CO INC	BUS LIC OVERPAYMENT REFUND	33.94
202028 PAYLESS SHOESOURCE #0533	BUS LIC APP FEE REFUND	30.00

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 Finance Accounting

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202029	DEPENDABLE SHEET METAL HVAC	BUS LIC APP FEE REFUND	30.00
202030	PERFECT BROW ART INC	BUS LIC APP FEE REFUND	30.00
202081	WINGS EXPORT	BUS LIC OVERPAYMENT REFUND	5.00
202082	TOP GRADE CONSTRUCTION INC	BUS LIC APP FEE REFUND	30.00
202083	RFI COMMUNICATIONS & SECURITY	BUS LIC APP FEE REFUND	30.00
202084	STEINY and COMPANY	BUS LIC STICKER FEE REFUND	10.00
340788	KELLYS	BUSINESS LICENSE REFUND	1,560.00
340804	MUNISERVICES LLC	STARS QTR1	250.00
340891	DELTA DIABLO SANITATION DISTRICT	GOLF COURSE WATER	6,993.71
340938	MUNICIPAL POOLING AUTHORITY	LIABILITY PREMIUM	39,149.60
340940	MUNISERVICES LLC	SUTA SERVICES	24.27
340967	WAGeworks	ADMIN FEES	150.00
341000	DELTA DIABLO SANITATION DISTRICT	GOLF COURSE WATER	2,034.46
341006	EARTHGRAINS COMPANY, THE	BUS LIC OVERPAYMENT REFUND	115.00
341030	MACS OLD HOUSE	BUS LIC OVERPAYMENT REFUND	137.16
341034	MUNICIPAL POOLING AUTHORITY	LIABILITY PREMIUM 12/13	545,410.00
341056	PERS	NON ELEGIBLE ADMIN FEE	1,577.45
341130	RECIPIENT	LIABILITY CLAIM	126.92
917911	RETIREE	RETIREMENT ALLOWANCE	1,643.21
Public Works Maintenance Administration			
340809	OFFICE MAX INC	OFFICE SUPPLIES	56.27
341078	XEROX CORPORATION	COPIER USAGE	50.03
Public Works General Maintenance Services			
341078	XEROX CORPORATION	COPIER USAGE	133.42
Public Works Street Maintenance			
340730	AMS CONSULTING LLC	CONSULTING SERVICE	150.00
340837	THE HOME DEPOT	SUPPLIES	9.00
340851	ANTIOCH BUILDING MATERIALS	ASPHALT	4,493.09
340975	ANTIOCH BUILDING MATERIALS	ASPHALT	43,644.04
341041	OMEGA INDUSTRIAL SUPPLY	TOOLS	191.68
341116	COUNTY ASPHALT	ASPHALT	4,901.23
341149	L SERPA TRUCKING INC	TRUCK RENTAL	7,781.80
917983	TELFER OIL COMPANY	SUPPLIES	782.05
Public Works-Signal/Street Lights			
340728	AMERICAN GREENPOWER USA INC	INDUCTION LIGHTING MATERIALS	3,278.24
340968	WESCO RECEIVABLES CORP	SUPPLIES	1,924.36
340979	AT AND T MCI	PHONE	1,131.23
341048	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	5,313.53
341178	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	309.12
341203	UNITED PARCEL SERVICE	SHIPPING	128.56
917820	ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	768.10
917833	ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	4,407.00
917845	ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	966.11
917918	ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	1,611.95
Public Works-Striping/Signing			
340794	LOWES COMPANIES INC	SUPPLIES	625.45

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 Finance Accounting

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340816	PACIFIC PRODUCTS AND SERVICES INC	SUPPLIES	275.58
340843	ZAP MANUFACTURING INC	SIGNS	589.16
341012	FLINT TRADING INC	SUPPLIES	209.98
341026	INTERSTATE SALES	SUPPLIES	2,596.38
341041	OMEGA INDUSTRIAL SUPPLY	GRAFFITI REMOVER	244.99
341086	ANTIOCH AUTO PARTS	SUPPLIES	67.66
341127	FASTLANE TEK INC	CONSULTING SERVICES	2,077.50
341145	KELLY MOORE PAINT CO	VALVE BEAD LINE	44.53
341159	MANERI SIGN COMPANY	SIGNS	3,820.27
917830	GRAINGER INC	SUPPLIES	220.77
Public Works-Facilities Maintenance			
340724	ACE HARDWARE, ANTIOCH	SUPPLIES	37.88
340794	LOWES COMPANIES INC	SUPPLIES	278.99
340796	M AND L OVERHEAD DOORS	GATE REPAIR	802.89
340807	OAKLEYS PEST CONTROL	PEST CONTROL SERVICES	100.00
340848	AMERICAN PLUMBING INC	PLUMBING SERVICES	505.00
340892	DELTA FENCE CO	GATE INSTALLATION	1,966.00
340968	WESCO RECEIVABLES CORP	SUPPLIES	255.57
340979	AT AND T MCI	PHONE	91.54
341048	PACIFIC GAS AND ELECTRIC CO	GAS	11,583.61
341188	ROBERTS AND BRUNE CO	SUPPLIES	2,000.21
341198	STANLEY SECURITY SOLUTIONS INC	SUPPLIES	145.70
917821	LEES BUILDING MAINTENANCE	JANITORIAL SERVICE	2,494.82
917830	GRAINGER INC	SUPPLIES	1,277.31
917831	HAMMONS SUPPLY COMPANY	SUPPLIES	62.85
917833	ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	211.14
917843	CLUB CARE INC	EQUIPMENT SERVICE	183.75
917898	GRAINGER INC	SUPPLIES	1,201.24
917903	HAMMONS SUPPLY COMPANY	SUPPLIES	373.04
Public Works-Parks Maint			
340734	APEX GRADING	WEED ABATEMENT	162.00
340800	MIRACLE PLAY SYSTEMS INC	PLAYGROUND REPAIR PARTS	299.52
340958	SPECTRATURF INC	PLAYGROUND EQUIPMENT	681.32
340973	AMERICAN SWING PRODUCTS INC	PLAYGROUND EQUIPMENT	915.89
340979	AT AND T MCI	PHONE	158.92
341029	LEATHERS AND ASSOCIATES	PLAYGROUND EQUIPMENT	182.40
341045	PACHECO BROTHERS GARDENING INC	LANDSCAPE SERVICES	42,215.46
341048	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	878.68
341066	STEWARTS TREE SERVICE	TREE SERVICE	1,850.00
341177	PACHECO BROTHERS GARDENING INC	LANDSCAPE SERVICES	2,897.00
917820	ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	485.28
917846	JOHN DEERE LANDSCAPES PACHECO	SPRINKLERS	884.36
917918	ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	1,281.36
Public Works-Median/General Land			
340724	ACE HARDWARE, ANTIOCH	PVC FITTINGS	180.16
340914	HORIZON	IRRIGATION SUPPLIES	1,255.36

Prepared by: Georgina Meek
 Finance Accounting

CITY OF ANTIOCH
 CLAIMS BY FUND REPORT
 FOR THE PERIOD OF
 AUGUST 9 - SEPTEMBER 5, 2012
 FUND/CHECK#

340976	APEX GRADING	HAND WEED CUTTING	486.00
340979	AT AND T MCI	PHONE	295.02
341039	ODYSSEY LANDSCAPE CO INC	LANDSCAPE SERVICES	384.00
341048	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	1,639.34
917835	JOHN DEERE LANDSCAPES PACHECO	IRRIGATION SUPPLIES	539.02
917846	JOHN DEERE LANDSCAPES PACHECO	REPAIR KIT	291.82
Public Works-Work Alternative			
341034	MUNICIPAL POOLING AUTHORITY	LIABILITY PREMIUM	2,447.25
Police Administration			
201883	CALIFORNIA GANG TASK FORCE	TRAINING-LOPEZ	20.00
201885	COPSWEST	TUITION-CANTANDO	10.00
201889	COMCAST	CABLE	52.60
340726	ALLAN HANCOCK COLLEGE	TUITION-NISSEN	83.50
340735	APPLE TIME INC	MATERIALS	878.50
340737	ARROWHEAD 24 HOUR TOWING INC	TOWING SERVICE	450.00
340746	BOSTICK II, GARY M	PER DIEM	273.01
340754	CONCORD UNIFORMS LLC	BODY ARMOR	744.94
340759	COUNTY OF SAN MATEO - SHERIFF	TUITION-MORTIMER	225.00
340760	CPCA	MEMBER DUES-CANTANDO	600.00
340774	FORTNER, JOHN C	PER DIEM	257.91
340779	HISTORIC SANTA MARIA INN	LODGING-NISSEN	277.20
340780	HOLIDAY INN	LODGING-MORTIMER	375.60
340793	LOPEZ, KATHLEEN M	PER DIEM	142.00
340801	MORTIMER, MICHAEL P	PER DIEM	142.00
340809	OFFICE MAX INC	OFFICE SUPPLIES	232.09
340823	RAVELLA	LODGING-JOHNSON	469.41
340852	ARROWHEAD 24 HOUR TOWING INC	TOWING SERVICES	180.00
340853	BANK OF AMERICA	SAFETY EQUIPMENT	960.61
340854	BANK OF AMERICA	TRAINING-PFEIFFER	1,204.24
340863	BROOKS, TAMMANY N	PER DIEM	319.00
340864	CAHN	TUITION-LADUE	250.00
340865	CAHN	TUITION-MENDES	250.00
340866	CAHN	TUITION-KRENZ	250.00
340867	CAHN	TUITION-MCMURRY	250.00
340869	CANTANDO, ALLAN J	EXPENSE REIMBURSEMENT	139.82
340876	CONCORD UNIFORMS LLC	UNIFORMS	911.87
340878	CONTRA COSTA COUNTY	RANGE FEES	390.00
340887	COPSWEST	TUITION-BECHTHOLDT	10.00
340888	COPSWEST	TUITION-FUHRMANN	10.00
340889	COSTCO	SUPPLIES	57.66
340890	CPOA FOUNDATION	REGISTRATION-ORMAN/BROOKS	270.00
340897	DOUBLETREE HOTEL	LODGING WK1-BROOKS	381.94
340898	DOUBLETREE HOTEL	LODGING WK2-BROOKS	381.94
340902	ED JONES CO INC	BADGES	363.81
340903	EIDEN, KITTY J	TRANSCRIPTION SERVICES	60.00
340909	GLOBALSTAR	TELECOMMUNICATIONS SERVICE	86.99

Prepared by: Georgina Meek
 Finance Accounting

9/6/2012

CITY OF ANTIOCH
 CLAIMS BY FUND REPORT
 FOR THE PERIOD OF
 AUGUST 9 - SEPTEMBER 5, 2012
 FUND/CHECK#

340918	INTERNATIONAL CRIME ANALYSTS	TUITION-JOHNSON	400.00
340921	JOHNSON, VIRGINIA L	PER DIEM	415.00
340942	NISSAN, TARRA L	PER DIEM	231.00
340943	OFFICE MAX INC	OFFICE SUPPLIES	766.41
340951	RGH GROUP, THE	RECRUITMENT SERVICES	1,600.00
340954	SAVE MART SUPERMARKETS	WASP SPRAY	113.45
340955	SHRED IT INC	SHRED SERVICE	254.25
340962	STENGER, JAMES E	EXPENSE REIMBURSEMENT	15.00
340983	BECHTHOLDT, MICHAEL J	PER DIEM	112.00
340986	BROOKS, TAMMANY N	PER DIEM	224.00
340991	CONCORD UNIFORMS LLC	UNIFORMS	208.41
341001	DOUBLETREE HOTEL	LODGING-ORMAN	375.82
341002	DOUBLETREE HOTEL	LODGING-BECHTHOLDT	187.91
341003	DOUBLETREE HOTEL	LODGING-FUHRMANN	187.91
341004	DOUBLETREE HOTEL	LODGING-BROOKS	375.82
341007	EAST COUNTY TOW	TOWING SERVICES	160.00
341014	FUHRMANN, THOMAS J	PER DIEM	112.00
341022	HOLIDAY INN	LODGING-PFEIFFER	287.28
341024	IBS OF TRI VALLEY	BATTERIES	1,135.76
341037	NEXTEL SPRINT	CELL PHONE EQUIPMENT	507.22
341044	ORMAN, LEONARD A	PER DIEM	224.00
341051	PFEIFFER, DEAN A	PER DIEM	503.00
341073	VERIZON WIRELESS	AIR CARDS	82.37
341078	XEROX CORPORATION	COPIER LEASE	1,591.58
341082	ALAMEDA COUNTY SHERIFFS OFFICE	TRAINING-BOSTICK	506.00
341097	CANTANDO, ALLAN J	PER DIEM	61.00
341107	COMMERCIAL SUPPORT SERVICES	CAR WASHES	391.00
341121	DOUBLETREE HOTEL	LODGING-CANTANDO	93.95
341126	ED JONES CO INC	BADGES	2,642.48
341133	HAHN & BOWERSOCK INC	TRANSCRIPT	1,625.00
341138	HYATT PLACE	LODGING-GREEN	495.00
341139	HYATT PLACE	LODGING-PFEIFFER	495.00
341147	KOPP PH D, ANNE	EXAMINATION	2,850.00
341148	KRENZ, RONALD L	EXPENSE REIMBURSEMENT	30.00
341150	LADUE, DONALD	EXPENSE REIMBURSEMENT	30.00
341151	LAMOTHE CLEANERS	DRY CLEANING	7.00
341162	MCMURRY, JAMES P	EXPENSE REIMBURSEMENT	30.00
341164	MENDES, AURELIANO M	EXPENSE REIMBURSEMENT	30.00
341186	RAVELLA	LODGING-JOHNSON	204.53
341203	UNITED PARCEL SERVICE	SHIPPING	27.49
917822	MOBILE MINI LLC	PORTABLE STORAGE CONTAINERS	142.57
917825	ARATA PRINTING	BUSINESS CARDS	189.44
917826	COMPUTERLAND	COMPUTER EQUIPMENT	240.74
917832	HUNTINGTON COURT REPORTERS INC	TRANSCRIPTION SERVICES	2,767.66
917834	IMAGE SALES INC	BADGES	29.44
917836	MOBILE MINI LLC	PORTABLE STORAGE CONTAINERS	213.52

Prepared by: Georgina Meek
 Finance Accounting

CITY OF ANTIOCH
 CLAIMS BY FUND REPORT
 FOR THE PERIOD OF
 AUGUST 9 - SEPTEMBER 5, 2012
 FUND/CHECK#

917853 ARATA PRINTING	BUSINESS CARDS	740.43
917916 HUNTINGTON COURT REPORTERS INC	TRANSCRIPTION SERVICES	1,553.72
Police Community Policing		
201884 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	61.90
201886 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	97.74
201887 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	96.12
201888 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	98.53
201890 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	96.60
340847 ADLERHORST INTERNATIONAL INC	POLICE DOG	2,669.26
340853 BANK OF AMERICA	K9 EQUIPMENT	1,351.76
340985 BLUE SHIELD LIFE	PAYROLL DEDUCTIONS	11.25
340999 DELTA DENTAL	PAYROLL DEDUCTIONS	111.74
341019 HARGER, MATTHEW J	DOG ALLOWANCE	300.00
341028 JOANNIDES, JASON M	DOG ALLOWANCE	300.00
341050 PERKINSON, JAMES A	DOG ALLOWANCE	300.00
341072 VALLIERE, CHRISTOPHER J	DOG ALLOWANCE	300.00
341076 WHITE, RYAN K	DOG ALLOWANCE	300.00
341131 GREEN, ROBERT A	PER DIEM	305.00
341134 HARGER, MATTHEW J	EXPENSE REIMBURSEMENT	49.25
341137 HUNT AND SONS INC	FUEL	199.71
Police Investigations		
201884 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	37.50
340853 BANK OF AMERICA	OFFICE EQUIPMENT	31.37
340854 BANK OF AMERICA	AIRFARE-STENGER/PFEIFFER	1,124.96
340997 COURT SERVICES INC	PRISONER TRANSPORTATION	250.00
341033 METRO PCS	PHONE RECORDS	50.00
341067 THOMSON WEST	ONLINE DATABASE	296.10
341078 XEROX CORPORATION	COPIER LEASE	601.82
341166 METRO PCS	PHONE RECORDS	150.00
Police Special Operations Unit		
341068 TOYOTA FINANCIAL SERVICES	VEHICLE LEASE	1,465.28
Police Communications		
340822 RADIO IP SOFTWARE INC	CONTRACT SERVICE	2,595.60
340849 AMERICAN TOWER CORPORATION	TOWER RENTAL	216.12
340886 COP SHOP INSTALLATION INC	MAINTENANCE CONTRACT	80.00
340889 COSTCO	SUPPLIES	97.62
340978 AT AND T MCI	PHONE	1,310.54
340979 AT AND T MCI	PHONE	2,376.24
340980 AT AND T MOBILITY	HIGH SPEED WIRELESS	2,295.50
341056 PERS	PAYROLL DEDUCTIONS	589.64
341110 CONTRA COSTA COUNTY	ACCJIN SHARED COSTS FY2012-13	14,664.42
Office Of Emergency Management		
340979 AT AND T MCI	PHONE	587.28
Police Community Volunteers		
340853 BANK OF AMERICA	SUPPLIES	2,900.00
340943 OFFICE MAX INC	OFFICE SUPPLIES	74.94

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 Finance Accounting

CITY OF ANTIOCH
 CLAIMS BY FUND REPORT
 FOR THE PERIOD OF
 AUGUST 9 - SEPTEMBER 5, 2012
 FUND/CHECK#

Police Facilities Maintenance

340781 HONEYWELL INTERNATIONAL INC	HVAC SERVICE	1,374.56
340794 LOWES COMPANIES INC	SUPPLIES	50.11
340846 ACME SECURITY SYSTEMS	SECURITY KEYS	289.99
340979 AT AND T MCI	PHONE	552.54
341037 NEXTEL SPRINT	CELL PHONE	2,628.66
341048 PACIFIC GAS AND ELECTRIC CO	GAS	18,642.84
341063 STANLEY SECURITY SOLUTIONS INC	SUPPLIES	439.46
341096 CAMALI CORP	MAINTENANCE SERVICES	345.00
917821 LEES BUILDING MAINTENANCE	JANITORIAL SERVICE	7,711.17
917833 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	261.68
917918 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	202.14

Community Development Administration

341214 XEROX CORPORATION	COPIER LEASE	264.89
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Community Development Land Planning Services

201430 UNLIMITED GRAPHIC & SIGN NETWORK	SUPPLIES	54.12
340943 OFFICE MAX INC	OFFICE SUPPLIES	66.58
340993 CONTRA COSTA COUNTY	LAFCO FY12/13	14,341.95
341005 DYETT AND BHATIA	CONSULTING SERVICES	7,455.00
341090 BAY AREA NEWS GROUP	LEGAL AD	224.40

Community Development Neighborhood Improvement

202032 CONTRA COSTA COUNTY	LIEN RELEASE FEES	48.00
340783 INTERWEST CONSULTING GROUP INC	CONSULTING SERVICES	6,120.00
340838 TURNAGE II, KEN	ABATEMENT SERVICE	5,828.09
340943 OFFICE MAX INC	OFFICE SUPPLIES	41.39

PW Engineer Land Development

340734 APEX GRADING	WEED ABATEMENT	216.00
340924 KIMLEY HORN AND ASSOCIATES INC	CONSULTANT SERVICES	7,761.27
340979 AT AND T MCI	PHONE	60.16
341078 XEROX CORPORATION	COPIER LEASE	42.55
341214 XEROX CORPORATION	COPIER LEASE	103.02

Community Development Building Inspection

340725 ALL BAY HEATING & AIR CONDITIONING	TECH FEE REFUND	62.83
341040 OFFICE MAX INC	OFFICE SUPPLIES	191.03
917826 COMPUTERLAND	COMPUTER MONITOR	223.42

Capital Imp. Administration

201664 DS WATERS OF AMERICA	WATER	18.15
341078 XEROX CORPORATION	COPIER LEASE	28.38

Community Development Engineering Services

341065 STATE OF CALIFORNIA	ENGINEER LICENSE	115.00
341078 XEROX CORPORATION	COPIER LEASE	212.77

212 CDBG Fund

CDBG

340742 BEDFORD CENTER, THE	CDBG SERVICES	1,608.00
340753 COMMUNITY VIOLENCE SOLUTIONS	CDBG SERVICES	1,223.40
340755 CONTRA COSTA CHILD CARE COUNCIL	CDBG SERVICES	4,405.47

Prepared by: Georgina Meek
 Finance Accounting

CITY OF ANTIOCH
 CLAIMS BY FUND REPORT
 FOR THE PERIOD OF
 AUGUST 9 - SEPTEMBER 5, 2012
 FUND/CHECK#

340757	CCC SENIOR LEGAL SERVICES	CDBG SERVICES	1,171.28
340773	FOOD BANK OF CCC AND SOLANO	CDBG SERVICES	1,497.96
340789	KENNEDY, JANET	CONSULTANT SERVICES	330.00
340792	LIONS BLIND CENTER OF DIABLO VALLEY	CDBG SERVICES	209.42
340811	OMBUDSMAN SERVICES OF CCC	CDBG SERVICES	1,250.00
340812	OPPORTUNITY JUNCTION	CDBG SERVICES	18,683.46
340829	SENIOR OUTREACH SERVICES	CDBG SERVICES	2,860.20
340832	STAND! FAMILIES FREE OF VIOLENCE	CDBG SERVICES	499.02
340833	STAND! FAMILIES FREE OF VIOLENCE	CDBG SERVICES	1,635.94
340915	HOUSE, TERI	CONSULTANT SERVICES	6,012.16
340924	KIMLEY HORN AND ASSOCIATES INC	CONSULTANT SERVICES	1,980.00
340935	MAXICRETE INC	SIDEWALK PROJECT	67,306.42
340971	CHILD ABUSE PREVENTION COUNCIL	CDBG SERVICES	2,230.00
341034	MUNICIPAL POOLING AUTHORITY	LIABILITY PREMIUM 12/13	628.00
341040	OFFICE MAX INC	OFFICE SUPPLIES	175.05
341098	CENTER FOR EDUCATION & INFO SVCS	CDBG SERVICES	1,036.51
CDBG NSP			
340789	KENNEDY, JANET	CONSULTANT SERVICES	900.00
341016	HABITAT FOR HUMANITY EAST BAY	REHABILITATION REIMBURSEMENT	46,292.03
213 Gas Tax Fund			
Parks & Open Space			
340924	KIMLEY HORN AND ASSOCIATES INC	ENGINEERING SERVICE	570.00
Streets			
340797	MARK THOMAS AND CO INC	PROFESSIONAL SERVICES	25,635.73
340924	KIMLEY HORN AND ASSOCIATES INC	CONSULTANT SERVICES	390.00
341048	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	22,160.64
341161	MARK THOMAS AND CO INC	PROFESSIONAL SERVICES	15,232.96
214 Animal Control Fund			
Animal Control			
340729	AMERICAN PLUMBING INC	PLUMBING SERVICE	125.00
340768	EAST HILLS VETERINARY HOSPITAL	VETERINARY SERVICES	212.05
340775	GOLOGO PROMOTIONS	SHIRTS	250.06
340805	MWI VETERINARY SUPPLY CO	VETERINARY SUPPLIES	2,085.06
340854	BANK OF AMERICA	TRAINING-ROMERO	350.00
340900	EAST HILLS VETERINARY HOSPITAL	VETERINARY SERVICES	6,703.53
340912	HILLS PET NUTRITION	ANIMAL FOOD	692.47
340943	OFFICE MAX INC	OFFICE SUPPLIES	104.99
340974	ANIMAL SUPPLY LOGISTICS	PET FOOD AND SUPPLIES	749.77
341034	MUNICIPAL POOLING AUTHORITY	LIABILITY PREMIUM 12/13	12,609.00
341037	NEXTEL SPRINT	CELL PHONE	105.97
341048	PACIFIC GAS AND ELECTRIC CO	GAS	981.21
341052	PFIZER ANIMAL HEALTH	ANIMAL CARE SUPPLIES	476.10
341074	VORTECH PHARMACEUTICALS	SUPPLIES	339.74
341078	XEROX CORPORATION	COPIER LEASE	161.90
341083	ANIMAL CARE CONFERENCE	TUITION-HELGEMO	250.00
341084	ANIMAL CARE CONFERENCE	TUITION-SUTHERLAND	250.00

Prepared by: Georgina Meek
 Finance Accounting

CITY OF ANTIOCH
 CLAIMS BY FUND REPORT
 FOR THE PERIOD OF
 AUGUST 9 - SEPTEMBER 5, 2012
 FUND/CHECK#

341125	EAST HILLS VETERINARY HOSPITAL	VETERINARY SERVICES	1,346.92
341135	HILLS PET NUTRITION	ANIMAL FOOD	425.80
917821	LEES BUILDING MAINTENANCE	JANITORIAL SERVICE	435.75
917831	HAMMONS SUPPLY COMPANY	SUPPLIES	946.89
917903	HAMMONS SUPPLY COMPANY	SUPPLIES	556.42
218 Senior Bus Fund			
Senior Bus			
341034	MUNICIPAL POOLING AUTHORITY	LIABILITY PREMIUM 12/13	464.00
219 Recreation Fund			
Non Departmental			
340748	CARRERA, GUADALUPE	DEPOSIT REFUND	500.00
340762	DE LA MORA, LOURDES	DEPOSIT REFUND	1,000.00
340763	DEL PRADO, ELIZABETH CID	DEPOSIT REFUND	300.00
340771	ESQUIVEL, MARIA	DEPOSIT REFUND	800.00
340785	JUMP BUNCH	CONTRACTOR PAYMENT	230.40
340827	SAFETY DRIVERS ED LLC	CONTRACTOR PAYMENT	335.84
340839	TY, MARIA	DEPOSIT REFUND	300.00
340994	CONTRA COSTA COUNTY	NUTRITION PROGRAM	38,173.00
Recreation Admin			
340978	AT AND T MCI	PHONE	63.10
341048	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	2,342.66
Senior Programs			
340809	OFFICE MAX INC	OFFICE SUPPLIES	51.44
340979	AT AND T MCI	PHONE	188.92
341034	MUNICIPAL POOLING AUTHORITY	LIABILITY PREMIUM 12/13	3,799.00
341048	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	1,561.78
341111	CONTRA COSTA HARDWOOD FLOOR	REFINISH FLOOR	7,050.00
341154	LENHART ALARM AND SECURITY	ALARM SYSTEM REPAIRS	172.61
Recreation Classes/Prog			
201994	SCHORR, KIMBERLY	CLASS REFUND	93.00
201995	ALESNA, RICHARD	CLASS REFUND	38.00
201996	JOHNSON, NATALIE	CLASS REFUND	59.00
340736	ARMSTRONG, MELISSA	CLASS REFUND	434.00
340769	EDUCATION TO GO	CONTRACTOR PAYMENT	622.50
340778	HALLETT, JESSICA	CLASS REFUND	163.00
340785	JUMP BUNCH	CONTRACTOR PAYMENT	72.00
340802	MUIR, ROXANNE	CONTRACTOR PAYMENT	105.00
340826	ROMO, MARGARET	CLASS REFUND	217.00
340827	SAFETY DRIVERS ED LLC	CONTRACTOR PAYMENT	230.56
340835	STARGAZERS/TRACI MARTIN	CONTRACTOR PAYMENT	496.00
340937	MUIR, ROXANNE	CONTRACTOR PAYMENT	103.80
340998	CPR FAST	CONTRACTOR PAYMENT	291.60
341009	EL CAMPANIL THEATRE PRESERVATION	THEATRE RENTAL	500.00
341034	MUNICIPAL POOLING AUTHORITY	LIABILITY PREMIUM 12/13	4,527.00
341064	STARGAZERS/TRACI MARTIN	CONTRACTOR PAYMENT	496.00

CITY OF ANTIOCH
 CLAIMS BY FUND REPORT
 FOR THE PERIOD OF
 AUGUST 9 - SEPTEMBER 5, 2012
 FUND/CHECK#

Recreation Camps

340743 BIG SKY LOGOS AND EMBROIDERY	SHIRTS	446.40
340784 JOHNSON, GARRETT	CLASS REFUND	155.00

Recreation Sports Programs

201993 MEDEARIS, JANELL	CLASS REFUND	55.00
201997 WONG, EVA	CLASS REFUND	55.00
340747 CALIFORNIA USSSA	REGISTRATION FEES	238.00
340799 MASTERS, CORLELIA	CLASS REFUND	110.00
340831 SPORT SUPPLY GROUP INC	FENCING	877.71
341034 MUNICIPAL POOLING AUTHORITY	LIABILITY PREMIUM 12/13	3,472.00
341048 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	2,067.02
917841 ARATA PRINTING	FLYERS	211.09

Recreation Teens

340776 GREEN, KELLY	CLASS REFUND	130.00
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Recreation Special Needs

340778 HALLETT, JESSICA	CLASS REFUND	30.00
340826 ROMO, MARGARET	CLASS REFUND	10.00

Recreation Concessions

341207 US FOODSERVICE INC	CONCESSION SUPPLIES	66.17
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Recreation-New Comm Cntr

340741 BAY BUILDING MAINTENANCE INC	CUSTODIAL SERVICES	995.00
340798 MARLIES CLEANING SERVICE	CLEANING SERVICE	335.00
340813 ORCHARD SUPPLY HARDWARE	OFFICE SUPPLIES	28.10
340815 PACHECO BROTHERS GARDENING INC	SPRINKLER REPAIR	555.00
340820 QUALITY SOUND	AUDIO REPAIR SERVICE	220.00
340934 LSA ASSOCIATES INC	PROFESSIONAL SERVICES	1,213.11
341021 HILLYARD INDUSTRIES	SUPPLIES	187.54
341034 MUNICIPAL POOLING AUTHORITY	LIABILITY PREMIUM 12/13	4,312.00
341036 NEOPOST	POSTAGE	200.00
341043 ORCHARD SUPPLY HARDWARE	SUPPLIES	267.87
341048 PACIFIC GAS AND ELECTRIC CO	GAS	20,015.83
341078 XEROX CORPORATION	COPIER LEASE	280.61
341105 COMCAST	CONNECTION SERVICE	1,578.74
341175 ORCHARD SUPPLY HARDWARE	SUPPLIES	14.05
341177 PACHECO BROTHERS GARDENING INC	LANDSCAPE SERVICES	2,818.34

220 Traffic Signalization Fund

Traffic Signals

340740 BAY AREA NEWS GROUP	LEGAL AD	310.76
340924 KIMLEY HORN AND ASSOCIATES INC	ENGINEERING SERVICE	2,074.20

222 Measure C Fund

Streets

340795 LOWES HIW INC	REIMBURSEMENT AGREEMENT	237,500.00
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226 Solid Waste Reduction Fund

Solid Waste

202033 SIGN A RAMA INC	BANNER	81.19
340727 ALLIED WASTE SERVICES	RECYCLE BAGS REIMBURSEMENT	1,500.00

Prepared by: Georgina Meek
 Finance Accounting

CITY OF ANTIOCH
 CLAIMS BY FUND REPORT
 FOR THE PERIOD OF
 AUGUST 9 - SEPTEMBER 5, 2012
 FUND/CHECK#

341034 MUNICIPAL POOLING AUTHORITY	LIABILITY PREMIUM 12/13	782.00
229 Pollution Elimination Fund		
Channel Maintenance Operation		
340732 ANKA BEHAVIORAL HEALTH INC	CHANNEL MAINTENANCE	4,968.00
340861 BLANKINSHIP AND ASSOCIATES INC	CONSULTANT SERVICES	2,000.00
341032 MCCAMPBELL ANALYTICAL INC	TESTING SAMPLES	45.00
341034 MUNICIPAL POOLING AUTHORITY	LIABILITY PREMIUM 12/13	2,996.00
341085 ANKA BEHAVIORAL HEALTH INC	LANDSCAPE SERVICES	10,856.00
238 PEG Franchise Fee Fund		
Non Departmental		
340830 SMITH FAUSE MCDONALD INC	CHAMBERS AUDIO/VISUAL	14,297.00
341203 UNITED PARCEL SERVICE	SHIPPING	11.89
251 Lone Tree SLLMD Fund		
Lonetree Maintenance Zone 1		
340734 APEX GRADING	WEED ABATEMENT	1,080.00
340979 AT AND T MCI	PHONE	125.52
341039 ODYSSEY LANDSCAPE CO INC	LANDSCAPE SERVICES	192.00
341048 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	861.62
Lonetree Maintenance Zone 2		
340979 AT AND T MCI	PHONE	242.79
341046 PACIFIC COAST LANDSCAPE MGMT INC	LANDSCAPE SERVICES	3,618.00
341048 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	709.80
917919 JOHN DEERE LANDSCAPES PACHECO	CONTROLLER PARTS	318.56
Lonetree Maintenance Zone 3		
340946 PACIFIC COAST LANDSCAPE MGMT INC	LANDSCAPE SERVICES	2,420.00
340979 AT AND T MCI	PHONE	92.88
341046 PACIFIC COAST LANDSCAPE MGMT INC	LANDSCAPE SERVICES	4,217.00
341048 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	1,256.62
Lonetree Maintenance Zone 4		
341039 ODYSSEY LANDSCAPE CO INC	LANDSCAPE SERVICES	1,505.00
341048 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	292.07
252 Downtown SLLMD Fund		
Downtown Maintenance		
340724 ACE HARDWARE, ANTIOCH	SUPPLIES	38.95
341038 OAKLEYS PEST CONTROL	PEST CONTROL SERVICE	145.00
341039 ODYSSEY LANDSCAPE CO INC	LANDSCAPE SERVICES	384.00
341048 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	407.95
253 Almondridge SLLMD Fund		
Almondridge Maintenance		
341048 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	212.97
254 Hillcrest SLLMD Fund		
Hillcrest Maintenance Zone 1		
340734 APEX GRADING	WEED ABATEMENT	162.00
340946 PACIFIC COAST LANDSCAPE MGMT INC	LANDSCAPE SERVICES	3,428.00
340979 AT AND T MCI	PHONE	62.76
341039 ODYSSEY LANDSCAPE CO INC	LANDSCAPE SERVICES	460.80

Prepared by: Georgina Meek
 Finance Accounting

CITY OF ANTIOCH
 CLAIMS BY FUND REPORT
 FOR THE PERIOD OF
 AUGUST 9 - SEPTEMBER 5, 2012
 FUND/CHECK#

341046	PACIFIC COAST LANDSCAPE MGMT INC	LANDSCAPE SERVICES	4,285.00
341048	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	948.53
Hillcrest Maintenance Zone 2			
340734	APEX GRADING	WEED ABATEMENT	2,403.00
340979	AT AND T MCI	PHONE	230.32
341039	ODYSSEY LANDSCAPE CO INC	LANDSCAPE SERVICES	960.00
341048	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	1,359.96
917846	JOHN DEERE LANDSCAPES PACHECO	CONTROLLER PARTS	12,872.01
917919	JOHN DEERE LANDSCAPES PACHECO	CONTROLLER INSTALLATION	589.10
Hillcrest Maintenance Zone 4			
340946	PACIFIC COAST LANDSCAPE MGMT INC	LANDSCAPE SERVICES	2,995.00
340979	AT AND T MCI	PHONE	183.17
341039	ODYSSEY LANDSCAPE CO INC	LANDSCAPE SERVICES	307.20
255 Park 1A Maintenance District Fund			
Park 1A Maintenance District			
340834	STANTON, RICHARD	RV LOT MANAGEMENT	527.30
340979	AT AND T MCI	PHONE	31.99
341039	ODYSSEY LANDSCAPE CO INC	LANDSCAPE SERVICES	460.80
341048	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	205.40
341177	PACHECO BROTHERS GARDENING INC	LANDSCAPE SERVICES	160.00
341178	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	34.30
256 Citywide 2A Maintenance District Fund			
Citywide 2A Maintenance Zone 3			
341048	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	77.64
Citywide 2A Maintenance Zone 4			
341048	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	393.38
Citywide 2A Maintenance Zone 5			
341048	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	394.85
Citywide 2A Maintenance Zone 6			
341039	ODYSSEY LANDSCAPE CO INC	LANDSCAPE SERVICES	384.00
341048	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	224.56
Citywide 2A Maintenance Zone 8			
341048	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	270.48
Citywide 2A Maintenance Zone 9			
340979	AT AND T MCI	PHONE	125.52
341039	ODYSSEY LANDSCAPE CO INC	LANDSCAPE SERVICES	307.20
341046	PACIFIC COAST LANDSCAPE MGMT INC	LANDSCAPE SERVICES	7,280.00
341048	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	484.76
Citywide 2A Maintenance Zone 10			
341048	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	106.44
257 SLLMD Administration Fund			
SLLMD Administration			
340724	ACE HARDWARE, ANTIOCH	SLEDGE HAMMER	51.24
340733	ANTIOCH AUTO PARTS	SPRAYER HOSE & LABOR	31.11
340740	BAY AREA NEWS GROUP	LEGAL AD	485.96
341034	MUNICIPAL POOLING AUTHORITY	LIABILITY PREMIUM 12/13	1,685.00

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 Finance Accounting

CITY OF ANTIOCH
 CLAIMS BY FUND REPORT
 FOR THE PERIOD OF
 AUGUST 9 - SEPTEMBER 5, 2012
 FUND/CHECK#

341043	ORCHARD SUPPLY HARDWARE	BATTERIES	28.12
341046	PACIFIC COAST LANDSCAPE MGMT INC	LANDSCAPE SERVICES	1,065.00
259 East Lone Tree SLLMD Fund			
Zone 1-District 10			
341048	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	209.74
341178	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	13.22
311 Capital Improvement Fund			
Measure WW			
341144	KARSTE CONSULTING INC	SECURITY CAMERAS	480.00
Streets			
340740	BAY AREA NEWS GROUP	LEGAL AD	315.14
341031	MCBURNEY, RACHEL	SIDEWALK REPAIR PROGRAM	665.56
341045	PACHECO BROTHERS GARDENING INC	TREE PLANTING	915.00
Public Buildings & Facilities			
340982	BEALS ALLIANCE INC	DESIGN SERVICE	721.00
341020	HARRISON ENGINEERING INC	ENIGINEERING SERVICES	2,499.04
341054	PLATINUM PIPELINE INC	MARKLEY CREEK PROJECT	140,171.55
341136	HONEYWELL INTERNATIONAL INC	UPGRADE INTEGRATION	33,926.00
341144	KARSTE CONSULTING INC	TURF FIELDS	7,920.00
917984	TESTING ENGINEERS INC	SAMPLE TESTING	1,960.00
312 Prewett Family Park Fund			
Non Departmental			
340749	CECCHINI, TIM	SOUND TECH SERVICES	400.00
Parks & Open Space			
340731	AMS DOT NET INC	LABOR CHARGE	946.00
319 Residential Dev Alloc Fund			
Non Departmental			
341027	JARVIS FAY AND DOPORTO LLP	LEGAL SERVICES	1,810.84
376 Lone Diamond Fund			
Assessment District			
341057	PUBLIC STORAGE	STORAGE FEE	532.00
415 APFA 02 Lease Revenue Ref Fund			
Non Departmental			
340806	NBS LOCAL GOVERNMENT SOLUTIONS	ARBITRAGE REPORT	3,200.00
569 Vehicle Replacement Fund			
Equipment Maintenance			
341088	ATLANTIC MACHINERY INC	HIGH PRESSURE SEWER JET	202,500.00
341122	DOWNTOWN FORD SALES	VEHICLES PURCHASE	124,083.46
570 Equipment Maintenance Fund			
Non Departmental			
340782	HUNT AND SONS INC	FUEL	8,835.07
340916	HUNT AND SONS INC	FUEL	9,727.04
341023	HUNT AND SONS INC	FUEL	14,065.41
341137	HUNT AND SONS INC	FUEL	26,802.06
Equipment Maintenance			
201915	OCONNELL JETTING	SUPPLIES	32.31

Prepared by: Georgina Meek
 Finance Accounting
 9/6/2012

CITY OF ANTIOCH
 CLAIMS BY FUND REPORT
 FOR THE PERIOD OF
 AUGUST 9 - SEPTEMBER 5, 2012
 FUND/CHECK#

201916 CONTRA COSTA HOSE AND FITTINGS	FITTINGS	23.49
201918 PRECISION BRAKE AND FRONT END	ALIGNMENT	60.00
340724 ACE HARDWARE, ANTIOCH	DISTILLED WATER	13.39
340733 ANTIOCH AUTO PARTS	AUTO PARTS STOCK	1,715.87
340758 COP SHOP INSTALLATION INC	VEHICLE SERVICES	2,239.84
340767 EAST BAY TRUCK CENTER	HEATER CORE	190.43
340818 PETERSON	ANTIFREEZE	10,722.44
340841 ULLMANN, RODNEY	EXPENSE REIMBURSEMENT	319.38
340899 EAST BAY TRUCK CENTER	BRAKE AIR DRYER	877.83
340963 TRED SHED, THE	TIRES	3,068.06
340996 CONTRA COSTA HOSE AND FITTINGS	PRESSURE HOSE	300.35
341034 MUNICIPAL POOLING AUTHORITY	LIABILITY PREMIUM 12/13	6,882.00
341048 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	572.37
341058 PURSUIT NORTH	DOOR PANELS	382.86
341078 XEROX CORPORATION	COPIER USAGE	61.15
341086 ANTIOCH AUTO PARTS	WATER FILTER	353.62
341100 CHUCKS BRAKE AND WHEEL SERVICE	BATTERIES	1,230.68
341108 CONTRA COSTA COUNTY	RADIO SERVICE	240.00
341113 CONTROLLED ENVIRONMENTAL SVCS	FUEL NOZZLES	1,018.40
341124 EAST BAY TIRE CO	TIRE REPAIR	38.00
341173 ONE 800 RADIATOR	RADIATOR	216.50
341175 ORCHARD SUPPLY HARDWARE	HAND TOOLS	140.67
341182 PETERSON	TRANSPORT SERVICE	859.77
341200 SUPERIOR AUTO PARTS	SWITCH	68.07
341203 UNITED PARCEL SERVICE	SHIPPING	14.60
341210 WALNUT CREEK FORD	INTAKE MANIFOLD	995.95
917818 COAST OIL COMPANY	LUBRICANTS	2,495.82
917847 UNLIMITED GRAPHIC & SIGN NETWORK	DECALS	638.67
917858 BIG SKY ENTERPRISES INC	TIRE DISPOSAL	102.20
917886 ECONOMY AUTO PAINTING & BODYWORK	BODY SHOP SERVICES	1,531.04
917925 KIMBALL MIDWEST	SUPPLIES	704.67

573 Information Services Fund

Non Departmental

340738 BANK OF AMERICA	EE COMPUTER PURCHASE	654.42
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Information Services

340979 AT AND T MCI	PHONE	115.41
341034 MUNICIPAL POOLING AUTHORITY	LIABILITY PREMIUM 12/13	3,767.00
341208 VERIZON WIRELESS	AIR CARD	45.01

Network Support & PCs

201498 PENTON MEDIA INC	WINDOWS IT PRO	29.95
340751 COMCAST	INTERNET SERVICE	78.27
340764 DIGITAL SERVICES	WEBSITE MAINTENANCE	2,015.00
340770 EMBERLIN, DAVID C	EXPENSE REIMBURSEMENT	390.97
340979 AT AND T MCI	PHONE	542.75
341034 MUNICIPAL POOLING AUTHORITY	LIABILITY PREMIUM 12/13	5,349.00
341104 COMCAST	INTERNET SERVICE	111.66

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 Finance Accounting

9/6/2012

CITY OF ANTIOCH
 CLAIMS BY FUND REPORT
 FOR THE PERIOD OF
 AUGUST 9 - SEPTEMBER 5, 2012
 FUND/CHECK#

341105 COMCAST	CONNECTION SERVICE	1,040.53
341120 DIGITAL SERVICES	WEBSITE MAINTENANCE	4,810.00
Telephone System		
340977 AT AND T MCI	PHONE	33.45
340978 AT AND T MCI	PHONE	162.94
340979 AT AND T MCI	PHONE	4,768.88
341034 MUNICIPAL POOLING AUTHORITY	LIABILITY PREMIUM 12/13	315.00
GIS Support Services		
341034 MUNICIPAL POOLING AUTHORITY	LIABILITY PREMIUM 12/13	5,192.00
Office Equipment Replacement		
340731 AMS DOT NET INC	FIREWALL SERVICE	1,500.00
577 Post Retirement Medical-Police Fund		
Non Departmental		
341056 PERS	MEDICAL AFTER RETIREMENT	3,179.72
341081 RETIREE	MEDICAL AFTER RETIREMENT	193.22
341092 BICKMORE RISK SERVICES INC	VALUATION SERVICE	3,216.67
341094 RETIREE	MEDICAL AFTER RETIREMENT	498.44
341153 RETIREE	MEDICAL AFTER RETIREMENT	776.25
341170 RETIREE	MEDICAL AFTER RETIREMENT	1,108.88
341190 RETIREE	MEDICAL AFTER RETIREMENT	40.61
341213 RETIREE	MEDICAL AFTER RETIREMENT	776.25
917849 RETIREE	MEDICAL AFTER RETIREMENT	1,108.88
917854 RETIREE	MEDICAL AFTER RETIREMENT	1,013.38
917857 RETIREE	MEDICAL AFTER RETIREMENT	1,108.88
917867 RETIREE	MEDICAL AFTER RETIREMENT	986.79
917868 RETIREE	MEDICAL AFTER RETIREMENT	929.00
917872 RETIREE	MEDICAL AFTER RETIREMENT	1,108.88
917874 RETIREE	MEDICAL AFTER RETIREMENT	1,108.88
917884 RETIREE	MEDICAL AFTER RETIREMENT	848.86
917889 RETIREE	MEDICAL AFTER RETIREMENT	791.00
917890 RETIREE	MEDICAL AFTER RETIREMENT	193.22
917906 RETIREE	MEDICAL AFTER RETIREMENT	165.81
917910 RETIREE	MEDICAL AFTER RETIREMENT	193.22
917913 RETIREE	MEDICAL AFTER RETIREMENT	1,108.88
917914 RETIREE	MEDICAL AFTER RETIREMENT	1,088.88
917915 RETIREE	MEDICAL AFTER RETIREMENT	123.73
917926 RETIREE	MEDICAL AFTER RETIREMENT	165.81
917942 RETIREE	MEDICAL AFTER RETIREMENT	1,108.88
917944 RETIREE	MEDICAL AFTER RETIREMENT	498.44
917954 RETIREE	MEDICAL AFTER RETIREMENT	304.35
917956 RETIREE	MEDICAL AFTER RETIREMENT	1,108.88
917958 RETIREE	MEDICAL AFTER RETIREMENT	803.66
917968 RETIREE	MEDICAL AFTER RETIREMENT	498.44
917985 RETIREE	MEDICAL AFTER RETIREMENT	1,108.88
917989 RETIREE	MEDICAL AFTER RETIREMENT	498.44
917997 RETIREE	MEDICAL AFTER RETIREMENT	164.52

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 Finance Accounting

9/6/2012

CITY OF ANTIOCH
 CLAIMS BY FUND REPORT
 FOR THE PERIOD OF
 AUGUST 9 - SEPTEMBER 5, 2012
 FUND/CHECK#

578 Post Retirement Medical-Misc Fund

Non Departmental

340766 RETIREE	MEDICAL AFTER RETIREMENT	2,051.92
341056 PERS	MEDICAL AFTER RETIREMENT	5,246.38
341091 RETIREE	MEDICAL AFTER RETIRMENT	741.13
341092 BICKMORE RISK SERVICES INC	VALUATION SERVICE	3,216.67
341118 RETIREE	MEDICAL AFTER RETIREMENT	242.69
341119 RETIREE	MEDICAL AFTER RETIREMENT	242.69
341123 RETIREE	MEDICAL AFTER RETIREMENT	270.88
341142 RETIREE	MEDICAL AFTER RETIREMENT	242.69
341167 RETIREE	MEDICAL AFTER RETIREMENT	242.69
341176 RETIREE	MEDICAL AFTER RETIREMENT	124.69
341184 RETIREE	MEDICAL AFTER RETIREMENT	124.69
341187 RETIREE	MEDICAL AFTER RETIREMENT	597.38
341189 RETIREE	MEDICAL AFTER RETIREMENT	124.69
341192 RETIREE	MEDICAL AFTER RETIREMENT	242.69
341202 RETIREE	MEDICAL AFTER RETIREMENT	271.44
341209 RETIREE	MEDICAL AFTER RETIREMENT	472.20
917850 RETIREE	MEDICAL AFTER RETIREMENT	320.43
917851 RETIREE	MEDICAL AFTER RETIREMENT	597.38
917852 RETIREE	MEDICAL AFTER RETIREMENT	225.99
917856 RETIREE	MEDICAL AFTER RETIREMENT	124.69
917861 RETIREE	MEDICAL AFTER RETIREMENT	242.69
917863 RETIREE	MEDICAL AFTER RETIREMENT	242.69
917865 RETIREE	MEDICAL AFTER RETIREMENT	597.38
917870 RETIREE	MEDICAL AFTER RETIREMENT	242.69
917873 RETIREE	MEDICAL AFTER RETIREMENT	124.69
917875 RETIREE	MEDICAL AFTER RETIREMENT	361.38
917878 RETIREE	MEDICAL AFTER RETIREMENT	124.69
917880 RETIREE	MEDICAL AFTER RETIREMENT	242.69
917883 RETIREE	MEDICAL AFTER RETIREMENT	124.69
917887 RETIREE	MEDICAL AFTER RETIREMENT	165.81
917888 RETIREE	MEDICAL AFTER RETIREMENT	597.38
917891 RETIREE	MEDICAL AFTER RETIREMENT	84.00
917893 RETIREE	MEDICAL AFTER RETIREMENT	165.81
917897 RETIREE	MEDICAL AFTER RETIREMENT	124.69
917899 RETIREE	MEDICAL AFTER RETIREMENT	361.38
917901 RETIREE	MEDICAL AFTER RETIREMENT	558.59
917902 RETIREE	MEDICAL AFTER RETIREMENT	310.36
917909 RETIREE	MEDICAL AFTER RETIREMENT	597.38
917912 RETIREE	MEDICAL AFTER RETIREMENT	124.69
917920 RETIREE	MEDICAL AFTER RETIREMENT	242.69
917921 RETIREE	MEDICAL AFTER RETIREMENT	124.69
917924 RETIREE	MEDICAL AFTER RETIREMENT	597.38
917928 RETIREE	MEDICAL AFTER RETIREMENT	242.69
917930 RETIREE	MEDICAL AFTER RETIREMENT	124.69

Prepared by: Georgina Meek
 Finance Accounting

9/6/2012

CITY OF ANTIOCH
 CLAIMS BY FUND REPORT
 FOR THE PERIOD OF
 AUGUST 9 - SEPTEMBER 5, 2012
 FUND/CHECK#

917933 RETIREE	MEDICAL AFTER RETIREMENT	597.38
917936 RETIREE	MEDICAL AFTER RETIREMENT	597.38
917938 RETIREE	MEDICAL AFTER RETIREMENT	361.38
917941 RETIREE	MEDICAL AFTER RETIREMENT	597.38
917950 RETIREE	MEDICAL AFTER RETIREMENT	363.88
917951 RETIREE	MEDICAL AFTER RETIREMENT	124.69
917960 RETIREE	MEDICAL AFTER RETIREMENT	242.69
917963 RETIREE	MEDICAL AFTER RETIREMENT	242.69
917967 RETIREE	MEDICAL AFTER RETIREMENT	597.38
917973 RETIREE	MEDICAL AFTER RETIREMENT	124.69
917982 RETIREE	MEDICAL AFTER RETIREMENT	597.38
917987 RETIREE	MEDICAL AFTER RETIREMENT	120.36
917988 RETIREE	MEDICAL AFTER RETIREMENT	165.81
917995 RETIREE	MEDICAL AFTER RETIREMENT	597.38
917996 RETIREE	MEDICAL AFTER RETIREMENT	361.38
917998 RETIREE	MEDICAL AFTER RETIREMENT	597.38
917999 RETIREE	MEDICAL AFTER RETIREMENT	242.69
918000 RETIREE	MEDICAL AFTER RETIREMENT	124.69

579 Post Retirement Medical-Mgmt Fund

Non Departmental

341056 PERS	MEDICAL AFTER RETIREMENT	8,709.83
341077 RETIREE	MEDICAL AFTER RETIREMENT	1,475.14
341089 RETIREE	MEDICAL AFTER RETIREMENT	242.69
341092 BICKMORE RISK SERVICES INC	VALUATION SERVICE	3,216.66
341101 RETIREE	MEDICAL AFTER RETIREMENT	901.90
341115 RETIREE	MEDICAL AFTER RETIREMENT	182.69
341129 RETIREE	MEDICAL AFTER RETIREMENT	124.69
341132 RETIREE	MEDICAL AFTER RETIREMENT	242.69
341140 RETIREE	MEDICAL AFTER RETIREMENT	400.00
341155 RETIREE	MEDICAL AFTER RETIREMENT	361.38
341168 RETIREE	MEDICAL AFTER RETIREMENT	762.38
341180 RETIREE	MEDICAL AFTER RETIREMENT	124.69
341201 RETIREE	MEDICAL AFTER RETIREMENT	1,194.76
341211 RETIREE	MEDICAL AFTER RETIREMENT	1,475.14
341215 RETIREE	MEDICAL AFTER RETIREMENT	165.81
917855 RETIREE	MEDICAL AFTER RETIREMENT	361.38
917859 RETIREE	MEDICAL AFTER RETIREMENT	361.38
917860 RETIREE	MEDICAL AFTER RETIREMENT	254.87
917862 RETIREE	MEDICAL AFTER RETIREMENT	182.70
917864 RETIREE	MEDICAL AFTER RETIREMENT	124.69
917866 RETIREE	MEDICAL AFTER RETIREMENT	901.90
917869 RETIREE	MEDICAL AFTER RETIREMENT	597.38
917871 RETIREE	MEDICAL AFTER RETIREMENT	165.81
917876 RETIREE	MEDICAL AFTER RETIREMENT	752.86
917877 RETIREE	MEDICAL AFTER RETIREMENT	124.69
917879 RETIREE	MEDICAL AFTER RETIREMENT	597.38

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 Finance Accounting

9/6/2012

CITY OF ANTIOCH
 CLAIMS BY FUND REPORT
 FOR THE PERIOD OF
 AUGUST 9 - SEPTEMBER 5, 2012
 FUND/CHECK#

917881	RETIREE	MEDICAL AFTER RETIREMENT	477.38
917882	RETIREE	MEDICAL AFTER RETIREMENT	361.38
917885	RETIREE	MEDICAL AFTER RETIREMENT	320.43
917892	RETIREE	MEDICAL AFTER RETIREMENT	361.38
917894	RETIREE	MEDICAL AFTER RETIREMENT	901.90
917896	RETIREE	MEDICAL AFTER RETIREMENT	242.69
917900	RETIREE	MEDICAL AFTER RETIREMENT	1,006.50
917904	RETIREE	MEDICAL AFTER RETIREMENT	280.20
917905	RETIREE	MEDICAL AFTER RETIREMENT	70.00
917907	RETIREE	MEDICAL AFTER RETIREMENT	361.38
917908	RETIREE	MEDICAL AFTER RETIREMENT	443.62
917917	RETIREE	MEDICAL AFTER RETIREMENT	854.68
917922	RETIREE	MEDICAL AFTER RETIREMENT	727.38
917923	RETIREE	MEDICAL AFTER RETIREMENT	361.38
917927	RETIREE	MEDICAL AFTER RETIREMENT	320.43
917929	RETIREE	MEDICAL AFTER RETIREMENT	597.38
917931	RETIREE	MEDICAL AFTER RETIREMENT	361.38
917932	RETIREE	MEDICAL AFTER RETIREMENT	361.38
917934	RETIREE	MEDICAL AFTER RETIREMENT	1,108.88
917935	RETIREE	MEDICAL AFTER RETIREMENT	242.69
917937	RETIREE	MEDICAL AFTER RETIREMENT	242.69
917939	RETIREE	MEDICAL AFTER RETIREMENT	361.38
917940	RETIREE	MEDICAL AFTER RETIREMENT	361.38
917943	RETIREE	MEDICAL AFTER RETIREMENT	920.60
917945	RETIREE	MEDICAL AFTER RETIREMENT	165.81
917946	RETIREE	MEDICAL AFTER RETIREMENT	320.43
917947	RETIREE	MEDICAL AFTER RETIREMENT	182.69
917948	RETIREE	MEDICAL AFTER RETIREMENT	597.38
917949	RETIREE	MEDICAL AFTER RETIREMENT	361.38
917952	RETIREE	MEDICAL AFTER RETIREMENT	124.69
917953	RETIREE	MEDICAL AFTER RETIREMENT	124.69
917955	RETIREE	MEDICAL AFTER RETIREMENT	477.38
917957	RETIREE	MEDICAL AFTER RETIREMENT	1,108.88
917959	RETIREE	MEDICAL AFTER RETIREMENT	124.69
917961	RETIREE	MEDICAL AFTER RETIREMENT	361.38
917962	RETIREE	MEDICAL AFTER RETIREMENT	361.38
917964	RETIREE	MEDICAL AFTER RETIREMENT	242.69
917965	RETIREE	MEDICAL AFTER RETIREMENT	1.02
917966	RETIREE	MEDICAL AFTER RETIREMENT	382.69
917969	RETIREE	MEDICAL AFTER RETIREMENT	901.90
917970	RETIREE	MEDICAL AFTER RETIREMENT	597.38
917971	RETIREE	MEDICAL AFTER RETIREMENT	727.38
917972	RETIREE	MEDICAL AFTER RETIREMENT	124.69
917974	RETIREE	MEDICAL AFTER RETIREMENT	320.40
917975	RETIREE	MEDICAL AFTER RETIREMENT	752.86
917976	RETIREE	MEDICAL AFTER RETIREMENT	124.69

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 Finance Accounting
 9/6/2012

CITY OF ANTIOCH
 CLAIMS BY FUND REPORT
 FOR THE PERIOD OF
 AUGUST 9 - SEPTEMBER 5, 2012
 FUND/CHECK#

917977 RETIREE	MEDICAL AFTER RETIREMENT	901.90
917978 RETIREE	MEDICAL AFTER RETIREMENT	762.30
917979 RETIREE	MEDICAL AFTER RETIREMENT	161.21
917981 RETIREE	MEDICAL AFTER RETIREMENT	124.69
917986 RETIREE	MEDICAL AFTER RETIREMENT	320.43
917990 RETIREE	MEDICAL AFTER RETIREMENT	1,946.46
917991 RETIREE	MEDICAL AFTER RETIREMENT	361.38
917992 RETIREE	MEDICAL AFTER RETIREMENT	752.86
917993 RETIREE	MEDICAL AFTER RETIREMENT	124.69
917994 RETIREE	MEDICAL AFTER RETIREMENT	320.43

611 Water Fund

Non Departmental

340775 GOLOGO PROMOTIONS	CAPS	545.58
340825 ROBERTS AND BRUNE CO	SUPPLIES	1,706.58
340836 STATEWIDE SAFETY AND SIGNS INC	SUPPLIES	436.61
340855 BAY AREA BARRICADE	SUPPLIES	348.46
340875 COLE SUPPLY CO INC	SUPPLIES	2,867.27
340904 FASTENAL CO	SUPPLIES	456.21
340943 OFFICE MAX INC	OFFICE SUPPLIES	431.92
340952 ROBERTS AND BRUNE CO	SUPPLIES	42,466.39
341063 STANLEY SECURITY SOLUTIONS INC	SUPPLIES	2,356.38
341102 COLE SUPPLY CO INC	SUPPLIES	982.37
341188 ROBERTS AND BRUNE CO	SUPPLIES	5,930.44
341198 STANLEY SECURITY SOLUTIONS INC	SUPPLIES	452.90
917828 CRYSTAL CLEAR LOGOS INC	SUPPLIES	884.27
917830 GRAINGER INC	SUPPLIES	1,784.60
917831 HAMMONS SUPPLY COMPANY	SUPPLIES	2,224.97
917898 GRAINGER INC	SUPPLIES	31.82

Water Supervision

341025 INTEREST INCOME PARTNERS	REPLACEMENT CHECK	77.80
341034 MUNICIPAL POOLING AUTHORITY	LIABILITY PREMIUM 12/13	81,885.00
341042 ONLINE RESOURCES	ONLINE RESOURCE	200.00
341060 RT LAWRENCE CORP	LOCKBOX PROCESSING FEE	1,402.85
341103 COLEY, TIMOTHY P	EXPENSE REIMBURSEMENT	41.95

Water Production

201922 COSTCO	SUPPLIES	68.22
340724 ACE HARDWARE, ANTIOCH	SUPPLIES	253.65
340734 APEX GRADING	WEED ABATEMENT	1,620.00
340738 BANK OF AMERICA	JOB POSTING	75.00
340744 BLACK AND VEATCH CORP	CONSULTING SERVICES	3,730.35
340786 KARL NEEDHAM ENTERPRISES INC	EQUIPMENT RENTAL	37,677.36
340790 LAN CON VOICE & DATA CABLING	SECURITY CAMERA SERVICE	4,942.88
340828 SECO CONTROLS LLC	PROCESS INDICATOR	415.67
340842 UNIVAR USA INC	CAUSTIC	6,296.69
340850 ANIMAL DAMAGE MANAGEMENT	PEST CONTROL SERVICE	200.00
340862 BORGES AND MAHONEY	CHLORINATOR PARTS	3,273.81

Prepared by: Georgina Meek
 Finance Accounting

CITY OF ANTIOCH
 CLAIMS BY FUND REPORT
 FOR THE PERIOD OF
 AUGUST 9 - SEPTEMBER 5, 2012
 FUND/CHECK#

340906 FISHER SCIENTIFIC COMPANY	LAB SUPPLIES	584.39
340927 LAW OFFICE OF MATTHEW EMRICK	LEGAL SERVICES	5,217.00
340946 PACIFIC COAST LANDSCAPE MGMT INC	LANDSCAPE SERVICES	857.00
340957 SPAULDING, ANN B	CONSULTANT SERVICES	5,932.25
340965 UNIVAR USA INC	CAUSTIC	12,055.95
340978 AT AND T MCI	PHONE	126.20
340979 AT AND T MCI	PHONE	1,636.37
341011 FISHER SCIENTIFIC COMPANY	LAB SUPPLIES	103.88
341013 FLOW SCIENCE INCORPORATED	PROFESSIONAL SERVICES	10,493.30
341017 HACH CO	LAB SUPPLIES	2,427.01
341035 EUROFINS EATON ANALYTICAL INC	SAMPLE TESTING	275.00
341040 OFFICE MAX INC	OFFICE SUPPLIES	26.21
341043 ORCHARD SUPPLY HARDWARE	SUPPLIES	84.93
341048 PACIFIC GAS AND ELECTRIC CO	GAS	269,901.55
341055 POLYDYNE INC	POLYMER	5,060.00
341059 RED WING SHOE STORE	SAFETY SHOES-NG	190.00
341066 STEWARTS TREE SERVICE	TREE SERVICE	1,100.00
341069 UNIVAR USA INC	CAUSTIC	12,504.77
341080 ACE HARDWARE, ANTIOCH	IRRIGATION PARTS	43.96
341112 CONTRA COSTA WATER DISTRICT	RAW WATER	1,294,964.89
341128 FISHER SCIENTIFIC COMPANY	LAB SUPPLIES	367.74
341152 LAN CON VOICE & DATA CABLING	SECURITY CAMERA SERVICE	1,689.44
341195 SIEMENS INDUSTRY INC	SERVICE DI H2O SYSTEM	437.92
341197 SPAULDING, ANN B	CONSULTING SERVICES	3,267.56
341205 UNIVAR USA INC	CAUSTIC	5,878.77
917817 AIRGAS SPECIALTY PRODUCTS	AMMONIA	1,948.20
917819 GENERAL CHEMICAL CORP	ALUM	7,968.98
917821 LEES BUILDING MAINTENANCE	JANITORIAL SERVICE	658.60
917829 GENERAL CHEMICAL CORP	ALUM	16,967.65
917830 GRAINGER INC	LAB CART	243.83
917839 SIERRA CHEMICAL CO	CHLORINE	4,055.67
917844 GENERAL CHEMICAL CORP	ALUM	8,657.67
917846 JOHN DEERE LANDSCAPES PACHECO	SPRINKLERS	623.64
917895 GENERAL CHEMICAL CORP	ALUM	8,504.13
Water Distribution		
201586 USA BLUE BOOK	MARKING FLAGS	32.19
340724 ACE HARDWARE, ANTIOCH	SUPPLIES	4.86
340745 BNSF RAILWAY COMPANY INC	LAND LEASE	309.93
340794 LOWES COMPANIES INC	SUPPLIES	61.67
340808 OCT WATER QUALITY ACADEMY	WATER CERTIFICATION-COLEFIELD	300.00
340809 OFFICE MAX INC	OFFICE SUPPLIES	113.36
340825 ROBERTS AND BRUNE CO	PIPE & FITTINGS	1,215.45
340845 CWEA SFBS	REGISTRATION	560.00
340933 LONE TREE TRUCKING INC	SAND	2,011.63
340936 MCCAMPBELL ANALYTICAL INC	MONITORING	499.50
340952 ROBERTS AND BRUNE CO	PIPE & FITTINGS	10,524.45

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CITY OF ANTIOCH
 CLAIMS BY FUND REPORT
 FOR THE PERIOD OF
 AUGUST 9 - SEPTEMBER 5, 2012
 FUND/CHECK#

340959 STAFFMARK	TEMP HELP	522.00
340979 AT AND T MCI	PHONE	31.38
340981 BAY AREA BARRICADE	PIPE & FITTINGS	146.14
340984 BIG B LUMBER	SUPPLIES	255.04
341059 RED WING SHOE STORE	SAFETY SHOES-PADILLA	419.28
341078 XEROX CORPORATION	COPIER USAGE	155.67
341079 UNITED STATES POSTAL SERVICE	H2O POSTAGE	5,000.00
341080 ACE HARDWARE, ANTIOCH	SMALL TOOL	41.82
341117 CWEA SFBS	RENEWAL-CHADWICK	140.00
341127 FASTLANE TEK INC	CONSULTING SERVICES	2,077.50
341169 MT DIABLO LANDSCAPE CENTERS INC	CONCRETE MIX	400.42
341188 ROBERTS AND BRUNE CO	SUPPLIES	992.77
341204 UNITED STATES POSTAL SERVICE	POSTAGE	5,000.00
917821 LEES BUILDING MAINTENANCE	JANITORIAL SERVICE	592.00
917830 GRAINGER INC	SUPPLIES	345.53
917898 GRAINGER INC	SUPPLIES	246.92
Public Buildings & Facilities		
340910 HANSON BRIDGETT LLP	LEGAL SERVICES	585.00
340987 BROWN AND CALDWELL INC	PROFESSIONAL SERVICES	27,129.36
341018 HANSON BRIDGETT LLP	LEGAL SERVICES	9,162.49
341048 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	10,429.68
341049 PAKPOUR CONSULTING GROUP INC	PROFESSIONAL SERVICES	342.56
917838 NICHOLS CONSULTING ENGINEERS	PERMIT FEES	2,632.35
Warehouse & Central Stores		
341078 XEROX CORPORATION	COPIER LEASE	149.80
341203 UNITED PARCEL SERVICE	WEEKLY PRINTER SERVICE FEE	4.00
917903 HAMMONS SUPPLY COMPANY	SUPPLIES	135.26
612 Water Line Expansion Fund		
Water Systems		
340924 KIMLEY HORN AND ASSOCIATES INC	CONSULTANT SERVICES	725.00
340992 CONSTRUCTION TESTING SERVICES	TESTING SERVICES	862.52
341070 UNIVERSAL UNDERGROUND INC	WATER MAIN PROJECT	107,122.00
621 Sewer Fund		
Sewer-Wastewater Supervision		
341034 MUNICIPAL POOLING AUTHORITY	LIABILITY PREMIUM 12/13	21,219.00
341078 XEROX CORPORATION	COPIER USAGE	155.68
Sewer-Wastewater Collection		
201917 STAPLES	SUPPLIES	29.20
340724 ACE HARDWARE, ANTIOCH	SUPPLIES	4.85
340745 BNSF RAILWAY COMPANY INC	LAND LEASE	309.92
340794 LOWES COMPANIES INC	CEILING TILES	245.74
340821 QUESADA CHIROPRACTIC	DMV PHYSICALS	150.00
340845 CWEA SFBS	REGISTRATION	320.00
340933 LONE TREE TRUCKING INC	SAND	2,011.62
340943 OFFICE MAX INC	OFFICE SUPPLIES	124.48
340979 AT AND T MCI	PHONE	63.63

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 Finance Accounting

9/6/2012

CITY OF ANTIOCH
 CLAIMS BY FUND REPORT
 FOR THE PERIOD OF
 AUGUST 9 - SEPTEMBER 5, 2012
 FUND/CHECK#

341059 RED WING SHOE STORE	SAFETY SHOES-HUGHES	419.28
341079 UNITED STATES POSTAL SERVICE	H2O POSTAGE	5,000.00
341204 UNITED STATES POSTAL SERVICE	POSTAGE	5,000.00
917848 3T EQUIPMENT COMPANY	SUPPLIES	91.64
917898 GRAINGER INC	SUPPLIES	61.70
Wastewater Collection		
340740 BAY AREA NEWS GROUP	LEGAL AD	323.90
340824 RMC WATER AND ENVIRONMENT	ENGINEERING SERVICES	6,295.40
631 Marina Fund		
Non Departmental		
340948 PHILLIPS, JEROLD	BERTH DEPOSIT REFUND	290.00
Marina Administration		
201804 ULINE	ENVELOPES	87.59
201805 UNITED STATES POSTAL SERVICE	CERTIFIED POSTAGE	11.50
340724 ACE HARDWARE, ANTIOCH	SUPPLIES	11.96
340979 AT AND T MCI	PHONE	128.86
341034 MUNICIPAL POOLING AUTHORITY	LIABILITY PREMIUM 12/13	4,673.00
341048 PACIFIC GAS AND ELECTRIC CO	GAS	3,099.03
Marina Maintenance		
340794 LOWES COMPANIES INC	SUPPLIES	99.48
340858 BELUS CONSTRUCTION	DOOR REPAIR	545.00
340895 DOGGIE WALK BAGS INC	WALKING BAGS	286.70
340911 HENDERSON MARINE SUPPLY	FUEL ABSORBENT PADS	217.92
341066 STEWARTS TREE SERVICE	TREE SERVICE	450.00
917821 LEES BUILDING MAINTENANCE	JANITORIAL SERVICE	1,355.14
917898 GRAINGER INC	SUPPLIES	148.51
Marina Boat Launch		
340825 ROBERTS AND BRUNE CO	PIPE & FITTINGS	852.47
Major Projects		
340856 BAY CITIES PAVING AND GRADING	MARINA PROJECT	168,599.97
917918 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	6,209.24
641 Prewett Water Park Fund		
Non Departmental		
340810 OLIVARES, VILMA	DEPOSIT REFUND	500.00
340814 ORELLANA, ANNA	DEPOSIT REFUND	500.00
340907 GARDA CL WEST INC	ARMORED CAR SERVICE	241.48
340932 LISTEK ENTERPRISES INC	PARTY PIZZA	1,783.58
341114 COOPER, RALPH	DEPOSIT REFUND	500.00
341191 SANDERS, MIA	DEPOSIT REFUND	500.00
341193 SHERBOURNE, CARLENE	DEPOSIT REFUND	300.00
Rec - Prewett Admin		
340794 LOWES COMPANIES INC	PARTS & SERVICE	401.58
340857 BAY CITIES PYROTECTOR	SPRINKLER TEST	500.00
340904 FASTENAL CO	SUPPLIES	300.34
340907 GARDA CL WEST INC	ARMORED CAR SERVICE	129.80
340923 KELLY MOORE PAINT CO	SUPPLIES	199.28

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9/6/2012

CITY OF ANTIOCH
 CLAIMS BY FUND REPORT
 FOR THE PERIOD OF
 AUGUST 9 - SEPTEMBER 5, 2012
 FUND/CHECK#

340926 KNORR SYSTEMS INC	CHEMICAL SERVICE	288.00
340943 OFFICE MAX INC	OFFICE SUPPLIES	32.26
340965 UNIVAR USA INC	CHEMICALS	667.59
340979 AT AND T MCI	PHONE	91.24
341048 PACIFIC GAS AND ELECTRIC CO	GAS	17,024.87
341078 XEROX CORPORATION	COPIER LEASE	290.89
Recreation Aquatics		
201974 BRYANT, SHERRIE	CLASS REFUND	49.00
340920 JEFF ELLIS AND ASSOCIATES INC	LIFEGUARD TRAINING MANUAL	901.77
340937 MUIR, ROXANNE	CONTRACTOR PAYMENT	105.00
341034 MUNICIPAL POOLING AUTHORITY	LIABILITY PREMIUM 12/13	2,666.00
Recreation Water Park		
201976 LOWES COMPANIES INC	SUPPLIES	19.45
202031 ROYAL ELECTRIC	SUPPLIES	60.09
340750 COLE SUPPLY CO INC	SUPPLIES	899.03
340752 COMMERCIAL POOL SYSTEMS INC	EQUIPMENT	4,058.73
340791 LINCOLN EQUIPMENT INC	TUBES	492.64
340794 LOWES COMPANIES INC	SUPPLIES	85.24
340873 COAST RADIO COMPANY INC	ADVERTISING	675.00
340875 COLE SUPPLY CO INC	SUPPLIES	8.73
340908 GENERAL PLUMBING SUPPLY CO	PLUMBING SERVICES	119.91
340913 HILLYARD INDUSTRIES	SUPPLIES	751.22
340925 KING DJ COMPANY	EVENT ENTERTAINMENT	200.00
340926 KNORR SYSTEMS INC	CHEMICALS	508.62
340928 LENHART ALARM AND SECURITY	ALARM SYSTEM REPAIRS	463.21
340931 LINCOLN EQUIPMENT INC	REPAIR PARTS	375.73
340953 ROYAL ELECTRIC	REPAIR PARTS	346.62
340990 COLE SUPPLY CO INC	SUPPLIES	131.70
341034 MUNICIPAL POOLING AUTHORITY	LIABILITY PREMIUM 12/13	9,363.00
341040 OFFICE MAX INC	OFFICE SUPPLIES	31.77
341069 UNIVAR USA INC	CHEMICALS	1,641.90
341102 COLE SUPPLY CO INC	SUPPLIES	1,003.48
341106 COMMERCIAL POOL SYSTEMS INC	CHLORINE	6,205.99
341136 HONEYWELL INTERNATIONAL INC	MAINTENANCE SERVICE	13,958.75
341141 JEFF ELLIS AND ASSOCIATES INC	SAFETY AUDIT	1,000.00
341146 KING DJ COMPANY	EVENT ENTERTAINMENT	200.00
341156 LINCOLN EQUIPMENT INC	SAFETY VEST	608.64
341157 LISTEK ENTERPRISES INC	PARTY PIZZA	958.33
341163 MD SOLUTIONS INTERNATIONAL	AED RENEWAL	250.00
341172 NEW PIG CORPORATION	SPILL KITS	756.87
341177 PACHECO BROTHERS GARDENING INC	LANDSCAPE SERVICES	1,879.16
917830 GRAINGER INC	SUPPLIES	1,150.26
917831 HAMMONS SUPPLY COMPANY	SUPPLIES	293.14
917898 GRAINGER INC	SINK REPAIR SUPPLIES	1,268.73
Rec Prewett Concessions		
201975 PARTY CITY	SUPPLIES	98.27

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 9/6/2012

CITY OF ANTIOCH
 CLAIMS BY FUND REPORT
 FOR THE PERIOD OF
 AUGUST 9 - SEPTEMBER 5, 2012
 FUND/CHECK#

201977 FOODMAXX	SUPPLIES	13.32
201978 MARTINEZ, AILEEN	EVENT REFUND	40.00
340860 BIMBO BAKERIES USA	CONCESSION SUPPLIES	99.31
340874 COCA COLA BOTTLING CO	CONCESSION SUPPLIES	428.49
340932 LISTEK ENTERPRISES INC	PARTY PIZZA	379.85
340979 AT AND T MCI	PHONE	90.91
341071 US FOODSERVICE INC	CONCESSION SUPPLIES	2,984.10
341093 BIMBO BAKERIES USA	CONCESSION SUPPLIES	110.35
341207 US FOODSERVICE INC	CONCESSION SUPPLIES	4,075.85

721 Employee Benefits Fund

Non Departmental

340819 EMPLOYEE	DIRECT DEPOSIT REPLACEMENT	355.56
340872 CLAYTON FITNESS CENTER	PAYROLL DEDUCTIONS	34.00
340881 CONTRA COSTA COUNTY	PAYROLL DEDUCTIONS	50.00
340882 CONTRA COSTA COUNTY	PAYROLL DEDUCTIONS	400.00
340883 CONTRA COSTA COUNTY	PAYROLL DEDUCTIONS	988.70
340893 DELTA PARK ATHLETIC CLUB	PAYROLL DEDUCTIONS	74.00
340894 DELTA VALLEY ATHLETIC CLUB	PAYROLL DEDUCTIONS	54.00
340917 IN SHAPE HEALTH CLUBS	PAYROLL DEDUCTIONS	1,080.00
340930 LINA	PAYROLL DEDUCTIONS	4,543.06
340939 MUNICIPAL POOLING AUTHORITY	PAYROLL DEDUCTIONS	2,278.19
340944 OPERATING ENGINEERS LOCAL NO 3	PAYROLL DEDUCTIONS	2,132.00
340945 OPERATING ENGINEERS LOCAL NO 3	PAYROLL DEDUCTIONS	747.55
340947 PERS LONG TERM CARE	PAYROLL DEDUCTIONS	97.27
340949 PERS	PAYROLL DEDUCTIONS	271,515.82
340950 PUBLIC EMPLOYEES UNION LOCAL 1	PAYROLL DEDUCTIONS	2,215.37
340956 SOLAR SWIM AND GYM	PAYROLL DEDUCTIONS	27.00
340960 STANDARD LIFE INSURANCE	PAYROLL DEDUCTIONS	1,328.50
340961 STATE OF FLORIDA DISBURSE UNIT	PAYROLL DEDUCTIONS	150.00
340964 UNION BANK OF CALIF	PAYROLL DEDUCTIONS	6,015.57
340966 US DEPT OF EDUCATION	PAYROLL DEDUCTIONS	236.68
340970 XTREME FITNESS	PAYROLL DEDUCTIONS	144.50
340972 AFLAC	PAYROLL DEDUCTIONS	7,748.66
340985 BLUE SHIELD LIFE	PAYROLL DEDUCTIONS	1,835.13
340999 DELTA DENTAL	PAYROLL DEDUCTIONS	25,662.19
341056 PERS	PAYROLL DEDUCTIONS	256,795.92
341109 CONTRA COSTA COUNTY	PAYROLL DEDUCTIONS	400.00
341174 OPERATING ENGINEERS LOCAL NO 3	PAYROLL DEDUCTIONS	747.55
341179 PARS	PAYROLL DEDUCTIONS	4,100.97
341181 PERS LONG TERM CARE	PAYROLL DEDUCTIONS	97.27
341183 PERS	PAYROLL DEDUCTIONS	264,493.40
341206 US DEPT OF EDUCATION	PAYROLL DEDUCTIONS	343.28
917823 ANTIOCH PD SWORN MGMT ASSOC	PAYROLL DEDUCTIONS	681.25
917824 APOA	PAYROLL DEDUCTIONS	10,969.17
917837 NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL DEDUCTIONS	41,151.32
917840 VANTAGEPOINT TRANSFER AGENTS	PAYROLL DEDUCTIONS	1,687.48

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9/6/2012

CITY OF ANTIOCH
CLAIMS BY FUND REPORT
FOR THE PERIOD OF
AUGUST 9 - SEPTEMBER 5, 2012
FUND/CHECK#

752 Storm Drain Deposits Fund
Non Departmental
340880 CONTRA COSTA COUNTY

DRAINAGE FEES COLLECTED

363.40



STAFF REPORT TO THE CITY COUNCIL
FOR CONSIDERATION AT THE COUNCIL MEETING OF SEPTEMBER 11, 2012

SUBMITTED BY: Donna Conley, City Treasurer *DC*
DATE: September 5, 2012
SUBJECT: Treasurer's Report – JULY 2012

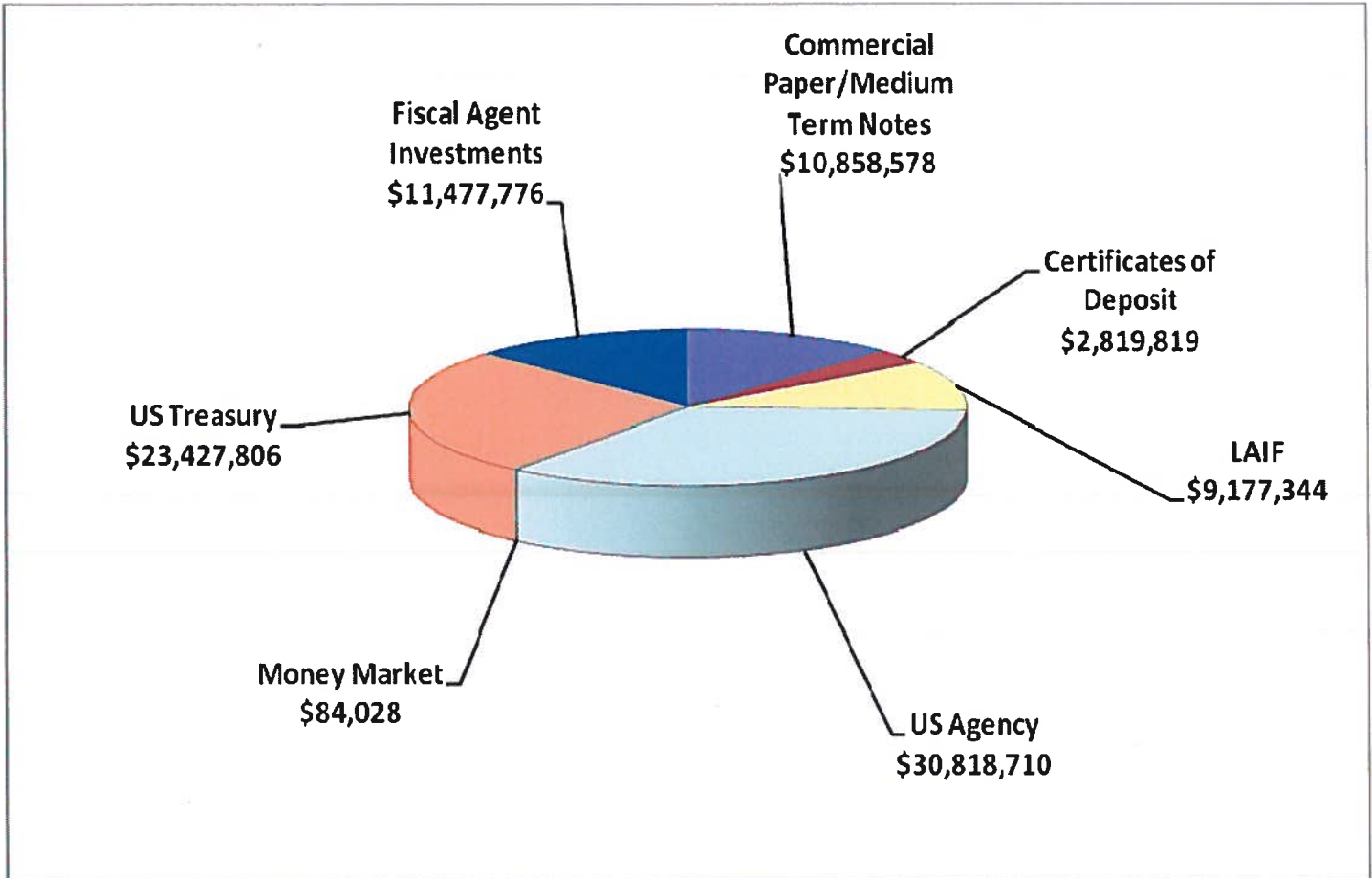
RECOMMENDATION: Review and file.

C

9-11-2012

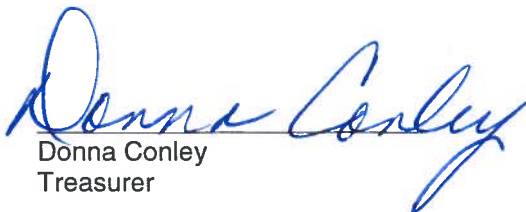
**CITY OF ANTIOCH
SUMMARY REPORT ON THE CITY'S INVESTMENTS**

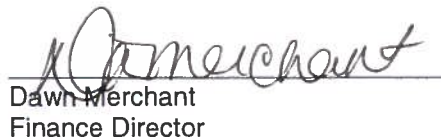
JULY 31, 2012



Total of City and Fiscal Agent Investments = \$88,664,061

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



Managed Account Issuer Summary

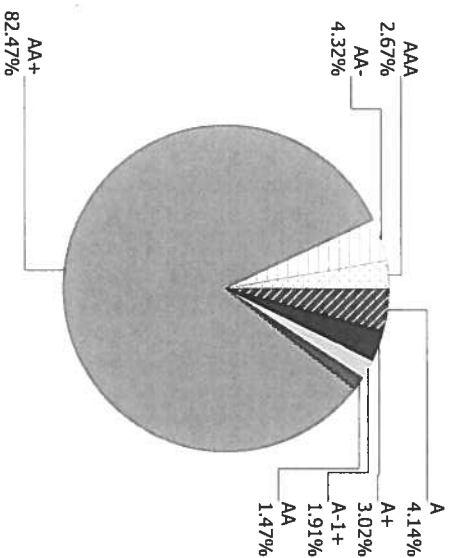
For the Month Ending July 31, 2012

CITY OF ANTIOCH, CA - 04380500

Issuer Summary

Issuer	Market Value of Holdings	Percent
BANK OF NEW YORK	1,036,804.00	1.52
BERKSHIRE HATHAWAY INC	861,174.95	1.26
CATERPILLAR INC	787,088.03	1.16
CITY & COUNTY OF SAN FRANCISCO, CA	587,249.50	0.86
DEERE & COMPANY	962,408.55	1.41
FANNIE MAE	15,157,243.03	22.24
FEDERAL HOME LOAN BANKS	3,036,249.00	4.46
FREDDIE MAC	11,421,441.04	16.76
GENERAL ELECTRIC CO	2,219,954.20	3.26
IBM CORP	1,134,159.60	1.66
JOHNSON & JOHNSON	1,016,551.00	1.49
JP MORGAN CHASE & CO	1,073,380.53	1.58
MET WATER DISTRICT OF SOUTHERN CA	800,496.25	1.17
PROCTER & GAMBLE CO	502,740.00	0.74
ROYAL BANK OF CANADA	1,300,682.76	1.91
UNITED STATES TREASURY	23,498,628.06	34.49
WAL-MART STORES INC	413,403.35	0.61
WELLS FARGO & COMPANY	1,019,540.00	1.50
WESTPAC BANKING CORP NY	1,309,165.00	1.92
Total	\$68,138,358.85	100.00%

Credit Quality (S&P Ratings)



PFM Asset Management LLC



Managed Account Detail of Securities Held

For the Month Ending July 31, 2012

CITY OF ANTIOCH, CA - 04380500

Security Type/Description Dated Date/Coupon/Maturity U.S. Treasury Bond / Note	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
US TREASURY NOTES DTD 03/02/2009 1.875% 02/28/2014	912828KF6	2,500,000.00	AA+	Aaa	04/30/12	05/01/12	2,573,339.84	0.27	19,616.17	2,563,351.35	2,565,235.00
US TREASURY NOTES DTD 03/31/2009 1.750% 03/31/2014	912828KB8	3,000,000.00	AA+	Aaa	10/27/11	10/31/11	3,098,085.94	0.39	17,643.44	3,067,669.41	3,075,819.00
US TREASURY NOTES DTD 05/16/2011 1.000% 05/15/2014	912828QMS	3,750,000.00	AA+	Aaa	03/27/12	03/29/12	3,799,511.72	0.38	7,948.37	3,791,607.00	3,801,708.75
US TREASURY NOTES DTD 07/15/2011 0.625% 07/15/2014	912828OU7	575,000.00	AA+	Aaa	11/02/11	11/07/11	579,492.19	0.33	166.02	578,269.98	579,402.20
US TREASURY NOTES DTD 07/15/2011 0.625% 07/15/2014	912828OU7	2,825,000.00	AA+	Aaa	06/20/12	06/21/12	2,841,552.73	0.34	815.64	2,840,657.82	2,846,628.20
US TREASURY NOTES DTD 09/15/2011 0.250% 09/15/2014	912828RG7	1,150,000.00	AA+	Aaa	10/12/11	10/14/11	1,140,701.17	0.53	1,085.94	1,143,228.63	1,150,449.65
US TREASURY NOTES DTD 12/15/2011 0.250% 12/15/2014	912828RV4	1,200,000.00	AA+	Aaa	01/05/12	01/06/12	1,195,312.50	0.38	385.25	1,196,214.79	1,200,374.40
US TREASURY NOTES DTD 02/15/2012 0.250% 02/15/2015	912828SE1	1,500,000.00	AA+	Aaa	02/22/12	02/27/12	1,492,207.03	0.43	1,730.77	1,493,326.79	1,499,882.81
US TREASURY NOTES DTD 03/01/2010 2.375% 02/28/2015	912828MR8	1,500,000.00	AA+	Aaa	06/20/12	06/21/12	1,578,457.03	0.42	14,908.29	1,575,230.43	1,581,211.50
US TREASURY NOTES DTD 03/01/2010 2.375% 02/28/2015	912828MR8	2,500,000.00	AA+	Aaa	04/30/12	05/01/12	2,639,453.13	0.39	24,847.15	2,627,205.08	2,635,352.50
US TREASURY NOTES DTD 03/15/2012 0.375% 03/15/2015	912828SK7	170,000.00	AA+	Aaa	03/13/12	03/15/12	169,428.91	0.49	240.79	169,500.37	170,491.47
US TREASURY NOTES DTD 03/15/2012 0.375% 03/15/2015	912828SK7	825,000.00	AA+	Aaa	06/27/12	06/28/12	824,355.47	0.40	1,168.56	824,377.45	827,385.08
US TREASURY NOTES DTD 08/02/2010 1.750% 07/31/2015	912828NP1	1,500,000.00	AA+	Aaa	06/20/12	06/21/12	1,559,296.88	0.47	71.33	1,557,167.25	1,564,687.50
Security Type Sub-Total		22,995,000.00					23,491,194.54	0.38	90,627.72	23,427,806.35	23,498,628.06



PFM Asset Management LLC



Managed Account Detail of Securities Held

For the Month Ending July 31, 2012

CITY OF ANTIOCH, CA - 04380500

Security Type/Description Dated Date/Coupon/Maturity Municipal Bond / Note	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
SAN FRANCISCO CTRY & CNTY, CA GO BONDS DTD 11/30/2011 5.000% 06/15/2014	797646PU4	230,000.00	AA	Aa2	11/10/11	11/30/11	254,994.10	0.68	1,469.44	248,451.80	249,791.50
METRO WTR DIST AUTH4, CA REV BONDS DTD 06/28/2012 0.616% 07/01/2014	59266THP9	575,000.00	AAA	Aa1	06/21/12	06/28/12	575,000.00	0.62	295.17	575,000.00	575,109.25
SAN FRANCISCO CTRY & CNTY, CA GO BONDS DTD 11/30/2011 5.000% 06/15/2015	797646PV2	300,000.00	AA	Aa2	11/10/11	11/30/11	341,313.00	1.03	1,916.67	333,617.42	337,458.00
METRO WTR DIST AUTH4, CA REV BONDS DTD 06/28/2012 0.943% 07/01/2015	59266THO7	225,000.00	AAA	Aa1	06/21/12	06/28/12	225,000.00	0.94	176.81	225,000.00	225,387.00
Security Type Sub-Total							1,396,307.10	0.78	3,858.09	1,382,069.22	1,387,745.75
Federal Agency Bond / Note											
FHLMC GLOBAL NOTES DTD 03/04/2010 1.625% 04/15/2013	3137EACI6	2,135,000.00	AA+	Aaa	03/03/10	03/04/10	2,132,011.00	1.67	10,215.38	2,134,306.66	2,155,982.78
FHLMC GLOBAL REFERENCE NOTES DTD 03/14/2008 3.500% 05/29/2013	3137EAB17	575,000.00	AA+	Aaa	03/19/10	03/22/10	604,854.00	1.81	3,465.97	582,920.27	590,636.55
FNMA NOTES DTD 06/17/2011 0.500% 08/09/2013	3135G0BR3	2,980,000.00	AA+	Aaa	11/16/11	11/17/11	2,983,129.00	0.44	7,118.89	2,981,855.26	2,988,153.28
FANNIE MAE GLOBAL NOTES DTD 08/06/2010 1.000% 09/23/2013	31398A250	1,825,000.00	AA+	Aaa	03/02/11	03/03/11	1,820,182.00	1.11	6,488.89	1,822,827.25	1,840,384.75
FREDDIE MAC GLOBAL NOTES DTD 10/20/2011 0.500% 10/15/2013	3134G23H3	1,845,000.00	AA+	Aaa	10/20/11	10/21/11	1,844,372.70	0.52	2,716.25	1,844,617.90	1,850,623.56
FNMA GLOBAL BENCHMARK NOTES DTD 09/26/2003 4.625% 10/15/2013	31359MTG8	2,775,000.00	AA+	Aaa	07/29/11	08/03/11	3,020,687.40	0.57	37,790.10	2,910,005.05	2,921,506.13
FNMA GLOBAL NOTES DTD 02/01/2011 1.250% 02/27/2014	3135G0AP8	1,900,000.00	AA+	Aaa	03/17/11	03/18/11	1,903,876.00	1.18	10,159.72	1,902,089.96	1,932,366.50
FNMA GLOBAL NOTES DTD 02/01/2011 1.250% 02/27/2014	3135G0AP8	3,450,000.00	AA+	Aaa	11/28/11	11/30/11	3,499,990.50	0.60	18,447.92	3,485,135.15	3,508,770.75



PFM Asset Management LLC



Managed Account Detail of Securities Held

For the Month Ending July 31, 2012

CITY OF ANTIPOCH, CA - 04380500

Security Type/Description Dated Date/Coupon/Maturity Federal Agency Bond / Note	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
FNMA NOTES DTD 07/18/2011 0.875% 08/28/2014	3135G0B8	575,000.00	AA+	Aaa	09/29/11	09/30/11	578,588.00	0.66	2,138.28	577,564.80	581,793.60
FHLMC NOTES DTD 08/12/2011 0.500% 09/19/2014	3134G2Y5	1,600,000.00	AA+	Aaa	09/20/11	09/21/11	1,597,863.68	0.55	2,933.33	1,598,474.59	1,606,337.60
FREDDIE MAC GLOBAL NOTES DTD 08/05/2011 0.750% 09/22/2014	3134G2WG3	910,000.00	AA+	Aaa	09/28/11	09/30/11	911,820.00	0.68	2,445.63	911,312.77	918,453.90
FREDDIE MAC GLOBAL NOTES DTD 08/05/2011 0.750% 09/22/2014	3134G2WG3	2,450,000.00	AA+	Aaa	08/30/11	08/31/11	2,462,838.00	0.58	6,584.38	2,459,012.55	2,472,760.50
FHLB NOTES DTD 11/08/2010 0.875% 12/12/2014	313371PC4	3,000,000.00	AA+	Aaa	01/19/12	01/19/12	3,028,170.00	0.55	3,572.92	3,023,018.91	3,036,249.00
FANNIE MAE GLOBAL NOTES DTD 04/19/2012 0.500% 05/27/2015	3135G0KM4	1,380,000.00	AA+	Aaa	04/17/12	04/19/12	1,376,011.80	0.59	1,226.67	1,376,372.06	1,384,318.02
FREDDIE MAC GLOBAL NOTES DTD 07/11/2012 0.500% 08/28/2015	3134G3ZA1	1,825,000.00	AA+	Aaa	07/30/12	07/31/12	1,827,129.78	0.46	506.94	1,827,127.91	1,826,646.15
Security Type Sub-Total							29,591,523.86	0.73	115,811.27	29,436,641.09	29,614,933.07

Corporate Note

WELLS FARGO & COMPANY GLOBAL SR NOTES DTD 01/31/2008 4.375% 01/31/2013	949746NY3	1,000,000.00	A+	A2	01/20/11	01/25/11	1,058,400.00	1.42	121.53	1,014,574.41	1,019,540.00
BANK OF NEW YORK MELLON SR NOTES DTD 08/27/2008 5.125% 08/27/2013	06406HBK4	625,000.00	A+	Aa3	04/05/11	04/08/11	678,912.50	1.43	13,702.26	649,453.23	656,586.25
JOHN DEERE CAPITAL CORP NOTE DTD 03/03/2011 1.600% 03/03/2014	244222ERA9	500,000.00	A	A2	02/28/11	03/03/11	499,505.00	1.63	3,288.89	499,734.88	509,308.50
CATERPILLAR FINANCIAL SE CORP NOTE DTD 04/01/2011 1.650% 04/01/2014	14912L4T5	250,000.00	A	A2	03/24/11	04/01/11	250,197.50	1.62	1,375.00	250,110.88	254,461.00
WAL MART STORES INC. CORP NOTES DTD 04/18/2011 1.625% 04/15/2014	931142DA8	405,000.00	AA	Aa2	04/11/11	04/18/11	403,906.50	1.72	1,937.81	404,369.80	413,403.35



PFM Asset Management LLC



Managed Account Detail of Securities Held

For the Month Ending July 31, 2012

CITY OF ANTIOCH, CA - 04380500

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note												
IBM CORP GLOBAL NOTES	DTD 05/12/2011 1.250% 05/12/2014	459200GWS	815,000.00	AA-	Aa3	05/09/11	05/12/11	814,233.90	1.28	2,235.59	814,541.86	828,855.82
JOHNSON & JOHNSON GLOBAL NOTE	DTD 05/20/2011 1.200% 05/15/2014	478160AX2	1,000,000.00	AAA	Aaa	05/17/11	05/20/11	998,830.00	1.24	2,533.33	999,293.75	1,016,551.00
CATERPILLAR FINANCIAL SE NOTES	DTD 05/20/2011 1.375% 05/20/2014	14912L4V0	275,000.00	A	A2	05/17/11	05/20/11	274,854.25	1.39	745.75	274,911.71	279,205.03
JP MORGAN CHASE & CO NOTES	DTD 05/18/2009 4.650% 06/01/2014	46625HHN3	1,010,000.00	A	A2	12/19/11	12/22/11	1,062,853.30	2.43	7,827.50	1,049,971.76	1,073,380.53
PROCTER & GAMBLE CO CORP NOTES	DTD 08/15/2011 0.700% 08/15/2014	742718DU0	500,000.00	AA-	Aa3	08/10/11	08/15/11	497,945.00	0.84	1,613.89	498,597.80	502,740.00
BERKSHIRE HATHAWAY INC (FLOATING) NOTES	DTD 08/15/2011 1.167% 08/15/2014	084670BAS	850,000.00	AA+	Aa2	08/10/11	08/15/11	850,000.00	0.98	2,148.95	850,000.00	861,174.95
GENERAL ELEC CAP CORP GLOBAL NOTES	DTD 01/09/2012 2.150% 01/09/2015	36962G5M2	1,050,000.00	AA+	A1	05/23/12	05/29/12	1,061,434.50	1.72	1,379.58	1,060,702.81	1,076,652.15
GENERAL ELEC CAP CORP GLOBAL NOTES	DTD 01/09/2012 2.150% 01/09/2015	36962G5M2	1,115,000.00	AA+	A1	01/04/12	01/09/12	1,113,840.40	2.19	1,464.99	1,114,051.69	1,143,302.05
IBM CORP GLOBAL NOTES	DTD 02/06/2012 0.550% 02/06/2015	459200H80	305,000.00	AA-	Aa3	02/01/12	02/06/12	303,508.55	0.72	815.45	303,748.07	305,303.78
BANK OF NEW YORK MELLON (CALLABLE) NOTES	DTD 02/21/2012 1.200% 02/20/2015	06406HCCI	375,000.00	A+	Aa3	02/13/12	02/21/12	374,658.75	1.23	2,000.00	374,708.55	380,217.75
CATERPILLAR FIN CORP NOTES	DTD 05/30/2012 1.100% 05/29/2015	14912L5D9	250,000.00	A	A2	05/22/12	05/30/12	249,920.00	1.11	465.97	249,924.46	253,422.00
JOHN DEERE CAPITAL CORP GLOBAL NOTES	DTD 06/29/2012 0.950% 06/29/2015	24422ERS0	450,000.00	A	A2	06/26/12	06/29/12	449,878.50	0.96	380.00	449,882.06	453,100.05
Security Type Sub-Total			10,775,000.00					10,942,878.65	1.51	44,036.49	10,858,577.72	11,027,204.21

Certificate of Deposit



Managed Account Detail of Securities Held

For the Month Ending July 31, 2012

CITY OF ANTIOCH, CA - 04380500

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
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Certificate of Deposit												
ROYAL BANK OF CANADA NY CERT DEPOS	DTD 02/10/2012 0.490%	78009NDY9	1,300,000.00	A-1+	P-1	02/08/12	02/10/12	1,300,000.00	0.49	3,061.14	1,300,000.00	1,300,682.76
WESTPAC BANKING CORP NY (FLOAT) CD	DTD 02/16/2012 1.417%	96121TLT3	1,300,000.00	AA-	Aa2	02/14/12	02/16/12	1,300,000.00	1.47	4,041.96	1,300,000.00	1,309,165.00

Security Type Sub-Total			2,600,000.00					2,600,000.00	0.98	7,103.10	2,600,000.00	2,609,847.76
Managed Account Sub-Total			66,925,000.00					68,021,904.15	0.75	261,436.67	67,705,094.38	68,138,358.85
Securities Sub-Total			\$66,925,000.00					\$68,021,904.15	0.75%	\$261,436.67	\$67,705,094.38	\$68,138,358.85
Accrued Interest												\$261,436.67

Total Investments **\$68,399,795.52**





Managed Account Security Transactions & Interest

For the Month Ending July 31, 2012

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	07/30/12	07/31/12	FREDDIE MAC GLOBAL NOTES	3134G3ZA1	1,825,000.00	(1,827,129.78)	(506.94)	(1,827,636.72)			
			DTD 07/11/2012 0.500% 08/28/2015								
Transaction Type Sub-Total					1,825,000.00	(1,827,129.78)	(506.94)	(1,827,636.72)			

INTEREST

07/02/12	07/02/12		MONEY MARKET FUND	MONEY0002	0.00	0.00	0.99	0.99			
07/09/12	07/09/12		GENERAL ELEC CAP CORP GLOBAL NOTES	36962GSM2	1,050,000.00	0.00	11,287.50	11,287.50			
			DTD 01/09/2012 2.150% 01/09/2015								
07/09/12	07/09/12		GENERAL ELEC CAP CORP GLOBAL NOTES	36962GSM2	1,115,000.00	0.00	11,986.25	11,986.25			
			DTD 01/09/2012 2.150% 01/09/2015								
07/15/12	07/15/12		US TREASURY NOTES	912828OU7	575,000.00	0.00	1,796.88	1,796.88			
			DTD 07/15/2011 0.625% 07/15/2014								
07/15/12	07/15/12		US TREASURY NOTES	912828OU7	2,825,000.00	0.00	8,828.12	8,828.12			
			DTD 07/15/2011 0.625% 07/15/2014								
07/31/12	07/31/12		WELLS FARGO & COMPANY GLOBAL SR NOTES	949746NV3	1,000,000.00	0.00	21,875.00	21,875.00			
			DTD 01/31/2008 4.375% 01/31/2013								
07/31/12	07/31/12		US TREASURY NOTES	912828NP1	1,500,000.00	0.00	13,125.00	13,125.00			
			DTD 08/02/2010 1.750% 07/31/2015								
Transaction Type Sub-Total					8,065,000.00	0.00	68,899.74	68,899.74			

SELL

07/30/12	07/31/12		FHLMC NOTES	3137EACS6	700,000.00	702,541.00	1,793.75	704,334.75	3,899.00	2,990.39	SPEC LOT
			DTD 02/04/2011 0.750% 03/28/2013								
07/30/12	07/31/12		FNMA NOTES (CALLABLE)	3135G0DE0	1,075,000.00	1,075,342.93	1,970.83	1,077,313.76	342.93	342.93	SPEC LOT
			DTD 09/19/2011 0.500% 09/19/2013								
Transaction Type Sub-Total					1,775,000.00	1,777,883.93	3,764.58	1,781,648.51	4,241.93	3,333.32	

Managed Account Sub-Total

(49,245.85)

72,157.38

22,911.53

4,241.93

3,333.32



PFM Asset Management LLC



Managed Account Security Transactions & Interest

For the Month Ending July 31, 2012

CITY OF ANTIPOCH, CA - 04380500

Total Security Transactions

(\$49,245.85)

\$72,157.38

\$22,911.53

\$4,241.93

\$3,333.32



PFM Asset Management LLC

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

	<u>Amount</u>
Antioch Public Financing Authority 2003 Water Revenue Bonds	842,718
Antioch Public Financing Authority 2002 Lease Revenue Bonds	8,760
Antioch Public Financing Authority 1998 Reassessment Revenue Bonds	9,963,694
Antioch Development Agency 2009 Tax Allocation Bonds	146,030
Antioch Development Agency 2000 Tax Allocation Bonds	83,022
ABAG Lease Revenue Bonds	<u>433,553</u>
	<u><u>\$11,477,776</u></u>

**STAFF REPORT TO THE CITY COUNCIL FOR CONSIDERATION AT THE
COUNCIL MEETING OF SEPTEMBER 11, 2012**

FROM: Lynn Tracy Nerland, City Attorney

DATE: September 4, 2012

SUBJECT: Rejection of Claims

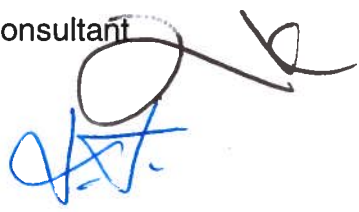
RECOMMENDATION:


Reject the listed claims:

1. Janelle Walker 11/12-2051 (personal injury)
2. Hung Tran 12/13-2069 (property damage)

LTN/spd

**STAFF REPORT TO THE MAYOR AND CITY COUNCIL FOR
CONSIDERATION AT THE MEETING OF SEPTEMBER 11, 2012**

FROM: Lonnie Karste, Project Consultant
Karste Consulting Inc. 

REVIEWED BY: Jim Jakel, City Manager 

DATE: September 3, 2012

SUBJECT: Consideration of Purchase/Installation of Two Synthetic Turf Fields by "Field Turf" Utilizing the Cooperative Purchasing Agreement Through CMAS.

RECOMMENDATION

It is recommended that the City Council award the project to "Field Turf" in the amount of \$1,012,389.

BACKGROUND INFORMATION

The City of Antioch has selected "Field Turf" as the turf product provider and installer for the two (2) synthetic turf soccer fields to be developed at Antioch Community Park, 801 James Donlon Boulevard. This "Field Turf" product will be purchased under a cooperative purchasing agreement through CMAS and the State of California. The City of Antioch's purchasing policy allows for these types of cooperative purchasing agreements thus eliminating the need to participate in a competitive bid process. The City of Antioch prequalified five (5) turf vendors based upon their ability to provide this CMAS pricing. Those five vendors were interviewed and the "Field Turf" vendor was selected by City of Antioch staff. This CMAS purchasing process has been approved as such by the City of Antioch's Finance Department. "Field Turf" has excellent references for turf quality, installation and warranty.

Due to this ability to purchase the "Field Turf" product under a separate CMAS contract, the project will save approximately \$150,000 in general contractor markup.

FINANCIAL IMPACT

Funding for this project will be provided by the Measure WW grant funding. The total cost is \$1,012,389. There is no capital financial impact to the City. Measure WW is a local grant reimbursement program.

OPTIONS

No options are suggested.

ATTACHMENTS

Attachment "A" – "Field Turf" CMAS Quotation

CMAS QUOTATION

This QUOTATION is dated this 21st day of May 2012.

Between: **City of Antioch, Public Works Dept.(the "Customer")**
200 H Street
Antioch, CA 94531
Attn: Ron Bernal

And: **FieldTurf USA, Inc. (the "Supplier")**
8088 Montview Road
Montréal, Quebec H4P 2L7

Tel: (514) 340-9311

Fax: (514) 340-9374

WHEREAS Supplier wishes to sell, supply and install an artificial in-filled playing surface identified as **FieldTurf Revolution 2"** for use on two (2) **outdoor soccer fields** measuring approximately **164,532 sq. ft.** to the Customer located at **Antioch Community Park** (the "Site").

WHEREAS the Customer wishes to purchase same on the preliminary terms and conditions set out below;

QUOTATION / ESTIMATE DETAILS:

THE PRODUCT

The Supplier hereby agrees to sell, to supply and to install **FieldTurf Revolution, 2 inch** thick **outdoor** artificial grass in-filled playing surface for use as **soccer** fields measuring approximately **164,532 sq. ft** (the "Product") to be installed on a suitable existing base at the Site.

SUPPLY OF PRODUCT

The Supplier shall perform the work required by this Agreement as diligently and expeditiously as is consistent with the highest professional standards and the orderly progress of the work and in a good and workmanlike fashion, and subject to and in accordance with the terms and conditions hereof.

The Supplier requires a minimum of 6 weeks lead time from the acceptance of layouts and approval of all plans prior to any work commencing at the Site, in addition to signature of CMAS Agreement.

BASE WORK

The Customer has full responsibility for its base and base work contract. The Supplier will not commence preparation of the installation of the Product until the Supplier has been told by the Customer that the base is in an acceptable condition for the Supplier to commence installation of the Product and the Customer has marked the exact centerline of the whole width of the field with substantial spikes or iron pins. In addition, soccer goal anchors shall be marked off by substantial spikes or iron pins at the end of the field in the same manner as the centerline and shall be properly set and are the sole responsibility of the Customer. Other features located within the area(s) to receive turf, including but not limited to communication boxes, irrigation boxes, lane gate sleeves shall be properly set and adequately protected and are the sole responsibility of the Customer. Installation of under field drain mat shall be the sole responsibility of the Supplier. Similar products provided by others shall be the sole responsibility of the Customer and their supplier unless provided by this Supplier. Notwithstanding the installation of the Product by the Supplier, it shall not be responsible for defects or problems with the base.

PRICE

The purchase price for the Product fully installed shall be **\$978,389** (the "Purchase Price"), as set out below, plus any other permanent inlaid lines, logos, applicable taxes, bonding cost and any other unforeseen costs.

The Purchase Price is subject to increase if affected by a tax increase, new taxes, levies or any new legally binding imposition affecting the transaction.

Base Bid:

A 2 Inch, FieldTurf Revolution (FTRV-2) series turf

Cost per square foot	\$4.38
Sub Total:	<u>\$720,650</u>
Inlaid soccer lines (2 sets) (Full Price \$15,000)	INCLUDED
Inlaid mini soccer lines (4 sets) (Full Price \$10,000)	INCLUDED
Flag Football Tic Marks (2 sets) (Full Price \$2,500)	INCLUDED
Maintenance Equipment: GroomRight (Full Price \$5,000)	INCLUDED
Maintenance Equipment: SweepRight (Full Price \$1,000)	INCLUDED
G-Max at installation and years 3, 5 and 8	INCLUDED
8 Year 3 rd Party Insured Warranty	INCLUDED
8 Year FieldCare Maintenance – 1 visit/year (Full Price \$48,000)	INCLUDED
Brock SP-14 Underlayment (Including Installation & taxes)	\$222,118



THE ULTIMATE
SURFACE EXPERIENCE

Brock Warranty (for repair or replacement of turf)	INCLUDED
CMAS Fees (<i>Full Price: \$19,392</i>)	INCLUDED
Sales Tax on materials only (8.25%)	\$24,737
Payment and Performance Bonds	\$10,884
Total Contract Cost	<u>\$978,389</u>

Alternates:

EcoGreen rubber infill **Add \$34,000**

Additional Notes

- City of Antioch will be provided with FieldTurf Loyalty Program (10% discount) when replacing this field.
- Customer Service callback time: 24 hours from initial contact
- A single, dedicated PM will be assigned to this project
- Maintenance training to take place on site prior to demobilization
- Base Inspection – Includes on site planarity inspection and base design review. Excludes drainage and compaction testing
- Beals Alliance to select preferred FieldTurf installation crew for COA

This quotation excludes any base design, base construction, perimeter or under field drainage (excluding Brock drain mat which shall be provided by Supplier) or any other unforeseen costs.

The Purchase Price shall be payable to Supplier by way of banker's check in accordance with the following payment schedule, secured by City of Antioch Purchase Order:

- i) **Thirty five percent (35%)** of the Purchase Price due upon Customer's execution of the Supplier's Sales Agreement;
- ii) **Thirty-five percent (35%)** of the Purchase Price on delivery and receipt of the components of the Product to the Site;
- iii) **Twenty percent (20%)** of the Purchase Price upon completion of the work;
- iv) Remaining balance **ten percent (10%)** upon the signing of the Certificate of Completion.

The Supplier will issue an invoice to Customer upon the occurrence of each of the events listed above, and payment of each invoice is due within 30 days following the date to the applicable invoice.

Any unpaid balance bears interest at a rate of 10% per year.

ACCEPTANCE

Upon the Supplier giving the Customer notice of completion of the work, the parties agree, acting reasonably, to mutually determine whether same conforms to the requirements of this Agreement and in the event the parties mutually determine that there are deficiencies, the Supplier will undertake to correct the deficiencies noted ("Acceptance");

Upon Acceptance both parties sign the Certificate of Completion in the form currently in force;

The Warranty currently in force takes effect upon the signing of the Certificate of Completion.

No use whatsoever shall be made of the field by the Customer until the Certificate of Completion is signed and delivered to Supplier.

Any such use will be deemed as Acceptance of the field, triggering final payment and will automatically void any and all warranty of the work, subject to the reinstatement of the Warranty later at the discretion of the Supplier upon the signing of the Certificate of Completion and final payment.

The Customer shall prohibit use of the field if the Customer alleges said field to be incomplete or dangerous. For greater security, in the event that the Customer deems the field to be incomplete or dangerous the Customer will immediately notify its insurers of this additional risk.

INSTALLATION.

The installation of the Product shall be performed by Supplier's designated and approved installers. The Customer agrees to allow representatives of Supplier all necessary uninterrupted access and suitable staging area to the site for purposes of installation, and inspection. All lighting and electrical supply must be operational during the installation process.

Minimum staging area required is **20,400 square feet** and no more than 250 ft from the field shown on the plans provided as part of the CMAS contract. Minimum access should be 12 feet wide by 12 feet high. A 25 feet wide by 25 feet long hard or paved surface area located within 50 feet of the playing surface shall be provided for purposes of proper mixing of in-fill material. Access to any



THE ULTIMATE
SURFACE EXPERIENCE

field will include suitable bridging by the Customer over the field curbs from the staging area to permit suitable access to the field by low clearance vehicles.

Force Majeure. No Party shall be liable for delay or failure to perform under this Agreement if such delay or failure is due to any contingency beyond its reasonable control, including acts of God, war, explosion, fire, flood or civil disturbance or labor actions, disputes and disruptions by the employees or sub-trades of either Party hereto or delay or destruction caused by public carrier.

In addition to force majeure, the parties recognize that in certain cases severe weather while not constituting force majeure could delay the installation process of the work contemplated under this agreement.

The Customer will provide reasonable security to guard against violence and vandalism of Supplier's materials and equipment.

The Customer understands that it is to its benefit and therefore undertakes to accept and store for the length of the warranty period, the remaining synthetic turf left over from the project in case of need.

THIS QUOTATION IS SUBJECT TO THE TERMS AND CONDITIONS OF THE SUPPLIER'S STANDARD SALES AGREEMENT WHICH SHALL PREVAIL OVER THIS QUOTATION, AND BE SUBJECT TO CHANGE WITHOUT NOTICE FROM TIME TO TIME.

THIS QUOTATION IS OPEN FOR ACCEPTANCE FOR A PERIOD OF 6 MONTHS, AFTER WHICH TIME, IF NOT ACCEPTED, IT WILL BE NULL AND VOID.

FOR QUESTIONS, PLEASE CONTACT YOUR FIELDTURF REPRESENTATIVE IN NORTHERN CALIFORNIA; ANDREW ROWLEY BY TELEPHONE (707) 586-2066, EMAIL INFO@FIELDTURFNORCAL.COM, OR FAX (707) 313-0167.

ACCEPTED QUOTATIONS, DULY SIGNED SHALL BE SENT TO

1- DEPARTMENT OF GENERAL SERVICES (DGS), PROCUREMENT DIVISION, DATA MANAGEMENT, 707 THIRD STREET, 2ND FLOOR, WEST SACRAMENTO, CALIFORNIA, 95605-2811 (IMS#Z-1).

AND




THE ULTIMATE
SURFACE EXPERIENCE


2- FIELDTURF USA, INC. 8088 MONTVIEW ROAD, MONTREAL, QUEBEC,
H4P 2L7, TELEPHONE (514) 340-9311, FAX (514) 340 9374, ATTENTION:
LINDSAY AGATTAS, SENIOR PROJECT ADMINISTRATOR.

Best Regards


FieldTurf USA, Inc.


Per: 
Darren Gill, VP- Global marketing

READ, AGREED, AND ACCPETED BY ADDRESSEE

Signature: 
Print Name: RON BERNAL
Date: 5/23/12

**STAFF REPORT TO THE MAYOR AND CITY COUNCIL FOR
CONSIDERATION AT THE COUNCIL MEETING OF SEPTEMBER 11, 2012**

FROM: Lonnie Karste, Project Consultant
Karste Consulting Inc. 

REVIEWED BY: Jim Jakel, City Manager 

DATE: September 3, 2012

SUBJECT: Measure WW Park & Recreation Security Camera Program
Contract/Change Order – Synthetic Turf Field Project

RECOMMENDATIONS

Approve contract change order to Odin Systems Inc. in the amount of \$63,217.64.

BACKGROUND INFORMATION

In January 2009, East Bay Regional Park District offered a local grant program to cities to enhance parks within the City called Measure WW.

The Police Department identified three parks in the City that have higher crimes compared to other parks. The crimes rang from vandalisms, copper wire thefts, assaults and disturbances. We developed a wireless security camera surveillance program that will put a total of seven high-grade surveillance cameras at the parks. This project would provide an enhanced layer of public safety that can be monitored in real time. The public's usage and attendance of the parks is anticipated to increase. The high costs of repairs and maintenance due to vandalisms and thefts will greatly decrease, saving money and increasing the longevity of the infrastructure. The Park Security Camera Program was approved by both EBRP and the City Council in 2010. This Change order will add five (5) additional cameras to the new synthetic turf field site at Antioch Community Park.

New Project

Synthetic turf fields located at 801 James Donlon Boulevard (Five (5) cameras).

This system will integrate seamlessly with the previously approved cameras. This is a long-term goal of the Police Department to have one standard surveillance system throughout the city. With the infrastructure in place, it will be very easy to add additional cameras to the system in other areas of the City.

The system was engineered and designed by Odin Systems Inc. Odin Systems is the sole vendor for surveillance cameras for the City of Pittsburg. They provided and currently maintain surveillance systems for the City of Martinez, Pittsburg Health Clinic, Contra Costa and West Contra Costa County School Districts. Having a standard system with interoperability is important and in line with the long-term goal of the Police Department.

Odin Systems Inc. is working with Contra Costa County and has emergency operations plans in place to link all the cameras into the County to the EOC in Martinez. These plans are currently on hold due to funding.

Odin Systems Inc.'s infrastructure is a proprietary system but standard parts meet competitive pricing. City staff has approved Odin Systems Inc. as a sole source vendor for this project. Based upon the City of Antioch's current purchasing guidelines, that allows for such a sole source purchase.

FINANCIAL IMPACT

The total cost of the change order to the overall project is \$63,217.64. There is no capital financial impact to the City. Measure WW is a local grant reimbursement program. There are no matching requirements for this project.

ATTACHMENTS

Attachment "A" – Change Order/Scope of Work – Quotation

OPTIONS

Approve the change order to Odin Systems Inc.

ODIN SYSTEMS INC. CA

ATTACHMENT A

3637 32ND ST.
SAN DIEGO, CA 92104

DATE	ESTIMATE #
6/6/2012	1112



BILL TO:
City of Antioch Alan Barton Director of Information Systems PO Box 5007 Antioch, CA 94531-5007

TERMS	PROJECT
Net 30	Community Field

ITEM	DESCRIPTION	QTY	COST	TOTAL
MOB-MXM12DSECDNIGH...	MOBOTIX M12D-SEC 3.0 Megapixel Indoor/ outdoor(IP65) Camera, with dual day and or night lenses	3	1,626.00	4,878.00
MOB-MXM12DSECDNIGH...	In/Outdoor Mega Dual, incl. Wide Angle day (color) (43mm) and Wide Angle night (BMW) (43mm) DNight: automatic day/night switching depending on illumination	1	1,626.00	1,626.00
POE-MOB-MXNPAPOESET	Mobotix power over ethernet power supply	4	140.00	560.00
MOB-POLE MOUNT	For SecureFlex wall mount 3 mm stainless steel, white	4	130.00	520.00
SNC-RH124	Sony Network HD Rapid Dome PTZ. 2 megapixel 10x optical zoom	2	2,275.00	4,550.00
Vandal Dome	Odin modified vandal resistant dome (dual 25 watt heaters, dual fans, polycarbonate lower with aluminum upper)	2	1,275.00	2,550.00
APM-ARM	Pole mount adapter with dome arm service hatch	2	180.00	360.00
MIL-XPECLS	XProtect Enterprise Camera License	6	304.00	1,824.00
MIL-Y3XPECLS	THREE YEARS PMA FOR XPROTECT ENTERPRISE	6	119.00	714.00
RAY-RM50AI50	RAYMAX 50,50-100 DEGREE ADAPTIVE ILLUM 8	2	515.00	1,030.00
RAY-PBC1+ADAPT PLATE	Raytec pole mount adapter	2	155.00	310.00
RAY-RM100AI120	RAYMAX 100, 120-180 DEGREE ADAPTIVE ILLUM	1	860.00	860.00
RAY-PBC1+ADAPT PLATE	Raytec pole mount adapter	1	155.00	155.00
RAY-RM300AI50	RAYMAX 300, 50-180° Adaptive	2	2,336.00	4,672.00
RAY-PBC2+ADAPT PLATE	Raytec 2 pole mount adapter	2	145.00	290.00
Odin Backhaul Collection Node	Odin Systems wireless data collection camera station receives multiple data streams from surrounding wireless camera stations. Includes power injectors, power supplies, network equipment, multiple wireless nodes and fiber optic data converters (all contained inside a rugged Nema enclosure with filtered forced air cooling system)	1	14,000.00	14,000.00

PI ONE #	FAX #	WEB SITE	SALES TAX (8.25%)
619-850-8901	562-684-0701	www.odinsystems.com	TOTAL

ODIN SYSTEMS INC. CA

3637 32ND ST.
SAN DIEGO, CA 92104

DATE	ESTIMA
6/6/2012	1112



BILL TO:
City of Antioch Alan Barton Director of Information Systems PO Box 5007 Antioch, CA 94531-5007

TERMS	PROJECT
Net 30	Community Field

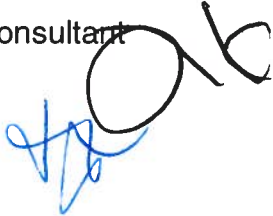
ITEM	DESCRIPTION	QTY	COST	TO
Communicaton Upgrade	Communication Upgrade of Radios, Antennas and Misc. Cables and Connectors	1	2,530.00	2,5
Odin Link Hardwire Station	Odin Systems Ethernet and Fiber Optic based camera station with all associated communications and power systems (includes power injectors and power supplies) contained inside a rugged Nema enclosure with filtered forced air cooling system	2	1,400.00	2,8
Man Lift	Man Lift	1	1,500.00	1,5
Misc. Hardware	Includes all cabling, miscellaneous hardware, and connectors	1	800.00	8
Pre Config	Manufacturing, Assembly, and testing hardware	22	150.00	3,3
Installation	Installation of hardware	45	170.00	7,6
Programming	Software and hardware programming	10	190.00	1,9

PHONE #	FAX #	WEB SITE	SALES TAX (8.25%)	\$3.8
619-850-8901	562-684-0701	www.odinsystems.com	TOTAL	\$63,2

TOTAL - \$63,217.64 LK

**STAFF REPORT TO THE MAYOR AND CITY COUNCIL FOR
CONSIDERATION AT THE MEETING OF SEPTEMBER 11, 2012**

FROM: Lonnie Karste, Project Consultant
Karste Consulting Inc.

REVIEWED BY: Jim Jakel, City Manager 

DATE: September 3, 2012

SUBJECT: Consideration of Sole Source Purchase Agreement With MUSCO Lighting to Provide Athletic Field Lighting at Antioch Community Park for the New Synthetic Turf Multipurpose Fields

RECOMMENDATION

It is recommended that the City Council award the project to MUSCO Lighting in the amount of \$185,180.00.

BACKGROUND INFORMATION

The City of Antioch has selected MUSCO Lighting for the two (2) synthetic turf soccer fields to be developed at Antioch Community Park located at 801 James Donlon Boulevard. MUSCO Lighting is considered to be a sole source vendor by the City of Antioch's Capital Improvements Department and has been approved as such by the City of Antioch's Finance Department. Based upon the City of Antioch's current purchasing guidelines, this allows for such a sole source purchase. Currently MUSCO Lighting is used at all of the athletic field sites within the City of Antioch. MUSCO is an excellent vendor with an outstanding service and installation record with the City of Antioch.

Due to this ability to purchase MUSCO equipment under a separate sole source contract, the project will save approximately \$27,000 in general contractor markup.

FINANCIAL IMPACT

The funding for this project will come from Measure WW funds. The total cost is \$185,180. There is no capital financial impact to the City. Measure WW is a local grant reimbursement program.

OPTIONS

No options are suggested.

ATTACHMENTS

Attachment "A" – MUSCO Lighting Quotation



**Antioch Soccer Fields
Antioch, California
Date: August 10, 2012
To: Lonnie Karste**

Quotation Price

Musco's Light Structure Green™ as described below and delivered to the job site..... \$183,700.00

ADDER: Auxillary Mounting for Camera's (bracket, hand holes, couplings)\$1,480.00

Sales tax, labor, and unloading of the equipment is not included as part of this quote.

Equipment Description

Light Structure Green™ System delivered to your site in Five Easy Pieces™

- (8) Pre-cast concrete bases
- (8) Galvanized steel poles
- UL Listed remote electrical component enclosures
- Pole length wire harness
- (56) Factory-aimed and assembled luminaires

Also Includes:

- Energy savings of more than 50% over a standard lighting system
- 50% less spill and glare light than Musco's prior industry leading technology
- Musco Constant 25™ product assurance and warranty program that eliminates 100% of your maintenance costs for 25 years or 10,000 hours (whichever occurs first) including labor and materials
- Guaranteed constant light level of 30 footcandles for 25 years or 10,000 hours (whichever occurs first), +/- 10% per IESNA RP-06-01
- One group re-lamp at the end of the lamps' rated life, 5000 hours
- Reduced energy consumption with an average of 87.6 kW per hour
- Control Link® Control & Monitoring System for flexible control and solid management of your lighting system
- Lighting Contactors sized for voltage and phasing at the site

Pricing furnished is effective for 60 days unless otherwise noted and is considered confidential.

Payment Terms

Payment of 25% of the contract price is required with order. The contract balance is due no later than 30 days after invoice date.

Late payment will be subject to service charges of 1 ½% per month (18% APR).

Musco will make every effort to coordinate shipment so that delivery corresponds with the customer's payment schedule. We will expect payment within the terms described above unless there is a written statement from Musco's corporate headquarters stating the acceptance of different terms.

Delivery to the job site from the time of order, submittal approval, and confirmation of order details including voltage and phase, pole locations is approximately 30-45 days. Due to the built-in custom light control per luminaire, pole locations need to be confirmed prior to production. Changes to pole locations after the product is sent to production could result in additional charges.

Notes

Quote is based on:

- (2) Shipments: Pre-cast foundations will be delivered 2-3 weeks prior to poles and fixtures for contractor ease of installation. Credit can be issued if the city determines one shipment will suffice.
- Structural code and wind speed = 2010 CBC, 85 MPH Exposure C.
- Confirmation of pole locations prior to production

Thank you for considering Musco for your sports-lighting needs. Please contact me with any questions.

Jasen Deniz
Sales Representative
Musco Sports Lighting, LLC
Phone: 530-741-9536
E-mail: jasen.deniz@musco.com
Fax: 530-741-9583

**STAFF REPORT TO THE MAYOR AND CITY COUNCIL FOR
CONSIDERATION AT THE COUNCIL MEETING OF SEPTEMBER 11, 2012**

PREPARED BY: Ahmed Abu-Aly, Associate Civil Engineer, Capital Improvements Division **AA**
APPROVED BY: Ron Bernal, Director of Public Works/City Engineer **REB**
DATE: September 4, 2012
SUBJECT: Approving Amendment to the Allocation of Proposition 1B Bond Funding for the Deer Valley Road and Davison Drive Pavement Rehabilitation Project, (P.W. 392-28)

RECOMMENDATION

It is recommended that the City Council approve the amendment to Proposition 1B Bond funding for the Deer Valley Road and Davison Drive Pavement Rehabilitation to extend the project limit to include Sunset Lane from Davison Drive to Lone Tree Way and amending the CIP budget.

BACKGROUND INFORMATION

On March 9, 2012 the City Council approved the second allocation of Proposition 1B (Prop 1B) bond funds in the amount of \$1,488,864.00 for pavement rehabilitation on Deer Valley Road from Lone Tree Way to Mammoth Drive and on Davison Drive from Hillcrest Avenue to Lone Tree Way.

Staff recommends extending the project limits to include pavement rehabilitation on Sunset Lane from Davison Drive to Lone Tree Way. This section of the road is on the Public Works Department's list of streets for pavement rehabilitation work, and it would be feasible and cost effective to include it in the Deer Valley Road/Davison Drive project. The work will also include curb and gutter repairs and upgrading the handicapped ramps to meet the current ADA standards on Sunset Lane.

FINANCIAL IMPACT

The cost estimate for adding Sunset Lane to the project limit is \$120,000.00. The CIP budget for the Deer Valley Road/Davison Drive Project will be increased to \$2,120,000.00; \$1,488,864.00 from Proposition 1B Bond Funds and \$631,136.00 from the Gas Tax Fund.

OPTIONS

No options are suggested at this time.

ATTACHMENTS

None

**STAFF REPORT TO THE CITY COUNCIL
FOR CONSIDERATION AT THE MEETING OF SEPTEMBER 11, 2012**

Prepared by: Harold Jirousky, Assistant Engineer *HJJ*
Approved by: Ron Bernal, Director of Public Works / City Engineer *RB*
Date: August 13, 2012
Subject: Resolution Authorizing the City Manager to Accept an Easement from EBMUD Granting the City the Right to Widen Deer Valley Road over the Mokelumne Aqueduct (PW555-12C)

RECOMMENDATION

It is recommended that the City Council adopt the attached resolution authorizing the City Manager to accept the granting of an easement from EBMUD for the widening of Deer Valley Road over the Mokelumne Aqueduct (PW555-12C).

BACKGROUND INFORMATION

The Assessment District 27/31 capital improvement project "Lone Tree Way Intersection Improvements Deer Valley Road to Hillcrest Avenue" includes constructing a dual left turn lane on southbound Deer Valley Road at Lone Tree Way. In order to construct the additional left turn lane on the east side of Deer Valley Road the City will need to obtain an additional 12' wide easement from EBMUD over the existing Mokelumne Aqueduct right-of-way. The first phase of the project, completed in 2010, involved adding and lengthening left turn pockets on Hillcrest Avenue and Lone Tree Way. The second phase of the project has been in design while staff continues discussions with EBMUD concerning the extension of the concrete protective slab over the Mokelumne Aqueduct located in Deer Valley Road. The City has reached agreement with EBMUD on the details of the protective slab extension and the next step is to have EBMUD grant the City an easement over the EBMUD right-of-way.

The original easement for Deer Valley Road crossing the Mokelumne Aqueduct was granted to the City in October of 1988 with 18 conditions (see Attachment "A"). The additional easement has a total of 30 conditions which include the original 18 plus additional conditions that are more technical in nature. EBMUD is aware that the City expects if there is a problem with the Aqueduct that they will work with the City on maintaining access to Deer Valley Road and this heavily traveled intersection.

I

9-11-12

FINANCIAL IMPACT

The fee that EBMUD is requiring for the easement is \$4,000.00 which will be paid out of the capital improvement and AD 27/31 funds and has no impact to the General Fund.

OPTIONS

None considered.

ATTACHMENTS

- A: Vicinity Map
- B: Existing Easement from EBMUD recorded October 5, 1988
- C: Additional Easement from EBMUD

RESOLUTION NO. 2012/**

RESOLUTION AUTHORIZING THE CITY MANGER TO ACCEPT AN EASEMENT FROM EBMUD GRANTING THE CITY THE RIGHT TO WIDEN DEER VALLEY ROAD OVER THE MOKELUMNE AQUEDUCT (PW555-12C)

WHEREAS EBMUD has title to the right-of-way for the Mokelumne Aqueduct; and

WHEREAS The City has an easement from EBMUD for Deer Valley Road over the Mokelumne Aqueduct; and

WHEREAS the City is widening Deer Valley Road over the Mokelumne Aqueduct;

NOW THEREFORE BE IT RESOLVED that an easement from EBMUD to the City is granted for the widening of Deer Valley Road at Lone Tree Way attached hereto as Exhibit A; and

BE IT FURTHER RESOLVED that the City Manager is hereby authorized and directed to execute said easement on behalf of the City.

* * * * *

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 11th day of September, 2012, by the following vote:

AYES:

NOES:

ABSENT:

DENISE SKAGGS, City Clerk

EXHIBIT "A"

RECORDING REQUESTED BY

City of Antioch

AND WHEN RECORDED MAIL TO

City of Antioch
City Hall-Engineering Division
P.O. Box 5007
Antioch, CA 94531-5007

SPACE ABOVE THIS LINE FOR RECORDER'S USE

GRANT OF EASEMENT

THIS INDENTURE, made and entered into this _____ day of _____, 20 _____, by and between EAST BAY MUNICIPAL UTILITY DISTRICT, a public corporation organized and existing under the laws of the State of California hereinafter called Grantor, and CITY OF ANTIOCH, a Municipal Corporation of the State of California, hereinafter called Grantee,

WITNESSETH:

THAT the Grantor, for a good and valuable consideration, the receipt and sufficiency whereof are hereby acknowledged, and the faithful performance and observance by Grantee of all of the covenants and agreements herein contained, does hereby grant, subject to all of the terms and conditions hereof, to Grantee an easement for the construction, reconstruction, maintenance, removal and use of a street, storm drain and water line crossing the Mokelumne Aqueduct R/W at Station P-3189+70, Antioch together with the necessary appurtenances thereto, all hereinafter referred to as "the structure", within the boundaries of that certain real property described in Exhibit "A" attached hereto and made a part hereof.

The easement above mentioned is granted by Grantor and accepted by Grantee upon the following terms and conditions, and Grantee does hereby covenant with Grantor as follows:

1. Grantee hereby acknowledges the title of Grantor in and to the real property above described and agrees never to assail or to resist said title.
2. The construction, reconstruction, maintenance, removal and use of, and all work upon or in connection with the structure shall at no time and in no way whatever interfere with the operations of Grantor; the location of the structure, the construction, reconstruction, maintenance and removal thereof and all work in connection therewith shall be done and made under the supervision and to the satisfaction of Grantor, and the construction, reconstruction, maintenance, removal and use of the aqueduct, pipelines and other facilities or improvements of Grantor, present or future, upon said real property shall at all times be paramount to any rights of Grantee under this indenture.
3. Upon completion of any of its works hereunder, Grantee shall promptly restore as near as possible the surface of the ground to the condition in which it was prior to the

commencement of said work and leave said real property in a clean and presentable condition, free from waste.

4. In the event the structure interferes with the future operations of Grantor, then Grantee at its own cost and expense, upon receiving thirty (30) days' written notice from Grantor so to do, will immediately proceed to relocate the structure upon said real property as may be requested by Grantor and in a manner satisfactory to Grantor, and in the event that Grantee fails so to do, said work may be performed by Grantor at the expense of Grantee, which expense Grantee agrees to pay to Grantor promptly upon demand.

5. Grantee expressly agrees to indemnify, defend and hold harmless Grantor, its directors, officers, and employees from and against any and all loss, liability, expense, claims, costs, suits, and damages, including attorneys' fees, arising out of Grantee's operation or performance under this agreement.

6. Grantee shall be responsible for and shall reimburse Grantor for any damage or loss to Grantor's present and future pipelines and appurtenances thereto, directly or indirectly contributed to or caused by Grantee's operation or performance under this agreement, including, but not limited to, any damage or loss due to corrosion of Grantor's aqueducts or pipelines, present or future, caused by the deposit by Grantee of hazardous substances, hazardous materials or hazardous wastes including petroleum or caused by electrical currents flowing between the structure and the aqueducts or pipelines of Grantor; and Grantee shall not make any physical connection or bonding whatsoever between said aqueducts or pipelines of Grantor and the structure without first having obtained the written permission of Grantor so to do.

7. Grantee agrees to assume all risk of damage to the structure and to any other property of Grantee or any property under the control or custody of Grantee while upon the property or rights of way of Grantor or in proximity thereto, caused by or contributed to in any way by the construction, reconstruction, operation, maintenance, repair or use of aqueducts, pipelines, or other facilities or improvements or roadways of Grantor, present or future.

8. Except in case of ordinary maintenance and emergency repairs, Grantee shall give to Grantor at least ten (10) days' notice in writing before entering upon the real property hereinabove described for the purpose of constructing, reconstructing, repairing or removing the structure or performing any work on or in connection with the structure or the operation thereof.

9. All rights herein granted to Grantee are subject to all existing rights, rights of way, reservations and easements by whomsoever held in and to said real property.

10. If Grantee shall fail to construct the structure and place it in operation within a period of two years after the date hereof, or shall at any time abandon the structure or any portion thereof, or fail to use the structure for the purposes for which this easement is granted, then all rights of Grantee in and to said real property or such portions thereof so abandoned or not so used shall thereupon cease and terminate and title thereto shall immediately revert to and vest in Grantor. Upon any termination of the rights of Grantee hereunder, Grantee shall at Grantee's expense, promptly upon request by Grantor so to do, remove the structure from said real property and restore said real property to its original condition; upon failure of Grantee so to do, said work

may be performed by Grantor at Grantee's expense, which expense Grantee agrees to pay to Grantor promptly upon demand.

11. Grantee recognizes and understands that this Easement may create a possessory interest subject to property taxation and that Grantee may be subject to the payment of property taxes levied on such interest.

12. Grantee must install the storm drain and water line crossings on a constant grade across the entire width of the right-of-way and clear the aqueducts by a minimum of two feet.

13. Grantee shall not allow any drain inlets, valves or dissipater structures on the right-of-way.

14. Grantee must install the water line outside the proposed protective slab area.

15. Grantee must install the water line in a steel or reinforced concrete encasement and shutoff valves must be provided outside and adjacent to both right-of-way property lines.

16. Grantee must install the street protective measures per the EBMUD design.

17. Grantee must have all equipment to be used on the aqueduct right-of-way approved by EBMUD.

18. Grantee must ensure that District land and facilities be restored to a condition as good as that which existed before Grantee's entry on the right-of-way.

19. Grantee's plan for the execution of the work must be approved by the District.

20. Grantee must have the type and weight of equipment working over the aqueduct approved by the District.

21. Grantee must ensure that vibratory compaction equipment is not used on the aqueduct right-of-way.

22. Grantee must give a minimum of 48 hours notice to the District before work commences. To contact the District by telephone, call the Aqueduct Section's Stockton Office at (209) 946-8000.

23. Grantee shall have the street and road crossings constructed on grade incorporate protection of the aqueducts.

24. Grantee shall ensure that the pipeline crossings be perpendicular to the aqueducts and on a constant grade across District property. Sanitary sewers, water lines or petroleum product lines crossing above the aqueducts must be encased in a steel or polyvinyl chloride (PVC) conduit or reinforced concrete with a minimum vertical clearance of two (2) feet between the pipeline and the top of District aqueducts.

25. Grantee shall ensure that at the point of crossing, steel pipeline crossings and steel casings shall incorporate electrolysis test leads, bond leads, and leads necessary for interference testing. Corrosion control devices, when required, must be approved by the District.

26. Grantee shall ensure that buried electrical cables passing over the aqueducts shall be installed in PVC conduit and encased in red concrete across the entire width of the right-of-way. In some cases, PVC-coated steel conduit with a red concrete cap may be substituted. All other buried cables shall be installed in conduit and marked in the appropriate Underground Service Alert (USA) colored marking materials across the entire width of the aqueduct right-of-way. The minimum vertical clearance between the conduit and the top of the District's aqueducts is two (2) feet.

27. Grantee shall ensure that gravity drainage of District property be maintained. Open channels constructed across the right-of-way shall be paved with reinforced concrete. Headwalls, inlets and other appurtenances shall be located outside District property. Drainage facilities shall be provided outside the District's property at the top and/or toe of fill slopes or cuts constructed adjacent to District property to assure adequate drainage.

28. Grantee shall ensure that certified six-sack mix is the minimum acceptable concrete batch to be used on the aqueduct right-of-way. Concrete compression strength shall be 3,000 per square inch (PSI) or better at 28 days. If samples do not reach 3,000 PSI at 28 days, entire section of slab or encasement related to that sample must be removed and replaced at applicant's expense.

29. Grantee shall ensure that no traffic will be allowed over protective slabs until 3,000 PSI is reached.

30. Grantee shall have all work areas be inspected by the District for final approval. As-built drawing submittals shall be made within 60 days of construction completion.

IN WITNESS WHEREOF, the parties hereto have executed this indenture, in duplicate, the day and year first above written.

EAST BAY MUNICIPAL UTILITY DISTRICT
GRANTOR

CITY OF ANTIOCH
GRANTEE

By: _____
Stephen J. Boeri
Manager of Real Estate Services

By: _____
James Matthew Jakel
City Manager

ATTACHMENT "A"

EBMUD EASEMENT
TO WIDEN
DEER VALLEY ROAD



VICINITY MAP

0 250 500 1,000 Feet

City of Antioch GIS

ATTACHMENT 'A'

ATTACHMENT "B"

EBMUD
DVR

88 183328

OCT 5 1988

RECORDING REQUESTED BY

City of Antioch

RECORDED AT REQUEST OF

City of Antioch

OCT - 5 1988

AT 1 O'CLOCK P. M.
CONTRA COSTA COUNTY RECORDS

J.R. OLSSON
COUNTY RECORDER

FEE \$

off.

AND WHEN RECORDED MAIL TO

City of Antioch
Attn: Stan Davis
City Engineer and Director of
Public Works
P.O. Box 130
Antioch, CA 94509

R/W X-1219

BOOK 14633P2 816

SPACE ABOVE THIS LINE FOR RECORDER'S USE

GRANT OF EASEMENT

THIS INDENTURE, made and entered into this 12th day of July, 19 88, by and between EAST BAY MUNICIPAL UTILITY DISTRICT, a public corporation organized and existing under the laws of the State of California hereinafter called Grantor, and CITY OF ANTIOCH, a Municipal Corporation of the State of California, hereinafter called Grantee,

WITNESSETH:

THAT the Grantor, for a good and valuable consideration, the receipt and sufficiency whereof are hereby acknowledged, and of the faithful performance and observance by Grantee of all of the covenants and agreements herein contained, does hereby grant, subject to all of the terms and conditions hereof, to Grantee an easement for the construction, reconstruction, maintenance, removal and use of a street, storm drain and water line crossing the Mokelumne Aqueduct R/W at Station P-3189+70, Antioch together with the necessary appurtenances thereto, all hereinafter referred to as "the structure", within the boundaries of that certain real property described in Exhibit "A" attached hereto and made a part hereof.

The easement above mentioned is granted by Grantor and accepted by Grantee upon the following terms and conditions, and Grantee does hereby covenant with Grantor as follows:

1. Grantee hereby acknowledges the title of Grantor in and to the real property above described and agrees never to assail or to resist said title.
2. The construction, reconstruction, maintenance, removal and use of, and all work upon or in connection with the structure shall at no time and in no way whatever interfere with the operations of Grantor; the location of the structure, the construction, reconstruction, maintenance and removal thereof and all work in connection therewith shall be done and made under the supervision and to the satisfaction of Grantor, and the construction, reconstruction, maintenance, removal and use of the aqueduct, pipelines and other facilities or improvements of Grantor, present or future, upon said real property shall at all times be paramount to any rights of Grantee under this indenture.

B1

GRANT OF EASEMENT

3. Upon completion of any of its works hereunder, Grantee shall promptly restore as near as possible the surface of the ground to the condition in which it was prior to the commencement of said work and leave said real property in a clean and presentable condition, free from waste.

4. In the event the structure interferes with the future operations of Grantor, then Grantee at its own cost and expense, upon receiving thirty (30) days' written notice from Grantor so to do, will immediately proceed to relocate the structure upon said real property as may be requested by Grantor and in a manner satisfactory to Grantor, and in the event that Grantee fails so to do, said work may be performed by Grantor at the expense of Grantee, which expense Grantee agrees to pay to Grantor promptly upon demand.

5. Grantee expressly agrees to indemnify, defend and hold harmless Grantor, its directors, officers, and employees from and against any and all loss, liability, expense, claims, costs, suits, and damages, including attorneys' fees, arising out of Grantee's operation or performance under this agreement.

6. Grantee shall be responsible for and shall reimburse Grantor for any damage or loss to Grantor's present and future pipelines and appurtenances thereto, directly or indirectly contributed to or caused by Grantee's operation or performance under this agreement, including, but not limited to, any damage or loss due to corrosion of Grantor's aqueducts or pipelines, present or future, caused by electrical currents flowing between the structure and the aqueducts or pipelines of Grantor; and Grantee shall not make any physical connection or bonding whatsoever between said aqueducts or pipelines of Grantor and the structure without first having obtained the written permission of Grantor so to do.

7. Grantee agrees to assume all risk of damage to the structure and to any other property of Grantee or any property under the control or custody of Grantee while upon the property or rights-of-way of Grantor or in proximity thereto, caused by or contributed to in any way by the construction, reconstruction, operation, maintenance, repair or use of aqueducts, pipelines, or other facilities or improvements or roadways of Grantor, present or future.

8. Except in case of ordinary maintenance and emergency repairs, Grantee shall give to Grantor at least ten (10) days' notice in writing before entering upon the real property hereinabove described for the purpose of constructing, reconstructing, repairing or removing the structure or performing any work on or in connection with the structure or the operation thereof.

9. All rights herein granted to Grantee are subject to all existing rights, rights-of-way, reservations and easements by whomsoever held in and to said real property.

10. If Grantee shall fail to construct the structure and place it in operation within a period of two years after the date hereof, or shall at any time abandon the structure or any portion thereof, or fail to use the

BOOK 14633PG 817

GRANT OF EASEMENT

structure for the purposes for which this easement is granted, then all rights of Grantee in and to said real property or such portions thereof so abandoned or not so used shall thereupon cease and terminate and title thereto shall immediately revert to and vest in Grantor. Upon any termination of the rights of Grantee hereunder, Grantee shall at Grantee's expense, promptly upon request by Grantor so to do, remove the structure from said real property and restore said real property to its original condition; upon failure of Grantee so to do, said work may be performed by Grantor at Grantee's expense, which expense Grantee agrees to pay to Grantor promptly upon demand.

11. Grantee recognizes and understands that this Easement may create a possessory interest subject to property taxation and that Grantee may be subject to the payment of property taxes levied on such interest.

12. The storm drain and water line crossings must be installed on a constant grade across the entire width of the right-of-way and clear the aqueducts by a minimum of one foot.

13. No drain inlets, valves or dissipater structures will be allowed on the right-of-way.

14. The water line must be installed outside the proposed protective slab area.

15. The water line must be installed in a steel or reinforced concrete encasement and shut-off valves must be provided outside and adjacent to both right-of-way property lines.

16. The street protective measures must be installed per the EBMUD design.

17. All equipment to be used on the aqueduct right-of-way must be approved by EBMUD.

18. A 24-hour notice must be given the Aqueduct Section Stockton office before start of work. The phone number is 209-463-2463.

IN WITNESS WHEREOF, the parties hereto have executed this indenture, in duplicate, the day and year first above written.

EAST BAY MUNICIPAL UTILITY DISTRICT

CITY OF ANTIOCH

BY Jerome B. Gilbert
Jerome B. Gilbert - General Manager
BY Paula E. Malcom
Paula Malcomi - Secretary
GRANTOR

BY Joel Keller
Joel Keller, Mayor
BY Dorothy P. Marks
Dorothy P. Marks, City Clerk
GRANTEE

BOOK 14633PG 818

B3

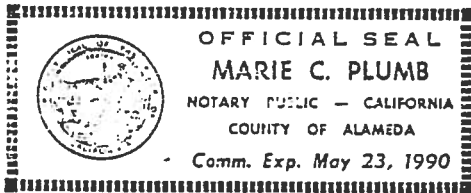
STATE OF CALIFORNIA }
COUNTY OF ALAMEDA } SS.

On this 31st day of August, 19 88, before me Marie C. Plumb, a Notary Public in and for said County and State, residing therein, duly commissioned and sworn personally appeared Jerome B. Gilbert, known to me to be the General Manager, and Paula E. Malcom, known to me to be the Secretary of the East Bay Municipal Utility District, and known to me to be the persons who executed the within and foregoing instrument on behalf of said public corporation, and acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my Official Seal, at my office in the County and State aforesaid, the day and year in this certificate first above written.

B-20

1/87



Marie C. Plumb
NOTARY PUBLIC in and for said County
of Alameda, State of California

STATE OF CALIFORNIA }
City of Antioch } SS

Acknowledgment by Public Entity
(C.C. § 1191, 1181, 1184)

.....Mayor Joel Keller..... who is personally known to me (or proved to me on the basis of satisfactory evidence) to be the person who executed this instrument as the above-styled officer(s) of the above-named public corporation, agency or political subdivision of the State of California; personally appeared before me today, and acknowledged that said public entity executed it.

Dated:September 14, 19 88.....

SEAL AFFIXED

Dorothy P. Marks
Dorothy P. Marks, CMC
Antioch City Clerk

B4

ATTACHMENT "C"

RECORDING REQUESTED BY

City of Antioch

AND WHEN RECORDED MAIL TO

City of Antioch
City Hall-Engineering Division
P.O. Box 5007
Antioch, CA 94531-5007

SPACE ABOVE THIS LINE FOR RECORDER'S USE

GRANT OF EASEMENT

THIS INDENTURE, made and entered into this ____ day of _____, 20 ____, by and between EAST BAY MUNICIPAL UTILITY DISTRICT, a public corporation organized and existing under the laws of the State of California hereinafter called Grantor, and CITY OF ANTIOCH, a Municipal Corporation of the State of California, hereinafter called Grantee,

WITNESSETH:

THAT the Grantor, for a good and valuable consideration, the receipt and sufficiency whereof are hereby acknowledged, and the faithful performance and observance by Grantee of all of the covenants and agreements herein contained, does hereby grant, subject to all of the terms and conditions hereof, to Grantee an easement for the construction, reconstruction, maintenance, removal and use of a street, storm drain and water line crossing the Mokelumne Aqueduct R/W at Station P-3189+70, Antioch together with the necessary appurtenances thereto, all hereinafter referred to as "the structure", within the boundaries of that certain real property described in Exhibit "A" attached hereto and made a part hereof.

The easement above mentioned is granted by Grantor and accepted by Grantee upon the following terms and conditions, and Grantee does hereby covenant with Grantor as follows:

1. Grantee hereby acknowledges the title of Grantor in and to the real property above described and agrees never to assail or to resist said title.
2. The construction, reconstruction, maintenance, removal and use of, and all work upon or in connection with the structure shall at no time and in no way whatever interfere with the operations of Grantor; the location of the structure, the construction, reconstruction, maintenance and removal thereof and all work in connection therewith shall be done and made under the supervision and to the satisfaction of Grantor, and the construction, reconstruction, maintenance, removal and use of the aqueduct, pipelines and other facilities or improvements of Grantor, present or future, upon said real property shall at all times be paramount to any rights of Grantee under this indenture.
3. Upon completion of any of its works hereunder, Grantee shall promptly restore as near as possible the surface of the ground to the condition in which it was prior to the

commencement of said work and leave said real property in a clean and presentable condition, free from waste.

4. In the event the structure interferes with the future operations of Grantor, then Grantee at its own cost and expense, upon receiving thirty (30) days' written notice from Grantor so to do, will immediately proceed to relocate the structure upon said real property as may be requested by Grantor and in a manner satisfactory to Grantor, and in the event that Grantee fails so to do, said work may be performed by Grantor at the expense of Grantee, which expense Grantee agrees to pay to Grantor promptly upon demand.

5. Grantee expressly agrees to indemnify, defend and hold harmless Grantor, its directors, officers, and employees from and against any and all loss, liability, expense, claims, costs, suits, and damages, including attorneys' fees, arising out of Grantee's operation or performance under this agreement.

6. Grantee shall be responsible for and shall reimburse Grantor for any damage or loss to Grantor's present and future pipelines and appurtenances thereto, directly or indirectly contributed to or caused by Grantee's operation or performance under this agreement, including, but not limited to, any damage or loss due to corrosion of Grantor's aqueducts or pipelines, present or future, caused by the deposit by Grantee of hazardous substances, hazardous materials or hazardous wastes including petroleum or caused by electrical currents flowing between the structure and the aqueducts or pipelines of Grantor; and Grantee shall not make any physical connection or bonding whatsoever between said aqueducts or pipelines of Grantor and the structure without first having obtained the written permission of Grantor so to do.

7. Grantee agrees to assume all risk of damage to the structure and to any other property of Grantee or any property under the control or custody of Grantee while upon the property or rights of way of Grantor or in proximity thereto, caused by or contributed to in any way by the construction, reconstruction, operation, maintenance, repair or use of aqueducts, pipelines, or other facilities or improvements or roadways of Grantor, present or future.

8. Except in case of ordinary maintenance and emergency repairs, Grantee shall give to Grantor at least ten (10) days' notice in writing before entering upon the real property hereinabove described for the purpose of constructing, reconstructing, repairing or removing the structure or performing any work on or in connection with the structure or the operation thereof.

9. All rights herein granted to Grantee are subject to all existing rights, rights of way, reservations and easements by whomsoever held in and to said real property.

10. If Grantee shall fail to construct the structure and place it in operation within a period of two years after the date hereof, or shall at any time abandon the structure or any portion thereof, or fail to use the structure for the purposes for which this easement is granted, then all rights of Grantee in and to said real property or such portions thereof so abandoned or not so used shall thereupon cease and terminate and title thereto shall immediately revert to and vest in Grantor. Upon any termination of the rights of Grantee hereunder, Grantee shall at Grantee's expense, promptly upon request by Grantor so to do, remove the structure from said real property and restore said real property to its original condition; upon failure of Grantee so to do, said work

may be performed by Grantor at Grantee's expense, which expense Grantee agrees to pay to Grantor promptly upon demand.

11. Grantee recognizes and understands that this Easement may create a possessory interest subject to property taxation and that Grantee may be subject to the payment of property taxes levied on such interest.

12. Grantee must install the storm drain and water line crossings on a constant grade across the entire width of the right-of-way and clear the aqueducts by a minimum of two feet.

13. Grantee shall not allow any drain inlets, valves or dissipater structures on the right-of-way.

14. Grantee must install the water line outside the proposed protective slab area.

15. Grantee must install the water line in a steel or reinforced concrete encasement and shutoff valves must be provided outside and adjacent to both right-of-way property lines.

16. Grantee must install the street protective measures per the EBMUD design.

17. Grantee must have all equipment to be used on the aqueduct right-of-way approved by EBMUD.

18. Grantee must ensure that District land and facilities be restored to a condition as good as that which existed before Grantee's entry on the right-of-way.

19. Grantee's plan for the execution of the work must be approved by the District.

20. Grantee must have the type and weight of equipment working over the aqueduct approved by the District.

21. Grantee must ensure that vibratory compaction equipment is not used on the aqueduct right-of-way.

22. Grantee must give a minimum of 48 hours notice to the District before work commences. To contact the District by telephone, call the Aqueduct Section's Stockton Office at (209) 946-8000.

23. Grantee shall have the street and road crossings constructed on grade incorporate protection of the aqueducts.

24. Grantee shall ensure that the pipeline crossings be perpendicular to the aqueducts and on a constant grade across District property. Sanitary sewers, water lines or petroleum product lines crossing above the aqueducts must be encased in a steel or polyvinyl chloride (PVC) conduit or reinforced concrete with a minimum vertical clearance of two (2) feet between the pipeline and the top of District aqueducts.

25. Grantee shall ensure that at the point of crossing, steel pipeline crossings and steel casings shall incorporate electrolysis test leads, bond leads, and leads necessary for interference testing. Corrosion control devices, when required, must be approved by the District.

26. Grantee shall ensure that buried electrical cables passing over the aqueducts shall be installed in PVC conduit and encased in red concrete across the entire width of the right-of-way. In some cases, PVC-coated steel conduit with a red concrete cap may be substituted. All other buried cables shall be installed in conduit and marked in the appropriate Underground Service Alert (USA) colored marking materials across the entire width of the aqueduct right-of-way. The minimum vertical clearance between the conduit and the top of the District's aqueducts is two (2) feet.

27. Grantee shall ensure that gravity drainage of District property be maintained. Open channels constructed across the right-of-way shall be paved with reinforced concrete. Headwalls, inlets and other appurtenances shall be located outside District property. Drainage facilities shall be provided outside the District's property at the top and/or toe of fill slopes or cuts constructed adjacent to District property to assure adequate drainage.

28. Grantee shall ensure that certified six-sack mix is the minimum acceptable concrete batch to be used on the aqueduct right-of-way. Concrete compression strength shall be 3,000 per square inch (PSI) or better at 28 days. If samples do not reach 3,000 PSI at 28 days, entire section of slab or encasement related to that sample must be removed and replaced at applicant's expense.

29. Grantee shall ensure that no traffic will be allowed over protective slabs until 3,000 PSI is reached.

30. Grantee shall have all work areas be inspected by the District for final approval. As-built drawing submittals shall be made within 60 days of construction completion.

IN WITNESS WHEREOF, the parties hereto have executed this indenture, in duplicate, the day and year first above written.

EAST BAY MUNICIPAL UTILITY DISTRICT
GRANTOR

CITY OF ANTIOCH
GRANTEE

By: _____
Stephen J. Boeri
Manager of Real Estate Services

By: _____
James Matthew Jakel
City Manager

04

**STAFF REPORT TO THE CITY COUNCIL
FOR CONSIDERATION AT THE MEETING OF SEPTEMBER 11, 2012**

Prepared by: Mike Bechtholdt, Deputy Director of Public Works - Operations *MB*
Approved by: Ron Bernal, Director of Public Works/City Engineer *REB*
Date: August 30, 2012
Subject: Vehicle Replacement Program - PW Service Bodies and Auxiliary Equipment
(Bid No. 065-0829-12D)

RECOMMENDATION

Staff recommends the City Council award the Service Bodies and Auxiliary Equipment bid and issuance of a purchase order for five (5) Public Works service bodies to the low qualified bidder, Western Truck Fab, Hayward, CA in the amount of \$229,417.

BACKGROUND

Council approved the purchase of five (5) Public Works service vehicles (cab and chassis only) on May 8, 2012. The vehicle cab and chassis have been delivered and need to be outfitted with service bodies and auxiliary equipment specific to their respective divisions. Staff is proposing to purchase the service bodies and auxiliary equipment for these five vehicles. The proposed purchase is funded through the Vehicle Replacement Fund and provides what we believe to be the best value for Antioch.

<u>Type</u>	<u>Vehicle No.</u>	<u>Division</u>	<u>Chassis</u>
Service Truck	658	Collections Division	Single Rear Wheel
Service Truck	686	Water Distribution Division	Single Rear Wheel
Service Truck	676	Water Distribution Division	Single Rear Wheel
Service Truck	692	Water Distribution Division	Single Rear Wheel
Flatbed Dump	650	Street Maintenance Division	Dual Rear Wheel

FISCAL IMPACTS

Funds for this purchase are available in the FY 2012-13 vehicle replacement fund. Once taken out of service, the replaced vehicles will be sold at auction.

OPTIONS

Do not approve the recommended purchase.

ATTACHMENTS

Bid tabulation (reverse).



SERVICE BODIES AND AUXILLIARY EQUIPMENT

Bid No. 065-0829-12D

LOW QUALIFIED BIDDER

**WESTERN TRUCK
1923 WEST WINTON
HAYWARD, CA 94545-1605
510-785-9994**

All prices shall be F.O.B. Jobsite, Antioch, California, and shall include any and all applicable taxes. The sales tax rate for the City of Antioch is 8.25%.

Cost to provide and install service bodies and auxiliary equipment to City supplied cab and chasis per specifications:

<u>ITEM</u>	<u>COST/PER ITEM</u>	<u>QTY</u>	<u>EXTENDED COST</u>
Attachment A SERVICE BODY AND AUXILIARY EQUIPMENT	<u>\$46,753.18</u>	x 4 =	<u>\$187,012.72</u>
Attachment B FLAT BED DUMP AND AUXILIARY EQUIPMENT	<u>\$42,404.78</u>	x 1 =	<u>\$42,404.78</u>
	TOTAL:		<u>\$229,417.50</u>

**STAFF REPORT TO THE CITY COUNCIL
FOR CONSIDERATION AT THE MEETING OF SEPTEMBER 11, 2012**

Prepared by: Mike Bechtholdt, Deputy Director of Public Works - Operations *mbs*
Approved by: Ron Bernal, Director of Public Works/City Engineer *REB*
Date: August 29, 2012
Subject: Vehicle Replacement Program – Backhoe Vehicle #681

RECOMMENDATION

Authorize the purchase of a 2012 Cat 430F Backhoe, through the National Joint Powers Alliance, a national municipal contracting agency (NJPA), and issuance of a purchase order to Peterson Tractor (CAT Dealer) in the amount of \$122,285.18.

BACKGROUND

Backhoe vehicle #681 is assigned to the Water Distribution Division of Public Works and is at the end of its useful service life and scheduled for replacement. Staff is proposing the replace this piece of equipment with the same size and type. Authorization and funding for the replacement was approved in the 2012/2013 Vehicle Replacement Fund (5692610).

In lieu of soliciting bids, departments may participate in cooperative inter-agency purchasing, also known as “piggybacking”. The purchases or services must be based on an agreement or cooperative purchasing program entered into by any of the following: (a) any public agency situated within the state, if the underlying purchase was made using quotation or bid procedures substantially similar to the City’s; or (b) the California Multiple Award Schedules (CMAS). (Public Contract Code §10298 or other authority) This process allows the City to “piggyback” on the contract for purchase of goods or services of another entity.

FISCAL IMPACTS

Funds for this purchase are available in the FY 2012-13 vehicle replacement fund. Once taken out of service, the replaced vehicles will be sold at auction. The NJPA is an authorized vendor under the ‘piggyback’ purchasing provision.

OPTIONS

Do not approve the recommended purchase.

ATTACHMENTS

None.

09/11/12

**STAFF REPORT TO THE CITY COUNCIL
FOR CONSIDERATION AT THE MEETING OF SEPTEMBER 11, 2012**

Prepared by: Mike Bechtholdt, Deputy Director of Public Works - Operations *MBS*
Approved by: Ron Bernal, Director of Public Works/City Engineer *REB*
Date: August 30, 2012
Subject: Various Asphalt Repairs - Service Cuts
(Bid No. 065-0829-12D)

RECOMMENDATION

Staff recommends City Council award the Various Asphalt Repairs - Service Cuts bid and issuance of a purchase order to the overall low bidder, AJW Construction, Oakland, CA in the amount of \$158,011.

BACKGROUND

The Department of Public Works published the Various Asphalt Repairs - Service Cuts request for bids on August 16, 2012. The bid closed on August 29, 2012. We received six (6) responding bidders and all bids qualified. This work will complete repair to areas in the roadway that have previously been damaged due to sanitary sewer or water distribution service cut repairs.

In previous years, staffing levels have allowed us to complete this work utilizing Public Works crews. Due to staffing reductions, these backlogged service cuts are recommended to be repaired by a contractor.

FISCAL IMPACTS

Funds for this contract will come from the FY 2012-13 Water Distribution and Sewer Collection enterprise funds.

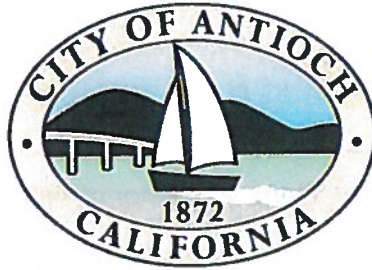
OPTIONS

Do not approve the bid award and contract.

ATTACHMENTS

Bid tabulation (reverse).

09/11/12



BID TABULATION

VARIOUS ASPHALT REPAIRS - SERVICE CUTS

BID NO. 968-0829-12B

1	2	3	4
AJW Construction 966 81st Avenue Oakland, CA 94621	MCK Services, Inc. P.O. Box 5697 Concord, CA 94524	MCE Corporation 6515 Trinity Court Dublin, CA 94568	Antioch Paving Co., Inc. P.O. Box 1669 Antioch, CA 94509
\$158,011.75	\$256,133.60	\$293,521.40	\$327,685.00

**STAFF REPORT TO THE CITY COUNCIL
FOR CONSIDERATION AT THE MEETING OF SEPTEMBER 11, 2012**

Prepared by: Ken Warren, Assistant Engineer *kw*
Approved by: Ron Bernal, Director of Public Works/City Engineer *REB*
Date: September 4, 2012
Subject: Nelson Ranch Park Informational Update (PW 547-P)

RECOMMENDATION

It is recommended that the City Council make a motion to receive and file this staff report.

BACKGROUND INFORMATION

Nelson Ranch Park has a linear design and is located along the south side of Wild Horse Road from Ridgeline Drive to just east of Le Conte Circle. South of the park is KB Homes' Viera Ranch II, Phase III residential subdivision and the Contra Costa Water District Canal corporate yard. North of the park site is the 369-lot Nelson Ranch subdivision with residential housing units being built by Standard Pacific Homes. Park construction is funded by Park-In-Lieu fees paid via building permits by home builders. A Vicinity Map is provided as Attachment "A".

Dating back to late 2011 after park construction had commenced several Menona Court residents with homes that back up to the park expressed concerns about the proximity of park improvements to their homes. In early 2012, these residents spoke at a Council meeting on this matter. Council responded with several recommendations to mitigate the expressed concerns. At a subsequent Council meeting on April 24, 2012, several residents from the Sweetwater Street Neighborhood Watch Group in the Nelson Ranch Subdivision spoke during public comments about concerns they had with potential changes in the approved park design. In response to their comments, staff prepared a report which the Council received at their May 8, 2012 meeting. At this meeting, Council heard and considered both the Sweetwater Street Neighborhood Watch Group's as well as the Menona Court resident's concerns, and directed staff to have the park developer raise the height of four Menona Court resident's rear walls from 6' to 8', remove trees behind one residence and return to Council on September 11, 2012 with a park update. The City Council meeting Minutes from the May 8, 2012 meeting are provided as Attachment "B".

M

9-11-12

PARK UPDATE

Nelson Ranch Park was opened to the public on June 20, 2012 and to date is functioning and operating as expected. The public who have contacted City staff have made positive comments about the park and its contribution to the neighborhood. To assess whether Antioch's newest park had more calls or more severe problems than other established parks, Staff requested that the Police Department provide "calls for service" (calls) data from June 24, 2012 to August 2, 2012. Captain Stephen McConnell of the Field Services Division provided information that there were eight (8) calls during this time frame.

Captain McConnell compared the 'calls' data from the subject park with a random sampling of eight other City parks operating during the same time period. The sampling yielded the following numbers: 4 to 6 calls at Almondridge and Country Manor Park; 10 to 13 calls at Chichibu, Dallas Ranch, Gentrytown, and Williamson Ranch Parks; and 16 to 22 calls at City and Knoll Park. Captain McConnell concluded that the volume of calls at Nelson Ranch Park was not excessive and that the types of calls were similar in nature to, and in most cases much milder than, those reported at some of the other City parks.

The City Council required that all four Menona Court property owners provide their permission prior to beginning construction to raise the height of their rear walls from 6' to 8'. To date only one of the four Menona Court residents has returned a signed Right of Entry agreement; therefore, the work has not been performed. All of the remainder park mitigations have been completed.

FINANCIAL IMPACT

The developer has completed all park improvements and an accounting of all park costs is being reviewed by staff for reimbursement by the City's Park-In-Lieu Fund. Once the accounting is complete, staff will bring an item to the Council to accept the park improvements.

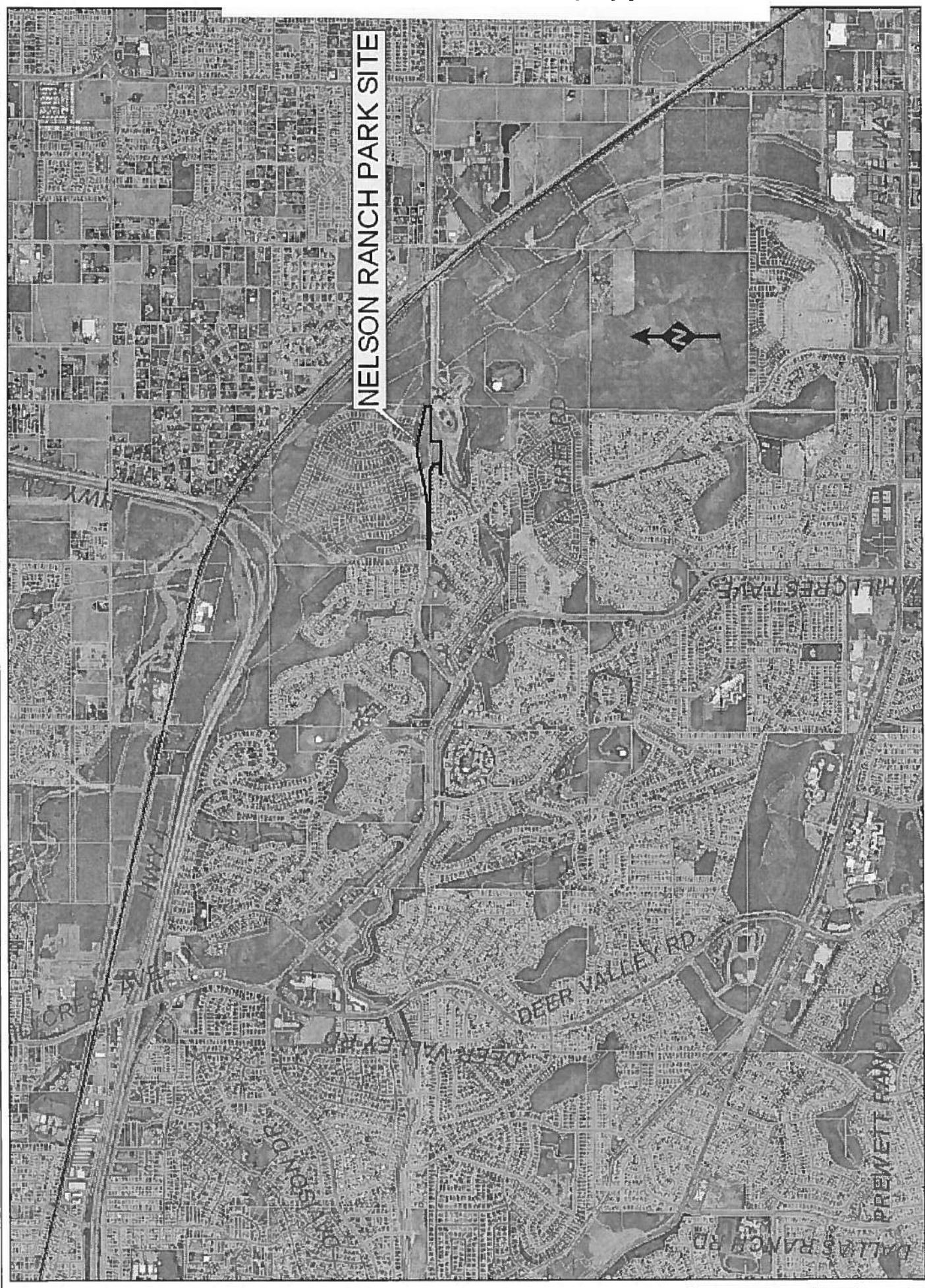
OPTIONS

None recommended.

ATTACHMENTS

- A: Vicinity Map
- B: Minutes from May 8, 2012 Council Meeting

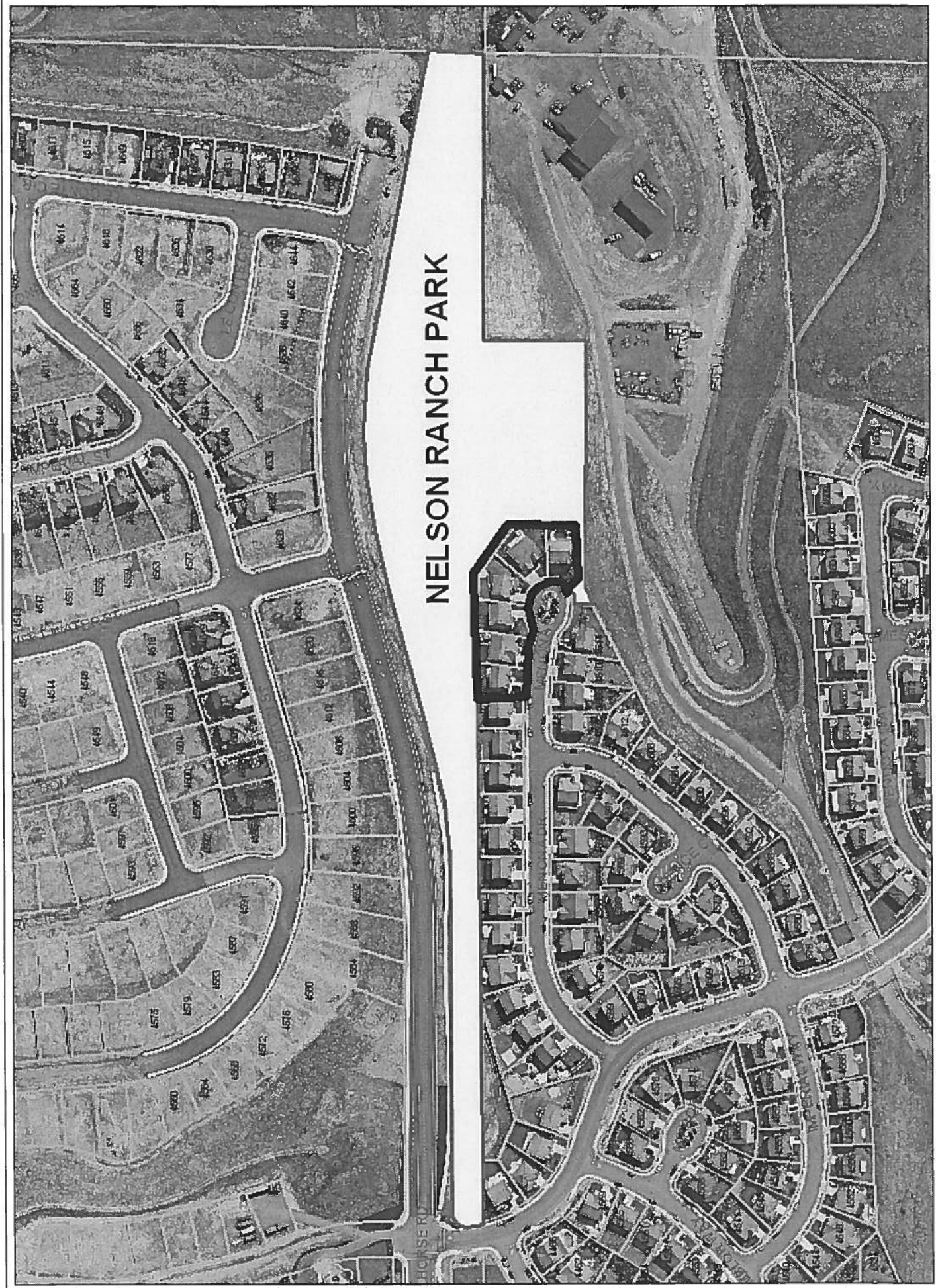
ATTACHMENT "A"



Attachment A1

NELSON RANCH PARK - VICINITY MAP





NELSON RANCH PARK

500 Feet
250
0

Attachment A2

NELSON RANCH PARK -- VICINITY MAP

ATTACHMENT "B"

ANTIOCH CITY COUNCIL
Regular Meeting
May 8, 2012

Page 9 of 12

On motion by Councilmember Harper, seconded by Councilmember Agopian, the Council unanimously approved Option A. The motion carried the following vote:

Ayes: Kalinowski, Harper, Agopian and Mayor Davis

Recused: Rocha

Mayor Davis declared a recess at 9:42 P.M. The meeting reconvened at 9:52 P.M. with all Councilmembers present.

RESOLUTION NO. 2012/31

On motion by Councilmember Kalinowski, seconded by Councilmember Rocha, the Council unanimously approved the resolution adopting the substantial amendments to the Contra Costa Consortium 2010-15 Consolidated Plan.

COUNCIL REGULAR AGENDA

5. NELSON RANCH PARK INFORMATIONAL UPDATE (PW 547-P)

Director of Public Works Bernal presented the staff report dated May 1, 2012, recommending the City Council provide direction to Staff.

Jose Haresco, Antioch resident, speaking on behalf of several residents of the Nelson Ranch subdivision, thanked the City Council and staff for hearing their concerns. He read and submitted a petition which indicated they had no notification or representation at the meeting regarding the proposed park changes and they wanted to stop the removal of any structures from the park. He noted if the Council was in support of modifying the wall height, they would agree with that decision, to address residents concerns. He further noted keeping the park amenities in place would provide a safer environment and be the most financial feasible solution.

The following residents submitted speakers cards and deferred their speaking time to Jose Haresco; Antioch residents, Jose Villalba, Harold Ott, Alicia Ott, Jennifer Villalba, Juan Fernandez, Darrius Johnson, Fran Barbanica, Marion Valdez, Nichole Weiner, Cristina Fernandez and Gina Haresco.

Pamela Lauser, Antioch resident, stated she felt the proposed changes to remove park amenities at Nelson Ranch Park would be a waste of taxpayer's money. She encouraged the Council to let the park open and stop catering to residents who did not voice their opposition to the park, at the time it was approved.

William Moore, Antioch resident, read a series of email excerpts with staff regarding the proposed tree removal plan for the Nelson Ranch Park.

Julie Young, Antioch resident, speaking on behalf of Chris Young, Darlene Moore, and Alvaro Galdamez, thanked staff for presenting the details of the staff report. She noted their quality of life, safety and security were directly impacted by the park and noted they felt proposed changes were an appropriate compromise. She questioned why security lighting was installed and stated

they would like to discuss solutions regarding that issue. She thanked the Council for mitigating their concerns and stated she looked forward to resolving the concerns of everyone involved. She gave a timeline of their interaction with staff and the Council regarding the development of the Nelson Ranch Park. She stated she believed increasing the wall height alone, would not completely mitigate their concerns.

Jose Haresco expressed concern for the cost of removing the park amenities and suggested seeking more cost effective solutions. He noted what they had proposed would get the park open, used, was fiscally responsible and preserved the infrastructure.

In response to Mayor Davis, City Engineer/Director of Public Works Bernal stated a lattice type material, planted with vines, could create a solid barrier between the shade structure and the houses to the south.

Councilmember Kalinowski stated he felt it was the Council's responsibility to mitigate the impacts from the park, due to the fact some amenities were placed extremely close to neighboring properties. He noted relocation of the shade structures was not cost effective therefore he would suggest staff work to determine the best treatment to mitigate the view into neighboring yards. He suggested a visual barrier and the trail access item return to Council, after the park was opened when the impacts could be determined. He further noted he would still support the previous decision to remove the barbeques and picnic tables.

Mr. Haresco requested if picnic tables were removed, they be placed in another location within the park.

In response to Council, City Engineer/Director of Public Works Bernal reported the cost of relocating the picnic tables was approximately \$10,000-\$12,000, per location. He noted the lights installed, were similar to all parks and for security purposes.

Councilmember Rocha voiced her support for increasing the wall height and waiting through the summer to determine what the impacts were for the neighborhood.

Councilmember Agopian proposed staff look at a trellis enclosure to create more shade and a buffer for the residential area. He suggested picnic tables remain in place until their impacts could be determined and suggested staff develop a low cost option for their relocation, should it become necessary.

Councilmember Harper voiced his support for increasing the fence height and removing the trees. He stated once the park was open for a period of time, the item should return to Council to allow residents the opportunity to discuss the impacts to the neighborhood.

On motion by Councilmember Harper, seconded by Councilmember Rocha, the Council approved removal of the trees, raising the fence and directed staff return on September 11, 2012, with an update. The motion carried the following vote:

Ayes: Harper, Rocha, Agopian

Abstain: Kalinowski, Davis

City Engineer/Director of Public Works Bernal stated he would authorize the installation of the Deaf Child at Play sign at the entrance of the development.

6. **D. Z-12-02: PREZONING OF AREA #1 OF THE NORTHEAST ANTIOCH ANNEXATION AREA – THE PREZONING IS APPROXIMATELY 470 ACRES OF UNINCORPORATED LAND, REFERRED TO BY THE CITY AS AREA #1 OF THE NORTHEAST ANTIOCH ANNEXATION AREA, WHICH IS GENERALLY LOCATED ADJACENT TO AND/OR IN CLOSE PROXIMITY TO WILBUR AVENUE. THE PROPOSED PREZONING CONSISTS OF PRIMARILY M-2 (HEAVY INDUSTRIAL) ZONING, WITH M-1 (LIGHT INDUSTRIAL) PROPOSED FOR THE UNINCORPORATED AREA SOUTH OF WILBUR AVENUE, AND OS (OPEN SPACE) PROPOSED FOR THE EXISTING ENDANGERED SPECIES PRESERVE LOCATED ON THE NORTH SIDE OF WILBUR AVENUE. A PREVIOUSLY PREPARED MITIGATED NEGATIVE DECLARATION WILL BE UTILIZED TO ADDRESS ANY ENVIRONMENTAL IMPACTS OF THE PROPOSED PREZONING. ON MARCH 7, 2012, THE PLANNING COMMISSION RECOMMENDED TO THE CITY COUNCIL APPROVAL OF THE ORDINANCE TO PREZONE THE APPROXIMATELY 470 ACRES OF UNINCORPORATED LAND, REFERRED TO AS AREA #1 OF THE NORTHEAST ANTIOCH ANNEXATION AREA (Introduced on 04/24/12)**

City Attorney Nerland reported Council had on the dais a letter from Walnut Creek City Councilmember Kristina Lawson, Manatt, Phelps and Phillips LLC., representing Albert Seeno/West Coast Home Builders dated May 8, 2012. She noted Ms. Lawson was not in the audience and staff recommended Item #6 be continued to June 12, 2012.

Councilmember Kalinowski directed staff to send a written invitation to Councilmember Lawson to attend the June 12, 2012, meeting noting Council was interested in discussing her position on this issue.

On motion by Councilmember Kalinowski, seconded by Councilmember Rocha, the Council unanimously continued Item #6 (formally Consent Calendar item 1D) to June 12, 2012.

PUBLIC COMMENTS - None

STAFF COMMUNICATIONS

City Manager Jakel reported the Clean Water Initiative did not pass and announced the following events:

Mayor's Golf Tournament, June 3, 2012, at the Lone Tree Golf and Event Center
State of the City, June 4, 2012, at Humphreys on the Delta

COUNCIL COMMUNICATIONS

Mayor Davis requested staff invite the Manager of the Clean Water program to a City Council meeting to discuss the options available.

**STAFF REPORT TO THE CITY COUNCIL
FOR CONSIDERATION AT THE MEETING OF SEPTEMBER 11, 2012**

Prepared by: Tim Coley, Acting Superintendent Water Distribution, WTP Supervisor *TC*
Reviewed by: Mike Bechtholdt, Deputy Director of Public Works - Operations *MB*
Approved by: Ron Bernal, Director of Public Works/City Engineer *ROB*
Date: August 29, 2012
Subject: Hydro Excavation Truck

RECOMMENDATION

Staff recommends City Council authorize an amendment to the fiscal year 2012/13 Water Distribution (6112330) budget for the purchase of a 2012 Hydro-Excavation truck, through the National Joint Powers Alliance (NJPA) and issuance of a purchase order to Atlantic Machinery, Inc. in the amount of \$307,929.

BACKGROUND

This piece of equipment will be new to the fleet. Its purpose is to allow crews to excavate safely around underground utilities, improve routine maintenance at the City's Water Treatment Plant (WTP) and adopt the increasing industry standard of keeping drinking water equipment separate from equipment used on sewer collection lines.

Currently, Water Distribution crews require the Sewer Collection Division's vacuum truck and crew to assist with trench excavation and job site clean-up. This practice pulls the already reduced Sewer Collection's crews from the important task of sewer line cleaning and maintenance. In addition, state regulation and best management practices highly discourage the use of sewer equipment for water related projects due to the risk of cross contamination. The WTP's staff currently uses buckets and ropes to clean two of the solids handling tanks. This practice is very time consuming and physically demanding. The Hydro-excavation truck will improve efficiency and safety while performing this task.

In lieu of soliciting bids, departments may participate in cooperative inter-agency purchasing, also known as "piggybacking". The purchases or services must be based on an agreement or cooperative purchasing program entered into by any of the following: (a) any public agency situated within the state, if the underlying purchase was made using quotation or bid procedures substantially similar to the City's; or (b) the California Multiple Award Schedules (CMAS). (Public Contract Code §10298 or other authority) This process allows the City to "piggyback" on the contract for purchase of goods or services of another entity.

FISCAL IMPACTS

Funds for this procurement come from the Water Distribution Fund (6112330) and do not impact the City's General Fund. The NJPA is an authorized vendor under the 'piggyback' purchasing provision.

OPTIONS

Do not approve the purchase. Council may direct staff to continue borrowing equipment from the Collections Division. This is not recommended due to the risk of cross contamination and negative impacts to the efficiency of Water Distribution and WTP and Sewer Collection operations.

ATTACHMENTS

None.

**STAFF REPORT TO THE CITY COUNCIL FOR CONSIDERATION AT THE
COUNCIL MEETING OF SEPTEMBER 11, 2012**

Prepared by: Christina Garcia, Acting Deputy City Clerk
Denise Skaggs, City Clerk

Date: August 22, 2012

Subject: APPOINTMENTS TO BOARD OF ADMINISTRATIVE APPEALS
TO FILL 3 VACANCIES (2 EXPIRED TERMS/1 UNEXPIRED
TERM)

RECOMMENDATION

It is recommended that the Mayor appoint board members to fill two (2) expired terms and one (1) unexpired term to the Board of Administrative Appeals and that the City Council approve those appointments.

BACKGROUND INFORMATION

The Board of Administrative Appeals is a volunteer group of residents (5 members and one alternate) who hear a variety of appeals from residents on matters such as administrative citations for Code Enforcement violations and dangerous dog determinations. There are several vacancies on the Board. The City of Antioch advertised to fill the expired terms in the usual manner and was able to fill some vacancies, but not all on July 24, 2012.

Three vacancies to regular positions remain. In addition, the unexpired alternate term held by Mike Schneider will expire in March 2013. The following three (3) residents have filed applications to be considered for appointment to the three remaining regular positions.

1. Deborah Simpson
2. Andrew Schleder
3. Mike Schneider

The applicants were interviewed by Mayor Davis. Both Ms. Simpson and Mr. Schleder have already served one unexpired vacancy. The fact that the Board was basically dormant for several years when Code Enforcement was disbanded and the fact that no one has submitted an application for the position would allow the Council to allow them to be appointed to another term as there are no other nominees pursuant to Section 2-5.203 of the Antioch Municipal Code.

FINANCIAL IMPACT

None. All positions are voluntary.

OPTIONS

Direct staff to re-advertise for Board of Administrative Appeals vacancies.

ATTACHMENTS

A. Applications of listed Applicants.



APPLICATION DEADLINE: _____

APPLICATION FOR COMMUNITY SERVICE

NAME OF BOARD OR COMMISSION ADMINISTRATIVE APPEALS

PRINT YOUR NAME Deborah Simpson

ADDRESS 4445 Pampas Circle CITY Antioch

ZIP CODE 94531 PHONE (H) _____ (W) _____

E-MAIL ADDRESS _____

EMPLOYER Retired from Federal Government

ADDRESS _____ CITY _____

OCCUPATION _____

YEARS LIVE IN THE CITY OF ANTIOCH 13 years

LIST THE THREE (3) MAIN REASONS FOR YOUR INTEREST IN THIS APPOINTMENT:

See Attached

HAVE YOU ATTENDED ANY MEETINGS OF THIS BOARD/COMMISSION? Yes

HAVE YOU HAD ANY PREVIOUS CITY COMMUNITY SERVICE ON THIS BOARD/COMMISSION? (If yes, please explain) _____

WHAT SKILLS/KNOWLEDGE DO YOU HAVE THAT WOULD BE HELPFUL IN SERVING ON THE BOARD/COMMISSION FOR WHICH YOU ARE APPLYING? _____

See Attached

PLEASE INDICATE ANY FURTHER INFORMATION OR COMMENTS YOU WISH TO MAKE THAT WOULD BE HELPFUL IN REVIEWING YOUR APPLICATION.

See Attached

PLEASE READ THE ATTACHED GENERAL INFORMATION REGARDING BOARDS AND COMMISSION SO YOU ARE AWARE OF THE DUTIES, TIME AND FREQUENCY OF MEETINGS.

CAN YOU ATTEND MEETINGS AT THE DESIGNATED TIME? Yes

PLEASE ATTACH YOUR RESUME (REQUIRED TO BE CONSIDERED FOR APPOINTMENT).

PLEASE NOTE THIS COMPLETED APPLICATION IS AVAILABLE FOR PUBLIC REVIEW.

THE TOP THREE/FOUR CANDIDATES WILL UNDERGO A BACKGROUND CHECK BY THE ANTIOCH POLICE DEPARTMENT PRIOR TO APPOINTMENT.

DELIVER OR MAIL TO: CITY CLERK'S OFFICE
P.O. BOX 5007
ANTIOCH, CA 94531-5007

Robert M. Gray

Signature

8/2/2012

Date

APPLICATION FOR COMMUNITY SERVICE

NAME OF BOARD OR COMMISSION: ADMINISTRATIVE BOARD OF APPEALS

PRINT YOUR NAME: Deborah M. Simpson

ADDRESS: 4445 Pampas Circle CITY: Antioch, CA

ZIP CODE: 94531 PHONE:

E-MAIL ADDRESS:

EMPLOYER: U. S. General Services Administration (GSA)

ADDRESS: 450 Golden Gate Avenue CITY: San Francisco, CA

OCCUPATION: RETIRED Employee and Labor Relations Specialist

YEARS LIVED IN THE CITY OF ANTIOCH: 13 Years

REASONS FOR INTEREST IN APPOINTMENT:

I have served on the Board since 2005. I had recently bought a home in Antioch and was looking to serve in my new community by providing assistance to the City of Antioch in a field, which I enjoy, and believe I can use my years of experience. I have over 30 years of experience in human resources and over 15 years in employee and labor relations. I would like to continue the opportunity to serve as a board member of the Administrative Board of Appeals.

HAVE YOU ATTENDED ANY MEETINGS OF THIS BOARD/COMMISSION?

Yes.

HAVE YOU HAD ANY PREVIOUS CITY COMMUNITY SERVICE ON THIS BOARD/COMMISSIONS:

I have served as a Board Member on the Administrative Board of Appeals since 2005.

WHAT SKILLS/KNOWLEDGE DO YOU HAVE THAT WOULD BE HELPFUL IN SERVING ON THE BOARD/COMMISSION FOR WHICH YOU ARE APPLYING?

As stated above, I currently have more than 35 years of comprehensive service in human resources in the Federal sector. I have knowledge and experience in employee relations, labor management relations, performance management, and employee benefits.

I served as the senior Employee and Labor Relations Specialist for the GSA Office of Human Resources, servicing two regions (Pacific Rim and Northwest/Arctic Region). As the senior technical expert, I provide substantial management advisory services on employee and labor relations matters. I provide expert advice to top management officials and supervisors in the areas of discipline, adverse actions, employee/supervisor responsibilities and conduct, performance standards, performance-based actions, leave administration, employee counseling, labor-management liaison, labor contract

administration, unfair labor practice complaints, fitness-for-duty, drug and alcohol abuse, grievances and appeals.

I have full knowledge to identify, investigate, and analyze large quantities of facts and conflicting information from many sources. On a daily basis, I was involved in issues where management was dependent upon my technical expertise to provide the appropriate approaches to employee and labor relation where there is a potentially troublesome situation. I determined methods for fact-finding; interpret a variety of guidelines; resolve conflicts in the facts or guidelines, determines the best method to present findings and recommendations to management when providing advice and assistance.

I represented the agency at hearings, appeals, arbitration and/or served as authoritative expert advisor in mediations.

DEBORAH M SIMPSON

EMPLOYMENT

January 1977 – December 2012, San Francisco, California

U. S. General Services Administration

Office of Human Resources, Employee/Labor Relations

- Provided advice and guidance to line management in the establishment and maintenance of supervisor-employee relations that will contribute to satisfactory productivity, motivation, morale, and discipline. Advised management on laws, regional procedures in disciplinary actions, grievances, and appeals, reviewed management proposals and action documents for adequacy, consistency and appropriateness recommending administrative remedies to undesirable or dysfunctional personal work situations. Represents the agency in third-party hearings; arbitrations, mediations, and Merit System Protection Board (MSPB) appeal hearings

January 1976 – January 1977, San Francisco, California

U. S. Department of Justice

Immigration and Naturalization Service

- In the filing department, performed searches and verified status of individuals to field personnel and border patrol agents at U. S. Ports of Entry.

EDUCATION

January 2005 - May 2006

Diablo Valley College, Pleasant Hill, California

August 1974 Graduated

Mission High School, San Francisco, California

REFERENCES

Tracy Burris

Rev. Dr. Joseph Bryant

Sereptha Williams-Thompson



APPLICATION DEADLINE: _____

APPLICATION FOR COMMUNITY SERVICE

NAME OF BOARD OR COMMISSION Antioch Appeals Board

PRINT YOUR NAME Andrew Schleder

ADDRESS 4024 Meadowlake CITY Antioch

ZIP CODE 94531 PHONE (H) _____ (W) _____

E-MAIL ADDRESS _____

EMPLOYER Matrix Services

ADDRESS 3810 Bakerview Spur CITY Bellingham WA

OCCUPATION Office mgr / Timekeeper

YEARS LIVE IN THE CITY OF ANTIOCH 20+ years

LIST THE THREE (3) MAIN REASONS FOR YOUR INTEREST IN THIS APPOINTMENT:

- 1) Help the city of Antioch
- 2) Interested in city politics
- 3) Interesting work

HAVE YOU ATTENDED ANY MEETINGS OF THIS BOARD/COMMISSION? Yes

HAVE YOU HAD ANY PREVIOUS CITY COMMUNITY SERVICE ON THIS BOARD/COMMISSION? (If yes, please explain)

I have been a member of this committee in the past

WHAT SKILLS/KNOWLEDGE DO YOU HAVE THAT WOULD BE HELPFUL IN SERVING ON THE BOARD/COMMISSION FOR WHICH YOU ARE APPLYING?

Previous experience on board

PLEASE INDICATE ANY FURTHER INFORMATION OR COMMENTS YOU WISH TO MAKE THAT WOULD BE HELPFUL IN REVIEWING YOUR APPLICATION.

I have enjoyed working on this board and look forward to spending more time on this board.

PLEASE READ THE ATTACHED GENERAL INFORMATION REGARDING BOARDS AND COMMISSION SO YOU ARE AWARE OF THE DUTIES, TIME AND FREQUENCY OF MEETINGS.

CAN YOU ATTEND MEETINGS AT THE DESIGNATED TIME? Yes

PLEASE ATTACH YOUR RESUME (REQUIRED TO BE CONSIDERED FOR APPOINTMENT).

PLEASE NOTE THIS COMPLETED APPLICATION IS AVAILABLE FOR PUBLIC REVIEW.

THE TOP THREE/FOUR CANDIDATES WILL UNDERGO A BACKGROUND CHECK BY THE ANTIOCH POLICE DEPARTMENT PRIOR TO APPOINTMENT.

DELIVER OR MAIL TO: CITY CLERK'S OFFICE
P.O. BOX 5007
ANTIOCH, CA 94531-5007


Signature

2 Aug 2012
Date

If you would like to be considered for future openings on Boards or Commission, please check the appropriate lines(s) and return to City Hall. You will be notified when an opening occurs.

- Board of Administrative Appeals
- Building Board of Appeals
- Economic Development Commission
- Parks and Recreation Commission
- Planning Commission
- Police Crime Prevention Commission
- Youth Commission

How did you learn of this opening?

Word of Mouth _____ Channel 26 _____ Newspaper: _____
If website, name of site: City of Antioch _____
Other? Website Address: _____

Name: Andrew Schleder
Address: 4024 Meadow Lake, CA 94531
Phone: work: home:

Please mail to: City Clerk's Office
City of Antioch
P.O. Box 5007
Antioch, CA 94531-5007

APPLICATION DEADLINE: _____

APPLICATION FOR COMMUNITY SERVICE

NAME OF BOARD OR COMMISSION Board of Administrative Appeals

PRINT YOUR NAME Michael Schneider

ADDRESS PO Box 3012 CITY Antioch

ZIP CODE 94531 PHONE (H) _____ (W) _____

E-MAIL ADDRESS _____

EMPLOYER Retired

ADDRESS _____ CITY _____

OCCUPATION Police Officer (Retired - City of Antioch)

YEARS LIVE IN THE CITY OF ANTIOCH 55 yrs (since 3 yrs old)

LIST THE THREE (3) MAIN REASONS FOR YOUR INTEREST IN THIS APPOINTMENT:

- ① Interest in City functions.
- ② Able to apply fairness w/o bias.
- ③ Interested in the administrative process

HAVE YOU ATTENDED ANY MEETINGS OF THIS BOARD/COMMISSION? Yes

HAVE YOU HAD ANY PREVIOUS CITY COMMUNITY SERVICE ON THIS BOARD/COMMISSION? (If yes, please explain) Yes. Served as alternate for several months

WHAT SKILLS/KNOWLEDGE DO YOU HAVE THAT WOULD BE HELPFUL IN SERVING ON THE BOARD/COMMISSION FOR WHICH YOU ARE APPLYING?

Served as Police Officer for City of Antioch for several years. Several assignments during that time. Local Realtor for 6 years. Owner of Schneider Polygraphs for 7 years (local business).

(Over)

PLEASE INDICATE ANY FURTHER INFORMATION OR COMMENTS YOU WISH TO MAKE THAT WOULD BE HELPFUL IN REVIEWING YOUR APPLICATION.

Have served on a regular basis as an alternate for several months & have missed minimal meetings during that period.

Have personal relationship w/ several city employees, therefore easing rulings w/ relationships.

Have knowledge of city functions & the internal workings.

Already serving so no gap in board experience.

PLEASE READ THE ATTACHED GENERAL INFORMATION REGARDING BOARDS AND COMMISSION SO YOU ARE AWARE OF THE DUTIES, TIME AND FREQUENCY OF MEETINGS.

CAN YOU ATTEND MEETINGS AT THE DESIGNATED TIME? Yes

PLEASE ATTACH YOUR RESUME (REQUIRED TO BE CONSIDERED FOR APPOINTMENT).

PLEASE NOTE THIS COMPLETED APPLICATION IS AVAILABLE FOR PUBLIC REVIEW.

THE TOP THREE/FOUR CANDIDATES WILL UNDERGO A BACKGROUND CHECK BY THE ANTIOCH POLICE DEPARTMENT PRIOR TO APPOINTMENT.

DELIVER OR MAIL TO: CITY CLERK'S OFFICE
P.O. BOX 5007
ANTIOCH, CA 94531-5007



Signature



Date

If you would like to be considered for future openings on Boards or Commission, please check the appropriate lines(s) and return to City Hall. You will be notified when an opening occurs.

- Board of Administrative Appeals
- Building Board of Appeals
- Economic Development Commission
- Investment Advisory Committee
- Parks and Recreation Commission
- Planning Commission
- Police Crime Prevention Commission
- Youth Commission

How did you learn of this opening?

Word of Mouth _____ Channel 26 _____ Newspaper: _____

If website, name of site: City of Antioch _____

Other? Website Address: _____

Name: Michael C. Schneider
Address: PO Box 3012 Antioch CA 94531
Phone: _____ home: _____

Please mail to: City Clerk
City of Antioch
P.O. Box 5007
Antioch, CA 94531-5007

Michael C. Schneider

Employment

- 2009 - 2012 ReMax Blue Line Realtor
- 2008 - 2009 Blue Line Real Estate, Realtor Realtor
- 2007 -- 2008 Blue Line Funding
Vice President (*licensed by the California Department of Real Estate*)
- Over see team of loan officers, assist them with their transactions and careers as needed.
 - Over see the smooth operation of the office as necessary.
- 2005 – Present Schneider Polygraphs
Owner operator of Schneider Polygraphs "*Lie Detection for Any Purpose*"
- Provide private polygraph services for attorney's, companies and private parties.
 - Conduct both criminal and pre-employment polygraph services for law enforcement.
- 2005 – 2007 Pacific Funding Group
Loan officer – (*licensed by the California Department of Real Estate*)
- Bring in clients and put together funding packages for private mortgages etc. Commission based sales.

Law Enforcement Career: - *Partial List*

- 2005 - 2006 Antioch Police Department (*Part Time - After Full Time Retirement*)
- Part time paid Peace Officer from 1/05-9/05. After 9/05 reclassified to Community Services Officer (civilian) due to budget reasons.
 - Continue follow up on any outstanding cases, court testimony.
 - Recruiting; put together and act on recruiting campaigns and various recruiting ideas within budget.
 - Work directly with H. R. Department.
 - Background investigations on potential employees, screen potential applicants.
- 1979 – 2004 Antioch Police Department
(Honorable Retired 12/29/04 as Senior Homicide Detective)
- Patrol Officer
 - Hostage Negotiator (1983-1996 approx.)
 - Detective: Separate assignments over several years:

- Property Crimes Investigation – 5 yrs: including burglary, theft, fraud, auto theft, arsons and other misc. crimes
- Narcotics Investigation – 3 yrs: Undercover narcotics investigation, organized crime intelligence, ABC investigations, firearms investigations.
- Crime Scene Investigations – 2.5 yrs: (C.S.I.) Major crime scene investigations including homicides, suspicious deaths, autopsy, officer involved shootings etc.
- Robbery / Homicide Investigator – 3 yrs: Investigate major robberies and homicides from start to finish including authoring and serving various warrants and testifying at various hearings. Investigate unsolved “cold” homicide cases.
- Investigation Division Supervisor - 1 yrs: Supervise up to 10 Detectives in various assignments from property crimes to homicides and sexual assault. Deal with the press daily.

1975– 1979 Pittsburg Police Department

- Patrol Officer
- Detective (misc. crime investigations)
- SWAT

During all aspects of Law Enforcement Career I would work closely with other agencies as necessary including the District Attorney’s Office, F.B.I., Secret Service, A.T.F. and various other agencies.

Education - *Partial List*

- Advanced, Intermediate and Basic P.O.S.T. Certificates.
- A.A. Degree and Certificate of Achievement in Administration of Justice.
- Advanced criminal justice classes through Evergreen Valley College, Los Medanons College, Modesto Junior College, San Jose State University.
- Approximately 30 upper division units through Sacramento State University.
- Approximately 12 upper division units through San Diego State University.
- Approximate total 120-130 college units.

Professional Training - *Partial List*

- P.O.S.T. interview and interrogation school – Sacramento
- Cold case homicide training – Las Vegas
- Advanced crime scene investigation – San Jose
- Graduated Backster School of Lie Detection – San Diego
- Advanced, intermediate and basic hostage negotiation school – San Jose

Professional Organizations

- A.P.A – American Polygraph Association. P.C.S.O.T. Qualified.
- C.A.P.E. – California Association of Polygraph Examiners.
- C.A.R. - California Association of Realtors
- N.A.R. - National Association of Realtors
- R.P.O.R.A.C. - Retired Peace Officers Research Association of California

**STAFF REPORT TO THE ANTIOCH CITY COUNCIL FOR
CONSIDERATION AT THE MEETING OF SEPTEMBER 11, 2012**

Prepared by: Dawn Merchant, Finance Director

Reviewed by: Jim Jakel, City Manager

Date: September 4, 2012

Subject: Police Department Staffing

RECOMMENDATION

Receive and file report.

BACKGROUND

At a prior council meeting the Council expressed the desire to fill vacant police officer positions rapidly and explore the possibility of filling some Community Service Officer (CSO) positions. The purpose of this report is to provide Council with current funded and actual staffing levels at the police department, status of the hiring process, City costs towards grant funded officers, as well the salary and benefit cost of a Community Service Officer (CSO).

DISCUSSION

The following table details funded fiscal year 2013 and actual staffing levels at the police department as of today. The funded positions do not include the 5 positions to be gained as a result of the recently awarded COPS grant. Budget amendments are being brought to Council on September 25th, and the additional positions will be included in that report.

Position	Budgeted FTE	Filled FTE	Total Vacancies	Total Newly Funded Positions to be Requested
Police Chief	1.00	1.00	0.00	0.00
Captain	2.00	2.00	0.00	0.00
Lieutenant	5.00	5.00	0.00	0.00
Sergeant	9.00	7.00	2.00	0.00
Corporal	5.00	5.00	0.00	0.00
Officers	75.00	69.00	6.00	5.00
Communications/Records Supervisor	1.00	0.00	1.00	0.00
Crime Data Technician	1.00	1.00	0.00	0.00
Dispatcher Lead	4.00	4.00	0.00	0.00
Dispatcher	11.00	11.00	0.00	0.00
Secretary	6.00	6.00	0.00	0.00
Personnel Technician	.50	.50	0.00	0.00
Total Budgeted/Funded FTE's	120.50	111.50	9.00	5.00

While there are a total of 175.50 actual positions throughout the police department, only 120.50 are authorized and funded in the adopted fiscal year 2013 budget, as reflected in the "Budgeted FTE" column in the table above. There are currently 6 funded vacant

Police Officer positions, with an additional 5 positions to be hired under the grant for a total of 11 Police Officer positions to be filled. In addition, the department will be providing Sergeant and Corporal promotional opportunities this fiscal year which will change the filled FTE number for the Sergeant position, but not the total number funded in the department. A promotion of 1 Sergeant and 1 Corporal should occur within the upcoming weeks (which will then create another officer vacancy to be filled), with the goal of filling the remaining Sergeant vacancy by fiscal year end. As of the writing of this report, oral boards have been scheduled for Police Officer positions with the hope to get all vacant positions filled within the next three to six months. Should the department experience any more vacancies during this time, they will be able to pull from the eligibility list established from the oral boards.

The City received a COPS grant in the amount of \$1,502,680 and it requires a \$750,000 match over the life of the grant. The grant will fund only 67.7% of the cost of officers hired at entry level (Step A) and will only cover base salary, PERS retirement cost, workers compensation, Medicare and cafeteria plan. The remaining 33.3%, additional standard benefits provided and salary beyond entry level are borne by the City. The cost of funding the base salary and grant covered benefits of a Police Officer at Step A is approximately \$126,529 in the first year. 67.7%, or \$85,660, will be grant funded and 33.3%, or \$40,869, will be funded by the General Fund. \$4,425 dollars of uncovered benefits will come out of the General Fund and include uniform allowance and medical after retirement for a total General Fund share of \$45,594 per officer. This does not include any overtime or special compensation (such as educational incentive, senior officer pay, etc.) that the officer may be entitled to. The table below summarizes all potential current annual costs of an entry level officer (excluding overtime).

Description	Annual Cost	Grant Funded?	Comments
Base Salary	\$76,668	Y	Step A – increases 3% eff. March 2013
Standard Benefits:			All officers entitled
PERS	25,907	Y	Higher if additional compensation
Medicare	1,126	Y	Higher if additional compensation
Workers Comp	1,533	Y	
Cafeteria Plan	21,295	Y	Assumes family coverage
Medical After Ret.	3,465	N	
Uniform	960	N	
Additional Compensation:			Only entitled if meet criteria
Bilingual Pay	1,200	N	
Education Incentive	2,520	N	Maximum amount based on education
Shift Differential	3,833	N	Maximum 5% based on shift
Total Base + Standard	\$130,954		
Total Base + Standard+Additional	\$138,814		Includes increased PERS & Medicare
Grant vs. City Funding 5 Entry Level Officers (One Year)			
	Total	Grant	City
Total Base + Standard	\$654,770	\$428,300	\$226,470
Total Base + Standard+Additional	694,070	428,300	265,770

The cost of funding the base salary and benefits of a CSO at Step C is approximately \$87,000 per year. There is a 5% differential between steps should someone be hired below or above Step C.

CITY OF ANTIOCH AS SUCCESSOR AGENCY TO
THE ANTIOCH DEVELOPMENT AGENCY
CLAIMS BY FUND REPORT
FOR THE PERIOD OF
JULY 19 - SEPTEMBER 5, 2012
FUND/CHECK#

239 Redevelopment Obligation Retirement Fund			
201943	BANK OF AMERICA	RDA DISSOLUTION ACCT	25.00
340640	FEDEX	SHIPPING	18.48
331 Redevelopment Obligation Retirement Fund (for former Project Area #1)			
340905	FEDERAL ADVOCATES INC	ADVOCACY SERVICES	5,000.00
341010	FEDERAL ADVOCATES INC	ADVOCACY SERVICES	5,000.00
432 Redevelopment Obligation Retirement Fund (for former Project Area #2)			
<i>Non Departmental</i>			
340739	BANK OF NEW YORK MELLON	FISCAL AGENT FEE	3,225.00

CITY OF ANTIOCH AS HOUSING SUCCESSOR TO
THE ANTIOCH DEVELOPMENT AGENCY
CLAIMS BY FUND REPORT
FOR THE PERIOD OF
JULY 19, - SEPTEMBER 5, 2012
FUND/CHECK#

227 Housing Fund
Housing - CIP
340391 KENNEDY, JANET

CONSULTANT SERVICES 1,290.00