



Council Chambers  
200 H Street  
Antioch, CA 94509

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

# ANNOTATED AGENDA

for

**APRIL 26, 2016**

**Antioch City Council  
Regular Meeting**

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

**Wade Harper**, Mayor

**Lori Ogorchock**, Mayor Pro Tem

**Mary Helen Rocha**, Council Member

**Tony Tiscareno**, Council Member

**Monica E. Wilson**, Council Member

**Arne Simonsen**, City Clerk

**Donna Conley**, City Treasurer

**Steven Duran**, City Manager

**Michael G. Vigilia**, City Attorney

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

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

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***Council meetings are televised live on Comcast Channel 24***

### Notice of Availability of Reports

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

### Notice of Opportunity to Address Council

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

**6:00 P.M. ROLL CALL – CLOSED SESSIONS – for Council Members – *All Present***

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

#### **CLOSED SESSIONS:**

1) **CONFERENCE WITH LEGAL COUNSEL** – Existing Litigation pursuant to California Government Code §54956.9 (d)(1): Maria Ahmed, et. al. v. City of Antioch, et. al., United States District Court Case No. 16-1693 JCS.

***No reportable action***

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

***No reportable action***

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

#### **PLEDGE OF ALLEGIANCE**

#### **1. PROCLAMATIONS**

- National Sexual Assault Awareness Month, April 2016
- National Water Safety and Drowning Prevention Month, May 2016

***Approved, 5/0***

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

PROCLAMATIONS

PROCLAMATIONS

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

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

- SALES TAX CITIZENS' OVERSIGHT COMMITTEE (*Extended Deadline date: 05/13/16*)
- BOARD OF ADMINISTRATIVE APPEALS, ALTERNATE (*Extended Deadline date: 05/13/16*)

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

**CITY COUNCIL COMMITTEE REPORTS**

**MAYOR’S COMMENTS**

**URGENCY ITEM – REGULAR AGENDA ITEM ‘6’:** *The City Manager requested that an urgency item be added to the Regular Agenda which required immediate action before the next scheduled City Council meeting on May 10, 2016. It is necessary for the City to adopt a resolution establishing the Rate Per Equivalent Runoff Unit for Fiscal Year 2016/17 and Requesting the Contra Costa County Flood Control and Water Conservation District to Adopt an Annual Parcel Assessment for Drainage Maintenance and the National Pollution Discharge Elimination System Program before the May 10<sup>th</sup> Board of Supervisors meeting. By unanimous vote, the Council added the Urgency Item to the Regular Agenda as Item 6.*

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

**A. APPROVAL OF COUNCIL MINUTES FOR APRIL 12, 2016**

Recommended Action: It is recommended that the City Council continue the minutes to the next meeting.

*Continued, 5/0*

STAFF REPORT

**B. APPROVAL OF COUNCIL WARRANTS**

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

*Approved, 5/0*

STAFF REPORT

**C. APPROVAL OF TREASURER’S REPORT FOR MARCH 2016**

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

*Approved, 5/0*

STAFF REPORT

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

**D. APPROVAL OF SUCCESSOR AGENCY WARRANTS**

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

*Approved, 5/0*

STAFF REPORT

**E. APPROVAL OF HOUSING SUCCESSOR WARRANTS**

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

*Approved, 5/0*

STAFF REPORT

**COUNCIL REGULAR AGENDA**

- 3. RESOLUTION APPROVING THE CLASS SPECIFICATION UPDATES FOR CODE ENFORCEMENT MANAGER POSITION WITH THE MANAGEMENT MID/PROFESSIONAL BARGAINING UNIT WITH NO SALARY CHANGES

**Reso No. 2016/37 adopted, 5/0**

Recommended Action: It is recommended that the City Council adopt a resolution approving class specification updates for the Code Enforcement Manager position with the Management Mid/Professional Bargaining Unit with no salary changes.

STAFF REPORT

- 4. RESOLUTION APPROVING ONE (1) CODE ENFORCEMENT MANAGER POSITION AUTHORIZING THE APPROPRIATE BUDGET ADJUSTMENT

**Reso No. 2016/38 adopted, 5/0**

Recommended Action: It is recommended that the City Council adopt a resolution approving one (1) Code Enforcement Manager Position and authorize the appropriate budget adjustment.

STAFF REPORT

- 5. DISCUSSION REGARDING THE EXPENDITURES OF PUBLIC FUNDS TO SUPPORT OR OPPOSE A BALLOT MEASURE

**No action taken – received oral report**

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

- 6. **URGENCY ITEM:** RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH ESTABLISHING THE RATE PER EQUIVALENT RUNOFF UNIT FOR FISCAL YEAR 2016/17 AND REQUESTING THE CONTRA COSTA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT TO ADOPT AN ANNUAL PARCEL ASSESSMENT FOR DRAINAGE MAINTENANCE AND THE NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM PROGRAM

**Reso No. 2016/39 adopted, 5/0**

Recommended Action: It is recommended that the City Council adopt the resolution establishing a rate of twenty-five dollars (\$25) per equivalent runoff unit (ERU) for fiscal year (FY) 2016-17. That rate will generate the funds used to maintain storm water quality as mandated by the Clean Water Act.

STAFF REPORT

**PUBLIC COMMENT**

**STAFF COMMUNICATIONS**

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

**ADJOURNMENT – 7:55 p.m.**



**NATIONAL SEXUAL ASSAULT AWARENESS MONTH  
APRIL 2016**

*WHEREAS, In California, there were 9,397 forcible rapes in 2014 and 236 forcible rapes reported in Contra Costa County in the same year; with an increasing number affecting adolescents; and*

*WHEREAS, Sexual assault affects every person of Contra Costa County as a victim/survivor or as a family member, significant other, neighbor or co-worker of a victim/survivor; and*

*WHEREAS, Many citizens of Contra Costa County are working to provide quality services and assistance to sexual assault survivors; and dedicated volunteers helpstaff 24-hour crisis hotlines, respond to emergency calls and offer support, comfort and advocacy during forensic exams, criminal proceedings, and throughout the healing process; and*

*WHEREAS, Staff and volunteers of Community Violence Solutions and its Rape Crisis Center, Children's Interview Center, Prevention Dept., and Anti-Trafficking Project programs in Contra Costa County are promoting education by offering training to schools, churches, and civic organizations, as well as medical, mental health, law enforcement, education and criminal justice personnel regarding sexual assault issues; and*

*WHEREAS, It is vitally important that continued educational efforts to provide information about prevention and services for sexual assault be supported and enhanced; and*

*WHEREAS, It is critical to intensify public awareness of sexual assault, to educate people about the need for citizen involvement in efforts to reduce sexual violence, to increase support for agencies providing sexual assault services, and to increase awareness of the healing power of creative expression; and*

*WHEREAS, Community Violence Solutions requests public support and assistance as it continues to work toward a society where all women, children, and men can live in peace, free from violence and exploitation;*

**NOW, THEREFORE, I, WADE HARPER, Mayor of the City of Antioch, Join anti-sexual violence advocates and support service programs in the belief that all community members must be part of the solution to end sexual violence. Along with the United States Government and State of California, I do hereby proclaim April as "SEXUAL ASSAULT AWARENESS MONTH!"**

April 26, 2016

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**WADE HARPER, Mayor**

**1.01**  
**04-26-16**



**NATIONAL WATER SAFETY AND DROWNING PREVENTION MONTH**  
*May 2016*

*WHEREAS, The City of Antioch benefits from a landscape of rivers, lakes, streams, and pools within our community fabric; and*

*WHEREAS, Swimming and water-related activities provides endless summer fun for youth, excellent physical growth for small children, and contributes towards active living for adults; and*

*WHEREAS, Antioch is a leader among Contra Costa County cities providing state-of-the-art education and experiences throughout the year at the Antioch Water Park; and*

*WHEREAS, Antioch's water safety staff train and study on a daily basis in order to provide healthy places to recreate, learn and grow, build self-esteem and a sense of self-worth, which contributes to the quality of life in our community; and*

*WHEREAS, The City remains committed to educating the public about water safety and will hold an Open House at the Antioch Water Park on Sunday, May 15, 2016, to teach about drowning prevention, safe swimming and quality summer fun for the whole family; and*

*WHEREAS, Drowning is the second-leading cause of death to children ages 1-4 and communicating water safety messages is essential and should be shared with families and individuals, private pool owners, children and adults, and all the guests who enjoy the Antioch Water Park.*

*NOW, THEREFORE, I, WADE HARPER, Mayor of the City of Antioch do hereby proclaim May, 2016, as "NATIONAL WATER SAFETY AND DROWNING PREVENTION MONTH". I encourage all Antioch residents to attend the Water Park Open House on May 15<sup>th</sup> to learn more about water safety efforts so that they can get outside this summer and enjoy the abundant water experiences our community has to offer.*

April 26, 2016

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WADE HARPER, Mayor

1.02  
04-26-16



## STAFF REPORT TO THE CITY COUNCIL

**DATE:** Regular Meeting of April 26, 2016

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

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

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

**SUBJECT:** City Council Meeting Minutes of April 12, 2016

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### **RECOMMENDED ACTION**

It is recommended that the City Council continue the Meeting Minutes of April 12, 2016 to the next meeting.

### **STRATEGIC PURPOSE**

N/A

### **FISCAL IMPACT**

None

### **DISCUSSION**

N/A

### **ATTACHMENT**

None.

CITY OF ANTIOCH  
 CLAIMS BY FUND REPORT  
 FOR THE PERIOD OF  
 APRIL 1-14, 2016  
 FUND/CHECK#

**100 General Fund**

***Non Departmental***

361879 AD ART INC	DEPOSIT REFUND	2,000.00
361883 AMERICAN TOWERS LLC	DEPOSIT REFUND	1,853.00
361897 BENAVIDES, PAULA	DEPOSIT REFUND	500.00
361920 CROWN CASTLE AFFILIATED ENTITIES	DEPOSIT REFUND	9,810.00
361921 D AND C ELECTRIC	DEPOSIT REFUND	321.25
361923 DELTA DENTAL	PAYROLL DEDUCTIONS	745.98
361940 GAMEZ, JUANITA NIMFA YAMSUAN	DEPOSIT REFUND	2,000.00
361941 GOTTFREDSON, TULSI	DEPOSIT REFUND	2,000.00
361967 OVERLAND CONTRACTING	DEPOSIT REFUND	2,000.00
361979 RUBEN HERRERA INSURANCE AGENCY	DEPOSIT REFUND	4,181.25
362112 VIVINT SOLAR INC	CBSC FEE REFUND	13.32

***City Attorney***

361919 COTA COLE ATTORNEYS LLP	LEGAL SERVICES	23,981.46
362003 WESTAMERICA BANK	COPIER LEASE	78.95

***City Manager***

361901 CA SHOPPING CART RETRIEVAL CORP	SHOPPING CART RETRIEVAL	318.00
362003 WESTAMERICA BANK	COPIER LEASE	78.95
926595 KARSTE CONSULTING INC	CONSULTING SERVICES	240.00

***City Clerk***

361882 AMERICAN LEGAL PUBLISHING	LEGAL UPDATES	2,034.16
361931 EIDEN, KITTY J	MINUTES CLERK	252.00
361985 SIMONSEN, ARNE	EXPENSE REIMBURSEMENT	686.88
362003 WESTAMERICA BANK	COPIER LEASE	78.95

***City Treasurer***

361971 PFM ASSET MGMT LLC	ADVISORY SERVICES	7,051.88
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***Human Resources***

361898 BENNETT, KORY C	EMPLOYEE RECOGNITION	45.00
361948 JACKSON LEWIS LLP	PROFESSIONAL SERVICES	59.00
361972 PERS	PAYROLL DEDUCTIONS	3,421.68
362003 WESTAMERICA BANK	COPIER LEASE	250.02
362042 DIABLO LIVE SCAN	FINGERPRINTING	20.00

***Economic Development***

361968 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	351.37
362003 WESTAMERICA BANK	COPIER LEASE	78.95
362015 BANK OF AMERICA	CONFERENCE	1,725.00

***Finance Administration***

361965 OFFICE MAX INC	OFFICE SUPPLIES	275.56
362003 WESTAMERICA BANK	COPIER LEASE	250.02
362005 ROCHA, MARY	AIR FARE-ROCHA	162.96

***Finance Accounting***

361892 AT AND T MCI	PHONE	504.19
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***Finance Operations***

361965 OFFICE MAX INC	OFFICE SUPPLIES	9.56
361995 UNITED PARCEL SERVICE	WEEKLY PRINTER SERVICE FEE	9.00

Prepared by: Georgina Meek  
 Finance Accounting

4/21/2016

**2B**

April 26, 2016

CITY OF ANTIOCH  
 CLAIMS BY FUND REPORT  
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362003 WESTAMERICA BANK	COPIER LEASE	350.36
362107 UNITED PARCEL SERVICE	WEEKLY PRINTER SERVICE FEE	3.00
<b>Non Departmental</b>		
204751 MARBLE PALACE INC	BUS LIC TAX REFUND	5.00
204752 OJ INSULATION LP	BUS LIC STICKER FEE REFUND	5.00
204753 SILGAN CONTAINERS MFG CORP	BUS LIC APP FEE REFUND	30.00
204754 CITADEL ROOFING AND SOLAR	BUS LIC TAX REFUND	45.00
204755 CRUSADER FENCE CO INC	BUS LIC STICKER FEE REFUND	10.00
204756 WACED CONSULTING	BUS LIC TAX REFUND	75.00
204757 BILES, JEFF	BUS LIC TAX REFUND	45.50
204758 CITADEL ROOFING AND SOLAR	BUS LIC TAX REFUND	45.90
204759 CITADEL ROOFING AND SOLAR	BUS LIC TAX REFUND	55.80
361970 PARS	ACTUARIAL SERVICES	1,000.00
361972 PERS	PAYROLL DEDUCTIONS	1,708.96
362001 WAGeworks	PAYROLL DEDUCTIONS	102.00
<b>Public Works Maintenance Administration</b>		
362003 WESTAMERICA BANK	COPIER LEASE	22.50
<b>Public Works General Maintenance Services</b>		
361938 FRIGARD CHIROPRACTIC	DMV PHYSICALS	75.00
362003 WESTAMERICA BANK	COPIER LEASE	60.00
<b>Public Works Street Maintenance</b>		
361907 STATE OF CALIFORNIA	USE TAX	84.98
361990 SYAR INDUSTRIES INC	ASPHALT	1,554.45
362006 ACE HARDWARE, ANTIOCH	CHAINSAW BLADES	194.17
362080 NEXTEL SPRINT	CELL PHONE	57.66
<b>Public Works-Signal/Street Lights</b>		
361892 AT AND T MCI	PHONE	605.51
361907 STATE OF CALIFORNIA	USE TAX	45.60
361968 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	6,393.71
362026 CONTRA COSTA COUNTY	TRAFFIC SIGNAL MAINTENANCE	18,918.42
362084 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	110.89
926576 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	1,031.61
926593 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	887.64
<b>Public Works-Striping/Signing</b>		
361878 ACE HARDWARE, ANTIOCH	SUPPLIES	39.16
361907 STATE OF CALIFORNIA	USE TAX	78.06
361928 EAST BAY WELDING SUPPLY	TORCH REPAIR	195.53
361947 INTERSTATE SALES	PAINT	12,137.75
361989 SUPERCO SPECIALTY PRODUCTS	SUPPLIES	427.82
362006 ACE HARDWARE, ANTIOCH	SUPPLIES	5.88
362049 FASTENAL CO	SUPPLIES	35.31
362062 INTERSTATE SALES	THERMO PLASTIC	9,940.80
362074 MANERI SIGN COMPANY	SIGNS	6,516.51
362080 NEXTEL SPRINT	CELL PHONE	57.66
<b>Public Works-Facilities Maintenance</b>		
361885 ANNUVIA	AED ONLINE	123.75

Prepared by: Georgina Meek  
 Finance Accounting

4/21/2016

CITY OF ANTIOCH  
 CLAIMS BY FUND REPORT  
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361892 AT AND T MCI	PHONE	52.59
361896 BAY CITIES PYROTECTOR	INSPECTION SERVICES	925.00
361907 STATE OF CALIFORNIA	USE TAX	6.81
361964 OAKLEYS PEST CONTROL	PEST CONTROL SERVICES	100.00
361968 PACIFIC GAS AND ELECTRIC CO	GAS	13,399.87
926576 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	305.41
926596 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	3,041.85
<b>Public Works-Parks Maint</b>		
361892 AT AND T MCI	PHONE	91.24
361907 STATE OF CALIFORNIA	USE TAX	0.85
361968 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	908.48
361984 SHERWIN WILLIAMS CO	PAINT	99.84
362083 PACHECO BROTHERS GARDENING INC	LANDSCAPE SERVICES	554.85
362084 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	135.59
926576 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	10,475.00
926593 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	1,103.83
<b>Public Works-Median/General Land</b>		
361878 ACE HARDWARE, ANTIOCH	PVC FITTINGS	75.47
361892 AT AND T MCI	PHONE	192.27
361907 STATE OF CALIFORNIA	USE TAX	10.83
361968 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	1,736.54
362084 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	35.08
362101 STEWARTS TREE SERVICE INC	TREE SERVICES	887.50
<b>Public Works-Work Alternative</b>		
361907 STATE OF CALIFORNIA	USE TAX	3.69
362052 FURBER SAW INC	SUPPLIES	233.73
362080 NEXTEL SPRINT	CELL PHONE	50.94
<b>Police Administration</b>		
204609 ANTIOCH AUTO PARTS	OVERPAYMENT REFUND	79.00
204701 CHANG, SHUN CHIH	ALARM PERMIT FEE REFUND	38.00
204702 SBRANTI, RON	ALARM PERMIT FEE REFUND	37.00
204703 BERRY, TOMMY	ALARM PERMIT FEE REFUND	37.00
204704 ANDREWS, JAIME	ALARM PERMIT FEE REFUND	37.00
204705 SCHULTZ, KENNETH	ALARM PERMIT FEE REFUND	38.00
204706 HARRIS, JAMES	ALARM PERMIT FEE REFUND	38.00
204707 FINNELL, NINA	ALARM PERMIT FEE REFUND	38.00
204708 PERROUE, JOHN	ALARM PERMIT FEE REFUND	38.00
204709 SANCHEZ, BRANDON	ALARM PERMIT FEE REFUND	38.00
204710 ANTIOCH AUTO PARTS	OVERPAYMENT REFUND	77.00
361888 ARROWHEAD 24 HOUR TOWING INC	TOWING SERVICES	237.50
361907 STATE OF CALIFORNIA	USE TAX	58.98
361939 GALLS INC	VEST COVER	174.33
361946 IBS OF TRI VALLEY	BATTERIES	71.88
361957 LC ACTION POLICE SUPPLY	SUPPLIES	3,016.09
361958 LEHR AUTO ELECTRIC	VIGILANT INTELLIGENCE LED	30,725.92
361963 NET TRANSCRIPTS	TRANSCRIPTION SERVICES	239.14

Prepared by: Georgina Meek  
 Finance Accounting

CITY OF ANTIOCH  
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361965 OFFICE MAX INC	OFFICE SUPPLIES	960.74
361982 SCHNITZIUS, TREVOR W	MEAL ALLOWANCE	97.50
361995 UNITED PARCEL SERVICE	SHIPPING	53.88
362003 WESTAMERICA BANK	COPIER LEASE	1,642.05
362012 ASR - BRICKER MINCOLA	UNIFORMS	1,530.82
362024 CONCORD UNIFORMS LLC	UNIFORMS & EQUIPMENT	4,184.16
362030 CORTEZ, ANA E	EXPENSE REIMBURSEMENT	25.59
362032 CPS HUMAN RESOURCE SERVICES	RECRUITMENT EXAMS	482.90
362035 CRIME SCENE CLEANERS INC	CRIME SCENE CLEANUP	175.00
362105 THOMSON WEST	VEHICLE CODE LITERATURE	365.16
926577 IMAGE SALES INC	BADGES	100.50
926594 IMAGE SALES INC	BADGES	33.74
926597 MOBILE MINI LLC	PORTABLE STORAGE CONTAINERS	104.91
<b>Police Prisoner Custody</b>		
362003 WESTAMERICA BANK	COPIER LEASE	151.33
<b>Police Community Policing</b>		
204686 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	75.43
204687 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	98.87
361907 STATE OF CALIFORNIA	USE TAX	11.45
361922 DELTA ANIMAL CLINIC	VETERINARY SERVICES	219.00
361927 EAST BAY VETERINARY EMERGENCY	VETERINARY SERVICES	117.20
361932 ERICKSON, JASON KIRK	MILEAGE REIMBURSEMENT	270.00
361960 MOORE K9 SERVICES	K9 TRAINING	800.00
361972 PERS	PAYROLL DEDUCTIONS	1,593.38
361973 PURSUIT NORTH	VEHICLE BUILD	2,899.75
362035 CRIME SCENE CLEANERS INC	CRIME SCENE CLEANUP	70.00
362076 METRO MOBILE EQUIPMENT	VEHICLE BUILD	3,486.80
362081 OCCUPATIONAL HEALTH CENTERS	PREEMPLOYMENT MEDICAL	839.60
362088 PURSUIT NORTH	UTILITY BUILD OUT	36,221.39
362089 QUICK PC SUPPORT	AIRLINK GX450	2,171.44
<b>Police Investigations</b>		
204686 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	22.50
361900 BLUE SHIELD OF CALIFORNIA	PAYROLL DEDUCTIONS	11.61
361918 CONTRA COSTA COUNTY	SART EXAMS	2,400.00
361959 LEXISNEXIS	DATA MANAGEMENT	510.00
362003 WESTAMERICA BANK	COPIER LEASE	607.78
<b>Police Communications</b>		
361891 AT AND T MCI	PHONE	9,789.46
361892 AT AND T MCI	PHONE	1,694.11
361907 STATE OF CALIFORNIA	USE TAX	100.33
361913 COMCAST	CABLE SERVICES	29.43
361916 COMCAST	CONNECTION SERVICES	346.67
362000 VERIZON WIRELESS	WIRELESS SERVICE	1,786.47
<b>Office Of Emergency Management</b>		
361892 AT AND T MCI	PHONE	355.21

CITY OF ANTIOCH  
 CLAIMS BY FUND REPORT  
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**Police Community Volunteers**

361907 STATE OF CALIFORNIA USE TAX 4.79

**Police Facilities Maintenance**

361892 AT AND T MCI PHONE 300.88  
 361896 BAY CITIES PYROTECTOR INSPECTION SERVICES 740.00  
 361964 OAKLEYS PEST CONTROL PEST CONTROL SERVICES 165.00  
 361968 PACIFIC GAS AND ELECTRIC CO ELECTRIC 14,448.44  
 362033 CREATIVE SUPPORTS INC OFFICE CHAIR 446.13  
 362044 DVORSONS FOOD SERVICE EQUIPMENT DISHWASHER 3,731.07  
 926576 ICR ELECTRICAL CONTRACTORS ELECTRICAL SERVICES 1,432.98  
 926580 A AND B CREATIVE TROPHIES PLAQUE 136.20  
 926589 GRAINGER INC SUPPLIES 192.76  
 926593 ICR ELECTRICAL CONTRACTORS ELECTRICAL SERVICES 1,300.00  
 926596 LEES BUILDING MAINTENANCE JANITORIAL SERVICES 3,972.30

**Community Development Administration**

362003 WESTAMERICA BANK COPIER LEASE 227.38

**Community Development Land Planning Services**

361998 VERIZON WIRELESS WIRELESS CONNECTION 38.01  
 362015 BANK OF AMERICA CONFERENCE-EBBS 1,089.96

**CD Code Enforcement**

361924 DELTA FENCE CO TEMPORARY FENCING 410.13  
 361925 DOWNTOWN FORD SALES VEHICLES 45,904.11  
 361951 K2GC ABATEMENT SERVICES 403.49  
 361998 VERIZON WIRELESS WIRELESS CONNECTION 152.04  
 362003 WESTAMERICA BANK COPIER LEASE 175.26  
 362013 B AND D TRAILER SALES INC TRAILERS 16,692.26  
 362027 CONTRA COSTA COUNTY RECORDING FEES 628.00  
 362042 DIABLO LIVE SCAN FINGERPRINTING 60.00  
 362054 GALLEGOS, JEFFREY R EXPENSE REIMBURSEMENT 175.15  
 362065 K2GC ABATEMENT SERVICES 639.02  
 362080 NEXTEL SPRINT CELL PHONE 129.16

**PW Engineer Land Development**

361892 AT AND T MCI PHONE 34.43  
 361923 DELTA DENTAL PAYROLL DEDUCTIONS 132.96  
 362003 WESTAMERICA BANK COPIER LEASE 686.14  
 362064 JN ENGINEERING INSPECTION SERVICES 15,582.00  
 362080 NEXTEL SPRINT CELL PHONE 170.93  
 926579 RAY MORGAN COMPANY MAINTENANCE SUPPORT 364.83

**Community Development Building Inspection**

361907 STATE OF CALIFORNIA USE TAX 1.65  
 362020 CALBO ANNUAL DUES-BOCCIO 215.00  
 362063 INTERWEST CONSULTING GROUP INC CONSULTING SERVICES 5,925.00  
 362080 NEXTEL SPRINT CELL PHONE 71.69  
 362112 VIVINT SOLAR INC INSPECTION FEE REFUND 444.94

**Capital Imp. Administration**

362003 WESTAMERICA BANK COPIER LEASE 108.50

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**Community Development Engineering Services**

362003 WESTAMERICA BANK	COPIER LEASE	105.31
362080 NEXTEL SPRINT	CELL PHONE	58.65

**212 CDBG Fund**

**CDBG**

361911 CITY DATA SERVICES LLC	CDBG SERVICES	1,000.00
362063 INTERWEST CONSULTING GROUP INC	CONSULTING SERVICES	5,040.00
926592 HOUSE, TERI	CONSULTING SERVICES	8,482.50

**213 Gas Tax Fund**

**Streets**

361968 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	28,682.53
362084 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	70.94

**214 Animal Control Fund**

**Animal Control**

361907 STATE OF CALIFORNIA	USE TAX	415.59
361929 EAST HILLS VETERINARY HOSPITAL	VETERINARY SERVICES	1,931.75
361944 HILLS PET NUTRITION	ANIMAL FOOD	411.87
361953 KOEFRAN SERVICES INC	ANIMAL DISPOSAL SERVICES	1,850.00
361961 MWI VETERINARY SUPPLY CO	VETERINARY SUPPLIES	388.63
361968 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	760.45
361986 SPECTRUM CONCEPTS	VOLUNTEER APRONS	500.00
362003 WESTAMERICA BANK	COPIER LEASE	151.33
362010 ANIMAL SUPPLY LOGISTICS	SUPPLIES	783.20
362046 EAST HILLS VETERINARY HOSPITAL	VETERINARY SERVICES	2,494.96
362058 HILLS PET NUTRITION	ANIMAL FOOD	514.66
362079 MWI VETERINARY SUPPLY CO	VETERINARY SUPPLIES	1,637.64
926591 HLP INC	SOFTWARE SUPPORT	1,351.60
926596 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	457.80

**Maddie's Fund Grant**

361929 EAST HILLS VETERINARY HOSPITAL	VETERINARY SERVICES	777.20
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**215 Civic Arts Fund**

**Civic Arts**

361889 ARTS AND CULTURAL FOUNDATION	PROGRAM FUNDING	9,500.00
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**219 Recreation Fund**

**Non Departmental**

361980 SANCHEZ, ANA	DEPOSIT REFUND	1,000.00
361981 SANTIAGO, OLEIN	DEPOSIT REFUND	500.00
361997 VASQUEZ, ROSE MARIE	DEPOSIT REFUND	500.00
362059 HUB INTERNATIONAL OF CA INSURANCE	FACILITY INSURANCE	585.44
362095 SANDOVAL, ELIZABETH	DEPOSIT REFUND	1,000.00

**Recreation Admin**

361896 BAY CITIES PYROTECTOR	INSPECTION SERVICES	370.00
361968 PACIFIC GAS AND ELECTRIC CO	GAS	1,906.83

**Senior Programs**

361881 ALLIED 100	AED BATTERY	395.00
361885 ANNUVIA	AED ONLINE	123.75

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361892 AT AND T MCI	PHONE	104.06
361907 STATE OF CALIFORNIA	USE TAX	35.55
361933 EVANS, JEFFREY D	EXPENSE REIMBURSEMENT	222.64
361968 PACIFIC GAS AND ELECTRIC CO	GAS	1,271.23
361972 PERS	PAYROLL DEDUCTIONS	746.47
362048 FAST SIGNS	SIGNS	547.30
926596 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	502.80
<b>Recreation Sports Programs</b>		
204529 WALMART	SUPPLIES	5.88
361892 AT AND T MCI	PHONE	18.16
361968 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	2,215.26
361987 STAR SPORTS	SUPPLIES	2,037.86
361996 UNITED STATES POSTAL SERVICE	POSTAGE	2,000.00
362014 BANK OF AMERICA	SUBSCRIPTION	216.32
362018 BSN SPORTS	SUPPLIES	500.28
362109 US FOODSERVICE INC	SUPPLIES	977.70
926575 GRAINGER INC	SUPPLIES	98.40
<b>Recreation-New Comm Cntr</b>		
204530 COSTCO	SUPPLIES	21.78
204761 MILLAN, BRENDA	CLASS REFUND	64.00
204762 DAVIS, DIANA	CLASS REFUND	53.00
361892 AT AND T MCI	PHONE	20.84
361893 BAGNESCHI, ALBERTA	CONTRACTOR PAYMENT	240.00
361916 COMCAST	CONNECTION SERVICES	1,587.43
361954 KOVALICK, LUANNE	CONTRACTOR PAYMENT	1,062.00
361965 OFFICE MAX INC	OFFICE SUPPLIES	61.35
361978 ROBERTS, NANCY	CONTRACTOR PAYMENT	508.20
361996 UNITED STATES POSTAL SERVICE	POSTAGE	3,150.00
361998 VERIZON WIRELESS	WIRELESS CONNECTION	38.01
362003 WESTAMERICA BANK	COPIER LEASE	300.62
362014 BANK OF AMERICA	SPRING 2016 FLYERS	785.64
362042 DIABLO LIVE SCAN	FINGERPRINTING	20.00
362043 DISCOUNT SCHOOL SUPPLY	SUPPLIES	573.68
362069 LI, TAO	CLASS REFUND	101.00
362071 LSA ASSOCIATES INC	MONITORING SERVICES	778.75
362075 MELODYS DANCE STUDIO	CONTRACTOR PAYMENT	2,761.20
362094 SAFETY DRIVERS ED LLC	CONTRACTOR PAYMENT	424.80
<b>221 Asset Forfeiture Fund</b>		
<b>Non Departmental</b>		
362036 CURRIE, DANIELO	ASSET FORFEITURE	401.75
<b>222 Measure C/J Fund</b>		
<b>Streets</b>		
361930 ECONOMIC AND PLANNING SYSTEMS	PROFESSIONAL SERVICES	14,944.40
362026 CONTRA COSTA COUNTY	TRAFFIC SIGNAL MAINTENANCE	4,172.10

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**229 Pollution Elimination Fund**

**Channel Maintenance Operation**

361878 ACE HARDWARE, ANTIOCH	NUTS & BOLTS	1.73
361975 RMC WATER AND ENVIRONMENT	PROFESSIONAL SERVICES	7,116.50
362052 FURBER SAW INC	EQUIPMENT PARTS	113.25
362080 NEXTEL SPRINT	CELL PHONE	50.94
362104 TARGET SPECIALTY PRODUCTS	CHEMICALS	1,684.09

**Storm Drain Administration**

362025 CONTRA COSTA COUNTY	ANNUAL JEPA FEE	30,703.43
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**251 Lone Tree SLLMD Fund**

**Lonetree Maintenance Zone 1**

361892 AT AND T MCI	PHONE	72.64
361968 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	721.36
361992 TERRACARE ASSOCIATES	TURF MOWING	136.60

**Lonetree Maintenance Zone 2**

361892 AT AND T MCI	PHONE	122.90
361968 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	724.53
362101 STEWARTS TREE SERVICE INC	TREE SERVICES	950.00

**Lonetree Maintenance Zone 3**

361892 AT AND T MCI	PHONE	54.30
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**Lonetree Maintenance Zone 4**

361992 TERRACARE ASSOCIATES	TURF MOWING	218.56
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**252 Downtown SLLMD Fund**

**Downtown Maintenance**

361968 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	282.80
361992 TERRACARE ASSOCIATES	TURF MOWING	136.60
362101 STEWARTS TREE SERVICE INC	TREE SERVICES	1,600.00

**253 Almondridge SLLMD Fund**

**Almondridge Maintenance**

361968 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	206.39
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**254 Hillcrest SLLMD Fund**

**Hillcrest Maintenance Zone 1**

361968 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	670.47
361992 TERRACARE ASSOCIATES	TURF MOWING	355.16

**Hillcrest Maintenance Zone 2**

361892 AT AND T MCI	PHONE	126.76
361968 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	716.81
361992 TERRACARE ASSOCIATES	TURF MOWING	486.30
362101 STEWARTS TREE SERVICE INC	TREE SERVICES	2,300.00

**Hillcrest Maintenance Zone 4**

361892 AT AND T MCI	PHONE	106.80
361968 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	639.00
361992 TERRACARE ASSOCIATES	TURF MOWING	273.20

**255 Park 1A Maintenance District Fund**

**Hillcrest Maintenance Zone 1**

361892 AT AND T MCI	PHONE	36.32
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**Park 1A Maintenance District**

361892 AT AND T MCI	PHONE	37.18
361968 PACIFIC GAS AND ELECTRIC CO	GAS	176.53
361992 TERRACARE ASSOCIATES	TURF MOWING	355.16

**256 Citywide 2A Maintenance District Fund**

**Citywide 2A Maintenance Zone 3**

361968 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	74.62
361992 TERRACARE ASSOCIATES	TURF MOWING	5.46

**Citywide 2A Maintenance Zone 4**

361968 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	303.38
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**Citywide 2A Maintenance Zone 5**

361968 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	461.72
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**Citywide 2A Maintenance Zone 6**

361968 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	228.62
361992 TERRACARE ASSOCIATES	TURF MOWING	327.84

**Citywide 2A Maintenance Zone 8**

361992 TERRACARE ASSOCIATES	TURF MOWING	27.32
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**Citywide 2A Maintenance Zone 9**

361892 AT AND T MCI	PHONE	72.64
361968 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	467.59
361992 TERRACARE ASSOCIATES	TURF MOWING	81.96
362101 STEWARTS TREE SERVICE INC	TREE SERVICES	850.00

**Citywide 2A Maintenance Zone10**

361968 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	148.37
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**257 SLLMD Administration Fund**

**SLLMD Administration**

361907 STATE OF CALIFORNIA	USE TAX	2.21
361991 TARGET SPECIALTY PRODUCTS	SUPPLIES	2,398.00
361992 TERRACARE ASSOCIATES	TURF MOWING	327.84
362080 NEXTEL SPRINT	CELL PHONE	200.95
362104 TARGET SPECIALTY PRODUCTS	CHEMICALS	856.78

**311 Capital Improvement Fund**

**Streets**

362008 ANCHOR CONCRETE CONSTRUCTION INC	SIDEWALK REPAIR PROJECT	14,631.07
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**376 Lone Diamond Fund**

**Assessment District**

361975 RMC WATER AND ENVIRONMENT	PROFESSIONAL SERVICES	28,120.50
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**416 Honeywell Capital Lease Fund**

**Non Departmental**

361894 BANK OF AMERICA	LOAN PAYMENT	43,987.06
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**569 Vehicle Replacement Fund**

**Equipment Maintenance**

361907 STATE OF CALIFORNIA	USE TAX	52.58
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**570 Equipment Maintenance Fund**

**Non Departmental**

361945 HUNT AND SONS INC	FUEL	15,713.54
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**Equipment Maintenance**

361886	ANTIOCH AUTO PARTS	COOLING PARTS	553.12
361888	ARROWHEAD 24 HOUR TOWING INC	TOWING SERVICES	878.64
361899	BILL BRANDT FORD	BRAKE PADS	57.51
361907	STATE OF CALIFORNIA	USE TAX	35.72
361910	CHUCKS BRAKE AND WHEEL SERVICE	FASTENERS	131.91
361928	EAST BAY WELDING SUPPLY	WELDING SUPPLIES	418.65
361936	FIRST CALL	SUPPLIES	52.06
361966	ONE 800 RADIATOR	RADIATOR	995.91
361968	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	501.31
361973	PURSUIT NORTH	SOLENOID	67.76
361995	UNITED PARCEL SERVICE	SHIPPING	32.25
362002	WALNUT CREEK FORD	BRAKE PARTS	1,240.83
362003	WESTAMERICA BANK	COPIER LEASE	27.50
362011	ANTIOCH AUTO PARTS	FILTERS	477.00
362017	BILL BRANDT FORD	SENSOR	153.45
362019	C AND C CRANE AND AERIAL INC	BOOM LIFT INSPECTION	400.00
362034	CRESO EQUIPMENT RENTALS	EQUIPMENT RENTALS	276.38
362045	EAST BAY TIRE CO	TIRE MOUNTING	242.33
362053	GALL, MATTHEW DAVID	EXPENSE REIMBURSEMENT	76.47
362057	HARLEY DAVIDSON	SUPPLIES	757.51
362072	MAACO	VEHICLE DAMAGE REPAIR	2,774.26
362077	MITCHELL ONE INC	SOFTWARE ANNUAL FEE	3,905.59
362086	PETERSON	ENGINE SERVICE	1,951.94
362088	PURSUIT NORTH	BRACKET	283.36
362102	STILES TRUCK BODY INC	VALVES	358.90
362103	SUBURBAN PROPANE	PROPANE	190.47
362113	WALNUT CREEK FORD	BRAKE PARTS	227.77
362114	WINTER CHEVROLET CO	SUPPLIES	329.30
926575	GRAINGER INC	SUPPLIES	86.08
926582	BIG SKY ENTERPRISES INC	WASTE OIL PICKUP	254.00
926589	GRAINGER INC	SUPPLIES	492.13

**573 Information Services Fund**

**Non Departmental**

361895	BANK OF AMERICA	EE COMPUTER PURCHASE	2,862.21
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**Information Services**

361892	AT AND T MCI	PHONE	65.13
361999	VERIZON WIRELESS	AIR CARD	221.59

**Network Support & PCs**

361892	AT AND T MCI	PHONE	97.91
361914	COMCAST	INTERNET SERVICE	136.83
361915	COMCAST	INTERNET SERVICE	178.18
361916	COMCAST	CONNECTION SERVICES	1,041.50
361969	PARCEL QUEST	BULK DATA	4,500.00
361999	VERIZON WIRELESS	AIR CARD	53.78
362003	WESTAMERICA BANK	COPIER LEASE	102.03

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926586 DIGITAL SERVICES	WEBSITE MAINTENANCE	3,325.00
<b>Telephone System</b>		
361890 AT AND T MCI	PHONE	115.00
361892 AT AND T MCI	PHONE	2,819.66
<b>Office Equipment Replacement</b>		
361884 AMS DOT NET INC	CISCO UCS B200 M4 SERVER	572.00
361943 HEWLETT PACKARD COMPANY	COMPUTER EQUIPMENT	800.48
361952 KIS	VMWARE LICENSE	6,214.00
926584 COMPUTERLAND	COMPUTER SUPPLIES	491.05
<b>577 Post Retirement Medical-Police Fund</b>		
<b>Non Departmental</b>		
361972 PERS	MEDICAL AFTER RETIREMENT	6,000.00
<b>578 Post Retirement Medical-Misc Fund</b>		
<b>Non Departmental</b>		
361972 PERS	MEDICAL AFTER RETIREMENT	8,750.00
<b>579 Post Retirement Medical-Mgmt Fund</b>		
<b>Non Departmental</b>		
361972 PERS	MEDICAL AFTER RETIREMENT	6,250.00
<b>611 Water Fund</b>		
<b>Non Departmental</b>		
361907 STATE OF CALIFORNIA	USE TAX	1.77
361934 FASTENAL CO	SUPPLIES	228.26
362011 ANTIOCH AUTO PARTS	SUPPLIES	1,513.38
362049 FASTENAL CO	SUPPLIES	431.35
362092 ROBERTS AND BRUNE CO	SUPPLIES	9,599.97
926590 HAMMONS SUPPLY COMPANY	SUPPLIES	59.51
<b>Water Supervision</b>		
361912 COLEY, TIMOTHY P	EXPENSE REIMBURSEMENT	66.11
362080 NEXTEL SPRINT	CELL PHONE	115.32
<b>Water Production</b>		
204307 US HEALTHWORK MEDICAL GROUP	RESPIRATOR FIT TEST	100.00
361886 ANTIOCH AUTO PARTS	BELT	9.83
361892 AT AND T MCI	PHONE	865.49
361907 STATE OF CALIFORNIA	USE TAX	74.26
361937 FISHER SCIENTIFIC COMPANY	LAB SUPPLIES	86.77
361942 HACH CO	LAB SUPPLIES	301.57
361955 LAW OFFICE OF MATTHEW EMRICK	LEGAL SERVICES	4,814.00
361968 PACIFIC GAS AND ELECTRIC CO	GAS	80,750.21
361974 REINHOLDT ENGINEERING CONSTR	FUEL TESTING	750.00
362003 WESTAMERICA BANK	COPIER LEASE	51.42
362006 ACE HARDWARE, ANTIOCH	HOSE	650.16
362009 ANIMAL DAMAGE MANAGEMENT	ANIMAL CONTROL SERVICE	275.00
362052 FURBER SAW INC	WHEEL ASSEMBLY	21.69
362056 GRATING PACIFIC INC	FIBER GLASS GRATING	4,843.96
362066 KARL NEEDHAM ENTERPRISES INC	EQUIPMENT RENTAL	26,358.85
362070 LONE TREE TRUCKING INC	SAND	1,997.98

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362080	NEXTEL SPRINT	CELL PHONE	105.98
362084	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	200.25
362097	SILVA LANDSCAPE	LANDSCAPE SERVICES	3,420.00
362098	SOUTHWEST VALVE LLC	VALVE REPAIR KIT	1,429.04
362108	UNIVAR USA INC	CAUSTIC	5,259.74
926573	CHEMTRADE CHEMICALS US LLC	ALUM	2,711.58
926574	EUROFINS EATON ANALYTICAL INC	MONITORING	50.00
926578	KAPSCH TRAFFICOM USA INC	PROFESSIONAL SERVICES	14,180.00
926581	AIRGAS SPECIALTY PRODUCTS	AMMONIA	1,092.80
926583	CHEMTRADE CHEMICALS US LLC	ALUM	2,598.54
926585	CONSOLIDATED ELECTRICAL DIST INC	SUPPLIES	9.20
926587	EUROFINS EATON ANALYTICAL INC	MONITORING	1,460.00
926588	FREDS WELDING	WELDING SERVICE	1,000.00
926596	LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	306.60
926599	SIERRA CHEMICAL CO	CHLORINE	4,252.47

**Water Distribution**

361886	ANTIOCH AUTO PARTS	SUPPLIES	111.26
361892	AT AND T MCI	PHONE	18.16
361907	STATE OF CALIFORNIA	USE TAX	31.81
361909	CENTER FOR HEARING HEALTH INC	ANNUAL HEARING TESTS	583.00
361916	COMCAST	CONNECTION SERVICES	346.67
361938	FRIGARD CHIROPRACTIC	DMV PHYSICALS	150.00
361965	OFFICE MAX INC	OFFICE SUPPLIES	87.26
361976	ROBERTS AND BRUNE CO	PIPE & FITTINGS	598.41
362003	WESTAMERICA BANK	COPIER LEASE	70.01
362031	COUNTY ASPHALT	ASPHALT	903.10
362037	CWEA SFBS	MEMBER RENEWAL	164.00
362038	CWEA SFBS	MEMBER RENEWAL (4)	656.00
362051	FINTA ENTERPRISES INC	EQUIPMENT RENTAL	8,640.00
362060	INFOSEND INC	POSTAGE COSTS TO MAIL BILLS	2,665.95
362080	NEXTEL SPRINT	CELL PHONE	404.10
362090	RED WING SHOE STORE	SAFETY SHOES-OLSEN	222.41
362092	ROBERTS AND BRUNE CO	SMALL TOOL	981.57
362093	RT LAWRENCE CORP	MONTHLY LOCKBOX PROCESSING	1,075.71
362107	UNITED PARCEL SERVICE	SHIPPING	98.76
362110	USA BLUE BOOK	FLAGS	57.55
362111	UTILITY TRAINING ACADEMY INC	TRAINING	2,000.00
926595	KARSTE CONSULTING INC	CONSULTING SERVICES	240.00

**Water Meter Reading**

361934	FASTENAL CO	SUPPLIES	19.66
361962	NATIONAL METER & AUTOMATION INC	WATER METER PARTS	5,598.92
361995	UNITED PARCEL SERVICE	SHIPPING	63.96
362006	ACE HARDWARE, ANTIOCH	SUPPLIES	73.52
362080	NEXTEL SPRINT	CELL PHONE	52.11

**Public Buildings & Facilities**

361880	ALAMEDA ELECTRICAL DISTRIBUTORS	ELECTRICAL PANELS	2,177.70
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361908	CAROLLO ENGINEERS INC	CONSULTING SERVICES	7,610.52
361949	JDH CORROSION CONSULTANTS INC	CONSULTING SERVICES	5,465.00
361950	JEFFCO PAINTING AND COATING INC	CONCRETE REPAIR	13,675.00
361993	TJC AND ASSOCIATES INC	CONSULTING SERVICES	23,543.75
361995	UNITED PARCEL SERVICE	SHIPPING	14.67
362008	ANCHOR CONCRETE CONSTRUCTION INC	CONCRETE WALL	28,990.00
362106	TJC AND ASSOCIATES INC	CONSULTING SERVICES	14,185.50
<b>Warehouse &amp; Central Stores</b>			
361995	UNITED PARCEL SERVICE	WEEKLY PRINTER SERVICE FEE	9.00
362003	WESTAMERICA BANK	COPIER LEASE	151.33
362080	NEXTEL SPRINT	CELL PHONE	70.61
362107	UNITED PARCEL SERVICE	WEEKLY PRINTER SERVICE FEE	3.00
<b>612 Water System Improvement Fund</b>			
<b>Water Systems</b>			
362040	D AND D PIPELINES INC	WATER MAIN PROJECT	113,520.08
<b>621 Sewer Fund</b>			
<b>Sewer-Wastewater Supervision</b>			
362003	WESTAMERICA BANK	COPIER LEASE	212.85
362093	RT LAWRENCE CORP	MONTHLY LOCKBOX PROCESSING	1,496.00
<b>Sewer-Wastewater Collection</b>			
361878	ACE HARDWARE, ANTIOCH	SUPPLIES	25.96
361892	AT AND T MCI	PHONE	71.03
361907	STATE OF CALIFORNIA	USE TAX	87.08
361909	CENTER FOR HEARING HEALTH INC	ANNUAL HEARING TESTS	583.00
361916	COMCAST	CONNECTION SERVICES	346.67
361926	DUKES ROOT CONTROL INC	SEWER ROOT CONTROL	4,837.00
361934	FASTENAL CO	DRILL DRIVER KIT	238.70
361935	FERGUSON ENTERPRISES INC	SUPPLIES	35.45
361956	LAWSON, JOHN A	EXPENSE REIMBURSEMENT	170.00
361965	OFFICE MAX INC	OFFICE SUPPLIES	87.27
361994	TRENCH PLATE RENTAL CO INC	EQUIPMENT RENTAL	35.54
361995	UNITED PARCEL SERVICE	SHIPPING	37.40
362031	COUNTY ASPHALT	ASPHALT	903.10
362039	CWEA SFBS	SPILL MITIGATION TRAINING	260.00
362051	FINTA ENTERPRISES INC	EQUIPMENT RENTAL	8,640.00
362060	INFOSEND INC	POSTAGE COSTS TO MAIL BILLS	2,665.95
362080	NEXTEL SPRINT	CELL PHONE	315.91
362081	OCCUPATIONAL HEALTH CENTERS	PREEMPLOYMENT MEDICAL	105.50
362090	RED WING SHOE STORE	SAFETY SHOES-JEFFERSON	179.83
362099	SPARTAN TOOL LLC	POWER UNIT	1,874.27
362110	USA BLUE BOOK	POSTS	484.13
926589	GRAINGER INC	SUPPLIES	47.75
<b>631 Marina Fund</b>			
<b>Marina Administration</b>			
361892	AT AND T MCI	PHONE	96.27
361907	STATE OF CALIFORNIA	USE TAX	3.02

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361968	PACIFIC GAS AND ELECTRIC CO	GAS	3,961.10
362003	WESTAMERICA BANK	COPIER LEASE	51.42
362080	NEXTEL SPRINT	CELL PHONE	57.66
<b>Marina Maintenance</b>			
361896	BAY CITIES PYROTECTOR	INSPECTION SERVICES	740.00
362007	AMERICAN PLUMBING INC	PLUMBING SERVICES	144.86
926596	LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	1,260.00
<b>Major Projects</b>			
361983	SESSIONS	TANK REPAIR	41,906.00
362091	REINHOLDT ENGINEERING CONSTR	ENGINEERING SERVICES	2,972.40
362096	SCRIBBLE SOFTWARE INC	SOFTWARE SUPPORT	22,159.00
<b>641 Prewett Water Park Fund</b>			
<b>Non Departmental</b>			
361907	STATE OF CALIFORNIA	USE TAX	318.87
361917	COMMERCIAL POOL SYSTEMS INC	RAYPAK XTHERM P1595A	28,692.47
362059	HUB INTERNATIONAL OF CA INSURANCE	FACILITY INSURANCE	377.94
362073	MAGALLON, ERICA	DEPOSIT REFUND	500.00
<b>Recreation Water Park</b>			
204574	HILLCREST TOPSOIL	TOP SOIL	75.13
361887	ANTIOCH HERALD	ADVERTISING	979.68
361892	AT AND T MCI	PHONE	104.36
361900	BLUE SHIELD OF CALIFORNIA	PAYROLL DEDUCTIONS	8.04
361907	STATE OF CALIFORNIA	USE TAX	7.86
361935	FERGUSON ENTERPRISES INC	SUPPLIES	287.16
361968	PACIFIC GAS AND ELECTRIC CO	GAS	6,657.29
361972	PERS	PAYROLL DEDUCTIONS	1,460.14
361977	ROBERTS, JONATHON	EXPENSE REIMBURSEMENT	223.00
361996	UNITED STATES POSTAL SERVICE	POSTAGE	3,350.00
362003	WESTAMERICA BANK	COPIER LEASE	250.02
362004	ZOLL MEDICAL CORPORATION	AED TRAINING	3,284.45
362007	AMERICAN PLUMBING INC	PLUMBING SERVICES	2,550.00
362014	BANK OF AMERICA	SUPPLIES	618.55
362016	BAY BUILDING MAINTENANCE INC	JANITORIAL SERVICES	750.00
362021	CITY MECHANICAL INC	EQUIPMENT REPAIR	800.00
362022	COLE SUPPLY CO INC	SUPPLIES	832.47
362023	COMMERCIAL POOL SYSTEMS INC	SUPPLIES	5,244.75
362041	DELTA FENCE CO	FENCE REPAIR	2,750.00
362042	DIABLO LIVE SCAN	FINGERPRINTING	660.00
362047	EWING IRRIGATION PRODUCTS	IRRIGATION PARTS	102.25
362050	FERGUSON ENTERPRISES INC	PLUMBING SUPPLIES	101.50
362055	GOCKEL, GARY L	HEATER SERVICE	375.00
362067	KELLY MOORE PAINT CO	SUPPLIES	337.78
362068	KNORR SYSTEMS INC	VALVE	1,903.06
362078	MUIR, ROXANNE	CONTRACTOR PAYMENT	175.00
362087	PITCHER, JUSTIN WILLIAM	EXPENSE REIMBURSEMENT	43.10
926589	GRAINGER INC	SUPPLIES	8.50

Prepared by: Georgina Meek  
 Finance Accounting

CITY OF ANTIOCH  
CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
APRIL 1-14, 2016  
FUND/CHECK#

**721 Employee Benefits Fund**

***Non Departmental***

361900 BLUE SHIELD OF CALIFORNIA	PAYROLL DEDUCTIONS	2,655.76
361923 DELTA DENTAL	PAYROLL DEDUCTIONS	35,809.37
361972 PERS	PAYROLL DEDUCTIONS	330,323.42
362028 CONTRA COSTA COUNTY	PAYROLL DEDUCTIONS	50.00
362029 CONTRA COSTA COUNTY	PAYROLL DEDUCTIONS	1,009.47
362061 INTERNAL REVENUE SERVICE	PAYROLL DEDUCTIONS	60.00
362082 OPERATING ENGINEERS TRUST FUND	PAYROLL DEDUCTIONS	11,633.94
362085 PARS	PAYROLL DEDUCTIONS	2,292.27
362100 STATE OF CALIFORNIA	PAYROLL DEDUCTIONS	1,392.92
926598 NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL DEDUCTIONS	28,892.45
926600 VANTAGEPOINT TRANSFER AGENTS	PAYROLL DEDUCTIONS	3,546.15



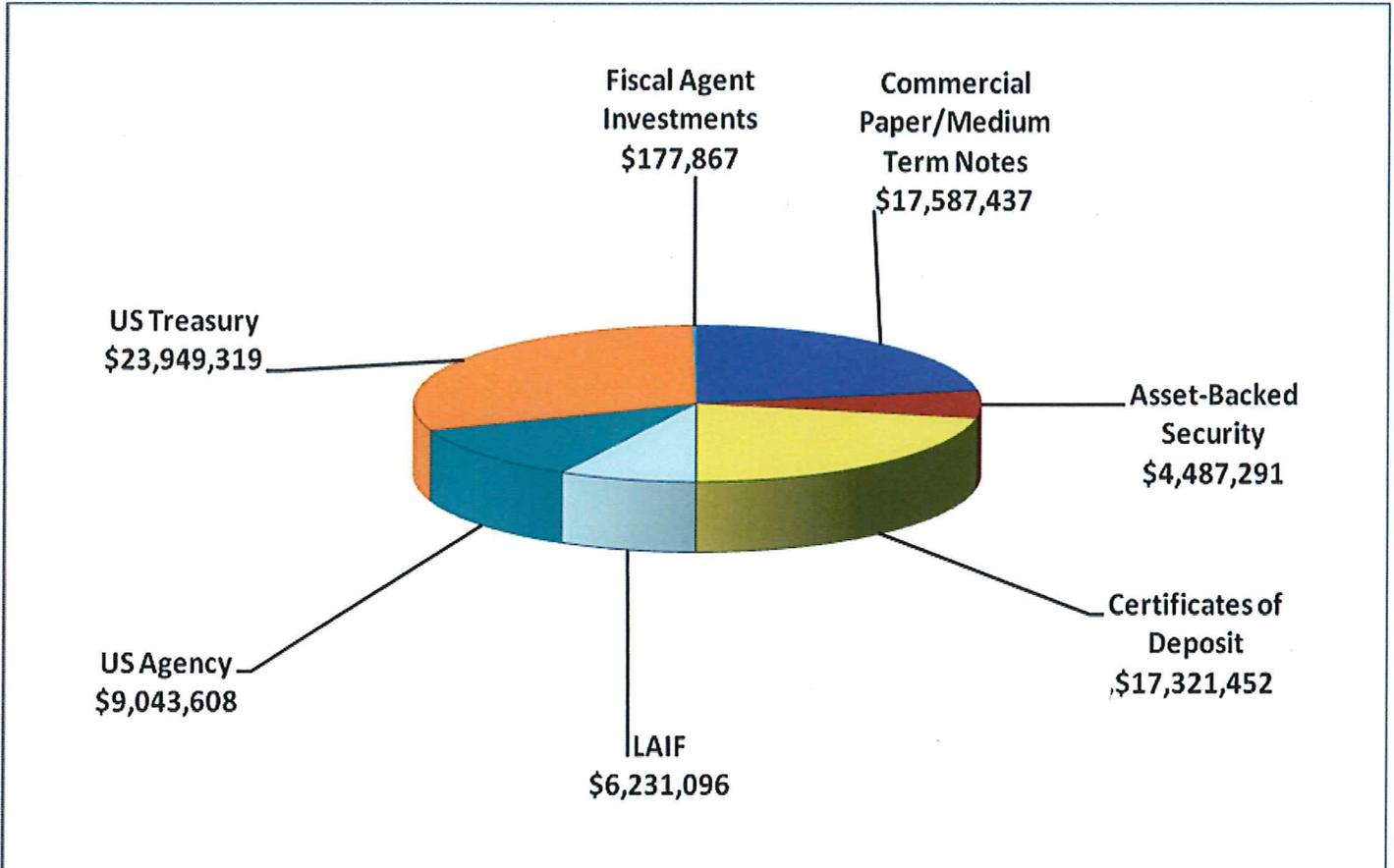
STAFF REPORT TO THE CITY COUNCIL  
FOR CONSIDERATION AT THE COUNCIL MEETING OF APRIL 26, 2016

SUBMITTED BY: Donna Conley, City Treasurer  
DATE April 20, 2016  
SUBJECT: Treasurer's Report – MARCH 2016

RECOMMENDATION: Review and file.

CITY OF ANTIOCH  
SUMMARY REPORT ON THE CITY'S INVESTMENTS

MARCH 31, 2016



**Total of City and Fiscal Agent Investments = \$78,798,070**

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.

*FOR*  
  
\_\_\_\_\_  
Donna Conley  
Treasurer

  
\_\_\_\_\_  
Dawn Merchant  
Finance Director

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

	<u>Amount</u>
Antioch Public Financing Authority 2015 Bonds	31,780
Antioch Development Agency 2000 Tax Allocation Bonds	1
Antioch Development Agency 2009 Tax Allocation Bonds	146,086
	<u><u>\$177,867</u></u>



## Managed Account Summary Statement

For the Month Ending **March 31, 2016**

CITY OF ANTIOCH, CA - 04380500

Transaction Summary - Managed Account		Cash Transactions Summary - Managed Account	
<b>Opening Market Value</b>	<b>\$72,007,843.45</b>	Maturities/Calls	0.00
Maturities/Calls	(108,816.90)	Sale Proceeds	11,073,083.18
Principal Dispositions	(10,804,533.46)	Coupon/Interest/Dividend Income	98,803.48
Principal Acquisitions	11,159,941.88	Principal Payments	108,816.90
Unsettled Trades	0.00	Security Purchases	(11,209,191.70)
Change in Current Value	164,687.75	Net Cash Contribution	(71,511.86)
<b>Closing Market Value</b>	<b>\$72,419,122.72</b>	Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account		Cash Balance	
Interest/Dividends/Coupons Received	138,263.60	<b>Closing Cash Balance</b>	<b>\$0.00</b>
Less Purchased Interest Related to Interest/Coupons	(49,249.82)		
Plus Net Realized Gains/Losses	3,203.77		
<b>Total Cash Basis Earnings</b>	<b>\$92,217.55</b>		

Earnings Reconciliation (Accrual Basis)		Total
Ending Amortized Value of Securities	72,166,587.26	
Ending Accrued Interest	193,569.89	
Plus Proceeds from Sales	10,842,913.58	
Plus Proceeds of Maturities/Calls/Principal Payments	108,816.90	
Plus Coupons/Dividends Received	98,803.48	
Less Cost of New Purchases	(11,209,191.70)	
Less Beginning Amortized Value of Securities	(71,920,007.80)	
Less Beginning Accrued Interest	(204,410.83)	
<b>Total Accrual Basis Earnings</b>	<b>\$77,080.78</b>	



## Portfolio Summary and Statistics

For the Month Ending **March 31, 2016**

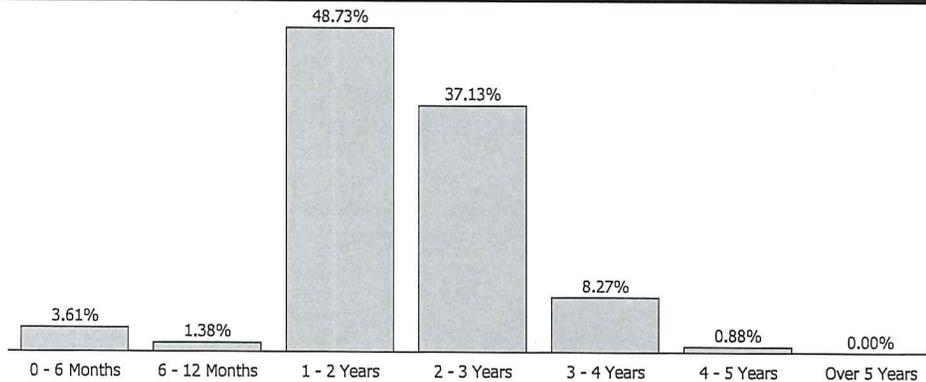
CITY OF ANTIOCH, CA - 04380500

### Account Summary

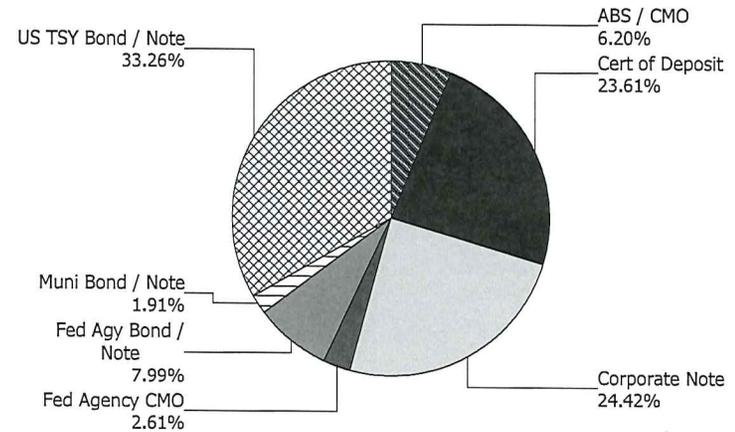
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	23,810,000.00	24,080,536.76	33.26
Municipal Bond / Note	1,385,000.00	1,386,554.30	1.91
Federal Agency Collateralized Mortgage Obligation	1,878,912.80	1,889,685.56	2.61
Federal Agency Bond / Note	5,775,000.00	5,789,899.88	7.99
Corporate Note	17,495,000.00	17,679,682.47	24.42
Certificate of Deposit	17,100,000.00	17,100,938.40	23.61
Asset-Backed Security / Collateralized Mortgage Obligation	4,487,523.34	4,491,825.35	6.20
<b>Managed Account Sub-Total</b>	<b>71,931,436.14</b>	<b>72,419,122.72</b>	<b>100.00%</b>
Accrued Interest		193,569.89	
<b>Total Portfolio</b>	<b>71,931,436.14</b>	<b>72,612,692.61</b>	

Unsettled Trades **0.00** **0.00**

### Maturity Distribution



### Sector Allocation



### Characteristics

Yield to Maturity at Cost	1.17%
Yield to Maturity at Market	1.01%
Duration to Worst	1.92
Weighted Average Days to Maturity	737



## Managed Account Issuer Summary

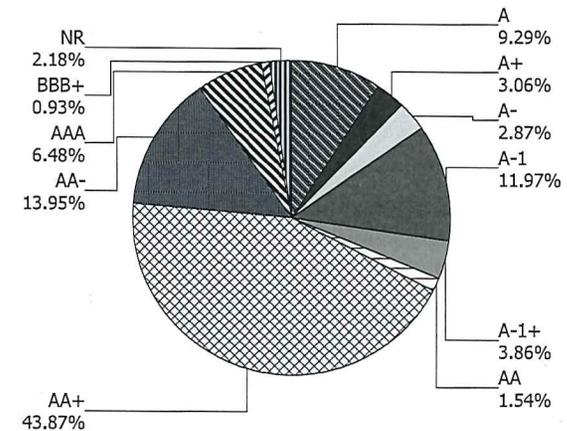
For the Month Ending **March 31, 2016**

CITY OF ANTIOCH, CA - 04380500

### Issuer Summary

Issuer	Market Value of Holdings	Percent
AMERICAN EXPRESS CO	1,074,210.19	1.48
AMERICAN HONDA FINANCE	754,053.75	1.04
BANK OF AMERICA CORP	699,833.40	0.97
BANK OF AMERICA CREDIT CARD TRUST	496,682.95	0.69
BANK OF MONTREAL	1,401,380.40	1.94
BANK OF NEW YORK CO INC	1,410,537.80	1.95
BANK OF NOVA SCOTIA	1,404,354.00	1.94
BERKSHIRE HATHAWAY INC	106,457.09	0.15
CA EARTHQUAKE AUTH TXBL REV BOND	376,470.00	0.52
CANADIAN IMPERIAL BANK OF COMMERCE	1,397,746.00	1.93
CATERPILLAR INC	772,403.17	1.07
CISCO SYSTEMS INC	1,221,980.86	1.69
CITIBANK CREDIT CARD ISSUANCE TRUST	525,140.12	0.73
DEERE & COMPANY	1,066,699.74	1.47
EXXON MOBIL CORP	1,406,287.40	1.94
FANNIE MAE	5,496,727.16	7.59
FORD CREDIT AUTO OWNER TRUST	837,573.88	1.16
FREDDIE MAC	2,182,858.28	3.01
GLAXOSMITHKLINE PLC	575,197.88	0.79
GOLDMAN SACHS GROUP INC	1,374,738.75	1.90
HONDA AUTO RECEIVABLES	806,951.78	1.11
HSBC HOLDINGS PLC	1,965,678.26	2.71
HYUNDAI AUTO RECEIVABLES	140,459.80	0.19
IBM CORP	1,753,158.75	2.42
JP MORGAN CHASE & CO	1,002,200.00	1.38
MCDONALD'S CORPORATION	672,588.75	0.93
NISSAN AUTO RECEIVABLES	855,399.65	1.18
NORDEA BANK AB	1,396,843.00	1.93
ORANGE COUNTY, CA	875,026.25	1.21
PEPSICO, INC	1,281,238.68	1.77
RABOBANK NEDERLAND	1,697,662.50	2.34
ROYAL BANK OF CANADA	1,457,438.50	2.01

### Credit Quality (S&P Ratings)





## Managed Account Issuer Summary

For the Month Ending **March 31, 2016**

CITY OF ANTIOCH, CA - 04380500

<b>Issuer</b>	<b>Market Value of Holdings</b>	<b>Percent</b>
SKANDINAVISKA ENSKIDA BANKEN AB	1,392,797.00	1.92
SVENSKA HANDELSBANKEN	1,397,900.00	1.93
TEXAS INSTRUMENTS INCORPORATED	889,539.87	1.23
THE WALT DISNEY CORPORATION	198,382.28	0.27
TORONTO-DOMINION BANK	1,401,827.00	1.94
TOYOTA AUTO RECEIVABLES	829,617.17	1.15
TOYOTA MOTOR CORP	1,493,508.37	2.06
UNITED STATES TREASURY	24,080,536.76	33.25
UNIVERSITY OF CALIFORNIA	135,058.05	0.19
US BANCORP	1,377,362.25	1.90
WELLS FARGO & COMPANY	736,615.23	1.02
<b>Total</b>	<b>\$72,419,122.72</b>	<b>100.00%</b>





**Managed Account Detail of Securities Held**

For the Month Ending **March 31, 2016**

CITY OF ANTIOCH, CA - 04380500

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES DTD 07/02/2012 0.750% 06/30/2017	912828TB6	1,775,000.00	AA+	Aaa	10/30/14	11/03/14	1,773,197.27	0.79	3,364.70	1,774,150.75	1,776,664.95
US TREASURY NOTES DTD 07/31/2012 0.500% 07/31/2017	912828TG5	635,000.00	AA+	Aaa	02/06/15	02/10/15	629,691.80	0.84	532.07	632,126.19	633,437.27
US TREASURY NOTES DTD 07/31/2012 0.500% 07/31/2017	912828TG5	2,210,000.00	AA+	Aaa	02/02/15	02/04/15	2,203,007.42	0.63	1,851.79	2,206,243.66	2,204,561.19
US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	912828UU2	325,000.00	AA+	Aaa	03/26/15	03/27/15	322,638.67	1.00	6.66	323,425.85	324,974.65
US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	912828UU2	1,325,000.00	AA+	Aaa	03/26/15	03/27/15	1,315,424.80	0.99	27.15	1,318,616.84	1,324,896.65
US TREASURY NOTES DTD 04/30/2013 0.625% 04/30/2018	912828UZ1	1,250,000.00	AA+	Aaa	04/28/15	04/30/15	1,239,941.41	0.90	3,283.83	1,242,998.96	1,246,288.75
US TREASURY NOTES DTD 07/31/2013 1.375% 07/31/2018	912828VQ0	250,000.00	AA+	Aaa	07/01/15	07/01/15	252,080.08	1.10	576.06	251,580.48	253,339.75
US TREASURY NOTES DTD 07/31/2013 1.375% 07/31/2018	912828VQ0	1,725,000.00	AA+	Aaa	07/01/15	07/06/15	1,738,880.86	1.11	3,974.85	1,735,593.54	1,748,044.28
US TREASURY NOTES DTD 09/30/2011 1.375% 09/30/2018	912828RH5	1,500,000.00	AA+	Aaa	10/08/15	10/09/15	1,519,218.75	0.94	56.35	1,516,167.20	1,521,211.50
US TREASURY NOTES DTD 12/02/2013 1.250% 11/30/2018	912828A34	1,825,000.00	AA+	Aaa	11/05/15	11/09/15	1,828,707.03	1.18	7,666.50	1,828,240.03	1,845,317.73
US TREASURY NOTES DTD 12/31/2013 1.500% 12/31/2018	912828A75	3,210,000.00	AA+	Aaa	12/01/15	12/04/15	3,237,209.76	1.22	12,169.78	3,234,375.33	3,267,805.68
US TREASURY NOTES DTD 01/31/2014 1.500% 01/31/2019	912828B33	1,775,000.00	AA+	Aaa	12/28/15	12/30/15	1,781,517.58	1.38	4,461.88	1,780,995.81	1,807,102.65
US TREASURY NOTES DTD 03/31/2014 1.625% 03/31/2019	912828C65	3,855,000.00	AA+	Aaa	03/02/16	03/04/16	3,921,860.16	1.05	171.16	3,920,232.00	3,938,426.06
US TREASURY NOTES DTD 06/02/2014 1.500% 05/31/2019	912828WLO	2,150,000.00	AA+	Aaa	03/30/16	03/31/16	2,184,601.56	0.98	10,838.11	2,184,572.28	2,188,465.65



## Managed Account Detail of Securities Held

For the Month Ending March 31, 2016

CITY OF ANTIOCH, CA - 04380500

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Security Type Sub-Total</b>		<b>23,810,000.00</b>					<b>23,947,977.15</b>	<b>1.02</b>	<b>48,980.89</b>	<b>23,949,318.92</b>	<b>24,080,536.76</b>
<b>Municipal Bond / Note</b>											
ORANGE CNTY, CA TXBL REV PO BONDS DTD 01/13/2015 0.780% 05/02/2016	68428LDJ0	875,000.00	AA	NR	01/09/15	01/13/15	875,000.00	0.78	1,099.58	875,000.00	875,026.25
UNIV OF CAL TXBL REV BONDS DTD 10/02/2013 0.907% 05/15/2016	91412GSX4	135,000.00	AA	Aa2	09/26/13	10/02/13	135,000.00	0.91	462.57	135,000.00	135,058.05
CA EARTHQUAKE AUTH TXBL REV BONDS DTD 11/06/2014 1.194% 07/01/2016	13017HACO	225,000.00	NR	A3	10/29/14	11/06/14	225,000.00	1.19	671.63	225,000.00	225,265.50
CA EARTHQUAKE AUTH TXBL REV BONDS DTD 11/06/2014 1.824% 07/01/2017	13017HAD8	150,000.00	NR	A3	10/29/14	11/06/14	150,000.00	1.82	684.00	150,000.00	151,204.50
<b>Security Type Sub-Total</b>		<b>1,385,000.00</b>					<b>1,385,000.00</b>	<b>0.97</b>	<b>2,917.78</b>	<b>1,385,000.00</b>	<b>1,386,554.30</b>
<b>Federal Agency Collateralized Mortgage Obligation</b>											
FNMA SERIES 2015-M1 ASQ2 DTD 01/15/2015 1.626% 02/01/2018	3136AMKW8	380,000.00	AA+	Aaa	01/15/15	01/30/15	383,797.15	1.26	514.90	382,079.42	382,476.04
FNMA SERIES 2015-M7 ASQ2 DTD 04/01/2015 1.550% 04/01/2018	3136ANJY4	325,000.00	AA+	Aaa	04/15/15	04/30/15	328,248.83	0.83	419.79	327,064.75	326,204.48
FNMA SERIES 2015-M3 FA DTD 02/01/2015 0.624% 06/01/2018	3136AMMCO	238,912.80	AA+	Aaa	02/12/15	02/27/15	238,850.38	0.39	124.43	238,912.80	238,274.19
FNMA SERIES 2015-M15 ASQ2 DTD 11/01/2015 1.898% 01/01/2019	3136AOSW1	295,000.00	AA+	Aaa	11/06/15	11/30/15	297,949.97	1.20	466.61	297,573.39	298,421.41
FANNIE MAE SERIES 2015-M13 ASQ2 DTD 10/01/2015 1.646% 09/01/2019	3136AODO0	640,000.00	AA+	Aaa	10/07/15	10/30/15	646,408.90	1.08	877.87	645,616.13	644,309.44
<b>Security Type Sub-Total</b>		<b>1,878,912.80</b>					<b>1,895,255.23</b>	<b>1.01</b>	<b>2,403.60</b>	<b>1,891,246.49</b>	<b>1,889,685.56</b>
<b>Federal Agency Bond / Note</b>											
FREDDIE MAC GLOBAL NOTES DTD 06/25/2012 1.000% 07/28/2017	3137EADJ5	2,175,000.00	AA+	Aaa	08/12/14	08/14/14	2,174,854.27	1.00	3,806.25	2,174,935.14	2,182,858.28



**Managed Account Detail of Securities Held**

For the Month Ending **March 31, 2016**

CITY OF ANTIOCH, CA - 04380500

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Federal Agency Bond / Note</b>											
FNMA NOTE DTD 03/04/2016 0.875% 03/28/2018	3135G0J61	1,800,000.00	AA+	Aaa	03/02/16	03/04/16	1,796,400.00	0.97	131.25	1,796,527.30	1,803,060.00
FNMA BENCHMARK NOTE DTD 02/23/2016 1.000% 02/26/2019	3135G0J53	1,800,000.00	AA+	Aaa	02/19/16	02/23/16	1,795,752.00	1.08	1,750.00	1,795,898.65	1,803,981.60
<b>Security Type Sub-Total</b>		<b>5,775,000.00</b>					<b>5,767,006.27</b>	<b>1.02</b>	<b>5,687.50</b>	<b>5,767,361.09</b>	<b>5,789,899.88</b>
<b>Corporate Note</b>											
JPMORGAN CHASE & CO DTD 02/18/2014 1.350% 02/15/2017	46623EJY6	1,000,000.00	A-	A3	02/12/14	02/18/14	999,500.00	1.37	1,725.00	999,852.06	1,002,200.00
JOHN DEERE CAPITAL CORP NOTES DTD 06/12/2014 1.125% 06/12/2017	24422ESN0	1,065,000.00	A	A2	06/09/14	06/12/14	1,064,499.45	1.14	3,627.66	1,064,798.25	1,066,699.74
HSBC USA INC DTD 06/23/2014 1.300% 06/23/2017	40434CAA3	565,000.00	A	A2	06/16/14	06/23/14	564,141.20	1.35	1,999.47	564,644.45	564,789.26
PEPSICO, INC DTD 07/17/2015 1.125% 07/17/2017	713448CW6	1,000,000.00	A	A1	07/14/15	07/17/15	999,680.00	1.14	2,312.50	999,792.11	1,004,144.00
CATERPILLAR FINANCIAL SE DTD 08/20/2014 1.250% 08/18/2017	14912L6D8	770,000.00	A	A2	08/13/14	08/20/14	769,615.00	1.27	1,149.65	769,820.65	772,403.17
AMERICAN EXPRESS CREDIT CORP NOTES DTD 09/23/2014 1.550% 09/22/2017	0258M0DR7	370,000.00	A-	A2	09/18/14	09/23/14	369,504.20	1.60	143.38	369,753.04	371,179.19
IBM CORP NOTES DTD 02/06/2015 1.125% 02/06/2018	459200HZ7	1,750,000.00	AA-	Aa3	02/03/15	02/06/15	1,744,662.50	1.23	3,007.81	1,746,690.89	1,753,158.75
MCDONALDS CORP NOTES DTD 02/29/2008 5.350% 03/01/2018	58013MEE0	625,000.00	BBB+	Baa1	04/01/15	04/07/15	697,331.25	1.27	2,786.46	673,102.76	672,588.75
EXXON MOBIL CORP NOTES DTD 03/06/2015 1.305% 03/06/2018	30231GAL6	1,400,000.00	AAA	Aaa	03/04/15	03/06/15	1,400,000.00	1.31	1,268.75	1,400,000.00	1,406,287.40
AMERICAN HONDA FINANCE CORP NOTES DTD 03/13/2015 1.500% 03/13/2018	02665WAT8	750,000.00	A+	A1	03/10/15	03/13/15	748,995.00	1.55	562.50	749,341.54	754,053.75
PEPSICO, INC CORP NOTES DTD 04/30/2015 1.250% 04/30/2018	713448CR7	275,000.00	A	A1	04/27/15	04/30/15	274,967.00	1.25	1,441.84	274,976.99	277,094.68



**Managed Account Detail of Securities Held**

For the Month Ending **March 31, 2016**

CITY OF ANTIOCH, CA - 04380500

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Corporate Note</b>											
TEXAS INSTRUMENTS CORP NOTE DTD 05/08/2013 1.000% 05/01/2018	882508AV6	890,000.00	A+	A1	04/02/15	04/08/15	885,202.90	1.18	3,708.33	886,720.70	889,539.87
GLAXOSMITHKLINE CAP INC NOTES DTD 05/13/2008 5.650% 05/15/2018	377372AD9	525,000.00	A+	A2	04/01/15	04/07/15	594,368.25	1.30	11,205.83	572,702.69	575,197.88
BANK OF NEW YORK MELLON CORP (CALLABLE) DTD 05/29/2015 1.600% 05/22/2018	06406HDB2	1,400,000.00	A	A1	05/22/15	05/29/15	1,399,874.00	1.60	8,026.67	1,399,907.68	1,410,537.80
BANK OF AMERICA BANK NOTES DTD 06/05/2015 1.750% 06/05/2018	06050TMC3	700,000.00	A	A1	10/06/15	10/09/15	701,442.00	1.67	3,947.22	701,191.48	699,833.40
CISCO SYSTEMS INC CORP NOTE DTD 06/17/2015 1.650% 06/15/2018	17275RAU6	1,205,000.00	AA-	A1	06/10/15	06/17/15	1,204,795.15	1.66	5,854.29	1,204,847.84	1,221,980.86
TOYOTA MOTOR CREDIT CORP DTD 07/13/2015 1.550% 07/13/2018	89236TCP8	725,000.00	AA-	Aa3	07/08/15	07/13/15	724,383.75	1.58	2,434.79	724,528.43	731,461.20
AMERICAN EXPRESS CRD CRP NT (CALLABLE) DTD 07/31/2015 1.800% 07/31/2018	0258M0DV8	700,000.00	A-	A2	10/05/15	10/08/15	702,709.00	1.66	2,135.00	702,245.75	703,031.00
THE WALT DISNEY CORPORATION DTD 01/08/2016 1.650% 01/08/2019	25468PDH6	195,000.00	A	A2	01/05/16	01/08/16	194,738.70	1.70	741.81	194,758.36	198,382.28
TOYOTA MOTOR CREDIT CORP DTD 02/19/2016 1.700% 02/19/2019	89236TCU7	755,000.00	AA-	Aa3	02/16/16	02/19/16	754,909.40	1.70	1,497.42	754,912.85	762,047.17
BERKSHIRE HATHAWAY INC NOTES DTD 03/15/2016 1.700% 03/15/2019	084664CG4	105,000.00	AA	Aa2	03/08/16	03/15/16	104,920.20	1.73	79.33	104,921.36	106,457.09
WELLS FARGO & COMPANY DTD 04/22/2014 2.125% 04/22/2019	94974BFU9	725,000.00	A	A2	03/10/16	03/15/16	727,965.25	1.99	6,804.43	727,926.63	736,615.23
<b>Security Type Sub-Total</b>		<b>17,495,000.00</b>					<b>17,628,204.20</b>	<b>1.43</b>	<b>66,460.14</b>	<b>17,587,436.51</b>	<b>17,679,682.47</b>
<b>Certificate of Deposit</b>											
GOLDMAN SACHS BANK USA CD DTD 08/19/2014 0.900% 08/12/2016	38147J2L5	1,375,000.00	A-1	P-1	08/14/14	08/19/14	1,375,000.00	0.90	1,423.97	1,375,000.00	1,374,738.75



**Managed Account Detail of Securities Held**

For the Month Ending **March 31, 2016**

CITY OF ANTIOCH, CA - 04380500

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Certificate of Deposit</b>											
CANADIAN IMPERIAL BANK NY YCD DTD 04/10/2015 1.010% 04/06/2017	13606JYY9	1,400,000.00	A-1	P-1	04/06/15	04/10/15	1,400,000.00	1.01	6,873.61	1,400,000.00	1,397,746.00
RABOBANK NEDERLAND NV CERT DEPOS DTD 04/27/2015 1.070% 04/21/2017	21684BXH2	1,700,000.00	A-1	P-1	04/22/15	04/27/15	1,700,000.00	1.07	8,084.44	1,700,000.00	1,697,662.50
BMO HARRIS BANK NA CD DTD 10/23/2015 1.000% 04/24/2017	05574BFW5	1,400,000.00	A-1	Aa3	10/22/15	10/23/15	1,400,000.00	1.01	6,261.11	1,400,000.00	1,401,380.40
NORDEA BANK FINLAND NY CD DTD 05/29/2015 1.150% 05/26/2017	65558LFA5	1,400,000.00	AA-	Aa3	05/27/15	05/29/15	1,400,000.00	1.15	5,679.72	1,400,000.00	1,396,843.00
TORONTO DOMINION BANK NY YCD DTD 06/19/2015 1.240% 06/16/2017	89113ESN7	1,400,000.00	AA-	Aa1	06/16/15	06/19/15	1,400,000.00	1.25	13,791.56	1,400,000.00	1,401,827.00
SVENSKA HANDELSBANKEN NY FLT CERT DEPOS DTD 11/24/2015 1.075% 08/24/2017	86958DH54	1,400,000.00	A-1+	P-1	11/20/15	11/24/15	1,400,000.00	0.84	1,546.23	1,400,000.00	1,397,900.00
US BANK NA CINCINNATI (CALLABLE) CD DTD 09/11/2014 1.375% 09/11/2017	90333VPF1	1,375,000.00	AA-	A1	09/09/14	09/11/14	1,372,786.25	1.41	1,050.35	1,373,933.52	1,377,362.25
BANK OF NOVA SCOTIA HOUSTON YCD DTD 11/09/2015 1.560% 11/06/2017	06417GAS7	1,400,000.00	A-1	P-1	11/06/15	11/09/15	1,400,000.00	1.55	8,614.67	1,400,000.00	1,404,354.00
SKANDINAVISKA ENSKILDA BANKEN NY CD DTD 11/17/2015 1.480% 11/16/2017	83050FBG5	1,400,000.00	A-1	P-1	11/16/15	11/17/15	1,400,000.00	1.48	7,827.56	1,400,000.00	1,392,797.00
HSBC BANK USA NA FLOATING CERT DEPOS DTD 11/18/2015 1.208% 11/17/2017	40428AR41	1,400,000.00	A-1+	P-1	11/17/15	11/18/15	1,400,000.00	0.97	2,067.36	1,400,000.00	1,400,889.00
ROYAL BANK OF CANADA NY CD DTD 03/11/2016 1.700% 03/09/2018	78009NZZ2	1,450,000.00	AA-	Aa3	03/11/16	03/15/16	1,450,000.00	1.69	1,437.92	1,450,000.00	1,457,438.50
<b>Security Type Sub-Total</b>		<b>17,100,000.00</b>					<b>17,097,786.25</b>	<b>1.19</b>	<b>64,658.50</b>	<b>17,098,933.52</b>	<b>17,100,938.40</b>

<b>Asset-Backed Security / Collateralized Mortgage Obligation</b>											
HONDA ABS 2015-1 A2 DTD 01/28/2015 0.700% 06/15/2017	43814KAB7	142,802.48	AAA	Aaa	01/21/15	01/28/15	142,795.03	0.70	44.43	142,799.11	142,761.95



**Managed Account Detail of Securities Held**

For the Month Ending **March 31, 2016**

CITY OF ANTIOCH, CA - 04380500

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Asset-Backed Security / Collateralized Mortgage Obligation</b>											
TOYOTA ABS 2015-A A2 DTD 03/04/2015 0.710% 07/15/2017	89236WAB4	148,508.15	AAA	Aaa	02/24/15	03/04/15	148,506.74	0.71	46.86	148,507.46	148,443.01
FORD ABS 2014-C A2 DTD 11/25/2014 0.610% 08/15/2017	34530PAC6	126,212.71	AAA	NR	11/18/14	11/25/14	126,208.47	0.61	34.22	126,210.81	126,178.08
HONDA ABS 2015-2 A3 DTD 05/20/2015 1.040% 02/21/2019	43813NAC0	495,000.00	AAA	NR	05/13/15	05/20/15	494,924.02	1.05	143.00	494,944.45	494,320.22
CITIBANK ABS 2014-A2 A2 DTD 03/05/2014 1.020% 02/22/2019	17305EFN0	525,000.00	AAA	Aaa	03/17/15	03/20/15	524,282.23	1.08	580.13	524,438.85	525,140.12
TOYOTA ABS 2015-B A3 DTD 06/17/2015 1.270% 05/15/2019	89237CAD3	680,000.00	AAA	Aaa	06/10/15	06/17/15	679,963.21	1.27	383.82	679,971.84	681,174.16
NISSAN ABS 2015-A A3 DTD 04/14/2015 1.050% 10/15/2019	65477UAC4	515,000.00	NR	Aaa	04/07/15	04/14/15	514,891.75	1.06	240.33	514,917.81	514,755.38
FORD ABS 2015-B A3 DTD 05/26/2015 1.160% 11/15/2019	34530VAD1	350,000.00	NR	Aaa	05/19/15	05/26/15	349,967.63	1.16	180.44	349,974.29	349,972.00
HONDA ABS 2016-1 A3 DTD 02/25/2016 1.220% 12/18/2019	43814NAC9	170,000.00	AAA	NR	02/16/16	02/25/16	169,975.84	1.23	74.89	169,976.60	169,869.61
FORD ABS 2015-C A3 DTD 09/22/2015 1.410% 02/15/2020	34530YAD5	360,000.00	AAA	Aaa	09/15/15	09/22/15	359,929.94	1.42	225.60	359,939.17	361,423.80
NISSAN ABS 2015-B A3 DTD 07/22/2015 1.340% 03/15/2020	65475WAD0	340,000.00	NR	Aaa	07/15/15	07/22/15	339,972.97	1.34	202.49	339,977.68	340,644.27
HYUNDAI ABS 2016-A A3 DTD 03/30/2016 1.560% 09/15/2020	44930UAD8	140,000.00	AAA	Aaa	03/22/16	03/30/16	139,972.84	1.57	6.07	139,972.84	140,459.80
BANK OF AMER CREDIT CARD TR 2015-A2 DTD 04/29/2015 1.360% 09/15/2020	05522RCU0	495,000.00	AAA	Aaa	10/28/15	10/29/15	495,715.43	1.30	299.20	495,659.82	496,682.95
<b>Security Type Sub-Total</b>		<b>4,487,523.34</b>					<b>4,487,106.10</b>	<b>1.17</b>	<b>2,461.48</b>	<b>4,487,290.73</b>	<b>4,491,825.35</b>
<b>Managed Account Sub-Total</b>		<b>71,931,436.14</b>					<b>72,208,335.20</b>	<b>1.17</b>	<b>193,569.89</b>	<b>72,166,587.26</b>	<b>72,419,122.72</b>



**Managed Account Detail of Securities Held**

For the Month Ending **March 31, 2016**

CITY OF ANTIOCH, CA - 04380500

Securities Sub-Total	\$71,931,436.14	\$72,208,335.20	1.17%	\$193,569.89	\$72,166,587.26	\$72,419,122.72
Accrued Interest						\$193,569.89
Total Investments						\$72,612,692.61



**Managed Account Fair Market Value & Analytics**

For the Month Ending **March 31, 2016**

CITY OF ANTIOCH, CA - 04380500

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES DTD 07/02/2012 0.750% 06/30/2017	912828TB6	1,775,000.00	MORGANST		100.09	1,776,664.95	3,467.68	2,514.20	1.24	1.24	0.67
US TREASURY NOTES DTD 07/31/2012 0.500% 07/31/2017	912828TG5	635,000.00	BARCLAYS		99.75	633,437.27	3,745.47	1,311.08	1.33	1.33	0.69
US TREASURY NOTES DTD 07/31/2012 0.500% 07/31/2017	912828TG5	2,210,000.00	WELLSFAR		99.75	2,204,561.19	1,553.77	(1,682.47)	1.33	1.33	0.69
US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	912828UU2	325,000.00	JPMCHASE		99.99	324,974.65	2,335.98	1,548.80	1.98	1.98	0.75
US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	912828UU2	1,325,000.00	MERRILL		99.99	1,324,896.65	9,471.85	6,279.81	1.98	1.98	0.75
US TREASURY NOTES DTD 04/30/2013 0.625% 04/30/2018	912828UZ1	1,250,000.00	JPMCHASE		99.70	1,246,288.75	6,347.34	3,289.79	2.06	2.06	0.77
US TREASURY NOTES DTD 07/31/2013 1.375% 07/31/2018	912828VQ0	250,000.00	CITIGRP		101.34	253,339.75	1,259.67	1,759.27	2.29	2.29	0.80
US TREASURY NOTES DTD 07/31/2013 1.375% 07/31/2018	912828VQ0	1,725,000.00	HSBC		101.34	1,748,044.28	9,163.42	12,450.74	2.29	2.29	0.80
US TREASURY NOTES DTD 09/30/2011 1.375% 09/30/2018	912828RH5	1,500,000.00	HSBC		101.41	1,521,211.50	1,992.75	5,044.30	2.46	2.46	0.80
US TREASURY NOTES DTD 12/02/2013 1.250% 11/30/2018	912828A34	1,825,000.00	MORGANST		101.11	1,845,317.73	16,610.70	17,077.70	2.61	2.61	0.83
US TREASURY NOTES DTD 12/31/2013 1.500% 12/31/2018	912828A75	3,210,000.00	NOMURA		101.80	3,267,805.68	30,595.92	33,430.35	2.68	2.68	0.84
US TREASURY NOTES DTD 01/31/2014 1.500% 01/31/2019	912828B33	1,775,000.00	MORGANST		101.81	1,807,102.65	25,585.07	26,106.84	2.77	2.77	0.85
US TREASURY NOTES DTD 03/31/2014 1.625% 03/31/2019	912828C65	3,855,000.00	CITIGRP		102.16	3,938,426.06	16,565.90	18,194.06	2.93	2.93	0.89
US TREASURY NOTES DTD 06/02/2014 1.500% 05/31/2019	912828WL0	2,150,000.00	MORGANST		101.79	2,188,465.65	3,864.09	3,893.37	3.08	3.08	0.93
<b>Security Type Sub-Total</b>		<b>23,810,000.00</b>				<b>24,080,536.76</b>	<b>132,559.61</b>	<b>131,217.84</b>	<b>2.37</b>	<b>2.37</b>	<b>0.81</b>
<b>Municipal Bond / Note</b>											
ORANGE CNTY, CA TXBL REV PO BONDS DTD 01/13/2015 0.780% 05/02/2016	68428LDJ0	875,000.00	JPMCHASE		100.00	875,026.25	26.25	26.25	0.09	0.09	0.72





**Managed Account Fair Market Value & Analytics**

For the Month Ending **March 31, 2016**

**CITY OF ANTIOCH, CA - 04380500**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>Duration to Worst at Mkt</b>	<b>YTM</b>
<b>Municipal Bond / Note</b>											
UNIV OF CAL TXBL REV BONDS DTD 10/02/2013 0.907% 05/15/2016	91412GSX4	135,000.00	BARCLAYS		100.04	135,058.05	58.05	58.05	0.12	0.12	0.54
CA EARTHQUAKE AUTH TXBL REV BONDS DTD 11/06/2014 1.194% 07/01/2016	13017HACO	225,000.00	GOLDMAN		100.12	225,265.50	265.50	265.50	0.25	0.25	0.71
CA EARTHQUAKE AUTH TXBL REV BONDS DTD 11/06/2014 1.824% 07/01/2017	13017HAD8	150,000.00	GOLDMAN		100.80	151,204.50	1,204.50	1,204.50	1.23	1.23	1.17
<b>Security Type Sub-Total</b>		<b>1,385,000.00</b>				<b>1,386,554.30</b>	<b>1,554.30</b>	<b>1,554.30</b>	<b>0.24</b>	<b>0.24</b>	<b>0.75</b>
<b>Federal Agency Collateralized Mortgage Obligation</b>											
FNMA SERIES 2015-M1 ASQ2 DTD 01/15/2015 1.626% 02/01/2018	3136AMKW8	380,000.00	MERRILL		100.65	382,476.04	(1,321.11)	396.62	1.70	1.64	1.16
FNMA SERIES 2015-M7 ASQ2 DTD 04/01/2015 1.550% 04/01/2018	3136ANJY4	325,000.00	GOLDMAN		100.37	326,204.48	(2,044.35)	(860.27)	1.85	1.80	1.29
FNMA SERIES 2015-M3 FA DTD 02/01/2015 0.624% 06/01/2018	3136AMMC0	238,912.80	GOLDMAN		99.73	238,274.19	(576.19)	(638.61)	0.08	2.02	0.74
FNMA SERIES 2015-M15 ASQ2 DTD 11/01/2015 1.898% 01/01/2019	3136AOSW1	295,000.00	GOLDMAN		101.16	298,421.41	471.44	848.02	2.12	2.51	1.39
FANNIE MAE SERIES 2015-M13 ASQ2 DTD 10/01/2015 1.646% 09/01/2019	3136AODQ0	640,000.00	MORGANST		100.67	644,309.44	(2,099.46)	(1,306.69)	2.45	3.17	1.40
<b>Security Type Sub-Total</b>		<b>1,878,912.80</b>				<b>1,889,685.56</b>	<b>(5,569.67)</b>	<b>(1,560.93)</b>	<b>1.84</b>	<b>2.37</b>	<b>1.25</b>
<b>Federal Agency Bond / Note</b>											
FREDDIE MAC GLOBAL NOTES DTD 06/25/2012 1.000% 07/28/2017	3137EADJ5	2,175,000.00	BARCLAYS		100.36	2,182,858.28	8,004.01	7,923.14	1.31	1.31	0.73
FNMA NOTE DTD 03/04/2016 0.875% 03/28/2018	3135G0J61	1,800,000.00	CITIGRP		100.17	1,803,060.00	6,660.00	6,532.70	1.97	1.97	0.79
FNMA BENCHMARK NOTE DTD 02/23/2016 1.000% 02/26/2019	3135G0J53	1,800,000.00	JPMCHASE		100.22	1,803,981.60	8,229.60	8,082.95	2.85	2.85	0.92
<b>Security Type Sub-Total</b>		<b>5,775,000.00</b>				<b>5,789,899.88</b>	<b>22,893.61</b>	<b>22,538.79</b>	<b>2.00</b>	<b>2.00</b>	<b>0.81</b>
<b>Corporate Note</b>											



**Managed Account Fair Market Value & Analytics**

For the Month Ending **March 31, 2016**

**CITY OF ANTIOCH, CA - 04380500**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>Duration YTM to Worst at Mkt</b>
<b>Corporate Note</b>											
JPMORGAN CHASE & CO	DTD 02/18/2014 1.350% 02/15/2017	46623EJY6	1,000,000.00	JPMCHASE		100.22	1,002,200.00	2,700.00	2,347.94	0.86	0.86 1.10
JOHN DEERE CAPITAL CORP NOTES	DTD 06/12/2014 1.125% 06/12/2017	24422ESN0	1,065,000.00	HSBC		100.16	1,066,699.74	2,200.29	1,901.49	1.18	1.18 0.99
HSBC USA INC	DTD 06/23/2014 1.300% 06/23/2017	40434CAA3	565,000.00	HSBC		99.96	564,789.26	648.06	144.81	1.21	1.21 1.33
PEPSICO, INC	DTD 07/17/2015 1.125% 07/17/2017	713448CW6	1,000,000.00	JPMCHASE		100.41	1,004,144.00	4,464.00	4,351.89	1.28	1.28 0.80
CATERPILLAR FINANCIAL SE	DTD 08/20/2014 1.250% 08/18/2017	14912L6D8	770,000.00	CITIGRP		100.31	772,403.17	2,788.17	2,582.52	1.36	1.36 1.02
AMERICAN EXPRESS CREDIT CORP NOTES	DTD 09/23/2014 1.550% 09/22/2017	0258M0DR7	370,000.00	DEUTSCHE		100.32	371,179.19	1,674.99	1,426.15	1.45	1.45 1.33
IBM CORP NOTES	DTD 02/06/2015 1.125% 02/06/2018	459200HZ7	1,750,000.00	CITIGRP		100.18	1,753,158.75	8,496.25	6,467.86	1.82	1.82 1.03
MCDONALDS CORP NOTES	DTD 02/29/2008 5.350% 03/01/2018	58013MEE0	625,000.00	SUSQUEHA		107.61	672,588.75	(24,742.50)	(514.01)	1.83	1.83 1.31
EXXON MOBIL CORP NOTES	DTD 03/06/2015 1.305% 03/06/2018	30231GAL6	1,400,000.00	JPMCHASE		100.45	1,406,287.40	6,287.40	6,287.40	1.90	1.90 1.07
AMERICAN HONDA FINANCE CORP NOTES	DTD 03/13/2015 1.500% 03/13/2018	02665WAT8	750,000.00	MORGANST		100.54	754,053.75	5,058.75	4,712.21	1.92	1.92 1.22
PEPSICO, INC CORP NOTES	DTD 04/30/2015 1.250% 04/30/2018	713448CR7	275,000.00	MERRILL		100.76	277,094.68	2,127.68	2,117.69	2.04	2.04 0.88
TEXAS INSTRUMENTS CORP NOTE	DTD 05/08/2013 1.000% 05/01/2018	882508AV6	890,000.00	JEFFERIE		99.95	889,539.87	4,336.97	2,819.17	2.05	2.05 1.03
GLAXOSMITHKLINE CAP INC NOTES	DTD 05/13/2008 5.650% 05/15/2018	377372AD9	525,000.00	1ST TENN		109.56	575,197.88	(19,170.37)	2,495.19	1.99	1.99 1.08
BANK OF NEW YORK MELLON CORP (CALLABLE)	DTD 05/29/2015 1.600% 05/22/2018	06406HDB2	1,400,000.00	GOLDMAN	04/22/18	100.75	1,410,537.80	10,663.80	10,630.12	2.03	2.01 1.24
BANK OF AMERICA BANK NOTES	DTD 06/05/2015 1.750% 06/05/2018	06050TMC3	700,000.00	MERRILL		99.98	699,833.40	(1,608.60)	(1,358.08)	2.12	2.12 1.76
CISCO SYSTEMS INC CORP NOTE	DTD 06/17/2015 1.650% 06/15/2018	17275RAU6	1,205,000.00	GOLDMAN		101.41	1,221,980.86	17,185.71	17,133.02	2.15	2.15 1.00





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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
<b>Corporate Note</b>											
TOYOTA MOTOR CREDIT CORP DTD 07/13/2015 1.550% 07/13/2018	89236TCP8	725,000.00	JPMCHASE		100.89	731,461.20	7,077.45	6,932.77	2.23	2.23	1.15
AMERICAN EXPRESS CRD CRP NT (CALLABLE) DTD 07/31/2015 1.800% 07/31/2018	0258MODV8	700,000.00	MERRILL	06/30/18	100.43	703,031.00	322.00	785.25	2.23	2.19	1.61
THE WALT DISNEY CORPORATION DTD 01/08/2016 1.650% 01/08/2019	25468PDH6	195,000.00	CITIGRP		101.73	198,382.28	3,643.58	3,623.92	2.70	2.70	1.01
TOYOTA MOTOR CREDIT CORP DTD 02/19/2016 1.700% 02/19/2019	89236TCU7	755,000.00	CITIGRP		100.93	762,047.17	7,137.77	7,134.32	2.80	2.80	1.37
BERKSHIRE HATHAWAY INC NOTES DTD 03/15/2016 1.700% 03/15/2019	084664CG4	105,000.00	JPMCHASE		101.39	106,457.09	1,536.89	1,535.73	2.88	2.88	1.22
WELLS FARGO & COMPANY DTD 04/22/2014 2.125% 04/22/2019	94974BFU9	725,000.00	NOMURA		101.60	736,615.23	8,649.98	8,688.60	2.93	2.93	1.59
<b>Security Type Sub-Total</b>		<b>17,495,000.00</b>				<b>17,679,682.47</b>	<b>51,478.27</b>	<b>92,245.96</b>	<b>1.87</b>	<b>1.87</b>	<b>1.17</b>
<b>Certificate of Deposit</b>											
GOLDMAN SACHS BANK USA CD DTD 08/19/2014 0.900% 08/12/2016	38147J2L5	1,375,000.00	GOLDMAN		99.98	1,374,738.75	(261.25)	(261.25)	0.37	0.37	0.90
CANADIAN IMPERIAL BANK NY YCD DTD 04/10/2015 1.010% 04/06/2017	13606JYY9	1,400,000.00	GOLDMAN		99.84	1,397,746.00	(2,254.00)	(2,254.00)	1.01	1.01	1.16
RABOBANK NEDERLAND NV CERT DEPOS DTD 04/27/2015 1.070% 04/21/2017	21684BXH2	1,700,000.00	GOLDMAN		99.86	1,697,662.50	(2,337.50)	(2,337.50)	1.05	1.05	1.19
BMO HARRIS BANK NA CD DTD 10/23/2015 1.000% 04/24/2017	05574BFW5	1,400,000.00	MERRILL		100.10	1,401,380.40	1,380.40	1,380.40	1.05	1.05	0.92
NORDEA BANK FINLAND NY CD DTD 05/29/2015 1.150% 05/26/2017	65558LFA5	1,400,000.00	MERRILL		99.77	1,396,843.00	(3,157.00)	(3,157.00)	1.15	1.15	0.85
TORONTO DOMINION BANK NY YCD DTD 06/19/2015 1.240% 06/16/2017	89113ESN7	1,400,000.00	TD SEC U		100.13	1,401,827.00	1,827.00	1,827.00	1.20	1.20	1.13
SVENSKA HANDELSBANKEN NY FLT CERT DEPOS DTD 11/24/2015 1.075% 08/24/2017	86958DH54	1,400,000.00	MERRILL		99.85	1,397,900.00	(2,100.00)	(2,100.00)	0.25	1.39	1.20
US BANK NA CINCINNATI (CALLABLE) CD DTD 09/11/2014 1.375% 09/11/2017	90333VPF1	1,375,000.00	US BANK	08/11/17	100.17	1,377,362.25	4,576.00	3,428.73	1.36	1.36	1.22



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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
<b>Certificate of Deposit</b>											
BANK OF NOVA SCOTIA HOUSTON YCD DTD 11/09/2015 1.560% 11/06/2017	06417GAS7	1,400,000.00	UBS AG		100.31	1,404,354.00	4,354.00	4,354.00	1.59	1.59	1.34
SKANDINAVISKA ENSKILDA BANKEN NY CD DTD 11/17/2015 1.480% 11/16/2017	83050FBG5	1,400,000.00	GOLDMAN		99.49	1,392,797.00	(7,203.00)	(7,203.00)	1.62	1.62	1.46
HSBC BANK USA NA FLOATING CERT DEPOS DTD 11/18/2015 1.208% 11/17/2017	40428AR41	1,400,000.00	HSBC		100.06	1,400,889.00	889.00	889.00	0.25	1.61	1.19
ROYAL BANK OF CANADA NY CD DTD 03/11/2016 1.700% 03/09/2018	78009NZZ2	1,450,000.00	RBC CAP		100.51	1,457,438.50	7,438.50	7,438.50	1.93	1.93	1.38
<b>Security Type Sub-Total</b>		<b>17,100,000.00</b>				<b>17,100,938.40</b>	<b>3,152.15</b>	<b>2,004.88</b>	<b>1.07</b>	<b>1.28</b>	<b>1.16</b>

<b>Asset-Backed Security / Collateralized Mortgage Obligation</b>											
HONDA ABS 2015-1 A2 DTD 01/28/2015 0.700% 06/15/2017	43814KAB7	142,802.48	MERRILL		99.97	142,761.95	(33.08)	(37.16)	0.22	0.79	0.74
TOYOTA ABS 2015-A A2 DTD 03/04/2015 0.710% 07/15/2017	89236WAB4	148,508.15	JPMCHASE		99.96	148,443.01	(63.73)	(64.45)	0.24	0.82	0.76
FORD ABS 2014-C A2 DTD 11/25/2014 0.610% 08/15/2017	34530PAC6	126,212.71	MERRILL		99.97	126,178.08	(30.39)	(32.73)	0.10	1.05	0.64
HONDA ABS 2015-2 A3 DTD 05/20/2015 1.040% 02/21/2019	43813NAC0	495,000.00	JPMCHASE		99.86	494,320.22	(603.80)	(624.23)	1.34	2.08	1.11
CITIBANK ABS 2014-A2 A2 DTD 03/05/2014 1.020% 02/22/2019	17305EFN0	525,000.00	BARCLAYS		100.03	525,140.12	857.89	701.27	0.87	1.61	1.00
TOYOTA ABS 2015-B A3 DTD 06/17/2015 1.270% 05/15/2019	89237CAD3	680,000.00	CITIGRP		100.17	681,174.16	1,210.95	1,202.32	1.43	2.08	1.19
NISSAN ABS 2015-A A3 DTD 04/14/2015 1.050% 10/15/2019	65477UAC4	515,000.00	MERRILL		99.95	514,755.38	(136.37)	(162.43)	1.36	2.90	1.07
FORD ABS 2015-B A3 DTD 05/26/2015 1.160% 11/15/2019	34530VAD1	350,000.00	RBC CAP		99.99	349,972.00	4.37	(2.29)	1.40	3.15	1.16
HONDA ABS 2016-1 A3 DTD 02/25/2016 1.220% 12/18/2019	43814NAC9	170,000.00	JPMCHASE		99.92	169,869.61	(106.23)	(106.99)	1.95	2.73	1.25
FORD ABS 2015-C A3 DTD 09/22/2015 1.410% 02/15/2020	34530YAD5	360,000.00	MERRILL		100.40	361,423.80	1,493.86	1,484.63	1.70	3.29	1.29





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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
<b>Asset-Backed Security / Collateralized Mortgage Obligation</b>											
NISSAN ABS 2015-B A3 DTD 07/22/2015 1.340% 03/15/2020	65475WAD0	340,000.00	CITIGRP		100.19	340,644.27	671.30	666.59	1.99	3.01	1.28
HYUNDAI ABS 2016-A A3 DTD 03/30/2016 1.560% 09/15/2020	44930UAD8	140,000.00	MERRILL		100.33	140,459.80	486.96	486.96	2.44	3.86	1.48
BANK OF AMER CREDIT CARD TR 2015-A2 DTD 04/29/2015 1.360% 09/15/2020	05522RCU0	495,000.00	CSFB		100.34	496,682.95	967.52	1,023.13	1.99	2.20	1.21
<b>Security Type Sub-Total</b>		<b>4,487,523.34</b>				<b>4,491,825.35</b>	<b>4,719.25</b>	<b>4,534.62</b>	<b>1.41</b>	<b>2.35</b>	<b>1.13</b>
<b>Managed Account Sub-Total</b>		<b>71,931,436.14</b>				<b>72,419,122.72</b>	<b>210,787.52</b>	<b>252,535.46</b>	<b>1.80</b>	<b>1.92</b>	<b>1.01</b>
<b>Securities Sub-Total</b>		<b>\$71,931,436.14</b>				<b>\$72,419,122.72</b>	<b>\$210,787.52</b>	<b>\$252,535.46</b>	<b>1.80</b>	<b>1.92</b>	<b>1.01%</b>
<b>Accrued Interest</b>						<b>\$193,569.89</b>					
<b>Total Investments</b>						<b>\$72,612,692.61</b>					



**Managed Account Security Transactions & Interest**

For the Month Ending **March 31, 2016**

**CITY OF ANTIOCH, CA - 04380500**

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
<b>BUY</b>											
	03/02/16	03/04/16	FNMA NOTE DTD 03/04/2016 0.875% 03/28/2018	3135G0J61	1,800,000.00	(1,796,400.00)	0.00	(1,796,400.00)			
	03/02/16	03/04/16	US TREASURY NOTES DTD 03/31/2014 1.625% 03/31/2019	912828C65	4,675,000.00	(4,756,082.03)	(32,380.12)	(4,788,462.15)			
	03/08/16	03/15/16	BERKSHIRE HATHAWAY INC NOTES DTD 03/15/2016 1.700% 03/15/2019	084664CG4	105,000.00	(104,920.20)	0.00	(104,920.20)			
	03/10/16	03/15/16	WELLS FARGO & COMPANY DTD 04/22/2014 2.125% 04/22/2019	94974BFU9	725,000.00	(727,965.25)	(6,119.70)	(734,084.95)			
	03/11/16	03/15/16	ROYAL BANK OF CANADA NY CD DTD 03/11/2016 1.700% 03/09/2018	78009NZZ2	1,450,000.00	(1,450,000.00)	0.00	(1,450,000.00)			
	03/22/16	03/30/16	HYUNDAI ABS 2016-A A3 DTD 03/30/2016 1.560% 09/15/2020	44930UAD8	140,000.00	(139,972.84)	0.00	(139,972.84)			
	03/30/16	03/31/16	US TREASURY NOTES DTD 06/02/2014 1.500% 05/31/2019	912828WLO	2,150,000.00	(2,184,601.56)	(10,750.00)	(2,195,351.56)			

**Transaction Type Sub-Total** **11,045,000.00** **(11,159,941.88)** **(49,249.82)** **(11,209,191.70)**

<b>INTEREST</b>											
	03/01/16	03/01/16	MCDONALDS CORP NOTES DTD 02/29/2008 5.350% 03/01/2018	58013MEE0	625,000.00	0.00	16,718.75	16,718.75			
	03/01/16	03/25/16	FANNIE MAE SERIES 2015-M13 ASQ2 DTD 10/01/2015 1.646% 09/01/2019	3136AODQ0	640,000.00	0.00	877.87	877.87			
	03/01/16	03/25/16	FNMA SERIES 2015-M15 ASQ2 DTD 11/01/2015 1.898% 01/01/2019	3136AOSW1	295,000.00	0.00	466.61	466.61			
	03/01/16	03/25/16	FNMA SERIES 2015-M3 FA DTD 02/01/2015 0.624% 06/01/2018	3136AMMC0	240,008.26	0.00	124.80	124.80			
	03/01/16	03/25/16	FNMA SERIES 2015-M1 ASQ2 DTD 01/15/2015 1.626% 02/01/2018	3136AMKW8	380,000.00	0.00	514.90	514.90			
	03/01/16	03/25/16	FNMA SERIES 2015-M7 ASQ2 DTD 04/01/2015 1.550% 04/01/2018	3136ANJY4	325,000.00	0.00	419.79	419.79			
	03/06/16	03/06/16	EXXON MOBIL CORP NOTES DTD 03/06/2015 1.305% 03/06/2018	30231GAL6	1,400,000.00	0.00	9,135.00	9,135.00			
	03/11/16	03/11/16	US BANK NA CINCINNATI (CALLABLE) CD DTD 09/11/2014 1.375% 09/11/2017	90333VPF1	1,375,000.00	0.00	9,453.13	9,453.13			



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Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>INTEREST</b>										
03/13/16	03/13/16	AMERICAN HONDA FINANCE CORP NOTES DTD 03/13/2015 1.500% 03/13/2018	02665WAT8	750,000.00	0.00	5,625.00	5,625.00			
03/15/16	03/15/16	FORD ABS 2014-C A2 DTD 11/25/2014 0.610% 08/15/2017	34530PAC6	178,854.62	0.00	90.92	90.92			
03/15/16	03/15/16	FORD ABS 2015-C A3 DTD 09/22/2015 1.410% 02/15/2020	34530YAD5	360,000.00	0.00	423.00	423.00			
03/15/16	03/15/16	NISSAN ABS 2015-A A3 DTD 04/14/2015 1.050% 10/15/2019	65477UAC4	515,000.00	0.00	450.63	450.63			
03/15/16	03/15/16	TOYOTA ABS 2015-A A2 DTD 03/04/2015 0.710% 07/15/2017	89236WAB4	174,431.95	0.00	103.21	103.21			
03/15/16	03/15/16	NISSAN ABS 2015-B A3 DTD 07/22/2015 1.340% 03/15/2020	65475WAD0	340,000.00	0.00	379.67	379.67			
03/15/16	03/15/16	HONDA ABS 2015-1 A2 DTD 01/28/2015 0.700% 06/15/2017	43814KAB7	171,958.21	0.00	100.31	100.31			
03/15/16	03/15/16	FORD ABS 2015-B A3 DTD 05/26/2015 1.160% 11/15/2019	34530VAD1	350,000.00	0.00	338.33	338.33			
03/15/16	03/15/16	TOYOTA ABS 2015-B A3 DTD 06/17/2015 1.270% 05/15/2019	89237CAD3	680,000.00	0.00	719.67	719.67			
03/15/16	03/15/16	BANK OF AMER CREDIT CARD TR 2015-A2 DTD 04/29/2015 1.360% 09/15/2020	05522RCU0	495,000.00	0.00	561.00	561.00			
03/18/16	03/18/16	HONDA ABS 2016-1 A3 DTD 02/25/2016 1.220% 12/18/2019	43814NAC9	170,000.00	0.00	132.51	132.51			
03/21/16	03/21/16	HONDA ABS 2015-2 A3 DTD 05/20/2015 1.040% 02/21/2019	43813NAC0	495,000.00	0.00	429.00	429.00			
03/22/16	03/22/16	AMERICAN EXPRESS CREDIT CORP NOTES DTD 09/23/2014 1.550% 09/22/2017	0258M0DR7	370,000.00	0.00	2,867.50	2,867.50			
03/28/16	03/28/16	FNMA NOTE DTD 03/04/2016 0.875% 03/28/2018	3135G0J61	1,800,000.00	0.00	1,050.00	1,050.00			
03/31/16	03/31/16	US TREASURY NOTES DTD 03/31/2014 1.625% 03/31/2019	912828C65	3,855,000.00	0.00	31,321.88	31,321.88			



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Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>INTEREST</b>										
03/31/16	03/31/16	US TREASURY NOTES DTD 09/30/2011 1.375% 09/30/2018	912828RH5	1,500,000.00	0.00	10,312.50	10,312.50			
03/31/16	03/31/16	US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	912828UU2	325,000.00	0.00	1,218.75	1,218.75			
03/31/16	03/31/16	US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	912828UU2	1,325,000.00	0.00	4,968.75	4,968.75			
<b>Transaction Type Sub-Total</b>				<b>19,135,253.04</b>	<b>0.00</b>	<b>98,803.48</b>	<b>98,803.48</b>			
<b>PAYDOWNS</b>										
03/01/16	03/25/16	FNMA SERIES 2015-M3 FA DTD 02/01/2015 0.624% 06/01/2018	3136AMMC0	1,095.46	1,095.46	0.00	1,095.46	0.29	0.00	
03/15/16	03/15/16	FORD ABS 2014-C A2 DTD 11/25/2014 0.610% 08/15/2017	34530PAC6	52,641.91	52,641.91	0.00	52,641.91	1.77	0.00	
03/15/16	03/15/16	TOYOTA ABS 2015-A A2 DTD 03/04/2015 0.710% 07/15/2017	89236WAB4	25,923.80	25,923.80	0.00	25,923.80	0.25	0.00	
03/15/16	03/15/16	HONDA ABS 2015-1 A2 DTD 01/28/2015 0.700% 06/15/2017	43814KAB7	29,155.73	29,155.73	0.00	29,155.73	1.52	0.00	
<b>Transaction Type Sub-Total</b>				<b>108,816.90</b>	<b>108,816.90</b>	<b>0.00</b>	<b>108,816.90</b>	<b>3.83</b>	<b>0.00</b>	
<b>SELL</b>										
02/29/16	03/03/16	CONOCOPHILLIPS COMPANY CORP NOTE DTD 05/18/2015 1.500% 05/15/2018	20826FAL0	240,000.00	229,089.60	1,080.00	230,169.60	(10,881.60)	(10,889.02)	SPEC LOT
03/01/16	03/03/16	CA ST TAXABLE GO BONDS DTD 11/05/2013 1.250% 11/01/2016	13063CFD7	950,000.00	953,116.00	4,024.31	957,140.31	(1,339.50)	2,118.51	SPEC LOT
03/02/16	03/04/16	AMERICAN HONDA FINANCE GLOBAL NOTES DTD 10/10/2013 1.125% 10/07/2016	02665WAB7	585,000.00	586,292.85	2,687.34	588,980.19	3,328.65	1,701.36	SPEC LOT
03/02/16	03/04/16	APPLE INC CORP NOTE DTD 05/06/2014 1.050% 05/05/2017	037833AM2	1,000,000.00	1,001,980.00	3,441.67	1,005,421.67	2,510.00	2,188.71	SPEC LOT
03/02/16	03/04/16	US TREASURY NOTES DTD 10/31/2011 1.000% 10/31/2016	912828RM4	2,000,000.00	2,004,921.88	6,868.13	2,011,790.01	(2,187.50)	(1,589.60)	SPEC LOT



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Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>SELL</b>										
03/02/16	03/04/16	US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	912828UU2	475,000.00	473,738.28	1,518.44	475,256.72	2,189.45	1,126.01	SPEC LOT
03/02/16	03/04/16	US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	912828UU2	1,325,000.00	1,321,480.47	4,235.66	1,325,716.13	4,813.47	2,239.65	SPEC LOT
03/09/16	03/15/16	US TREASURY NOTES DTD 03/31/2014 1.625% 03/31/2019	912828C65	100,000.00	101,613.28	741.46	102,354.74	(121.09)	(104.51)	SPEC LOT
03/10/16	03/15/16	US TREASURY NOTES DTD 03/31/2014 1.625% 03/31/2019	912828C65	720,000.00	730,406.25	5,338.52	735,744.77	(2,081.25)	(1,961.82)	SPEC LOT
03/11/16	03/15/16	US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	912828UU2	1,450,000.00	1,443,203.13	4,962.09	1,448,165.22	3,738.29	387.63	SPEC LOT
03/30/16	03/31/16	US TREASURY NOTES DTD 05/31/2012 0.625% 05/31/2017	912828SY7	770,000.00	769,428.52	1,604.17	771,032.69	3,699.62	1,106.04	SPEC LOT
03/30/16	03/31/16	FHLB GLOBAL NOTES DTD 05/15/2015 0.625% 05/30/2017	3130A5EP0	1,420,000.00	1,418,352.80	2,958.33	1,421,311.13	(468.60)	(971.54)	SPEC LOT
<b>Transaction Type Sub-Total</b>				<b>11,035,000.00</b>	<b>11,033,623.06</b>	<b>39,460.12</b>	<b>11,073,083.18</b>	<b>3,199.94</b>	<b>(4,648.58)</b>	
<b>Managed Account Sub-Total</b>					<b>(17,501.92)</b>	<b>89,013.78</b>	<b>71,511.86</b>	<b>3,203.77</b>	<b>(4,648.58)</b>	
<b>Total Security Transactions</b>					<b>(\$17,501.92)</b>	<b>\$89,013.78</b>	<b>\$71,511.86</b>	<b>\$3,203.77</b>	<b>(\$4,648.58)</b>	

CITY OF ANTIOCH AS SUCCESSOR AGENCY TO  
THE ANTIOCH DEVELOPMENT AGENCY  
CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
MARCH 11 - APRIL 14, 2016  
FUND/CHECK#

<b>239 Redevelopment Obligation Retirement Fund</b>			
361731	STRATEGIC THREAT MANAGEMENT INC	SECURITY SERVICES	11,739.00
361988	STRATEGIC THREAT MANAGEMENT INC	SECURITY SERVICES	5,719.00

CITY OF ANTIOCH AS HOUSING SUCCESSOR TO  
THE ANTIOCH DEVELOPMENT AGENCY  
CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
MARCH 11 - APRIL 14, 2016  
FUND/CHECK#

<b>227 Housing Fund</b>			
<b><i>Housing - CIP</i></b>			
361911	CITY DATA SERVICES LLC	CDBG SERVICES	50.00
926592	HOUSE, TERI	CONSULTING SERVICES	3,185.00



## STAFF REPORT TO THE CITY COUNCIL

**DATE:** Regular Meeting of April 26, 2016

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

**SUBMITTED BY:** Nickie Mastay, Administrative Services Director 

**SUBJECT:** Resolution Approving the Class Specification Updates for Code Enforcement Manager Position with the Management Mid/Professional Bargaining Unit with no Salary Changes

---

### **RECOMMENDED ACTION**

It is recommended that the City Council adopt a resolution approving class specification updates for the Code Enforcement Manager position with the Management Mid/Professional Bargaining Unit with no salary changes.

### **STRATEGIC PURPOSE**

**Strategy L-10:** Effective and efficient management of all aspects of Human Resource Management, including Employer/Employee Relations, labor negotiations, classification and compensation, recruitment and selection, benefits administration, and staff development.

**Long Term Goal D: Blight Eradication.** Eradicate blight through code enforcement and blight abatement.

### **FISCAL IMPACT**

Approving the updates to the class specifications has no financial impact.

### **DISCUSSION**

The Management Mid/Professional Bargaining Unit has reviewed and approved the updated Code Enforcement Manager class specification. The updates are to the Education/Training and Experience sections of the class specification, the changes are highlighted below:

- **Education/Training:**  
**Associates degree** from an accredited college or university with major course work in urban planning, public administration, business administration, criminal justice, or a related field. **A Bachelors degree is highly desirable.**
- **Experience:**  
Five years of increasingly responsible code enforcement or law enforcement experience including two years of administrative and supervisory responsibility.

Additional professional-level relevant work experience may be substituted for the required college education on a year-for-year basis.

The updates will attract management candidates that have an enhanced combination of education and experience in the code enforcement field.

**ATTACHMENTS**

A. Resolution Approving the Class Specification Updates for Code Enforcement Manager with the Management Mid/Professional Bargaining Unit with no Salary Changes.

Exhibit 1: Code Enforcement Manager Class Specification.

**RESOLUTION NO. 2016/XX**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH  
APPROVING CLASS SPECIFICATION UPDATES FOR THE CODE ENFORCEMENT  
MANAGER POSITION WITH THE MANAGEMENT MID/PROFESSIONAL  
BARGAINING UNIT WITHOUT ANY SALARY CHANGES**

**WHEREAS**, the City has an interest in updating the class specifications for classifications; and

**WHEREAS**, Council has considered updated class specifications on a case-by-case basis as needed for recruitments; and

**WHEREAS**, Management Mid/Professional bargaining unit has reviewed and approved the updated class specification; and

**WHEREAS**, department management have reviewed and updated the description to reflect current organizational structure and operational needs.

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

**Section 1.** That the class specification updates for the Code Enforcement Manager position with the Management Mid/Professional Bargaining Unit, which are attached hereto as Exhibit 1, be approved and added to the City of Antioch Employees' Classification System; and

**Section 2.** That there is no adjustment to the established salary range; and

**Section 3.** That copies of this resolution be certified to all holders of the City of Antioch Employees' Classification System.

\* \* \* \* \*

**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 26<sup>th</sup> day of April, 2016, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

---

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

## CODE ENFORCEMENT MANAGER

*Class specifications are intended to present a descriptive list of the range of duties performed by employees in the class. Specifications are **not** intended to reflect all duties performed within the job.*

### **SUMMARY DESCRIPTION**

Under administrative direction, directs, manages, supervises, and coordinates the activities and operations of the Code Enforcement Division within the Community Development Department; coordinates assigned activities with other divisions, departments, and outside agencies; and provides highly responsible and complex administrative support to the Community Development Director.

### **REPRESENTATIVE DUTIES**

*The following duties are typical for this classification. Incumbents may not perform all of the listed duties and/or may be required to perform additional or different duties from those set forth below to address business needs and changing business practices.*

1. Assume management responsibility for assigned services and activities of the Code Enforcement Division, including code enforcement and residential rental inspections.
2. Manage and participate in the development and implementation of goals, objectives, policies, and priorities for assigned programs; recommend and administer policies and procedures.
3. Monitor and evaluate the efficiency and effectiveness of service delivery methods and procedures; recommend, within departmental policy, appropriate service and staffing levels.
4. Plan, direct, coordinate, and review the work plan for code enforcement staff; assign work activities, projects, and programs; review and evaluate work products, methods, and procedures; meet with staff to identify and resolve problems.
5. Select, train, motivate, and evaluate personnel; provide or coordinate staff training; work with employees to correct deficiencies; implement discipline and termination procedures.
6. Oversee and participate in the development and administration of the division's annual budget; participate in the forecast of funds needed for staffing, equipment, materials, and supplies; monitor and approve expenditures; implement adjustments.
7. Meets with the public, City staff, and community and business groups to coordinate code enforcement activities.
8. Serve as the liaison for the Code Enforcement Division with other divisions, departments, and outside agencies; negotiate and resolve sensitive and controversial issues.
9. Serve as staff on a variety of boards, commissions, and committees; prepare and present staff reports and other necessary correspondence.
10. Provide responsible staff assistance to the Community Development Director; conduct a variety of organizational studies, investigations, and operational studies; recommend modifications to code enforcement programs, policies, and procedures as appropriate.
11. Attend and participate in professional group meetings; maintain awareness of new trends

**CITY OF ANTIOCH  
CODE ENFORCEMENT MANAGER (CONTINUED)**

and developments in the field of code enforcement; incorporate new developments as appropriate.

12. Respond to and resolve difficult and sensitive citizen inquiries and complaints.
13. Review and submit violation complaints and/or inspection warrants with the court system; maintain appropriate records, and testify as necessary.
14. Perform related duties as required.

**QUALIFICATIONS**

*The following generally describes the knowledge and ability required to enter the job and/or be learned within a short period of time in order to successfully perform the assigned duties.*

**Knowledge of:**

- Operational characteristics, services, and activities of a code enforcement program.
- Applications of City municipal codes and regulations.
- Methods and techniques of field inspections, investigation, and evidence preservation.
- Principles and procedures of record keeping.
- Principles and practices of research and report preparation.
- Principles and procedures of administrative and legal proceedings.
- Laws, legal processes, and court procedures, including case filing, evidence presentation, and testimony.
- Various business enterprises and their methods of operations
- Methods of public contact associated with compliance, collections, and investigative work.
- Principles and practices of an effective customer service program.
- Principles and practices of program development and administration.
- Principles and practices of municipal budget preparation and administration.
- Principles of supervision, training, and performance evaluation.
- Zoning, housing, vehicle abatement, and nuisance abatement codes.
- Program monitoring and evaluation methods.
- Pertinent federal, state, and local laws, codes, and regulations.

**Ability to:**

- Oversee and participate in the management of a comprehensive code enforcement program.
- Conduct field investigations and determine if codes have been violated.
- Learn the ordinances, policies, procedures, forms, practices, and significant aspects of businesses associated with assigned activities.
- Advise property owners, contractors, and other responsible parties of code violations and changes needed to conform with standards.
- Oversee, direct, and coordinate the work of lower level staff.
- Select, supervise, train, and evaluate staff.
- Participate in the development and administration of division goals, objectives, and procedures.
- Prepare and administer large program budgets.
- Collect, analyze, compile and evaluate data and prepare clear and concise administrative and financial reports.

CITY OF ANTIOCH  
CODE ENFORCEMENT MANAGER (CONTINUED)

- Make effective public presentations in sometimes challenging situations; diffuse anger and negotiate compliance; negotiate and resolve conflicts.
- Operate office equipment including computers and supporting word processing, spreadsheet, and database applications.
- Analyze problems, identify alternative solutions, project consequences of proposed actions and implement recommendations in support of goals.
- Research, analyze, and evaluate new service delivery methods and techniques.
- Interpret and apply federal, state, and local policies, laws, and regulations.
- Create and encourage neighborhood improvement organizations.
- Develop lesson plans, teaching materials, and goals for community education.
- Maintain accurate and detailed logs and records of work performed.
- Work independently in the absence of supervision.
- Respond to request, inquiries and complaints from the general public.
- Understand and follow oral and written instructions; communicate clearly and concisely, both orally and in writing.
- Establish and maintain effective working relationships with those contacted in the course of work.
- Work a flexible schedule, including some weekend hours.

**Education and Experience Guidelines**

**Education/Training:**

Associates degree from an accredited college or university with major course work in urban planning, public administration, business administration, criminal justice, or a related field. A Bachelors degree is highly desirable.

**Experience:**

Five years of increasingly responsible code enforcement or law enforcement experience including two years of administrative and supervisory responsibility. Additional professional-level relevant work experience may be substituted for the required college education on a year-for-year basis.

**License or Certificate:**

Possession of an appropriate, valid driver's license.

Possession of a valid, current P.C. 832 certificate.

**PHYSICAL DEMANDS AND WORKING ENVIRONMENT**

*The conditions herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential job functions.*

**Environment:** Work is performed primarily in a standard office setting with some travel from site to site and exposure to an outdoor field environment and all types of weather and temperature conditions; exposure to potentially hostile individuals and environments, noise, dust, grease, smoke, fumes, and gases; work at heights or in confined spaces; work and/or walk on various types of surfaces including slippery or uneven surfaces and rough terrain.

**Physical:** Primary functions require sufficient physical ability and mobility to work in an office setting and in a field environment; to stand or sit for prolonged periods of time; to occasionally stoop, bend, kneel, crouch, reach, and twist; walk on uneven terrain, loose soil, and sloped surfaces; to lift, carry, push, and/or pull light to moderate amounts of weight; to

**CITY OF ANTIOCH  
CODE ENFORCEMENT MANAGER (CONTINUED)**

operate office equipment requiring repetitive hand movement and fine coordination including use of a computer keyboard; to travel to other locations; to operate equipment and vehicles; and to verbally communicate to exchange information.

FLSA: Exempt

Created: April 2008

Revised: ~~September 2013~~ April 2016

This class specification identifies the essential functions typically assigned to positions in this class. Other duties not described may be assigned to employees in order to meet changing business needs or staffing levels but will be reasonably related to an employee's position and qualifications. Other duties outside of an individual's skill level may also be assigned on a short term basis in order to provide job enrichment opportunities or to address emergency situations.

DRAFT



## STAFF REPORT TO THE CITY COUNCIL

**DATE:** Regular Meeting of April 26, 2016

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

**SUBMITTED BY:** Nickie Mastay, Administrative Services Director 

**SUBJECT:** Resolution Approving One (1) Code Enforcement Manager Position  
Authorizing the Appropriate Budget Adjustment

---

### **RECOMMENDED ACTION**

It is recommended that the City Council adopt a resolution approving one (1) Code Enforcement Manager Position and authorize the appropriate budget adjustment.

### **STRATEGIC PURPOSE**

**Long Term Goal D: Blight Eradication.** Eradicate blight through code enforcement and blight abatement.

**Strategy D-1:** Improve existing community partnerships and realize new partnerships to help improve neighborhoods and reduce blight.

**Strategy D-2:** Create a multifaceted team of resources that can assemble to address areas that habitually experience any combination of criminal, illegal, blighting, and nuisance activities and/or conditions.

### **FISCAL IMPACT**

The salary range (without benefits) for one (1) Code Enforcement Manager in the Community Development Department is \$83,352 - \$101,316. The total annual range of cost of funding one (1) Code Enforcement Manager is (Step A – Step E) \$150,875 - \$178,400. It is recommended that staff budget for one month of cost for the FY2015/16 budget and a full year of cost for FY2016/17 and that this position be funded with Measure C.

### **DISCUSSION**

With the resignation of the Deputy Director Community Development, senior management is reviewing the organizational structure of the Community Development Department to determine the best service to the City and management of the department. Senior management has decided to bring this item to Council first because blight eradication is important to the City and the Code Enforcement Manager position will help restore code enforcement which is one of the key objectives of Measure C.

The Code Enforcement Manager, under administrative direction, directs, manages, supervises, and coordinates the activities and operations of the Code Enforcement Division within the Community Development Department.

Some of the duties of the Code Enforcement Manager are:

- Manage and participate in the development and implementation of goals, objectives, policies, and priorities for assigned programs; recommend and administer policies and procedures.
- Meets with the public, City staff, and community and business groups to coordinate code enforcement activities.
- Attend and participate in professional group meetings; maintain awareness of new trends and developments in the field of code enforcement; incorporate new developments as appropriate.
- Respond to and resolve difficult and sensitive citizen inquiries and complaints.

The Code Enforcement Manager position is part of the Management (Mid-Management/Professional) bargaining unit.

### **ATTACHMENTS**

- A. Resolution approving one (1) Code Enforcement Manager Position and authorizing the appropriate budget adjustment.  
Exhibit 1: Code Enforcement Manager Class Specification.

**RESOLUTION NO. 2016/XX**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH  
APPROVING ONE (1) CODE ENFORCEMENT MANAGER POSITION FOR ONE  
MONTH IN THE FY2015/16 BUDGET AND ONE YEAR IN THE FY 2016/17 BUDGET  
AND AUTHORIZING THE APPROPRIATE BUDGET ADJUSTMENT**

**WHEREAS**, the City would like to effectively and efficiently provide code enforcement services in support of the City’s policies, procedures and initiatives; and

**WHEREAS**, the City would like to improve existing community partnerships and realize new partnerships to help improve neighborhoods and reduce blight; and

**WHEREAS**, the City would like to eradicate blight through code enforcement and blight abatement.

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

**Section 1.** That one (1) Code Enforcement Manager position is hereby approved to be funded for one month in the fiscal year 2015/16 budget and one year in the fiscal year 2016/17 budget and that this position be funded with Measure C; and

**Section 2.** The Finance Director is authorized to make the necessary adjustments to the fiscal year 2015/16 budget and the 2016/17 budget to effectuate this change.

\* \* \* \* \*

**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 26<sup>th</sup> day of April, 2016, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

---

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

**CODE ENFORCEMENT MANAGER**

*Class specifications are intended to present a descriptive list of the range of duties performed by employees in the class. Specifications are **not** intended to reflect all duties performed within the job.*

**SUMMARY DESCRIPTION**

Under administrative direction, directs, manages, supervises, and coordinates the activities and operations of the Code Enforcement Division within the Community Development Department; coordinates assigned activities with other divisions, departments, and outside agencies; and provides highly responsible and complex administrative support to the Community Development Director.

**REPRESENTATIVE DUTIES**

*The following duties are typical for this classification. Incumbents may not perform all of the listed duties and/or may be required to perform additional or different duties from those set forth below to address business needs and changing business practices.*

1. Assume management responsibility for assigned services and activities of the Code Enforcement Division, including code enforcement and residential rental inspections.
2. Manage and participate in the development and implementation of goals, objectives, policies, and priorities for assigned programs; recommend and administer policies and procedures.
3. Monitor and evaluate the efficiency and effectiveness of service delivery methods and procedures; recommend, within departmental policy, appropriate service and staffing levels.
4. Plan, direct, coordinate, and review the work plan for code enforcement staff; assign work activities, projects, and programs; review and evaluate work products, methods, and procedures; meet with staff to identify and resolve problems.
5. Select, train, motivate, and evaluate personnel; provide or coordinate staff training; work with employees to correct deficiencies; implement discipline and termination procedures.
6. Oversee and participate in the development and administration of the division's annual budget; participate in the forecast of funds needed for staffing, equipment, materials, and supplies; monitor and approve expenditures; implement adjustments.
7. Meets with the public, City staff, and community and business groups to coordinate code enforcement activities.
8. Serve as the liaison for the Code Enforcement Division with other divisions, departments, and outside agencies; negotiate and resolve sensitive and controversial issues.
9. Serve as staff on a variety of boards, commissions, and committees; prepare and present staff reports and other necessary correspondence.
10. Provide responsible staff assistance to the Community Development Director; conduct a variety of organizational studies, investigations, and operational studies; recommend modifications to code enforcement programs, policies, and procedures as appropriate.
11. Attend and participate in professional group meetings; maintain awareness of new trends

**CITY OF ANTIOCH  
CODE ENFORCEMENT MANAGER (CONTINUED)**

and developments in the field of code enforcement; incorporate new developments as appropriate.

12. Respond to and resolve difficult and sensitive citizen inquiries and complaints.
13. Review and submit violation complaints and/or inspection warrants with the court system; maintain appropriate records, and testify as necessary.
14. Perform related duties as required.

**QUALIFICATIONS**

*The following generally describes the knowledge and ability required to enter the job and/or be learned within a short period of time in order to successfully perform the assigned duties.*

**Knowledge of:**

- Operational characteristics, services, and activities of a code enforcement program.
- Applications of City municipal codes and regulations.
- Methods and techniques of field inspections, investigation, and evidence preservation.
- Principles and procedures of record keeping.
- Principles and practices of research and report preparation.
- Principles and procedures of administrative and legal proceedings.
- Laws, legal processes, and court procedures, including case filing, evidence presentation, and testimony.
- Various business enterprises and their methods of operations
- Methods of public contact associated with compliance, collections, and investigative work.
- Principles and practices of an effective customer service program.
- Principles and practices of program development and administration.
- Principles and practices of municipal budget preparation and administration.
- Principles of supervision, training, and performance evaluation.
- Zoning, housing, vehicle abatement, and nuisance abatement codes.
- Program monitoring and evaluation methods.
- Pertinent federal, state, and local laws, codes, and regulations.

**Ability to:**

- Oversee and participate in the management of a comprehensive code enforcement program.
- Conduct field investigations and determine if codes have been violated.
- Learn the ordinances, policies, procedures, forms, practices, and significant aspects of businesses associated with assigned activities.
- Advise property owners, contractors, and other responsible parties of code violations and changes needed to conform with standards.
- Oversee, direct, and coordinate the work of lower level staff.
- Select, supervise, train, and evaluate staff.
- Participate in the development and administration of division goals, objectives, and procedures.
- Prepare and administer large program budgets.
- Collect, analyze, compile and evaluate data and prepare clear and concise administrative and financial reports.

**CITY OF ANTIOCH  
CODE ENFORCEMENT MANAGER (CONTINUED)**

- Make effective public presentations in sometimes challenging situations; diffuse anger and negotiate compliance; negotiate and resolve conflicts.
- Operate office equipment including computers and supporting word processing, spreadsheet, and database applications.
- Analyze problems, identify alternative solutions, project consequences of proposed actions and implement recommendations in support of goals.
- Research, analyze, and evaluate new service delivery methods and techniques.
- Interpret and apply federal, state, and local policies, laws, and regulations.
- Create and encourage neighborhood improvement organizations.
- Develop lesson plans, teaching materials, and goals for community education.
- Maintain accurate and detailed logs and records of work performed.
- Work independently in the absence of supervision.
- Respond to request, inquiries and complaints from the general public.
- Understand and follow oral and written instructions; communicate clearly and concisely, both orally and in writing.
- Establish and maintain effective working relationships with those contacted in the course of work.
- Work a flexible schedule, including some weekend hours.

**Education and Experience Guidelines**

**Education/Training:**

Associates degree from an accredited college or university with major course work in urban planning, public administration, business administration, criminal justice, or a related field. A Bachelors degree is highly desirable.

**Experience:**

Five years of increasingly responsible code enforcement or law enforcement experience including two years of administrative and supervisory responsibility. Additional professional-level relevant work experience may be substituted for the required college education on a year-for-year basis.

**License or Certificate:**

Possession of an appropriate, valid driver's license.

Possession of a valid, current P.C. 832 certificate.

**PHYSICAL DEMANDS AND WORKING ENVIRONMENT**

*The conditions herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential job functions.*

**Environment:** Work is performed primarily in a standard office setting with some travel from site to site and exposure to an outdoor field environment and all types of weather and temperature conditions; exposure to potentially hostile individuals and environments, noise, dust, grease, smoke, fumes, and gases; work at heights or in confined spaces; work and/or walk on various types of surfaces including slippery or uneven surfaces and rough terrain.

**Physical:** Primary functions require sufficient physical ability and mobility to work in an office setting and in a field environment; to stand or sit for prolonged periods of time; to occasionally stoop, bend, kneel, crouch, reach, and twist; walk on uneven terrain, loose soil, and sloped surfaces; to lift, carry, push, and/or pull light to moderate amounts of weight; to

**CITY OF ANTIOCH  
CODE ENFORCEMENT MANAGER (CONTINUED)**

operate office equipment requiring repetitive hand movement and fine coordination including use of a computer keyboard; to travel to other locations; to operate equipment and vehicles; and to verbally communicate to exchange information.

FLSA: Exempt

Created: April 2008

Revised: April 2016

This class specification identifies the essential functions typically assigned to positions in this class. Other duties not described may be assigned to employees in order to meet changing business needs or staffing levels but will be reasonably related to an employee's position and qualifications. Other duties outside of an individual's skill level may also be assigned on a short term basis in order to provide job enrichment opportunities or to address emergency situations.



## STAFF REPORT TO THE CITY COUNCIL

**DATE:** Regular Meeting of April 26, 2016

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

**SUBMITTED BY:** Phil Hoffmeister, Administrative Analyst *PH*

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

**SUBJECT:** **URGENCY ITEM:** Resolution of the City Council of the City of Antioch Establishing the Rate Per Equivalent Runoff Unit for Fiscal Year 2016/17 and Requesting the Contra Costa County Flood Control and Water Conservation District to Adopt an Annual Parcel Assessment for Drainage Maintenance and the National Pollution Discharge Elimination System Program

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### **RECOMMENDED ACTION**

It is recommended that the City Council adopt the resolution establishing a rate of twenty-five dollars (\$25) per equivalent runoff unit (ERU) for fiscal year (FY) 2016-17. That rate will generate the funds used to maintain storm water quality as mandated by the Clean Water Act.

### **STRATEGIC PURPOSE**

This action directly addresses Citywide Strategic Plan, Long Term Goal E: Environmental Enhancement: Pollution prevention (NPDES), water conservation, energy and carbon conservation, and waste prevention; and Strategy E-1: Exceed environmental regulation compliance in all resource areas.

### **FISCAL IMPACT**

The adoption of the NPDES rate of \$25 per ERU will generate approximately \$1,100,000. The City of Antioch will receive approximately \$840,000 of that revenue to provide services and administer the NPDES program as mandated by the Clean Water Act. The remaining \$260,000 reflects the City's share of County Clean Water Program costs. Such costs are allocated over all participating agencies on a population basis.

### **DISCUSSION**

At its March 9, 1993 meeting, the City Council adopted Resolution 93/49 authorizing the establishment of an annual parcel assessment for drainage maintenance and the National Pollution Discharge Elimination System (NPDES) program. That action set the fee for fiscal year 1993-94 at \$20 per ERU per year and established a maximum rate of \$25 per ERU per year. At its April 12, 1994 meeting, the Council concurred with budget revisions proposed by staff and reduced that fee for fiscal year 1994-95 to \$17 per ERU

**#6.Urgency Item**

**04-26-16**

per year. By subsequent actions, City Council set the rate for fiscal years 1995-96 through 2001-02 at \$17 per ERU per year.

At the April 9, 2002 Council meeting, in preparation for permit revisions and increased costs by the State Water Resources Control Board, staff presented alternatives to raising the ERU from \$17 to the maximum of \$25 over a 3-year period to meet projected increased costs. Staff recommended raising the ERU to \$21 in 2002-03, and proposed increasing the fee per ERU to \$23 in 2003-04 and \$25 in 2004-05. Council approved those increases respectively. The City is required by May 1<sup>st</sup> to determine the cost to be assigned to the ERU for the forthcoming fiscal year. The resolution submitted with this report meets that condition.

With the many uncertainties of future regulations and the cost to implement and administer these mandates, it is difficult to provide completely accurate projections. However, based on the City's current NPDES permit requirements and financial data and estimates for revenue and expenditures to meet those provisions, a revised zero fund balance could be realized by the end of FY 2018-19.

Any rate above the maximum of \$25 requires a Proposition 218 vote. According to the Central Valley Regional Water Quality Control Board (CVRWQCB), the City's storm water program is currently operating at an acceptable level.

## **ATTACHMENTS**

A. Resolution

**RESOLUTION NO. 2016/\*\***

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH ESTABLISHING THE RATE PER EQUIVALENT RUNOFF UNIT FOR FISCAL YEAR 2016/17 AND REQUESTING THE CONTRA COSTA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT TO ADOPT AN ANNUAL PARCEL ASSESSMENT FOR DRAINAGE MAINTENANCE AND THE NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM PROGRAM**

**WHEREAS**, under the Federal Clean Water Act, prescribed discharges of storm water require a permit from the appropriate California Regional Water Quality Control Board under the National Pollutant Discharge Elimination System (NPDES) program; and

**WHEREAS**, the City of Antioch (CITY) did apply for, and did receive, a NPDES permit which requires the implementation of selected Best Management Practices to minimize or eliminate pollutants from entering storm waters; and

**WHEREAS**, it is the intent of the CITY to utilize funds received from its Storm Water Utility Area (SUA) for implementation of the NPDES program and drainage maintenance activities; and

**WHEREAS**, at the request of the CITY, the Contra Costa County Flood Control & Water Conservation District (DISTRICT) has completed the process for formation of a SUA, including the adoption of the Storm Water Utility Assessment Drainage Ordinance No. 93-47; and

**WHEREAS**, the SUA and Program Group Costs Payment agreement between CITY and DISTRICT requires the CITY, by May 1<sup>st</sup>, determine the rate to be assessed to a single Equivalent Runoff Unit (ERU) for the forthcoming fiscal year.

**NOW, THEREFORE BE IT RESOLVED**, that the City Council of the City of Antioch does determine that the rate to be assigned to a single ERU for FY 2016/17 shall be set at twenty-five dollars (\$25.00).

**BE IT FUTHER RESOLVED**, that the City Council does hereby request the DISTRICT to adopt SUA levies based on said amount.

\* \* \* \* \*

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 26<sup>th</sup> day of April, 2016, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

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