

City of Antioch
Transfers from Water/Sewer Fund
To Police Department
Last 10 years

	Water	Sewer
FY15	\$ 288,000.00	\$ 288,000.00
FY14	257,000.00	257,000.00
FY13	241,000.00	241,000.00
FY12	243,000.00	243,000.00
FY11	240,000.00	240,000.00
FY10	265,000.00	-
FY09	-	-
FY08	-	-
FY07	-	-
FY06	-	-

Provided by: *Merchant*

Subject: Re: Request for Information
From: Mark Jordan <mark@markcynthia.com>
Date: 6/30/2015 1:55 PM
To: "Merchant, Dawn" <dmerchant@ci.antioch.ca.us>

Thank you.

Can you please provide the Nexus Calculation Formula applied to the Sewer and Water Funds for each year from 2010 to 2017 and an explanation as to why the amount transferred out of the water fund dropped from 2010 to 2011 by \$25K as the Sewer Fund was extracted?

What is the Nexus Calculation Formula causing an increase for each fund from \$240K in 2011 to \$340k in 2017? A 41% increase in 6 years.

M

Mark Jordan, Principal Broker 00676018
NMLS 308676
RE/MAX Preferred Properties
2830 Lone Tree Way, Antioch, CA 94509
925.757.8080 OFFICE
925.876.8080 CELL
925.757.8582 FAX
Email: mark@markcynthia.com
Web: www.markcynthia.com

On 6/30/2015 1:32 PM, Merchant, Dawn wrote:

Please see attached.

Dawn Merchant

Finance Director
City of Antioch
(925) 779-6135

-----Original Message-----

From: Mark Jordan [<mailto:mark@markcynthia.com>]
Sent: Tuesday, June 30, 2015 11:54 AM
To: Merchant, Dawn
Subject: Re: Request for Information

I need a certified copy. You could just sign it electronically please.

Mark Jordan, Principal Broker 00676018
NMLS 308676
RE/MAX Preferred Properties
2830 Lone Tree Way, Antioch, CA 94509
925.757.8080 OFFICE

Subject: RE: Request for Information
From: "Merchant, Dawn" <dmerchant@ci.antioch.ca.us>
Date: 6/30/2015 11:50 AM
To: 'Mark Jordan' <mark@markcynthia.com>
CC: "Duran, Steve" <sduran@ci.antioch.ca.us>

Mr. Jordan-

The City's adopted budget can be downloaded/viewed in PDF version on the City's website at the following link: <http://ci.antioch.ca.us/CityGov/Finance/Adopted-Budget-2015-17.pdf> as you stated that a PDF version would be sufficient for your request.

Also attached is a listing of actual Water and Sewer Fund transfers to the Police Department going back 10 years per your request.

Dawn Merchant

Finance Director
City of Antioch
(925) 779-6135

-----Original Message-----

From: Mark Jordan [<mailto:mark@markcynthia.com>]
Sent: Monday, June 29, 2015 8:17 AM
To: Merchant, Dawn
Subject: Re: Request for Information

A PDF copy is fine. And then there is item number two I need a certified accounting of the actual amounts transferred when will that be available

Mark Jordan, Principal Broker 00676018
925-757-8080
RE/MAX Preferred Properties

On Jun 29, 2015, at 7:50 AM, Merchant, Dawn <dmerchant@ci.antioch.ca.us> wrote:

Mr. Jordan-

I have received your request. If you would like a bound copy of the adopted budget, there is a \$20 fee per the Master Fee Schedule. If a PDF copy will suffice, that can be provided at no charge. Please let me know your preference and then as soon as the final document is completed, I can provide you a copy in your preferred format. Thank you.

Dawn Merchant

Finance Director
City of Antioch

(925) 779-6135

-----Original Message-----

From: Mark Jordan [<mailto:mark@markcynthia.com>]
Sent: Saturday, June 27, 2015 9:17 AM
To: Merchant, Dawn; Duran, Steve
Subject: Request for Information

Ms. Merchant,

I am requesting the following information in a Certified Form from the City of Antioch:

1. Copy of the Approved budget for 2015-2017 as approved 6/23/2015 including all Funds Budgets and an accounting of all Transfers. Again, a Certified Copy.
2. An accounting of the actual amounts transferred to the Police Department, not the budget amount, from the Water Fund and Sewer fund going back Ten (10) Years. A Certified Copy.

Please provide to me the requested items in a timely manner. Please confirm receipt of this request.

Thank you.

M

--

Mark Jordan, Principal Broker 00676018 NMLS 308676 RE/MAX Preferred
Properties
2830 Lone Tree Way, Antioch, CA 94509
925.757.8080 OFFICE
925.876.8080 CELL
925.757.8582 FAX
Email: mark@markcynthia.com
Web: www.markcynthia.com

Attachments:

Water & Sewer Fund Transfers to Police Dept.pdf

68.3 KB

CITY OF ANTIOCH
2015-17 OPERATING BUDGET



FINANCIAL SUMMARIES

Transfers By Fund	2016		2017		2016		2017	
	Transfers In	Transfers Out	Transfers In	Transfers Out	Transfers In	Transfers Out	Transfers In	Transfers Out
Bryne Grant Fund	233	0	0	0	45,010	73,052	0	0
Measure J Fund	222	0	50,000	0	0	0	0	0
Lone Tree A.D. CIP Fund	376	0	0	0	1,050,000	0	0	0
Capital Improvement Fund	311	300,000	300,000	0	0	0	0	0
Capital Improvement Fund	311	1,050,000	0	0	0	0	0	0
Total Capital Improvement Fund		\$1,350,000	\$300,000		\$0	\$0		\$0
Antioch Public Financing Authority Debt Service Fund	417	1,353,624	1,354,675	0	0	0	0	0
Honeywell Debt Service	416	527,374	533,076	0	0	0	0	0
City of Antioch as Successor Agency to the Antioch Development Agency Area #1 Debt Service Fund	431	1,557,084	1,559,699	0	0	0	0	0
Information Services Fund	573	366,750	377,184	0	0	0	0	0
Information Services Fund	573	100,000	93,297	0	0	0	0	0
Total Information Services Fund		\$466,750	\$470,481		\$0	\$0		\$0
Water Fund	611	0	0	0	100,000	100,000	100,000	100,000
Water Fund	611	0	0	0	319,000	340,000	340,000	340,000
Water Fund	611	0	0	0	12,238	12,370	12,370	12,370
Water Fund	611	0	0	0	183,375	188,592	188,592	188,592
Total Water Fund		\$0	\$0		\$614,613	\$640,962		\$640,962
Sewer Fund	621	0	0	0	100,000	150,000	150,000	150,000
Sewer Fund	621	0	0	0	319,000	340,000	340,000	340,000
Sewer Fund	621	0	0	0	183,375	188,592	188,592	188,592
Total Sewer Fund		\$0	\$0		\$602,375	\$678,592		\$678,592
Marina Fund	631	359,716	228,910	0	1,736	1,755	1,755	1,755
Prewett Park Fund	641	328,800	351,105	0	9,750	9,856	9,856	9,856
Prewett Park Fund	641	35,000	35,000	0	0	0	0	0
Total Prewett Park Fund		\$363,800	\$386,105		\$9,750	\$9,856		\$9,856
Grand Total Transfers In/Out		\$11,797,062	\$10,673,621		\$11,797,062	\$10,673,621		\$10,673,621