

AGENDA

January 9, 2012

7:00 p.m.

Board Meeting

Antioch Area Public Facilities Financing Agency Community Facilities District No. 1989-1

MEETING LOCATION

Antioch Unified School District
School Services Building – Board Room
510 G Street, Antioch, CA 94509

Board Members

Walter Ruehlig, President (Board of Education)
Mary Rocha, Vice-President (City Council)
Diane Gibson-Gray, Board Member (Board of Education)
Wade Harper, Board Member (City Council)
Larry Osorio, Board Member (At-Large)
Terry Ramus, Board Member (At-Large)
Vacancy, Board Member (At-Large)

Copies of this board agenda are located on the Internet at
www.antiochmelloroos.com

Pursuant to the Americans with Disability Act, persons with a disability who require a disability-related modification or accommodation in order to participate in a meeting, including auxiliary aides or services, may request such modification or accommodation from the CFD 89-1 board secretary at 925-776-2022. A notification 48 hours prior to the meeting will enable the staff to make reasonable arrangements to assure accessibility to the meeting.

Correspondence Address:

Antioch Unified School District
510 G Street
Antioch, California 94509

Attn: Tim Forrester

SPEAKERS' RULES

Welcome to a meeting of the Antioch Area Public Facilities Financing Agency, Community Facilities District 1989-1(AAPFFA CFD 89-1). Your attendance is greatly appreciated.

The Board can only take action on items that are listed on the agenda. If you wish to speak to us about an item not on the agenda, the "Public Comments" section of the agenda is for you. We will take such comments at the beginning of the meeting and there is another opportunity at the end of the meeting.

If you wish to speak, either during "public comments" or during an agenda item, fill out a Speaker Request Form, indicate the item # and hand it to the Secretary. This will enable the Board to call upon you to speak at the appropriate time.

Each speaker is limited to not more than three minutes under Public Comments and three minutes on non-public hearing agenda items. No one may speak more than once on an agenda item or during "public comments."

After having heard from the public, the agenda item will be closed to the public. Deliberations will then be limited to members of the Board.

The "Consent Calendar" is a group of items which our staff thinks may be routine. These items are usually considered all together and approved without further discussion. If you are opposed to action which is recommended for an item on the "Consent Calendar", please fill out a speaker card, indicate the item # and we will pull that item from the "Consent Calendar" for separate consideration.

Walter Ruehlig
Board President

* * * * *

Should you wish to have an item on a future agenda, please contact Walter Ruehlig, Board President, at walter.ruehlig@gmail.com or call Tim Forrester, Secretary, at (925) 776-2022.

**Antioch Area Public Facilities Financing Agency
Community Facilities District No. 1989-1**

AGENDA
Board Meeting
January 9, 2012

1. **Opening** – Roll Call and Establishment of Quorum – **Antioch Unified School District, School Services Building Board Room, 510 G Street, Antioch, CA 94509**

2. **Flag Salute** – 7:00 p.m.

3. **Public Comments** - Public comments on non-agenda items relating to Mello-Roos issues (30-minute limit)

4. **Action Items**
 - A. APPOINT MEMBER-AT-LARGE FOR TWO-YEAR TERM – ONE SEAT
Recommended Action: Interview applicant and take action (pp. 1)

 - B. REORGANIZATION OF THE BOARD (pp. 2)
Recommended Action: Election of Board President
(File History: Walter Ruehlig was Last Elected President)

Recommended Action: Election of Board Vice President
(File History: Mary Rocha was Last Elected Vice President)

5. **Consent Calendar**
 - A. Minutes of October 10, 2011 Meeting (pp 3-4)
 - B. Paid Invoices Submitted for Ratification (pp 5-16)
 - C. Invoices Submitted for Approval (pp 17-23)
 - D. AAPFFA CFD 1989-1 Interim Financial Statement – Month Ending November 2011 (pp 24-35)

6. **Regular Agenda**
 - A. FACILITIES UPDATE – Tim Forrester – Information Only

7. **Public Comments** – Public comments on non-agenda items relating to Mello-Roos issues (30-minute limit)

8. **Late Communications**
 - A. Staff
 - B. Board

9. **Future Agenda Items from Board Members**

10. **Future Meetings:** April 2, 2012, July 9, 2012 and October 8, 2012

11. **Adjournment**

STAFF REPORT TO THE BOARD MEMBERS OF ANTIOCH AREA
PUBLIC FACILITIES FINANCING AGENCY CFD 1989-1
FOR CONSIDERATION AT THE MEETING OF JANUARY 9, 2012

PREPARED BY: Timothy Forrester, Secretary

DATE: January 2, 2012

SUBJECT: Appointment of Member-at-Large

Summary

Board member Tom McNell's member-at-large term expired December 2011. One application has been received for consideration for this position, and the applicant has been notified that an interview will be conducted at this meeting. Per the Joint Powers Agreement, only the elected members appointed by the School Board and City Council to the AAPFFA Board can vote to appoint a member-at large.

The Board can take time prior to the interviews for discussion of sample questions or additional questions. If only one member is nominated for the office, a voice vote is acceptable.

Recommendation

Interview applicant and appoint member-at-large for two-year term expiring December 2013.

STAFF REPORT TO THE BOARD MEMBERS OF ANTIOCH AREA
PUBLIC FACILITIES FINANCING AGENCY CFD 1989-1
FOR CONSIDERATION AT THE MEETING OF JANUARY 9, 2012

PREPARED BY: Timothy Forrester, Secretary
DATE: January 9, 2012
SUBJECT: Annual Reorganization of the Board

Summary

Annually, the AAPFFA CFD 1989-1 Governing Board reorganizes for the calendar year. The President and Vice-President are the two positions involved in the reorganization.

Per *Roberts's Rules of Order*, nominations shall be made by members of the Board. If only one member is nominated for the office, a voice vote is acceptable. However, if more than one member is nominated, a ballot vote is suggested. The Board can make a motion prior to the reorganization on the method of voting.

Recommendation

Elect a member of the Board to serve as President for the 2012 calendar year.

Elect a member of the Board to serve as Vice-President for the 2012 calendar year.

**Antioch Area Public Facilities Financing Agency
Community Facilities District No. 1989-1**

Minutes

DRAFT

Board Meeting

October 10, 2011

1. **Opening** – The meeting was called to order at the Antioch Unified School District, School Services Building Board Room, 510 G Street, Antioch, CA by President Walter Ruehlig at 7:01 p.m. and roll call was taken. Board members present were: Ruehlig, Rocha, Gibson-Gray, Harper, McNeil and Osorio. Member Ramus attended by telephone from Texas. A quorum was established.
2. **Flag Salute** – Thomas McNeil led the Board and audience in the Pledge of Allegiance.
3. **Public Comments** - None
4. **Consent Calendar** – Each consent item was voted on individually
 - A. Minutes of July 11, 2011 Meeting – A motion was made by Mr. Ramus, seconded by Mrs. Rocha and the Board voted 5-0 to accept the minutes. Ms. Gibson-Gray and Mr. McNeil abstained as neither was in attendance at the July 11, 2011 meeting.
 - B. Paid Invoices Submitted for Ratification – Ms. Gibson-Gray made a motion, Mr. Harper seconded and the vote was unanimous to ratify the paid invoices submitted.
 - C. Invoices Submitted for Approval – A motion was made by Wade Harper, seconded by Diane Gibson-Gray to approve the invoices submitted. The Board vote was 7-0
 - D. AAPFFA CFD 1989-1 Interim Financial Statement – Month Ending August 31, 2011, and Request for Budget Amendments for Fiscal Year 2011-2012 – Diane Gibson-Gray made a motion, Mary Rocha seconded and the Board voted unanimously to approve the Interim Financial Statement as presented.
5. **Regular Agenda**
 - A. SCHOOL TECHNOLOGY PROJECT UPDATE – Tim Forrester provided a brief update on the School Technology Project. Work is continuing to install LCD projectors at two of the Community Facilities District sites, London and Grant. At London, the power has been installed for the projectors. The cabling work is scheduled to begin on October 12, 2011 with an estimated completion date of October 26, 2011. At Grant, the contractor needs to complete the power installation and then will start on the LCD projectors. The cabling at Grant is scheduled to begin on October 12, 2011 and the current estimated date of completion is November 2, 2011.

Planning has started on the remaining CFD sites and these sites will be completed during the school year (after hours) and over the summer months of 2012.

Mr. Ruehlig asked if any copper wire is exposed on these projects. Mr. Forrester responded that no wire is exposed and the value would be almost nothing. He also stated that someone would have to have access to the classroom in order to get to the wiring.

B. **APPOINT MEMBER-AT-LARGE FOR TWO-YEAR TERM – TWO SEATS**

Terry Ramus was the sole applicant for one of the two "At-large" positions that will expire on December 31, 2011. Mr. Ramus currently holds one of those seats. A motion was made by Mary Rocha, seconded by Wade Harper to appoint Mr. Ramus to one of the two upcoming vacant seats. The Board voted 6-0 with Mr. Ramus abstaining.

The direction from the Board was to post the advertisement again that the Mello-Roos District is accepting applications and keep the filing period open until December 1, 2011 for submittal of an application. The advertisement will be placed in the Contra Costa Times beginning Sunday, October 16, 2011 and will run again on Sunday, October 23, 2011. This item did not need a vote, but it was the consensus of the Board to proceed with the placement of the advertisement.

C. **REORGANIZATION OF THE BOARD – No action was taken as this item was deferred until the January, 2012 meeting. The Board did request that it be the first item on the regular agenda.**

D. **ESTABLISH MEETING CALENDAR FOR 2012 – Two draft calendars were presented to the Board for review. The only difference in the calendars was the date of the April meeting. Draft A has the April meeting scheduled for Monday, April 2nd and Draft B has the meeting scheduled for Monday, April 16th. A motion was made by Ms. Rocha, seconded by Mr. Harper and the vote was 7-0 to adopt Draft A as the calendar of meeting dates for 2012.**

6. **Public Comments** – None

7. **Late Communications**

A. Staff - None

B. Board – Larry Osorio expressed his thanks to Dawn Merchant for providing answers to the many questions regarding the CFD budget. Mr. Ruehlig also shared information on the Gateway Open House event that took place at the Antioch Library downtown on Thursday, September 22, 2011.

8. **Future Agenda Items from Board Members** – The Board requested that the reorganization of the Board be placed as the first item on the agenda for the January 9, 2012 meeting

9. **Future Meetings:** January 9, 2012, April 2, 2012, July 9, 2012 and October 8, 2012

10. **Adjournment** – A motion was made by Diane Gibson-Gray, seconded by Mary Rocha, and the vote was unanimous to adjourn the meeting at 7:28 p.m.

ANTIOCH AREA PUBLIC FACILITIES FINANCING AGENCY

COMMUNITY FACILITY DISTRICT 1989-1

January 10, 2012

INVOICES SUBMITTED FOR RATIFICATION

Req. No.	Fund	Payee	Description	Invoice Amount	Total Requisition
1137	Expense	City of Antioch	Admin and accounting services for the months of Oct 2011 & Nov 2011 and reimbursement of shipping charges	6,928.19	6,928.19
1138	Expense	City of Antioch	Admin and accounting services for the month of Dec 2011	3,433.33	3,433.33
1139	Expense	Antioch Unified School District	Admin Services for the months of Oct 2011 - Dec 2011 Reimbursement of postage and copier charges - Oct 2011	9,596.29	9,596.29
1140	Expense	Public Financial Management Inc	Financial Advisory Services - Retainer for Jul 2011 - Dec 2011	6,000.00	6,000.00
Total of all requisitions				\$	25,957.81

REQUISITION NO. 1137

Community Facilities District No. 1989-1
 Antioch Area Public Facilities Financing Agency
 County of Contra Costa, State of California
 (CFD 1989-1)

To the Fiscal Agent, The Bank of New York Trust Company, N.A.

On behalf of the Antioch Area Public Facilities Financing Agency (the "Agency"), and for the facilities, administrative services or expenses described below and which expenditures are authorized by the proceedings establishing CFD 1989-1, please pay the following:

PAYMENT TO:

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

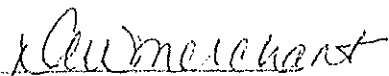
DESCRIPTION OF CHARGES: Admin. & acctg. for the month of Oct & Nov 2011
 and Reimbursement of shipping charges
 Inv #AR132312 - \$61.53
 Inv #AR131917 - \$3,433.33
 Inv #AR132131 - \$3,433.33

The sum of \$6,928.19 from the Expense acct. no. 402949 Dollars
 (\$6,928.19)

Bank Acct. No.	Requisition Amount	Description / Budget Acct No.	2011-12 Budget	Total Expended	Budget Balance
402949	6,866.66	Monthly Admin & Accounting 742-6300-63170	41,200	17,167	24,033
402949	61.53	Operating supplies/misc. 7426300-62200	800	159	641

TOTAL: \$6,928.19

Dated: 11/3/11


 Dawn Merchant, Controller

CITY OF ANTIOCH
 ATTN: A/R DEPT
 P.O. BOX 5007
 ANTIOCH, CA 94531-5007



INVOICE

Invoice Number: AR132312
 Invoice Date: 11/07/11
 Customer ID: C001006

Bill To: ANTIOCH AREA PUBLIC FACILITIES
 FINANCING AGENCY
 C/O CITY OF ANTIOCH
 FINANCE DEPT

Accounts Receivable Phone Nos.:
 General (925) 779-7000
 FAX (925) 779-7054
 Planning/
 Engineering (925) 779-7035

REFERENCE	DESCRIPTION	QUANTITY	UNIT PRICE	EXTENSION
100122062280	REIMBURSE FOR POSTAGE CHARGES	1.00	61.53	61.53
Invoices Are Due And Payable Upon Receipt			Sub Total	61.53
			Sales Tax	0.00
			Total Due	61.53

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Please make checks payable to:
 CITY OF ANTIOCH

Customer ID: C001006
 Invoice Number: AR132312
 Invoice Date: 11/07/11

PAYMENT AMOUNT: _____ 7 _____

CITY OF ANTIOCH
 ATTN: A/R DEPT
 P.O. BOX 5007
 ANTIOCH, CA 94531-5007



INVOICE

Invoice Number: AR131917
 Invoice Date: 10/01/11
 Customer ID: C001005

Bill To: ANTIOCH AREA PUBLIC FACILITIES
 FINANCING AGENCY
 C/O CITY OF ANTIOCH
 FINANCE DEPT

Accounts Receivable Phone Nos.:
 General (925) 779-7000
 FAX (925) 779-7054
 Planning/
 Engineering (925) 779-7035

REFERENCE	DESCRIPTION	QUANTITY	UNIT PRICE	EXTENSION
100121046402	MONTHLY ADMIN AND ACCOUNTING OCTOBER 2011	1.00	3,433.33	3,433.33
Invoices Are Due And Payable Upon Receipt			Sub Total	3,433.33
			Sales Tax	0.00
			Total Due	3,433.33

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Please make checks payable to:
 CITY OF ANTIOCH

Customer ID: C001005
 Invoice Number: AR131917
 Invoice Date: 10/01/11

PAYMENT AMOUNT _____

CITY OF ANTIOCH
 ATTN: A/R DEPT
 P.O. BOX 5007
 ANTIOCH, CA 94531-5007



INVOICE

Invoice Number: AR132131
 Invoice Date: 11/01/11
 Customer ID: C001006

Bill To: ANTIOCH AREA PUBLIC FACILITIES
 FINANCING AGENCY
 C/O CITY OF ANTIOCH
 FINANCE DEPT

Accounts Receivable Phone Nos.:
 General (925) 779-7000
 FAX (925) 779-7054
 Planning/
 Engineering (925) 779-7035

REFERENCE	DESCRIPTION	QUANTITY	UNIT PRICE	EXTENSION
100121045402	MONTHLY ADMIN AND ACCOUNTING NOVEMBER 2011	1.00	3,433.33	3,433.33
Invoices Are Due And Payable Upon Receipt			Sub Total	3,433.33
			Sales Tax	0.00
			Total Due	3,433.33

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Please make checks payable to:
 CITY OF ANTIOCH

Customer ID: C001006
 Invoice Number: AR132131
 Invoice Date: 11/01/11

PAYMENT AMOUNT: _____

CITY OF ANTIOCH
 ATTN: A/R DEPT
 P.O. BOX 5007
 ANTIOCH, CA 94531-5007



INVOICE

Invoice Number: AR132341
 Invoice Date: 12/01/11
 Customer ID: C001006

Bill To: ANTIOCH AREA PUBLIC FACILITIES
 FINANCING AGENCY
 C/O CITY OF ANTIOCH
 FINANCE DEPT

Accounts Receivable Phone Nos.:
 General (925) 779-7000
 FAX (925) 779-7054
 Planning/
 Engineering (925) 779-7035

REFERENCE	DESCRIPTION	QUANTITY	UNIT PRICE	EXTENSION
100121046402	MONTHLY ADMIN AND ACCOUNTING DECEMBER 2011	1.00	3,433.33	3,433.33

Invoices Are Due And Payable Upon Receipt

Sub Total	3,433.33
Sales Tax	0.00
Total Due	3,433.33

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Please make checks payable to:
 CITY OF ANTIOCH

Customer ID: C001006
 Invoice Number: AR132341
 Invoice Date: 12/01/11

PAYMENT AMOUNT: _____

REQUISITION NO. 1139

Community Facilities District No. 1989-1
 Antioch Area Public Facilities Financing Agency
 County of Contra Costa, State of California
 (CFD 1989-1)

To the Fiscal Agent, The Bank of New York Trust Company, N A.

On behalf of the Antioch Area Public Facilities Financing Agency (the "Agency"), and for the facilities, administrative services or expenses described below and which expenditures are authorized by the proceedings establishing CFD 1989-1, please pay the following:

PAYMENT TO:

Antioch Unified School District
 510 G Street
 Antioch, CA 94509

DESCRIPTION OF CHARGES: Reimb-Staff Sec. III - Oct 2011 - Dec 2011 - \$9,500.01
 Reimb-Postage Copier Charges: Oct 2011 - \$96.28
 Invoice # 12000395

The sum of *\$ 9,596.29* Dollars
 (\$9,596.29) from the Expense acct no. 402949

Bank Acct No.	Requisition Amount	Description / Budget Acct No.	2011-12 Amended Budget	Total Expended	Budget Balance
402949	9,500.01	Administrative Svcs 7426300-63140	38,000	19,000	19,000
402949	96.28	Operating supplies/misc. 7426300-62200	800	194	606

TOTAL: \$9,596.29

Dated: 12/13/11

Dawn Merchant
 Dawn Merchant, Controller



SCHEDULE 1
INVOICE # 12000395
12/12/2011
ADMINISTRATIVE SERVICES
(01-0000-108)

DESCRIPTION		AMOUNT
ADMINISTRATIVE CHARGES FOR OCTOBER 2011		3,166.67
ADMINISTRATIVE CHARGES FOR NOVEMBER 2011		3,166.67
ADMINISTRATIVE CHARGES FOR DECEMBER 2011		3,166.67
	TOTAL \$	9,500.01



SCHEDULE 1
INVOICE # 12000395
12/12/2011
OPERATING SUPPLIES
(01-0000-108)

DESCRIPTION			AMOUNT
<u>POSTAGE</u>			
POSTAGE CHARGES FOR OCTOBER 2011			20.68
<u>COPIER</u>			
COPIER CHARGES FOR OCTOBER 2011			75.60
TOTAL	S		96.28

REQUISITION NO. 1140

Community Facilities District No. 1989-1
 Antioch Area Public Facilities Financing Agency
 County of Contra Costa, State of California
 (CFD 1989-1)

To the Fiscal Agent, BNY Western Trust Company

On behalf of the Antioch Area Public Facilities Financing Agency (the "Agency"), and for the facilities, administrative services or expenses described below and which expenditures are authorized by the proceedings establishing CFD 1989-1, please pay the following:

PAYMENT TO:

Public Financial Management Inc
 Two Logan Square, Suite 1600
 18th and Arch Streets
 Philadelphia, PA 19103

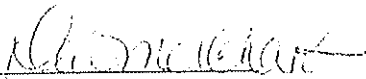
DESCRIPTION OF CHARGES: Financial Advisory Services: Retainer for July 2011 - Dec 2011
 Invoice #: PFM-125051-0-0

The sum of *\$ 6,000.00* Dollars
 (\$6,000.00) from the Expense acct no. 402949

Bank Acct No.	Requisition Amount	Description / Budget Acct No.	2011-12 Budget	Total Expended	Budget Balance
402949	6,000.00	Professional Services 7426300-63170	50,000	29,060	20,940

TOTAL: \$6,000.00

Dated: 12/12/11


 Dawn Merchant, Controller



Public Financial Management

Public Financial Management, Inc.
18th and Arch Streets
Philadelphia, PA 19103

AAPFA
c/o City of Antioch
Dawn Merchant, Finance Director
P.O. Box 5007
Antioch, CA 94531-5007

December 06, 2011

INVOICE: PFM-125051-0-0
SEQ.: 002-000-000

RE: For Financial Advisory Services provided to AAPFA in connection with services provided under the Retainer. Period covered: 7/1/11 through 12/31/11.

INVOICE

Description	Total
Retainer	\$6,000.00
Total Professional Fees	\$6,000.00
<u>Amount Due</u>	<u>\$6,000.00</u>

Thank You.

Public Financial Management, Inc.

William W. Cummings
Billing Administrator

Remittance Address:
Public Financial Management, Inc.
Two Logan Square, Suite 1600
18th and Arch Streets
Philadelphia, PA 19103

Wire Instructions:
Susquehanna Bank
ABA# 031309123
Acct# 10006788342

PAID
DEC 11 2011
10006788342

INVOICE TERMS: UPON RECEIPT

ANTIOCH AREA PUBLIC FACILITIES FINANCING AGENCY

COMMUNITY FACILITY DISTRICT 1989-1

January 10, 2012

INVOICES SUBMITTED FOR APPROVAL

Req. No.	Fund	Payee	Description	Invoice Amount	Total Requisition
2002-225	02 Const	AUSD	School Technology Project-Progress Billing #7 Audio cables, advertisement, projectors	133,221.48	133,221.48
2002-226	02 Const	City of Antioch	Prewett Park Project-Consultant services for Prewett Community Center Project and various expenditures for the months of October 2011 through November 2011	38,306.79	38,306.79
Total of all requisitions					\$ 171,528.27

REQUISITION NO. 2002-225

Community Facilities District No. 1989-1
Antioch Area Public Facilities Financing Agency
County of Contra Costa, State of California
(CFD 1989-1)

To the Fiscal Agent, The Bank of New York Trust Company, N.A.

On behalf of the Antioch Area Public Facilities Financing Agency (the "Agency"), and for the facilities, administrative services or expenses described below and which expenditures are authorized by the proceedings establishing CFD 1989-1, please pay the following:

PAYMENT TO:

Antioch Unified School District
510 G Street - PO Box 768
Antioch, CA 94509

DESCRIPTION OF CHARGES: School Technology Project Billing #7 - \$133,221.48
Inv # 12000396

The sum of \$ 133,221.48
((\$133,221.48) from the 2002 Construction acct. no. 433038

Bank Acct No.	Requisition Amount	Description / Budget Acct No.	2011-12 Budget	Total Expended	Budget Balance
433038	133,221.48	Technology Project 7416300-72014	831,579	147,762	683,817

TOTAL: \$133,221.48

Dated: _____

Mary Rocha, President

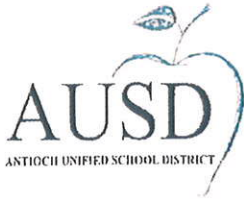
Countersigned by:

Dawn Merchant, Controller



CFD 89-1 SUMMARY
INVOICE # 12000396
12/12/11

SCHOOL TECHNOLOGY PROJECT PROGRESS BILLING # 7	49.9011.9050.0000.8799.404.0.110	\$	133,221.48
---	----------------------------------	----	------------



SCHEDULE 1
12/2011
SCHOOL TECHNOLOGY PROJECT
PROGRESS BILLING # 7
(21-0185-110)

VENDOR NAME	CATEGORY	FUND	DESCRIPTION	CHECK / REF #	PO#	AMOUNT
CDW GOVERNMENT INC*	1	CONSTRUCTION	AUDIO CABLES	972480	42902	126.65
BAY AREA NEWS GROUP	1	CONSTRUCTION	ADVERTISEMENT	973270	42968	122.00
AMS.NET INC*	1	CONSTRUCTION	PROJECTORS	974668	42649	11,144.00
AMS.NET INC*	1	CONSTRUCTION	PROJECTORS	975048	42651	3,000.00
AMS.NET INC*	1	CONSTRUCTION	PROJECTORS	975048	42631	14,297.00
AMS.NET INC*	1	CONSTRUCTION	PROJECTORS	975472	42631	48,259.58
AMS.NET INC*	1	CONSTRUCTION	PROJECTORS	975472	42631	2,523.00
AMS.NET INC*	1	CONSTRUCTION	PROJECTORS	975472	42632	2,835.00
AMS.NET INC*	1	CONSTRUCTION	PROJECTORS	975472	42632	50,914.25
TOTAL						\$ 133,221.48

REQUISITION NO. 2002-226

Community Facilities District No. 1989-1
Antioch Area Public Facilities Financing Agency
County of Contra Costa, State of California
(CFD 1989-1)

To the Fiscal Agent, The Bank of New York Trust Company, N.A.

On behalf of the Antioch Area Public Facilities Financing Agency (the "Agency"), and for the facilities, administrative services or expenses described below and which expenditures are authorized by the proceedings establishing CFD 1989-1, please pay the following:

PAYMENT TO:

City of Antioch
PO Box 5007
Antioch, CA 94531-5007

DESCRIPTION OF CHARGES: Reimburse Prewett Park expenditures Oct 2011 - Nov 2011 - \$38,306.79
Invoice #: AR132387

The sum of \$ 38,306.79
((\$38,306.79) from the 2002 Construction acct. no. 433038

Bank Acct No.	Requisition Amount	Description / Budget Acct No.	2011-12 Budget	Total Expended	Budget Balance
433038	38,306.79	Prewett Park 7416300-79231	2,190,380	46,444	2,143,936

TOTAL: \$38,306.79

Dated: _____

Mary Rocha, President

Countersigned by:

Dawn Merchant, Controller

CITY OF ANTIOCH
 ATTN: A/R DEPT
 P.O. BOX 5007
 ANTIOCH, CA 94531-5007



INVOICE

Invoice Number: AR132387
 Invoice Date: 12/13/11
 Customer ID: C001006

Bill To: ANTIOCH AREA PUBLIC FACILITIES
 FINANCING AGENCY
 C/O CITY OF ANTIOCH
 FINANCE DEPT

Accounts Receivable Phone Nos.:
 General (925) 779-7000
 FAX (925) 779-7054
 Planning/
 Engineering (925) 779-7035

REFERENCE	DESCRIPTION	QUANTITY	UNIT PRICE	EXTENSION
312759245100	10/11-11/11 PREWETT COMM PARK PROJECT, VARIOUS EXPENDITURES AND CONSULTANT SERVICES	1.00	38,306.79	38,306.79

Invoices Are Due And Payable Upon Receipt

Sub Total	38,306.79
Sales Tax	0.00
Total Due	38,306.79

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Please make checks payable to:
 CITY OF ANTIOCH

Customer ID: C001006
 Invoice Number: AR132387
 Invoice Date: 12/13/11

PAYMENT AMOUNT: 22

SCHEDULE 1
OCTOBER 2011 - NOVEMBER 2011
PREWETT PARK COMMUNITY CENTER
INVOICE: AR132387

VENDOR NAME	DESCRIPTION	CHECK #	PO#	AMOUNT
Altura Communications Solutions	Networking	916003	P120243	\$ 8,204.51
Computerland	Computer Services/Licensing	915991	P120182	965.00
Hillyard Industries	Waste Collector Supplies	130145	N/A	562.90
Karste Consulting	Consulting Services-Sept 2011	130349	P120230	120.00
Quest Media	Network Engineering Services	130372	P110519	150.00
TOTAL EXPENDITURES - OCTOBER 2011				\$ 10,002.41

VENDOR NAME	DESCRIPTION	CHECK #	PO#	AMOUNT
RFI Communications & Security Systems	Security Remote Installation	130718	N/A	615.00
Lloyd F McKinney Associates Inc	Dispatch Connection Service	130586	P110537	27,689.38
TOTAL EXPENDITURES -NOVEMBER 2011				\$ 28,304.38
				\$ 38,306.79

To: President, CFD 1989-1

From: Dawn Merchant, Comptroller CFD 1989-1

Date: January 9, 2012

Re: AAPFFA CFD 1989-1 Interim Financial Statement – Month ending November 2011

The preliminary monthly Statements of Revenues, Expenditures and Change in Fund Balance for the CFD funds through November 2011 are submitted herewith. The numbers as presented in this report have not been audited and are intended solely for the internal use of the CFD management team. We believe the data as presented is accurate in all material aspects and hopefully will enable the reader to gain the maximum understanding of the Districts financial position.

The statements are presented in the following order:

Construction Fund Statement of Revenues, Expenditures and Change in Funds Available.
Construction Fund Detail

Redemption Fund Statement of Revenues, Expenditures and Change in Funds Available.
Redemption Fund Detail

Reserve Fund Statement of Revenues, Expenditures and Change in Funds Available.
Reserve Fund Detail

Admin. Exp. Fund Statement of Revenues, Expenditures and Change in Funds Available.
Administration Expense Fund Detail

C.F.D. Fund Statement of Revenues, Expenditures and Change in Funds Available.
C.F.D. Fund Detail

Fiscal Agent Cash and Investments

Enclosure

**CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGE IN FUNDS AVAILABLE**

	ACTUAL 2010-11	AMENDED BUDGET 2011-12	ACTUAL 11/30/2011
REVENUES			
Investment Earnings	\$ 569	\$ 800	\$ 108
Total Revenue	569	800	108
EXPENDITURES			
School District Projects	9,346	831,579	14,540
City Projects	7,664,050	2,183,057	8,137
Total Expenditure	7,673,396	3,014,636	22,678
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(7,672,827)	(3,013,836)	(22,570)
OTHER FINANCING SOURCES (USES)			
Operating Transfers In	9,500,000	362,422	362,422
Total Other Financing Sources (Uses)	9,500,000	362,422	362,422
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	1,827,173	(2,651,414)	339,852
FUNDS AVAIL. BEG. OF YEAR	824,373	2,651,546	2,651,546
FUNDS AVAIL. END OF YEAR	\$ 2,651,546	\$ 132	\$ 2,991,399

**CONSTRUCTION FUND DETAIL
FISCAL YEAR 2011-12**

	ACTUAL 2010-11	AMENDED BUDGET 2011-12	ACTUAL 11/30/2011	BALANCE
REVENUES				
Investment earnings	\$ 569	\$ 800	\$ 108	\$ 692
Total revenues	569	800	108	692
EXPENDITURES				
SCHOOL DISTRICT PROJECTS				
School Technology Project	9,346	831,579	14,540	817,039
Total School District projects	9,346	831,579	14,540	817,039
CITY PROJECTS				
Prewett Park /Community Center	7,664,050	2,183,057	8,137	2,174,920
Total City projects	7,664,050	2,183,057	8,137	2,174,920
OTHER FINANCING SOURCES (USES)				
Transfer From CFD fund	9,500,000	82,422	82,422	(0)
Transfer From Redemption	-	280,000	280,000	-
Total other financing Sources (uses)	9,500,000	362,422	362,422	(0)
TOTAL EXPENDITURES	\$ 7,673,396	\$ 3,014,636	\$ 22,678	\$ 2,991,958

**REDEMPTION FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGE IN FUNDS AVAILABLE**

	ACTUAL 2010-11	AMENDED BUDGET 2011-12	ACTUAL 11/30/2011
REVENUES			
Taxes	\$14,989,910	\$ 14,935,000	\$ 17,826
Use of Money & Property	1,155	1,500	808
Total Revenue	14,991,065	14,936,500	18,635
EXPENDITURES			
Debt Payments	14,368,170	7,648,108	6,130,583
Total Expenditure	14,368,170	7,648,108	6,130,583
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	622,894	7,288,392	(6,111,948)
OTHER FINANCING SOURCES (USES)			
Operating Transfers Out	(70,000)	(423,500)	(423,500)
Total Other Financing Sources (Uses)	(70,000)	(423,500)	(423,500)
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	552,894	6,864,892	(6,535,448)
FUNDS AVAIL. BEG. OF YEAR	13,148,577	13,701,471	13,701,471
FUNDS AVAIL. END OF YEAR	\$13,701,471	\$ 20,566,363	\$ 7,166,023

**REDEMPTION FUND DETAIL
FISCAL YEAR 2011-12**

REVENUES	ACTUAL 2010-11	AMENDED BUDGET 2011-12	ACTUAL 11/30/2011	BALANCE
TAXES				
Special taxes - collected by county	\$14,914,636	\$ 14,935,000	\$ -	14,935,000
Special taxes - supplemental	39,729	-	-	-
Special taxes - prepayments	35,545	-	17,826	(17,826)
Total taxes	14,989,910	14,935,000	17,826	14,917,174
USE OF MONEY & PROPERTY				
Investment earnings	1,155	1,500	808	692
Total use of money & property	1,155	1,500	808	692
TOTAL REVENUE	14,991,065	14,936,500	18,635	14,917,865
EXPENDITURES				
DEBT PAYMENTS & EXPENSES				
1998 Series bonds - principal	730,000	-	-	-
1998 Series bonds - interest	24,498	-	-	-
2001 Series bonds - principal	260,000	270,000	270,000	-
2001 Series bonds - interest	20,000	6,750	6,750	-
2002 Series bonds - principal	2,930,000	3,050,000	3,050,000	-
2002 Series bonds - interest	432,323	311,198	186,861	124,337
2003 Series bonds - interest	588,369	588,369	294,184	294,185
2005 Series bonds - principal	6,030,000	375,000	400,000	(25,000)
2005 Series bonds - interest	1,379,923	1,247,390	626,742	620,648
2006 Series bonds - principal	765,000	795,000	795,000	-
2006 Series bonds - interest	1,002,811	974,001	494,951	479,050
County collection fee	10,257	10,400	-	10,400
Fiscal agent fees	25,341	20,000	6,095	13,905
2005 Series bonds - call premium	169,650	-	-	-
Total expenditures	14,368,170	7,648,108	6,130,583	1,517,525
OTHER FINANCING USES				
Transfer to Admin. Expense fund	70,000	143,500	143,500	-
Transfer to Construction fund	-	280,000	280,000	-
Total other financing uses	70,000	423,500	423,500	-
TOTAL EXPENDITURES	\$14,438,170	\$ 8,071,608	\$ 6,554,083	1,517,525

**RESERVE FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGE IN FUNDS AVAILABLE**

	ACTUAL 2010-11	AMENDED BUDGET 2011-12	ACTUAL 11/30/2011
REVENUES			
Use of Money & Property	\$ 156,263	\$ 190,000	\$ 78,287
Total Revenue	156,263	190,000	78,287
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	156,263	190,000	78,287
FUNDS AVAIL. BEG. OF YEAR	9,910,540	10,066,802	10,066,802
FUNDS AVAIL. END OF YEAR	\$10,066,802	\$ 10,256,802	\$ 10,145,089

**RESERVE FUND DETAIL
FISCAL YEAR 2011-12**

	ACTUAL 2010-11	AMENDED BUDGET 2011-12	ACTUAL 11/30/2011	BALANCE
REVENUES				
USE OF MONEY & PROPERTY				
Investment earnings	\$ 156,263	\$ 190,000	\$ 78,287	\$ 111,713
Total use of money & property	156,263	190,000	78,287	111,713
TOTAL REVENUE	156,263	190,000	78,287	111,713
EXPENDITURES				
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -

**ADMINISTRATION FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGE IN FUNDS AVAILABLE**

	ACTUAL 2010-11	AMENDED BUDGET 2011-12	ACTUAL 11/30/2011
REVENUES			
Use of Money & Property	\$ 5	\$ 5	\$ 3
Total Revenue	5	5	3
EXPENDITURES			
Admin/Acctng/Tax Roll Expend	128,347	139,200	49,511
Other Expenditures	795	800	159
Total Expenditure	129,141	140,000	49,671
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(129,136)	(139,995)	(49,667)
OTHER FINANCING SOURCES (USES)			
Operating Transfers In	70,000	143,500	143,500
Total Other Financing Sources (Uses)	70,000	143,500	143,500
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(59,136)	3,505	93,833
FUNDS AVAIL. BEG. OF YEAR	56,009	(3,127)	(3,127)
FUNDS AVAIL. END OF YEAR	\$ (3,127)	\$378	\$ 90,706

**ADMINISTRATION EXPENSE FUND DETAIL
FISCAL YEAR 2011-12**

	ACTUAL 2010-11	AMENDED BUDGET 2011-12	ACTUAL 11/30/2011	BALANCE
REVENUES				
USE OF MONEY & PROPERTY:				
Investment earnings	\$ 5	\$ 5	\$ 3	\$ 2
Total use of money & property	5	5	3	2
OTHER FINANCING SOURCES				
Transfer from Redemption fund	70,000	143,500	143,500	-
Total other financing sources	70,000	143,500	143,500	
TOTAL REVENUE	70,005	143,505	143,503	2
EXPENDITURES				
ADMINISTRATION & ACCOUNTING				
City of Antioch	41,200	41,200	17,167	24,033
Antioch Unified School District	38,000	38,000	9,500	28,500
Professional services	49,147	60,000	22,845	37,155
Total accounting expenditures	128,347	139,200	49,511	89,689
OTHER EXPENDITURES				
Operating supplies/misc	795	800	159	641
TOTAL EXPENDITURES	\$ 129,141	\$ 140,000	\$ 49,671	\$ 90,329

**COMMUNITY FACILITIES DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGE IN FUNDS AVAILABLE**

	ACTUAL 2010-11	AMENDED BUDGET 2011-12	ACTUAL 11/30/2011
REVENUES			
Use of money & property	\$ 1	\$ -	\$ -
Total Revenue	1		-
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	1	-	-
OTHER FINANCING SOURCES (USES)			
Operating Transfers Out	(9,500,000)	(82,422)	(82,422)
Total Other Financing Sources (Uses)	(9,500,000)	(82,422)	(82,422)
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(9,499,999)	(82,422)	(82,422)
FUNDS AVAIL. BEG. OF YEAR	9,582,421	82,422	82,422
FUNDS AVAIL. END OF YEAR	\$ 82,422 =====	\$ 0 =====	\$ 0 =====

**COMMUNITY FACILITIES DISTRICT FUND DETAIL
FISCAL YEAR 2011-12**

REVENUES	ACTUAL 2010-11	AMENDED BUDGET 2011-12	ACTUAL 11/30/2011	BALANCE
USE OF MONEY & PROPERTY:				
Investment earnings	\$ 1	\$ -	\$ -	\$ -
Total use of money & property	1			
TOTAL REVENUE	1	-	-	-
EXPENDITURES				
OTHER FINANCING USES				
Transfer to Construction Fund	9,500,000	(82,422)	(82,422)	-
Total other financing uses	9,500,000	(82,422)	(82,422)	-
TOTAL EXPENDITURES	\$ 9,500,000	\$ (82,422)	\$ (82,422)	\$ -

AAPFFA CFD 1989-1
FISCAL AGENT CASH AND INVESTMENTS
as of
11/30/11

Fiscal Agent Account	Total Cost	Market Value	Shares or Par Value	Est. Annual Income	Yld-Mkt	% of Total Account	Maturity Date
2002 Construction							
Wells Fargo Treasury Plus Money Mkt	2,950,605	2,950,605	2,950,605	295	0.01%	98.39%	On demand
California Asset Management Program	48,160	48,160	48,160	63	0.13%	1.61%	On demand
	<u>2,998,765</u>	<u>2,998,765</u>	<u>2,998,765</u>	<u>358</u>	<u>0.14%</u>	<u>100.00%</u>	
1997 (was 1995) Expense							
Wells Fargo Treasury Plus Money Mkt	90,706	90,706	90,706	9	0.00%	100.00%	On demand
1997 Redemption							
Wells Fargo Treasury Plus Money Mkt	7,165,733	7,165,733	7,165,733	717	0.00%	100.00%	On demand
2001 Redemption							
Fin Gty Ins Co Muni Bd Ins	1	1		-	0.00%	100.00%	On demand
2003 Redemption							
Wells Fargo Treasury Plus Money Mkt	11	11	11	-	0.00%	100.00%	On demand
1995 Reserve							
Wells Fargo Treasury Plus Money Mkt	987,797	987,797	987,797	99	0.00%	100.00%	On demand
1997 Reserve							
Wells Fargo Treasury Plus Money Mkt	420,861	420,861	420,861	42	0.01%	100.00%	On demand
1998 Reserve							
Federal National Mortgage Assn - disc	696,996	698,597	707,330	10,334	1.48%	85.04%	11/01/11
Wells Fargo Treasury Plus Money Mkt	122,913	122,913	122,913	12	0.00%	14.96%	On demand
	<u>819,909</u>	<u>821,510</u>	<u>830,243</u>	<u>10,346</u>	<u>1.26%</u>	<u>100.00%</u>	
1999 Reserve							
Federal National Mortgage Assn - disc	810,568	814,530	814,530	3,962	0.49%	71.11%	12/01/11
Wells Fargo Treasury Plus Money Mkt	330,943	330,943	330,943	33	0.00%	28.89%	On demand
	<u>1,141,511</u>	<u>1,145,473</u>	<u>1,145,473</u>	<u>3,995</u>	<u>0.35%</u>	<u>100.00%</u>	
2001 Reserve							
California Asset Management Program	2,149,335	2,149,335	2,149,335	2,794	0.13%	61.29%	On demand
Federal National Mortgage Assn	920,232	924,730	924,730	4,498	0.49%	26.24%	12/01/11
Wells Fargo Treasury Plus Money Mkt	437,085	437,085	437,085	44	0.01%	12.46%	On demand
	<u>3,506,651</u>	<u>3,511,149</u>	<u>3,511,149</u>	<u>7,336</u>	<u>0.21%</u>	<u>100.00%</u>	
2002 Reserve							
California Asset Management Program	455,599	455,599	455,599	592	0.13%	100.00%	On demand
2003 Reserve							
Federal National Mortgage Assn - disc	905,000	903,120	918,271	13,271	1.47%	32.17%	12/01/11
Wells Fargo Treasury Plus Money Mkt	1,903,801	1,903,801	1,903,801	190	0.00%	67.83%	On demand
	<u>2,808,801</u>	<u>2,806,921</u>	<u>2,822,072</u>	<u>13,461</u>	<u>0.47%</u>	<u>100.00%</u>	
1999 Rebate							
Wells Fargo Treasury Plus Money Mkt	381	381	381	0	0.01%	100.00%	On demand
Grand Totals	<u><u>\$20,396,725</u></u>	<u><u>\$20,404,906</u></u>	<u><u>\$20,428,789</u></u>	<u><u>\$36,955</u></u>	<u><u>0.18%</u></u>	<u><u>Avg maturity 85</u></u>	<u><u>is 1 days</u></u>