COUNCILMEMBERS
Dr. Sherry Hu, Mayor
Jean Josey, Vice Mayor
Michael McCorriston, Councilmember
Kashef Qaadri, Councilmember
John Morada, Councilmember

Peter W. Snyder Council Chamber
Dublin Civic Center
100 Civic Plaza
Dublin, CA 94568
www.dublin.ca.gov

DUBLIN
CALIFORNIA

Regular Meeting of the
DUBLIN CITY COUNCIL

Tuesday, August 18, 2026

**Location: Peter W. Snyder Council Chamber
100 Civic Plaza
Dublin, CA 94568**

CLOSED SESSION 6:00 PM
REGULAR MEETING 7:00 PM

This City Council meeting will be broadcast live on Comcast TV channel 28 beginning at 7:00 p.m. This meeting will also be livestreamed at tv28live.org and on the City's website at: https://dublin.ca.gov/watchmeetings

Members of the public have the option of giving public comment in person or via two-way telephonic service. Additional information about providing public comment via two-way telephonic service can be found at the end of this agenda.

Two-way telephonic service dial-in and link
Please click the link below to join the event:
https://events.zoom.us/ej/AlltgIlk2eLY9R7LXPy545unDuGAJDViKUGYyuJ11zlb-XMmsBi8~Ax6D7Ry7GJsLCtfP-pYSA5BQvqvkcdhk6-OBy5NLKUF0utm2XA-H97OJAcAog

Join by Phone:
San Jose: +1 669 444 9171 or +1 669 900 9128
Meeting ID: 85975635425
Passcode: 81602906

CLOSED SESSION

I. Public Employee Performance Evaluation
Title: City Manager

REGULAR MEETING

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

2. REPORT ON CLOSED SESSION

3. PRESENTATIONS AND PROCLAMATIONS

3.1 Employee Introductions

New City of Dublin staff members will be introduced.

STAFF RECOMMENDATION:

Welcome the new City of Dublin staff members.

Staff Report

4. PUBLIC COMMENT

At this time, the public is permitted to address the City Council on non-agendized items. Please clearly state your name for the record. COMMENTS SHOULD NOT EXCEED THREE (3) MINUTES. In accordance with State law, no action or discussion may take place on any item not appearing on the posted agenda. The City Council may respond to statements made or questions asked or may request Staff to report back at a future meeting concerning the matter. Any member of the public may contact the City Clerk's Office regarding the proper procedure for placing an item on a future City Council agenda. The exceptions under which the City Council MAY discuss and/or take action on items not appearing on the agenda are contained in Government Code section 54954.2, subdivisions (b)(1)-(3).

5. CONSENT CALENDAR

Consent Calendar items are typically non-controversial in nature and are considered for approval by the City Council with one single action. Members of the audience, Staff, or the City Council who would like an item removed from the Consent Calendar for purposes of public input may request the Mayor to remove the item.

5.1 Approval of July 21, 2026 Regular City Council Meeting Minutes

The City Council will consider approving the minutes of the July 21, 2026 Regular City Council Meeting.

STAFF RECOMMENDATION:

Approve the minutes of the July 21, 2026 Regular City Council Meeting.

Staff Report

Attachment 1 - July 21, 2026 Regular City Council Meeting Minutes

5.2 Acceptance of Cannabis Tax Fund Grant for a DUI Suppression Patrol Vehicle and DUI Enforcement Program

The City Council will consider accepting a Cannabis Tax Fund Grant for Dublin Police Services in relation to the City's participation in impaired driving enforcement. This grant program supports the purchase of a patrol vehicle for the dedicated purpose of DUI Suppression along with funding to conduct the saturation patrols. These activities aim to reduce impaired driving and related collisions, injuries, and deaths.

STAFF RECOMMENDATION:

Adopt the **Resolution** Confirming City of Dublin Participation in the California Highway Patrol Cannabis Tax Fund Grant Program.

Staff Report

Attachment 1 - Resolution Confirming City of Dublin Participation in the California Highway Patrol Cannabis Tax Fund Grant

Attachment 2 - Exhibit A - CHP Cannabis Tax Fund Grant Program Application

Attachment 3 - Exhibit B - Intent to Award Cannabis Tax Fund Grant Program

5.3 City Treasurer's Informational Report of Investments for the Quarter Ending June 30, 2026

The City Council will receive an informational report of the City's investments through the quarter ending June 30, 2026, including a monthly transaction ledger. The City's investment portfolio for this period totaled $536,326,026 (market value) with an average market yield of 4.10%. As required by the City's Investment Policy, the City Treasurer (Finance Director) affirms that the City is able to meet its expenditure requirements for the next six months.

STAFF RECOMMENDATION:

Receive the report.

Staff Report

Attachment 1 - City of Dublin Investment Report for Period Ending June 30, 2026

Attachment 2 - Transaction Ledger - April through June 2026

Attachment 3 - Glossary of Investment Categories

5.4 Approval of a Plan of Finance Including the Reissuance of Tax-Exempt Revenue Bonds by the California Statewide Communities Development Authority for the Existing Dublin Ranch Senior Apartments and Fairway Family Apartments

In 2003 the City of Dublin joined the California Statewide Communities Development Authority (CSCDA) in support of a request from Dublin Ranch Senior Apartments and Fairway Family Apartments for tax-exempt bond financing for these two existing affordable multifamily rental housing projects. Dublin Ranch Senior Apartments and Fairway Family Apartments have requested that CSCDA continue to serve as the municipal issuer of tax-exempt multifamily housing revenue bonds in an aggregate principal amount not to exceed $35,000,000 for Dublin Ranch Senior Apartments and $40,000,000 for Fairway Family Apartments. The bond proceeds will be used to refinance the existing bond debt and capital improvements for both projects. The refunding bonds are considered a reissuance, which requires a new Federal Tax Equity and Fiscal Responsibility Act approval by the City. The City Council is being asked to adopt a resolution to approve the refinancing of the project by CSCDA. The City will have no obligation, liability, or responsibility for the multifamily rental housing projects or the repayment of the bonds.

STAFF RECOMMENDATION:

Adopt the **Resolution** Approving a Plan of Finance Including the Issuance of Exempt Facility Bonds by the California Statewide Communities Development Authority for the Purpose of Refinancing the Acquisition, Rehabilitation, Improvement, and Equipping of a Multifamily Rental Housing Project Known as Dublin Ranch Senior Apartments Located at 3115 Finnian Way; and, adopt the **Resolution** Approving a Plan of Finance Including the Issuance of Exempt Facility Bonds by the California Statewide Communities Development Authority for the Purpose of Refinancing the Acquisition, Rehabilitation, Improvement, and Equipping of a Multifamily Rental Housing Project Known as Fairway Family Apartments Located at 4161 Keegan Street.

Staff Report

Attachment 1 - Resolution Approving a Plan of Finance Including the Issuance of Exempt Facility Bonds by the California Statewide Communities Development Authority for the Purpose of Refinancing the Acquisition, Rehabilitation, Improvement, and Equipping of a Multifamily Rental Housing Project Known as Dublin Ranch Senior Apartments Located at 3115 Finnian Way

Attachment 2 - Resolution Approving a Plan of Finance Including the Issuance of Exempt Facility Bonds by the California Statewide Communities Development Authority for the Purpose of Refinancing the Acquisition, Rehabilitation, Improvement, and Equipping of a

Multifamily Rental Housing Project Known as Fairway Family Apartments Located at 4161 Keegan Street
Attachment 3 - Minutes from the TEFRA public hearing for Dublin Ranch Senior Apartments held on July 30, 2026
Attachment 4 - Minutes from the TEFRA public hearing for Fairway Family Apartments held on July 30, 2026

5.5 Adoption of Ordinance Amending Dublin Municipal Code Sections 2.08.020 and 2.08.040 and Providing for an Increase in Salary for City Councilmembers and a Decrease in Salary for the Mayor

The City Council will consider an ordinance amending Dublin Municipal Code Sections 2.08.020 and 2.08.040 to increase the salary for City Councilmembers by four percent per year since the last adjustment in December 2024 and decrease the Mayor's additional salary to $400 per month. The adjustments would become operative following certification of the November 2026 General Municipal Election. The City Council introduced the ordinance on July 21, 2026 and is now being asked to waive the second reading and adopt the ordinance.

STAFF RECOMMENDATION:

Waive the reading and adopt the **Ordinance** Amending Dublin Municipal Code Sections 2.08.020 and 2.08.040 to Change the Salary for Members of the City Council and the Additional Salary for the Mayor After New Terms of Office Start After the November 2026 General Municipal Election.

Staff Report
Attachment 1 - Ordinance Amending Dublin Municipal Code Sections 2.08.020 and 2.08.040 to Change the Salary for Members of the City Council and the Additional Salary for the Mayor
Attachment 2 - Dublin Municipal Code Section 2.08.020 and 2.08.040

5.6 Payment Issuance Report and Electronic Funds Transfer

The City Council will receive a listing of payments issued from July 1, 2026 – July 31, 2026 totaling $26,000,495.66.

STAFF RECOMMENDATION:

Receive the report.

Staff Report
Attachment 1 - Payment Issuance Report for July 2026

5.7 Agreement for Participation in the Alameda County Operational Area Emergency Management Organization

The City Council will consider adopting a Resolution approving continued participation in the Agreement for Participation in Alameda County Operational Area Emergency Management Organization, as it was approved by the Alameda County Board of Supervisors on January 27, 2026.

STAFF RECOMMENDATION:

Adopt the **Resolution** Approving the Agreement for Participation in Alameda County Operational Area Emergency Management Organization.

Staff Report
Attachment 1 - Resolution Approving an Agreement for Participation in the Alameda County Operational Area Emergency Management Organization
Attachment 2 - Exhibit A to the Resolution - Agreement for Participation in the Alameda County Operational Area Emergency Management Organization

6. PUBLIC HEARING – None.

7. UNFINISHED BUSINESS – None.

8. NEW BUSINESS

8.1 After-Action Report on 2026 Fireworks Activities

The City Council will receive an After-Action Report on the City's fireworks activities on and around July 4, 2026.

STAFF RECOMMENDATION:

Receive the report.

Staff Report

8.2 Status of the Transfer of Site D-1 from the County to the City for Affordable Housing

The City Council will receive a report on the status of the transfer of Site D-1 from Alameda County to the City of Dublin for an affordable housing project. The City Council requested this report under Item 9 at the July 21, 2026 Regular City Council Meeting.

STAFF RECOMMENDATION:

Receive the report and provide direction to Staff.

Staff Report

8.3 Draft Code of Ethics and Conduct for Elected and Appointed Officials

The City Council will review and provide feedback on a draft Code of Ethics and Conduct for Elected and Appointed Officials (Attachment 1). If so directed by the City Council, Staff will incorporate the Council's feedback and return with a final version for formal adoption by resolution at a future meeting.

STAFF RECOMMENDATION:

Receive the draft Code of Ethics and Conduct, and direct Staff to return with the final version for consideration and adoption at a future meeting.

Staff Report

Attachment 1 - Draft Code of Ethics and Conduct for Elected and Appointed Officials

9. CITY MANAGER AND CITY COUNCIL REPORTS

Brief information only reports from City Council and/or Staff, including committee reports and reports by City Council related to meetings attended at City expense (AB1234).

10. ADJOURNMENT

Mission

The City of Dublin promotes and supports a high quality of life, ensures a safe, secure, and sustainable environment, fosters new opportunities, and champions a culture of equity, diversity, and inclusion.

Procedure for Public Comment Via Two-Way Telephonic Service

Using either of the following two methods, members of the public can indicate that they wish to make public comment virtually by two-way telephonic service.

The telephonic dial-in (call-in) number and link are published above.

- **Dial into the telephonic option or click on the link on this agenda and join the meeting.** When the Mayor announces the beginning of the item, use the raise-hand feature to indicate a desire to make public comment on that item. Requests must be made before the staff presentation on an agenda item ends, or before the public comment period on non-agendized items is closed. To raise a hand on the telephone, press *9; OR
- **Fill out an online speaker slip.** The speaker slip will be made available here at 10:00 a.m. the morning of the meeting. Speaker slips will be accepted until the staff presentation on an agenda item ends, or until the public comment period on non-agendized items is closed.

When the agenda item upon which the individual would like to comment is addressed, the City Clerk will announce the speaker in the meeting when it is their time to give public comment. In-person public comment will be taken first, followed by virtual speakers with submitted speaker slips, then those with hands raised on the two-way telephonic service. The speaker will be unmuted to give public comment via Zoom. If connected via telephone, press ***6** on the phone's dial pad to unmute the line when prompted.

This AGENDA is posted in accordance with Government Code section 54954.2, subdivision (a).

If requested, pursuant to Government Code section 54953.2, this agenda shall be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Section 12132) (ADA), and the federal rules and regulations adopted in implementation thereof. To make a request for disability-related modification or accommodation, please contact the City Clerk's Office at (925) 833-6650 at least 72 hours in advance of the meeting. Upon receiving a request, the City will swiftly resolve requests for reasonable accommodation for individuals with disabilities, consistent with the federal ADA, and resolve any doubt in favor of accessibility.

Agenda materials that become available within 72 hours in advance of the meeting, and after publishing of the agenda, will be available at Civic Center, 100 Civic Plaza, and will be posted on the City's website at www.dublin.ca.gov/ccmeetings.

Agenda Item 3.1

STAFF REPORT

CITY COUNCIL

DATE: **August 18, 2026**

TO: Honorable Mayor and City Councilmembers

FROM: Colleen Tribby, City Manager

SUBJECT: Employee Introductions
Prepared by: Sarah Monnastes, Human Resources Director

EXECUTIVE SUMMARY:

New City of Dublin staff members will be introduced.

STAFF RECOMMENDATION:

Welcome the new City of Dublin staff members.

FINANCIAL IMPACT:

None.

DESCRIPTION:

New City of Dublin staff members will be introduced: Luis Martinez, Lieutenant, and Alana Stark, Office Assistant II, with Police Services; and Stephanie Holton, Administrative Technician, with the City Clerk's Office.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

None.

Agenda Item 5.1

STAFF REPORT
CITY COUNCIL

DATE: **August 18, 2026**

TO: Honorable Mayor and City Councilmembers

FROM: Colleen Tribby, City Manager

SUBJECT: Approval of July 21, 2026 Regular City Council Meeting Minutes
Prepared by: Vanessa Rosales, CMC, Deputy City Clerk

EXECUTIVE SUMMARY:

The City Council will consider approving the minutes of the July 21, 2026 Regular City Council Meeting.

STAFF RECOMMENDATION:

Approve the minutes of the July 21, 2026 Regular City Council Meeting.

FINANCIAL IMPACT:

None.

DESCRIPTION:

The City Council will consider approving the minutes of the July 21, 2026 Regular City Council Meeting.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

1) July 21, 2026 Regular City Council Meeting Minutes

Attachment 1

MINUTES OF THE CITY COUNCIL OF THE CITY OF DUBLIN

Regular Meeting: July 21, 2026

The following are minutes of the actions taken by the City of Dublin City Council. A full video recording of the meeting with the agenda items indexed and time stamped is available on the City's website at: https://dublin.ca.gov/watchmeetings.

Pursuant to Government Code section 54953(b), this meeting included the following teleconference locations:

- *Mayor Hu attended the Regular Meeting via teleconference from Holiday Inn Lower East Side, Lobby, 150 Delancey Street, New York, NY.*
- *Councilmember Qaadri attended the Regular Meeting via teleconference from Alaia Belize, Spa Lobby, Sea Grape Drive, San Pedro Ambergris Caye, Belize.*

The public had the opportunity to address the City Council at this teleconference location pursuant to Government Code section 54954.3. All votes during the teleconference session were conducted by roll-call vote. The teleconference location was accessible to the public and the agenda was posted at the teleconference locations 72 hours before the meeting.

CLOSED SESSION 6:00 PM

I. PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Title: City Manager

REGULAR MEETING 7:00 PM

A Regular Meeting of the Dublin City Council was held on **Tuesday, July 21, 2026** in the Peter W. Snyder Council Chamber, located at 100 Civic Plaza, Dublin, CA 94568. The meeting was called to order at 7:03 PM, by Vice Mayor Josey.

Mayor Hu stated she and Councilmember Qaadri were participating remotely via teleconference. Pursuant to Government Code 54953(b), the meeting location was posted on the agenda and the agenda was posted at the teleconference locations 72 hours before the meeting. All votes during the teleconference session were conducted by roll-call vote.

Mayor Hu handed the gavel to Vice Mayor Josey to chair the meeting from inside the City Council Chamber.

1) CALL TO ORDER

Attendee Name	Status
Dr. Sherry Hu, Mayor	Present via Zoom
Jean Josey, Vice Mayor	Present
Michael McCorriston, Councilmember	Present
Kashef Qaadri, Councilmember	Present via Zoom
John Morada, Councilmember	Present

2) PLEDGE OF ALLEGIANCE

Vice Mayor Josey reported there was no reportable action out of Closed Session.

3) PRESENTATIONS AND PROCLAMATIONS

3.1) Introduction of Garisson Commander of Parks Reserve Forces Training Area, Lieutenant Colonel Tony S. Ibrahim and Sergeant Major David Oduro-Boafo

The City Council welcomed the Garrison Commander, Lieutenant Colonel Tony S. Ibrahim and Sergeant Major David Oduro-Boafo.

3.2) Parks Make Life Better Month Proclamation

The City Council presented the proclamation.

3.3) Employee Introductions

The City Council welcomed new City of Dublin staff members: Akanksha Hanumakonda, Intern, Public Works Department; Jacob Allred, Public Works Maintenance Manager, Public Works Department; Manimegalai Vaiyapuri, Intern, City Clerk's Office; Talia Gonzalez, Limited Term Management Analyst I, City Manager's Office; and Margaret Rodriguez, Recreation Coordinator, Parks and Community Services Department.

4) PUBLIC COMMENT

Mike Grant provided public comment.

Pierre Joseph provided public comment.

5) CONSENT CALENDAR

5.4) Waived the Second Reading and Adopted Ordinance No. 06-26 titled, "Approving a First Amendment to the Development Agreement for the SCS Dublin Project

Between the City of Dublin and Landsea Homes of California, LLC. (PLPA-004414-2026) (APNs 985-0051-004, 985-0051-005, 985-0051-006, 985-0052-024, and 985-0052-025)"

This item was pulled from the Consent Calendar by Mayor Hu for separate roll-call vote due to her residence being within 500 feet of the SCS Dublin project and therefore considered to be involved in the decision.

On a motion by Councilmember McCorriston and seconded by Councilmember Morada, and by 4-0 roll-call vote, the City Council approved Consent Calendar item 5.4.

RESULT:	**ADOPTED [4-0]**
MOVED BY:	Michael McCorriston, Councilmember
SECOND:	John Morada, Councilmember
AYES:	Josey, McCorriston, Qaadri, Morada
RECUSED:	Hu

5.6) Waived the first reading and introduced an Ordinance Amending Dublin Municipal Code Sections 2.08.020 and 2.08.040 to Change the Salary for Members of the City Council and the Additional Salary for the Mayor After New Terms of Office Start After the November 2026 General Municipal Election.

This item was pulled from the Consent Calendar by Councilmember Morada for further discussion.

On a motion by Councilmember McCorriston and seconded by Councilmember Qaadri, and by 3-2 roll-call vote, the City Council approved Consent Calendar item 5.6.

RESULT:	**INTRODUCED [3-2]**
MOVED BY:	Michael McCorriston, Councilmember
SECOND:	Kashef Qaadri, Councilmember
AYES:	Josey, McCorriston, Qaadri
NOES:	Hu, Morada

5.1) Approved the June 16, 2026, Regular City Council Meeting Minutes.

5.2) Adopted Resolution No. 67-26 titled, "Approving Agreements with Special Events and Herc Rentals, Inc. for City-Produced Special Event Rental Services."

5.3) Adopted Resolution No. 68-26 titled, "Approving the Facility Naming Policy."

5.5) Adopted Resolution No. 69-26 titled, "Accepting the Citywide Bicycle and Pedestrian Improvements – Safe Routes to School Project, CIP No. ST0517."

5.7) Adopted Resolution No. 70-26 titled, “Approving a First Amendment to the Freeway Maintenance Agreement with the California Department of Transportation for Maintenance of Improvements within the State Right-of-Way.”

5.8) Adopted Resolution No. 71-26 titled, “Accepting the Iron Horse Nature Park and Open Space – Phase 1 Project, CIP No. PK0422.”

5.9) Received the Report on the administrative actions taken during the City Council recess between June 17, 2026 and July 20, 2026 related to the Pedestrian and ADA Infrastructure Improvements for the Annual Street Resurfacing Project, CIP Nos. ST0117 and ST0517, and the Tassajara Road Improvements – North Dublin Ranch Drive to Quarry Lane School Project, CIP No. ST0119.

5.10) Adopted Resolution No. 72-26 titled, “Authorizing the Filing of an Application for Alameda County Transportation Commission Administered Funding for the Dublin Boulevard Extension From Fallon Road to North Canyons Parkway Phase 1A Project, CIP No. ST0216, and Committing Any Necessary Matching Funds and Stating Assurances to Complete the Project,” and Resolution No. 73-26 titled, “Authorizing the Filing of an Application for Alameda County Transportation Commission Administered Funding for the 2027-2028 Pedestrian Improvements for Annual Street Resurfacing Project, CIP No. ST0117, and Committing Any Necessary Matching Funds and Stating Assurances to Complete the Project.”

5.11) Confirmed the Mayor’s Appointments of Celia Ngan and Shazia Nomani to the unscheduled alternate vacancies to the Senior Center Advisory Committee with terms ending December 2026.

5.12) Received the report of payments issued from June 1, 2026 – June 30, 2026 totaling $13,033,103.44.

5.13) Adopted Resolution No. 74-26 titled, “Approving an Amendment to the First Amended and Restated Community Benefit Program Agreement and the Amended and Restated Affordable Housing Assistance Agreement Between the City of Dublin and the Related Companies of California LLC for the Amador Station Affordable Housing Project.”

5.14) Adopted Resolution No. 75-26 titled, “Approving the Third Amendment to the Energy Savings Performance Contract with Willdan Energy Solutions for the Citywide Energy Improvements Project, CIP No. GI0121.”

On a motion by Councilmember McCorriston, seconded by Councilmember Qaadri, and by unanimous roll-call vote, the City Council adopted the Consent Calendar, except for items 5.4 and 5.6.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVED BY:	Michael McCorriston, Councilmember
SECOND:	Kashef Qaadri, Councilmember
AYES:	Hu, Josey, McCorriston, Qaadri, Morada

6) <u>PUBLIC HEARING</u>

6.1) Declare Results of Proposition 218 Ballot Proceedings and Order Levy of Assessments for Street Lighting Maintenance Districts 1983-1 and 1999-1

The City Council received a presentation on the results of the Proposition 218 ballot tabulation for the proposed Street Lighting Assessment District 2026-1 and the assessments for Street Lighting Maintenance Districts 1983-1 and 1999-1.

Vice Mayor Josey opened the Public Hearing.

Upon receiving no public comment, Vice Mayor Josey closed the Public Hearing.

On a motion by Councilmember McCorriston, seconded by Councilmember Morada, and by unanimous roll-call vote, the City Council adopted Resolution No. 76-26 titled, “Declaring the Results of the Property Owner Ballot Tabulation for the Proposed Formation of Street Lighting Assessment District 2026-1”; adopted Resolution No. 77-26 titled, “Approving the Engineer’s Reports, Confirming Diagrams and Assessments, and Ordering the Levy of Assessments for Street Lighting Maintenance Districts 1983-1 and 1999-1 for Fiscal Year 2026-27”; approved the budget change.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVED BY:	Michael McCorriston, Councilmember
SECOND:	John Morada, Councilmember
AYES:	Hu, Josey, McCorriston, Qaadri, Morada

6.2) Assembly Bill 562 (2013) Final Outcome Report on Economic Development Subsidy Provided to Pacific Catch Inc.

The City Council received a presentation on the final outcome for the economic development subsidy provided to Pacific Catch Inc, through the City’s Sewer Capacity Assistance Program.

Vice Mayor Josey opened the Public Hearing.

Upon receiving no public comment, Vice Mayor Josey closed the Public Hearing.

On a motion by Councilmember Qaadri, seconded by Councilmember McCorriston, and by unanimous roll-call vote, the City Council accepted the report.

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVED BY:	Kashef Qaadri, Councilmember
SECOND:	Michael McCorriston, Councilmember
AYES:	Hu, Josey, McCorriston, Qaadri, Morada

7) <u>UNFINISHED BUSINESS</u>

7.1) Ballot Measure to Amend Dublin Municipal Code Chapter 3.16 to Increase the Rate of the Transient Occupancy Tax

The City Council received a presentation regarding the proposed ballot measure to amend the Dublin Municipal Code Chapter 3.16 to increase the rate of the City's Transient Occupancy Tax from the existing eight percent to ten percent effective July 1, 2027 and then twelve percent effective July 1, 2028.

Vice Mayor Josey opened the public comment period.

Ron Gapol provided public comment.

Inge Houston provided public comment.

Mike Grant provided public comment.

Vice Mayor Josey closed the public comment period.

A motion by Councilmember Qaadri, seconded by Councilmember McCorriston, to adopt the Resolution Ordering the Submission to the Qualified Electors of the City of Dublin an Ordinance Amending Chapter 3.16 of the Dublin Municipal Code to Increase the Rate of the Transient Occupancy Tax and Establish a Military Family Exemption; Calling for an Election to be Consolidated with the Statewide General Election to be Held on November 3, 2026; Fixing the Date and Manner of the Election and the Procedure for Voting Therein; and Providing for Notice Thereof, and to create a two person committee to form the ballot measure language; failed by a 3-1-1 roll-call vote.

RESULT:	**FAILED [3-1-1]**
MOVED BY:	Kashef Qaadri, Councilmember
SECOND:	Michael McCorriston, Councilmember
AYES:	Josey, McCorriston, Qaadri
NOES:	Hu
ABSTAIN:	Morada

Vice Mayor Josey called for a break at 9:55 p.m.

Vice Mayor Josey reconvened the meeting at 10:02 p.m.

City Attorney John Bakker confirmed the motion failed because the statute required four affirmative votes to place the measure on the ballot.

8) NEW BUSINESS

8.1) Two-Year Strategic Plan Update and Final Report for Fiscal Years 2024-25 and 2025-26

The City Council received a presentation on a final report on the City's Two-Year Strategic Plan for Fiscal Years 2024-25 and 2025-26.

9) CITY MANAGER AND CITY COUNCIL REPORTS

The City Council and Staff provided brief information-only reports, including committee reports and reports related to meetings attended at City expense (AB1234).

By consensus, the City Council directed Staff to bring back a report on fireworks activity, including the costs, calls for service, and fire damage; and to bring back a report on the status of the transfer of Site D-1 in the Dublin Transit Center from the Alameda County Surplus Property Authority to the City of Dublin for affordable housing.

10) ADJOURNMENT

Vice Mayor Josey adjourned the meeting at 10:28 PM, in memory of Scott Haggerty, County Supervisor.

____
Mayor

ATTEST:

____
City Clerk

DUBLIN
CALIFORNIA

STAFF REPORT
CITY COUNCIL

DATE: **August 18, 2026**

TO: Honorable Mayor and City Councilmembers

FROM: Colleen Tribby, City Manager

SUBJECT: Acceptance of Cannabis Tax Fund Grant for a DUI Suppression Patrol Vehicle and DUI Enforcement Program
Prepared by: Sergeant William Chase

EXECUTIVE SUMMARY:

The City Council will consider accepting a Cannabis Tax Fund Grant for Dublin Police Services in relation to the City's participation in impaired driving enforcement. This grant program supports the purchase of a patrol vehicle for the dedicated purpose of DUI Suppression along with funding to conduct the saturation patrols. These activities aim to reduce impaired driving and related collisions, injuries, and deaths.

STAFF RECOMMENDATION:

Adopt the **Resolution** Confirming City of Dublin Participation in the California Highway Patrol Cannabis Tax Fund Grant Program.

FINANCIAL IMPACT:

New grant funds awarded after the adoption of the Fiscal Year 2026-27 Budget are detailed in the table below. Eligible expenses are limited to reimbursement of the purchase and outfitting of a DUI Suppression Vehicle and staffing overtime costs associated with grant program activities. The City will absorb all indirect charges and other administrative costs within the adopted Fiscal Year 2026-27 Budget.

Fiscal Year	Expenditure Period	Grant Revenue
2026-27	(07/01/2026 -06/30/2027)	$137,001.60
TOTAL GRANT AWARD		**$137,001.60**

DESCRIPTION:

Dublin Police Services has applied for and been awarded funding from the California Highway Patrol's Cannabis Tax Fund Grant Program (CTFGP) to use for best practice strategies shown to reduce impaired driving. CTFGP funding is based on the state fiscal year beginning July 1 of each year. This is the third time Dublin Police Services has been awarded a grant under the CTFGP.

The Fiscal Year 2026-27 grant funds of $137,001.60 will be used to purchase a dedicated DUI Suppression patrol vehicle and pay overtime costs for the purpose of conducting 12 DUI Saturation Patrols.

Operations conducted under this grant will make the streets of Dublin safer for all pedestrians and motorists. The CTFGP grant will also help to achieve voluntary compliance of traffic laws by generating publicity throughout the grant period.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

1) Resolution Confirming City of Dublin Participation in the California Highway Patrol Cannabis Tax Fund Grant Program
2) Exhibit A – CHP Cannabis Tax Fund Grant Program Application
3) Exhibit B – Intent to Award Cannabis Tax Fund Grant Program

RESOLUTION NO. XX – 26

A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF DUBLIN

CONFIRMING CITY OF DUBLIN PARTICIPATION IN THE CALIFORNIA HIGHWAY PATROL CANNABIS TAX FUND GRANT PROGRAM

WHEREAS, injuries and fatalities resulting from traffic collisions are frequently caused by preventable factors such as driver impairment; and

WHEREAS, On June 30, 2026, a Grant of $137,001.60 was awarded from the California Highway Patrol through the single-year Cannabis Tax Fund Grant Program (CTFGP); and

WHEREAS, the City was advised of the award after the Fiscal Year 2026-27 budget was adopted; and

WHEREAS, the CTFGP funding is for Fiscal Year 2026-27; and

WHEREAS, the enforcement grant is dedicated to reducing the number of fatal and injury traffic collisions by funding the purchase of a dedicated DUI suppression patrol vehicle and the overtime costs for twelve DUI Saturation Patrols; and

WHEREAS, the City Council of the City of Dublin has agreed that DUI enforcement and awareness are important elements in improving overall public safety.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Dublin confirms the Grant Application and Award Letter with the California Highway Patrol attached hereto as **Exhibits A and B**.

BE IT FURTHER RESOLVED that the City Council accepts the grant award of $137,001.60.

{Signatures on the following page}

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Dublin this 18th day of August 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

____
Mayor

ATTEST:

____
City Clerk

Attachment 2
Exhibit A

FY26/27 CTFGP DUI Enforcement - Dublin Police Services

Prepared by Dublin Police Services
for California Highway Patrol (CHP) Law Enforcement: Small and Mid-Size Organizations/Agencies FY 2026/2027

Submitted by William Chase

Submitted on 02/22/2026 5:25 AM Pacific Standard Time

Opportunity Details

Opportunity Information

Title
Law Enforcement: Small and Mid-Size Organizations/Agencies FY 2026/2027

Description
Law Enforcement grants provide financial assistance to allied agencies for the education, prevention, and the enforcement of laws related to driving under the influence of alcohol and other drugs, including cannabis and cannabis products.
The intent of the program is to educate the public regarding the dangers of impaired driving, enforce impaired driving laws on the roadway, and improve the Organization/Agency's effectiveness through training and development of new strategies.

Awarding Agency Name
California Highway Patrol

Agency Contact Name
Cannabis Grants Unit (CGU)

Agency Contact Phone
916-843-4360

Agency Contact Email
CGUGrants@chp.ca.gov

Fund Activity Categories
Education, Law, Justice and Legal Services

Manager
Cannabis Grants Unit (CGU)

Opportunity Posted Date
1/7/2026

Public Link
https://www.gotomygrants.com/Public/Opportunities/Details/b8803dd1-6173-4b9a-9057-ebac0b94c8fd

Is Published
Yes

Funding Information

Opportunity Funding
$13,000,000.00

Funding Sources
State

Funding Source Description
With the passage of Proposition 64 in 2016, The Control, Regulate, and Tax Adult Use Marijuana Act (AUMA), California voters mandated the state to set aside funding for the CHP to provide grants to local governments and Qualified Nonprofit Organizations for the education, prevention, and enforcement of impaired driving laws pursuant to Section 34019 (f)(3)(B) Revenue and Taxation Code (RTC).

Funding Restrictions
State Agencies/Departments, please refer to Section 34019 (f)(3)(B) RTC and California Code of Regulations, Title 13,

Division 2, Chapter 13, for additional information.

Award Information

Award Range
$500,000.00 Ceiling

Award Period
07/01/2026 - 06/30/2027

Award Type
Competitive

Indirect Costs Allowed
No

Matching Requirement
No

Submission Information

Submission Window
01/07/2026 8:00 AM - 02/23/2026 5:00 PM

Submission Timeline Type
One Time

Submission Timeline Additional Information
GRANT APPLICATIONS ARE DUE FEBRUARY 23, 2026, BY 5:00 PM PST.

Grant Applicants are advised to ask submittal questions well before the deadline. The Cannabis Grants Unit (CGU) cannot guarantee an immediate response and the Grant Management System (GMS) will automatically close at 5:00 PM PST. Once a Grant Application is submitted through the GMS, Grant Applicants may not add, edit, or delete any Grant Application information.

Question Submission Information

Question Submission Open Date
01/07/2026 8:00 AM

Question Submission Close Date
02/23/2026 5:00 PM

Question Submission Email Address
CGUGrants@chp.ca.gov

Question Submission Additional Information
GRANT APPLICATIONS ARE DUE FEBRUARY 23, 2026, BY 5:00 PM PST.

CGU Office Hours:
Monday through Friday
8:00 am to 5:00 pm

Attachments

- FY26-27 RFA - Law Enforcement Small and Mid-Size
- FY26-27 Grant Application Evaluation Criteria

Eligibility Information

Eligibility Type

Public

Additional Eligibility Information

Small and Mid-Size Law Enforcement Organizations/Agencies, with the primary function of enforcing traffic laws, which includes responding to calls, making arrests, and issuing citations, pursuant to the California Penal Code, California Vehicle Code, and California Health and Safety Code

Small-Size Law Enforcement Organizations/Agencies: 100 employees or less
Mid-Size Law Enforcement Organizations/Agencies: 500 employees or less

Additional Information

Additional Information URL

https://www.chp.ca.gov/programs-services/programs/cannabis-tax-fund-grant-program

Award Administration Information

State Award Notices

Awards will be announced in May and June 2026.

Administrative and National Policy Requirements

The California Highway Patrol (CHP) adopted regulations within Title 13 of the California Code of Regulations (CCR), Division 2, by adding Chapter 13, which govern the CHP, Cannabis Tax Fund Grant Program.

These regulations outline:
* Grant Provisions
* Grant Project Types
* Specific Grant Application Requirements
* Grant Evaluation Criteria
* Necessary Administrative Procedures for the Program

Regulations can be found at:
https://www.chp.ca.gov/programs-services/programs/cannabis-tax-fund-grant-program/program-regulations

Reporting

Quarterly Reporting is required and due within 14 calendar days after the close of each quarter.

Quarter One (Q1): July 1 - September 30
Quarter Two (Q2): October 1 - December 31
Quarter Three (Q3): January 1 - March 31
Quarter Four (Q4): April 1 - June 30

Other Information

Please ensure your Organization/Agency has the capability to electronically sign required documents (ex: Grant Agreement).

Project Information

Application Information

Application Name
FY26/27 CTFGP DUI Enforcement - Dublin Police Services

Award Requested
$137,520.00

Total Award Budget
$137,520.00

Primary Contact Information

Name
William Chase

Email Address
wchase@acgov.org

Address
6361 Clark Ave
Dublin, CA 94568

Phone Number
(925) 556-4562

Project Description

1. Organization/Agency Representatives

Organization/Agency Section/Unit (subdivision) to administer the Grant Agreement.
Dublin Police Services

Organization/Agency Representative

Complete the following fields with the appropriate Organization/Agency representatives for the Grant Agreement. The completed fields will auto-populate in the Grant Agreement, so please ensure each individual will be the point of contact throughout the Project Performance Period.

- **The Authorized Official is authorized to enter into a Grant Agreement with signing authority**
- **The Authorized Financial Contact maintains financial records, documentation, and recipient of warrant**
- **The Administrative Contact is responsible for day-to-day administration**

Authorized Official Name (first and last)
Victor Fox

Authorized Official Title
Chief of Police Services

Authorized Official Address (Street)
6361 Clark Ave

Authorized Official Address (City, State, and ZIP Code)
Dublin, CA 94568

Authorized Official Phone Number (with area code)
9258336685

Authorized Official Email Address
vfox@acgov.org

Authorized Financial Contact Name (first and last)
Jay Baksa

Authorized Financial Contact Title
Finance Director

Authorized Payment Reimbursement Address (Street) MUST MATCH FI$CAL FORM
100 Civic Plaza

Authorized Payment Reimbursement Address (City, State, and ZIP Code) MUST MATCH FI$CAL FORM
Dublin, CA 94568

Authorized Financial Contact Phone Number (with area code)
9258336648

Authorized Financial Contact Email Address
jay.baksa@dublin.ca.gov

Administrative Contact Name (first and last)
William Chase

Administrative Contact Title

Sergeant

Administrative Contact Phone Number (with area code)

9255564562

Administrative Contact Email Address

wchase@acgov.org

2. Senate/Assembly/Congressional/County Information

To determine the State Senate District(s), State Assembly District(s), and California Congressional District(s), copy and paste the below URL in your browser and search:

https://gis.data.ca.gov/maps/CDEGIS::legislative-districts-in-california-2/about

Select one or more State Senate District(s) where the proposed Project activities will occur. To make multiple selections, hold down the Ctrl key and click each one.

State Senate 05

Select one or more State Assembly District(s) where the proposed Project activities will occur. To make multiple selections, hold down the Ctrl key and click each one.

State Assembly 16, State Assembly 20

Select one or more California Congressional District(s) where the proposed Project activities will occur. To make multiple selections, hold down the Ctrl key and click each one.

California Congressional District 10, California Congressional District 14

Select one or more California counties where the proposed Project activities will occur. To make multiple selections, hold down the Ctrl key and click each one.

Alameda

Number of residents (population) that your Organization/Agency serves.

72600

3. Statistical Data

Ensure the responses below align with the statistical data provided within the Grant Application. If a question is not applicable, please input "0" or "N/A".

Number of schools in your jurisdiction.

	Elementary Schools	Middle Schools	High Schools	Colleges/Universities
Number of Schools	8	3	3	0

Number of law enforcement personnel within your Organization/Agency.

66

Does your Organization/Agency have specifically designated traffic enforcement personnel who conduct driving under the influence (DUI) enforcement operations?

☒ Yes
☐ No

How often does your agency conduct DUI enforcement activities (e.g., roving patrols, saturation patrols, checkpoints)?*

	Weekly Average	Monthly Average	Yearly Average
Enforcement Activities		1	12

How many law enforcement personnel have attended Standard Field Sobriety Test (SFST), Advanced Roadside Impaired Driving Enforcement (ARIDE), and/or Drug Recognition Evaluator (DRE) training?

	SFST	ARIDE	DRE
Number of Trained Law Enforcement Personnel	52	20	3

How many certified DREs does your Organization/Agency currently have?

3

How many law enforcement personnel are certified SFST and/or DRE Instructors?

	SFST	DRE
Number of Certified Instructors	1	0

What in-service training does your Organization/Agency offer related to DUI?

All patrol staff attend 24 hour SFST training. 2-4 Patrol staff members attend ARIDE training per year, based upon need. DRE training is offered to motivated patrol staff with an interest in a higher level of training, usually 1-2 members per year.

Is training conducted at your Organization/Agency or at an alternate facility?

☐ Within agency
☒ Alternate facility

Does your law enforcement personnel participate in training with local city attorneys and/or district attorneys?

☒ Yes
☐ No

Grant-Funded Equipment

Have Cannabis Tax Fund Grant Program Grant Funds been utilized to purchase equipment (an acquisition cost of at least $5,000)?

☒ Yes
☐ No

If yes, list the fiscal year of the Grant Agreement and EACH equipment item.

FY 2024/25 - One DUI Checkpoint Command Vehicle
FY 2025/26 - One DUI Patrol Vehicle, Two Mobile Message Board trailers

EXAMPLE ONLY

FY21-22 = Two Message Boards
FY22-23 = One DUI Vehicle

4. Project Description

Project Types: Please select each Project type included in your Project.

- ☒ Enforcement Efforts
- ☐ Law Enforcement Training
- ☐ Public Education and/or Prevention

Provide a brief overview/synopsis (a paragraph) of the proposed Project. PLEASE DO NOT COPY AND PASTE TABLES IN FIELD - TYPE INFORMATION IN FIELD.

Dublin Police Services is seeking the purchase of a patrol vehicle to supplement DUI suppression efforts. This patrol vehicle would be based on the Ford F-250 pickup platform and be fully marked with Dublin Police graphics, to include "Traffic/DUI Enforcement" graphics, equiped with emergency lighting equipment and siren, base radio for communications, and prisoner compartment. The DUI suppression vehicle would be operated by the Traffic Unit to supplement DUI Checkpoint Operations and DUI Suppression Operations.

5. Problem Statement

Clearly identify the problem/need (Problem Statement) in your local community, which is the reason for requesting grant funds. If applicable, provide recent and high-level statistical data that directly supports the problem/need in your local community. PLEASE DO NOT COPY AND PASTE TABLES IN FIELD - EITHER TYPE INFORMATION IN FIELD OR ATTACH DOCUMENT.

The City of Dublin is a city with an estimated residential population of 70,500 as of 2025. The City of Dublin had been among the top rated, fastest growing cities in California for over a decade. The City of Dublin saw a slight dip in population during the pandemic, but in recent years has once again increased its population to nearly match that of 2020. Through a continued growing light industry, existing retail business, current residential and commercial construction, and planned future residential, retail, and commercial development, the day-time population of Dublin can increase even more. Major developmental projects currently under way in the City of Dublin which will increase traffic flow within the city include The Dublin Centre light commercial and residential development, the Dublin Tri-Valley Event Center, the Dublin Fallon 580 Commercial tract, and the widening of Dublin Boulevard to connect with the City of Livermore.

The City of Dublin currently has over 130 miles of roadway, with more being planned and constructed. The vehicular traffic in Dublin can increase to well over 100,000 vehicles coming in-and-out of the city on an average day. This includes both residents and commuters using major roadways to access nearby freeways. There are five major roadways thru Dublin which allow for a high volume of vehicular traffic during all hours from the neighboring cities of San Ramon, Pleasanton, and Livermore. These cities are growing at similar rates as the City of Dublin with retail, commercial, and residential development. Dublin is bordered on the south by Interstate 580 and on the west with Interstate 680 running north and south thru Dublin. Due to the increasing volume of traffic, vehicle collisions are steadily on the rise while staffing levels are unable to keep pace.

In 2025, Dublin Police Services (DPS) saw 467 reported collisions, which includes 146 injury collisions and 193 persons injured. Overall collisions saw a slight increase over 2024, while collisions and injuries saw a slight decrease. DUI collisions also saw a decrease of 12.5 percent from 32 collisions in 2024 to 28 in 2025.

With the support from Cannabis Tax Fund Grant program, the DPS Traffic Unit will continue to effectively and systemically address some of the concerns associated with DUI related crashes and arrests in the City of Dublin. This Grant will allow funding for the purchase of a supplemental DUI suppression vehicle and continued DUI Suppression Operations within the city. These acquisitions would greatly aid DPS in conducting targeted enforcement operations directly aimed at bringing community awareness and education about DUI related crimes and the apprehension of impaired drivers. These targeted enforcement engagements should have a significant impact on the City of Dublin’s overall collision statistics.

In closing, the proposed Cannabis Tax Fund Grant will assist the DPS Traffic Unit with the operation of DUI enforcement operations within the City of Dublin, aimed at improving roadway safety for all users.

Statistical Data/Report(s)

6. Performance Measures/Scope of Work (Proposed Solution)

Detail EACH Project activity/item below, which will serve as your goals and objectives for the Project. For EACH goal/objective, include estimated timelines (ex: monthly, quarterly), quantitative measurements (ex: reduction of DUI/DUID by %), and resources (Budget Line Items) needed to successfully complete the Project activities with justification detailing how it will enhance/support the Project. NOTE: These goals and objectives must be consistent with the Budget. PLEASE DO NOT COPY AND PASTE TABLES IN FIELD - TYPE INFORMATION IN FIELD.

1 DUI Suppression Patrol Vehicle for DUI enforcement operations (Q1 = Purchase, Q2 = Outfit, Q3-Q4 = Use during DUI Saturation Patrol Operations). This DUI Suppression vehicle will be used for DUI enforcement operations, aimed at increasing public education, awareness, and deterence of DUI related crimes with a goal of continued reduction of DUI related incidents.

12 DUI Saturation Patrol Operations (Q1 = 3, Q2 = 3, Q3 = 3, Q4 = 3): DUI Saturation Patrol Operations aimed at reducing the number of DUI related incidents (Deaths/Collisions) by 10%, which will improve roadway safety in the community.

EXAMPLE ONLY

16 DUI Saturation Patrols (Q1 = 4, Q2 = 4, Q3 = 4, Q4 = 4): Aim to reduce DUI/DUID deaths by 10%, which will improve roadway safety in the community.

2 DUI Checkpoints (Q2 = 1, Q4 = 1): Aim to reduce DUI/DUID by 15%, which will reduce the number of impaired drivers in the community.

4 Message Boards for DUI Checkpoints and Educational Messaging (Q1 = Purchase, Q2 = Receive, Q2-Q4 = Use to complete DUI Checkpoints and education): We will utilize the Message Boards to notify the public of an approaching DUI Checkpoint. In between DUI Checkpoints, we will display educational messaging against driving under the influence.

4 Educational Presentations at local high schools (Q1 = 1, Q2 = 1, Q3 = 1, Q4 = 1): Aim to contact at least 100 students each quarter to increase awareness of driving under the influence. The presentations will educate students on the implications of driving impaired.

NOTE: The number of activities listed for each Performance Measure must match the number of activities listed in the Budget.

7. Project Performance Evaluation

Provide the method of evaluation to show Project effectiveness and positive impact(s) on the community. These strategies shall include captured quantitative/qualitative data and a communication plan to share Project results with both internal and external stakeholders. PLEASE DO NOT COPY AND PASTE TABLES IN FIELD - TYPE INFORMATION IN FIELD.

The Dublin Police Services Traffic Sergeant will monitor and evaluate statistical data, including reported collisions with DUI as a Primary Collision Factor, DUI arrests, Impaired Driving Operations, and DUI Checkpoint Operations. This data will be compared to previous years to measure the impact on public safety. Memorandums will be authored documenting the data points and the effectiveness of the grant.

8. Program Sustainability

Describe the plan for reducing reliance on future grant funding. Include a summary and timeframe to continue efforts when grant funds are either not available or significantly reduced. PLEASE DO NOT COPY AND PASTE TABLES IN FIELD - TYPE INFORMATION IN FIELD.

Future grant funding will not be required to continue the operation of the proposed DUI Suppression vehicle. The DUI Suppression vehicle will remain in service beyond the standard rotation of patrol vehicles due to its specified purpose and operation. Future DUI related operations may be integrated into the annual budget to allow for reduced reliance on Cannabis Tax Fund Grant Program funding. Additional funding may also be sought through the Office of Traffic Safety grant programs.

9. Administrative Support

Describe the administrative support, including the Organization/Agency's grant experience, personnel, and physical resources needed to successfully complete the Project within the Project Performance Period. PLEASE DO NOT COPY AND PASTE TABLES IN FIELD - TYPE INFORMATION IN FIELD.

The Traffic Unit Sergeant will manage the proposed grant. The Traffic Unit Sergeant, William Chase, took over supervision of the Traffic Unit in 2023 after working in the Traffic Unit since 2019. Sergeant Chase has been a part of grant operations and shadowed his predecessor in drafting and managing previous grant operations, including DUI related operations. He is currently managing the FY2025/2026 Cannabis Tax Fund Grant and FY2026 Grant funded through the Office of Traffic Safety (OTS). Since 2014, Dublin's Traffic Unit has been a participating agency in DUI Mobilization efforts and a DUI conviction "Hot List" program.

Any contact with the public will be done with Dublin Police Services sworn staff. Dublin Police Services, as a part of the Alameda County Sheriff's Office, is nationally accredited through the prestigious Commission on Accreditation for Law Enforcement Agencies (CALEA). Dublin Police Services and the Alameda County Sheriff's Office are the only Sheriff's Office contract city in the 58 counties in California to be CALEA-accredited.

This program has full administrative support and every effort will be made to continue grant activities after the grant conclusion.

10. Other Grant Programs

Impaired Driving Grant Activities

Has your Organization/Agency previously received grant funding for impaired driving activities?

☒ Yes
☐ No

If yes, detail the outcome. PLEASE DO NOT COPY AND PASTE TABLES IN FIELD - TYPE INFORMATION IN FIELD.

The Dublin Police Services has previously received grant funding from the Cannabis Tax Fund Grant Program (CTFGP) and from the Office of Traffic Safety (OTS). CTFGP included funding for a DUI Checkpoint Command Vehicle and a DUI Checkpoint Operation (FY 2024/25), a DUI Suppression Patrol Vehicle, two (2) Mobile Message Board trailers, and DUI Suppression Operations (FY 2025/26). OTS includes funding for DUI checkpoints, DUI saturation patrols, collaborative DUI enforcement operations, and general traffic enforcement.

Has or will your Organization/Agency submit a proposal to another grant program for this Project (ex: funds for the same components as this Project, or similar/related components that will be completed during the same time period as this Project)?

☒ Yes
☐ No

If yes, detail the granting Organization/Agency. In addition, clearly distinguish which tasks would be funded by the CTFGP and which tasks would be funded by another Organization/Agency. PLEASE DO NOT COPY AND PASTE TABLES IN FIELD - TYPE INFORMATION IN FIELD.

The Dublin Police Service has submitted a grant application to the Office of Traffic Safety for the FY2027 operational period. If awarded, the Cannabis Tax Fund Grant Program will be utilized in the aquisition and implementation of a supplemental fully marked DUI suppression vehicle operated under the Traffic Unit and DUI saturation patrol operations. If awarded, the propsed OTS grant would fund DUI checkpoints, collaborative DUI enforcement operations, and general traffic enforcement operations, including Ditracted Driver, Pedestrian and Bicycle Safety, and Driver Education presentations. No request of patrol vehicels has been submitted to OTS.

Other Funding Sources

Are any personnel dedicated to this Project funded by other sources or grants, including salary support?

☐ Yes
☒ No

If yes, detail which source/grant. PLEASE DO NOT COPY AND PASTE TABLES IN FIELD - TYPE INFORMATION IN FIELD.

11. Terms and Conditions

By submitting your Grant Application, you agree to the following Terms and Conditions:

I certify, under penalty of perjury, that the information I entered in this Grant Application is true and complete to the best of my knowledge. I further understand that any false, incomplete, or incorrect statements may result in my disqualification from the grant process or dismissal from receiving grants funded by the California Highway Patrol (CHP), Cannabis Tax Fund Grant Program. I authorize the California Highway Patrol, Cannabis Grants Unit (CGU), to investigate referenced documents or other documents submitted to the program to check the accuracy of the information provided.

I agree with the Request for Application, the above Terms and Conditions, and the California Code of Regulations, Title 13, Division 2, Chapter 13, Sections 1890.00 through 1890.27.

☒ I Agree

When using the GMS (EUNA), I authorize the state to take my requested action by an electronic means and authorize the state to accept the combination of my User ID and password in lieu of my written signature.

☒ I Agree

My password is unique to me and is to remain confidential. I will not allow other individuals to use my User ID and password to access the GMS (EUNA).

☒ I Agree

It is my responsibility to maintain the confidentiality of GMS (EUNA) information.

☒ I Agree

Once I submit the Grant Application, I am unable to add, edit, or delete any Grant Application information.

☒ I Agree

Confidentiality Notice: All documents submitted as a part of the Cannabis Tax Fund Grant Program Grant Application are public documents and may be subject to a request pursuant to the California Public Records Act. The CHP, CGU, cannot ensure the confidentiality of any information submitted in or with this Grant Application (Gov. Code, § 6250 et seq.).

☒ I Agree

Generated Income Disclaimer: There will be no program income generated from this grant. Nothing in this Grant Application shall be interpreted as a requirement, formal or informal, that a particular law enforcement officer issue a specified or predetermined number of citations, in pursuance of the goals and objectives. Although special emphasis will be placed upon violations specific to this Grant Application, appropriate enforcement action will be taken for all observed violations.

☒ I Agree

Grant funds shall not replace (supplant) any federal, state and/or local funds that are appropriated or earmarked for the same purpose and are routine and/or existing state and local expenditures. Supplanting is the deliberate reduction in the amount of federal, state, or local funding appropriated to an existing program or activity because grant funds are awarded for the same purpose. It is the responsibility of the Grant Applicant to ensure supplanting does not occur.

☒ I Agree

Financial Information System for California Government Agency Taxpayer ID (FI$Cal Form)

A FI$Cal Form is required for reimbursement. If the Grant Applicant does not have a completed FI$Cal Form at final Grant Application submission time, the Grant Applicant may submit the completed FI$Cal Form via email to CGU prior to execution of the Grant Agreement. NOTE: The “Remit-To Address" on the FI$Cal Form MUST match the “Official Address to Receive Reimbursement Payment” you entered in Form #1. Organization/Agency Representative. This address shall be the official address on file with FI$Cal and the State Controller’s Office (SCO) to receive warrants (Reimbursement Request Payments). Forms are located on the Cannabis Tax Fund Grant Program's website at https://www.chp.ca.gov/programs-services/programs/cannabis-tax-fund-grant-program.

☒ I Agree

FI$Cal Form

Government-Agency-Taxpayer-ID-Form-1 signed (1).pdf

City Council or County Resolution

A county, city, district, or other public body shall provide a copy of a resolution, order, motion, or ordinance of local governing body, which by law has the authority to enter into an agreement authorizing execution of a Grant Agreement. If the Grant Applicant does not have a signed resolution at final Grant Application submission time, the Grant Applicant may submit a signed resolution via email to CGU prior to execution of the Grant Agreement. NOTE: The resolution MUST explicitly state the Organization/Agency has delegated authority to enter into a Grant Agreement for the requested amount.

☒ I Agree

Budget

Proposed Budget Summary

Expense Budget

		Grant Funded	Total Budgeted
Personnel			
	DUI Saturation Patrol Operations	$27,720.00	$27,720.00
	Subtotal	**$27,720.00**	**$27,720.00**
Equipment			
	DUI Suppression Vehicle	$65,000.00	$65,000.00
	Subtotal	**$65,000.00**	**$65,000.00**
Other Direct Costs			
	DUI Suppression Vehicle Outfitting	$44,800.00	$44,800.00
	Subtotal	**$44,800.00**	**$44,800.00**
	Total Proposed Cost	**$137,520.00**	**$137,520.00**

Revenue Budget

		Grant Funded	Total Budgeted
Grant Funding			
	Award Requested	$137,520.00	$137,520.00
	Subtotal	**$137,520.00**	**$137,520.00**
	Total Proposed Revenue	**$137,520.00**	**$137,520.00**

Proposed Budget Detail

See attached spreadsheet.

Proposed Budget Narrative

Personnel

Costs may include compensation for wages, such as overtime, and benefits (annual leave and sick leave) for work directly related to, and consistent with, the Project. Personnel hours will be awarded based on the number of CTFGP grant-funded Project activities approved by CGU. To be eligible for reimbursement, personnel services must occur within the Project Performance Period. Please note, full salary positions are not allowed. Itemize separate Budget line items by Project activity (ex: one Budget line item for DUI Saturation Patrol; one Budget line item for DUI Checkpoint). Combine wages and benefits in the same Budget line item for each Project activity. For EACH Budget line item, the narrative shall include: * Number of times Project activity will occur * Classification(s) assigned to the Project activity * Rate (range of pay) for each classification working Project activity (notate regular or overtime pay) *

Total number of hours for each Project activity. EXAMPLE: 16 DUI Saturation Patrols. 160 Total hours x $100 an hour (highest hourly rate) = Total cost $16,000. Sergeant OT rate with benefits $80-$100 per hour, Officer OT rate with benefits $60-$80 per hour. NOTE: If engaging in CTFGP grant-funded Saturation Patrols, DUI Checkpoints, or other enforcement activities in areas where the applicant does not have primary traffic jurisdiction, the applicant should consult with the agency having primary traffic jurisdiction. NOTE: The number of activities listed for each Budget line item must match the number of activities listed in the Performance Measures.

DUI Saturation Patrol Operations

12 DUI Saturation Patrol Operations = $27,720.00, 2 Officers per patrol / Officer = OT $144.27 per hour, 8 hours per patrol / 96 hours per Officer / 192 hours, $1,155.00 per officer per patrol.

Equipment

Costs may include non-expendable, tangible, personal property having a normal useful life of more than one year, and an acquisition cost of at least $5,000 (ex: four identical assets, which cost $1,250 each, for a total of $5,000, are not considered an equipment purchase). Equipment shall be directly related and necessary to complete CTFGP grant-funded DUI/DUID enforcement, checkpoint, and education Project activities taking place in the Applicant's jurisdiction (ex: message board for DUI checkpoints). Equipment should be purchased at the beginning of the Project Performance Period. To be eligible for reimbursement, Equipment must be purchased and received within the Project Performance Period. Itemize separate Budget line items for each Equipment item. If requesting outfitting, include outfitting in the total cost of the vehicle. Any equipment or items permanently affixed to the vehicle are considered/classified as outfitting (ex: lights, sirens, decals, prisoner cage). Items such as flashlights, cones, signs and computers are not considered vehicle outfitting. The requestor shall only request to outfit the vehicle with the standard equipment similar to the rest of their vehicle fleet. Please refer to Annex A of the Request for Application (RFA) for ineligible expenses. For EACH Budget line item, the narrative shall include: * Description of equipment item * Quantity * Unit cost * Outfitting cost, if applicable * Total cost * Correlating CTFGP activity. EXAMPLE: DUI/DUID Enforcement Patrol Vehicle 1@ $80,000 + Outfitting $40,000 = $120,000 for Checkpoint and DUI/DUID Saturation Patrols NOTE: The number of activities listed for each Budget line item must match the number of activities listed in the Performance Measures.

DUI Suppression Vehicle

Purchase of one (1) Ford F-250 to be equipped as a DUI Enforcement vehicle.

Other Direct Costs

Costs may include operational costs. Other Direct Costs shall be directly related and necessary to complete CTFGP grant-funded activities included in the Project. Other Direct Costs should be purchased at the beginning of the Project Performance Period to ensure they are utilized when completing corresponding Project activities. To be eligible for reimbursement, Other Direct Costs must be purchased and received within the Project Performance Period. Itemize separate Budget line items for each Other Direct Costs item. For EACH Budget line item, the narrative shall include: * Name/description of Other Direct Costs * Quantity * Unit cost * Total cost * Correlating CTFGP activity. EXAMPLE: Large Traffic Cones. 75 @ $40 each = $3,000 for Checkpoints NOTE: The number of activities listed for each Budget line item must match the number of activities listed in the Performance Measures.

DUI Suppression Vehicle Outfitting

$44,800.00 = Outfitting of Emergency equipment, including police graphics ($800.00), emergency lighting, siren, and prisoner compartment ($36,000.00), and police radio ($8,000.00).

State of California-Transportation Agency

GAVIN NEWSOM, Governor

DEPARTMENT OF CALIFORNIA HIGHWAY PATROL
601 North 7th Street
Sacramento, CA 95811
(916) 843-4360
(800) 735-2929 (TT/TDD)
(800) 735-2922 (Voice)

June 30, 2026

File No.: 060.17344.19741

Sergeant William Chase
Dublin Police Services
6361 Clark Avenue
Dublin, CA 94568

Dear Sergeant Chase:

On behalf of the California Highway Patrol (CHP), it is my pleasure to inform you, the Dublin Police Services, is conditionally approved for Cannabis Tax Fund Grant Program (CTFGP) funding in the amount of $137,001.60. The purpose of this grant funding is to help your agency reduce and mitigate the impacts of impaired driving in your community.

All grant awards, including any adjustments to requested funding, were made by the Department based on the merits of the Grant Application, scale of operation, and in accordance with the Request for Application (RFA) requirements and associated regulations.

The official Grant Agreement for signature is forthcoming. In order to execute your Grant Agreement, please provide documentation from a local governing body, authorizing your organization to receive this grant funding, to the Cannabis Grants Unit, by email at CGUGrants@chp.ca.gov, as soon as possible. Refer to California Code of Regulations Title 13, Division 2, Chapter 13, Section 1890.13(g) for additional information.

The CHP looks forward to partnering with you and your agency on this project in an effort to make California's roadways a safer place to travel. If you have any questions, please feel free to contact the Cannabis Grants Unit at (916) 843-4360.

Sincerely,

For/

M. W. HEADRICK, Chief
Enforcement and Planning Division

STAFF REPORT
CITY COUNCIL

DATE: **August 18, 2026**

TO: Honorable Mayor and City Councilmembers

FROM: Colleen Tribby, City Manager

SUBJECT: City Treasurer's Informational Report of Investments for the Quarter Ending June 30, 2026
Prepared by: Chris Rhoades, Financial Analyst

EXECUTIVE SUMMARY:

The City Council will receive an informational report of the City's investments through the quarter ending June 30, 2026 including a monthly transaction ledger. The City's investment portfolio for this period totaled $536,326,026 (market value) with an average market yield of 4.10%. As required by the City's Investment Policy, the City Treasurer (Finance Director) affirms that the City is able to meet its expenditure requirements for the next six months.

STAFF RECOMMENDATION:

Receive the report.

FINANCIAL IMPACT:

There is no financial impact resulting from this report. Investments are made in accordance with the City's Investment Policy and state law. Interest earned is apportioned between funds (i.e., General Fund, Gas Tax Fund, etc.) based upon their proportionate share of the total cash balance. The quarterly cash balance can vary from quarter to quarter based on the financial needs of the City, including the timing of revenues and expenditures.

DESCRIPTION:

The total investment portfolio (market value) consists of $321,812,702 managed by Chandler Asset Management, and $214,513,324 invested by the City in local government pools, the Local Agency Investment Fund (LAIF) and the California Asset Management Program (CAMP). The average market yields of the Chandler portfolio and the local pools were 4.31% and 3.78%, respectively.

The total investment portfolio balance fluctuates throughout the year due to normal cash flow needs and includes both discretionary and restricted funds.

Economic Update Highlights
The following are some highlights from the Economic Update included in the Investment Report prepared by Chandler (Attachment 1).

Economic conditions during the period continued to be influenced by energy prices, inflation, and geopolitical uncertainty. The ongoing conflict involving the United States, Israel, and Iran disrupted global oil supplies and contributed to higher energy prices. These increases were a significant factor in the recent rise in inflation, which reached its fastest pace in more than three years.

More recently, oil prices have declined by approximately 20% from their May and early June highs as diplomatic discussions between the United States and Iran have raised expectations for a possible easing of tensions. At the same time, the U.S. labor market has remained relatively strong, with continued job growth and low levels of unemployment claims. Financial markets have also remained stable, with stock markets near record highs and corporate earnings generally exceeding expectations.

Overall, persistent inflation and continued strength in the economy have reduced expectations that the Federal Reserve will lower interest rates in the near term. As a result, the City's investment advisor, Chandler Asset Management, now anticipates that interest rate reductions are unlikely within the next six months.

City of Dublin Portfolio
The City's aggregate portfolio has maintained a healthy balance of investment types, with minimal changes from the prior quarter. Attachment 3 provides additional information on the investment types shown in Table 1.

The market value of the City's portfolio increased by $13.3 million compared to the quarter ending March 31, 2026. Overall, the City's portfolio increased by $44.8 million from the same quarter the prior year (see Table 1). Overall market yield-to-maturity increased from 3.95% to 4.10% (shown in Table 2). For detailed monthly transactions, refer to Attachment 2.

Table 1. Portfolio Values and Yield to Maturity

Holdings	June 30, 2025 Market Value	March 31, 2026 Market Value	June 30, 2026 Par Value	June 30, 2026 Book Value	June 30, 2026 Market Value	% of Subtotal	% of Total Portfolio	Book Yield	Market Yield
Managed by City									
Cash	301,677	281,738	281,320	281,320	281,320	0.1%	0.1%	0.00%	0.00%
LAIF	28,348,987	29,565,920	29,565,920	29,565,920	29,565,920	13.8%	5.5%	3.82%	3.82%
CAMP	150,768,678	172,610,602	184,666,084	184,666,084	184,666,084	86.1%	34.5%	3.77%	3.77%
SUBTOTAL	**179,419,341**	**202,458,260**	**214,513,324**	**214,513,324**	**214,513,324**	**100.00%**	**40.07%**	**3.78%**	**3.78%**
Managed by Chandler									
ABS	38,538,323	35,906,096	36,171,308	36,168,001	36,194,034	11.3%	6.8%	4.71%	4.31%
Agency	7,239,578	7,200,741	7,145,000	7,175,637	7,156,349	2.2%	1.3%	3.96%	4.15%
Cash	12,697	7,697	9,362	9,362	9,362	0.0%	0.0%	0.00%	0.00%
Agency CMBS	14,057,968	16,677,488	16,918,590	16,575,638	16,545,842	5.2%	3.2%	4.33%	4.38%
Money Market	879,415	699,472	584,042	584,042	584,042	0.2%	0.1%	3.27%	3.27%
Supranational	27,178,034	25,571,971	20,965,000	20,756,350	20,787,817	6.5%	3.9%	4.29%	4.19%
Corporate	77,276,470	81,793,151	82,325,000	82,220,905	82,153,439	25.8%	15.4%	4.52%	4.59%
US Treasury	144,465,586	150,261,510	156,650,000	156,372,847	155,570,246	48.8%	29.3%	4.04%	4.18%
SUBTOTAL	**309,648,071**	**318,118,124**	**320,768,300**	**319,862,782**	**319,001,130**	**100.00%**	**59.93%**	**4.27%**	**4.31%**
Accrued Interest	2,468,202	2,471,271			2,811,572				
	312,116,273	**320,589,395**			**321,812,702**				
TOTAL PORTFOLIO	**491,535,614**	**523,047,655**	**535,281,624**	**534,376,106**	**536,326,026**		**100.00%**		**4.10%**
				Change from Prior Year	44,790,412				
				Change from Prior Quarter	13,278,371				

Table 2. Quarterly Holdings (Market Value) by Type and YTM, Five Quarters

Holdings (Market Value)	6/30/25	9/30/25	12/31/25	3/31/26	6/30/26	% Change from Prior Quarter
LAIF/CAMP	179,117,665	175,184,990	206,189,825	202,176,522	214,232,004	5.96%
ABS	38,538,323	36,881,004	36,448,659	35,906,096	36,194,034	0.80%
Agency	7,239,578	7,239,856	7,256,940	7,200,741	7,156,349	-0.62%
Cash	314,373	309,213	300,722	289,435	290,682	0.43%
Agency CMBS	14,057,968	14,128,979	14,080,400	16,677,488	16,545,842	-0.79%
Money Market	879,415	694,172	1,211,335	699,472	584,042	-16.50%
Supranational	27,178,034	25,591,158	25,663,205	25,571,971	20,787,817	-18.71%
Corporate	77,276,470	78,291,033	80,011,813	81,793,151	82,153,439	0.44%
US Treasury	144,465,586	150,997,617	152,276,435	150,261,510	155,570,246	3.53%
Accrued Interest	***2,468,202***	***2,230,446***	***2,713,715***	***2,471,271***	***2,811,572***	13.77%
TOTAL	**491,535,614**	**491,548,468**	**526,153,048**	**523,047,655**	**536,326,026**	**2.54%**
						Change from Prior Quarter
YIELD TO MATURITY	4.13%	3.99%	3.82%	3.95%	4.10%	0.15%

Funds Managed by the City

The City participates in two local agency investment pools managed by government finance professionals and treasurers: the Local Agency Investment Fund (LAIF) and the California Asset Management Program (CAMP). Table 3 shows the yields in the pools along with the assets managed by Chandler over the most recent eight quarters.

Table 3. Quarterly Portfolio Yields, Recent Eight Quarters

Market Yield	LAIF	CAMP	Chandler
9/30/24	4.57%	5.08%	3.89%
12/31/24	4.43%	4.65%	4.49%
3/31/25	4.31%	4.47%	4.16%
6/30/25	4.27%	4.43%	3.97%
9/30/25	4.20%	4.27%	3.84%
12/31/25	3.98%	3.90%	3.76%
3/31/26	3.82%	3.80%	4.04%
6/30/26	3.82%	3.77%	4.31%

Finance and Investment Committee (FIC) Review
This report was not reviewed by the FIC, as the regularly scheduled FIC meeting of July 21 was canceled due to lack of quorum. Per the City's Investment Policy, this report must be reviewed by the City Council no later than two months following the quarter end.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

1) City of Dublin Investment Report for Period Ending June 30, 2026
2) Transaction Ledger – April through June 2026
3) Glossary of Investment Categories

CHANDLER ASSET MANAGEMENT

INVESTMENT REPORT

City of Dublin | As of June 30, 2026

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact clientservice@chandlerasset.com

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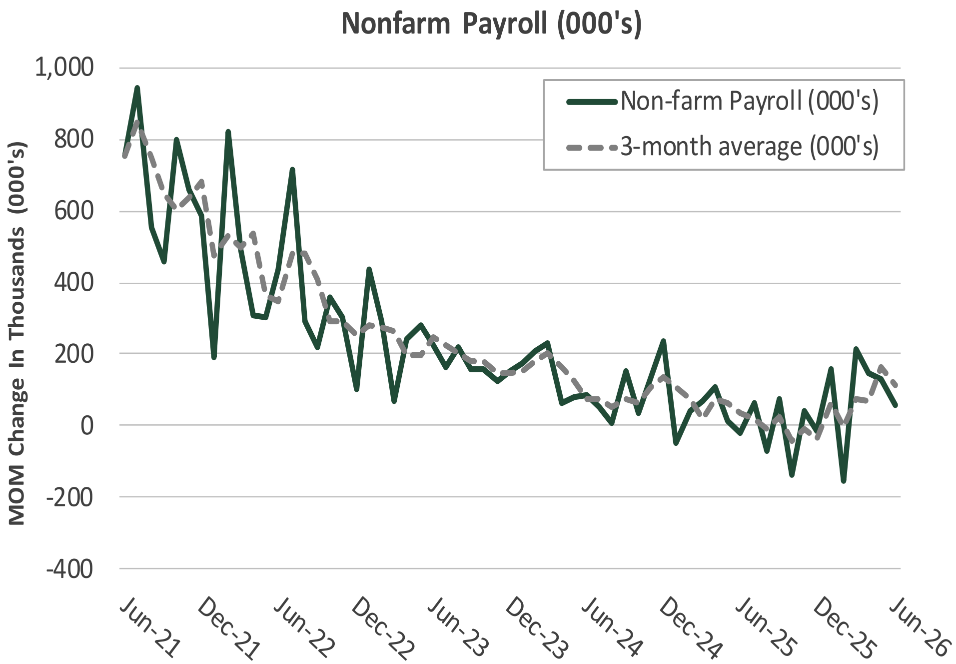
ECONOMIC UPDATE

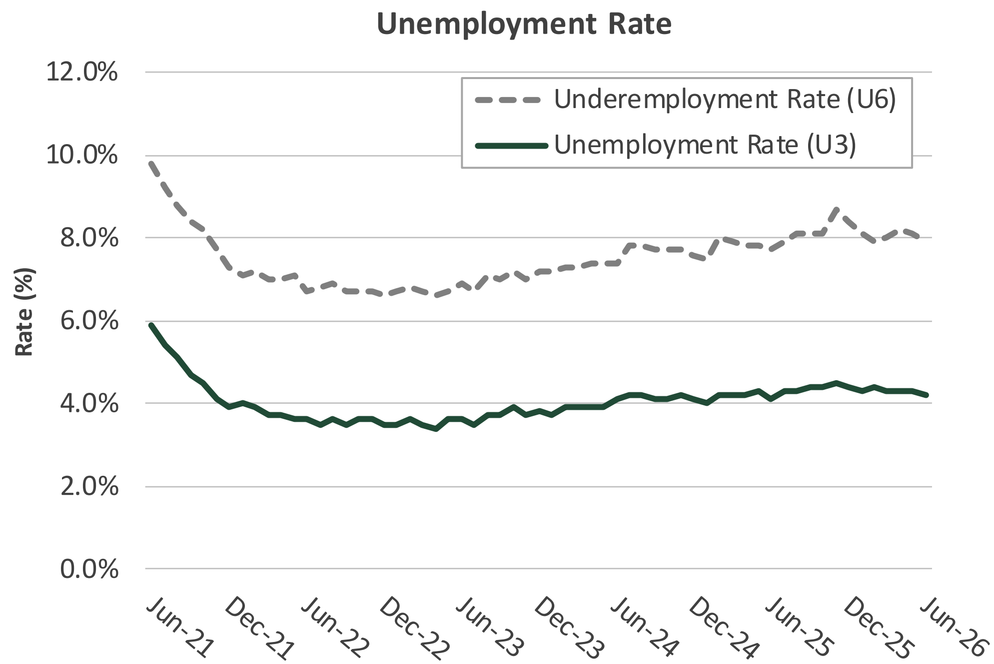
- Energy prices and inflation remained the primary drivers of the macro backdrop as the U.S.-Israel-Iran conflict entered its third month, disrupting global oil supply. Headline CPI accelerated at the fastest pace in more than three years, reflecting volatility in the energy component. Crude oil, however, retraced roughly 20% from its May–early June peak as diplomatic progress between the United States and Iran pointed to a potential framework for de-escalation. The labor market remained resilient, with continued payroll growth and subdued jobless claims. Risk assets held firm, as equities hovered near record highs and credit spreads remained historically tight amid broadly better-than-expected corporate earnings. Taken together, the current market environment has further constrained the case for near-term monetary policy easing, leading the Chandler team to push out its expected timing for rate cuts beyond the six-month investment horizon.

- The Federal Reserve's June FOMC meeting ended with policymakers unanimously holding the target range at 3.50%–3.75%, a notable shift from the 8–4 split at April's meeting, which marked Jerome Powell's final session as Chair. Under new Chair Kevin Warsh, sworn in on May 22, the Committee released an unusually concise statement that referenced Middle East tensions and energy supply disruptions while removing prior forward guidance that had suggested a bias toward rate cuts. Updated projections leaned more hawkish, with 9 of 18 officials expecting at least one rate hike this year and 6 anticipating multiple increases. The shift signals that restoring price stability has reemerged as the central focus of monetary policy deliberations.

- The Treasury yield curve flattened modestly in June as short-term yields responded to a more hawkish shift in Federal Reserve guidance. The 2-year yield rose to 4.15% from 3.98% the prior month, while the 10-year yield edged down slightly to 4.44% from 4.45%. As a result, the 2s/10s spread narrowed to 29 basis points, down from roughly 47 basis points a month earlier and significantly below the 69 basis point spread at the start of the year. Meanwhile, the 3-month/10-year spread remained positive at 64 basis points. Front-end rates absorbed the bulk of the Fed's updated rate outlook, while longer maturities were partly anchored by a late-month decline in oil prices.

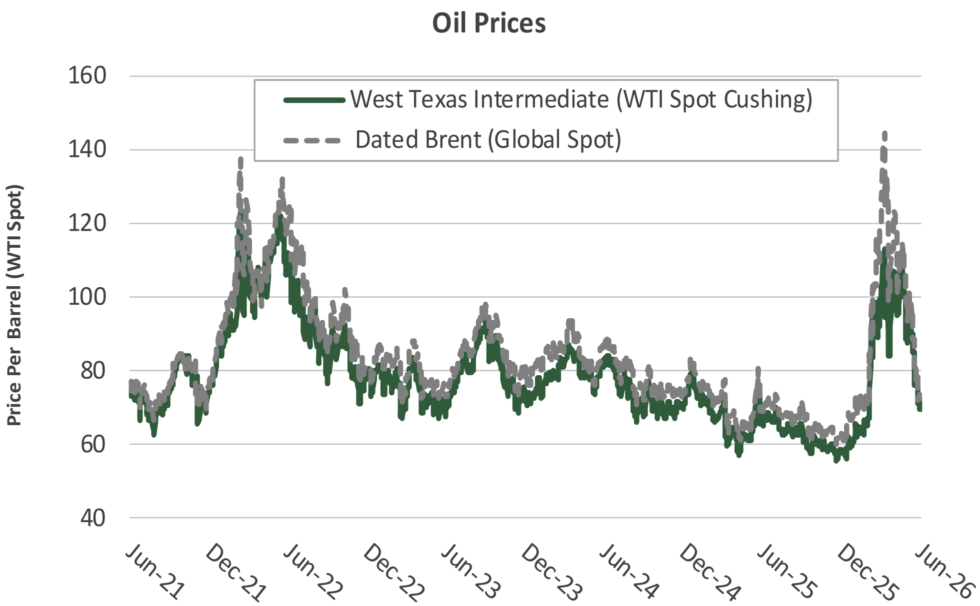


Source: US Department of Labor

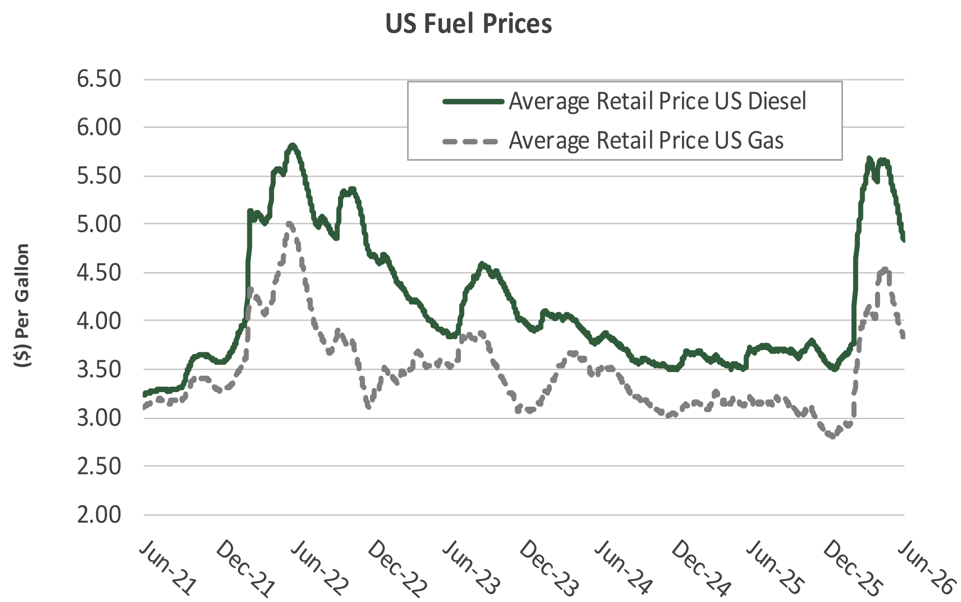


Source: US Department of Labor

Nonfarm payrolls increased by just 57,000 in June, well below the 113,000 consensus and marking a sharp slowdown from May's pace. The unemployment rate edged down to 4.2%, though the decline was driven by a drop in labor force participation to 61.5%, its lowest level since March 2021. Revisions further weakened the report's signal. April payrolls were revised down by 31,000 to 148,000, while May was lowered by 43,000 to 129,000, resulting in a combined two-month downward revision of 74,000.

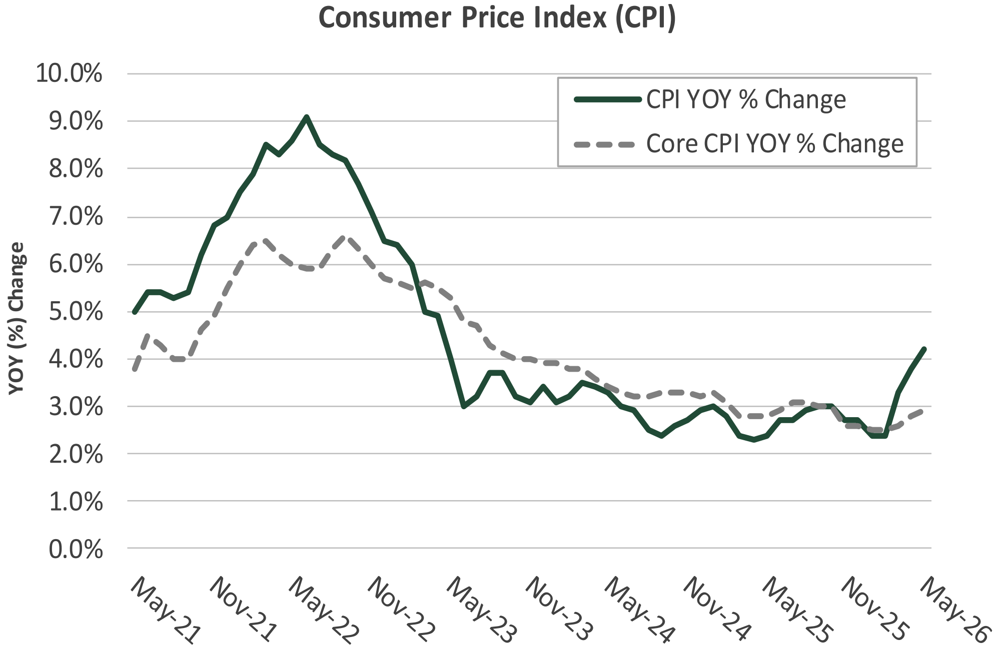


Source: Bloomberg Indices

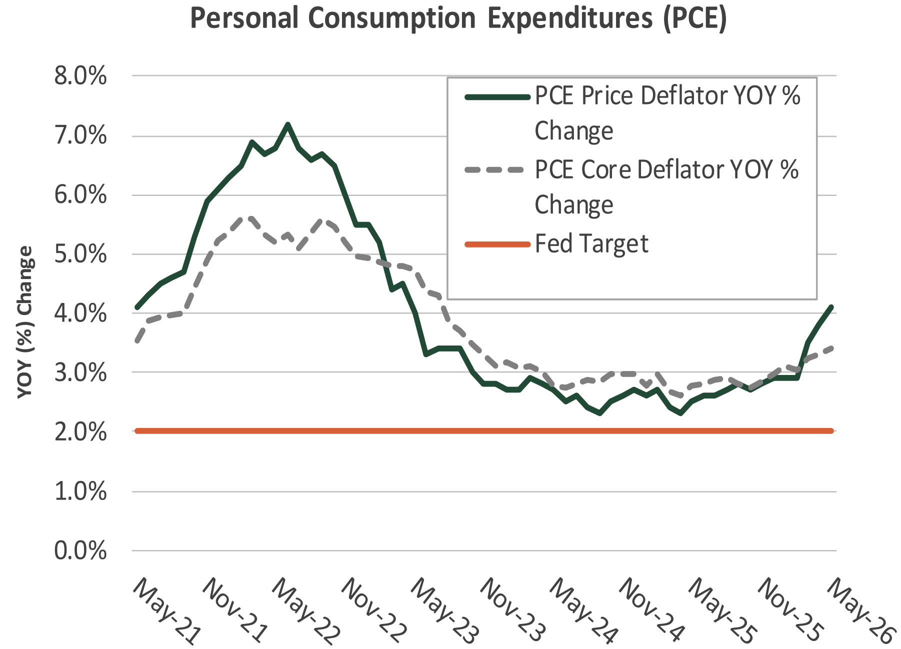


Source: Bloomberg Indices

Crude oil prices declined sharply in June as supply disruptions tied to the Middle East conflict began to ease. Tanker traffic through the Strait of Hormuz normalized, and signs of progress in U.S.–Iran negotiations helped unwind the geopolitical risk premium that had driven prices higher earlier in the year. West Texas Intermediate settled near $69.37 per barrel on June 30, while Brent crude closed around $72.96, both well below their recent peaks. Brent's 21% monthly decline marked its steepest drop since March 2020, while WTI fell more than 20%, its largest monthly loss since late 2021. Beyond crude, broader energy markets also softened. Refined product cracks narrowed as gasoline and diesel demand showed signs of seasonal moderation, while U.S. natural gas prices remained range-bound amid ample storage and steady production. Taken together, the retracement in oil and broader energy prices reflects a rapid compression in geopolitical risk premia and improved near-term supply visibility, even as underlying structural risks in the region remain unresolved.

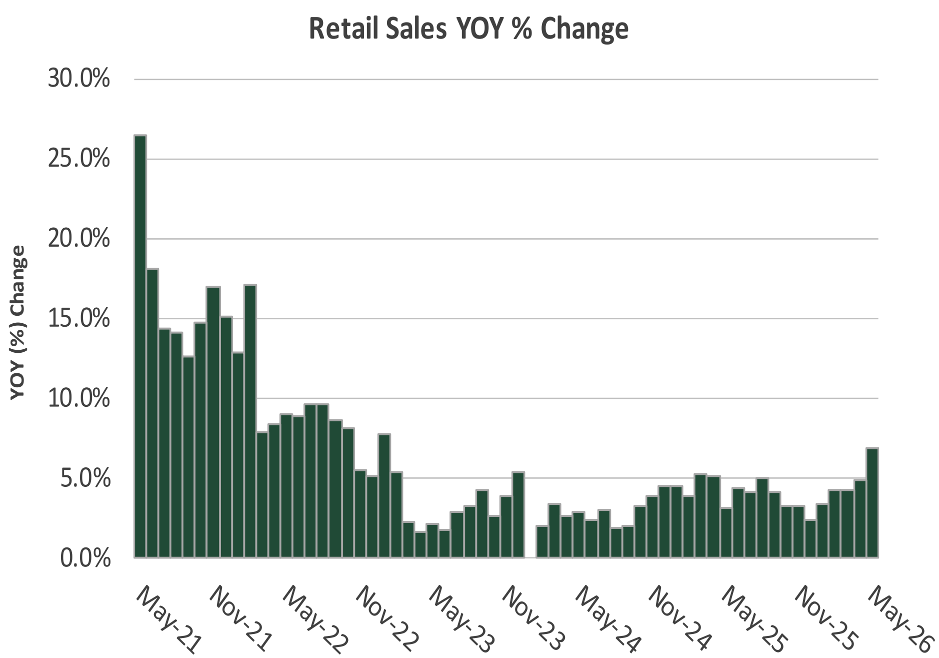


Source: US Department of Labor

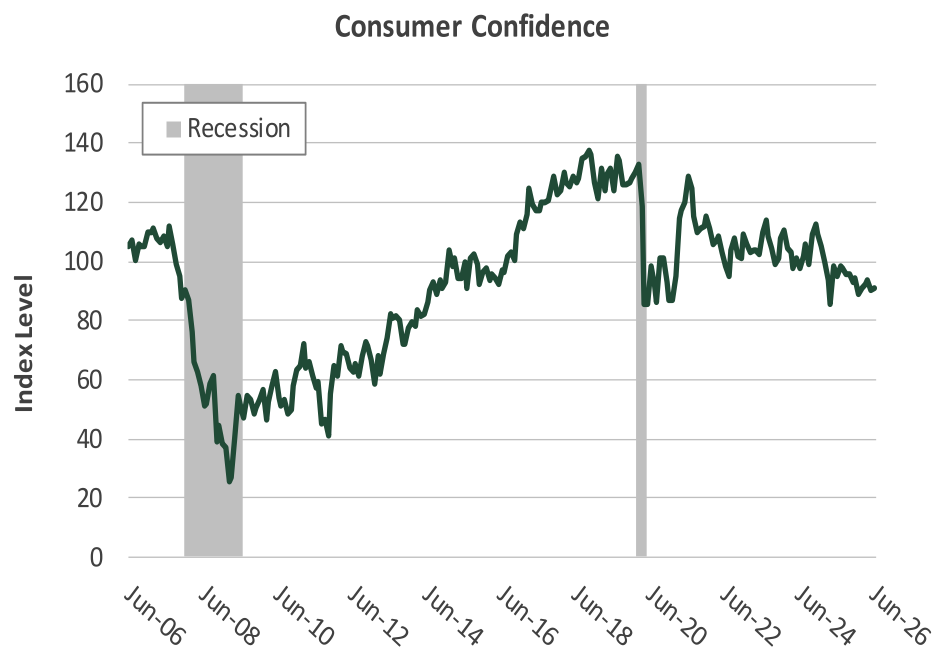


Source: US Department of Commerce

Inflation firmed in May, with the Personal Consumption Expenditures (PCE) price index rising 0.4% on the month and 4.1% year over year, up from 3.8% in April and marking the highest annual rate of the current cycle. Core PCE, which excludes food and energy, increased 0.3% in May and 3.4% over the year. Energy prices remained the primary driver of the headline acceleration, reflecting supply disruptions tied to the Iranian conflict. A similar pattern was evident in the headline Consumer Price Index (CPI), which rose 0.5% on the month and 4.2% year over year, the fastest annual pace since 2023. Energy prices climbed 3.9% in May and 23.5% from a year earlier, largely due to crude oil reaching a four-year high. In contrast, core CPI rose a more modest 0.2% on the month and 2.9% year over year, indicating that inflation pressures remain concentrated in energy rather than broad-based.

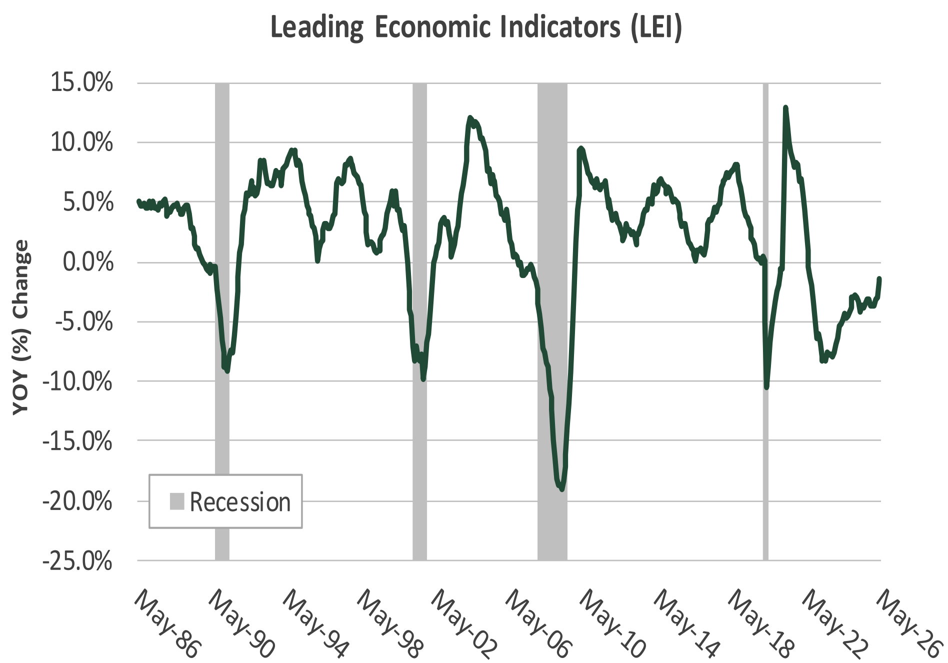


Source: US Department of Commerce

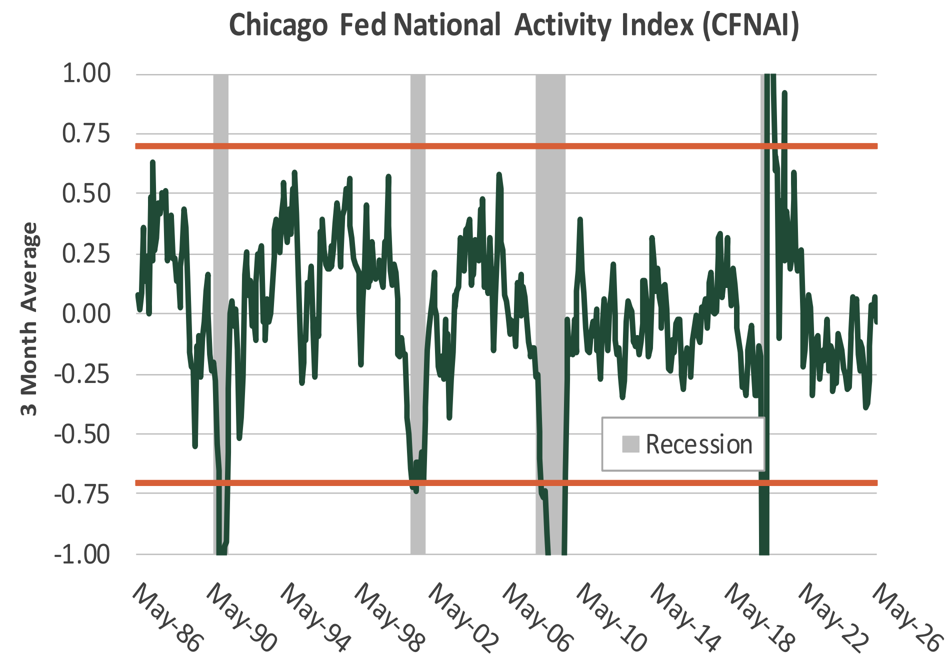


Source: The Conference Board
All time high is 144.70 (1/31/00); All time low is 25.30 (2/28/09)

Retail sales rose a robust 0.9% in May to $763.7 billion, nearly double the pace economists had penciled in and an acceleration from April's downwardly revised 0.4% gain. The closely watched control group, which feeds directly into gross domestic product calculations, advanced 0.7%, pointing to durable underlying demand. Gasoline station receipts rose as energy prices stayed high, while auto sales rebounded after an April pullback. The Conference Board's Consumer Confidence Index ticked up 0.6 points to 91.2 in June, though the improvement masked a further deterioration in how households view the job market, with the share calling jobs ‘hard-to-get’ climbing to a five year high. Spending has proven more resilient than sentiment across recent months.

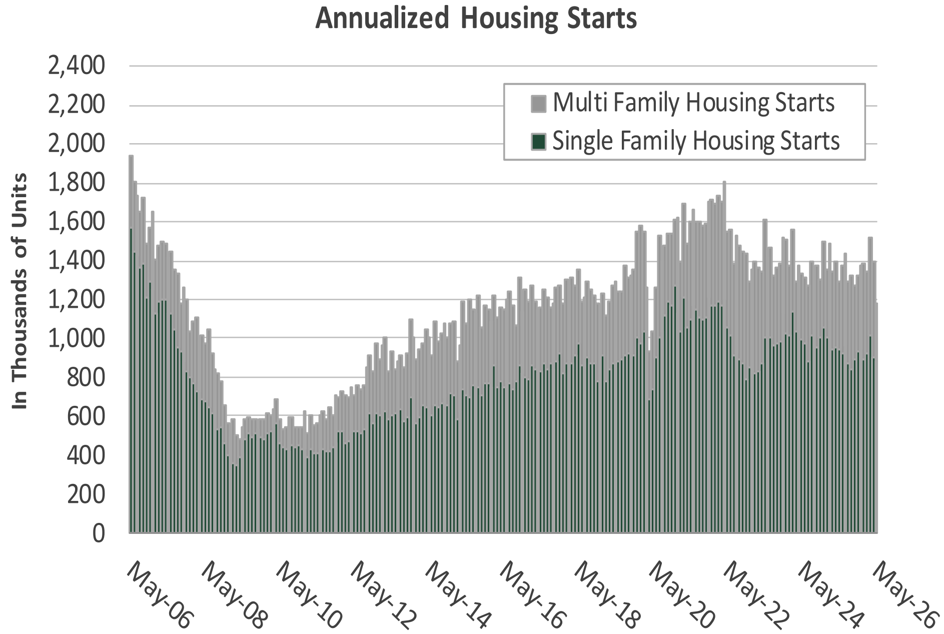


Source: The Conference Board

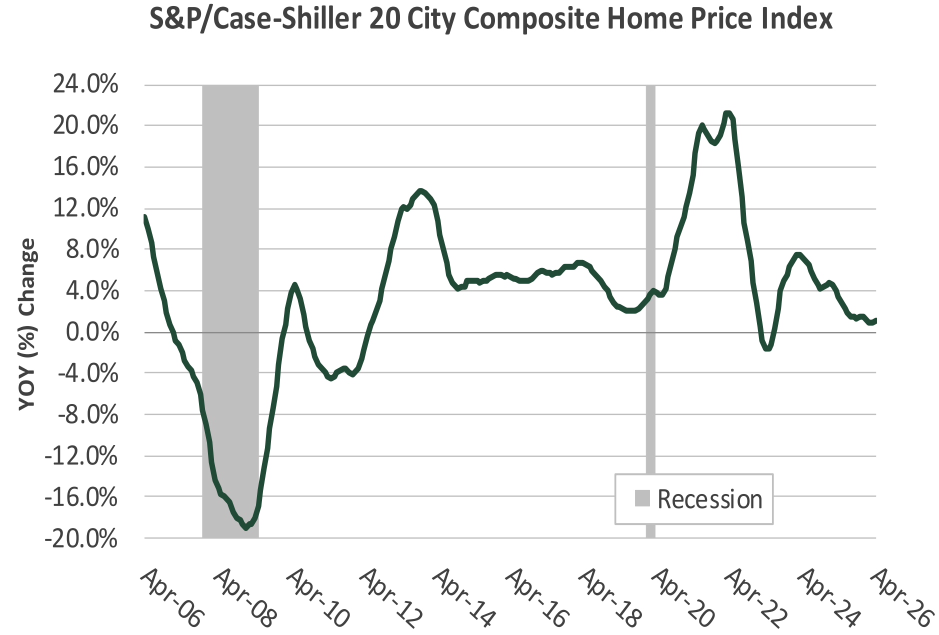


Source: Federal Reserve Bank of Chicago

The Conference Board's Leading Economic Index (LEI) edged up 0.1% in May to 99.3, following a revised 0.2% increase in April. Despite the monthly gains, the LEI's six- and twelve-month growth rates remained negative at -0.6% and -1.5%, respectively. The advance was driven primarily by financial components, including equity prices and the interest rate spread, while consumer expectations continued to weigh on the index. The Chicago Fed National Activity Index fell to -0.10 in May from an upwardly revised 0.19 in April. Production-related and employment-related indicators each subtracted from the index, while the sales, orders, and inventories category made a small positive contribution.

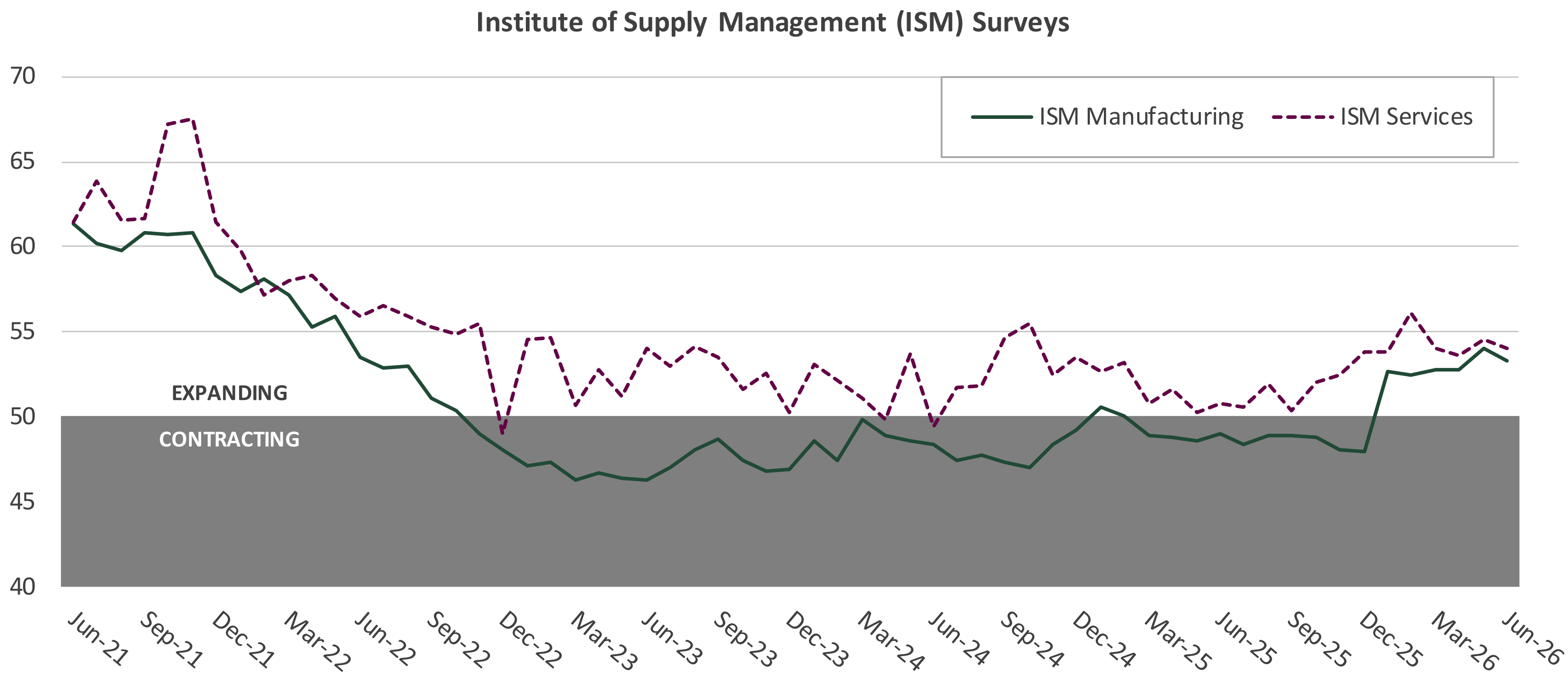


Source: US Department of Commerce



Source: S&P

Housing starts declined sharply in May to a seasonally adjusted annual rate of 1,177,000, a 15.4% drop from a downwardly revised 1,392,000 in April. The pullback was driven primarily by multifamily construction, while single-family starts edged down a more modest 1.9% to 882,000; total multifamily starts came in at 295,000 units. The S&P CoreLogic Case-Shiller 20-City Composite rose 1.1% year over year in April, marking its first pickup since November 2025, following an upwardly revised 0.9% gain in March. Freddie Mac’s average 30-year fixed mortgage rate increased to 6.44% in May from 6.33% in April, reinforcing ongoing affordability constraints for prospective buyers.

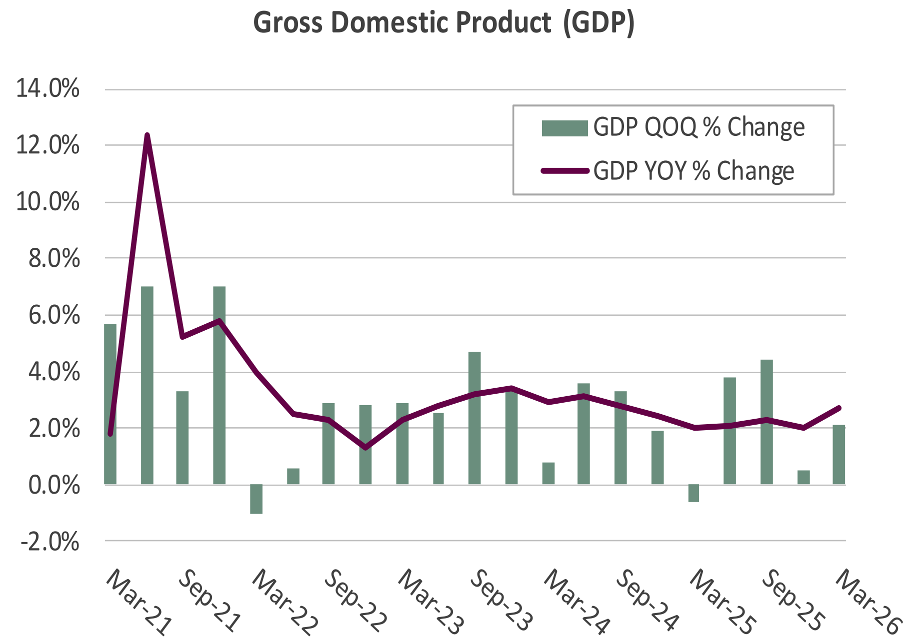


Source: Institute for Supply Management

Manufacturing activity cooled slightly in June, with the Institute for Supply Management's Manufacturing Index easing to 53.3%, down 0.7 percentage point from May but still marking a sixth consecutive month of expansion. Services activity also moderated, as the ISM Services Index eased to 54.0% from 54.5%, a twenty-fourth consecutive month in expansion territory. Business activity and new orders both slowed, though the employment component jumped to 51.2% from 47.9%, its strongest reading since late 2021 and the first expansion in services hiring in four months.

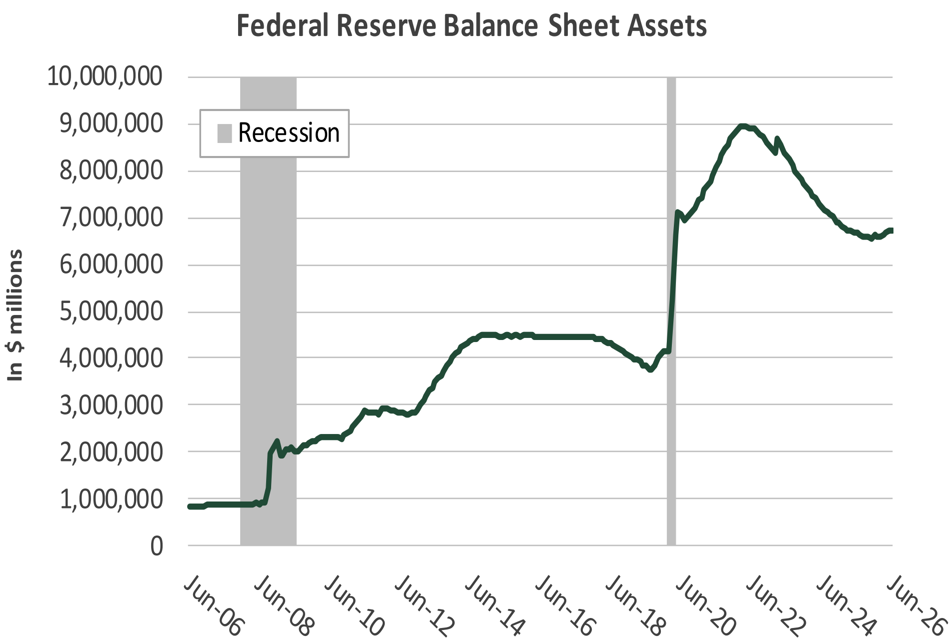
Components of GDP	6/25	9/25	12/25	3/26
Personal Consumption Expenditures	1.7%	2.3%	1.3%	0.4%
Gross Private Domestic Investment	-2.7%	0.0%	0.4%	1.4%
Net Exports and Imports	4.8%	1.6%	-0.2%	-0.4%
Federal Government Expenditures	-0.4%	0.2%	-1.2%	0.6%
State and Local (Consumption and Gross Investment)	0.3%	0.2%	0.2%	0.2%
Total	**3.8%**	**4.4%**	**0.5%**	**2.1%**

Source: US Department of Commerce

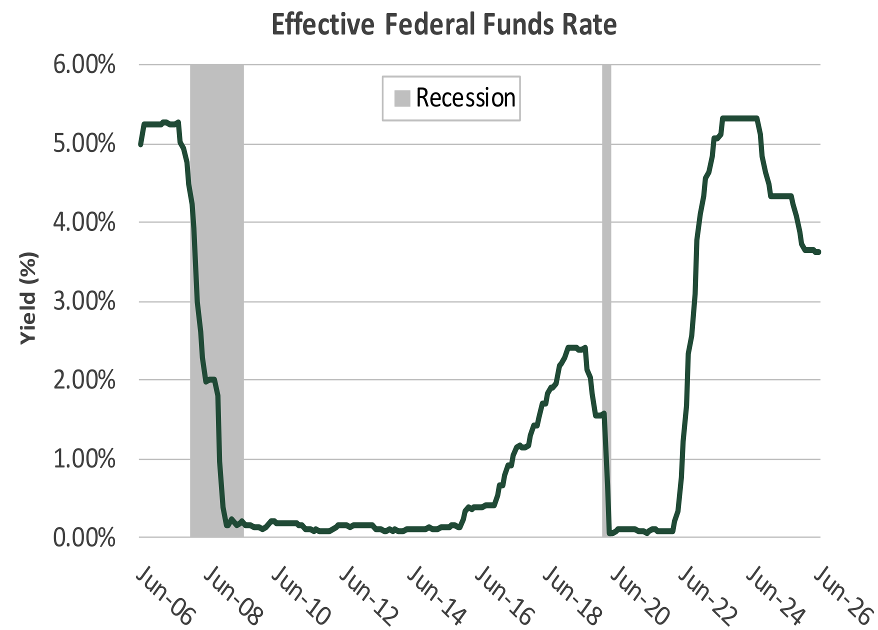


Source: US Department of Commerce

Real gross domestic product increased at an annualized rate of 2.1% in the first quarter of 2026, according to the Bureau of Economic Analysis' third estimate, up from 1.6% in the prior estimate and an acceleration from 0.5% in the fourth quarter of 2025. The 0.5 percentage point upward revision was driven primarily by a downward revision to imports—which subtract from GDP—partly offset by a downward revision to consumer spending.

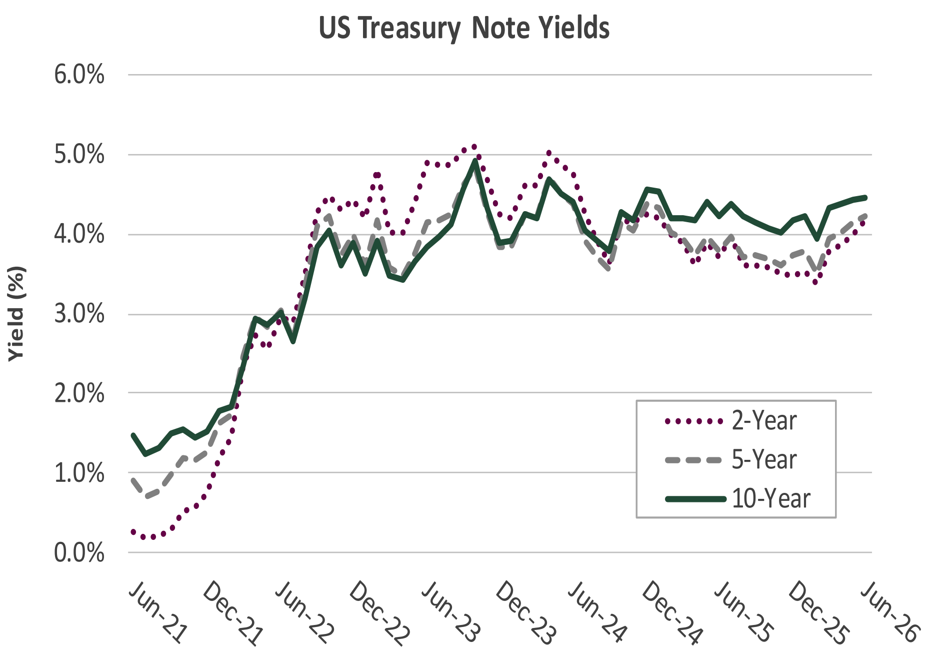


Source: Federal Reserve

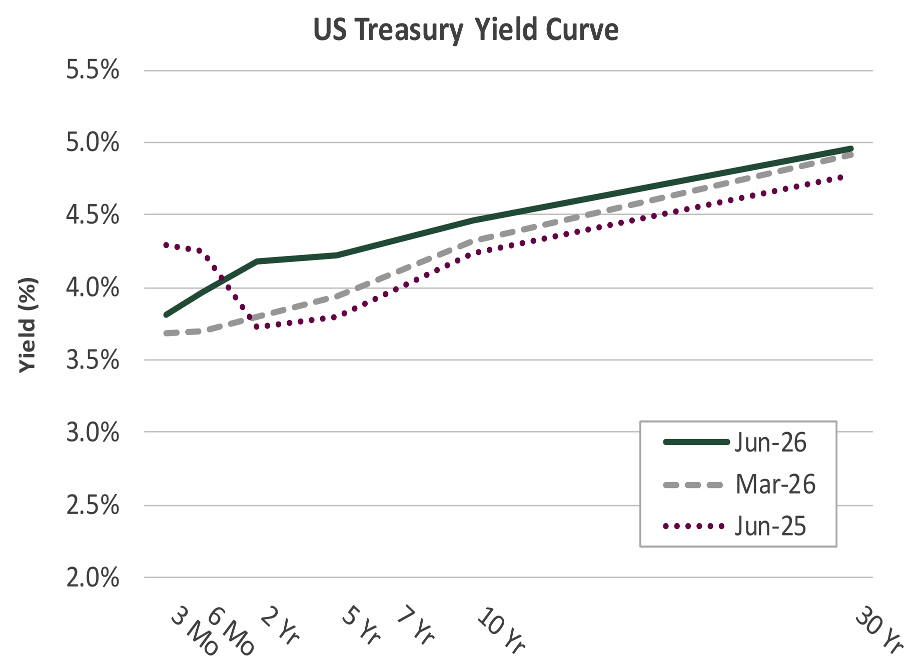


Source: Bloomberg

The Federal Open Market Committee (FOMC) held the target range for the federal funds rate at 3.50% to 3.75% at its June 16–17 meeting, with a unanimous 12–0 vote. This marked a notable shift from the April meeting—Jerome Powell's last as chair—which saw four dissents in an 8–4 decision. The return to consensus under Chair Kevin Warsh signals a clear change in tone. Minutes from the June meeting are scheduled for release in early July. The June Summary of Economic Projections reflected a more hawkish outlook. The median projection for the federal funds rate at year-end 2026 rose to 3.8%, up from 3.4% in March, before easing to 3.6% in 2027 and 3.4% in 2028. Officials also revised their inflation forecasts, with headline PCE projected at 3.6% in 2026 (from 2.7%) and core PCE at 3.3%. By contrast, median projections for real GDP growth and the unemployment rate—2.2% and 4.3%, respectively—were little changed.



Source: Bloomberg



Source: Bloomberg

Treasury yields ended June mixed, with a modest flattening across the curve as markets digested a more hawkish Federal Reserve signal. The 2-year yield rose to 4.15% from 3.98% at the end of May, while the 10-year yield edged down to 4.44% from 4.45%. The 2s/10s spread narrowed to 29 basis points, down from 47 basis points a month earlier. The 3-month/10-year spread remained positive at roughly 64 basis points at month-end. Relative to the 69 basis point spread at the start of 2026, the curve has flattened materially year to date, reflecting a repricing higher in front-end rates as expectations shift toward the possibility of further Fed tightening rather than easing.

ACCOUNT PROFILE

Investment Objectives

The investment objectives of the City of Dublin are first, to provide safety of principal; second, to provide adequate liquidity to meet all requirements which might be reasonably anticipated; third, to attain a market average rate of return on its investments throughout economic cycles; and fourth, to be diversified to avoid incurring unreasonable and avoidable risks regarding specific security types or individual financial institutions.

Chandler Asset Management Performance Objective

The performance objective of the City of Dublin is to earn a return that equals or exceeds the return on of the ICE BofA 1-5 Year Treasury and Agency Index.

Strategy

In order to achieve this objective, the portfolio invests in high quality fixed income instruments consistent with the City's investment policy and California Government Code.

City of Dublin | Account #10198 | As of June 30, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES				
Max % (MV)	35.0	5.2	Compliant	
Max % Issuer (MV)	35.0	5.2	Compliant	
Max Maturity (Years)	10.0	3.2	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; Non Agency ABS & MBS)	20.0	11.3	Compliant	
Max % Issuer (MV)	5.0	1.6	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1)	0.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	25.8	Compliant	
Max % Issuer (MV)	5.0	1.4	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	2.2	Compliant	
Max % Issuer (MV)	35.0	1.4	Compliant	
Max Callables (MV)	25.0	0.0	Compliant	
Max Maturity (Years)	10	1	Compliant	

City of Dublin | Account #10198 | As of June 30, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV; Money Market Fund & Mutual Fund)	20.0	0.2	Compliant	
Max % Issuer (MV)	20.0	0.2	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (ALL STATES)				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	10.0	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUTUAL FUNDS				
Max % (MV; Money Market Fund & Mutual Fund)	20.0	0.2	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1 if > FDIC Limit)	0.0	0.0	Compliant	
SRI PROHIBITED INVESTMENTS				
Prohibited Investment - Fossil Fuels	0.0	0.0	Compliant	
Prohibited Investments - Aerospace and Defense	0.0	0.0	Compliant	
Prohibited Investments - Firearms	0.0	0.0	Compliant	
Prohibited Investments - Tobacco	0.0	0.0	Compliant	

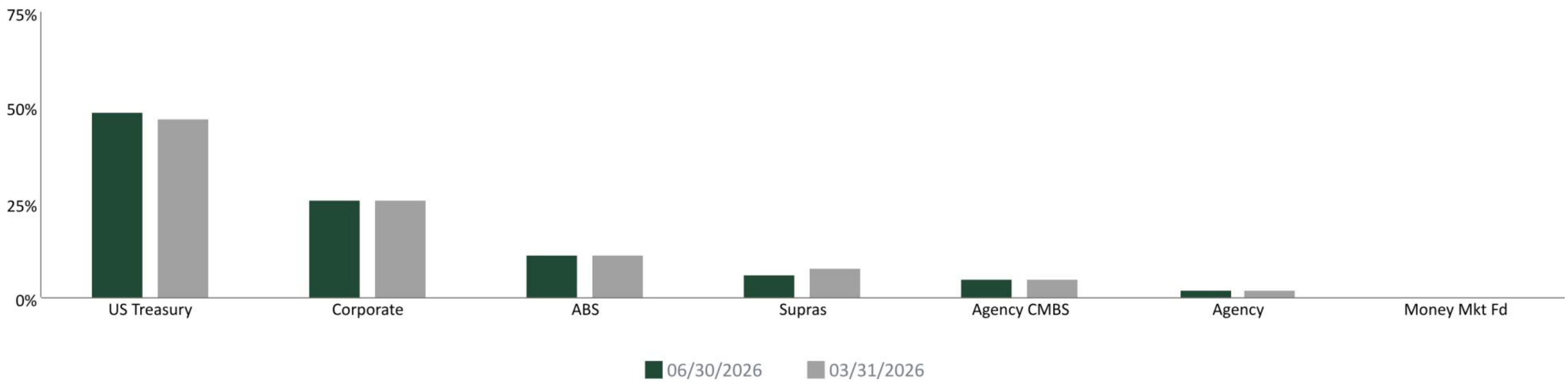
City of Dublin | Account #10198 | As of June 30, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	6.5	Compliant	
Max % Issuer (MV)	10.0	4.1	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
TIME DEPOSITS				
Max % (MV)	10.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	1.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	48.8	Compliant	
Max Maturity (Years)	10	5	Compliant	

City of Dublin | Account #10198 | As of June 30, 2026

	Benchmark*	6/30/2026 Portfolio	3/31/2026 Portfolio
Average Maturity (yrs)	2.64	2.98	2.99
Average Modified Duration	2.46	2.46	2.48
Average Purchase Yield		4.27%	4.21%
Average Market Yield	4.16%	4.31%	4.04%
Average Quality**	AA+	AA+	AA+
Total Market Value		321,812,702	320,589,395

*Benchmark: ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index
**The credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.



Sector as a Percentage of Market Value

Sector	06/30/2026	03/31/2026
US Treasury	48.77%	47.23%
Corporate	25.75%	25.71%
ABS	11.35%	11.29%
Supras	6.52%	8.04%
Agency CMBS	5.19%	5.24%
Agency	2.24%	2.26%
Money Mkt Fd	0.18%	0.22%

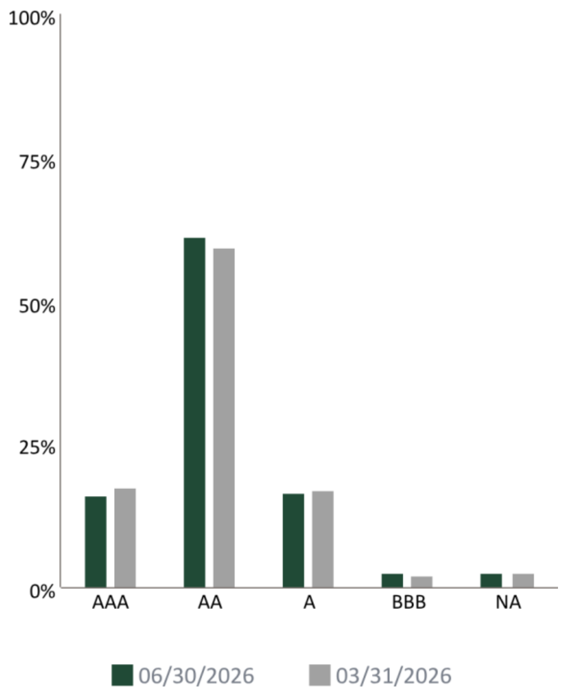
City of Dublin | Account #10198 | As of June 30, 2026

Issuer	Investment Type	% Portfolio
United States	US Treasury	48.77%
Federal Home Loan Mortgage Corp	Agency CMBS	5.19%
International Bank for Recon and Dev	Supras	4.04%
Inter-American Development Bank	Supras	1.97%
Chase Issuance Trust	ABS	1.57%
Federal Home Loan Banks	Agency	1.42%
Bank of America Corporation	Corporate	1.39%
Amazon.com, Inc.	Corporate	1.37%
Wells Fargo & Company	Corporate	1.27%
Deere & Company	Corporate	1.26%
Morgan Stanley	Corporate	1.11%
JPMorgan Chase & Co.	Corporate	1.10%
Merck & Co., Inc.	Corporate	1.09%
Guardian Life Global Funding	Corporate	0.98%
BMW Vehicle Lease Trust	ABS	0.96%
The Goldman Sachs Group, Inc.	Corporate	0.95%
Abbvie Inc.	Corporate	0.95%
BMW Vehicle Owner Trust	ABS	0.91%
American Express Company	Corporate	0.87%
U.S. Bancorp	Corporate	0.87%
John Deere Owner Trust	ABS	0.86%
Tennessee Valley Authority	Agency	0.83%
American Express Credit Master Trust	ABS	0.79%
UnitedHealth Group Incorporated	Corporate	0.79%
GM Financial Auto Leasing Trust	ABS	0.76%
Citigroup Inc.	ABS	0.75%
Berkshire Hathaway Inc.	Corporate	0.71%
Realty Income Corporation	Corporate	0.71%
Honda Auto Receivables Owner Trust	ABS	0.65%
Caterpillar Inc.	Corporate	0.63%

Issuer	Investment Type	% Portfolio
Massachusetts Mutual Life Insurance	Corporate	0.63%
Simon Property Group, Inc.	Corporate	0.62%
The Home Depot, Inc.	Corporate	0.59%
Metropolitan Life Global Funding I	Corporate	0.58%
Hyundai Motor Company	ABS	0.57%
Hyundai Motor Company	Corporate	0.55%
Northwestern Mutual Global Funding	Corporate	0.54%
Cargill, Incorporated	Corporate	0.54%
Hyundai Auto Lease Sec Trust	ABS	0.53%
WF Card Issuance Trust	ABS	0.52%
NVIDIA Corporation	Corporate	0.52%
International Finance Corporation	Supras	0.51%
Cisco Systems, Inc.	Corporate	0.50%
PNC Financial Services	Corporate	0.47%
Toyota Motor Corporation	Corporate	0.47%
Qualcomm Incorporated	Corporate	0.47%
Walmart Inc.	Corporate	0.47%
BNY Mellon Corp	Corporate	0.47%
Bank of America Credit Card Trust	ABS	0.47%
Hyundai Auto Receivables Trust	ABS	0.45%
Mercedes-Benz Auto Lease Trust	ABS	0.44%
American Honda Finance Corporation	Corporate	0.43%
Duke Energy Corporation	Corporate	0.43%
Target Corporation	Corporate	0.42%
T-Mobile Us Trust 2026-1	ABS	0.36%
GM Financial Securitized Term	ABS	0.33%
Dominion Energy, Inc.	Corporate	0.31%
Public Storage OP, LP	Corporate	0.31%
Toyota Lease Owner Trust	ABS	0.28%
Salesforce, Inc.	Corporate	0.22%

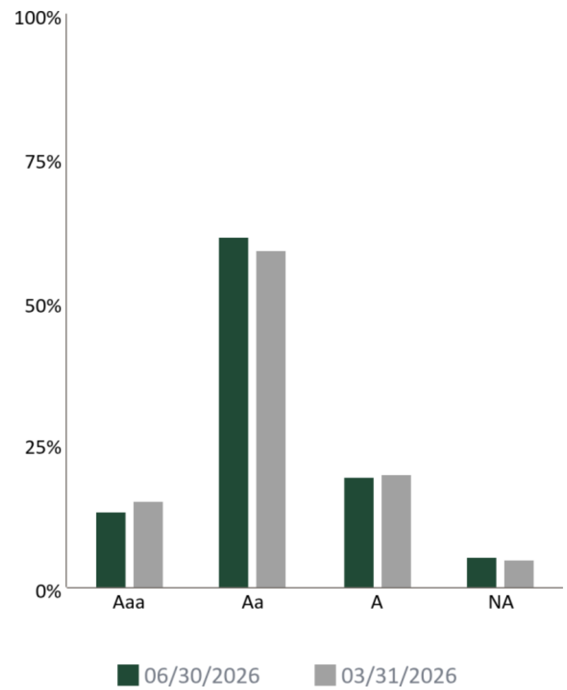
Issuer	Investment Type	% Portfolio
First American Govt Oblig Fund	Money Mkt Fd	0.18%
The Charles Schwab Corporation	Corporate	0.18%
Toyota Auto Receivables Owner Trust	ABS	0.16%
Mercedes-Benz Auto Receivables Trust	ABS	0.00%
Cash	Cash	0.00%
TOTAL		**100.00%**

S&P Rating



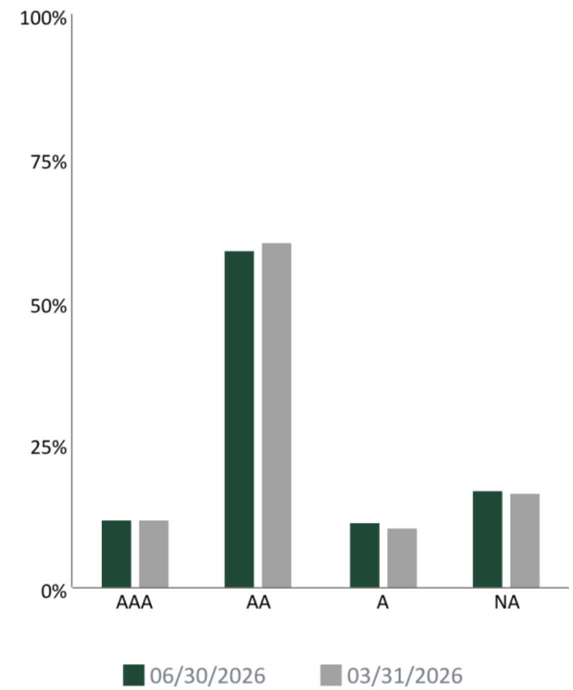
Rating	06/30/2026	03/31/2026
AAA	16.38%	17.76%
AA	61.20%	59.46%
A	16.56%	17.42%
BBB	2.98%	2.37%
NA	2.88%	2.99%

Moody's Rating



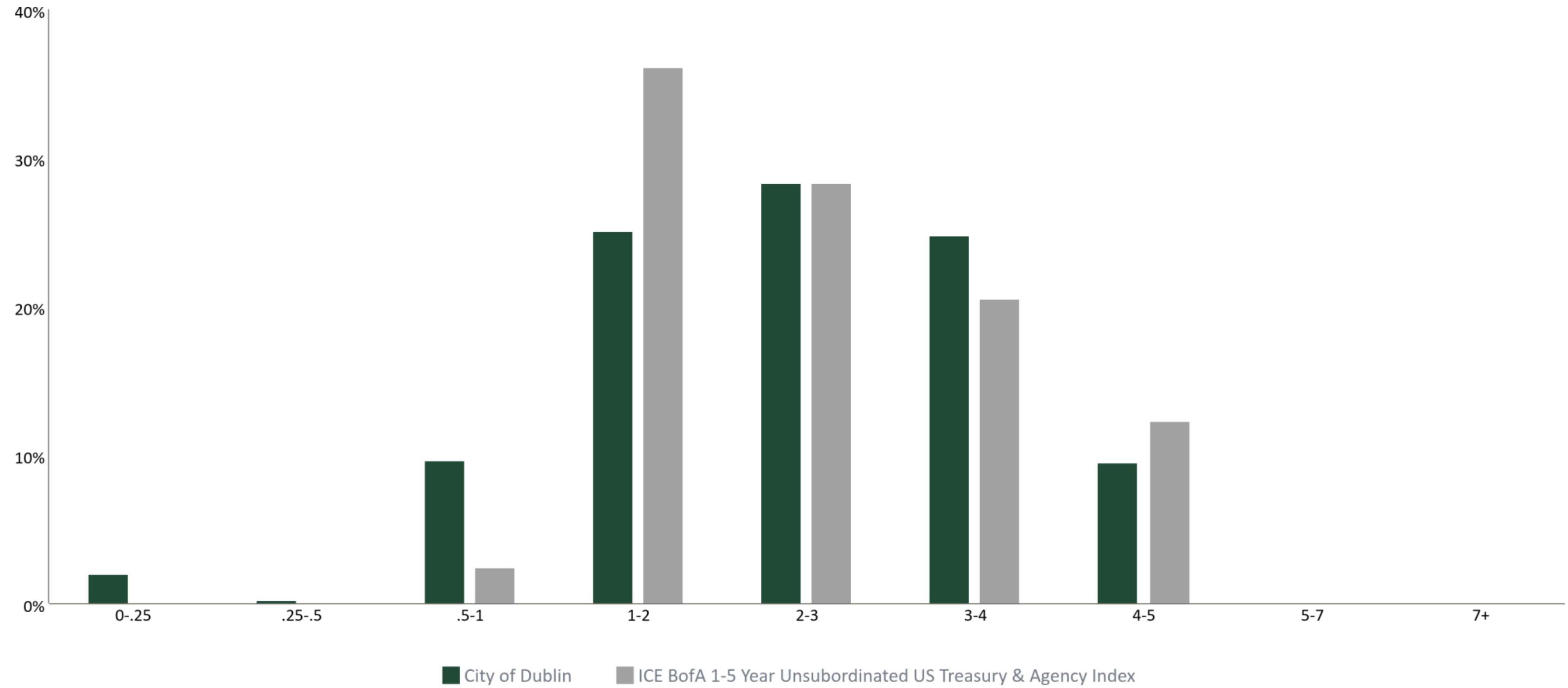
Rating	06/30/2026	03/31/2026
Aaa	13.71%	15.55%
Aa	61.33%	59.19%
A	19.43%	20.08%
NA	5.53%	5.18%

Fitch Rating



Rating	06/30/2026	03/31/2026
AAA	12.31%	12.15%
AA	59.00%	60.32%
A	11.54%	10.63%
NA	17.15%	16.90%

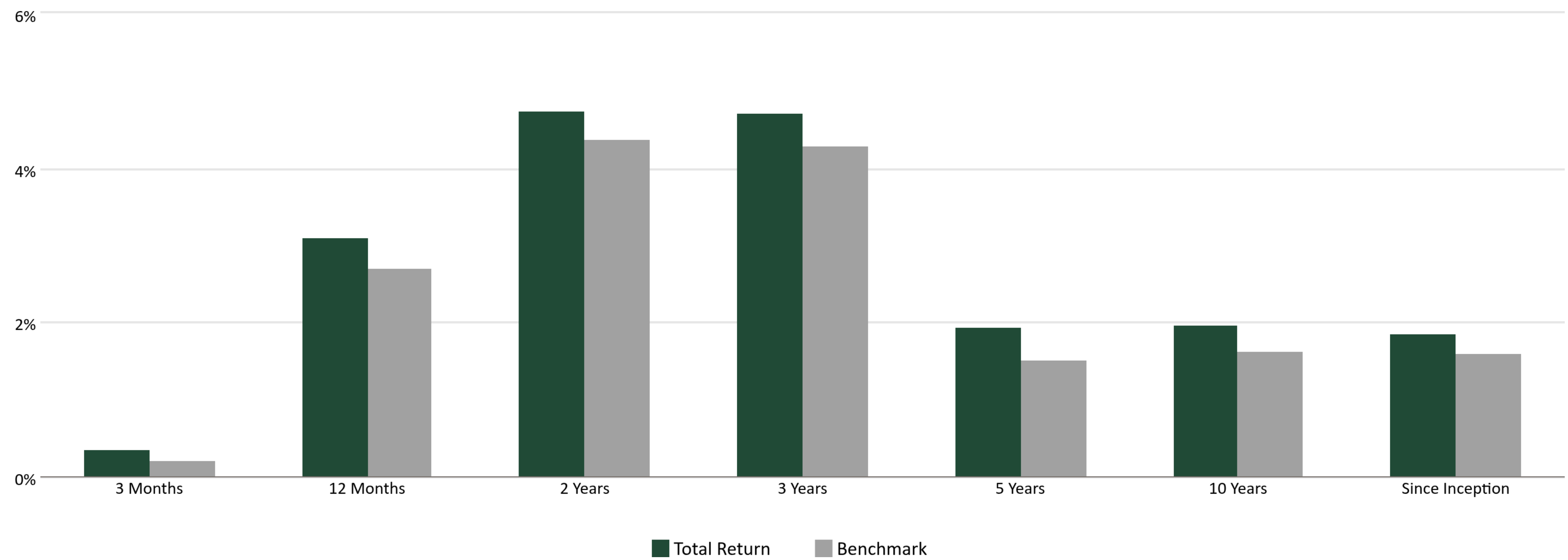
Portfolio Compared to the Benchmark



	0-.25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5-7	7+
Portfolio	2.1%	0.2%	9.7%	25.2%	28.3%	24.8%	9.6%	0.0%	0.0%
ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index	0.0%	0.0%	2.5%	36.2%	28.4%	20.6%	12.3%	0.0%	0.0%

City of Dublin | Account #10198 | As of June 30, 2026

Total Rate of Return: Inception | 11/01/2013



TOTAL RATE OF RETURN*	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
City of Dublin	0.38%	3.11%	4.75%	4.73%	1.94%	1.98%	1.88%
Benchmark	*0.24%*	*2.71%*	*4.37%*	*4.30%*	*1.52%*	*1.64%*	*1.60%*

*Periods over 1 year are annualized.
Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending market value; it includes interest earnings, realized and unrealized gains and losses in the portfolio.
Benchmark: ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index

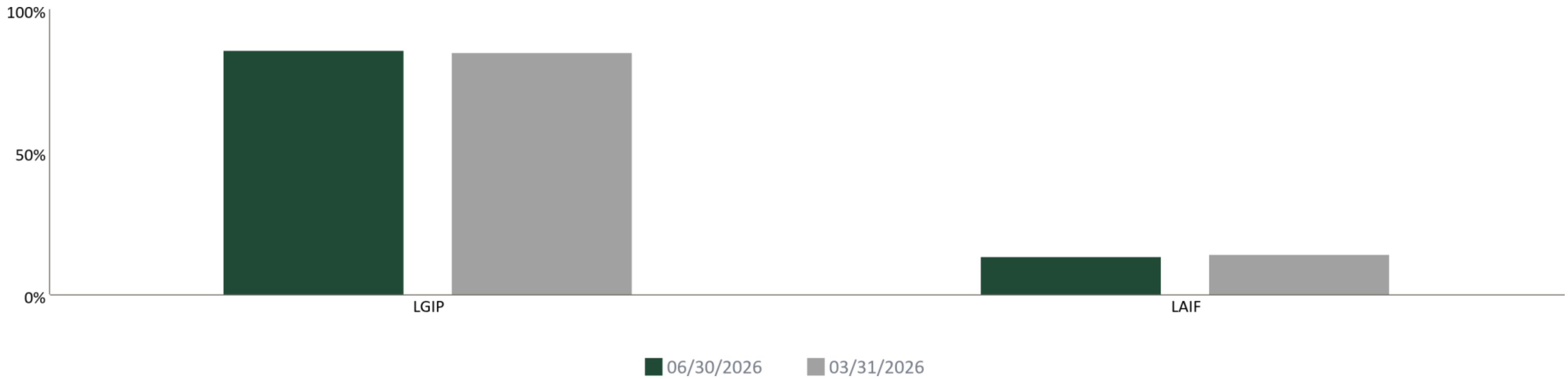
City of Dublin Reporting Account | Account #10219 | As of June 30, 2026

	6/30/2026 Portfolio	3/31/2026 Portfolio
Average Maturity (yrs)	0.00	0.00
Average Modified Duration	0.00	0.00
Average Purchase Yield	3.78%	3.80%
Average Market Yield	3.78%	3.80%
Average Quality**	AAA	AAA
Total Market Value	214,513,324	202,458,260

*Benchmark: NO BENCHMARK REQUIRED

**The credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

City of Dublin Reporting Account | Account #10219 | As of June 30, 2026



Sector as a Percentage of Market Value

Sector	06/30/2026	03/31/2026
LGIP	86.09%	85.26%
LAIF	13.78%	14.60%
Cash	0.13%	0.14%

CHANDLER ASSET MANAGEMENT

City of Dublin Reporting Account | Account #10219 | As of June 30, 2026

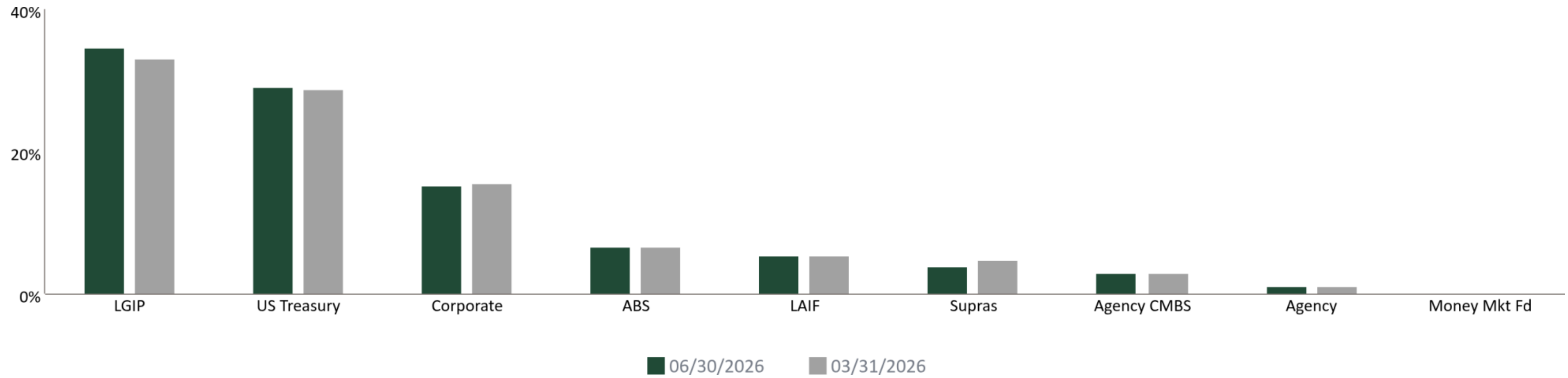
Issuer	Investment Type	% Portfolio
California Asset Mgmt Program	LGIP	86.09%
LAIF	LAIF	13.78%
Cash	Cash	0.13%
TOTAL		**100.00%**

CONSOLIDATED INFORMATION

City of Dublin Cons | Account #10221 | As of June 30, 2026

	6/30/2026 Portfolio	3/31/2026 Portfolio
Average Maturity (yrs)	1.78	1.83
Average Modified Duration	1.47	1.51
Average Purchase Yield	4.07%	4.05%
Average Market Yield	4.10%	3.95%
Average Quality**	AA+	AA+
Total Market Value	536,326,026	523,047,655

*Benchmark: NO BENCHMARK REQUIRED
**The credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.



Sector as a Percentage of Market Value

Sector	06/30/2026	03/31/2026
LGIP	34.61%	33.16%
US Treasury	29.16%	28.86%
Corporate	15.40%	15.71%
ABS	6.78%	6.90%
LAIF	5.54%	5.68%
Supras	3.90%	4.91%
Agency CMBS	3.10%	3.20%
Agency	1.34%	1.38%
Money Mkt Fd	0.11%	0.13%
Cash	0.05%	0.06%

CHANDLER ASSET MANAGEMENT

PORTFOLIO HOLDINGS

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	131,167.14	05/07/2024 5.85%	131,159.52 131,164.62	100.09 3.93%	131,279.81 216.03	0.04% 115.20	NA/AAA AAA	1.05 0.06
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	12,214.69	11/15/2022 5.28%	12,212.28 12,214.13	100.05 3.85%	12,221.26 28.28	0.00% 7.14	Aaa/AAA NA	1.13 0.04
891943AD4	TLOT 2024-B A3 4.21 09/20/2027	900,500.36	09/10/2024 4.21%	900,395.01 900,457.57	100.02 4.17%	900,636.34 1,158.39	0.28% 178.77	Aaa/NA AAA	1.22 0.19
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	513,481.55	05/17/2024 5.73%	513,421.48 513,456.09	100.35 4.20%	515,289.52 1,214.10	0.16% 1,833.44	Aaa/NA AAA	1.55 0.30
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	95,567.34	04/04/2023 4.51%	95,564.71 95,566.45	100.07 4.12%	95,636.91 177.99	0.03% 70.46	Aaa/AAA NA	1.63 0.18
36271VAD9	GMALT 2025-1 A3 4.66 02/21/2028	1,260,000.00	02/05/2025 4.66%	1,259,851.32 1,259,919.20	100.19 4.34%	1,262,339.82 1,794.10	0.40% 2,420.62	NA/AAA AAA	1.65 0.50
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	94,071.59	07/11/2023 5.47%	94,054.92 94,065.60	100.33 4.10%	94,380.52 85.76	0.03% 314.91	NA/AAA AAA	1.66 0.23
44935DAD1	HALST 2025-B A3 4.53 04/17/2028	730,000.00	04/24/2025 4.53%	729,934.08 729,960.07	100.19 4.33%	731,364.37 1,469.73	0.23% 1,404.30	NA/AAA AAA	1.80 0.78
89239FAD4	TAOT 2023-D A3 5.54 08/15/2028	508,942.72	11/07/2023 5.61%	508,887.86 508,918.20	100.63 4.41%	512,153.64 1,253.13	0.16% 3,235.44	NA/AAA AAA	2.13 0.53
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	3,090,000.00	09/07/2023 5.23%	3,089,143.45 3,089,621.65	100.25 3.96%	3,097,783.71 7,086.40	0.97% 8,162.06	NA/AAA AAA	2.21 0.20
05594HAD5	BMWLT 2025-2 A3 3.97 09/25/2028	1,620,000.00	10/08/2025 4.32%	1,619,995.46 1,619,996.55	99.67 4.34%	1,614,731.76 1,071.90	0.51% (5,264.79)	NA/AAA AAA	2.24 0.97
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	364,464.15	03/11/2024 5.12%	364,443.74 364,453.74	100.37 4.44%	365,822.51 803.44	0.11% 1,368.77	Aaa/NA AAA	2.38 0.65
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	620,641.70	05/14/2024 5.27%	620,566.29 620,601.65	100.54 4.37%	624,007.44 1,181.12	0.20% 3,405.78	NA/AAA AAA	2.39 0.56
448970AD5	HALST 2026-A A3 3.97 12/15/2028	975,000.00	01/12/2026 3.98%	974,857.07 974,878.80	99.32 4.46%	968,417.78 1,720.33	0.30% (6,461.03)	NA/AAA AAA	2.46 1.49
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	221,392.56	01/09/2024 4.91%	221,348.04 221,370.24	100.28 4.28%	222,004.71 447.40	0.07% 634.47	Aaa/NA AAA	2.47 0.45
161571HV9	CHAIT 241 A 4.6 01/16/2029	1,910,000.00	01/24/2024 4.61%	1,909,709.11 1,909,850.70	100.22 4.22%	1,914,203.91 3,904.89	0.60% 4,353.21	NA/AAA AAA	2.55 0.52

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
448973AD9	HART 2024-A A3 4.99 02/15/2029	749,733.02	03/11/2024 5.05%	749,567.71 749,644.51	100.34 4.37%	752,304.60 1,662.74	0.24% 2,660.09	NA/AAA AAA	2.63 0.51
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	810,217.19	06/04/2024 5.18%	810,094.12 810,147.75	100.51 4.33%	814,318.51 699.49	0.26% 4,170.76	Aaa/AAA NA	2.66 0.56
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	895,687.41	06/11/2024 5.81%	895,512.30 895,587.46	100.64 4.40%	901,411.74 2,070.03	0.28% 5,824.28	Aaa/NA AAA	2.71 0.74
44934QAD3	HART 2024-B A3 4.84 03/15/2029	680,489.89	07/16/2024 5.45%	680,387.20 680,430.03	100.30 4.40%	682,542.92 1,463.81	0.21% 2,112.89	NA/AAA AAA	2.71 0.61
36275AAD1	GMALT 2026-2 A3 4.3 03/20/2029	1,045,000.00	05/05/2026 4.40%	1,044,886.93 1,044,892.14	99.86 4.43%	1,043,491.02 1,123.38	0.33% (1,401.12)	NA/AAA AAA	2.72 1.57
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	1,432,736.24	08/09/2024 4.66%	1,432,511.16 1,432,602.51	100.20 4.31%	1,435,575.93 1,818.78	0.45% 2,973.41	Aaa/NA AAA	2.72 0.64
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	1,480,000.00	06/06/2024 4.93%	1,479,916.97 1,479,951.71	100.65 4.21%	1,489,553.40 3,242.84	0.47% 9,601.69	Aaa/AAA NA	2.87 0.84
05594YAD8	BMWLT 2026-1 A3 4.15 05/25/2029	1,445,000.00	04/14/2026 4.85%	1,444,840.33 1,444,850.23	99.56 4.46%	1,438,605.88 999.46	0.45% (6,244.36)	Aaa/NA AAA	2.90 1.65
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	1,465,000.00	03/04/2025 5.09%	1,464,907.85 1,464,934.47	99.88 4.35%	1,463,184.87 2,754.20	0.46% (1,749.61)	Aaa/NA AAA	3.22 1.47
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	1,980,000.00	02/04/2025 4.56%	1,979,804.97 1,979,863.27	100.25 4.28%	1,984,896.54 1,504.80	0.62% 5,033.27	Aaa/AAA NA	3.24 0.77
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	1,645,000.00	10/17/2024 4.29%	1,644,755.55 1,644,838.29	100.06 4.28%	1,645,990.29 3,136.47	0.52% 1,152.00	Aaa/AAA NA	3.29 1.23
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	880,000.00	01/13/2026 3.97%	879,825.50 879,844.81	99.21 4.40%	873,077.04 1,537.07	0.27% (6,767.77)	Aaa/NA AAA	3.54 1.78
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	2,530,000.00	05/06/2025 4.28%	2,529,954.21 2,529,964.75	99.90 4.38%	2,527,449.76 4,812.62	0.79% (2,514.99)	NA/AAA AAA	3.79 1.69
362549AD9	GMCAR 2025-2 A3 4.28 04/16/2030	745,000.00	05/06/2025 4.71%	744,890.34 744,915.53	100.01 4.31%	745,093.13 1,328.58	0.23% 177.60	Aaa/AAA NA	3.79 0.92
17305EHA6	CCCIT 2025-A1 A1 4.3 06/21/2030	2,400,000.00	06/18/2025 4.31%	2,399,348.88 2,399,481.18	99.83 4.39%	2,395,944.00 2,866.67	0.75% (3,537.18)	Aaa/AAA NA	3.97 1.87
87269AAA8	TMUST 2026-1 A 4.25 10/21/2030	1,140,000.00	03/12/2026 4.26%	1,139,758.09 1,139,772.96	99.47 4.54%	1,133,993.34 1,480.42	0.36% (5,779.62)	Aaa/NA AAA	4.31 2.09
44935KAD5	HART 26B A3 4.81 02/18/2031	1,800,000.00	06/09/2026 4.86%	1,799,782.74 1,799,784.52	100.24 4.44%	1,804,327.20 3,367.00	0.57% 4,542.68	NA/AAA AAA	4.64 2.20

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
Total ABS		**36,171,307.55**	**4.71%**	**36,166,289.18 36,168,001.41**	**100.06 4.31%**	**36,194,034.18 59,481.35**	**11.35% 26,032.77**		**2.93 1.06**
AGENCY									
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	3,000,000.00	03/21/2023 4.01%	3,065,010.00 3,022,135.64	100.53 4.17%	3,015,927.00 41,625.00	0.95% (6,208.64)	Aa1/AA+ AA+	1.70 1.59
880591EZ1	TENNESSEE VALLEY AUTHORITY 3.875 03/15/2028	2,645,000.00	-- 3.73%	2,661,791.35 2,650,865.09	99.60 4.12%	2,634,420.00 30,178.72	0.83% (16,445.09)	Aa1/AA+ AA+	1.71 1.62
3130AWMN7	FEDERAL HOME LOAN BANKS 4.375 06/09/2028	1,500,000.00	07/26/2023 4.27%	1,506,615.00 1,502,636.33	100.40 4.16%	1,506,001.50 4,010.42	0.47% 3,365.17	Aa1/AA+ AA+	1.94 1.84
Total Agency		**7,145,000.00**	**3.96%**	**7,233,416.35 7,175,637.05**	**100.16 4.15%**	**7,156,348.50 75,814.13**	**2.24% (19,288.55)**		**1.75 1.65**
AGENCY CMBS									
3137BSRE5	FHMS K-059 A2 3.12 09/25/2026	1,689,069.58	02/18/2022 1.92%	1,761,382.87 1,691,786.81	99.58 4.13%	1,682,034.61 4,391.58	0.53% (9,752.20)	Aa1/AAA AAA	0.24 0.21
3137F4D41	FHMS K-074 A2 3.6 01/25/2028	987,771.02	07/25/2023 5.78%	942,742.55 972,492.51	98.76 4.32%	975,541.43 2,963.31	0.31% 3,048.92	Aa1/AA+ AAA	1.57 1.45
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	2,815,000.00	05/24/2023 4.65%	2,763,318.36 2,795,741.55	98.91 4.37%	2,784,285.54 9,031.46	0.87% (11,456.01)	Aa1/AA+ AAA	1.90 1.72
3137FK4M5	FHMS K-085 A2 4.06 10/25/2028	1,100,000.00	10/30/2023 5.60%	1,038,253.91 1,071,689.68	99.03 4.42%	1,089,331.10 3,721.67	0.34% 17,641.42	Aaa/AA+ AA+	2.32 2.13
3137FKUP9	FHMS K-087 A2 3.771 12/25/2028	2,411,748.93	07/01/2024 4.86%	2,307,271.21 2,354,383.52	98.38 4.42%	2,372,627.95 7,578.92	0.74% 18,244.42	Aa1/AAA AA+	2.49 2.22
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	2,000,000.00	08/26/2024 4.08%	1,855,937.50 1,916,887.02	94.87 4.43%	1,897,338.00 3,766.67	0.59% (19,549.02)	Aa1/AA+ AAA	2.57 2.36
3137FKZZ2	FHMS K-088 A2 3.69 01/25/2029	2,960,000.00	03/26/2026 4.24%	2,913,634.38 2,917,870.37	98.12 4.43%	2,904,393.44 9,102.00	0.91% (13,476.93)	Aaa/AA+ AA+	2.57 2.33
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	2,955,000.00	10/18/2024 4.25%	2,801,478.52 2,854,786.99	96.12 4.43%	2,840,289.86 7,387.50	0.89% (14,497.14)	Aa1/AA+ AAA	3.24 2.66
Total Agency CMBS		**16,918,589.53**	**4.33%**	**16,384,019.30 16,575,638.44**	**97.82 4.38%**	**16,545,841.91 47,943.11**	**5.19% (29,796.53)**		**2.25 1.99**

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
CASH									
CCYUSD	Receivable	9,361.61	--	9,361.61 9,361.61	1.00	9,361.61 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**9,361.61**		**9,361.61 9,361.61**	**1.00**	**9,361.61 0.00**	**0.00% 0.00**		**0.00 0.00**
CORPORATE									
59217GER6	METROPOLITAN LIFE GLOBAL FUNDING I 1.875 01/11/2027	1,860,000.00	01/03/2022 1.90%	1,857,879.60 1,859,774.72	98.79 4.22%	1,837,447.50 16,468.75	0.58% (22,327.22)	Aa3/AA- AA-	0.53 0.51
87612EBM7	TARGET CORP 1.95 01/15/2027	1,340,000.00	01/19/2022 1.99%	1,337,722.00 1,339,751.77	98.83 4.16%	1,324,346.12 12,048.83	0.42% (15,405.65)	A2/A NA	0.54 0.52
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	585,000.00	03/01/2022 2.47%	584,368.20 584,915.23	98.80 4.27%	578,003.99 4,697.88	0.18% (6,911.24)	A2/A- A	0.67 0.65
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	2,295,000.00	03/07/2022 2.30%	2,294,563.95 2,294,938.63	98.68 4.21%	2,264,722.07 15,542.25	0.71% (30,216.56)	Aa2/AA A+	0.71 0.69
023135CF1	AMAZON.COM INC 3.3 04/13/2027	1,750,000.00	04/25/2022 3.34%	1,746,972.50 1,749,522.15	99.31 4.19%	1,738,010.75 12,512.50	0.54% (11,511.40)	A1/AA AA-	0.79 0.76
927804GH1	VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027	1,000,000.00	-- 3.75%	999,773.40 999,934.73	99.53 4.30%	995,341.00 4,791.67	0.31% (4,593.73)	A3/BBB+ A	0.87 0.84
931142EX7	WALMART INC 3.95 09/09/2027	1,500,000.00	-- 3.97%	1,498,302.30 1,499,595.56	99.74 4.17%	1,496,095.50 18,433.33	0.47% (3,500.06)	Aa2/AA AA	1.19 1.14
89236TKJ3	TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027	1,500,000.00	11/22/2022 4.88%	1,479,060.00 1,494,693.61	100.30 4.29%	1,504,530.00 19,147.92	0.47% 9,836.39	A1/A+ A+	1.22 1.16
023135CP9	AMAZON.COM INC 4.55 12/01/2027	1,000,000.00	01/17/2023 4.21%	1,014,400.00 1,004,022.44	100.41 4.25%	1,004,087.00 3,791.67	0.31% 64.56	A1/AA AA-	1.42 1.28
756109AU8	REALTY INCOME CORP 3.65 01/15/2028	960,000.00	04/10/2023 4.87%	910,540.80 943,987.62	98.78 4.48%	948,270.72 16,157.33	0.30% 4,283.10	A3/A- NA	1.54 1.45
24422EWR6	JOHN DEERE CAPITAL CORP 4.75 01/20/2028	2,000,000.00	01/23/2023 4.40%	2,030,780.00 2,009,600.79	100.71 4.27%	2,014,146.00 42,486.11	0.63% 4,545.21	A1/A A+	1.56 1.45
06051GGF0	BANK OF AMERICA CORP 3.824 01/20/2028	3,000,000.00	-- 5.88%	2,824,349.55 2,974,565.86	99.65 5.20%	2,989,350.00 51,305.33	0.94% 14,784.14	A1/A- AA-	1.56 0.53
91324PEP3	UNITEDHEALTH GROUP INC 5.25 02/15/2028	1,500,000.00	02/21/2023 4.90%	1,522,890.00 1,507,211.57	101.34 4.38%	1,520,037.00 29,750.00	0.48% 12,825.43	A2/A+ A	1.63 1.44

City of Dublin | Account #10198 | As of June 30, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
46647PAF3	JPMORGAN CHASE & CO 3.54 05/01/2028	2,000,000.00	08/16/2023 6.06%	1,854,340.00 1,967,248.05	99.18 5.00%	1,983,568.00 11,800.00	0.62% 16,319.95	A1/A AA-	1.84 0.81
58933YBH7	MERCK & CO INC 4.05 05/17/2028	3,500,000.00	-- 4.06%	3,497,960.40 3,499,233.55	99.71 4.21%	3,489,808.00 17,325.00	1.09% (9,425.55)	Aa3/A+ NA	1.88 1.78
06406RBG1	BANK OF NEW YORK MELLON CORP 3.992 06/13/2028	1,500,000.00	10/26/2023 6.26%	1,395,930.00 1,472,683.59	99.61 4.61%	1,494,120.00 2,994.00	0.47% 21,436.41	Aa3/A AA-	1.96 0.92
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	1,370,000.00	10/12/2023 5.60%	1,343,288.50 1,358,594.22	100.88 4.66%	1,382,061.48 33,936.04	0.43% 23,467.26	A3/BBB+ A-	2.02 1.85
756109BS2	REALTY INCOME CORP 4.7 12/15/2028	1,300,000.00	-- 4.98%	1,285,086.00 1,292,154.36	100.25 4.59%	1,303,256.50 2,715.56	0.41% 11,102.14	A3/A- NA	2.46 2.22
91324PEU2	UNITEDHEALTH GROUP INC 4.25 01/15/2029	1,000,000.00	01/23/2024 4.61%	984,020.00 991,829.71	99.50 4.46%	994,971.00 19,597.22	0.31% 3,141.29	A2/A+ A	2.54 2.33
24422EXH7	JOHN DEERE CAPITAL CORP 4.5 01/16/2029	2,000,000.00	04/18/2024 5.16%	1,945,100.00 1,970,487.28	100.26 4.39%	2,005,156.00 41,250.00	0.63% 34,668.72	A1/A A+	2.55 2.33
91159HJK7	US BANCORP 4.653 02/01/2029	1,250,000.00	04/11/2024 5.66%	1,207,450.00 1,232,206.92	100.07 4.71%	1,250,875.00 24,234.38	0.39% 18,668.08	A3/A A+	2.59 1.48
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	1,565,000.00	02/21/2024 4.86%	1,564,452.25 1,564,708.89	101.06 4.42%	1,581,618.74 26,355.03	0.50% 16,909.85	A1/AA- NA	2.66 2.36
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	2,000,000.00	08/26/2024 4.19%	2,053,700.00 2,031,730.33	101.21 4.36%	2,024,280.00 33,411.11	0.63% (7,450.33)	A1/A A+	2.66 2.43
00287YDS5	ABBVIE INC 4.8 03/15/2029	1,500,000.00	07/22/2024 4.68%	1,507,245.00 1,504,169.78	100.78 4.49%	1,511,631.00 21,200.00	0.47% 7,461.22	A2/A- NA	2.71 2.41
79466LAR5	SALESFORCE INC 4.65 03/15/2029	700,000.00	03/19/2026 4.65%	700,049.00 700,044.25	99.95 4.67%	699,637.40 9,765.00	0.22% (406.85)	A2/A+ NA	2.71 2.48
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	2,250,000.00	05/30/2024 5.44%	2,228,212.50 2,239,888.76	100.79 4.88%	2,267,734.50 22,915.25	0.71% 27,845.74	A1/A- A+	2.80 1.69
437076DC3	HOME DEPOT INC 4.75 06/25/2029	1,875,000.00	07/18/2024 4.59%	1,887,993.75 1,882,769.84	100.99 4.39%	1,893,556.88 1,484.38	0.59% 10,787.04	A2/A A	2.99 2.68
95000U3E1	WELLS FARGO & CO 5.574 07/25/2029	2,000,000.00	-- 4.92%	2,042,675.00 2,024,538.97	101.69 4.92%	2,033,782.00 48,308.00	0.64% 9,243.03	A1/BBB+ A+	3.07 1.89
025816DH9	AMERICAN EXPRESS CO 5.282 07/27/2029	1,250,000.00	03/27/2025 4.67%	1,273,275.00 1,264,477.55	101.32 4.70%	1,266,551.25 28,060.63	0.40% 2,073.70	A2/A- A	3.07 1.90
40139LBJ1	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029	1,675,000.00	-- 4.21%	1,672,866.75 1,673,617.62	98.69 4.62%	1,653,072.58 18,471.76	0.52% (20,545.05)	Aa1/AA+ NA	3.24 2.96

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
57629TBV8	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030	2,000,000.00	-- 4.94%	2,000,626.35 2,000,525.55	100.70 4.73%	2,014,010.00 47,025.00	0.63% 13,484.45	Aa3/AA+ AA+	3.53 3.13
46647PEB8	JPMORGAN CHASE & CO 5.012 01/23/2030	1,500,000.00	03/19/2025 4.81%	1,510,215.00 1,506,812.42	100.68 4.79%	1,510,161.00 32,995.67	0.47% 3,348.58	A1/A AA-	3.57 2.33
00287YDZ9	ABBVIE INC 4.875 03/15/2030	1,500,000.00	06/25/2025 4.39%	1,529,820.00 1,523,310.62	101.10 4.55%	1,516,509.00 21,531.25	0.48% (6,801.62)	A2/A- NA	3.71 3.25
61747YFQ3	MORGAN STANLEY 5.656 04/18/2030	1,250,000.00	06/04/2025 4.70%	1,291,937.50 1,280,332.71	102.15 4.84%	1,276,887.50 14,336.39	0.40% (3,445.21)	A1/A- A+	3.80 2.54
38141GA87	GOLDMAN SACHS GROUP INC 5.727 04/25/2030	1,500,000.00	08/08/2025 4.46%	1,564,140.00 1,548,780.53	102.48 4.81%	1,537,240.50 15,749.25	0.48% (11,540.03)	A2/BBB+ A	3.82 2.56
747525BU6	QUALCOMM INC 4.5 05/20/2030	1,500,000.00	07/08/2025 4.41%	1,505,535.00 1,504,403.27	99.96 4.51%	1,499,454.00 7,687.50	0.47% (4,949.27)	A2/A NA	3.89 3.51
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	1,000,000.00	07/23/2025 4.50%	994,710.00 995,713.43	99.35 4.56%	993,481.00 21,875.00	0.31% (2,232.43)	A2/A NA	4.00 3.63
06051GHV4	BANK OF AMERICA CORP 3.194 07/23/2030	1,500,000.00	09/17/2025 4.42%	1,449,030.00 1,457,270.49	95.58 4.87%	1,433,625.00 21,027.17	0.45% (23,645.49)	A1/A- AA-	4.06 2.83
91159HJS0	US BANCORP 5.1 07/23/2030	1,500,000.00	12/15/2025 4.18%	1,545,645.00 1,538,806.93	101.23 4.72%	1,518,439.50 33,575.00	0.48% (20,367.43)	A3/A A+	4.06 2.75
141781CF9	CARGILL INC 4.125 10/23/2030	1,750,000.00	11/14/2025 4.28%	1,738,240.00 1,739,715.71	97.93 4.66%	1,713,810.00 13,635.42	0.54% (25,905.71)	A2/A NA	4.31 3.87
38141GB60	GOLDMAN SACHS GROUP INC 4.692 10/23/2030	1,500,000.00	11/25/2025 4.24%	1,524,240.00 1,520,553.89	99.53 4.83%	1,492,887.00 13,294.00	0.47% (27,666.89)	A2/BBB+ A	4.31 3.01
40139LBP7	GUARDIAN LIFE GLOBAL FUNDING 4.402 12/11/2030	1,500,000.00	02/24/2026 4.18%	1,514,505.00 1,513,460.64	98.68 4.73%	1,480,189.50 3,668.33	0.46% (33,271.14)	Aa1/AA+ NA	4.45 3.98
66815L2Z1	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.3 01/13/2031	1,750,000.00	01/14/2026 4.28%	1,751,715.00 1,751,557.98	98.44 4.69%	1,722,635.25 35,116.67	0.54% (28,922.73)	Aa1/AA+ AAA	4.54 3.99
828807EB9	SIMON PROPERTY GROUP LP 4.3 01/15/2031	2,000,000.00	04/28/2026 4.57%	1,977,060.00 1,977,899.27	98.34 4.71%	1,966,818.00 40,133.33	0.62% (11,081.27)	A3/A NA	4.54 3.99
025816DY2	AMERICAN EXPRESS CO 5.085 01/30/2031	1,500,000.00	05/13/2026 4.64%	1,522,620.00 1,521,819.88	101.20 4.71%	1,517,983.50 31,993.13	0.48% (3,836.38)	A2/A- A	4.59 3.18
023135DD5	AMAZON.COM INC 4.25 03/13/2031	1,650,000.00	03/26/2026 4.51%	1,631,239.50 1,632,233.43	98.47 4.62%	1,624,680.75 21,037.50	0.51% (7,552.68)	A1/AA AA-	4.70 4.16
26442CBB9	DUKE ENERGY CAROLINAS LLC 2.55 04/15/2031	1,500,000.00	06/10/2026 4.68%	1,362,945.00 1,364,494.52	90.94 4.68%	1,364,047.50 8,075.00	0.43% (447.02)	Aa3/A NA	4.79 4.39

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
95000U3W1	WELLS FARGO & CO 5.15 04/23/2031	2,000,000.00	05/26/2026 4.78%	2,026,340.00 2,025,693.96	101.05 4.90%	2,020,994.00 19,455.56	0.63% (4,699.96)	A1/BBB+ A+	4.81 3.40
693475CD5	PNC FINANCIAL SERVICES GROUP INC 4.899 05/13/2031	1,500,000.00	06/10/2026 4.81%	1,504,605.00 1,504,540.68	100.54 4.79%	1,508,115.00 9,798.00	0.47% 3,574.32	A3/A- A	4.87 3.47
67066GAR5	NVIDIA CORP 4.5 06/15/2031	1,650,000.00	06/22/2026 4.66%	1,638,532.50 1,638,582.96	99.65 4.58%	1,644,159.00 2,681.25	0.52% 5,576.04	Aa1/AA NA	4.96 4.39
44891AEP8	HYUNDAI CAPITAL AMERICA 5.0 06/18/2031	1,750,000.00	06/22/2026 5.11%	1,741,460.00 1,741,497.52	99.84 5.04%	1,747,243.75 3,159.72	0.55% 5,746.23	A3/A- A-	4.97 4.34
Total Corporate		**82,325,000.00**	**4.52%**	**81,870,407.30** **82,220,904.74**	**99.82** **4.59%**	**82,153,438.71** **1,028,807.05**	**25.75%** **(67,466.04)**		**2.91** **2.33**
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	584,041.66	-- 3.27%	584,041.66 584,041.66	1.00 3.27%	584,041.66 0.00	0.18% 0.00	Aaa/AAAm AAA	0.00 0.00
Total Money Market Fund		**584,041.66**	**3.27%**	**584,041.66** **584,041.66**	**1.00** **3.27%**	**584,041.66** **0.00**	**0.18%** **0.00**		**0.00** **0.00**
SUPRANATIONAL									
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	5,000,000.00	-- 4.35%	4,813,059.00 4,922,628.79	98.71 4.17%	4,935,410.00 82,152.78	1.55% 12,781.21	Aaa/AAA NA	2.03 1.91
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	1,605,000.00	07/06/2023 4.53%	1,603,218.45 1,604,275.48	100.63 4.17%	1,615,095.45 33,705.00	0.51% 10,819.97	Aaa/AAA NA	2.04 1.89
4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	3,360,000.00	-- 4.33%	3,187,150.40 3,279,958.32	97.81 4.17%	3,286,523.52 30,041.67	1.03% 6,565.20	Aaa/AAA NA	2.22 2.09
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	3,000,000.00	02/15/2024 4.34%	2,970,690.00 2,984,556.75	99.86 4.18%	2,995,749.00 46,750.00	0.94% 11,192.25	Aaa/AAA NA	2.63 2.42
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	3,000,000.00	10/22/2024 4.08%	2,972,640.00 2,981,905.40	99.00 4.20%	2,970,099.00 24,210.00	0.93% (11,806.40)	Aaa/AAA NA	3.30 3.03
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	5,000,000.00	03/25/2025 4.23%	4,977,250.00 4,983,025.00	99.70 4.21%	4,984,940.00 57,864.58	1.56% 1,915.00	Aaa/AAA NA	3.72 3.38

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
Total Supranational		**20,965,000.00**	**4.29%**	**20,524,007.85 20,756,349.75**	**99.16 4.19%**	**20,787,816.97 274,724.03**	**6.52% 31,467.22**		**2.73 2.52**
US TREASURY									
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	10,000,000.00	-- 3.70%	10,078,828.13 10,023,999.75	99.58 4.17%	9,957,810.00 1,052.99	3.12% (66,189.75)	Aa1/AA+ AA+	1.50 1.44
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	7,000,000.00	-- 3.58%	7,014,042.96 7,005,018.33	99.09 4.17%	6,936,013.00 63,784.15	2.17% (69,005.33)	Aa1/AA+ AA+	1.75 1.66
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	4,500,000.00	-- 4.07%	4,412,773.44 4,465,852.07	99.02 4.16%	4,455,702.00 13,816.60	1.40% (10,150.07)	Aa1/AA+ AA+	1.92 1.82
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	9,000,000.00	-- 4.51%	8,848,203.13 8,934,966.24	99.93 4.16%	8,993,673.00 154,858.43	2.82% 58,706.76	Aa1/AA+ AA+	2.08 1.94
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	3,750,000.00	-- 4.92%	3,702,089.84 3,728,181.84	100.97 4.17%	3,786,330.00 43,596.31	1.19% 58,148.16	Aa1/AA+ AA+	2.25 2.10
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	5,500,000.00	-- 4.03%	5,584,941.41 5,541,622.72	100.46 4.17%	5,525,349.50 20,380.81	1.73% (16,273.22)	Aa1/AA+ AA+	2.42 2.26
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	5,500,000.00	-- 4.00%	5,438,359.38 5,468,763.84	99.01 4.17%	5,445,429.00 560.46	1.71% (23,334.84)	Aa1/AA+ AA+	2.50 2.36
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	13,000,000.00	-- 4.44%	12,891,953.13 12,940,767.68	100.21 4.17%	13,026,910.00 184,667.12	4.08% 86,142.32	Aa1/AA+ AA+	2.67 2.46
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	12,250,000.00	-- 4.42%	12,359,384.76 12,313,788.62	101.20 4.17%	12,396,424.25 95,453.46	3.89% 82,635.63	Aa1/AA+ AA+	2.83 2.61
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	6,500,000.00	-- 3.96%	6,581,855.47 6,550,308.97	100.23 4.17%	6,514,729.00 750.68	2.04% (35,579.97)	Aa1/AA+ AA+	3.00 2.79
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	2,500,000.00	09/26/2024 3.55%	2,508,203.13 2,505,275.72	98.40 4.17%	2,459,960.00 30,290.42	0.77% (45,315.72)	Aa1/AA+ AA+	3.17 2.92
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	3,000,000.00	-- 3.97%	2,937,480.47 2,958,859.22	97.97 4.17%	2,939,064.00 26,393.44	0.92% (19,795.22)	Aa1/AA+ AA+	3.25 3.01
91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	10,000,000.00	-- 4.32%	9,801,914.06 9,863,043.93	99.04 4.18%	9,903,520.00 32,821.04	3.10% 40,476.07	Aa1/AA+ AA+	3.42 3.15
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	6,250,000.00	-- 4.15%	6,277,187.51 6,270,271.51	100.22 4.18%	6,263,675.00 110,799.38	1.96% (6,596.51)	Aa1/AA+ AA+	3.59 3.24

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	7,500,000.00	-- 3.85%	7,509,785.16 7,507,562.30	98.92 4.18%	7,418,850.00 48,963.99	2.33% (88,712.30)	Aa1/AA+ AA+	3.83 3.50
91282CHR5	UNITED STATES TREASURY 4.0 07/31/2030	8,750,000.00	-- 3.79%	8,829,609.37 8,816,476.18	99.27 4.19%	8,686,422.50 145,994.48	2.72% (130,053.68)	Aa1/AA+ AA+	4.08 3.67
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	6,400,000.00	09/26/2025 3.77%	6,359,500.00 6,365,577.22	97.80 4.20%	6,259,001.60 58,316.94	1.96% (106,575.62)	Aa1/AA+ AA+	4.25 3.86
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	10,500,000.00	-- 3.71%	10,458,984.38 10,463,870.00	97.74 4.20%	10,262,931.00 64,127.04	3.22% (200,939.00)	Aa1/AA+ AA+	4.34 3.94
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	7,500,000.00	-- 3.70%	7,433,652.35 7,440,804.41	97.20 4.20%	7,289,647.50 22,233.61	2.29% (151,156.91)	Aa1/AA+ AA+	4.42 4.03
91282CJX0	UNITED STATES TREASURY 4.0 01/31/2031	6,500,000.00	-- 3.88%	6,535,292.97 6,532,958.26	99.13 4.21%	6,443,632.00 108,453.04	2.02% (89,326.26)	Aa1/AA+ AA+	4.59 4.08
91282CQG9	UNITED STATES TREASURY 3.875 03/31/2031	10,000,000.00	-- 4.05%	9,924,462.89 9,926,547.66	98.58 4.21%	9,857,810.00 97,404.37	3.09% (68,737.66)	Aa1/AA+ AA+	4.75 4.25
91282CQX2	UNITED STATES TREASURY 4.125 06/30/2031	750,000.00	06/30/2026 4.17%	748,330.08 748,330.99	99.65 4.20%	747,363.00 84.07	0.23% (967.99)	Aa1/AA+ AA+	5.00 4.47
Total US Treasury		**156,650,000.00**	**4.04%**	**156,236,834.02 156,372,847.46**	**99.32 4.18%**	**155,570,246.35 1,324,802.82**	**48.77% (802,601.11)**		**3.22 2.94**
Total Portfolio		**320,768,300.35**	**4.27%**	**319,008,377.27 319,862,782.12**	**99.28 4.31%**	**319,001,129.88 2,811,572.48**	**100.00% (861,652.24)**		**2.98 2.46**
Total Market Value + Accrued						**321,812,702.36**			

City of Dublin Reporting Account | Account #10219 | As of June 30, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
CASH									
CCYUSD	Receivable	281,319.97	--	281,319.97 281,319.97	1.00	281,319.97 0.00	0.13% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**281,319.97**		**281,319.97 281,319.97**	**1.00**	**281,319.97 0.00**	**0.13% 0.00**		**0.00 0.00**
LAIF									
90LAIF$00	Local Agency Investment Fund State Pool	29,565,919.95	-- 3.82%	29,565,919.95 29,565,919.95	1.00 3.82%	29,565,919.95 0.00	13.78% 0.00	NA/NA NA	0.00 0.00
Total LAIF		**29,565,919.95**	**3.82%**	**29,565,919.95 29,565,919.95**	**1.00 3.82%**	**29,565,919.95 0.00**	**13.78% 0.00**		**0.00 0.00**
LOCAL GOV INVESTMENT POOL									
90CAMP$00	CAMP	184,666,083.90	-- 3.77%	184,666,083.90 184,666,083.90	1.00 3.77%	184,666,083.90 0.00	86.09% 0.00	NA/AAAm NA	0.00 0.00
Total Local Gov Investment Pool		**184,666,083.90**	**3.77%**	**184,666,083.90 184,666,083.90**	**1.00 3.77%**	**184,666,083.90 0.00**	**86.09% 0.00**		**0.00 0.00**
Total Portfolio		**214,513,323.82**	**3.78%**	**214,513,323.82 214,513,323.82**	**1.00 3.78%**	**214,513,323.82 0.00**	**100.00% 0.00**		**0.00 0.00**
Total Market Value + Accrued						**214,513,323.82**			

CHANDLER ASSET MANAGEMENT

TRANSACTIONS

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/22/2026	05594YAD8	1,445,000.00	BMWLT 2026-1 A3 4.15 05/25/2029	99.989	4.85%	(1,444,840.33)	0.00	(1,444,840.33)	0.00
Purchase	04/29/2026	828807EB9	2,000,000.00	SIMON PROPERTY GROUP LP 4.3 01/15/2031	98.853	4.57%	(1,977,060.00)	(25,322.22)	(2,002,382.22)	0.00
Purchase	04/30/2026	91282CQG9	3,250,000.00	UNITED STATES TREASURY 3.875 03/31/2031	99.285	4.04%	(3,226,767.58)	(10,322.75)	(3,237,090.33)	0.00
Purchase	05/14/2026	36275AAD1	1,045,000.00	GMALT 2026-2 A3 4.3 03/20/2029	99.989	4.40%	(1,044,886.93)	0.00	(1,044,886.93)	0.00
Purchase	05/14/2026	025816DY2	1,500,000.00	AMERICAN EXPRESS CO 5.085 01/30/2031	101.508	4.64%	(1,522,620.00)	(22,035.00)	(1,544,655.00)	0.00
Purchase	05/27/2026	95000U3W1	2,000,000.00	WELLS FARGO & CO 5.15 04/23/2031	101.317	4.78%	(2,026,340.00)	(9,727.78)	(2,036,067.78)	0.00
Purchase	05/29/2026	91282CQG9	3,500,000.00	UNITED STATES TREASURY 3.875 03/31/2031	98.781	4.15%	(3,457,343.75)	(21,863.05)	(3,479,206.80)	0.00
Purchase	06/11/2026	26442CBB9	1,500,000.00	DUKE ENERGY CAROLINAS LLC 2.55 04/15/2031	90.863	4.68%	(1,362,945.00)	(5,950.00)	(1,368,895.00)	0.00
Purchase	06/11/2026	693475CD5	1,500,000.00	PNC FINANCIAL SERVICES GROUP INC 4.899 05/13/2031	100.307	4.81%	(1,504,605.00)	(5,715.50)	(1,510,320.50)	0.00
Purchase	06/17/2026	44935KAD5	1,800,000.00	HART 26B A3 4.81 02/18/2031	99.988	4.86%	(1,799,782.74)	0.00	(1,799,782.74)	0.00
Purchase	06/23/2026	44891AEP8	1,750,000.00	HYUNDAI CAPITAL AMERICA 5.0 06/18/2031	99.512	5.11%	(1,741,460.00)	(1,215.28)	(1,742,675.28)	0.00
Purchase	06/23/2026	67066GAR5	1,650,000.00	NVIDIA CORP 4.5 06/15/2031	99.305	4.66%	(1,638,532.50)	(1,031.25)	(1,639,563.75)	0.00
Purchase	06/30/2026	91282CQX2	750,000.00	UNITED STATES TREASURY 4.125 06/30/2031	99.777	4.17%	(748,330.08)	0.00	(748,330.08)	0.00
Total Purchase			**23,690,000.00**				**(23,495,513.91)**	**(103,182.83)**	**(23,598,696.74)**	**0.00**

City of Dublin | Account #10198|04/01/2026 Through 06/30/2026|

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
TOTAL ACQUISITIONS			**23,690,000.00**				**(23,495,513.91)**	**(103,182.83)**	**(23,598,696.74)**	**0.00**
DISPOSITIONS										
Call Redemption	04/22/2026	46647PCB0	(500,000.00)	JPMORGAN CHASE & CO 1.578 04/22/2027	100.000	4.95%	500,000.00	0.00	500,000.00	0.00
Total Call Redemption			**(500,000.00)**				**500,000.00**	**0.00**	**500,000.00**	**0.00**
Maturity	04/20/2026	4581X0DV7	(4,615,000.00)	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	100.000	0.97%	4,615,000.00	0.00	4,615,000.00	0.00
Total Maturity			**(4,615,000.00)**				**4,615,000.00**	**0.00**	**4,615,000.00**	**0.00**
Sale	04/16/2026	89236TJK2	(2,485,000.00)	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	99.505	1.13%	2,472,699.25	9,163.44	2,481,862.69	(12,263.03)
Sale	05/08/2026	06368LGV2	(2,000,000.00)	BANK OF MONTREAL 5.203 02/01/2028	101.509	5.56%	2,030,180.00	28,038.39	2,058,218.39	40,956.05
Sale	05/08/2026	931142ER0	(585,000.00)	WALMART INC 1.05 09/17/2026	98.978	1.09%	579,021.30	870.19	579,891.49	(5,898.77)
Sale	05/12/2026	89115A2M3	(3,000,000.00)	TORONTO-DOMINION BANK 5.156 01/10/2028	101.235	5.28%	3,037,050.00	52,419.33	3,089,469.33	42,732.46
Sale	06/05/2026	78016HZS2	(2,500,000.00)	ROYAL BANK OF CANADA 5.2 08/01/2028	101.725	5.54%	2,543,125.00	44,777.78	2,587,902.78	58,964.42
Sale	06/23/2026	91282CFM8	(750,000.00)	UNITED STATES TREASURY 4.125 09/30/2027	99.906	3.95%	749,296.88	7,100.41	756,397.29	(2,178.50)
Total Sale			**(11,320,000.00)**				**11,411,372.43**	**142,369.54**	**11,553,741.97**	**122,312.63**
TOTAL DISPOSITIONS			**(16,435,000.00)**				**16,526,372.43**	**142,369.54**	**16,668,741.97**	**122,312.63**

City of Dublin Reporting Account | Account #10219|04/01/2026 Through 06/30/2026|

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/01/2026	90CAMP$00	30.00	CAMP	1.000	3.78%	(30.00)	0.00	(30.00)	0.00
Purchase	04/14/2026	90CAMP$00	29,000,000.00	CAMP	1.000	3.78%	(29,000,000.00)	0.00	(29,000,000.00)	0.00
Purchase	04/27/2026	90CAMP$00	1,750,000.00	CAMP	1.000	3.78%	(1,750,000.00)	0.00	(1,750,000.00)	0.00
Purchase	04/30/2026	90CAMP$00	579,185.15	CAMP	1.000	3.78%	(579,185.15)	0.00	(579,185.15)	0.00
Purchase	05/29/2026	90CAMP$00	604,794.72	CAMP	1.000	3.76%	(604,794.72)	0.00	(604,794.72)	0.00
Purchase	06/30/2026	90CAMP$00	571,471.94	CAMP	1.000	3.77%	(571,471.94)	0.00	(571,471.94)	0.00
Total Purchase			**32,505,481.81**				**(32,505,481.81)**	**0.00**	**(32,505,481.81)**	**0.00**
TOTAL ACQUISITIONS			**32,505,481.81**				**(32,505,481.81)**	**0.00**	**(32,505,481.81)**	**0.00**
DISPOSITIONS										
Sale	04/08/2026	90CAMP$00	(3,300,000.00)	CAMP	1.000	3.78%	3,300,000.00	0.00	3,300,000.00	0.00
Sale	04/20/2026	90CAMP$00	(1,450,000.00)	CAMP	1.000	3.78%	1,450,000.00	0.00	1,450,000.00	0.00
Sale	05/04/2026	90CAMP$00	(9,100,000.00)	CAMP	1.000	3.76%	9,100,000.00	0.00	9,100,000.00	0.00
Sale	05/12/2026	90CAMP$00	(300,000.00)	CAMP	1.000	3.76%	300,000.00	0.00	300,000.00	0.00
Sale	05/18/2026	90CAMP$00	(2,700,000.00)	CAMP	1.000	3.76%	2,700,000.00	0.00	2,700,000.00	0.00
Sale	06/01/2026	90CAMP$00	(2,700,000.00)	CAMP	1.000	3.77%	2,700,000.00	0.00	2,700,000.00	0.00
Sale	06/16/2026	90CAMP$00	(900,000.00)	CAMP	1.000	3.77%	900,000.00	0.00	900,000.00	0.00
Total Sale			**(20,450,000.00)**				**20,450,000.00**	**0.00**	**20,450,000.00**	**0.00**
TOTAL DISPOSITIONS			**(20,450,000.00)**				**20,450,000.00**	**0.00**	**20,450,000.00**	**0.00**

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Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest.

LGIP Yields: Reported yields for local government investment pools may be presented as either the 30-day yield or the monthly distribution yield, as applicable. For certain funds, the 30-day yield is calculated using reported daily yield data. Yield calculations are subject to change and may not be directly comparable across funds.

LAIF Yields: Additional Disclosure for CA Clients - As a result of a reporting lag from the Local Agency Investment Fund (LAIF), reported LAIF yields represent the most recently available Daily Effective Yield and may reflect data from approximately 7–10 days prior to month-end.

Benchmark	Disclosure
ICE BofA 1-5 Yr Unsubordinated US Treasury & Agency Index	The ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of $1 billion for sovereigns and $250 million for agencies.

TRANSACTION LEDGER

CHANDLER ASSET MANAGEMENT

City of Dublin | Account #10198|04/01/2026 Through 06/30/2026|

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/22/2026	05594YAD8	1,445,000.00	BMWLT 2026-1 A3 4.15 05/25/2029	99.989	4.85%	(1,444,840.33)	0.00	(1,444,840.33)	0.00
Purchase	04/29/2026	828807EB9	2,000,000.00	SIMON PROPERTY GROUP LP 4.3 01/15/2031	98.853	4.57%	(1,977,060.00)	(25,322.22)	(2,002,382.22)	0.00
Purchase	04/30/2026	91282CQG9	3,250,000.00	UNITED STATES TREASURY 3.875 03/31/2031	99.285	4.04%	(3,226,767.58)	(10,322.75)	(3,237,090.33)	0.00
Purchase	05/14/2026	36275AAD1	1,045,000.00	GMALT 2026-2 A3 4.3 03/20/2029	99.989	4.40%	(1,044,886.93)	0.00	(1,044,886.93)	0.00
Purchase	05/14/2026	025816DY2	1,500,000.00	AMERICAN EXPRESS CO 5.085 01/30/2031	101.508	4.64%	(1,522,620.00)	(22,035.00)	(1,544,655.00)	0.00
Purchase	05/27/2026	95000U3W1	2,000,000.00	WELLS FARGO & CO 5.15 04/23/2031	101.317	4.78%	(2,026,340.00)	(9,727.78)	(2,036,067.78)	0.00
Purchase	05/29/2026	91282CQG9	3,500,000.00	UNITED STATES TREASURY 3.875 03/31/2031	98.781	4.15%	(3,457,343.75)	(21,863.05)	(3,479,206.80)	0.00
Purchase	06/11/2026	26442CBB9	1,500,000.00	DUKE ENERGY CAROLINAS LLC 2.55 04/15/2031	90.863	4.68%	(1,362,945.00)	(5,950.00)	(1,368,895.00)	0.00
Purchase	06/11/2026	693475CD5	1,500,000.00	PNC FINANCIAL SERVICES GROUP INC 4.899 05/13/2031	100.307	4.81%	(1,504,605.00)	(5,715.50)	(1,510,320.50)	0.00
Purchase	06/17/2026	44935KAD5	1,800,000.00	HART 26B A3 4.81 02/18/2031	99.988	4.86%	(1,799,782.74)	0.00	(1,799,782.74)	0.00
Purchase	06/23/2026	44891AEP8	1,750,000.00	HYUNDAI CAPITAL AMERICA 5.0 06/18/2031	99.512	5.11%	(1,741,460.00)	(1,215.28)	(1,742,675.28)	0.00
Purchase	06/23/2026	67066GAR5	1,650,000.00	NVIDIA CORP 4.5 06/15/2031	99.305	4.66%	(1,638,532.50)	(1,031.25)	(1,639,563.75)	0.00
Purchase	06/30/2026	91282CQX2	750,000.00	UNITED STATES TREASURY 4.125 06/30/2031	99.777	4.17%	(748,330.08)	0.00	(748,330.08)	0.00
Total Purchase			**23,690,000.00**				**(23,495,513.91)**	**(103,182.83)**	**(23,598,696.74)**	**0.00**

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
TOTAL ACQUISITIONS			**23,690,000.00**				**(23,495,513.91)**	**(103,182.83)**	**(23,598,696.74)**	**0.00**
DISPOSITIONS										
Call Redemption	04/22/2026	46647PCB0	(500,000.00)	JPMORGAN CHASE & CO 1.578 04/22/2027	100.000	4.95%	500,000.00	0.00	500,000.00	0.00
Total Call Redemption			**(500,000.00)**				**500,000.00**	**0.00**	**500,000.00**	**0.00**
Maturity	04/20/2026	4581X0DV7	(4,615,000.00)	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	100.000	0.97%	4,615,000.00	0.00	4,615,000.00	0.00
Total Maturity			**(4,615,000.00)**				**4,615,000.00**	**0.00**	**4,615,000.00**	**0.00**
Sale	04/16/2026	89236TJK2	(2,485,000.00)	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	99.505	1.13%	2,472,699.25	9,163.44	2,481,862.69	(12,263.03)
Sale	05/08/2026	06368LGV2	(2,000,000.00)	BANK OF MONTREAL 5.203 02/01/2028	101.509	5.56%	2,030,180.00	28,038.39	2,058,218.39	40,956.05
Sale	05/08/2026	931142ER0	(585,000.00)	WALMART INC 1.05 09/17/2026	98.978	1.09%	579,021.30	870.19	579,891.49	(5,898.77)
Sale	05/12/2026	89115A2M3	(3,000,000.00)	TORONTO-DOMINION BANK 5.156 01/10/2028	101.235	5.28%	3,037,050.00	52,419.33	3,089,469.33	42,732.46
Sale	06/05/2026	78016HZS2	(2,500,000.00)	ROYAL BANK OF CANADA 5.2 08/01/2028	101.725	5.54%	2,543,125.00	44,777.78	2,587,902.78	58,964.42
Sale	06/23/2026	91282CFM8	(750,000.00)	UNITED STATES TREASURY 4.125 09/30/2027	99.906	3.95%	749,296.88	7,100.41	756,397.29	(2,178.50)
Total Sale			**(11,320,000.00)**				**11,411,372.43**	**142,369.54**	**11,553,741.97**	**122,312.63**
TOTAL DISPOSITIONS			**(16,435,000.00)**				**16,526,372.43**	**142,369.54**	**16,668,741.97**	**122,312.63**

TRANSACTION LEDGER

City of Dublin Reporting Account | Account #10219|04/01/2026 Through 06/30/2026|

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/01/2026	90CAMP$00	30.00	CAMP	1.000	3.78%	(30.00)	0.00	(30.00)	0.00
Purchase	04/14/2026	90CAMP$00	29,000,000.00	CAMP	1.000	3.78%	(29,000,000.00)	0.00	(29,000,000.00)	0.00
Purchase	04/27/2026	90CAMP$00	1,750,000.00	CAMP	1.000	3.78%	(1,750,000.00)	0.00	(1,750,000.00)	0.00
Purchase	04/30/2026	90CAMP$00	579,185.15	CAMP	1.000	3.78%	(579,185.15)	0.00	(579,185.15)	0.00
Purchase	05/29/2026	90CAMP$00	604,794.72	CAMP	1.000	3.76%	(604,794.72)	0.00	(604,794.72)	0.00
Purchase	06/30/2026	90CAMP$00	571,471.94	CAMP	1.000	3.77%	(571,471.94)	0.00	(571,471.94)	0.00
Total Purchase			**32,505,481.81**				**(32,505,481.81)**	**0.00**	**(32,505,481.81)**	**0.00**
TOTAL ACQUISITIONS			**32,505,481.81**				**(32,505,481.81)**	**0.00**	**(32,505,481.81)**	**0.00**
DISPOSITIONS										
Sale	04/08/2026	90CAMP$00	(3,300,000.00)	CAMP	1.000	3.78%	3,300,000.00	0.00	3,300,000.00	0.00
Sale	04/20/2026	90CAMP$00	(1,450,000.00)	CAMP	1.000	3.78%	1,450,000.00	0.00	1,450,000.00	0.00
Sale	05/04/2026	90CAMP$00	(9,100,000.00)	CAMP	1.000	3.76%	9,100,000.00	0.00	9,100,000.00	0.00
Sale	05/12/2026	90CAMP$00	(300,000.00)	CAMP	1.000	3.76%	300,000.00	0.00	300,000.00	0.00
Sale	05/18/2026	90CAMP$00	(2,700,000.00)	CAMP	1.000	3.76%	2,700,000.00	0.00	2,700,000.00	0.00
Sale	06/01/2026	90CAMP$00	(2,700,000.00)	CAMP	1.000	3.77%	2,700,000.00	0.00	2,700,000.00	0.00
Sale	06/16/2026	90CAMP$00	(900,000.00)	CAMP	1.000	3.77%	900,000.00	0.00	900,000.00	0.00
Total Sale			**(20,450,000.00)**				**20,450,000.00**	**0.00**	**20,450,000.00**	**0.00**
TOTAL DISPOSITIONS			**(20,450,000.00)**				**20,450,000.00**	**0.00**	**20,450,000.00**	**0.00**

Glossary of Investment Categories

Local Agency Investment Pools - Also referred to as **Local Government Investment Pools** (LGIPs) — are investment vehicles that allow California public entities such as counties, cities, school districts, and special districts to pool their funds together and invest them collectively. These pools are designed to provide safety, liquidity, and competitive yields by leveraging economies of scale and professional investment management.

LAIF (Local Agency Investment Fund) - A voluntary investment program established by state statute in 1977, that Enables local agencies to invest funds in a large, professionally managed portfolio overseen by the State Treasurer's Office.

CAMP (California Asset Management Program) - Joint Powers Authority investment pool created for California public agencies to invest funds in a professionally managed, diversified portfolio that prioritizes safety, liquidity, and yield. Managed by PFM Asset Management LLC, CAMP offers daily liquidity and compliance with California Government Code for public investments.

Agency - Federal agency securities and/or Government-sponsored enterprises. Examples of well-known agencies that issue bonds are Federal Home Loan Mortgage Corporation (FHLMC or "Freddie Mac"), Federal National Mortgage Association (FNMA or "Fannie Mae"), and the Federal Home Loan Bank.

Cash – Includes cash on hand, receivables, payables.

Commercial Paper - An unsecured promissory note of industrial corporations, utilities and bank holding companies having assets in excess of $500 million and an "A" or higher rating for the issuer's debentures. Interest is discounted from par and calculated using the actual number of days on a 360-day year. The notes are in bearer form, mature from one to 270 days and generally start at $100,000. There is a secondary market for commercial paper and an investor may sell them prior to maturity. Unused lines of credit back commercial paper from major banks.

Agency CMBS (Commercial Mortgage-Backed Securities) - Mortgage-backed securities issued or guaranteed by government-sponsored enterprises like Fannie Mae, Freddie Mac, or Ginnie Mae, backed by pools of commercial real estate loans.

Money Market - Mutual funds that invest solely in money market instruments (short-term debt instruments, such as Treasury bills, commercial paper, bankers' acceptances, and federal funds).

Supranational - International financial institutions formed by multiple countries to promote economic development and cooperation, such as the World Bank or the Inter-American Development Bank. Bonds issued by supranationals are typically high-quality, low-risk investments, often used by governments and institutional investors for diversification and stability.

Corporate - Debt securities issued by corporations.

US Treasury - (Treasury Notes): Medium-term coupon-bearing U.S. Treasury securities issued as direct obligations of the U.S. Government and having initial maturities of I to 10 years.

Accrued Interest - Interest earned but not yet received.

Agenda Item 5.4

STAFF REPORT

CITY COUNCIL

DATE: **August 18, 2026**

TO: Honorable Mayor and City Councilmembers

FROM: Colleen Tribby, City Manager

SUBJECT: Approval of a Plan of Finance Including the Reissuance of Tax-Exempt Revenue Bonds by the California Statewide Communities Development Authority for the Existing Dublin Ranch Senior Apartments and the Fairway Family Apartments
Prepared by: Jason Earl, Senior Management Analyst

EXECUTIVE SUMMARY:

In 2003 the City of Dublin joined the California Statewide Communities Development Authority (CSCDA) in support of a request from Dublin Ranch Senior Apartments and Fairway Family Apartments for tax-exempt bond financing for these two existing affordable multifamily rental housing projects. Dublin Ranch Senior Apartments and Fairway Family Apartments have requested that CSCDA continue to serve as the municipal issuer of tax-exempt multifamily housing revenue bonds in an aggregate principal amount not to exceed $35,000,000 for Dublin Ranch Senior Apartments and $40,000,000 for Fairway Family Apartments. The bond proceeds will be used to refinance the existing bond debt and capital improvements for both projects. The refunding bonds are considered a reissuance, which requires a new Federal Tax Equity and Fiscal Responsibility Act approval by the City. The City Council is being asked to adopt a resolution to approve the refinancing of the project by CSCDA. The City will have no obligation, liability, or responsibility for the multifamily rental housing projects or the repayment of the bonds.

STAFF RECOMMENDATION:

Adopt the **Resolution** Approving a Plan of Finance Including the Issuance of Exempt Facility Bonds by the California Statewide Communities Development Authority for the Purpose of Refinancing the Acquisition, Rehabilitation, Improvement, and Equipping of a Multifamily Rental Housing Project Known as Dublin Ranch Senior Apartments Located at 3115 Finnian Way; and adopt the **Resolution** Approving a Plan of Finance Including the Issuance of Exempt Facility Bonds by the California Statewide Communities Development Authority for the Purpose of Refinancing the Acquisition, Rehabilitation, Improvement, and Equipping of a Multifamily Rental Housing Project Known as Fairway Family Apartments Located at 4161

Keegan Street.

FINANCIAL IMPACT:

There is no fiscal impact to the City. The bonds to be issued by the CSCDA for the projects will be the sole responsibility of Dublin Ranch Senior Apartments LP and Fairway Family Community LP. The City will have no financial, legal, or moral obligation, liability, or responsibility for the projects or the repayment of the bonds. All financing documents with respect to the issuance of the bonds will contain clear disclaimers that the bonds are not obligations of the City but are to be paid for solely from funds provided by the borrower.

DESCRIPTION:

Background

The Dublin Ranch Senior Apartments is a 322-unit affordable senior apartment community located at 3115 Finnian Way (Figure 1). Fairway Family Apartments is a 304-unit affordable apartment community located at 4161 Keegan Street (Figure 2).

Figure 1. Dublin Ranch Senior Apartments Location Map

Figure 2. Fairway Family Apartments Location Map

In 2003, the City joined the California Statewide Communities Development Authority (CSCDA) in support of Dublin Ranch Senior Apartments' and Fairway Family Apartments' request for tax-exempt bond financing for the two projects. The tax-exempt bonds were last reissued on November 15, 2005, when the City Council approved an increased issuance (Resolution Nos. 211-05 and 212-05).

CSCDA is a joint powers authority sponsored by the League of California Cities and the California State Association of Counties (CSAC). CSCDA was created by the League and CSAC in 1988 to enable local government and eligible private entities access to low-cost, tax-exempt financing for projects that provide a tangible public benefit, contribute to social and economic growth, and improve the overall quality of life in local communities throughout California. CSCDA comprises more than 530 members, including the City of Dublin, which has been a member since 2003. CSCDA has raised more than $80 billion through more than 2,000 financings since 1988.

In May 2026, Dublin Ranch Senior Apartments LP and Fairway Family Community LP requested that the CSCDA serve as the municipal issuer of tax-exempt multifamily housing revenue bonds, as their existing bond terms are about to expire. The proceeds of the bonds will be used for the purpose of making a loan and enabling the two borrowers to refinance the existing bond debt and make some capital improvements to the affordable multifamily housing rental projects.

Analysis

There are no costs or any financial liability associated with membership in the CSCDA, and the City will in no way become exposed to any financial liability by reason of its recommendation and approval of tax-exempt revenue bonds totaling up to $35,000,000 for Dublin Ranch Senior Apartments, and up to $40,000,000 for Fairway Family Apartments. The proposed refunding bonds will be fixed-rate credit-enhanced for 10 years by Fannie Mae. The refunding and reissuance of the bonds allow the borrowers an interest rate that is approximately 1% lower than taxable financing.

In accordance with the Tax Equity and Fiscal Responsibility Act (TEFRA), CSCDA held its own public hearing on July 30, 2026. That public hearing provided members of the community an opportunity to speak on the use of tax-exempt bonds to finance the Project. There were no comments from the public at that hearing. In accordance with Section 147(f) of the Internal Revenue Code and for the purposes of satisfying the requirements of TEFRA, the Internal Revenue Code, and California Government Code Section 6500 et seq., the City Council must provide its own approval of the issuance of the bonds for the financing of the Project. Outside of adopting the required resolution, no other participation or activity of the City or the City Council with respect to the issuance of the bonds will be required.

The resolution approving the reissuance of the bonds by the CSCDA for the benefit of Dublin Ranch Senior Apartments is included as Attachment 1. The resolution approving the reissuance of the bonds by the CSCDA for the benefit of Fairway Family Apartments is included as Attachment 2. Minutes from the TEFRA public hearing for Dublin Ranch Senior Apartments and Fairway Family Apartments are included as Attachments 3 and 4.

STRATEGIC PLAN INITIATIVE:

Strategy 4: Housing Affordability
Objective D: Promote and provide outreach to the community on all City programs and services that address housing accessibility and affordability.

ENVIRONMENTAL DETERMINATION:

The California Environmental Quality Act (CEQA), together with State Guidelines and City of Dublin CEQA Guidelines and Procedures requires that certain projects be reviewed for environmental impacts and that environmental documents be prepared. The proposed tax-exempt revenue bond is exempt from the requirements of CEQA pursuant to CEQA Guidelines Section 15061(b)(3) as the tax-exempt revenue bond is not a project and would not have a significant effect on the environment and therefore is exempt from the requirements of CEQA.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

A notice of the July 30, 2026 TEFRA hearings held by CSCDA was published in *The East Bay Times* on July 23, 2026 in accordance with the requirements of TEFRA. In addition, the City Council Agenda was posted.

ATTACHMENTS:

1) Approving a Plan of Finance Including the Issuance of Exempt Facility Bonds by the California Statewide Communities Development Authority for the Purpose of Refinancing the Acquisition, Rehabilitation, Improvement, and Equipping of a Multifamily Rental Housing Project Known as Dublin Ranch Senior Apartments Located at 3115 Finnian Way
2) Approving a Plan of Finance Including the Issuance of Exempt Facility Bonds by the California Statewide Communities Development Authority for the Purpose of Refinancing the Acquisition, Rehabilitation, Improvement, and Equipping of a Multifamily Rental Housing Project Known as Fairway Family Apartments Located at 4161 Keegan Street
3) Minutes from the TEFRA public hearing for Dublin Ranch Senior Apartments held on July 30, 2026
4) Minutes from the TEFRA public hearing for Fairway Family Apartments held on July 30, 2026

RESOLUTION NO. XX – 26

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DUBLIN

APPROVING A PLAN OF FINANCE INCLUDING THE ISSUANCE OF EXEMPT FACILITY BONDS BY THE CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY FOR THE PURPOSE OF REFINANCING THE ACQUISITION, REHABILITATION, IMPROVEMENT, AND EQUIPPING OF A MULTIFAMILY RENTAL HOUSING PROJECT KNOWN AS DUBLIN RANCH SENIOR APARTMENTS LOCATED AT 3115 FINNIAN WAY

WHEREAS, the California Statewide Communities Development Authority (the "Authority") is authorized pursuant to the provisions of California Government Code Section 6500 et seq. and the terms of an Amended and Restated Joint Exercise of Powers Agreement, dated as of June 1, 1988 (the "Agreement"), among certain local agencies throughout the State of California, including the City of Dublin (the "City"), to issue revenue bonds in accordance with Chapter 7 of Part 5 of Division 31 of the California Health and Safety Code for the purpose of financing multifamily rental housing projects; and

WHEREAS, Dublin Ranch Senior Apartments LP (the "Borrower") has requested that the Authority adopt a plan of financing providing for the issuance of exempt facility bonds for a qualified residential rental project pursuant to Section 142(a)(7) of the Internal Revenue Code of 1986 (the "Code") in one or more series issued from time to time, including bonds issued to refund such exempt facility bonds in one or more series from time to time, and at no time to exceed $35,000,000 in outstanding aggregate principal amount (the "Bonds"), to finance or refinance the acquisition, rehabilitation and development of a multifamily rental housing project located at 3115 Finnian Way, Dublin, California (the "Project"); and

WHEREAS, pursuant to Section 147(f) of the Code, prior to their issuance, the Bonds are required to be approved by the "applicable elected representative" of the governmental units on whose behalf such bonds are expected to be issued and by a governmental unit having jurisdiction over the entire area in which any facility financed by such bonds is to be located, after a public hearing held following reasonable public notice; and

WHEREAS, the City Council of the City of Dublin (the "City Council") is the elected legislative body of the City and is an "applicable elected representative" for purposes of Section 147(f) of the Code; and

WHEREAS, pursuant to California Environmental Quality Act (CEQA) and CEQA Guidelines Section 15061(b)(3), the proposed tax exempt revenue bond is not a project and would not result in any physical changes, and it can be seen with certainty that the tax exempt revenue bond would not have a significant effect on the environment, and therefore it is exempt from the requirements of CEQA; and

WHEREAS, on July 23, 2026, at least 7 days prior to the date of the public hearing held on July 30, 2026, a notice was published in the East Bay Times, a newspaper of general circulation within the City, that a public hearing regarding the Bonds would be held; and

WHEREAS, pursuant to Section 147(f) of the Code, following notice duly given, representatives of the Authority conducted a public hearing on July 30, 2026, regarding the issuance of the Bonds in compliance with the requirements of Section 147(f) of the Code and provided minutes of the hearing; and

WHEREAS, the Authority is also requesting that the City Council approve the issuance of any refunding bonds hereafter issued by the Authority for the purpose of refinancing the Bonds which financed the Project (the "Refunding Bonds"), but only in such cases where federal tax laws would not require additional consideration or approval by the City Council; and

WHEREAS, it is intended that this resolution shall constitute the approval of the issuance of the Bonds required by Section 147(f) of the Code and Section 9 of the Agreement.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Dublin finds the above recitals are true and correct.

BE IT FURTHER RESOLVED that the City Council hereby approves the proposed plan of finance for the Project that includes the issuance of the Bonds and the Refunding Bonds by the Authority in an outstanding principal amount not to exceed $35,000,000. It is the purpose and intent of the City Council that this resolution constitute approval of the Bonds for the purposes of (a) Section 147(f) of the Code and (b) Section 9 of the Agreement.

BE IT FURTHER RESOLVED that the officers of the City of Dublin are hereby authorized and directed, jointly and severally, to do any and all things and to execute and deliver any and all documents that they deem necessary or advisable in order to carry out, give effect to and comply with the terms and intent of this resolution and the financing transaction approved hereby.

BE IT FURTHER RESOLVED that this resolution shall take effect immediately upon its passage.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Dublin, on this 18th day of August, 2026 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

____
Mayor

ATTEST:

____
City Clerk

RESOLUTION NO. XX – 26

A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF DUBLIN

APPROVING A PLAN OF FINANCE INCLUDING THE ISSUANCE OF EXEMPT FACILITY BONDS BY THE CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY FOR THE PURPOSE OF REFINANCING THE ACQUISITION, REHABILITATION, IMPROVEMENT, AND EQUIPPING OF A MULTIFAMILY RENTAL HOUSING PROJECT KNOWN AS FAIRWAY FAMILY APARTMENTS LOCATED AT 4161 KEEGAN STREET

WHEREAS, the California Statewide Communities Development Authority (the "Authority") is authorized pursuant to the provisions of California Government Code Section 6500 et seq. and the terms of an Amended and Restated Joint Exercise of Powers Agreement, dated as of June 1, 1988 (the "Agreement"), among certain local agencies throughout the State of California, including the City of Dublin (the "City"), to issue revenue bonds in accordance with Chapter 7 of Part 5 of Division 31 of the California Health and Safety Code for the purpose of financing multifamily rental housing projects; and

WHEREAS, Fairway Family Community LP (the "Borrower") has requested that the Authority adopt a plan of financing providing for the issuance of exempt facility bonds for a qualified residential rental project pursuant to Section 142(a)(7) of the Internal Revenue Code of 1986 (the "Code") in one or more series issued from time to time, including bonds issued to refund such exempt facility bonds in one or more series from time to time, and at no time to exceed $40,000,000 in outstanding aggregate principal amount (the "Bonds"), to finance or refinance the acquisition, rehabilitation, and development of a multifamily rental housing project located at 4161 Keegan Street, Dublin, California (the "Project"); and

WHEREAS, pursuant to Section 147(f) of the Code, prior to their issuance, the Bonds are required to be approved by the "applicable elected representative" of the governmental units on whose behalf such bonds are expected to be issued and by a governmental unit having jurisdiction over the entire area in which any facility financed by such bonds is to be located, after a public hearing held following reasonable public notice; and

WHEREAS, the City Council of the City of Dublin (the "City Council") is the elected legislative body of the City and is an "applicable elected representative" for purposes of Section 147(f) of the Code; and

WHEREAS, pursuant to the California Environmental Quality Act (CEQA) and CEQA Guidelines Section 15061(b)(3), the proposed tax exempt revenue bond is not a project and would not result in any physical changes, and it can be seen with certainty that the tax exempt revenue bond would not have a significant effect on the environment, and therefore it is exempt from the requirements of CEQA; and

WHEREAS, on July 23, 2026, at least 7 days prior to the date of the public hearing held on July 30, 2026, a notice was published in the East Bay Times, a newspaper of general circulation within the City, that a public hearing regarding the Bonds would be held; and

WHEREAS, pursuant to Section 147(f) of the Code, following notice duly given, representatives of the Authority conducted a public hearing on July 30, 2026, regarding the issuance of the Bonds in compliance with the requirements of Section 147(f) of the Code and provided minutes of the hearing; and

WHEREAS, the Authority is also requesting that the City Council approve the issuance of any refunding bonds hereafter issued by the Authority for the purpose of refinancing the Bonds which financed the Project (the "Refunding Bonds"), but only in such cases where federal tax laws would not require additional consideration or approval by the City Council; and

WHEREAS, it is intended that this resolution shall constitute the approval of the issuance of the Bonds required by Section 147(f) of the Code and Section 9 of the Agreement.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Dublin finds the above recitals are true and correct.

BE IT FURTHER RESOLVED that the City Council hereby approves the proposed plan of finance for the Project that includes the issuance of the Bonds and the Refunding Bonds by the Authority in an outstanding principal amount not to exceed $40,000,000. It is the purpose and intent of the City Council that this resolution constitute approval of the Bonds for the purposes of (a) Section 147(f) of the Code and (b) Section 9 of the Agreement.

BE IT FURTHER RESOLVED that the officers of the City of Dublin are hereby authorized and directed, jointly and severally, to do any and all things and to execute and deliver any and all documents that they deem necessary or advisable in order to carry out, give effect to, and comply with the terms and intent of this resolution and the financing transaction approved hereby.

BE IT FURTHER RESOLVED that this resolution shall take effect immediately upon its passage.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Dublin, on this 18th day of August, 2026 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

____
Mayor

ATTEST:

____
City Clerk

TEFRA PUBLIC HEARING MEETING MINUTES
July 30, 2026
10:00 A.M.

CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY

This meeting was conducted to meet the required Tax Equity and Fiscal Responsibility Act of 1982 (TEFRA) Public Hearing for the Dublin Ranch Senior Apartments project.

This meeting was called to order on the 30th day of July, 2026 at 10:01 a.m. via toll free telephone by the California Statewide Communities Development Authority.

A notice of this hearing was published in the *Valley Times* on July 23, 2026 (the "Notice"). The purpose of this meeting was to hear public comments regarding the California Statewide Communities Development Authority's proposed issuance of bonds or notes for financing and/or refinancing the above referenced project.

The California Statewide Communities Development Authority representatives present were, Jon Penkower.

By 10:05 a.m. there were no other representatives from the public who made themselves available and no public comments were provided, so the meeting was adjourned.

I declare under penalty of perjury that this is a true and exact copy of the TEFRA public hearing meeting minutes regarding the above referenced projects held on July 30, 2026 at 10:00 a.m.

CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY

By:______________________________
Name: Jon Penkower
Title: Managing Director

TEFRA PUBLIC HEARING MEETING MINUTES
July 30, 2026
10:00 A.M.

CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY

This meeting was conducted to meet the required Tax Equity and Fiscal Responsibility Act of 1982 (TEFRA) Public Hearing for the Fairway Family Apartments project.

This meeting was called to order on the 30th day of July, 2026 at 10:01 a.m. via toll free telephone by the California Statewide Communities Development Authority.

A notice of this hearing was published in the *Valley Times* on July 23, 2026 (the "Notice"). The purpose of this meeting was to hear public comments regarding the California Statewide Communities Development Authority's proposed issuance of bonds or notes for financing and/or refinancing the above referenced project.

The California Statewide Communities Development Authority representatives present were, Jon Penkower.

By 10:05 a.m. there were no other representatives from the public who made themselves available and no public comments were provided, so the meeting was adjourned.

I declare under penalty of perjury that this is a true and exact copy of the TEFRA public hearing meeting minutes regarding the above referenced projects held on July 30, 2026 at 10:00 a.m.

CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY

By:______________________________
Name: Jon Penkower
Title: Managing Director

Agenda Item 5.5

STAFF REPORT

CITY COUNCIL

DATE: **August 18, 2026**

TO: Honorable Mayor and City Councilmembers

FROM: Colleen Tribby, City Manager

SUBJECT: Adjustments to the Salary for City Councilmembers and the Mayor
Prepared by: Marsha Moore, MMC, City Clerk

EXECUTIVE SUMMARY:

The City Council will consider an ordinance amending Dublin Municipal Code Sections 2.08.020 and 2.08.040 to increase the salary for City Councilmembers by four percent per year since the last adjustment in December 2024 and decrease the Mayor's additional salary to $400 per month. The adjustments would become operative following certification of the November 2026 General Municipal Election. The City Council introduced the ordinance on July 21, 2026 and is now being asked to waive the second reading and adopt the ordinance.

STAFF RECOMMENDATION:

Waive the reading and adopt the **Ordinance** Amending Dublin Municipal Code Sections 2.08.020 and 2.08.040 to Change the Salary for Members of the City Council and the Additional Salary for the Mayor After New Terms of Office Start After the November 2026 General Municipal Election.

FINANCIAL IMPACT:

Sufficient funds are included in the Fiscal Year 2026-27 and 2027-28 budgets.

DESCRIPTION:

Government Code Section (GC) 36516 allows a general law city to provide a salary to City Councilmembers, and an increase in compensation is allowed by ordinance. Additionally, Government Code Section 36516.1 provides that a directly elected Mayor may be compensated in addition to that compensation received as a Councilmember. The salary for City Councilmembers is set in the Dublin Municipal Code Section 2.08.020, and the Mayor's salary is set in Section 2.08.040.

At the May 19, 2026 meeting, the City Council received a report and by motion approved an increase in the City Councilmember salary by four percent per year since the last adjustment in December 2024 and a decrease in the Mayor’s additional salary to $400 per month. The attached ordinance (Attachment 1) reflects that and sets the City Councilmembers’ salary at $1,730.56 per month and the Mayor’s additional salary at $400 per month.

Government Code Section 36516.5 provides that changes in council salaries cannot be made until after a new council term begins following an election. A 1997 California Attorney General Opinion provides that the Mayor salary cannot be decreased during the Mayor’s term of office. In accordance with state law, the changes in Councilmember salaries and the additional Mayor salary would not be effective until the new terms of office begin following the November 2026 election.

The City Council considered this item on June 2, 2026 and the ordinance failed to be introduced. Under Item 9 on June 16, the City Council by consensus requested the item return for consideration on the Consent Calendar. The City Council introduced the ordinance on July 21, 2026 and is now being asked to waive the second reading and adopt the ordinance.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

1) Ordinance Amending Dublin Municipal Code Sections 2.08.020 and 2.08.040 to Change the Salary for Members of the City Council and the Additional Salary for the Mayor After New Terms of Office Start After the November 2026 General Municipal Election
2) Dublin Municipal Code Section 2.08.020 and 2.08.040

ORDINANCE NO. XX – 26

AN ORDINANCE OF THE CITY COUNCIL
OF THE CITY OF DUBLIN

AMENDING DUBLIN MUNICIPAL CODE SECTIONS 2.08.020 AND 2.08.040 TO CHANGE THE SALARY FOR MEMBERS OF THE CITY COUNCIL AND THE ADDITIONAL SALARY FOR THE MAYOR AFTER NEW TERMS OF OFFICE START AFTER THE NOVEMBER 2026 GENERAL MUNICIPAL ELECTION

WHEREAS, Ordinance No. 6-82 established salaries for members of the City Council, as amended by Ordinances No. 22-85, 8-87, 4-88, 3-89, 1-90, 6-91, 23-99, 7-02, 7-04, 3-06, 5-08, 2-12, 10-16, 07-18, 10-20, 4-22, and 3-24; and

WHEREAS, Government Code Section 36516(a) allows a general law city to provide a salary to City Councilmembers. An increase in compensation is allowed by ordinance; and

WHEREAS, on May 19, 2026 the City Council directed Staff to present an ordinance to increase in the City Councilmembers' salary and a decrease in the Mayor's salary; and

WHEREAS, as required by state law, the salary changes shall not become effective until new Councilmembers are sworn into office following the certification of the November 2026 General Municipal Election.

NOW, THEREFORE, the City Council of the City of Dublin does ordain as follows:

Section 1. Chapter 2.08.020 of the Dublin Municipal Code is hereby amended to read as follows:

2.08.020 Salary for members established.

Pursuant to Section 36516 of the Government Code which provides that a City Council may enact an ordinance providing that each member of the City Council shall receive a salary which shall be determined by a schedule of population for cities, the members of the City Council shall receive a salary of one thousand seven hundred thirty dollars and fifty-six cents ($1,730.56) per month.

Section 2. Chapter 2.08.040 of the Dublin Municipal Code is hereby amended to read as follows:

2.08.040 Mayor's salary.

The Mayor shall receive a monthly salary equivalent to four hundred dollars ($400) per month, in addition to that which he/she receives as a Councilmember.

Section 3. Operative Date. In accordance with Government Code section 36516.5 and other provisions of state law, Sections 1 and 2 of this Ordinance shall become operative when new terms of the Mayor and City Councilmembers begin following the certification of the November 2026 General Municipal Election.

Section 4: Effective Date and Posting of Ordinance. This Ordinance shall take effect and be in force thirty (30) days from and after the date of the passage. The City Clerk of the City of Dublin shall cause this Ordinance to be posted in at least three (3) public places in the City of Dublin in accordance with Section 36933 of the Government Code of the State of California.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Dublin this 18th day of August 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

____
Mayor

ATTEST:

____
City Clerk

2.08.020 Salary for members established.

A. Pursuant to Section 36516 of the Government Code which provides that a city council may enact an ordinance providing that each member of the city council shall receive a salary which shall be determined by a schedule of population for cities, the members of the City Council shall receive a salary of one thousand six hundred dollars ($1,600) per month.

B. No Councilmember shall be eligible to receive the increase provided herein until one (1) or more Councilmembers begin a new term of office. (Ord. 3-24 § 2; Ord. 17-09 § 1 (part))

2.08.040 Mayor's salary.

The Mayor shall receive a monthly salary equivalent to half (50%) of the City Councilmember salary amount set forth in Section 2.08.020(A), in addition to that which he/she receives as a Councilmember. (Ord. 4-22 § 2; Ord. 17-09 § 1 (part): Ord. 13-92 § 2)

Agenda Item 5.6

STAFF REPORT
CITY COUNCIL

DATE: **August 18, 2026**

TO: Honorable Mayor and City Councilmembers

FROM: Colleen Tribby, City Manager

SUBJECT: Payment Issuance Report and Electronic Funds Transfer
Prepared by: Gloria Tai, Senior Finance Technician

EXECUTIVE SUMMARY:

The City Council will receive a listing of payments issued from July 1, 2026 – July 31, 2026 totaling $26,000,495.66.

STAFF RECOMMENDATION:

Receive the report.

FINANCIAL IMPACT:

Summary of Payments Issued

Report Period:	July 1, 2026 – July 31, 2026
Total Number of Payments:	533
Total Amount of Payments:	$26,000,495.66

DESCRIPTION:

The Payment Issuance Report (Attachment 1) provides a listing of all payments for the period beginning July 1, 2026 through July 31, 2026. This report is provided in accordance with the City Payments Policy adopted November 15, 2011 by Resolution No.189-11. The listing of payments has been reviewed in accordance with the policies for processing payments and expenditures.

The City's practice of reporting payments to the City Council after the payments have been made is in compliance with California Government Code Sections 37208 (b) and (c), which allow for an agency to make payments without first being audited by the legislative body, as long as such payments are: 1) conforming to a budget approved by ordinance or resolution of

the legislative
body; and 2) presented to the legislative body for ratification and approval in the form of an audited comprehensive annual financial report.

STRATEGIC PLAN INITIATIVE:

None

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

1) Payment Issuance Report for July 2026

Date Issued	Payee	Description	Amount
7/1/2026	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING: PE 06/26/26	97,402.49
		Payments Issued 7/1/2026 Total:	**97,402.49**
7/2/2026	CAL PERS	PERS RETIREMENT PLAN: PE 06/26/26	110,068.40
7/2/2026	EMPLOYMENT DEVELOPMENT DEPT	CA STATE WITHHOLDING: PE 06/26/26	30,124.42
7/2/2026	HEALTHEQUITY, INC.	HEALTHEQUITY: PE 06/26/26	4,545.85
7/2/2026	I C M A 401 PLAN	DEFERRED COMP 401: PE 06/26/26	1,859.57
7/2/2026	I C M A 457 PLAN	DEFERRED COMP 457: PE 06/26/26	30,693.20
7/2/2026	US BANK - PARS	PARS: PE 06/26/26	11,777.43
		Payments Issued 7/2/2026 Total:	**189,068.87**
7/7/2026	HEALTHEQUITY, INC.	AUG 2026 COMMUTER FUNDING	60.00
		Payments Issued 7/7/2026 Total:	**60.00**
7/8/2026	ALAMEDA CO SHERIFF'S OFFICE	FI CARDS & MARSYS PAMPHLETS	265.52
7/8/2026	ALAMEDA CO SHERIFF'S OFFICE	DUBLIN TEEN ACADEMY CERTS	3.73
7/8/2026	ALAMEDA CO SHERIFF'S OFFICE	DPS BUSINESS CARDS	136.96
7/8/2026	ALAMEDA CO SHERIFF'S OFFICE	STATION PHOTO PRINT	34.24
7/8/2026	ALL CITY MANAGEMENT SVCS INC	CROSSING GUARD SERVICES - SUMMER SCHOOL JUN 2026	648.27
7/8/2026	AMOBIUS GROUP INC.	PASSPORT ONLINE SCHEDULING JUL 2026 - JUN 2027	900.00
7/8/2026	AXIS FORENSIC TOXICOLOGY, INC.	TOXICOLOGY SERVICES - JUN 2026	485.00
7/8/2026	AYESHA EMAAN QAYYUM	UTILITY BOX ARTIST	1,000.00
7/8/2026	BLAISDELL'S BUSINESS PRODUCTS	OFFICE SUPPLIES JUN 2026	1,182.06
7/8/2026	BRINKS, INC.	ARMORED CAR SERVICE JUL 2026	413.50
7/8/2026	CALED	CALED ANNUAL MEMBERSHIPS	1,160.00
7/8/2026	CARBONIC SERVICE	POOL CHEMICAL FOR PH BALANCE	3,652.46
7/8/2026	CDW GOVERNMENT INC	WAV/HERITAGE VERKADA CAMERAS	20,808.39
7/8/2026	CHABOT-LAS POSITAS COLLEGE DST	HUMAN SERVICES GRANT - TRI-VALLEY VITA JAN-APR 2026	12,204.29
7/8/2026	CITYSERVE OF THE TRI-VALLEY	HUMAN SERVICES GRANT - SENIORS STABILIZATION JAN-JUN 2026	9,250.00
7/8/2026	CITYSERVE OF THE TRI-VALLEY	HUMAN SERVICES GRANT - TRI-VALLEY HOMELESS PREVENT JAN-JUN 2026	12,000.00
7/8/2026	CIVICPLUS, LLC	SOCIAL MEDIA ARCHIVING ECONOMY JUL 2026 - JUN 2027	4,848.13
7/8/2026	COMCAST	CVC 500M COMCAST JUN 2026	2,541.83
7/8/2026	COULSON & ASSOCIATES	DEVELOPMENT REVIEW JAN 2026	14,235.00
7/8/2026	COULSON & ASSOCIATES	DEVELOPMENT REVIEW FEB 2026	14,966.25
7/8/2026	DELL MARKETING L.P. C/O DELL USA L.P.	DELL SPEAKERPHONE - SP3022 (10) REPLACEMENTS	716.51
7/8/2026	DIABLO PUBLICATIONS	FULL PAGE AD IN DIABLO MAGAZINE, JULY ISSUE	5,800.00
7/8/2026	DOROTHY DEMONTEVERDE	REC CLASS INSTRUCTOR	936.00
7/8/2026	DUBLIN CHEVROLET	POLICE VEHICLE MAINTENANCE & REPAIRS	679.01
7/8/2026	EAST BAY POOL SERVICE, INC.	OUTDOOR POOL HEATER REPLACEMENT	135,751.90
7/8/2026	FLEX TECHNOLOGY GROUP LLC	PRINTING USAGE CHARGE THROUGH 06/15/26	2,102.38
7/8/2026	HARRELL HARRIS PHOTOGRAPHY	PHOTOGRAPHY SERVICE-SUMMER CAMPS & MERMAIDS AT WAVE	600.00
7/8/2026	HARRELL HARRIS PHOTOGRAPHY	PHOTOGRAPHY SERVICES - SUMMER CONCERT SERIES	600.00
7/8/2026	HYDROAPPS LLC	WAVE ANNUAL SOFTWARE 09/01/26-08/31/26	2,917.45
7/8/2026	INTERACTIVE DATA, LLC	PD - SOCIAL MEDIA SEARCH - JUN 2026	290.00
7/8/2026	IRON MOUNTAIN	FINANCE RECORDS STORAGE JUN -JUL 2026	364.59
7/8/2026	KATHA MUNCH INC.	PCS RENTAL SECURITY DEPOSIT REFUND	500.00
7/8/2026	LANLOGIC INC.	MULTI LOC- NETWORK IRRIGATION CONTROLLER	485.00
7/8/2026	LANLOGIC INC.	HERITAGE CAMERA INSTALL	12,163.26
7/8/2026	LEHR AUTO	CHEVROLET TAHOE EQUIPMENT 26D14	34,783.71
7/8/2026	LIVERMORE AUTO GROUP	POLICE VEHICLE MAINTENANCE & REPAIRS	1,520.34
7/8/2026	MCCI, LLC	LASERFICHE-GIS BASIC INTEGRATION	4,200.00
7/8/2026	MINUTEMAN PRESS	2026 BUSINESS ANNIVERSARY POSTCARDS	168.80
7/8/2026	MNS ENGINEERS, INC.	DEVELOPMENT AND PERMITS INSPECTION APR 2026	53,760.00
7/8/2026	NANOGAN SCIENCE & SERVICES, LLC	REC CLASS INSTRUCTOR	2,769.00
7/8/2026	NETFILE INC.	ANNUAL SUBSCRIPTION FOR CAMPAIGN & E-FILING SYSTEM	6,000.00
7/8/2026	OOMNITZA,INC	OOMNITZA LICENSES JUN 2026 - JUN 2027	47,895.00
7/8/2026	ORIGIN BAY LLC.	BIRTHDAY PARTY MEALS JUN 2026	9,988.65
7/8/2026	PAKPOUR CONSULTING GROUP, INC.	STAFF AUGMENTATION APR 2026	18,165.50
7/8/2026	QUADIENT LEASING USA, INC.	PD POSTAGE MACHINE LEASE APR 2026-JUL 2026	210.57
7/8/2026	REDWOOD PUBLIC LAW, LLP	PROFESSIONAL SERVICES RENDERED THROUGH MAR 2026	67,293.78
7/8/2026	REDWOOD PUBLIC LAW, LLP	PROFESSIONAL SERVICES RENDERED THROUGH APR 2026	7,070.26
7/8/2026	ROTH STAFFING COMPANIES, L.P.	BUILDING TEMP 06/22/26 - 06/28/26	1,920.00
7/8/2026	RRM DESIGN GROUP, A CA CORP	DEVELOPMENT REVIEW DEC 2025	1,377.50
7/8/2026	RRM DESIGN GROUP, A CA CORP	DEVELOPMENT REVIEW APR 2026	630.00
7/8/2026	RROOAR	REC CLASS INSTRUCTOR	2,668.80
7/8/2026	SEROLOGICAL RESEARCH INSTITUTE	FORENSIC DNA TESTING SERVICES	1,325.00
7/8/2026	STUDIO BLUE REPROGRAPHICS	MISSION/VISION STATEMENT POSTER UPDATE	1,078.25
7/8/2026	TETRA TECH, INC.	2026 EOC SECTION TRAINING & FUNCTIONAL EXERCISE	53,197.40
7/8/2026	THE SOURCING GROUP, LLC	WAVE APPAREL	6,207.78
7/8/2026	TIMECLOCK PLUS, LLC.	TIMECLOCK PLUS ANNUAL LICENSE APR 2026 - APR 2027	1,512.00
7/8/2026	T-MOBILE USA, INC.	CITYWIDE CELL/HOTSPOT SERVICES TO 06/20/26	1,223.21
7/8/2026	T-MOBILE USA, INC.	DPS SEARCH WARRANT 26-701640	165.00
7/8/2026	TRI-VALLEY COMMUNITY TV	OPERATING SUBSIDY FY 2026-2027	65,620.00
7/8/2026	TRI-VALLEY COMMUNITY TV	PEG CONTRIBUTION FY 2026-2027	77,822.50
7/8/2026	U.S. BANK CORPORATE PMT SYSTEM	PURCHASE CARD STATEMENT JUN 2026	105,660.16

7/8/2026	U.S. POSTAL SERVICE PLEASANTON MPO	PI 400 ANNUAL PERMIT - EXPIRING 08/11/26	370.00
7/8/2026	UNIVAR SOLUTIONS	SODIUM HYPOCHLORITE POOL CHEMICAL	10,053.48
7/8/2026	VERIZON WIRELESS	DATA PLAN FOR LICENSE PLATE READERS JUN 2026	818.80
7/8/2026	VIDYA PILLAI	REC CLASS INSTRUCTOR	3,402.00
7/8/2026	VIJAY DARLA	PCS RENTAL SECURITY DEPOSIT REFUND	750.00
7/8/2026	W & E BAUM BRONZE TABLET CORP.	DAC DONOR WALL	14,850.00
7/8/2026	WARREN PAYLADO	REC CLASS INSTRUCTOR	1,122.00
		Payments Issued 7/8/2026 Total:	**870,241.22**
7/13/2026	1ST EDISON,INC.	ON-CALL MICROGRID & BATTERY ENERGY STORAGE MAINT	4,590.00
7/13/2026	A S DUTCHOVER & ASSOCIATES	LANDSCAPE PLAN CHECK & INSPECTIONS JUN 2026	2,113.75
7/13/2026	ADVANCED MOBILITY GROUP	ANNUAL TRAFFIC SIGNAL SYSTEM SUPPORT APR 2026	11,658.11
7/13/2026	AKSHAY ARORA ARORA TENNIS & FITNESS ACADEMY	REC CLASS INSTRUCTOR	900.00
7/13/2026	ALAMEDA COUNTY LAFCO	LAFCO APPOINTMENT FY 2026-2027	6,259.00
7/13/2026	ALAMEDA COUNTY TRANSPORTATION	MEMBER AGENCY FEES FY 2026-2027	45,387.00
7/13/2026	ALLIANT INSURANCE SVCS INC	FACILITY/INSTRUCTOR INSURANCE APR -JUN 2026	11,561.70
7/13/2026	AT&T - CALNET 3	ASE - CVC,HCC,SCC,SNC,CPY,FSP JUN 2026	3,160.54
7/13/2026	AXIS FORENSIC TOXICOLOGY, INC.	TOXICOLOGY SERVICES JUL 2026	55.00
7/13/2026	BIG O'TIRES #7	PCS TRUCK BRAKES AND SHOCK JUN 2026	1,829.85
7/13/2026	BKF ENGINEERS	SAN RAMON RD & AMADOR VALLEY BLVD IMPROVEMENT APR 2026	5,058.00
7/13/2026	CALEHS ATTN: JOE MOULTON	INSPECTION CIVIC CENTER GENERATOR APR-JUN 2026	900.00
7/13/2026	CASCADIA CONSULTING GROUP, INC	SB 1383 IMPLEMENTATION ASSISTANCE MAY 2026	32,054.63
7/13/2026	CONVERGEONE, INC.	PSC CONFERENCE ROOM VIDEO BARS	4,036.82
7/13/2026	CORWOOD CAR WASH, INC.	CAR WASHES FOR POLICE VEHICLES APR-JUN 2026	2,232.00
7/13/2026	CRAIG L BETTENCOURT	PROJECT DEVELOPMENT & FINANCE SOLUTIONS JUN 2026	2,565.00
7/13/2026	CSW/STUBER-STROEH ENGINEERING GROUP, INC.	STORMWATER BUSINESS INSPECTIONS FEB 2026	14,312.73
7/13/2026	CSW/STUBER-STROEH ENGINEERING GROUP, INC.	STORMWATER BUSINESS INSPECTIONS MAR 2026	16,929.93
7/13/2026	DC ELECTRIC GROUP INC.	HYDROGEN FUEL CELL MAINTENANCE MAY 2026	2,824.25
7/13/2026	DIPIETRO & ASSOC. INC	AED COMPONENTS	269.24
7/13/2026	DREAM RIDE ELEVATOR	ELEVATOR MAINTENANCE JUN 2026	564.00
7/13/2026	EN ENGINEERING, LLC	FIBER OPTIC MASTER PLAN TO 6/20/26	14,700.00
7/13/2026	GOLDEN BAY CONSTRUCTION, INC.	REGIONAL ST CROSSING & VILLAGE PKWY CONDUIT CONSTRUCTION MAR 2026	24,870.29
7/13/2026	HF&H CONSULTANTS, LLC	SOLID WASTE FRANCHISE SUPPORT MAY 2026	9,521.25
7/13/2026	JORDAN FOSS	CONFERENCE REIMBURSEMENT - 2026 CESA	182.25
7/13/2026	KIDZ LOVE SOCCER	REC CLASS INSTRUCTOR	4,438.44
7/13/2026	KIMLEY-HORN AND ASSOC. INC.	TRAFFIC SIGNAL FIBER INTERCONNECT DESIGN MAR 2026	26,134.50
7/13/2026	KIMLEY-HORN AND ASSOC. INC.	TRAFFIC SIGNAL FIBER INTERCONNECT DESIGN MAY 2026	1,757.28
7/13/2026	LANLOGIC INC.	REPLACE DON BIDDLE PARK ACCESS CONTROL	2,681.73
7/13/2026	LANLOGIC INC.	OUTBUILDING ACCESS CONTROL	2,715.86
7/13/2026	LANLOGIC INC.	SQL CONSULTING	724.50
7/13/2026	LIEBERT CASSIDY WHITMORE	HARASSMENT TRAINING PARKS TEMP STAFF MAY 2026	2,025.00
7/13/2026	MCCI, LLC	LASERFICHE ANNUAL MAINTENANCE AND SUPPORT	42,526.70
7/13/2026	MMANC	CONFERENCE REIMBURSEMENT - 2026 SUMMER SYMPOSIUM	155.00
7/13/2026	MTC METROPOLITAN TRANSP COMMISSION	PAVEMENT MGMT. TECH. ASSISTANCE PROG. P-TAP ROUND 27	12,040.00
7/13/2026	R. YOUNAN LLC	REC CLASS INSTRUCTOR	466.20
7/13/2026	RRM DESIGN GROUP, A CA CORP	UPDATE CITY'S ADU PROTOTYPE PLANS CODE MAY 2026	162.50
7/13/2026	RRM DESIGN GROUP, A CA CORP	LANDSCAPE PLAN CHECK & INSPECTIONS MAY 2026	2,740.50
7/13/2026	SHAUN M CHILKOTOWSKY	REIMBUSEMENT - SUPPLY PURCHASE HERITAGE TOOLS	27.55
7/13/2026	STATION AUTOMATION INC	PSTRAX SOFTWARE PLATFORM	4,990.00
7/13/2026	TREASURER ALAMEDA COUNTY	POLICE SERVICES MAR-APR 2026	4,500,015.20
7/13/2026	TREASURER ALAMEDA COUNTY	ANIMAL SHELTER SERVICES Q3 FY 2025-26	70,557.26
7/13/2026	TRI-VALLEY COMMUNITY TV	RECORD/TELEVISE CITY COUNCIL & PLN COMM MTGS JUN 2026	1,343.33
7/13/2026	UNIVERSAL BUILDING SERVICES & SUPPLY CO.	WINDOW AND CARPET CLEANING MAY 2026	12,336.00
7/13/2026	YMA SANTOS	2026 DON BIDDLE SCHOLARSHIP	1,000.00
		Payments Issued 7/13/2026 Total:	**4,907,372.89**
7/14/2026	DSRSD	BILLING PERIOD: 05/01/26 - 06/30/26	12,915.22
		Payments Issued 7/14/2026 Total:	**12,915.22**
7/17/2026	CAL PERS	PERS RETIREMENT PLAN: PE 07/10/26, & JULY COUNCIL	104,315.90
7/17/2026	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING: PE 07/10/26 & JULY COUNCIL	89,111.79
		Payments Issued 7/17/2026 Total:	**193,427.69**
7/20/2026	EMPLOYMENT DEVELOPMENT DEPT	CA STATE WITHHOLDING:PE 07/10/26, & JULY COUNCIL	27,460.91
7/20/2026	FIRST AMERICAN TITLE	FIRST TIME HOME BUYER LOAN #25-09	100,000.00
		Payments Issued 7/20/2026 Total:	**127,460.91**
7/22/2026	HEALTHEQUITY, INC.	HEALTHEQUITY: PE 07/10/26	4,545.85
7/22/2026	I C M A 401 PLAN	DEFERRED COMP 401: PE 07/10/26	1,874.00
7/22/2026	I C M A 457 PLAN	DEFERRED COMP 457: PE 07/10/26, & JULY COUNCIL	32,978.38
7/22/2026	US BANK - PARS	PARS: PE 07/10/26	11,557.84
		Payments Issued 7/22/2026 Total:	**50,956.07**
7/23/2026	4LEAF INC.	BUILDING INSPECTION AND PLAN REVIEW - JUN 2026	107,508.00
7/23/2026	ADITYA T. BABU CLUB V.I.P. VOLLEYBALL	REC CLASS INSTRUCTOR	840.00
7/23/2026	AKSHAY ARORA ARORA TENNIS & FITNESS ACADEMY	REC CLASS INSTRUCTOR	4,620.00

7/23/2026	ALAMEDA COUNTY FIRE DEPARTMENT	FIRE SERVICES JUN 2026	1,108,621.34
7/23/2026	ALAMEDA COUNTY LIBRARY	LIBRARY SERVICES APR-JUN 2026	175,959.00
7/23/2026	ALL CITY MANAGEMENT SVCS INC	CROSSING GUARD SERVICES - JUN 2026	833.49
7/23/2026	AMADOR VALLEY INDUSTRIES LLC	GARBAGE FEE COLLECTION PASSTHROUGH TO AVI	4,638,695.17
7/23/2026	AMY L. JONES	REC CLASS INSTRUCTOR	273.60
7/23/2026	ANGEL HOUZE CLAY ART C/O JULIE P. KARTONO	REC CLASS INSTRUCTOR	450.00
7/23/2026	BAY AREA NEWS GROUP EAST BAY	LEGAL NOTICE - JUN 2026	1,433.10
7/23/2026	BKF ENGINEERS	SAN RAMON RD & AMADOR VALLEY BLVD IMPROVEMENT - RETENTION RELEASE	1,498.50
7/23/2026	BRAS & MATTOS MONUMENT COMPANY	MEMORIAL TREE PLAQUES 14, 42, AND 43	1,500.00
7/23/2026	BRIAN AIELLO	FARMERS MARKET UNIFORMS	2,675.10
7/23/2026	BRIDGE WIRELESS	WATERPARK OPERATING SUPPLIES	4,712.67
7/23/2026	CALIFORNIA BUILDING STANDARDS COMMISSION	GREEN FEES APR-JUN 2026	2,383.20
7/23/2026	CALIFORNIA SPIRIT ELITE, INC.	REC CLASS INSTRUCTOR	2,887.50
7/23/2026	CHRISTINE PETIT	REC CLASS INSTRUCTOR	1,512.00
7/23/2026	CHRISTOPHER DAVID GARCIA	BACKYARD BASH PERFORMER	500.00
7/23/2026	CITY OF SAN RAMON	FY26 Q3 DRFA RETIREE BENEFIT	14,248.42
7/23/2026	CIVICA LAW GROUP APC	LEGAL SERVICES JUN 2026	422.50
7/23/2026	CIVICPLUS, LLC	FOIA WORKFLOW JUL 2026 - JUN 2027	11,241.42
7/23/2026	CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	WAVE MARKETING	4,140.00
7/23/2026	COSTAR REALTY INFORMATION INC.	COSTAR REALTY SOFTWARE FY 2027	10,330.80
7/23/2026	COUNTY OF ALAMEDA OFFICE OF AGENCY DIRECTOR	CITY CONTRIBUTIONS FOR HMIS MATCH FY 2025-2026	6,739.00
7/23/2026	CUSTOM EVENTS, INC.	CARNIVAL GAMES FOR BACKYARD BASH	9,094.12
7/23/2026	DARREN PHILLIPS	DAC MUSIC STUDIO EQUIPMENT	5,473.78
7/23/2026	DELL MARKETING L.P. C/O DELL USA L.P.	NEW HIRE PRO MICRO AND MONITORS	2,184.25
7/23/2026	DENIS MARTINEZ	SUMMER CAMP FIELD TRIP	475.00
7/23/2026	DEPT OF CONSERVATION DIV OF ADMIN SVCS AC	SMIP APR-JUN 2026	8,466.11
7/23/2026	DISABILITY ACCESS DAC	DACTRAK SUBSCRIPTION JUN 2026-MAY 2027	2,000.00
7/23/2026	DOROTHY DEMONTEVERDE	REC CLASS INSTRUCTOR	1,284.00
7/23/2026	DUBLIN FIGHTING IRISH FOOTBALL, DANCE & CHEER	FIREWORK CLEAN-UP DEPOSIT REFUND FIRE-011443-2026	200.00
7/23/2026	DUBLIN HIGH SCHOOL ATHLETICS	FIREWORK CLEAN-UP DEPOSIT REFUND FIRE-011348-2026	200.00
7/23/2026	DUBLIN HIGH SCHOOL PFSO	FIREWORK CLEAN-UP DEPOSIT REFUND FIRE-011489-2026	200.00
7/23/2026	DUBLIN IRISH GUARD	FIREWORK CLEAN-UP DEPOSIT REFUND FIRE-011465-2026	200.00
7/23/2026	DUBLIN LITTLE LEAGUE	FIREWORK CLEAN-UP DEPOSIT REFUND FIRE-011628-2026	200.00
7/23/2026	DUBLIN PARTNERS IN EDUCATION	FIREWORK CLEAN-UP DEPOSIT REFUND FIRE-01144-2026	200.00
7/23/2026	DUBLIN UNITED SOCCER LEAGUE	FIREWORK CLEAN-UP DEPOSIT REFUND FIRE-011573-2026	200.00
7/23/2026	EMERALD HIGH SCHOOL	FIREWORK CLEAN-UP DEPOSIT REFUND FIRE-011652-2026	200.00
7/23/2026	FUNFLICKS SF BAY AREA	WAVE DIVE IN MOVIE ENTERTAINMENT & LICENSING	1,393.74
7/23/2026	GINA MARIE GARCIA-GABRIELL	HERITAGE AND CULTURAL ARTS COMMISSION 06/11/26	50.00
7/23/2026	HARRELL HARRIS PHOTOGRAPHY	DIVE-IN MOVIE - FINDING NEMO	300.00
7/23/2026	HEALTHEQUITY, INC.	COMMUTER(JUL 2026) & HEALTHCARE(JUN 2026) BENEFITS	627.50
7/23/2026	HOLY CANNOLI LLC	EMPLOYEE PICNIC	5,155.18
7/23/2026	HUY NGUYEN	PERMIT REFUND BLDG-012584-2026	161.64
7/23/2026	INTERNAL REVENUE SERVICE	ANNUAL FEDERAL EXCISE TAX	395.52
7/23/2026	JULIA H. TOMTANIA	HERITAGE AND CULTURAL ARTS COMMISSION 06/11/26	50.00
7/23/2026	JURI KOREKATA	PCS CLASS REFUND	299.00
7/23/2026	KIMLEY-HORN AND ASSOC. INC.	DESIGN SERVICES - SLIDES REPAIR MAR 2026	910.00
7/23/2026	KNIGHTS OF COLUMBUS	FIREWORK CLEAN-UP DEPOSIT REFUND FIRE-011347-2026	200.00
7/23/2026	LANLOGIC INC.	UMBRELLA OPEN DNS JUL 2026	1,050.00
7/23/2026	LISA LEE	PCS CLASS REFUND	260.00
7/23/2026	LIVERMORE AUTO GROUP	POLICE VEHICLE MAINTENANCE & REPAIRS	787.25
7/23/2026	MCCI, LLC	LASERFICHE-ENERGOV INTEGRATION	2,812.50
7/23/2026	METRO SERVICES INC.	SECURITY SERVICES FOR BACKYARD BASH	840.00
7/23/2026	M-GROUP	PLANNING SERVICES - BOULEVARD PH 1-5 JUN 2026	416.25
7/23/2026	M-GROUP	FRANCIS RANCH SITE INSPECTIONS JUN 2026	2,968.75
7/23/2026	MICHAEL BAKER INT'L, INC.	AFFORDABLE HOUSING PROG MONITORING ASSIST JUN 2026	4,436.25
7/23/2026	MURRAY ELEMENTARY SCHOOL PC	FIREWORK CLEAN-UP DEPOSIT REFUND FIRE-011594-2026	200.00
7/23/2026	NANOGAN SCIENCE & SERVICES, LLC	REC CLASS INSTRUCTOR	2,209.20
7/23/2026	NATHANIEL BANGS	BACKYARD BASH PERFORMER	800.00
7/23/2026	NAVY LEAGUE OF THE US LAKE MERRITT COUNCIL	FIREWORK BOOTH CLEAN-UP REFUND FIRE-011440-2026	200.00
7/23/2026	NORCAL RENTAL GROUP, LLC	GOLF CART RENTALS FOR BACKYARD BASH	2,274.87
7/23/2026	POP FICTION LLC	SUMMER CONCERT SERIES - POP FICTION	3,500.00
7/23/2026	PRIME TIME ENTERTAINMENT	SUMMER CONCERT SERIES - HELLA DOUBTFUL	1,650.00
7/23/2026	PRISCILLA A BARTON	FIREWORK CLEAN-UP DEPOSIT REFUND FIRE-011722-2026	200.00
7/23/2026	QUADIENT FINANCE USA, INC.	POSTAGE FEES FOR CIVIC JUN 2026	316.12
7/23/2026	R. YOUNAN LLC	REC CLASS INSTRUCTOR	5,092.03
7/23/2026	REDWOOD PUBLIC LAW, LLP	PROFESSIONAL SERVICES RENDERED THROUGH APR 2026	2,720.00
7/23/2026	ROYAL THEATER ACADEMY INC	FIREWORK CLEAN-UP DEPOSIT REFUND FIRE-011485-2026	200.00
7/23/2026	RROOAR	REC CLASS INSTRUCTOR	6,747.60
7/23/2026	SANJANA GIDWANI	PCS COMMISSION 06/15/26	50.00
7/23/2026	SHIR MARTIAL ARTS, LLC	REC CLASS INSTRUCTOR	636.30
7/23/2026	SHWETA AGRAWAL	HERITAGE AND CULTURAL ARTS COMMISSION 06/11/26	50.00
7/23/2026	SPECIAL EVENTS	FARMERS MARKET/CONCERT SERIES 06/25/26	2,232.00
7/23/2026	SUAREZ & MUNOZ CONSTRUCTION	FOREST PARK - CONSTRUCTION APR 2026	37,652.33
7/23/2026	TAQUERIA AZTECA	CITY'S FAMILY CAMP OUT EVENT	1,008.79
7/23/2026	THE INDEPENDENT	BACKYARD BASH 250TH CELEBRATION ADVERTISING	1,350.00
7/23/2026	TIMEA IHAROSI	HERITAGE AND CULTURAL ARTS COMMISSION 06/11/26	50.00

7/23/2026	T-MOBILE USA, INC.	DPS SEARCH WARRANT 26-701168	100.00
7/23/2026	TRB AND ASSOCIATES, INC.	PLAN REVIEW & INSPECTION SERVICES - JUN 2026	31,040.00
7/23/2026	TREASURER ALAMEDA COUNTY PW AGENCY-FISCAL DIVISION	TRAFFIC SIGNAL & STREETLIGHT MAINT SVCS FEB 2026	15,474.69
7/23/2026	TRI-VALLEY HAVEN FOR WOMEN	TRI-VALLEY HAVEN SHELTER REBUILD JUN 2026	269,000.00
7/23/2026	TRIVALLEY MINOR HOCKEY ASSOCIATION	FIREWORK CLEAN-UP DEPOSIT REFUND FIRE-011490-2026	200.00
7/23/2026	U S BANK ST. PAUL	ANNUAL CFD SPECIAL TAX ADMINISTRATING - DUBLIN CROSSING	3,408,078.61
7/23/2026	U.S. POSTAL SERVICE PLEASANTON MPO	POSTAGE FOR 2026-27 FALL/WINTER ACTIVITY GUIDE	6,151.23
7/23/2026	US NAVAL SEA CADETS CORPS RADM CHARLES W PARKS	FIREWORK BOOTH CLEAN-UP REFUND FIRE-011571-2026	200.00
7/23/2026	VALLEY CHRISTIAN CENTER	FIREWORK BOOTH CLEAN-UP REFUND FIRE-011717-2026	200.00
7/23/2026	VANESSA MEDVE	REC CLASS INSTRUCTOR	4,114.50
7/23/2026	VILLAGE MUSIC SCHOOL	REC CLASS INSTRUCTOR	4,095.00
7/23/2026	WARREN PAYLADO	REC CLASS INSTRUCTOR	495.00
7/23/2026	WC3-WEST COAST CODE CONSULTANT	PLAN REVIEW - JUN 2026	5,952.00
7/23/2026	WORLD CUP SOCCER CAMPS CLINICS	REC CLASS INSTRUCTOR	8,613.00
7/23/2026	XIAOQIN LIU	HERITAGE AND CULTURAL ARTS COMMISSION 06/11/26	50.00
		Payments Issued 7/23/2026 Total:	**9,980,618.92**
7/24/2026	CAL PERS	FY26-27 PERS UNFUNDED LIABILITY CLASSIC & PEPRA	2,292,941.00
		Payments Issued 7/24/2026 Total:	**2,292,941.00**
7/29/2026	CITY OF SAN RAMON	DRFA DUBLIN PORTION APR 2026-JUN 2026	14,526.36
		Payments Issued 7/29/2026 Total:	**14,526.36**
7/30/2026	4LEAF INC.	DEV & PERMITS PLAN REV STAFF AUGMENTATION MAY 2026	1,620.00
7/30/2026	4LEAF INC.	DEV & PERMITS PLAN REV STAFF AUGMENTATION JUN 2026	360.00
7/30/2026	A4 PROMOTIONS & INCENTIVES	PCS BUSINESS CARDS	59.27
7/30/2026	A4 PROMOTIONS & INCENTIVES	SAFE AND SANE FIREWORKS SIGNS	679.00
7/30/2026	A4 PROMOTIONS & INCENTIVES	4TH OF JULY SIGNAGE	352.00
7/30/2026	A4 PROMOTIONS & INCENTIVES	BACKYARD BASH SIGNAGE	2,703.70
7/30/2026	ADVANCED INTEGRATED PEST MANAGEMENT	PEST MANAGEMENT MAY 2026	6,428.80
7/30/2026	ADVANCED INTEGRATED PEST MANAGEMENT	PEST MANAGEMENT JUN 2026	6,428.80
7/30/2026	AKSHAY ARORA ARORA TENNIS & FITNESS ACADEMY	REC CLASS INSTRUCTOR	5,122.80
7/30/2026	ALAMEDA COUNTY FIRE DEPARTMENT	FIRE SERVICES JUL 2026	1,718,282.58
7/30/2026	ALAMEDA COUNTY FLOOD CONTROL	PERMITS & TRACTS Q3 FY2025-2026	278,057.34
7/30/2026	ALAMEDA COUNTY FLOOD CONTROL	PERMITS & TRACTS Q4 FY2025-2026	151,135.38
7/30/2026	ALAMEDA COUNTY FLOOD CONTROL	PERMITS & TRACTS PRIOR YEARS	277,767.27
7/30/2026	AMADOR VALLEY INDUSTRIES LLC	TRASH SERVICES - CAMP PARKS JUN 2026	38,568.85
7/30/2026	AMY'S ENGRAVED SIGNS & AWARDS	PWK NAME PLATE AND BRAILLE PLATE	207.60
7/30/2026	ANGELIQUE KILGORE	CONFERENCE REIMBURSEMENT - ADV. SEARCH & SEIZURE	263.24
7/30/2026	AXIS FORENSIC TOXICOLOGY, INC.	TOXICOLOGY SERVICES - JUL 2026	600.00
7/30/2026	BKF ENGINEERS	TASSAJARA RD IMP. DESIGN & CA SVC APR 2026	39,712.50
7/30/2026	BKF ENGINEERS	TASSAJARA RD IMP. DESIGN & CA SVC MAY 2026	3,600.00
7/30/2026	BLUEBEAM, INC.	SUBSCRIPTION RENEWAL: REVU JUL 2026 - JUL 2027	9,060.00
7/30/2026	BOY SCOUT TROOP 905	SERVICES AT BACKYARD BASH	1,000.00
7/30/2026	BPXPRESS	PEDESTRIAN AND ADA INFRASTRUCTURE IMPROVEMENTS	804.23
7/30/2026	BSK ASSOCIATES INC.	GEOTECHNICAL PEER REVIEW MAY 2026	825.00
7/30/2026	CARAHSOFT	DOCUSIGN GOVERNMENT AT CARAHSOFT 8/1/26- 07/31/27	25,130.18
7/30/2026	CASTRO VALLEY PERFORMING ARTS	REC CLASS INSTRUCTOR	2,152.80
7/30/2026	CHANDLER ASSET MANAGEMENT	INVESTMENT CONSULTING SERVICES JUN 2026	15,277.32
7/30/2026	CINTAS CORPORATION NO.2	FIRST AID REPLENISHMENT - JUN 2026	573.67
7/30/2026	CINTAS CORPORATION NO.2	PD FIRST AID RESTOCK - JUL 2026	82.56
7/30/2026	CITY OF PLEASANTON	FREEWAY INTERCHANGE FEE Q1 REMITTANCE FY25/26	40,006.55
7/30/2026	CITY OF PLEASANTON	FREEWAY INTERCHANGE FEE Q2 REMITTANCE FY25/26	47,694.95
7/30/2026	CITY OF PLEASANTON	FREEWAY INTERCHANGE FEE Q3 REMITTANCE FY25/26	33,902.35
7/30/2026	CITY OF PLEASANTON	FREEWAY INTERCHANGE FEE Q4 REMITTANCE FY25/26	22,128.04
7/30/2026	CMS COMMUNICATIONS	REFURBISHED CISCO 8841 IP (3) FOR PD	377.05
7/30/2026	COMCAST	INT/CABLE SVC, WAV, SNC, PSC LEAF CHARGES JUL 2026	344.29
7/30/2026	COMMUNE COMMUNICATION CORP	ED MARKET BRANDING STRATEGY CONSULTING - JUN 2026	600.00
7/30/2026	COMMUNITY RESOURCES FOR INDEPENDENT LIVING	HUMAN SERVICES GRANT - HOUSING & INDEP LIVING SKILLS APR-JUN 2026	765.74
7/30/2026	CONSOLIDATED ENGINEERING	2026 SLURRY SEAL AND PARKING LOTS IMPROVE JUN 2026	555.52
7/30/2026	CONSOR NORTH AMERICA, INC.	CM/INSP SVCS - ENERGY EFFICIENCY PROJECT JAN 2026	200.30
7/30/2026	CONSOR NORTH AMERICA, INC.	CM/INSP SVCS - ENERGY EFFICIENCY PROJECT MAR 2026	600.90
7/30/2026	CONSOR NORTH AMERICA, INC.	KOOPMAN CANYON CREEK CHANNEL & BANK REPAIR JUL 2025	9,040.50
7/30/2026	CORODATA SHREDDING, INC.	SHRED BIN PICKUP FOR JUN 2026	250.58
7/30/2026	COUNTY OF ALAMEDA	DSG EVFS EV FUEL SUPPLY JUN 2026 ACCT#4027-008	425.60
7/30/2026	CSW/STUBER-STROEH ENGINEERING GROUP, INC.	DESIGN SVCS - VILLAGE PARKWAY RECON MAR 2026	20,944.04
7/30/2026	CSW/STUBER-STROEH ENGINEERING GROUP, INC.	DESIGN SVCS - VILLAGE PARKWAY RECON APR 2026	59,545.77
7/30/2026	CSW/STUBER-STROEH ENGINEERING GROUP, INC.	DESIGN SVCS - MARTIN CANYON CREEK AT SILVERGATE DR DEC 2025	5,471.50
7/30/2026	CSW/STUBER-STROEH ENGINEERING GROUP, INC.	DESIGN SVCS - MARTIN CANYON CREEK AT SILVERGATE DR FEB 2026	8,492.00
7/30/2026	DC ELECTRIC GROUP INC.	DOUGHERTY RD STREETLIGHTS REPAIR	29,970.00
7/30/2026	DEAN ARONOFF	SUMMER CONCERT PERFORMER	4,000.00
7/30/2026	DELL MARKETING L.P. C/O DELL USA L.P.	DELL PRO MAX 18 PLUS BASE	7,697.63
7/30/2026	DSRSD	WALLIS RANCH SERVICE UPGRADE	18,951.00
7/30/2026	DUBLIN CHEVROLET	POLICE VEHICLE MAINTENANCE & REPAIRS	742.53
7/30/2026	DUBLIN CROSSING, LLC	DON BIDDLE COMMUNITY PARK - CITY SHARE REIMBURSEMENT	319,915.90
7/30/2026	EAST BAY POOL SERVICE, INC.	POOL MAINTENANCE SERVICES	25,836.60

7/30/2026	EMC CORPORATION	DELL IDPA BACKUP SYSTEM SUPPORT 2026-2027	15,849.77
7/30/2026	EVERYTHING GROWS INTERIOR LANDSCAPING	INTERIOR PLANT CARE & MAINT. - JUN 2026	257.87
7/30/2026	FLEX TECHNOLOGY GROUP LLC	MONTHLY HARDWARE LEASE JUL 2026	1,720.18
7/30/2026	FRANCISCO & ASSOCIATES, INC.	PROP 218 ENGINEERING SERVICES JUN 2026	20,301.25
7/30/2026	GEOCON CONSULTANTS, INC.	GLEASON DRIVE BRIDGE SETTLEMENT APR 2026	1,587.50
7/30/2026	GEOCON CONSULTANTS, INC.	GLEASON DRIVE BRIDGE SETTLEMENT MAY 2026	945.83
7/30/2026	GEOCON CONSULTANTS, INC.	GEOTECH INVESTIGATION-SHANNON AVE LEAK MAY 2026	387.50
7/30/2026	GLOBAL MUSIC RIGHTS, LLC	FY 2026 - 2027 GLOBAL MUSIC RIGHTS LICENSE	807.50
7/30/2026	GROUP 4 ARCHITECTURE, RESEARCH + PLANNING, INC.	CM SERVICES - DAC MAY 2026	1,470.00
7/30/2026	GUIDA	SURVEYING SVCS R/W ACQUI IRON HORSE TRAIL MAR 2026	1,964.73
7/30/2026	GUIDA	MAP REVIEW SERVICES JUN 2026	2,961.25
7/30/2026	JOSEPH THOMAS WASHINGTON II	PCS COMMISSION 06/15/26	50.00
7/30/2026	KENNY LU	DEVELOPER DEPOSIT (DV0439) BALANCE REFUND	1,595.78
7/30/2026	KIMLEY-HORN AND ASSOC. INC.	TRANSPORTATION ANALYSIS IN-N-OUT APR 2026	10,845.09
7/30/2026	KIMLEY-HORN AND ASSOC. INC.	TRANSPORTATION ANALYSIS IN-N-OUT MAY 2026	7,434.45
7/30/2026	KIMLEY-HORN AND ASSOC. INC.	TRANSPORTATION ANALYSIS IN-N-OUT JUN 2026	25,344.58
7/30/2026	KIMLEY-HORN AND ASSOC. INC.	DUBLIN CENTER TRANSPORTATION ANALYSIS APR 2026	6,625.73
7/30/2026	KIMLEY-HORN AND ASSOC. INC.	DUBLIN CENTER TRANSPORTATION ANALYSIS JUN 2026	17,729.70
7/30/2026	KITTELSON & ASSOCIATES, INC.	STAFF AUG TRANSPORTATION DEVELOPMENT APR 2026	12,062.50
7/30/2026	KITTELSON & ASSOCIATES, INC.	STAFF AUG TRANSPORTATION DEVELOPMENT MAY 2026	7,945.00
7/30/2026	LEGAL ASSISTANCE FOR SENIORS	HUMAN SERVICES GRANT - LEGAL SERVICES FOR SENIORS APR-JUN 2026	3,778.65
7/30/2026	LOURDES RABARA	PCS FACILITY SECURITY DEPOSIT REFUND	500.00
7/30/2026	LOVE NEVER FAILS	HUMAN SERVICES GRANT - THERAPEUTIC OUTREACH NETWORK APR-JUN 2026	2,000.00
7/30/2026	LYNX TECHNOLOGIES, INC.	GIS CONSULTING SERVICES JUN 2026	900.00
7/30/2026	MAKE ME A PRO SPORTS	REC CLASS INSTRUCTOR	5,622.00
7/30/2026	MARK THOMAS & COMPANY, INC.	IRON HORSE TRAIL BRIDGE OVERCROSSING MAY 2026	249.20
7/30/2026	MERCY RETIREMENT AND CARE CENTER	HUMAN SERVICES GRANT - MERCY BROWN BAG PROGRAM APR-JUN 2026	2,500.00
7/30/2026	METCON -TI	DEVELOPER DEPOSIT (DV0473) BALANCE REFUND	5,000.00
7/30/2026	MITY-LITE, INC.	MOBILE STAGE GUARDRAILS FOR EXISTING STAGE	11,562.12
7/30/2026	MNS ENGINEERS, INC.	CM SERVICES - IRON HORSE TRAIL BRIDGE JUL 2025	320.51
7/30/2026	MUSIC CITY ENTERTAINMENT L.P.	SUMMER CONCERT SERIES PERFORMER	2,750.00
7/30/2026	NANOGAN SCIENCE & SERVICES, LLC	REC CLASS INSTRUCTOR	795.00
7/30/2026	NICHOLS CONSULTING ENGINEERS, CHTD	ANNUAL STREET RESURFACING DESIGN SVCS APR 2026	64,117.38
7/30/2026	NICHOLS CONSULTING ENGINEERS, CHTD	ANNUAL STREET RESURFACING DESIGN SVCS MAY 2026	7,533.75
7/30/2026	OPEN HEART KITCHEN	HUMAN SERVICES GRANT - SENIOR MEAL APR-JUN 2026	1,961.00
7/30/2026	OUTFRONT MEDIA LLC	WAVE MARKETING	6,000.00
7/30/2026	PAKPOUR CONSULTING GROUP, INC.	CM/INSP SVCS - REGIONAL ST CROSSWALK APR 2026	8,596.75
7/30/2026	PAKPOUR CONSULTING GROUP, INC.	CM/INSP SVCS - REGIONAL ST CROSSWALK MAY 2026	3,959.25
7/30/2026	PAKPOUR CONSULTING GROUP, INC.	CM/INSP SVCS - REGIONAL ST CROSSWALK JUN 2026	3,515.25
7/30/2026	PAKPOUR CONSULTING GROUP, INC.	DEVELOPMENT REVIEW MAY 2026	18,395.50
7/30/2026	PAKPOUR CONSULTING GROUP, INC.	DEVELOPMENT REVIEW JUN 2026	20,729.75
7/30/2026	PAKPOUR CONSULTING GROUP, INC.	STAFF AUGMENTATION JUN 2026	2,523.00
7/30/2026	PHOENIX GROUP INFO SYS.	PARKING CITATIONS COLLECTED - JUN 2026	225.00
7/30/2026	PLAN JPA	FY 2026/2027 MEMBER CONTRIBUTION	3,029,956.22
7/30/2026	PRADEEP ROUTRA	PCS COMMISSION 06/15/26	50.00
7/30/2026	PRIME TIME ENTERTAINMENT	SUMMER CONCERT SERIES SOUND RENTAL	3,300.00
7/30/2026	PRO CYCLES LLC	POLICE VEHICLE MAINTENANCE & REPAIRS	682.98
7/30/2026	PRUDENTIAL OVERALL SUPPLY	MAT SERVICES APR 2026	540.50
7/30/2026	PRUDENTIAL OVERALL SUPPLY	MAT SERVICES MAY 2026	596.00
7/30/2026	PRUDENTIAL OVERALL SUPPLY	MAT SERVICES JUN 2026	596.00
7/30/2026	R. YOUNAN LLC	REC CLASS INSTRUCTOR	6,526.80
7/30/2026	RICHARD THORNBURY	PCS COMMISSION 06/15/26	50.00
7/30/2026	RISEWELL HOMES	FY 2025-2026 TIF FEE REIMBURSEMENT	339,352.26
7/30/2026	RONALD L ESSEX	ECONOMIC DEVELOPMENT PHOTOGRAPHY SERVICES JUN 2026	1,425.00
7/30/2026	RONALD L ESSEX	SMALL BUSINESS NAVIGATOR CONSULTANT - AUREA SALON	1,500.00
7/30/2026	ROTH STAFFING COMPANIES, L.P.	BUILDING TEMP 06/29/26 - 07/12/26	3,072.00
7/30/2026	RRM DESIGN GROUP, A CA CORP	DEVELOPMENT REVIEW MAY 2026	325.50
7/30/2026	RRM DESIGN GROUP, A CA CORP	DEVELOPMENT REVIEW JUN 2026	3,198.00
7/30/2026	RROOAR	REC CLASS INSTRUCTOR	3,835.80
7/30/2026	SCA OF CA LLC	STREET SWEEPING SERVICES SPEC OLYMPC RUN MAY 2026	462.00
7/30/2026	SCA OF CA LLC	STREET SWEEPING SERVICES MAY 2026	47,005.65
7/30/2026	SEWA INTERNATIONAL, INC.	HUMAN SERVICES GRANT - CALM JUN 2026	1,432.24
7/30/2026	SNG & ASSOCIATES INC.	DEVELOPMENT REVIEW MAY 2026	7,057.00
7/30/2026	SNG & ASSOCIATES INC.	DEVELOPMENT REVIEW JUN 2026	7,525.50
7/30/2026	SPECIAL EVENTS	FARMERS MARKET/CONCERT SERIES EQUIPMENTS	2,692.00
7/30/2026	SPECTRUM COMMUNITY SVCS INC.	HUMAN SERVICES GRANT - MEALS ON WHEELS JUN 2026	554.51
7/30/2026	STANFORD HEALTH -VALLEYCARE OCCUPATIONAL	MEDICAL TEST FEES	380.00
7/30/2026	SWAN ENTERTAINMENT CLIENT TRUST	SUMMER CONCERT SERIES PERFORMER	7,000.00
7/30/2026	SWRCB	STATE WATER ANNUAL PERMIT FEE - IRON HORSE NATURAL PARK & IRON HORSE	565.00
7/30/2026	SYED SAMEER SHABIR HAKIM	PCS COMMISSION 06/15/26	50.00
7/30/2026	TAQUERIA AZTECA	FAMILY CAMP OUT FOOD ORDER	1,008.79
7/30/2026	TREASURER ALAMEDA COUNTY	PARKING CITATIONS COLLECTED - JUN 2026	453.50
7/30/2026	TREASURER ALAMEDA COUNTY GENERAL SERVICES AGENCY	FUEL JUN 2026	15,875.97
7/30/2026	TRIVALLEY INTERNET INC	NAVIGATOR PROGRAM - SENIORS HELPING SENIORS	1,250.00
7/30/2026	ULINE, INC.	WATERPARK SUPPLIES	2,020.49
7/30/2026	UNIVERSAL BUILDING SERVICES & SUPPLY CO.	WINDOW AND CARPET CLEANING SENIOR SPOTS JUN 2026	396.00

7/30/2026	UNIVERSAL BUILDING SERVICES & SUPPLY CO.	WINDOW AND CARPET CLEANING JUN 2026	8,684.40
7/30/2026	VETS FOR PETS INC	FY 2026 COMMERCIAL FACADE IMPROVEMENT GRANT	70,000.00
7/30/2026	VISIT TRI-VALLEY	PARTNERSHIP FEE FY 2026-2027	2,500.00
7/30/2026	WANDZIA ROSE	SUCCESS SIGNALS COMMUNICATION CLASS FOR CDD	5,901.81
7/30/2026	WATERCO OF THE CENTRAL STATES	REVERSE OSMOSIS WATER SOFTENER FS16 OCT 2025	199.90
7/30/2026	WATERCO OF THE CENTRAL STATES	REVERSE OSMOSIS WATER SOFTENER FS16 JUN 2026	229.90
7/30/2026	WATERCO OF THE CENTRAL STATES	REVERSE OSMOSIS WATER SOFTENER FS18 JUN 2026	192.40
7/30/2026	WATERCO OF THE CENTRAL STATES	REVERSE OSMOSIS WATER SOFTENER FS17 JUN 2026	222.60
7/30/2026	WELLNESS REIMBURSEMENT	WELLREIMB JAN-JUN 2026	8,082.48
7/30/2026	WORKFORCE INTEGRITY & TRAINING SOLUTIONS, LLC	CWA - SLURRY SEAL MAY 2026	1,072.19
7/30/2026	WORKFORCE INTEGRITY & TRAINING SOLUTIONS, LLC	CWA - DAC APR 2026	963.15
7/30/2026	WORKFORCE INTEGRITY & TRAINING SOLUTIONS, LLC	CWA - DAC MAR 2026	1,223.41
		Payments Issued 7/30/2026 Total:	**7,146,742.50**
7/31/2026	EMPLOYMENT DEVELOPMENT DEPT	CA STATE WITHHOLDING: PE 07/24/26	27,560.77
7/31/2026	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING: PE 07/24/26	89,200.75
		Payments Issued 7/31/2026 Total:	**116,761.52**

Grand Total for Payments Dated 7/1/2026 through 7/31/2026: **26,000,495.66**

Total Number of Payments Issued: 533

STAFF REPORT
CITY COUNCIL

DATE: **August 18, 2026**

TO: Honorable Mayor and City Councilmembers

FROM: Colleen Tribby, City Manager

SUBJECT: Agreement for Participation in the Alameda County Operational Area Emergency Management Organization
Prepared by: Jordan Foss, Senior Management Analyst

EXECUTIVE SUMMARY:

The City Council will consider approving an agreement for participation in the Alameda County Operational Area Emergency Management Organization, which the Alameda County Board of Supervisors approved on January 27, 2026, thereby continuing the City's participation in the organization.

STAFF RECOMMENDATION:

Adopt the **Resolution** Approving the Agreement for Participation in the Alameda County Operational Area Emergency Management Organization.

FINANCIAL IMPACT:

None.

DESCRIPTION:

As a result of the 1991 East Bay Hills firestorm, State Senator Nicholas Petris sponsored Senate Bill 1841, which established the Standardized Emergency Management System (SEMS) in California (Government Code § 8607). An important component of SEMS is the Operational Area, defined as:

> An intermediate level of the state emergency services organization consisting of a county and all political subdivisions within the county area (California Government Code, § 8559 (b)).

State regulations assigned responsibility for developing the Operational Area Emergency

Management Organization (OAEMO) to the local Board of Supervisors. In January 1995, the Alameda County Board of Supervisors accepted the recommendation to form a task force to implement an Operational Area in Alameda County and created the initial Agreement for Participation in Alameda County OAEMO. The City of Dublin entered into the initial Agreement in May 1995 and again in June 2005 and December 2016. The 2016 Agreement expired on December 31, 2025.

Dublin has participated in the Alameda County OAEMO to maintain compliance for state and federal disaster cost reimbursement by adhering to SEMS and the federal National Incident Management System (NIMS). By continuing participation in the organization, Dublin also has access to Alameda County emergency operations center resources and mutual aid during incidents that exceed the City's own capacity. Furthermore, participation in the organization ensures a coordinated response with regional partners for hazards that cross jurisdictional boundaries, such as earthquakes and wildfires.

On January 27, 2026, the Alameda County Board of Supervisors adopted a new Agreement containing substantially the same elements as the previous one. The new Agreement is effective through December 31, 2035. The Agreement does the following:

- Establishes a partnership for exchanging disaster intelligence, mutual aid requests, and resource requests during emergencies.
- Allows for cooperative training and exercises among agencies.
- Requires no monetary compensation from participating agencies.
- Directs that the State's SEMS regulations and guidelines govern the organization's policies and procedures.
- Designates the Sheriff or Director of Emergency Services as the Operational Area Coordinator, responsible for ensuring the representation of all affected jurisdictions in decision-making before, during, and after a disaster occurs.
- Establishes a representational Operational Area Council to review and approve policies and procedures for the organization and serve as Alameda County's Civil Defense and Disaster Council.

Past incidents have shown that interagency coordination is critical to an effective disaster response. The City of Dublin's continued participation in Alameda County's OAEMO is a key component of that coordination.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

1) Resolution Approving the Agreement for Participation in the Alameda County Operational Area Emergency Management Organization
2) Exhibit A to the Resolution - Agreement for Participation in the Alameda County Operational Area Emergency Management Organization

RESOLUTION NO. XX – 26

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DUBLIN

APPROVING THE AGREEMENT FOR PARTICIPATION IN THE ALAMEDA COUNTY OPERATIONAL AREA EMERGENCY MANAGEMENT ORGANIZATION

WHEREAS, the potential for a major catastrophe due to natural or human-caused disaster compels all government entities within Alameda County to be prepared to share resources and information among themselves as well as with the State of California in order to protect public welfare; and

WHEREAS, greater efficiency and disaster preparedness, response, recovery, and mitigation can be achieved by joining the efforts of the County of Alameda, other cities, special districts, and other public benefit non-profit corporations together in pre-disaster agreements; and

WHEREAS, the California Emergency Services Act makes reference to the "operational area" and defines it as "an intermediate level of the state emergency services organization" created to perform extraordinary functions for local governments within a county area such as strengthening mutual coordination, providing a focal point and conduit for disaster information, and assisting in the efficient management of resources.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Dublin does hereby approve the Agreement for Participation in the Alameda County Operational Area Emergency Management Organization attached hereto as **Exhibit A**, as it was approved by the Alameda County Board of Supervisors on January 27, 2026.

BE IT FURTHER RESOLVED that the City Manager shall designate, in writing, the following:

1. Individuals who will be provided training and orientation on the policies and procedures so that they may represent the City in the Operational Area Emergency Management Organization; and

2. A line of succession of officials who are empowered to represent the City in the Operational Area Emergency Management Organization.

BE IT FURTHER RESOLVED that the City Manager will provide these two lists to the Alameda County Operational Area Emergency Management Organization within 30 days of adoption of this resolution.

BE IT FURTHER RESOLVED that the City Manager is authorized to execute the Agreement, attached hereto as **Exhibit A,** and make any necessary, non-substantive changes to carry out the intent of this Resolution.

{Signatures on the following page}

PASSED, APPROVED, AND ADOPTED BY the City Council of the City of Dublin, on this 18th day of August, 2026 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

____
Mayor

ATTEST:

____
City Clerk

ALAMEDA COUNTY SHERIFF'S OFFICE

YESENIA SANCHEZ
SHERIFF-CORONER

AGENDA: ______ January 27, 2026

January 2, 2026

Honorable Board of Supervisors
County Administration Building
1221 Oak Street, Suite 536
Oakland, CA 94612-4305

SUBJECT: APPROVE AN AGREEMENT FOR PARTICIPATION IN THE ALAMEDA COUNTY OPERATIONAL AREA EMERGENCY MANAGEMENT ORGANIZATION

Dear Board Members:

RECOMMENDATION:

Approve an agreement with cities, special districts, and nonprofit corporations to participate in the Alameda County Operational Area Emergency Management Organization, establishing a unified framework for disaster preparedness, response, recovery, and mitigation, effective upon execution by all parties through December 31, 2035, with no monetary compensation required except for reimbursement of direct costs under mutual aid agreements.

DISCUSSION/SUMMARY:

On May 10, 2016 (File No. 29782, Item No. 44), your Board approved an agreement that allows the County of Alameda and other local public entities to work together by sharing resources and information to protect the public.

The protection of life, property, and the environment is a shared responsibility of local, state, and federal governments. To support this responsibility, Alameda County, in collaboration with the cities of Alameda, Albany, Berkeley, Dublin, Emeryville, Fremont, Hayward, Livermore, Newark, Oakland, Piedmont, Pleasanton, San Leandro, and Union City, along with special districts and nonprofit corporations, has elected to enter into an agreement to promote a unified and coordinated approach among state and local agencies, facilitate mutual aid, and ensure the efficient and effective use of regional and local resources during a catastrophic event. The Alameda County Operational Area is an intermediate level of the state emergency services organization, consisting of a county and all political subdivisions within the County area.

The agreement integrates and coordinates the County's available facilities and personnel into an efficient and effective organizational structure by defining roles, policies, and general procedures in accordance with the Standardized Emergency Management System. This approach ensures the most effective and cost-efficient allocation of resources. This provides a framework for collaboration and covers essential areas including communications, equipment, medical services, financial matters, and environmental and economic resources.

This agreement has been approved as to form by County Counsel.

LAKESIDE PLAZA - ADMINISTRATION
1401 Lakeside Drive, 12th Floor
Oakland, CA 94612-4305

FINANCING:

No additional appropriation is required. There will be no increase in net County cost as a result of your approval.

VISION 2036 GOALS:

This agreement meets the 10x goal pathways of **Crime Free County**, in support of our shared visions of **Safe and Livable Communities**.

Respectfully submitted,

Signed by:
April Luckett-Fahimi
7B226C003FF04FA...
for
Yesenia Sanchez
Sheriff-Coroner

YS:APE:ape

AGREEMENT FOR PARTICIPATION IN ALAMEDA COUNTY OPERATIONAL AREA EMERGENCY MANAGEMENT ORGANIZATION

This Agreement is made this _____ day of _____________, 2026, by and between the County of Alameda and the cities, special districts, and other public benefit non-profit corporations that are parties to this Agreement.

WHEREAS, the potential for a major catastrophe due to natural or manmade disaster requires all government entities within Alameda County to be prepared to share resources and information among themselves as well as with the State of California in order to protect public welfare; and

WHEREAS, greater efficiency and disaster preparedness response, recovery, and mitigation can be achieved by joining the efforts of the County of Alameda, the Cities, Special Districts, and other public benefit non-profit corporations together in pre-disaster agreements; and

WHEREAS, the California Emergency Services Act makes reference to the "operational area" and defines it as "an intermediate level of the state emergency services organization" created to perform extraordinary functions for local governments within a county area such as strengthening mutual coordination, providing a focal point and conduit for disaster information, and assisting in the efficient management of resources;

THE COUNTY, CITES, SPECIAL DISTRICTS, AND OTHER PUBLIC BENEFIT NON-PROFIT CORPORATIONS AGREE AS FOLLOWS:

C-2026-7

1. RECOGNITION OF AND PARTICIPATION IN AN OPERATIONAL AREA EMERGENCY MANAGEMENT ORGANIZATION

The parties to this Agreement recognize an Operational Area, as the term is defined in the California Emergency Services Act (*California Government Code §8550 et seq.*) which designates an intermediate level of organization, cooperation, and planning between public entities within Alameda County boundaries.

The County of Alameda, cities, special districts, and other public benefit non-profit corporations that are parties to this Agreement shall participate in this organizational structure, which is a partnership for a systematic approach for exchanging disaster intelligence, mutual aid requests, and resource requests in emergencies and also to provide emergency preparedness on a day-to-day basis through cooperative training and exercise activities.

The Operational Area Emergency Management Organization will be the primary contact point during an emergency in Alameda County for sharing disaster intelligence among local agencies and between the Operational Area Emergency Management Organization and state and federal agencies requesting information.

The Operational Area Emergency Management Organization will assist parties to this agreement to share resources before, during, and after an emergency, as well as to prepare, respond, and recover from disasters that strike Alameda County. The Operational Area Emergency Management Organization will prioritize competing needs according to the policies and procedures approved by the Operational Area Council.

Each of the parties to this Agreement will designate individuals to be trained to represent their agency in the Operational Area Emergency Management Organization. The training will be an orientation on the policies and procedures of the Operational Area Emergency Management Organization. Each party to this Agreement will also designate, in writing, a line of succession of officials who are empowered to represent the party to the Operational Area Emergency Management Organization.

2. CONSIDERATION

The consideration under this Agreement is the mutual advantage of protection afforded to each of the parties to this Agreement. There shall not be any monetary compensation required from any to another party as a condition of assistance provided under the agreement, except for reimbursement of direct costs as designated in mutual aid agreements. Nothing in this agreement shall be construed as altering any preexisting disaster response agreements between the parties.

3. STANDARDIZED EMERGENCY MANAGEMENT SYSTEM

The Operational Area Emergency Management Organization and its policies and procedures will be regulated by the Standardized Emergency Management System as stated in *California Government Code §8607*, and its implementing regulations, *California Code of Regulations, Title 19, Division 2, Office of Emergency Services, Standardized Emergency Management System*, and guidelines. The incident command system and a multi-agency coordination system, as described in those regulations and guidelines, will be used for coordination and direction of the parties to this agreement participating in emergency efforts. The *Alameda County Emergency Operations Plan* shall be the primary method and criteria used to conduct Operational Area Emergency Operations Center activities.

4. OPERATIONAL AREA COORDINATOR

The Sheriff/Director of Emergency Services is the Operational Area Coordinator. It is the responsibility of the Operational Area Coordinator to oversee the operation of the Operational Area Emergency Management Organization and to reasonably interpret the terms of this agreement.
It is the responsibility of the Operational Area Coordinator to encourage equal representation by parties to the agreement on a day-to-day basis and to include representatives of affected parties to this agreement and mutual aid coordinators in the operational decision making before, during, and after a disaster strikes Alameda County.

5. COUNCIL

An Operational Area Council is hereby established consisting of a representational membership of the party jurisdictions to this Agreement. The Council shall include one voting representative from each of the following:

a. The President of the **Board of Supervisors**, or his/her designee;

b. The **Sheriff/Director of Emergency Services**, or his/her designated alternate;

c. The **Alameda County Administrator**, or his/her designated alternate;

d. The **County Agency Heads** having primary functional responsibilities in a disaster, or their designated alternates;

Including, but not limited to:
1. Auditor-Controller
2. Fire Department
3. General Services Agency
4. Alameda County Health
5. Human Resource Services
6. Public Works Agency
7. Sheriff's Office
8. Social Services Agency

e. The President of the **Alameda County Emergency Managers' Association**, or his/her designated alternate;

f. The President of the **Alameda County Fire Chiefs' Association**, or his/her designated alternate;

g. The President of the **Alameda County Chiefs of Police and Sheriff's Association**, or his/her designated alternate;

h. A City Manager of a **North County City**, or his/her designated alternate, chosen annually by the cities of Alameda, Albany, Berkeley, Emeryville, Oakland, and Piedmont to represent them in the Council;

i. A City Manager of a **South County City**, or his/her designated alternate, chosen annually by the cities of Fremont, Hayward, Newark, San Leandro, and Union City to represent them in the Council;

j. A City Manager of an **East County City**, or his/her designated alternate, chosen annually by the cities of Dublin, Livermore, and Pleasanton to represent them in the Council;

k. A General Manager of a **Regional District** based in Alameda County, or his/her designated alternate, chosen annually by participating regional districts, defined as a special district having service areas in more than one county, to represent them in the Council;

l. A General Manager of a **Special District**, or his/her designated alternate, chosen annually by participating special districts having their entire service area within the boundaries of Alameda County to represent them in the Council;

m. The **Alameda County Superintendent of Schools**, or his/her designated alternate, to represent the school districts of Alameda County;

n. A Director of a **Public Benefit Non-profit Corporation**, or his/her designated alternate, chosen annually by the Alameda County Voluntary Organizations Active in Disaster executive committee to represent them in the Council;

o. A Chief Executive Officer or President, or his/her designated alternate, of a **private sector company** doing business in this county that is an active member of the Emergency Managers' Association of Alameda County and is selected annually by the Operational Area Coordinator; and

p. Such representatives of **other organizations**, either civic, business, labor, veterans, professional or other organizations having an official group or organization having disaster responsibility and may be appointed by the Operational Area Coordinator.

It is the responsibility of the Operational Area Council to set the policies and procedures for the governing of the Operational Area Emergency Management Organization and to review and approve recommendations for changes to these policies and procedures on an annual basis. The Operational Area Council will also serve as the Alameda County Civil Defense and Disaster Council, as described in the *Alameda County Administrative Code, Chapter 2.118.* The County of Alameda will supply staff support for the Operational Area Council.

6. PROVISION OF FACILITIES AND SUPPORT

The County of Alameda shall provide its emergency operations center as the site for the Operational Area Emergency Management Organization. The County of Alameda will provide support staff for the emergency operations center and all reasonable supplies for the Operational Area Emergency Management Organization during actual activations, drills, and exercises. All parties to this Agreement may provide representatives for decision making and liaison to operational elements of the Operational Area Emergency Management Organization when activated.

The Operational Area Emergency Management Organization will facilitate the mutual aid systems used by local agencies to assist each other in a disaster with the resources necessary to save lives, mitigate property loss, and meet the basic needs of the people.

7. TERM OF AGREEMENT

This Agreement shall be effective from the date executed by all parties until December 31, 2035. This Agreement may be terminated prior to the conclusion of the term by mutual agreement of a majority of the member parties.

8. WITHDRAWAL OF PARTY

Any party to this Agreement may withdraw as a party to this Agreement prior to the termination of the term of this Agreement upon giving thirty (30) days prior written notice to all other parties.

9. ADDITIONAL PARTIES

Additional parties, who are public entities within the geographical boundaries of Alameda County, may join in this Agreement and become a member party upon execution of an Exhibit to this Agreement in which the entity agrees to be subject to the conditions and terms of this Agreement. The executed Exhibit shall become a part of this Agreement automatically after the expiration of thirty (30) days following notification by the new party to all other parties to the execution of the exhibit. Thereafter, the entity shall be considered to be a party of this Agreement unless the entity withdraws as provided herein. Provided however, in the event any existing party to the Agreement gives all other parties notice of its objection to the addition of the particular entity becoming a member to this Agreement within the thirty (30) day notice period, the addition of such party to this Agreement shall require the consent of a two-thirds majority to the then member parties.

10. INDEMNIFICATION AND HOLD HARMLESS

Each of the parties agree to indemnify and hold the other parties harmless and waives all claims for compensation for any loss, damage, personal injury, or death incurred in consequences of the acts or omissions of the indemnifying parties' own employees and agents in the performance of this Agreement.

It is the intent of the parties that, where negligence is determined to have been contributory, principles of comparative fault will be followed, and each party shall bear the proportionate costs of any loss, damage, expense, and liability attributable to the party's negligence.

11. SALARIES, EMPLOYMENT AND WORKERS COMPENSATION BENEFITS

The salaries, employment and workers compensation benefits of each employee participating in the Operational Area Emergency Management Organization shall be the responsibility of the party employing the individual. It is understood that each party's employees have no rights, benefits, or special employment status conferred by reason of this Agreement.

IN WITNESS WHEREOF THE PARTIES HERETO HAVE EXECUTED THIS AGREEMENT AS FOLLOWS:

COUNTY OF ALAMEDA,
a political subdivision of the
State of California

By David G. Haubert
DAVID HAUBERT, President
Board of Supervisors

I hereby certify under penalty of perjury that the President of the Board of Supervisors was duly authorized to execute this document on behalf of the County of Alameda by a majority vote of the Board on 1/27/2026; and that a copy has been delivered to the President as provided by Government Code section 25103.

ATTEST: BRITNEY DAVIS
Clerk, Board of Supervisors
Alameda County, California

By Nancy French, Deputy
Clerk, Board of Supervisors

APPROVED AS TO FORM AND CONTENT:

DONNA ZIEGLER
County Counsel

By Signed by: Clay Christianson
Clay Christianson
Deputy County Counsel

STAFF REPORT
CITY COUNCIL

DATE: **August 18, 2026**

TO: Honorable Mayor and City Councilmembers

FROM: Colleen Tribby, City Manager

SUBJECT: After-Action Report on 2026 Fireworks Activities
Prepared by: Jordan Foss, Senior Management Analyst

EXECUTIVE SUMMARY:

The City Council will receive an After-Action Report on the City's fireworks activities on and around July 4, 2026.

STAFF RECOMMENDATION:

Receive the report.

FINANCIAL IMPACT:

The net City cost for the 2026 Fourth of July activities related to fireworks, including the public safety, maintenance, and City staffing costs, was $56,363, as shown in Table 1.

Table 1. City Expenditures and Revenues

Expenditures	**2025 Amount**	**2026 Amount**
Dublin Police Services	$36,619	$17,246*
Fire Services	$17,312	$14,130
MCE Services	$13,995	$21,454
Other Costs (street sweeper, garbage bins, lost rental revenue)	$5,220	$4,965
Staff Time (City Clerk, Community Engagement, Community Development, Finance, Parks & Community Services, and Public Works)	$2,544	$3,928
Total Expenditures	**$75,690**	**$61,723**
Revenues		
Application & Inspection Fees	$4,935	$5,360
Forfeited Deposits	$600	$0
Total Revenues	**$5,535**	**$5,360**
Net City Cost	**$70,155**	**$56,363**

* The reduced cost in 2026 was related to DPS staffing being allocated to the City-hosted event earlier in the day.

DESCRIPTION:

Background
On January 13, 2026, the City Council received an informational report on Dublin's Safe and Sane Fireworks program, including its history, current practices, financial impact, and enforcement activities. The City permits the use of Safe and Sane Fireworks at four designated parks within the city from 10:00 a.m. to 10:00 p.m. on the Fourth of July. The four parks are Alamo Creek Park, Dublin Sports Grounds, Emerald Glen Park, and Shannon Park. The sale of fireworks is permitted with an approved permit from the City from noon on June 28 through noon on July 5 annually. Each year, the City coordinates with Dublin Police Services (DPS) and the Alameda County Fire Department (ACFD) to prepare for and respond to fireworks-related activity. Maintenance staff (MCE) also support cleanup efforts at the four designated parks during and following the holiday.

Staff conducted an after-action review of the City's preparation for and response to fireworks activity. The following is a summary of that review.

Fourth of July Fireworks

Pre-Fourth of July Preparation
In advance of the Fourth of July holiday, Staff and partner agencies completed the following activities:

- ACFD Administration staff reviewed and approved 16 fireworks booth permit applications and inspected the fireworks booths to ensure compliance with Fire Code requirements.
- ACFD removed two “pop-up” vendors operating in areas adjacent to permitted booths that were not permitted for fireworks sales.
- Staff performed vegetation management activities in and around the four designated parks to reduce fire risk.
- DPS confiscated approximately 100 pounds of illegal fireworks during undercover operations in advance of the holiday, and three citations were issued. The confiscated materials were later disposed of by the Alameda County Sheriff's Office (ACSO) Explosive Ordnance Detail.
- Maintenance staff installed fireworks warning signs, barricades, “No Parking” signs, and “No Fireworks Allowed” signs at non-designated parks, along with informational signs at the four designated parks.
- Maintenance staff installed nine safe-disposal dumpsters at the designated parks to reduce fire risk associated with discarded fireworks materials, seen in Table 2 below.

Table 2. Dumpsters at City Parks

Park	Dumpsters Installed
Dublin Sports Grounds	3
Emerald Glen Park	4
Shannon Park	1
Alamo Creek Park	1
Total	**9**

July 4 Evening Summary
DPS personnel, with support from ACSO, were tasked with providing security at the four designated parks from 5:00 p.m. to 10:00 p.m. There were no reports of fireworks-related injuries or property damage at the four parks, aside from anticipated fires inside the designated fireworks disposal dumpsters. After 10:00 p.m., assigned personnel ensured all fireworks ignition activity ceased and cleared visitors from the parks. DPS units then shifted to citywide response to fireworks-related calls for service.

During the evening, suppression detail and patrol units responded to 29 fireworks-related calls for service citywide, a decrease from the 51 calls for service received during the same period in 2025. Three structure fires were reported after 10:30 p.m., two of them caused by improperly discarded fireworks:

- A garage fire fully engulfed a residential garage and spread to the adjacent hillside as a grass fire. ACFD responded and extinguished the fire. The cause of the fire was undetermined.
- At another residence, a wooden fence and garbage can caught fire. ACFD responded and extinguished the flames. The cause was determined to be the improper disposal of Safe and Sane Fireworks.
- At a third residence, units responded to a smoldering garbage pile in the side yard,

caused by firework material which had been dumped in a garbage can. The flames had already been extinguished by the residents, but there was some damage caused to a neighboring home. The cause was determined to be the improper disposal of Safe and Sane Fireworks.

DPS Suppression Detail
Staffing for the fireworks suppression detail consisted of one Lieutenant, three Sergeants, and eight Deputies. During the evening suppression detail, DPS personnel and patrol units confiscated approximately 100 pounds of illegal fireworks, which were collected and disposed of by the ACSO Explosive Ordinance Detail.

This event took place during a holiday weekend, and personnel assigned to the detail received the applicable overtime rate. In total, the fireworks suppression detail overtime cost was $9,107, which represents an approximately 43 percent decrease from 2025. The driving factor in the reduction in DPS costs was the allocation of staffing resources to the City's Red, White, and Blue Backyard Bash at the Dublin Sports Grounds earlier in the day.

Post-Event Cleanup
From July 4 through July 7, 2026, maintenance staff unlocked dumpsters and responded to maintenance needs, including debris cleanup. A summary of Staff hours and debris collected by activity and location is provided in Table 3.

Table 3. Maintenance Cleanup Statistics

Activity / Location	Maintenance Staff Hours	Debris Collected (cubic yards)
Sign Installs and Prep Work	117	n/a
Alamo Creek Park	10	8
Emerald Glen Park	13	26
Shannon Park	11.50	8
Dublin Sports Grounds	16	21
Total	**167.50**	**63**

Lessons Learned/Recommendations
Based on the effects of the 2026 fireworks season, Staff has identified lessons learned and recommendations that can be used to strengthen the City's response in future years.

- Structure fire prevention and public education:
    - At least two of the three structure fires reported this year resulted from improperly disposed of fireworks. Staff will consider expanding public education on safe disposal methods (e.g., soaking spent fireworks in water before discarding) through the City's social media, public outreach, and website in the weeks leading up to the Fourth of July.
- Dumpster capacity:
    - Debris volumes varied notably by park (e.g., Emerald Glen Park yielded 26 cubic yards of debris, compared to 8 cubic yards at Alamo Creek Park). Staff will evaluate whether dumpster capacity and placement at each park should be

adjusted to better match anticipated debris volumes.

- Technology-assisted enforcement:
    - Staff will consider leveraging technology, specifically the use of drones, to gather video and photographic evidence of illegal fireworks activity to support enforcement of the Dublin Municipal Code.
- Continued undercover enforcement operations:
    - DPS undercover operations resulted in the confiscation of approximately 100 pounds of illegal fireworks. Staff will consider expanding the use of unmarked vehicles and additional personnel to support more illegal fireworks confiscations.
- Suppression detail staffing levels:
    - For this year’s event, assigned suppression detail personnel were reduced from 21 in 2025 to 12 in 2026. DPS has advised that six additional law enforcement personnel would be needed to maintain a dedicated, continuous law enforcement presence at the designated parks for the full duration of the event.
- Pop-up vendor enforcement:
    - The removal of two unauthorized “pop-up” vendors adjacent to permitted booths suggests a continued need for proactive enforcement in this area. ACFD and City staff will evaluate whether additional site visits or signage could deter this activity.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council agenda was posted.

ATTACHMENTS:

None.

STAFF REPORT
CITY COUNCIL

DATE: **August 18, 2026**

TO: Honorable Mayor and City Councilmembers

FROM: Colleen Tribby, City Manager

SUBJECT: Status of the Transfer of Site D-1 from the County to the City for Affordable Housing
Prepared by: Amy Million, Community Development Director

EXECUTIVE SUMMARY:

The City Council will receive a report on the status of the transfer of Site D-1 from Alameda County to the City of Dublin for an affordable housing project. The City Council requested this report under Item 9 at the July 21, 2026 Regular City Council Meeting.

STAFF RECOMMENDATION:

Receive the report and provide direction to Staff.

FINANCIAL IMPACT:

There is no financial impact associated with receiving this report.

DESCRIPTION:

At the July 21, 2026 meeting, the City Council directed Staff to bring back a report with an update on the status of the transfer of Transit Center Site D-1 from Alameda County to the City of Dublin for development as affordable housing.

Background
The master plan for the Dublin Transit Center was approved in October 2002 in concert with the Alameda County Surplus Property Authority (ACSPA). The 91-acre Dublin Transit Center includes land owned by ACSPA and Bay Area Rapid Transit (BART). The Dublin Transit Center plan created nine developable sites, including Site D-1, a 2.5-acre parcel located on the south side of Martinelli Way between Iron Horse Parkway and Campus Drive as shown in Figure 1.

Figure 1. Location Map

In 2015, ACSPA sought to develop Site D-1 with affordable housing and released a request for proposals. On May 1, 2016, ACSPA entered into a purchase and sale agreement with ROEM Development Corporation for an affordable housing project; however, the project never came to fruition.

In 2019, Alameda County began the process to develop the eastern portion of Site D-1 with a parking garage to serve BART customers. Soon thereafter, City Staff engaged then-Alameda County Supervisor Haggerty in discussions on using the remaining one-acre portion of Site D-1 for an affordable housing project. On November 11, 2020, the ACSPA authorized the negotiation and preparation of a purchase and sale agreement for the transfer of the land to the City of Dublin for an affordable housing development.

On December 1, 2020, the Dublin City Council authorized the City Manager to negotiate and prepare a purchase and sale agreement for the transfer of the designated portion of Site D-1 to the City of Dublin, or its designee, for an affordable housing development. Following the direction by the City Council, Staff began working with Eden Housing on preliminary plans for a 99-unit (including one manager's unit) affordable housing development on Site D-1.

In June 2022, prior to finalizing the purchase and sale agreement, it was discovered that ACSPA lacked the authority required to convey the property directly to the City of Dublin or its designee. In August 2022, the land was transferred from ACSPA to Alameda County to resolve the issue and enable the County's General Services Agency (GSA) to complete the land transfer to the City. Staff also worked with the County on right-of-way issues that needed to be resolved to transfer the land.

On November 15, 2022, the City Council adopted the 2023-2031 Housing Element. In anticipation of receiving Site D-1, the Housing Element identified Site D-1 as an affordable housing site to accommodate 98 affordable housing units to help achieve the City's Regional Housing Needs Allocation for lower income housing units.

Staff continued working with GSA on the agreement to transfer the land to the City; however, those efforts have stalled. In August 2025, GSA staff working on the agreement informed the City that they did not have the authority to complete the agreement and transfer Site D-1 to the City. City Staff has reached out to the County on multiple occasions, but the agreement is yet to be finalized. Staff will continue to work toward bringing the land transfer to fruition.

STRATEGIC PLAN INITIATIVE:

Strategy 4: Affordable Housing
Objective A: Advance implementation of the Housing Element to increase the production of affordable housing.
Objective C: Proactively identify and facilitate opportunities to attract multi-family housing development on key sites.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

None.

STAFF REPORT
CITY COUNCIL

DATE: **August 18, 2026**

TO: Honorable Mayor and City Councilmembers

FROM: Colleen Tribby, City Manager

SUBJECT: Draft Code of Ethics and Conduct for Elected and Appointed Officials
Prepared by: Colleen Tribby, City Manager

EXECUTIVE SUMMARY:

The City Council will review and provide feedback on a draft Code of Ethics and Conduct for Elected and Appointed Officials (Attachment 1). If so directed by the City Council, Staff will incorporate the Council's feedback and return with a final version for formal adoption by resolution at a future meeting.

STAFF RECOMMENDATION:

Receive the draft Code of Ethics and Conduct, and direct Staff to return with the final version for consideration and adoption at a future meeting.

FINANCIAL IMPACT:

None.

DESCRIPTION:

Background
At the May 5, 2026, meeting, the City Council adopted a resolution approving an update to the City Council Norms. During the discussion, the City Council directed Staff to bring back a code of ethics for consideration.

A code of ethics, also called a code of conduct, is a governance document that describes the standards of behavior a local agency expects of its elected and appointed officials: how they treat one another, staff, and the public; how they handle conflicts of interest, gifts, and confidential information; and how the agency responds if a concern about an official's conduct is raised. It is meant to be a practical, day-to-day reference, separate from the legal requirements already imposed on public officials by state law such as the Political Reform Act and the Ralph M. Brown Act, or an agency's conflict-of-interest code, all of which continue to apply independently.

The City of Dublin has never adopted a standalone Code of Ethics and Conduct for the City Council or for the City's committees and commissions. Thus far, it has relied on the relatively simple list of City Council Norms to provide a general framework for conducting business in a positive, transparent, and respectful manner. The committees and commissions have only Bylaws and Rules of Procedure.

Draft Code of Ethics and Conduct (Attachment 1)
In preparing the draft Code of Ethics and Conduct for Dublin, Staff researched such policies of a representative sample of California cities, including Alameda, Sunnyvale, San José, Santa Clara, Belmont, Carlsbad, Irvine, Mountain View, Oceanside, Riverside, Santa Cruz, Torrance, Ventura, and West Hollywood, among others. Two consistent findings from that research shaped this draft:

- Most California cities with a code of this kind extend it beyond the City Council to cover members of committees and commissions as well — not the City Council alone. Dublin's draft follows that more common approach.
- Codes vary widely in depth, from short, values-based statements to detailed, procedural documents with a defined enforcement process. Alameda's and Sunnyvale's codes were the most comprehensive examples found, and this draft is modeled primarily on those two, adapted to reflect Dublin's council-manager structure and its own committees and commissions.

Key Provisions
The draft Code of Ethics and Conduct is organized into the following parts:

- Ethics — 16 guiding principles covering the public interest, legal compliance, conflicts of interest, gifts, confidentiality, use of public resources, and the Council's policy role under the council-manager structure.
- Conduct — specific, practical guidance on how Officials should interact with one another, Staff, the public, other agencies, and the media, both during public meetings and outside of them.
- Compliance and Enforcement — a defined, escalating process for addressing conduct concerns, along with sanctions available for more serious or repeated issues.
- Implementation — the Code is intended to be self-enforcing, introduced during orientation for new Councilmembers and committee/commission members, who would sign a "Model of Excellence" statement affirming they have read and understood it.

Next Steps
This item is presented tonight for discussion only. Based on the City Council's feedback, Staff will refine the draft and return with a final version and a resolution for adoption at a future meeting.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

1) Draft Code of Ethics and Conduct for Elected and Appointed Officials

City of Dublin
Code of Ethics and Conduct for Elected and Appointed Officials

DRAFT

August 2026

A. Policy Purpose

The Dublin City Council has adopted this Code of Ethics and Conduct for its members, and for the members of the City's committees and commissions, to ensure the integrity of local government and its effective, fair operation.

B. Ethics

The residents and businesses of Dublin are entitled to a local government that is fair, ethical, and accountable, and that has earned the public's full confidence in its integrity. The effective function of democratic government therefore requires that:

- public officials, both elected and appointed, comply with both the letter and the spirit of the laws and policies affecting the operations of government;
- public officials be independent, impartial, and fair in their judgment and actions;
- public office be used for the public good, not for personal gain; and
- public deliberations and processes be conducted openly, unless legally confidential, in an atmosphere of respect and civility.

1. Guiding Principles

The following principles provide guidance on ethical decision-making for members of the City Council and appointed members of the City's committees and commissions (collectively referred to as “Officials” throughout this document).

a) **Act in the Public Interest.** Recognizing that stewardship of the public interest must be their primary concern, Officials will work for the common good of the people of Dublin and not for any private or personal interest, and they will assure fair and equal treatment of all persons, claims, and transactions coming before the City Council, committees, and/or commissions.

b) **Comply with Both the Spirit and the Letter of the Law and City Policy.** Officials shall comply with the laws of the United States, the State of California, and the City of Dublin in the performance of their public duties. These laws include, but are not limited to: the United States and California constitutions; the Ralph M. Brown Act; the Political Reform Act; the Dublin Municipal Code; and laws pertaining to conflicts of interest, election campaigns, financial disclosures, and open processes of government.

c) **Conduct of Officials.** The professional and personal conduct of Officials must be above reproach and avoid even the appearance of impropriety. Officials shall refrain from abusive conduct, personal charges, or verbal attacks upon the character or motives of other members of the Council, committees and commissions, City staff, and/or the public.

d) **Respect for Process.** Officials shall perform their duties in accordance with the processes and rules of order established by the City Council and committees and commissions governing the deliberation of public policy issues, meaningful involvement of the public, and implementation of policy decisions by City staff.

e) **Conduct of Public Meetings.** Officials shall prepare themselves for public issues, listen courteously and attentively to all public discussion before the body, and focus on the business at hand. They shall refrain from interrupting other speakers, making personal comments not germane to the business of the body, or otherwise interfering with the orderly conduct of meetings.

f) **Decisions Based on Merit.** Officials shall base their decisions on the merits and substance of the matter at hand, rather than on unrelated considerations.

g) **Communication and Disclosure of Outside Contacts.** Officials shall publicly disclose substantive information that is relevant to a matter under consideration by the Council, or by a committee or commission, which they may have received from sources outside of the public decision-making process. When serving in a quasi-judicial capacity, Officials shall disclose the nature and substance of any such ex parte communication before the matter is acted upon, so that other parties have an opportunity to respond; disclosure alone does not disqualify a member from participating unless the member cannot remain impartial.

h) **Conflict of Interest.** In order to assure their independence and impartiality on behalf of the common good, Officials shall not use their official positions to influence government decisions in which they have a material financial interest, or where they have an organizational responsibility or personal relationship which may give the appearance of a conflict of interest. In accordance with the law, Officials shall disclose investments, interests in real property, sources of income, and gifts, and they shall abstain from participating in deliberations and decision-making where conflicts may exist.

i) **Gifts and Favors.** Officials shall not take any special advantage of services or opportunities for personal gain by virtue of their public office that are not available to the public in general. They shall refrain from accepting any gifts, favors, or promises of future benefits which might compromise their independence of judgment or action or give the appearance of being compromised.

j) **Confidential Information.** Officials shall respect the confidentiality of information concerning the property, personnel, and/or affairs of the City. They shall neither disclose confidential information without proper legal authorization, nor use such information to advance their personal, financial, and/or other private interests.

k) **Use of Public Resources.** Officials shall not use public resources not available to the public in general, such as City staff time, equipment, supplies, or facilities, for private gain or personal purposes.

l) **Representation of Private Interests.** Members of the Council shall not appear on behalf of the private interests of third parties before the Council or any committee, commission, or proceeding of the City, nor shall members of committees and commissions appear before their own bodies or before the Council on behalf of the private interests of third parties on matters related to the areas of service of their bodies.

m) **Advocacy.** Officials shall represent the official policies or positions of the City Council, committee, or commission to the best of their ability when designated as delegates for this purpose. When presenting their individual opinions and positions, Officials shall explicitly state that they do not represent their body or the City of Dublin, nor shall they allow the inference that they do. Councilmembers and committee and commission members have the right to endorse candidates for all Council seats or other elected offices; it is inappropriate, however, to mention or display endorsements during City Council meetings, committee and commission meetings, or other official City meetings.

n) **Policy Role of City Councilmembers.** Councilmembers shall respect and adhere to the council-manager structure of City government as established under the Dublin Municipal Code and applicable state law. In this structure, the City Council determines the policies of the City with the advice, information, and analysis provided by the public, committees and commissions, and City staff. Councilmembers shall not interfere with the administrative functions of the City or the professional duties of City staff, nor impair the ability of staff to implement Council policy decisions.

o) **Independence of Committees and Commissions.** Because of the value of the independent advice of committees and commissions to the public decision-making process, Councilmembers shall refrain from using their position to influence the deliberations or outcomes of committee and commission proceedings.

p) **Positive Work Environment.** Officials shall support the maintenance of a positive and constructive work environment for City employees and for residents and businesses dealing with the City.

Officials shall recognize their special role in dealings with City employees so as to in no way create the perception of inappropriate direction to staff.

C. Conduct

This Section of the Code describes the manner in which Officials should treat one another, City staff, constituents, and others they come into contact with in representing the City of Dublin.

1. Conduct with One Another

a) <u>In Public Meetings.</u>

i. ***Practice civility and decorum in discussions and debate.*** Difficult questions, tough challenges to a particular point of view, and criticism of ideas and information are legitimate elements of a free democracy in action. This does not allow, however, Officials to make belligerent, personal, impertinent, slanderous, threatening, abusive, or disparaging comments. No shouting or physical actions that could be construed as threatening will be tolerated.

ii. ***Honor the role of the Mayor or Chair in maintaining order.*** It is the responsibility of the Mayor or Chair to keep the comments of Officials on track during public meetings. Officials should honor efforts by the Mayor or Chair to focus discussion on current agenda items. Disagreement about the Mayor or Chair's actions should be voiced politely and with reason.

iii. ***Avoid personal comments that could offend other Officials.*** If an Official is personally offended by the remarks of another member, the offended Official should note the actual words used and call for a “point of personal privilege” that asks the other Official to justify or apologize for the language used. The chair will maintain control of this discussion.

iv. ***Demonstrate effective problem-solving approaches.*** Officials have a public stage to show how individuals with disparate points of view can find common ground and seek a compromise that benefits the community overall. Officials should raise concerns about a specific component and seek amendment before voting against an item as a whole, rather than treating one disagreement as grounds to reject a complex, significant item.

b) <u>Outside of Public Meetings.</u>

i. ***Continue respectful behavior in private.*** The same level of respect and consideration of differing points of view that is expected in public discussions should be maintained in private conversations.

ii. ***Be aware of the insecurity of written notes, voicemail messages, email, and texts.*** Written notes, voicemail messages, email, texts, and other messages should be treated as potentially public communication, whether or not they are ultimately disclosable under the Public Records Act.

2. Conduct with City Staff

Officials are expected to treat all staff as professionals, engaging in clear, honest communication that respects the abilities, experience, and dignity of each individual staff person.

a) <u>In Public Meetings.</u>

i. ***Keep questions related to the matter at hand.*** Lines of questioning during public meetings should be limited to the item(s) being considered and should not be used to evaluate or substantiate an individual staff person’s general knowledge, education, experience, or personal opinion.

ii. ***Treat staff as members of your own team.*** Officials should attempt to communicate questions, corrections, and/or clarifications about reports requiring official action to staff prior to Council, committee, or commission meetings. Allowing staff to prepare for a public meeting helps avoid surprises that can be disruptive to the business of the City.

iii. ***Do not engage in personal attacks of any kind, under any circumstance.*** Officials should be aware, because of the power dynamic of their roles, that their body language and tone of voice, as well as the words they use, can appear intimidating or aggressive to staff members.

b) Outside of Public Meetings.

i. ***Direct all communication to the appropriate City staff.*** All communications (feedback, requests for information, inquiries, etc.) from Councilmembers must be routed directly to the City Manager or designee, or to the City Attorney as necessary. Communications between appointed officials and staff can be directed to the staff assigned to the committee or commission.

ii. ***Do not disrupt City staff from their jobs.*** Officials should not disrupt City staff while they are in meetings, on the phone, or engrossed in performing their job functions.

iii. ***Do not publicly criticize an individual employee.*** Officials should never express concerns about the performance of a City employee in public, to the employee directly, or to the employee's manager. Comments about staff performance should only be made to the City Manager, or the City Attorney as appropriate, through private correspondence or conversation.

iv. ***Do not get involved in certain administrative functions.*** Officials must not attempt to influence City staff on the making of appointments, the awarding of contracts, the selection of consultants, the processing of development applications, or the granting of City licenses and permits.

v. ***Limit requests for staff support.*** Routine secretarial support (e.g., scheduling events for the City Council as a whole, making travel arrangements, creating certificates of recognition, etc.) is provided to all Councilmembers. Requests for additional staff support — even in high-priority or emergency situations — should be made to the City Manager, and/or City Attorney, as appropriate, who are responsible for allocating City resources to maintain a professional, well-run City government.

vi. ***Do not solicit political support from staff.*** Elected and appointed officials should not solicit any type of political support (e.g., financial contributions, display of posters or lawn signs, name on a support list, etc.) from City staff. City staff may, as private residents with constitutional rights, support political candidates, but all such activities must be conducted away from the workplace and after working hours.

3. Conduct with the Public

a) In Public Meetings.

i. ***Be welcoming to speakers and treat them with care.*** Making the public feel welcome is an important part of the democratic process. No signs of partiality, prejudice, or disrespect should be evident on the part of individual members toward anyone participating in a public forum. While clarifying questions may be asked, an Official's primary role during public testimony is to listen.

ii. ***Be fair and equitable in allocating public comment time to individual speakers.*** The Mayor or Chair will announce limits on speakers at the start of the public comment process. After the close of public comment, no more public testimony will be accepted unless the chair reopens the public comment period for a limited and specific purpose, and with the consensus of the City Council, committee, or commission.

iii. ***Maintain an open mind.*** Members of the public deserve an opportunity to influence the thinking of elected and appointed officials. Expressing an opinion or passing judgment prior to the close of public comment casts doubt on a member's ability to conduct a fair review of the issue, particularly when officials are serving in a quasi-judicial capacity.

iv. ***Ask for clarification, but avoid debate and argument with the public.*** Questions by Officials to public speakers should seek only to clarify or expand information; it is never appropriate to belligerently challenge or belittle a speaker. Officials' personal opinions or inclinations about upcoming votes should not be revealed until after the public comment period is closed.

v. ***Do not engage in personal attacks of any kind, under any circumstance.*** Officials should be aware that their body language and tone of voice, as well as the words they use, can appear intimidating or aggressive.

b) <u>Outside of Public Meetings.</u>

i. ***Make no promises on behalf of the City Council, committee, commission, or City.*** Officials will frequently be asked to explain a Council, committee, commission action, or to give their opinion about an issue, as they meet and talk with constituents in the community. It is appropriate to give a brief overview of City policy and to refer constituents to City staff for further information. It is inappropriate to overtly or implicitly promise City Council, committee, or commission action, or to promise that City staff will do something specific.

ii. ***Make no personal comments about other Officials.*** It is acceptable to publicly disagree about an issue, but it is unacceptable to make derogatory comments about other Officials, their opinions, and their actions.

4. Conduct with Other Public Agencies

a) <u>Be clear about representing the governing or advisory body versus personal interests.</u> When representing the City, a committee, or a commission before another public agency, an Official must support and advocate the official body's position on an issue, not a personal viewpoint. Otherwise, an Official who chooses to comment publicly on a matter must be clear that they are expressing a personal opinion, not an official City, committee, or commission position.

When representing another organization whose position differs from the City's, the Official should be clear about which organization they represent and should inform the rest of the City Council (or their committee and commission) of that involvement. A Councilmember representing an outside organization should withdraw from voting on a related item if doing so significantly impacts or is detrimental to the City's interest.

b) <u>Correspondence should also be clear about representation</u>. City letterhead may be used when a Councilmember is representing the City and the City's official position. City letterhead should not be used for non-City business, nor for correspondence representing a dissenting point of view from an official Council position.

5. Conduct Between City Council and Appointed Officials

a) <u>If attending a committee or commission meeting, express only personal opinions.</u> Councilmembers may attend any committee or commission meeting, which is always open to the public. However, they should be sensitive to how their participation — especially on behalf of an individual, business, or developer — could be viewed as unfairly affecting the process. Any public comments by a Councilmember at a committee or commission meeting (or vice versa) should be clearly identified as an individual opinion, not a representation of the feelings of the full body.

b) **Limit contact with committee and commission members to questions of clarification.** It is inappropriate for a Councilmember to contact a committee or commission member to lobby on behalf of an individual, business, or developer, and vice versa. It is acceptable for Councilmembers to contact committee or commission members to clarify a position taken by the committee or commission.

c) **Remember that committees and commissions serve the community, not individual Councilmembers.** Committee and commission members do not report to individual Councilmembers, nor should Councilmembers feel they have the power or right to threaten committee or commission members with removal because of disagreement over an issue. Appointment and re-appointment to a committee or commission should be based on criteria such as expertise, ability to work with staff and the public, and commitment to fulfilling official duties; a committee or commission appointment should not be used as a political "reward."

d) **Be respectful of diverse opinions.** The primary role of committees and commissions is to represent many points of view in the community and to provide the City Council with advice based on a full spectrum of concerns and perspectives. Councilmembers must be fair and respectful of all residents serving on committees and commissions.

e) **Keep political support away from public forums.** Committee and commission members may offer political support to a Councilmember, but not in a public forum while conducting official duties. Councilmembers may support committee and commission members who are running for office, but not in an official forum in their capacity as a Councilmember.

6. Conduct with the Media

a) **Be clear about whether you are expressing an official or personal opinion.** In practice, the Mayor is the designated representative of the Council to present and speak on an official City position. However, if an individual Councilmember is contacted by the media, the Councilmember should be clear about whether their comments represent the official City position or a personal viewpoint.

b) **Never go "off the record."** Most members of the media represent the highest levels of journalistic integrity and ethics and can be trusted to keep their word. However, one bad experience can be difficult to undo. Words that are not said cannot be quoted.

D. Compliance and Enforcement

This Code expresses standards of ethical conduct expected of members of the City Council, committees, and commissions. Officials themselves have the primary responsibility to ensure that ethical standards are understood and met. The Mayor (or Vice Mayor, as applicable) and the chairs of committees and commissions have the additional responsibility to intervene when actions that appear to violate this Code are brought to their attention.

1. Reporting Procedures

a) **Councilmember-to-Councilmember Concerns.** Officials should point out infractions of this Code to the offending Official directly. If the conduct continues, the matter should be referred privately to the Mayor/Chair. If the Mayor/Chair is the individual whose actions are being challenged, the matter should be referred to the Vice Mayor/Vice Chair. It is the responsibility of the Mayor/Chair (or Vice Mayor/Vice Chair, as applicable) to initiate action if an Official's behavior may warrant sanction.

b) **Reporting Conduct Concerns Involving City Staff.** A City staff member who believes an Official's conduct toward them violates this Code may report the concern to the City Manager. The City

Manager or City Attorney, as applicable, shall determine appropriate next steps, which may include raising the matter with the Mayor/Chair consistent with Section D.1.a above.

c) **Reporting Conduct Concerns Involving the City Manager.** Because the City Manager serves at the pleasure of the full City Council rather than reporting to any single Councilmember, the City Manager's own reporting path is as follows:

i. ***If the concern involves an individual Councilmember other than the Mayor***, the City Manager shall report the concern privately to the Mayor, consistent with Section D.1.a.

ii. ***If the concern involves the Mayor,*** the City Manager shall report the concern privately to the Vice Mayor.

iii. ***If the concern involves both the Mayor and the Vice Mayor, involves a majority of the City Council, or if the City Manager reasonably believes internal reporting through the Mayor or Vice Mayor would not be effective or appropriate,*** the City Manager may instead report the concern directly to the City Attorney. The City Attorney shall independently determine appropriate next steps, which may include engaging independent outside counsel or an independent investigator to review the matter and report findings directly to the full City Council.

iv. ***Regardless of the path used, if any,*** the City Manager may document the concern in writing and request that it be retained by the City Attorney's office.

d) **Non-Retaliation.** No Official shall retaliate, or attempt to retaliate, against another Official, the City Manager, or other City staff member for reporting a good-faith concern under this Section. Retaliation against a person for making such a report is itself a violation of this Code and may result in sanction under Section D.2 below, independent of the outcome of the underlying concern.

e) **Public Meeting Requirements.** Nothing in this Section is intended to alter the City's obligations under the Ralph M. Brown Act or the Public Records Act. A report made under Section C.1.b or Section C.1.c may be handled confidentially in its initial stages, but any formal action by the City Council to sanction a Councilmember generally must be taken at a noticed public meeting.

2. Sanctions

a) **Councilmember Sanctions.**

i. ***Violations of this Code*****.** Depending on the severity and frequency of the conduct at issue, sanctions available to the City Council may include, without limitation: reprimand or formal censure; loss of seniority and/or committee or subcommittee assignments; restriction of official City-funded travel; and restriction of direct communication with certain City staff. A decision to censure requires City Council action at a public meeting.

ii. ***Model of Excellence.*** Officials who do not sign the Model of Excellence Member Statement (Exhibit A) shall be ineligible for intergovernmental assignments or City Council subcommittees.

iii. ***Ethics Training for Local Officials.*** Officials who are out of compliance with state- or City-mandated requirements for ethics training — including the training required under Government Code Section 53235 (AB 1234) — shall not represent the City on intergovernmental assignments or City Council subcommittees and may be subject to other sanctions.

b) **Appointed Official Sanctions.**

i. ***For lower-level issues,*** the Mayor may administer counseling, a verbal reprimand, or a written warning to a committee or commission member who fails to comply with City policy. These lower-level sanctions are kept private to the degree allowed by law. Copies of any written reprimand are distributed to the Chair of the respective committee or commission, the City Clerk, the City Attorney, the City Manager, and the full City Council. Written reprimands are not included in public meeting packets, except as required under the Public Records Act.

ii. ***For more serious conduct,*** the Mayor or a majority of the Council may call for a formal investigation, which the City Manager and/or City Attorney may be asked to conduct or have conducted. Investigation findings are reported to the full City Council as "Information Only" on the agenda of a noticed public meeting, subject to any redactions required to protect privacy interests under the Public Records Act. The Council then determines the next appropriate action at a noticed public hearing. Options other than "take no further action" must go through this public hearing process.

The Council may impose sanctions up to and including removal from office, decided by a majority vote of at least a quorum of the Council at a noticed public meeting. Any such disciplinary vote must be preceded by a formal report to the Council with supporting documentation. Nothing in this policy shall limit the City Council's inherent authority to remove an appointee for any or no reason.

D. Implementation

As an expression of the standards of conduct expected of its members, this Code of Ethics and Conduct is intended to be self-enforcing. It therefore becomes most effective when Officials are thoroughly familiar with it and embrace its provisions. For this reason, this document shall be included in the regular orientation for newly elected Councilmembers and appointed members of committees and commissions.

Members entering office shall sign a statement (Exhibit A) affirming that they have read and understood the City of Dublin Code of Ethics and Conduct. The City Council can, by consensus, ask to review this Code annually and consider any recommendations for updates.

Exhibit A — Model of Excellence Member Statement

MODEL OF EXCELLENCE
Dublin City Council, Committees, and Commissions

MEMBER STATEMENT

As a member of the Dublin City Council or of a City of Dublin committee or commission, I agree to uphold the Code of Ethics and Conduct for Elected and Appointed Officials and to conduct myself according to the following model of excellence. I will:

- Recognize the worth of individual members and appreciate their individual talents, perspectives, and contributions;
- Help create an atmosphere of respect and civility where individual members, City staff, and the public are free to express their ideas and work to their full potential;
- Conduct my personal and public affairs with honesty, integrity, fairness, and respect for others;
- Respect the dignity and privacy of individuals and organizations;
- Keep the common good as my highest purpose and focus on achieving constructive solutions for the public benefit;
- Avoid and discourage conduct which is divisive or harmful to the best interests of Dublin; and
- Treat all people with whom I come in contact in the way I wish to be treated.

I affirm that I have read and understood the City of Dublin Code of Ethics and Conduct for Elected and Appointed Officials.

____ ________________________
Signature Date