COUNCILMEMBERS
Melissa Hernandez, Mayor
Jean Josey, Vice Mayor
Shawn Kumagai, Councilmember
Dr. Sherry Hu, Councilmember
Michael McCorriston, Councilmember

City Council Chamber
Dublin Civic Center
100 Civic Plaza
Dublin, CA 94568
www.dublin.ca.gov

Regular Meeting of the

DUBLIN CITY COUNCIL

Tuesday, December 20, 2022

Location: City Council Chamber
100 Civic Plaza
Dublin, CA 94568

REGULAR MEETING 7:00 PM

Pursuant to AB 361, the City is authorized to hold public meetings via teleconferencing and to make public meetings accessible telephonically or otherwise electronically to all members of the public, without making available any physical location for the public.

Additional Meeting Procedures Available During the COVID-19 Pandemic

This City Council meeting will be broadcast live on Comcast T.V. channel 28 beginning at 7:00 p.m. This meeting will also be livestreamed at www.tv30.org and on the City's website at: https://dublin.ca.gov/ccmeetings

Members of the public who wish to participate in the meeting electronically have the option of giving public comment via Zoom, subject to the following procedures:

• Fill out an online speaker slip available at www.dublin.ca.gov. The speaker slip will be made available at 10:00 a.m. on Tuesday, December 20, 2022. Upon submission, you will receive Zoom link information from the City Clerk. Speakers slips will be accepted until the public comment period ends, or until the public comment period on non-agenda items is closed.

• Once connected to the Zoom platform using the Zoom link information from the City Clerk, the public speaker will be added to the Zoom webinar as an attendee and muted. The speaker will be able to observe the meeting from the Zoom platform.

• 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. The speaker will then be unmuted to give public comment via Zoom.

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ORAL COMMUNICATIONS

3.1 Employee Introduction

New City of Dublin Staff member, Skyler Donn Schifano, Senior Office Assistant with the Public Works Department, will be introduced.

STAFF RECOMMENDATION:

Welcome the new City of Dublin Staff member.

Staff Report

3.2 Presentation from Caltrans regarding the project along I-680 in Alameda and Contra Costa Counties

The City Council will receive a presentation from Jack Siauw with Caltrans about the Caltrans Bay Area (District 4) I-680 Pavement Rehabilitation Project in Alameda and Contra Costa Counties which will begin this month.

STAFF RECOMMENDATION:

Receive the presentation.

3.3 Recognition of Outgoing Alameda County District Attorney Nancy O'Malley

The City Council will present a commendation to outgoing Alameda County District Attorney Nancy O'Malley, in appreciation of her dedicated service to the County of Alameda and City of Dublin.

STAFF RECOMMENDATION:

Present the commendation.

Staff Report

Attachment 1 - Commendation in Recognition of Alameda County District Attorney Nancy O'Malley

3.4 Recognition of Outgoing Alameda County Sheriff Gregory Ahern

The City Council will present a commendation to outgoing Alameda County Sheriff Gregory Ahern, in appreciation of his dedicated service to the County of Alameda and City of Dublin.

STAFF RECOMMENDATION:

Present the commendation.

Staff Report

Attachment 1 - Commendation in Recognition of Alameda County Sheriff Gregory Ahern

3.5 Public Comment

At this time, the public is permitted to address the City Council on non-agendized items. Please step to the podium and 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 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 related to the proper procedure to place 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(b)(1)(2)(3).

4. 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.

4.1 Approval of the December 6, 2022 Regular City Council Meeting Minutes

The City Council will consider approval of the minutes of the December 6, 2022 Regular City Council Meeting.

STAFF RECOMMENDATION:

Approve the minutes of the December 6, 2022 Regular City Council Meeting.

Staff Report

Attachment 1 - December 6, 2022 Regular City Council Meeting Minutes

4.2 Acceptance of Work - Project No. ST0117, Annual Street Resurfacing Project (2021 Slurry Seal)

The City Council will consider the acceptance of the Annual Street Resurfacing Project (2021 Slurry Seal), CIP No. ST0117. The project included localized repair of failed asphalt concrete pavement, slurry seal, and pavement delineation on 81 street segments and on the Fallon Sports Park upper terrace parking lot.

STAFF RECOMMENDATION:

Adopt the **Resolution** Accepting the Annual Street Resurfacing Project (2021 Slurry Seal), CIP No. ST0117.

Staff Report

Attachment 1 - Resolution Accepting the Annual Street Resurfacing Project (2021 Slurry Seal), CIP No. ST0117

Attachment 2 - Project Location Map

Attachment 3 - CIP No. ST0117

4.3 Agreement with East Bay Pool Service for Pool Maintenance Services at The Wave

The City Council will consider a service agreement with East Bay Pool Service for pool maintenance at The Wave.

STAFF RECOMMENDATION:

Adopt the **Resolution** Approving an Agreement with East Bay Pool Service for Pool Maintenance Services.

Staff Report

Attachment 1 - Resolution Approving an Agreement with East Bay Pool Service, Inc for Pool Maintenance Services

Attachment 2 - Exhibit A to the Resolution - Agreement Between the City of Dublin and East Bay Pool Service

Attachment 3 - Proposal East Bay Pool Service

Attachment 4 - Request for Proposals

4.4 Payment Issuance Report

The City Council will receive a listing of payments issued from November 1, 2022 - November 30, 2022 totaling $10,620,676.06.

STAFF RECOMMENDATION:
Receive the report.
Staff Report
Attachment 1 - Payment Issuance Report for November 2022

4.5 Resolution Amending the City's Benefit Plan
The City Council will consider proposed changes to the City's current Personnel System. The proposed adjustments are based on the need to revise the City's Benefit Plan.
STAFF RECOMMENDATION:
Adopt the **Resolution** Amending the Benefit Plan.
Staff Report
Attachment 1 - Resolution Amending the Benefit Plan

4.6 Approval of the 2023 City Council Meeting Calendar
The City Council regularly meets the first and third Tuesday of each month for Regular City Council Meetings (Meetings). Meetings are cancelled when they conflict with City of Dublin holidays. Additionally, the City Council historically takes the first Tuesday of July and first Tuesday of August off, and traditionally meets on the second Tuesday of January, cancelling the first and third Tuesday meetings. The City Council is being asked to approve the 2023 City Council Meeting Calendar with these changes and include the cancellation of the July 18 and November 21, 2023 meetings.
STAFF RECOMMENDATION:
Approve the 2023 City Council Meeting Calendar.
Staff Report
Attachment 1 - 2023 City Council Meeting Calendar

4.7 Annual Comprehensive Financial Report (ACFR) and Annual Audit for Fiscal Year Ending June 30, 2022 and Supplemental Reports Completed by the City's Independent Auditors
The City Council will receive the Annual Comprehensive Financial Report (ACFR) for the Fiscal Year ending June 30, 2022. This report includes financial statements prepared by Staff along with the audit prepared by Badawi and Associates, the independent auditors selected by the City Council. The ACFR is a report which encompasses information beyond minimum financial reporting requirements. The auditors have provided a "clean opinion" based on their review.

The auditors have also completed the following supplemental reports: 1) a compliance audit of Alameda County Transportation Commission Measure B Funds; 2) a compliance audit of Alameda County Transportation Commission Measure BB Funds; 3) a compliance audit of Alameda County Transportation Commission Measure F Fund Vehicle Registration Fee Program; 4) a single audit report related to Federal Grant Expenditures; and 5) a review of the City's Annual Appropriations Limit Calculation.

The reports have been reviewed by the City Council Ad-Hoc Audit Subcommittee.
STAFF RECOMMENDATION:
Receive the reports.
Staff Report
Attachment 1 - Summary - Key Information

Attachment 2 - Annual Comprehensive Financial Report Fiscal Year 2021-22
Attachment 3 - Fiscal Year 2021-22 Auditors' Communication with Those Charged with Governance
Attachment 4 - Fiscal Year 2021-22 Measure B Report
Attachment 5 - Fiscal Year 2021-22 Measure BB Report
Attachment 6 - Fiscal Year 2021-22 Measure F Report
Attachment 7 - Fiscal Year 2021-22 Single Audit Report
Attachment 8 - Appropriations Limit Fiscal Year 2021-22

4.8 Authorizing Remote Meetings of City Council and City Commissions Due to Increase in COVID-19 Cases

From March 2020 through September 2021, the City conducted meetings of its legislative bodies remotely pursuant to various executive orders that suspended certain Brown Act provisions. In October 2021, the City returned to in-person meetings and the Brown Act was amended to allow for teleconferencing during a state of emergency. Under the new law, AB 361, the City can continue to conduct virtual meetings where the Governor has proclaimed a State of Emergency, or state or local health officials have imposed or recommended social distancing, if the City Council makes certain required findings. From January 11 – February 10, 2022, and since May 3, 2022, the City Council has operated under a resolution pursuant to AB 361 authorizing teleconferenced meetings for at least 30 days. The City Council will consider adopting a resolution that would allow for virtual attendance for the next 30 days.

STAFF RECOMMENDATION:

Adopt the **Resolution** Finding That There is a Proclaimed State of Emergency; Finding That Meeting in Person Would Present Imminent Risks to the Health or Safety of Attendees as a Result of the State of Emergency; and Authorizing Remote Teleconferenced Meetings of the Legislative Bodies of the City of Dublin Pursuant to AB 361.

Staff Report
Attachment 1 - Resolution Finding That There is a Proclaimed State of Emergency; Finding That Meeting in Person Would Present Imminent Risks to the Health or Safety of Attendees as a Result of the State of Emergency

4.9 Delegation of Authority for Police Vehicle Procurement

The City Council will consider delegating purchasing authority of police vehicles exceeding $45,000 to the City Manager for the remainder of Fiscal Year 2022-23.

STAFF RECOMMENDATION:

Adopt the **Resolution** Delegating Authority to the City Manager to Purchase Police Vehicles Exceeding $45,000 for Fiscal Year 2022-23.

Staff Report
Attachment 1 - Resolution Delegating Authority to the City Manager to Purchase Police Vehicles Exceeding $45,000 for Fiscal Year 2022-23

5. WRITTEN COMMUNICATION – None.

6. PUBLIC HEARING – None.

7. UNFINISHED BUSINESS – None.

8. NEW BUSINESS

8.1 Certification of November 8, 2022 Election Results

The City has received, and the City Council will certify, the November 8, 2022 election results for the Office of Mayor and two City Councilmembers from the Alameda County Registrar of Voters.

STAFF RECOMMENDATION:

Adopt the **Resolution** Reciting the Facts of the General Municipal Election Held on November 8, 2022, Declaring the Results Thereof, and Such Other Matters as are Provided by Law.

Staff Report

Attachment 1 - Resolution Reciting the Facts of the General Municipal Election Held on November 8, 2022, Declaring the Results Thereof, and Such Other Matters as are Provided by Law

Attachment 2 - Exhibit A to the Resolution - Alameda County Registrar of Voters Certified Results of November 8, 2022 General Election

8.2 Presentation to Outgoing Councilmember Shawn Kumagai

The City will make a presentation to outgoing Councilmember Shawn Kumagai, in appreciation of his dedicated service to the City.

STAFF RECOMMENDATION:

Make a presentation and receive comments from outgoing Councilmember Shawn Kumagai.

Staff Report

8.3 Administration of Oath of Office to Councilmembers-Elect Jean Josey and Kashef Qaadri and Mayor-Elect Melissa Hernandez

The Oath of Office will be administered to Councilmembers-elect Jean Josey and Kashef Qaadri and Mayor-elect Melissa Hernandez.

STAFF RECOMMENDATION:

Administer the Oath of Office to Councilmembers-elect Jean Josey and Kashef Qaadri and Mayor-elect Melissa Hernandez.

Staff Report

8.4 Selection of Vice Mayor

The City Council's policy is to select, in December of each year, a member of the City Council to serve as Vice Mayor for a period of one year. In the absence of the Mayor, the Vice Mayor would become Mayor Pro Tempore and would assume the temporary responsibilities of the Mayor.

STAFF RECOMMENDATION:

Determine who shall serve as Vice Mayor for a one-year period, December 2022 - December 2023.

Staff Report

Attachment 1 - Resolution No. 132-22 Establishing Rules for the Selection of Vice Mayor and Repealing Resolution

8.5 Mayor's Appointment to City Commissions and Committees

Following the City of Dublin's general municipal elections in November of even-numbered years, terms expire on five of the City's Commissions and Committees. The number of openings includes: two members, one unscheduled vacancy, and two alternates on the Planning Commission; three members, one unscheduled vacancy, and one alternate on the Heritage and Cultural Arts Commission; one member, one unscheduled vacancy, and two alternates on the Human Services Commission; three members and two alternates on the Parks and Community Services Commission; and three members and two alternates on the Senior Center Advisory Committee. New members will take office in January 2023.

STAFF RECOMMENDATION:

Confirm the Mayor's appointments to the various commissions and committees or provide other appropriate direction.

Staff Report
Attachment 1 - Planning Commission Applications
Attachment 2 - Heritage and Cultural Arts Commission Applications
Attachment 3 - Human Services Commission Applications
Attachment 4 - Parks and Community Services Commission Applications
Attachment 5 - Senior Center Advisory Committee Applications

8.6 City Council Committee Appointments and Assignments

Each member of the City Council represents the City of Dublin on various local and regional boards, committees, and commissions. The City Council will consider confirming the Mayor's proposed appointments.

STAFF RECOMMENDATION:

Adopt the **Resolution** Confirming the Mayor's Appointments to Various Local and Regional Boards, Committees, and Commissions; and direct Staff to notify affected agencies, as appropriate.

Staff Report
Attachment 1 - Resolution Confirming the Mayor's Appointments to Various Local and Regional Boards, Committees, and Commissions
Attachment 2 - Exhibit A to the Resolution – Mayor's Recommendation for City Council Appointments and Assignments

9. OTHER BUSINESS

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

This AGENDA is posted in accordance with Government Code Section 54954.2(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), 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 (925) 833-6650 at least 72 hours in advance of the meeting.

Mission

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

Agenda Item 3.1

STAFF REPORT
CITY COUNCIL

DATE: December 20, 2022

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

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

EXECUTIVE SUMMARY:

New City of Dublin Staff member, Skyler Donn Schifano, Senior Office Assistant with the Public Works Department, will be introduced.

STAFF RECOMMENDATION:

Welcome the new City of Dublin Staff member.

FINANCIAL IMPACT:

None.

DESCRIPTION:

New City of Dublin Staff member, Skyler Donn Schifano, Senior Office Assistant with the Public Works Department, will be introduced.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

None.

Agenda Item 3.3

STAFF REPORT
CITY COUNCIL

DATE: December 20, 2022

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Recognition of Outgoing Alameda County District Attorney Nancy O'Malley
Prepared by: Marsha Moore, MMC, City Clerk

EXECUTIVE SUMMARY:

The City Council will present a commendation to outgoing Alameda County District Attorney Nancy O'Malley, in appreciation of her dedicated service to the County of Alameda and City of Dublin.

STAFF RECOMMENDATION:

Present the commendation.

FINANCIAL IMPACT:

None.

DESCRIPTION:

Alameda County District Attorney Nancy O'Malley first joined the Office of the District Attorney in 1984, working her way from attorney to Chief Assistant District Attorney in 1999. In 2009, she was appointed District Attorney, and elected to the position in 2010. She is the first woman to serve as Alameda County's elected District Attorney.

District Attorney O'Malley brought new and innovative programs to Alameda County during her time in office, including model responses for identify theft, real estate fraud, truancy, environmental protection, and sexual assault and domestic violence.

Under District Attorney O'Malley's leadership, the Alameda County District Attorney's Office has provided service to keep the communities of Alameda County and the City of Dublin safe, has worked to improve the painful experience for victims of crime. The City Council will recognize District Attorney O'Malley as she finishes her service as the Alameda County District Attorney.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

1) Commendation in Recognition of Alameda County District Attorney Nancy O'Malley

A COMMENDATION OF THE CITY COUNCIL CITY OF DUBLIN, CALIFORNIA

Alameda County District Attorney Nancy E. O'Malley

WHEREAS, Nancy E. O'Malley is the first woman to serve as Alameda County's elected District Attorney and is known as a leader throughout California and the country for her innovation and vision; and

WHEREAS, since joining the Alameda County District Attorney's Office in 1984, District Attorney O'Malley rose through the ranks to become Chief Assistant District Attorney in 1999 until her appointment by the Alameda County Board of Supervisors in September 2009 and subsequent elections to the position of District Attorney in 2010, 2014 and 2018; and

WHEREAS, throughout her career, District Attorney O'Malley has been a strong advocate for victims' rights and committed to doing all she can to improve the experience for victims of crime in Alameda County by prosecuting hundreds of felony matters ranging from child sexual assault to domestic violence and murder; and

WHEREAS, District Attorney O'Malley created the "Alameda County Family Justice Center (ACFJC)" in 2005 which has provided thousands of victims of domestic violence, sexual assault, child sexual abuse, elder abuse, and human exploitation and trafficking with a range of services, and has received numerous awards for excellence; and

WHEREAS, District Attorney O'Malley founded the "Human Exploitation and Trafficking (HEAT) Unit" in 2005 and launched the "HEAT Watch Program" in 2010, which is the first of its kind in California and unites multiple agencies in the fight against human trafficking; and

WHEREAS, the City of Dublin applauds District Attorney O'Malley for her integral work serving Alameda County, but particularly for her work serving vulnerable populations.

NOW, THEREFORE, BE IT RESOLVED that the Dublin City Council does hereby commend District Attorney Nancy E. O'Malley on this 20th day of December 2022, for her 38 years of expertise and support for Alameda County, California and the United States of America.

DATED: December 20, 2022

Mayor Melissa Hernandez

Vice Mayor Jean Josey

Councilmember Shawn Kumagai

Councilmember Sherry Hu

Councilmember Michael McCorriston

Agenda Item 3.4

STAFF REPORT
CITY COUNCIL

DATE: December 20, 2022

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Recognition of Outgoing Alameda County Sheriff Gregory Ahern
Prepared by: Marsha Moore, MMC, City Clerk

EXECUTIVE SUMMARY:

The City Council will present a commendation to outgoing Alameda County Sheriff Gregory Ahern, in appreciation of his dedicated service to the County of Alameda and City of Dublin.

STAFF RECOMMENDATION:

Present the commendation.

FINANCIAL IMPACT:

None.

DESCRIPTION:

Alameda County Sheriff Gregory Ahern started his career with the Alameda County Sheriff's Office as a Deputy Sheriff in 1980. In 2007, he was sworn in as the 22nd Sheriff of Alameda County. Sheriff Ahern spent the early years in his career serving with Dublin Police Services as a Deputy Sheriff and later as a Patrol Watch Sergeant.

During his career, Sheriff Ahern has been involved in the implementation of many programs including the Youth and Family Services Bureau, Drug Education and Enforcement programs, Cold Case DNA Unit, Driving Under the Influence Enforcement Unit, and was a coordinator of the Strategic Planning process for the future health of the Alameda County Sheriff's Office.

Under Sheriff Ahern's leadership, the Alameda County Sheriff's Office has provided quality service to keep the communities of Alameda County and the City of Dublin safe. The City Council will recognize Sheriff Ahern as he finishes his service as the Alameda County Sheriff.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

1) Commendation in Recognition of Alameda County Sheriff Gregory Ahern

A COMMENDATION OF THE CITY COUNCIL CITY OF DUBLIN, CALIFORNIA

Alameda County Sheriff Gregory Ahern

WHEREAS, Sheriff Gregory Ahern started his career with the Alameda County Sheriff's Office as a Deputy Sheriff in 1980 and was sworn in as the 22nd Sheriff of Alameda County in 2007; and

WHEREAS, Sheriff Ahern was one of the first officers to serve the City of Dublin through Alameda County Sheriff's Office in 1982 when Dublin became incorporated; and

WHEREAS, Sheriff Ahern has been actively involved in the development and implementation of programs that have been beneficial to the residents of Alameda County, including the Youth and Family Services Bureau, Drug Education and Enforcement programs, Cold Case DNA Unit, D.U.I. Enforcement Unit, and the coordinator of the Strategic Planning process for the future health of the organization; and

WHEREAS, the Urban Shield tactical training exercises were initiated by Sheriff Ahern in order to provide training to several thousand first responders each year in order to test the skills, tactics, and equipment of the participating tactical teams as well as the first responders' ability to coordinate and sustain law enforcement, medical, and emergency services in event of a large-scale attack or natural disaster; and

WHEREAS, Sheriff Ahern has been involved in two major cases in Dublin regarding Ilene Misheloff in 1989 and Deputy John Monego, in 1998; and

WHEREAS, the City of Dublin applauds Sheriff Ahern's impactful work providing quality service to keep the communities of the Alameda County, and particularly the City of Dublin, safe.

NOW, THEREFORE, BE IT RESOLVED that the Dublin City Council does hereby commend Sheriff Gregory Ahern on this 20th day of December 2022, for his 42 years of service in Dublin, Alameda County, California, and the United States.

DATED: December 20, 2022

Mayor Melissa Hernandez

Vice Mayor Jean Josey

Councilmember Shawn Kumagai

Councilmember Sherry Hu

Councilmember Michael McCorriston

Agenda Item 4.1

STAFF REPORT
CITY COUNCIL

DATE: December 20, 2022

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Approval of the December 6, 2022 Regular City Council Meeting Minutes
Prepared by: Marsha Moore, MMC, City Clerk

EXECUTIVE SUMMARY:

The City Council will consider approval of the minutes of the December 6, 2022 Regular City Council Meeting.

STAFF RECOMMENDATION:

Approve the minutes of the December 6, 2022 Regular City Council Meeting.

FINANCIAL IMPACT:

None.

DESCRIPTION:

The City Council will consider approval of the minutes of the December 6, 2022 Regular City Council Meeting.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

1) December 6, 2022 Regular City Council Meeting Minutes

MINUTES OF THE CITY COUNCIL OF THE CITY OF DUBLIN

Regular Meeting: December 6, 2022

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/ccmeetings

REGULAR MEETING 7:00 PM

A Regular Meeting of the Dublin City Council was held on Tuesday, December 6, 2022, in the City Council Chamber. The meeting was called to order at 7:00 PM, by Mayor Hernandez.

1) CALL TO ORDER

Attendee Name	Status
Melissa Hernandez, Mayor	Present
Jean Josey, Vice Mayor	Present
Shawn Kumagai, Councilmember	Present
Michael McCorriston, Councilmember	Present
Dr. Sherry Hu, Councilmember	Present

2) PLEDGE OF ALLEGIANCE

3) ORAL COMMUNICATIONS

3.1) Presentation of Banners to 2022 Military Banner Program Honorees

The City Council presented the 2022 Military Banner Program honorees with their individual banners.

3.2) Public Comment

Ashwini Kadam provided public comment.

4) CONSENT CALENDAR

4.1) Approved the November 15, 2022 Regular City Council Meeting Minutes.

4.2) Adopted Resolution No. 138-22 titled, "Approving a Contract Instructor Services Agreement with Akshay Arora dba Arora Tennis and Fitness, for Recreation Services."

4.3) Adopted Resolution No. 139-22 titled, "Adopting the Ticket Distribution Policy to Conform with Section 18944.1 of Title 2, California Code of Regulations, as Adopted by the Fair Political Practices Commission."

4.4) Received the report and Adopted Resolution No. 140-22 titled, "Making Findings Regarding Unexpended Traffic Impact Fees for Fiscal Year 2021-22."

4.5) Adopted Resolution No. 141-22 titled, "Amending and Restating the Bylaws and Rules of Procedure for the Senior Center Advisory Committee and Heritage and Cultural Arts Commission."

4.7) Adopted Resolution No. 142-22 titled, "Approving the Second Amendment to the Contractor Services Agreement with Metro Security Services for Security Services."

4.9) Waived the readings and adopted Ordinance No. 16-22 titled, "Approving Amendments to the Planned Development Zoning Stage 1 Development Plan and Approving a Stage 2 Development Plan For Sites D-2 And E-2 Of The Dublin Transit Center (APNs: 986-0034-012-00 AND 986-0034-014-00) (PLPA-2022-00036)" and Ordinance No. 17-22 titled, "Approving Amendments to the Planned Development Zoning Stage 1 Development Plan and Approving A Stage 2 Development Plan for Hacienda Crossings Shopping Center (APNs: 986-0008-009-00 AND 986-0008-010-00) (PLPA-2022-00036)."

4.10) Adopted Resolution No. 143-22 titled, "Approving an Agreement for On-Call Community Workforce Agreement Administration and Implementation Services with Workforce Integrity and Training Solutions, LLC."

4.11) Received the Fiscal Year 2022-23 1st Quarter Financial Review Report and approved the budget change.

4.12) Adopted Resolution No. 144-22 titled, "Finding That There is a Proclaimed State of Emergency; Finding that Meeting in Person Would Present Imminent Risks to the Health or Safety of Attendees as a Result of the State of Emergency; and Authorizing Remote Teleconferenced Meetings of the Legislative Bodies of the City of Dublin Pursuant to AB 361."

On a motion by Councilmember McCorriston, seconded by Councilmember Kumagai, and by unanimous vote, the City Council adopted the Consent Calendar items, except items 4.6 and 4.8.

RESULT:	ADOPTED [UNANIMOUS]
MOVED BY:	Michael McCorriston, Councilmember
SECOND:	Shawn Kumagai, Councilmember
AYES:	Hernandez, Josey, Kumagai, McCorriston, Hu

4.6) "Go, Park, Read!" Little Library Temporary Public Art Project – Design Selection

Item 4.6 was pulled from consent by Councilmember Hu for further discussion.

On a motion by Councilmember Hu, seconded by Vice Mayor Josey, and by unanimous vote, the City Council approved the Heritage and Cultural Arts Commission's recommendations for the "Go, Park, Read!" Little Library Temporary Public Art Design Proposals.

RESULT:	ADOPTED [UNANIMOUS]
MOVED BY:	Dr. Sherry Hu, Councilmember
SECOND:	Jean Josey, Vice Mayor
AYES:	Hernandez, Josey, Kumagai, McCorriston, Hu

4.8) SCS Dublin (PLPA-2022-00005)

Item 4.8 was pulled from consent by Councilmember Hu to recuse herself due to her residence being within 500 feet of the SCS property, and therefore did not vote on this item.

On a motion by Councilmember Kumagai, seconded by Councilmember McCorriston, with the recusal of Councilmember Hu and by a four-to-zero-to-one vote, the City Council waived the readings and adopted Ordinance No. 14-22 titled, "Amending the Zoning Map and Approving a Planned Development Zoning District with Stage 1 and Stage 2 Development Plans for the SCS Dublin Project (PLPA-2022-00005) (APNs 985-0051-004, 985-0051-005, 985-0051-006, 985-0052-024, And 985-0052-025)" and Ordinance No. 15-22 titled, "Approving a Development Agreement Between The City of Dublin and SCS Development Company Related to the SCS Dublin Project (PLPA-2022-00005) (APNs 985-0051-004, 985-0051-005, 985-0051-006, 985-0052-024, and 985-0052-025)."

RESULT:	ADOPTED [UNANIMOUS]
MOVED BY:	Shawn Kumagai, Councilmember
SECOND:	Michael McCorriston, Councilmember
AYES:	Hernandez, Josey, Kumagai, McCorriston
RECUSE:	Hu

5) WRITTEN COMMUNICATION – None.

6) PUBLIC HEARING – None.

7) UNFINISHED BUSINESS – None.

8) NEW BUSINESS

8.1) Approval of Conceptual Plan for Jordan Ranch Neighborhood Square

The City Council received a presentation on the conceptual plan for Jordan Ranch Neighborhood Square.

On a motion by Councilmember Hu, seconded by Vice Mayor Josey, and by unanimous vote, the City Council approved the conception plan for Jordan Ranch Neighborhood Square - "The Forest" (CIP No. PK0322).

RESULT:	ADOPTED [UNANIMOUS]
MOVED BY:	Dr. Sherry Hu, Councilmember
SECOND:	Jean Josey, Vice Mayor
AYES:	Hernandez, Josey, Kumagai, McCorriston, Hu

9) OTHER BUSINESS

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

10) ADJOURNMENT

Mayor Hernandez adjourned the meeting at 7:46 p.m.

_____
Mayor

ATTEST:

_____
City Clerk

Agenda Item 4.2

STAFF REPORT
CITY COUNCIL

DATE: December 20, 2022

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Acceptance of Work – Project No. ST0117, Annual Street Resurfacing Project (2021 Slurry Seal)
Prepared by: William Wahbeh, Associate Civil Engineer

EXECUTIVE SUMMARY:

The City Council will consider the acceptance of the Annual Street Resurfacing Project (2021 Slurry Seal), CIP No. ST0117. The project included localized repair of failed asphalt concrete pavement, slurry seal, and pavement delineation on 81 street segments and on the Fallon Sports Park upper terrace parking lot.

STAFF RECOMMENDATION:

Adopt the **Resolution** Accepting the Annual Street Resurfacing Project (2021 Slurry Seal), CIP No. ST0117.

FINANCIAL IMPACT:

The Annual Street Resurfacing Project (2021 Slurry Seal), CIP No. ST0117, is complete and the project funding and cost were as follows:

Project Funding Source	
General Fund	$67,957
State Gas Tax Fund	$1,094,584
Measure B Sales Tax Local Streets Fund	$500,000
Measure BB Sales Tax Local Streets Fund	$104,020
Road Maintenance & Rehab Account (RMRA)	$973,961
Local Recycling Programs	$4,360
Mitigation Contributions	$45,980
Fallon Sports Park Phase 3 – CIP No. PK0119	$70,500
Total Funding	**$2,861,362**

Estimated Expenditures	
Construction Contract with Change Orders	$1,238,324
Contract Services, Design, Salary, and Testing	$231,727
Total Expenditures	**$1,470,051**
Estimated Project Balance	**$1,391,311**

Upon the City Council's acceptance of the project, the remaining budget of $1,391,311 will be retained within the Annual Street Resurfacing Project for use on the Dublin Boulevard Rehabilitation Project.

DESCRIPTION:

On July 15, 2021, the City Manager awarded a contract for the Annual Street Resurfacing Project (2021 Slurry Seal) with American Asphalt Repair & Resurfacing Co., Inc. for $1,026,323. The slurry seal program provides for the preventative maintenance of our local streets and roads. As streets begin showing wear and stress cracks, it is important to seal the cracks to keep water from getting under the street pavement. Slurry seal is a preventative maintenance technique used to prolong the life of asphalt concrete surfacing. The seal coat consists of a sand/oil mixture which seals cracks and provides a new, uniform wearing surface.

The project consisted of localized repair of failed asphalt concrete pavement, slurry seal, and pavement delineation on 81 street segments as shown on the Location Map (Attachment 2). The total project included approximately 2.3 million square feet of slurry seal, approximately 28,500 square feet of pavement "hot mix asphalt" dig-out repairs, and approximately 15,600 square feet of resurfacing.

On July 19, 2022, the City Council approved increasing the contract change order authority of the City Manager for American Asphalt Repair & Resurfacing Co., Inc. to resurface and restripe the upper terrace parking lot at Fallon Sports Park, using available budget from Fallon Sports Park – Phase 3 (CIP No. PK0119). The additional work included cleaning and preparing the existing asphalt surface for application of a sand/oil slurry seal, new pavement delineation and markings, repair of wheel stops, and new signage.

Staff has determined that the project is complete and recommends that the City Council accept the project and begin the warranty period. The estimated remaining project budget of $1,391,311 will be retained within the Annual Street Resurfacing Project budget for use on the Dublin Boulevard Rehabilitation Project.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted. A courtesy copy of this report was sent to American Asphalt Repair & Resurfacing Co., Inc.

ATTACHMENTS:

1) Resolution Accepting the Annual Street Resurfacing Project (2021 Slurry Seal), CIP No. ST0117
2) 2021 Slurry Seal, Project Location Map
3) CIP No. ST0117

RESOLUTION NO. XX - 22

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DUBLIN

ACCEPTING THE ANNUAL STREET RESURFACING PROJECT (2021 SLURRY SEAL), CIP No. ST0117

WHEREAS, on July 15, 2021, the City of Dublin entered into a contract with American Asphalt Repair & Resurfacing Co., Inc. to perform Project No. ST0117, Annual Street Resurfacing Project (2021 Slurry Seal); and

WHEREAS, on July 19, 2022, the City Council approved additional improvements to resurface and restripe the upper terrace parking lot at Fallon Sports Park, using available budget from Fallon Sports Park – Phase 3 (CIP No. PK0119); and

WHEREAS, said improvements have been completed in accordance with plans and specifications, and any approved modifications thereof, to the satisfaction of the City Engineer of the City of Dublin; and

WHEREAS, as a condition of the contract, American Asphalt Repair & Resurfacing Co., is required to warranty the improvements for a period of one year following acceptance of the work by the City of Dublin and maintain a maintenance bond in the amount of 10% of the final contract value.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Dublin does hereby accept the 2021 Slurry Seal Project improvements, Project No. ST0117 and authorize Staff to file a Notice of Completion with Alameda County.

BE IT FURTHER RESOLVED that the City Council of the City of Dublin does hereby authorize the City Manager or designee to release the retention, if after 35 days of filing the Notice of Completion there are no subcontractor claims.

BE IT FURTHER RESOLVED that the City Council of the City of Dublin does hereby authorize the City Manager or designee to release the maintenance bond at the end of the one-year warranty period.

{Signatures on the following page}

PASSED, APPROVED AND ADOPTED this 20th day of December 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mayor

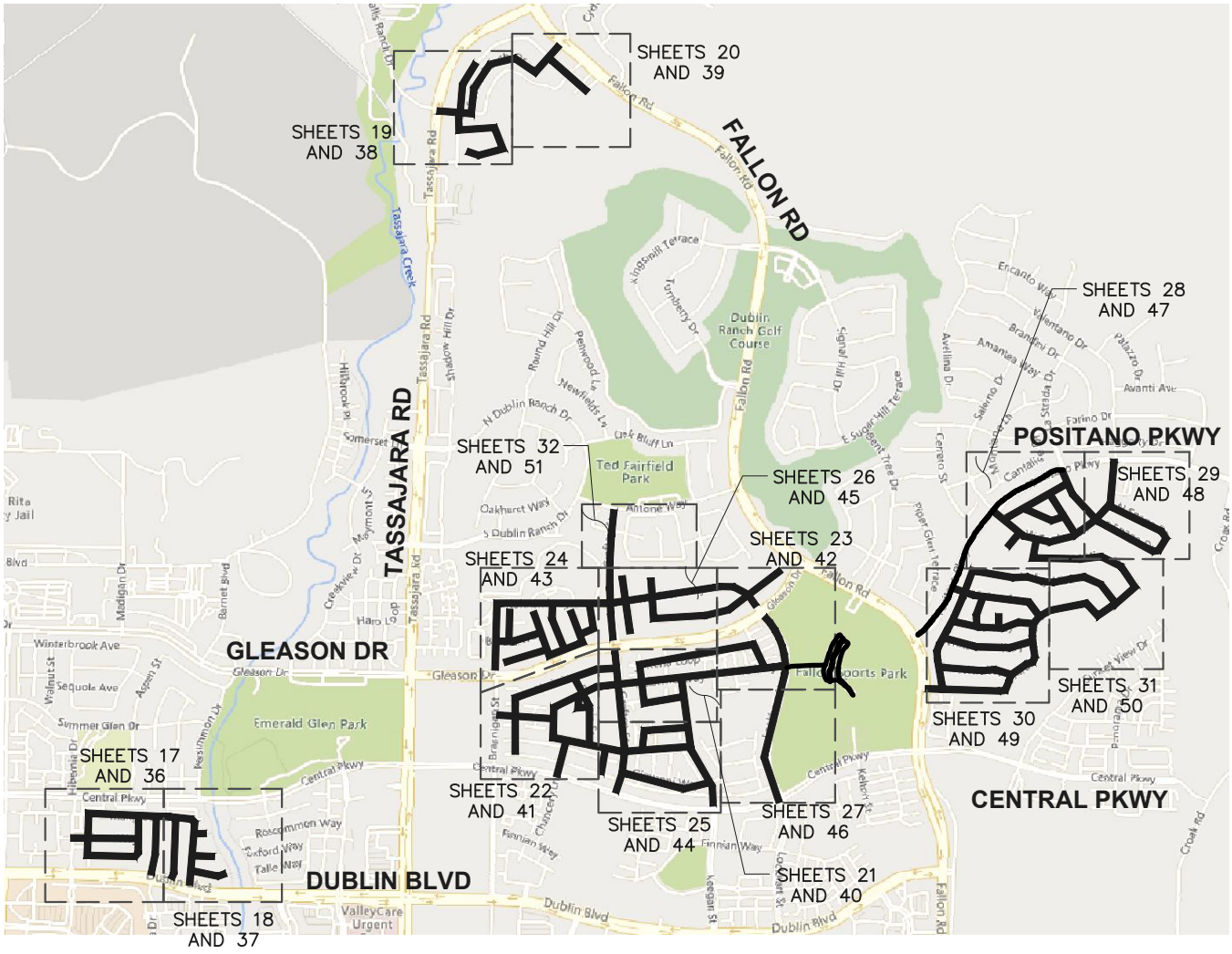
ATTEST:

_____
City Clerk

CITY OF DUBLIN

ANNUAL STREET RESURFACING
"2021 SLURRY SEAL"
PROJECT NO. ST0117

Attachment 2



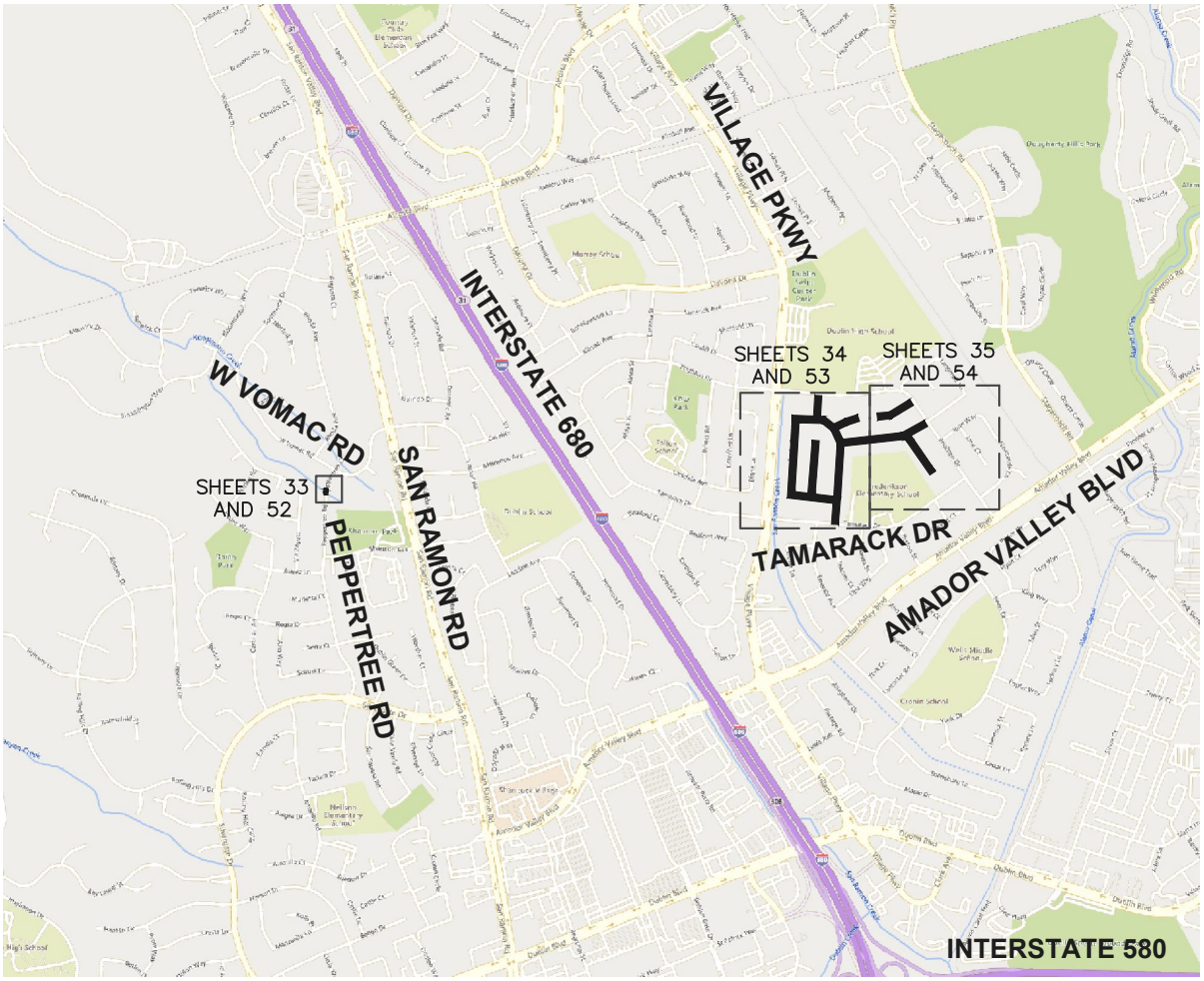
BASE REPAIR, CRACK SEAL, SLURRY SEAL, AND STRIPING.

CITY OF DUBLIN

ANNUAL STREET RESURFACING

"2021 SLURRY SEAL"

PROJECT NO. ST0117



- GRIND (2 1/2") AND OVERLAY (2 1/2") WITH HMA, BASE REPAIRS, AND STRIPING.

▬ BASE REPAIR, CRACK SEAL, SLURRY SEAL, AND STRIPING.

Number **ST0117** **ANNUAL STREET RESURFACING** Program **STREETS**

PROJECT DESCRIPTION

This project provides for the design and construction of a variety of pavement resurfacing treatments, from slurry seal to major rehabilitation and reconstruction of streets and resurfacing of bridge decks. The project also includes installation of new or upgrades of existing ADA curb ramps on roads that are reconstructed or receive an asphalt concrete overlay. Streets are selected for improvements based on the City's Pavement Management System to optimize the pavement condition in relation to available budget. The City owns and maintains approximately 147 centerline miles of streets.

The Metropolitan Transportation Commission groups Pavement Condition Index (PCI) ratings into the following categories: 80-100 Very Good-Excellent; 70-79 Good, 60-69 Fair, 50-59 At Risk, 25-49 Poor, and 0-24 Failed. The City of Dublin is rated very good with a rolling three-year average PCI of 81.

This annual Resurfacing Program is primarily funded by Alameda County Transportation Commission Measure B/BB funds, SB-1, and Gas Tax. This program protects the substantial investment the City has in the public street system.

ANNUAL OPERATING IMPACT: None

MANAGING DEPARTMENT: Public Works

				2022-2027 CAPITAL IMPROVEMENT PROGRAM						
ESTIMATED COSTS		**PRIOR YEARS**	**2021-2022 BUDGET**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**FUTURE YEARS**	**TOTALS**
9100	Salaries & Benefits	$83,320	$73,195	$35,360	$35,360	$35,360	$35,360	$35,360		$333,315
9200	Contract Services	$1,178,945	$650,400	$340,000	$340,000	$340,000	$360,000	$360,000		$3,569,345
9400	Improvements	$6,774,286	$2,028,561	$2,017,401	$1,917,401	$1,917,401	$2,170,601	$2,170,601		$18,996,252
9500	Miscellaneous	$3,366	$38,706	$7,120	$7,120	$7,120	$8,000	$8,000		$79,432
TOTAL		**$8,039,917**	**$2,790,862**	**$2,399,881**	**$2,299,881**	**$2,299,881**	**$2,573,961**	**$2,573,961**		**$22,978,344**

FUNDING SOURCE		**PRIOR YEARS**	**2021-2022 BUDGET**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**FUTURE YEARS**	**TOTALS**
1001	General Fund	$400,043	$67,957							$468,000
2201	State Gas Tax	$3,068,518	$1,094,584	$525,920	$600,920	$725,920	$800,000	$800,000		$7,615,862
2204	Measure B Sales Tax - Local Streets Fund (ACTC)	$984,999	$500,000	$300,000						$1,784,999
2205	Measure B Sales Tax - Bike & Pedestrian Fund (ACTC)	$300,000								$300,000
2214	Measure BB Sales Tax - Local Streets Fund (ACTC)	$1,702,000	$104,020	$450,000	$575,000	$450,000	$650,000	$650,000		$4,581,020

FUNDING SOURCE		PRIOR YEARS	2021-2022 BUDGET	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FUTURE YEARS	TOTALS
2215	Measure BB Sales Tax - Bike & Pedestrian Fund (ACTC)	$304,500								$304,500
2216	Measure B Grants	$82,500								$82,500
2220	Road Maint. & Rehab. Account (RMRA)	$1,041,717	$973,961	$1,123,961	$1,123,961	$1,123,961	$1,123,961	$1,123,961		$7,635,483
2304	Local Recycling Programs	$155,640	$4,360							$160,000
4309	Mitigation Contributions		$45,980							$45,980
TOTAL		**$8,039,917**	**$2,790,862**	**$2,399,881**	**$2,299,881**	**$2,299,881**	**$2,573,961**	**$2,573,961**		**$22,978,344**

ANNUAL OPERATING IMPACT										

Agenda Item 4.3

STAFF REPORT
CITY COUNCIL

DATE: December 20, 2022

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Agreement with East Bay Pool Service for Pool Maintenance Services at The Wave
Prepared by: Dustin Stene, Recreation Supervisor

EXECUTIVE SUMMARY:

The City Council will consider a service agreement with East Bay Pool Service for pool maintenance at The Wave.

STAFF RECOMMENDATION:

Adopt the **Resolution** Approving an Agreement with East Bay Pool Service for Pool Maintenance Services.

FINANCIAL IMPACT:

Award of the East Bay Pool Service agreement will result in a cost not to exceed $128,520 per calendar year, which includes $107,100 for pool maintenance plus a 20% contingency of $21,420 for additional repairs as needed. The total not-to-exceed contract amount is $385,560. There is sufficient funding in Fiscal Year 2022-23 budget, and funding for the subsequent years will be included in the future budget processes.

DESCRIPTION:

The current pool maintenance contract expires on December 31, 2022, and a Request for Proposals (RFP) for services in the coming year was released on October 31, 2022. Staff distributed the RFP to 12 local vendors and received two bids. East Bay Pool Service submitted a proposal that aligns with the City's needs for monthly pool maintenance and was the lowest bid received.

East Bay Pool Service has over 25 years of experience, having maintained the Dublin Swim Center for over 20 years before it closed. Additionally, East Bay Pool Service currently maintains The

Wave and has worked diligently to repair and replace heaters, pumps, filters, tile, plaster, drains/equalizers, handrails, and plumbing since the season opening. Staff has been satisfied with the quality of work provided.

Staff is recommending a three-year service agreement for pool maintenance, expiring on December 31, 2025, with the option of two, one-year extensions. The cost detail is summarized in the table below.

Table 1: East Bay Pool Service Cost Detail

	East Bay Pool Service
May-September (5 Months)	$10,500/month
October-April (7 Months)	$7,800/month
As-Needed Maintenance and Repairs	$110/hour
Emergency Response Time	1 Hour
Contingency	$21,420
Total Cost	$128,520

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

A copy of the Staff Report was provided to East Bay Pool Service, and the City Council Agenda was posted.

ATTACHMENTS:

1) Resolution Approving an Agreement with East Bay Pool Service for Pool Maintenance Services
2) Exhibit A to the Resolution - Agreement Between the City of Dublin and East Bay Pool Service
3) Proposal - East Bay Pool Service
4) Request for Proposals

RESOLUTION NO. XX - XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DUBLIN

APPROVING AN AGREEMENT WITH EAST BAY POOL SERVICE FOR POOL MAINTENANCE SERVICES

WHEREAS, Staff issued a Request for Proposals for pool maintenance services at The Wave; and

WHEREAS, East Bay Pool Service was found to provide the most cost-effective services and aligns with the City's needs for monthly pool maintenance services; and

WHEREAS, East Bay Pool Service has over 25 years of experience, and Staff has been satisfied with the quality of pool maintenance services provided in the past; and

WHEREAS, East Bay Pool Service is prepared to complete the work outlined in the Scope of Services.

NOW, THEREFORE BE IT RESOLVED, the City Council of the City of Dublin does hereby approve the Agreement with East Bay Pool Service attached hereto as **Exhibit A** in an amount not to exceed $385,560 through December 31, 2025**.**

BE IT FURTHER RESOLVED that the City Manager is authorized to execute the agreement, and make any necessary, non-substantive changes to carry out the intent of this Resolution.

PASSED, APPROVED AND ADOPTED this 20th day of December 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mayor

ATTEST:

_____
City Clerk

CONTRACTOR SERVICES AGREEMENT BETWEEN
THE CITY OF DUBLIN AND
East Bay Pool Service

THIS AGREEMENT for Pool Maintenance Services services is made by and between the City of Dublin ("City") and East Bay Pool Service, ("Contractor") (together sometimes referred to as the "Parties") as of January 1, 2023 (the "Effective Date").

Section 1. SERVICES. Subject to the terms and conditions set forth in this Agreement, Contractor shall provide to City the services described in the Scope of Work attached as Exhibit A at the time and place and in the manner specified therein. In the event of a conflict in or inconsistency between the terms of this Agreement and Exhibit A, the Agreement shall prevail.

1.1 Term of Services. The term of this Agreement shall begin on the Effective Date and shall end on December 31, 2025, the date of completion specified in Exhibit A, and Contractor shall complete the work described in Exhibit A on or before that date, unless the term of the Agreement is otherwise terminated or extended, as provided for in Section 8. The time provided to Contractor to complete the services required by this Agreement shall not affect the City's right to terminate the Agreement, as referenced in Section 8. Notwithstanding the foregoing this Agreement may be extended for up to two (2) additional one (1) year terms, upon the written consent of the Contractor and the City Manager, provided that: a) sufficient funds have been appropriated for such purchase, b) the price charged by the Contractor for the provision of the services described in Exhibit A does not increase. None of the foregoing shall affect the City's right to terminate the Agreement as provided for in Section 8.

1.2 Standard of Performance. Contractor shall perform all services required pursuant to this Agreement in the manner and according to the standards observed by a competent practitioner of the profession in which Contractor is engaged.

1.3 Assignment of Personnel. Contractor shall assign only competent personnel to perform services pursuant to this Agreement. In the event that City, in its sole discretion, at any time during the term of this Agreement, desires the reassignment of any such persons, Contractor shall, immediately upon receiving notice from City of such desire of City, reassign such person or persons.

1.4 Time. Contractor shall devote such time to the performance of services pursuant to this Agreement as may be reasonably necessary to meet the standard of performance provided in Subsection 1.2 above and to satisfy Contractor's obligations hereunder.

1.5 Public Works Contractor Registration. Because the services described in Exhibit A constitute a public works within the definition of Section 1720(a)(1) and 1771 of the California Labor Code, Contractor is required to comply with the provisions of the California Labor Code applicable to public works, to the extent set forth in Exhibit C.

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1.6 **Public Works Contractor Registration**. Contractor agrees, in accordance with Section 1771.1 of the California Labor Code, that Contractor or any subcontractor shall not be qualified to bid on, be listed in a bid proposal, subject to the requirements of Section 4104 of the Public Contract Code, or engage in the performance of any contract for public work, as defined in Chapter 1 of Part 7 of Division 2 of the California Labor Code, unless currently registered and qualified to perform public work pursuant to California Labor Code section 1725.5. It is not a violation of this section for an unregistered contractor to submit a bid that is authorized by Section 7029.1 of the Business and Professions Code or by Section 10164 or 20103.5 of the Public Contract Code, provided the contractor is registered to perform public work pursuant to Section 1725.5 at the time the contract is awarded. No contractor or subcontractor may be awarded a contract for public work on a public works project unless registered with the Department of Industrial Relations pursuant to California Labor Code section 1725.5. Contractor agrees, in accordance with Section 1771.4 of the California Labor Code, that if the work under this Agreement qualifies as public work, it is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

Section 2. COMPENSATION. City hereby agrees to pay Contractor, pursuant to the Compensation Schedule attached as Exhibit B, a sum not to exceed $385,560 notwithstanding any contrary indications that may be contained in Contractor's proposal, for services to be performed under this Agreement. In the event of a conflict between this Agreement and Contractor's proposal regarding the amount of compensation, the Agreement shall prevail. City shall pay Contractor for services rendered pursuant to this Agreement at the time and in the manner set forth herein. The payments specified below shall be the only payments from City to Contractor for services rendered pursuant to this Agreement. Contractor shall submit all invoices to City in the manner specified herein. Except as specifically authorized by City in writing, Contractor shall not bill City for duplicate services performed by more than one person.

Contractor and City acknowledge and agree that compensation paid by City to Contractor under this Agreement is based upon Contractor's estimated costs of providing the services required hereunder, including salaries and benefits of employees and subcontractors of Contractor. Consequently, the Parties further agree that compensation hereunder is intended to include the costs of contributions to any pensions and/or annuities to which Contractor and its employees, agents, and subcontractors may be eligible. City therefore has no responsibility for such contributions beyond compensation required under this Agreement.

2.1 **Invoices.** Contractor shall submit invoices, not more often than once a month during the term of this Agreement, based on the cost for services performed prior to the invoice date. No individual performing work under this Agreement shall bill more than 2,000 hours in a fiscal year unless approved, in writing, by the City Manager or his/her designee. Invoices shall contain the following information:

- Serial identifications of progress bills; i.e., Progress Bill No. 1 for the first invoice, etc.;
- The beginning and ending dates of the billing period;

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- A Task Summary containing the original contract amount, the amount of prior billings, the total due this period, the balance available under the Agreement, and the percentage of completion;

- A copy of the applicable time entries or time sheets shall be submitted showing the following:
    - Daily logs of total hours worked by each individual performing work under this Agreement
    - Hours must be logged in increments of tenths of an hour or quarter hour
    - If this Agreement covers multiple projects, all hours must also be logged by project assignment
    - A brief description of the work

- The total number of hours of work performed under the Agreement by Contractor and each employee, agent, and subcontractor of Contractor performing services hereunder;

- The Contractor's signature;

- Contractor shall give separate notice to the City when the total number of hours worked by Contractor and any individual employee, agent, or subcontractor of Contractor reaches or exceeds 800 hours within a 12-month period under this Agreement and any other agreement between Contractor and City. Such notice shall include an estimate of the time necessary to complete work described in Exhibit A and the estimate of time necessary to complete work under any other agreement between Contractor and City, if applicable.

2.2 **Monthly Payment.** City shall make monthly payments, based on invoices received, for services satisfactorily performed. City shall have 30 days from the receipt of an invoice that complies with all of the requirements above to pay Contractor.

2.3 **Final Payment.** City shall pay the last 10% of the total sum due pursuant to this Agreement within 60 days after completion of the services and submittal to City of a final invoice, if all services required have been satisfactorily performed.

2.4 **Total Payment.** City shall pay for the services to be rendered by Contractor pursuant to this Agreement. City shall not pay any additional sum for any expense or cost whatsoever incurred by Contractor in rendering services pursuant to this Agreement. City shall make no payment for any extra, further, or additional service pursuant to this Agreement.

In no event shall Contractor submit any invoice for an amount in excess of the maximum amount of compensation provided above either for a task or for the entire Agreement, unless the Agreement is modified prior to the submission of such an invoice by a properly executed change order or amendment.

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2.5 **Hourly Fees.** Fees for work performed by Contractor on an hourly basis shall not exceed the amounts shown on the compensation schedule attached hereto as Exhibit B.

2.6 **[Intentionally Deleted].**

2.7 **Payment of Taxes.** Contractor is solely responsible for the payment of employment taxes incurred under this Agreement and any similar federal or state taxes.

2.8 **Payment upon Termination.** In the event that the City or Contractor terminates this Agreement pursuant to Section 8, the City shall compensate the Contractor for all outstanding costs incurred for work satisfactorily completed as of the date of written notice of termination. Contractor shall maintain adequate logs and timesheets to verify costs incurred to that date.

2.9 **Authorization to Perform Services.** The Contractor is not authorized to perform any services or incur any costs whatsoever under the terms of this Agreement until receipt of authorization from the Contract Administrator.

2.10 **Liquidated Damages.** Failure of Contractor to respond to problems referred to it by City within the time limits established in Subsection 1.2 of this Agreement shall result in liquidated damages as set forth in Exhibit A

Section 3. FACILITIES AND EQUIPMENT. Except as set forth herein, Contractor shall, at its sole cost and expense, provide all facilities and equipment that may be necessary to perform the services required by this Agreement. City shall make available to Contractor only the facilities and equipment listed in this section, and only under the terms and conditions set forth herein. Contractor shall make a written request to City to use facilities or equipment not otherwise listed herein.

The Wave Aquatic Facility

3.1 **Safety Requirements.** In accordance with generally accepted construction practices and state law, Contractor shall be solely and completely responsible for conditions on the jobsite, including safety of all persons and property during performance of the work. This requirement shall apply continuously and not be limited to normal working hours.

Contractor shall take all necessary precautions and provide all necessary safeguards to prevent personal injury and property damage. Contractor shall provide protection for all persons including, but not limited to, its employees and employees of its subcontractors; members of the public; and employees, agents, and representatives of the City and regulatory agencies that may be on or about the work.

The services of the City in conducting review and inspection of Contractor's performance is not intended to include review of the adequacy of Contractor's work methods, equipment, bracing or scaffolding, or safety measures, in, on, or near any Contractor jobsite.

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All work and materials shall be in strict accordance with all applicable state, city, county, and federal rules, regulations and codes, with specific attention to the United States Department of Labor Occupational Health and Safety Administration (OSHA) requirements. Contractor shall be solely responsible for compliance with all city, county, and state explosive transport, storage, and blasting requirements and for any damages caused by such operations.

Contractor is hereby informed that work on City property could be hazardous. Contractor shall carefully instruct all personnel working on City property that all conditions of the property are potentially hazardous work areas as to potential dangers and shall provide such necessary safety equipment and instructions as are necessary to prevent injury to personnel and damage to property. Special care shall be exercised relative to work underground.

In addition to complying with all other safety regulations, Contractor shall abide by any and all other City requirements contained in any specifications, special conditions or manuals, which shall be made available by City upon request.

Contractor shall provide and maintain all necessary safety equipment such as fences, barriers, signs, lights, walkways, guards, and fire prevention and fire-fighting equipment and shall take such other action as is required to fulfill its obligations under this section. It is the intent of the City to provide a safe working environment under normal conditions. CONTRACTOR IS ADVISED THAT CITY'S OPERATIONS AND PROPERTY ARE INHERENTLY HAZARDOUS BECAUSE OF CONDITIONS SUCH AS CONFINED SPACES, POTENTIALLY EXPLOSIVE ATMOSPHERES, AND POSSIBLE EXPOSURE TO PATHOGENS.

Contractor shall maintain all portions of the jobsite in a neat, clean, and sanitary condition at all times. If required by the City, toilets shall be furnished by Contractor where needed for use of its employees and their use shall be strictly enforced. Contractor shall not use the City's existing sanitary facilities, unless previously authorized by the City.

Contractor shall keep adequate first aid facilities and supplies available and instruction in first aid for its employees shall be given.

City reserves the right to require that Contractor bring onto the project or engage the services of a licensed safety engineer at any time during the term of this Agreement. If Contractor does not have a licensed safety engineer on staff, then City may require that Contractor engage a subcontractor or subconsultant as the project's safety engineer. Contractor shall bear all costs in connection with meeting the requirements of this section.

Section 4. INSURANCE REQUIREMENTS. Before fully executing this Agreement, Contractor, at its own cost and expense, unless otherwise specified below, shall procure the types and amounts of insurance listed below against claims for injuries to persons or damages to property that may arise from or in connection with the performance of the work hereunder by the Contractor and its agents, representatives,

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employees, and subcontractors. Consistent with the following provisions, Contractor shall provide proof satisfactory to City of such insurance that meets the requirements of this section and under forms of insurance satisfactory in all respects, and that such insurance is in effect prior to beginning work. Contractor shall maintain the insurance policies required by this section throughout the term of this Agreement. The cost of such insurance shall be included in the Contractor's bid. Contractor shall not allow any subcontractor to commence work on any subcontract until Contractor has obtained all insurance required herein for the subcontractor(s) and provided evidence to City that such insurance is in effect. VERIFICATION OF THE REQUIRED INSURANCE SHALL BE SUBMITTED AND MADE PART OF THIS AGREEMENT PRIOR TO EXECUTION. Contractor shall maintain all required insurance listed herein for the duration of this Agreement.

4.1 Workers' Compensation.

4.1.1 General Requirements. Contractor shall, at its sole cost and expense, maintain Statutory Workers' Compensation Insurance and Employer's Liability Insurance for any and all persons employed directly or indirectly by Contractor. The Statutory Workers' Compensation Insurance and Employer's Liability Insurance shall be provided with limits of not less than $1,000,000 per accident. In the alternative, Contractor may rely on a self-insurance program to meet these requirements, but only if the program of self-insurance complies fully with the provisions of the California Labor Code. Determination of whether a self-insurance program meets the standards of the California Labor Code shall be solely in the discretion of the Contract Administrator.

The Workers' Compensation policy shall be endorsed with a waiver of subrogation in favor of the City for all work performed by the Contractor, its employees, agents, and subcontractors.

4.1.2 Submittal Requirements. To comply with Subsection 4.1, Contractor shall submit the following:

a. Certificate of Workers' Compensation Insurance in the amounts specified in the section; and

b. Waiver of Subrogation Endorsement as required by the section.

4.2 Commercial General and Automobile Liability Insurance.

4.2.1 General Requirements. Contractor, at its own cost and expense, shall maintain commercial general liability insurance for the term of this Agreement in an amount not less than $2,000,000 and automobile liability insurance for the term of this Agreement in an amount not less than $2,000,000 per occurrence, combined single limit coverage for risks associated with the work contemplated by this Agreement. If a Commercial General Liability Insurance or an Automobile Liability form or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the work to be performed under this

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Agreement or the general aggregate limit shall be at least twice the required occurrence limit. Such coverage shall include but shall not be limited to, protection against claims arising from bodily and personal injury, including death resulting therefrom, and damage to property resulting from activities contemplated under this Agreement, including without limitation, blanket contractual liability and the use of owned and non-owned automobiles.

4.2.2 **Minimum Scope of Coverage.** Commercial general coverage shall be at least as broad as Insurance Services Office Commercial General Liability occurrence form CG 0001 (most recent edition) covering comprehensive General Liability on an "occurrence" basis. Automobile coverage shall be at least as broad as Insurance Services Office Automobile Liability form CA 0001, Code 1 (any auto). No endorsement shall be attached limiting the coverage.

4.2.3 **Additional Requirements.** Each of the following shall be included in the insurance coverage or added as a certified endorsement to the policy:

a. The Insurance shall cover on an occurrence or an accident basis, and not on a claims-made basis.

b. City, its officers, officials, employees, and volunteers are to be covered as additional insureds as respects: liability arising out of work or operations performed by or on behalf of the Contractor; or automobiles owned, leased, hired, or borrowed by the Contractor.

c. Contractor hereby agrees to waive subrogation which any insurer or contractor may require from vendor by virtue of the payment of any loss. Contractor agrees to obtain any endorsements that may be necessary to affect this waiver of subrogation.

d. For any claims related to this Agreement or the work hereunder, the Contractor's insurance coverage shall be primary insurance as respects the City, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees, or volunteers shall be excess of the Contractor's insurance and shall not contribute with it.

4.2.4 **Submittal Requirements.** To comply with Subsection 4.2, Contractor shall submit the following:

a. Certificate of Liability Insurance in the amounts specified in the section;

b. Additional Insured Endorsement as required by the section;

c. Waiver of Subrogation Endorsement as required by the section; and

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d. Primary Insurance Endorsement as required by the section.

4.3 All Policies Requirements.

4.3.1 Acceptability of Insurers. All insurance required by this section is to be placed with insurers with a Bests' rating of no less than A:VII.

4.3.2 Verification of Coverage. Prior to beginning any work under this Agreement, Contractor shall furnish City with complete copies of all Certificates of Liability Insurance delivered to Contractor by the insurer, including complete copies of all endorsements attached to the policies. All copies of Certificates of Liability Insurance and certified endorsements shall show the signature of a person authorized by that insurer to bind coverage on its behalf. If the City does not receive the required insurance documents prior to the Contractor beginning work, it shall not waive the Contractor's obligation to provide them. The City reserves the right to require complete copies of all required insurance policies at any time.

4.3.3 Deductibles and Self-Insured Retentions. Contractor shall disclose to and obtain the written approval of City for the self-insured retentions and deductibles before beginning any of the services or work called for by any term of this Agreement. At the option of the City, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City, its officers, employees, and volunteers; or the Contractor shall provide a financial guarantee satisfactory to the City guaranteeing payment of losses and related investigations, claim administration and defense expenses.

4.3.4 Wasting Policies. No policy required by this Section 4 shall include a "wasting" policy limit (i.e. limit that is eroded by the cost of defense).

4.3.5 Endorsement Requirements. Each insurance policy required by Section 4 shall be endorsed to state that coverage shall not be canceled by either party, except after 30 days' prior written notice has been provided to the City.

4.3.6 Subcontractors. Contractor shall include all subcontractors as insureds under its policies or shall furnish separate certificates and certified endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

4.4 Remedies. In addition to any other remedies City may have if Contractor fails to provide or maintain any insurance policies or policy endorsements to the extent and within the time herein required, City may, at its sole option exercise any of the following remedies, which are alternatives to other remedies City may have and are not the exclusive remedy for Contractor's breach:

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- Obtain such insurance and deduct and retain the amount of the premiums for such insurance from any sums due under the Agreement;

- Order Contractor to stop work under this Agreement or withhold any payment that becomes due to Contractor hereunder, or both stop work and withhold any payment, until Contractor demonstrates compliance with the requirements hereof; and/or

- Terminate this Agreement.

Section 5. INDEMNIFICATION AND CONTRACTOR'S RESPONSIBILITIES. Contractor shall indemnify, defend with counsel acceptable to City, and hold harmless City and its officers, officials, employees, agents and volunteers from and against any and all liability, loss, damage, claims, expenses, and costs (including without limitation, attorney's fees and costs and fees of litigation) (collectively, "Liability") of every nature arising out of or in connection with Contractor's performance of the Services or its failure to comply with any of its obligations contained in this Agreement, except such Liability caused by the sole negligence or willful misconduct of City.

The Contractor's obligation to defend and indemnify shall not be excused because of the Contractor's inability to evaluate Liability or because the Contractor evaluates Liability and determines that the Contractor is not liable to the claimant. The Contractor must respond within 30 days, to the tender of any claim for defense and indemnity by the City, unless this time has been extended by the City. If the Contractor fails to accept or reject a tender of defense and indemnity within 30 days, in addition to any other remedy authorized by law, so much of the money due the Contractor under and by virtue of this Agreement as shall reasonably be considered necessary by the City, may be retained by the City until disposition has been made of the claim or suit for damages, or until the Contractor accepts or rejects the tender of defense, whichever occurs first.

Notwithstanding the forgoing, to the extent this Agreement is a "construction contract" as defined by California Civil Code Section 2782, as may be amended from time to time, such duties of Contractor to indemnify shall not apply when to do so would be prohibited by California Civil Code Section 2782.

In the event that Contractor or any employee, agent, or subcontractor of Contractor providing services under this Agreement is determined by a court of competent jurisdiction or the California Public Employees Retirement System (PERS) to be eligible for enrollment in PERS as an employee of City, Contractor shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for PERS benefits on behalf of Contractor or its employees, agents, or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of City.

Section 6. STATUS OF CONTRACTOR.

6.1 Independent Contractor. At all times during the term of this Agreement, Contractor shall be an independent contractor and shall not be an employee of City. This Agreement shall not be construed as an agreement for employment. City shall have the right to control Contractor only insofar as the results of Contractor's services rendered pursuant to this

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Agreement and assignment of personnel pursuant to Subsection 1.3; however, otherwise City shall not have the right to control the means by which Contractor accomplishes services rendered pursuant to this Agreement. Contractor further acknowledges that Contractor performs Services outside the usual course of the City's business; and is customarily engaged in an independently established trade, occupation, or business of the same nature as the Contractor performs for the City, and has the option to perform such work for other entities. Notwithstanding any other City, state, or federal policy, rule, regulation, law, or ordinance to the contrary, Contractor and any of its employees, agents, and subcontractors providing services under this Agreement shall not qualify for or become entitled to, and hereby agree to waive any and all claims to, any compensation, benefit, or any incident of employment by City, including but not limited to eligibility to enroll in the California Public Employees Retirement System (PERS) as an employee of City and entitlement to any contribution to be paid by City for employer contributions and/or employee contributions for PERS benefits.

6.2 **Contractor Not an Agent.** Except as City may specify in writing, Contractor shall have no authority, express or implied, to act on behalf of City in any capacity whatsoever as an agent. Contractor shall have no authority, express or implied, pursuant to this Agreement to bind City to any obligation whatsoever.

Section 7. LEGAL REQUIREMENTS.

7.1 **Governing Law.** The laws of the State of California shall govern this Agreement.

7.2 **Compliance with Applicable Laws.** Contractor and any subcontractors shall comply with all laws applicable to the performance of the work hereunder.

7.3 **Other Governmental Regulations.** To the extent that this Agreement may be funded by fiscal assistance from another governmental entity, Contractor and any subcontractors shall comply with all applicable rules and regulations to which City is bound by the terms of such fiscal assistance program.

7.4 **Licenses and Permits.** Contractor represents and warrants to City that Contractor and its employees, agents, and any subcontractors have all licenses, permits, qualifications, and approvals of whatsoever nature that are legally required to practice their respective professions. Contractor represents and warrants to City that Contractor and its employees, agents, any subcontractors shall, at their sole cost and expense, keep in effect at all times during the term of this Agreement any licenses, permits, and approvals that are legally required to practice their respective professions. In addition to the foregoing, Contractor and any subcontractors shall obtain and maintain during the term of this Agreement valid Business Licenses from City.

7.5 **Nondiscrimination and Equal Opportunity.** Contractor shall not discriminate, on the basis of a person's race, sex, gender, religion (including religious dress and grooming practices), national origin, ancestry, physical or mental disability, medical condition

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(including cancer and genetic characteristics), marital status, age, sexual orientation, color, creed, pregnancy, genetic information, gender identity or expression, political affiliation or belief, military/veteran status, or any other classification protected by applicable local, state, or federal laws (each a "Protected Characteristic"), against any employee, applicant for employment, subcontractor, bidder for a subcontract, or participant in, recipient of, or applicant for any services or programs provided by Contractor under this Agreement.

Contractor shall include the provisions of this Subsection in any subcontract approved by the Contract Administrator or this Agreement.

Section 8. TERMINATION AND MODIFICATION.

8.1 Termination. City may cancel this Agreement at any time and without cause upon written notification to Contractor.

Contractor may cancel this Agreement upon 30 days' written notice to City and shall include in such notice the reasons for cancellation.

In the event of termination, Contractor shall be entitled to compensation for services performed to the effective date of termination; City, however, may condition payment of such compensation upon Contractor delivering to City any or all documents, photographs, computer software, video and audio tapes, and other materials provided to Contractor or prepared by or for Contractor or the City in connection with this Agreement.

8.2 Extension. City may, in its sole and exclusive discretion, extend the end date of this Agreement beyond that provided for in Subsection 1.1. Any such extension shall require a written amendment to this Agreement, as provided for herein. Contractor understands and agrees that, if City grants such an extension, City shall have no obligation to provide Contractor with compensation beyond the maximum amount provided for in this Agreement. Similarly, unless authorized by the Contract Administrator, City shall have no obligation to reimburse Contractor for any otherwise expenses incurred during the extension period.

8.3 Amendments. The Parties may amend this Agreement only by a writing signed by all the Parties.

8.4 Assignment and Subcontracting. City and Contractor recognize and agree that this Agreement contemplates personal performance by Contractor and is based upon a determination of Contractor's unique personal competence, experience, and specialized personal knowledge. Moreover, a substantial inducement to City for entering into this Agreement was and is the professional reputation and competence of Contractor. Contractor may not assign this Agreement or any interest therein without the prior written approval of the Contract Administrator. Contractor shall not subcontract any portion of the performance contemplated and provided for herein, other than to the subcontractors noted in the proposal, without prior written approval of the Contract Administrator.

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8.5 **Survival.** All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating liability between City and Contractor shall survive the termination of this Agreement.

8.6 **Options upon Breach by Contractor.** If Contractor materially breaches any of the terms of this Agreement, City's remedies shall include, but not be limited to, the following:

8.6.1 Immediately terminate the Agreement;

8.6.2 Retain the plans, specifications, drawings, reports, design documents, and any other work product prepared by Contractor pursuant to this Agreement;

8.6.3 Retain a different contractor to complete the work described in Exhibit A not finished by Contractor; or

8.6.4 Charge Contractor the difference between the cost to complete the work described in Exhibit A that is unfinished at the time of breach and the amount that City would have paid Contractor pursuant to Section 2 if Contractor had completed the work.

Section 9. KEEPING AND STATUS OF RECORDS.

9.1 **Records Created as Part of Contractor's Performance.** All reports, data, maps, models, charts, studies, surveys, photographs, memoranda, plans, studies, specifications, records, files, or any other documents or materials, in electronic or any other form, that Contractor prepares or obtains pursuant to this Agreement and that relate to the matters covered hereunder shall be the property of the City. Contractor hereby agrees to deliver those documents to the City upon termination of the Agreement. It is understood and agreed that the documents and other materials, including but not limited to those described above, prepared pursuant to this Agreement are prepared specifically for the City and are not necessarily suitable for any future or other use. City and Contractor agree that, until final approval by City, all data, plans, specifications, reports and other documents are confidential and will not be released to third parties without prior written consent of both Parties.

9.2 **Contractor's Books and Records.** Contractor shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services or expenditures and disbursements charged to the City under this Agreement for a minimum of 3 years, or for any longer period required by law, from the date of final payment to the Contractor to this Agreement.

9.3 **Inspection and Audit of Records.** Any records or documents that Subsection 9.2 of this Agreement requires Contractor to maintain shall be made available for inspection, audit, and/or copying at any time during regular business hours, upon oral or written request of the City. Under California Government Code Section 8546.7, if the amount of public funds

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expended under this Agreement exceeds $10,000.00, the Agreement shall be subject to the examination and audit of the State Auditor, at the request of City or as part of any audit of the City, for a period of 3 years after final payment under the Agreement.

Section 10. MISCELLANEOUS PROVISIONS.

10.1 Attorneys' Fees. If a party to this Agreement brings any action, including an action for declaratory relief, to enforce or interpret the provision of this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees in addition to any other relief to which that party may be entitled. The court may set such fees in the same action or in a separate action brought for that purpose.

10.2 Venue. In the event that either party brings any action against the other under this Agreement, the Parties agree that trial of such action shall be vested exclusively in the state courts of California in the County of Alameda or in the United States District Court for the Northern District of California.

10.3 Severability. If a court of competent jurisdiction finds or rules that any provision of this Agreement is invalid, void, or unenforceable, the provisions of this Agreement not so adjudged shall remain in full force and effect. The invalidity in whole or in part of any provision of this Agreement shall not void or affect the validity of any other provision of this Agreement.

10.4 No Implied Waiver of Breach. The waiver of any breach of a specific provision of this Agreement does not constitute a waiver of any other breach of that term or any other term of this Agreement.

10.5 Successors and Assigns. The provisions of this Agreement shall inure to the benefit of and shall apply to and bind the successors and assigns of the Parties.

10.6 Conflict of Interest. Contractor may serve other clients, but none whose activities within the corporate limits of City or whose business, regardless of location, would place Contractor in a "conflict of interest," as that term is defined in the Political Reform Act, codified at California Government Code Section 81000 *et seq.*

Contractor shall not employ any City official in the work performed pursuant to this Agreement. No officer or employee of City shall have any financial interest in this Agreement that would violate California Government Code Section 1090 *et seq.*

Contractor hereby warrants that it is not now, nor has it been in the previous 12 months, an employee, agent, appointee, or official of the City. If Contractor was an employee, agent, appointee, or official of the City in the previous 12 months, Contractor warrants that it did not participate in any manner in the forming of this Agreement. Contractor understands that, if this Agreement is made in violation of California Government Code Section 1090 *et seq.*, the entire Agreement is void and Contractor will not be entitled to any compensation

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for services performed pursuant to this Agreement, including reimbursement of expenses, and Contractor will be required to reimburse the City for any sums paid to the Contractor. Contractor understands that, in addition to the foregoing, it may be subject to criminal prosecution for a violation of California Government Code Section 1090 *et seq.,* and, if applicable, will be disqualified from holding public office in the State of California.

10.7 **Solicitation.** Contractor agrees not to solicit business at any meeting, focus group, or interview related to this Agreement, either orally or through any written materials.

10.8 **Contract Administration.** This Agreement shall be administered by the City Manager ("Contract Administrator"). All correspondence shall be directed to or through the Contract Administrator or his or her designee.

10.9 **Notices.** Any written notice to Contractor shall be sent to:
James Vance
1547 Palos Verdes Mall # 240
Walnut Creek CA 94597

Any written notice to City shall be sent to:

City of Dublin
Attn: Dustin Stene
100 Civic Plaza
Dublin, CA 94568

10.10 **Integration.** This Agreement, including the scope of work attached hereto and incorporated herein as Exhibits A, B, [and C] represents the entire and integrated agreement between City and Contractor and supersedes all prior negotiations, representations, or agreements, either written or oral.

Exhibit A	Scope of Services
Exhibit B	Compensation Schedule
Exhibit C	California Labor Code Section 1720 Information

10.11 **Counterparts and Electronic Signatures**. This Agreement may be executed in multiple counterparts, each of which shall be an original and all of which together shall constitute one agreement. Counterparts delivered and/or signatures executed by City-approved electronic or digital means shall have the same force and effect as the use of a manual signature. Both Parties desire this Agreement to be electronically signed in accordance with applicable federal and California law. Either Party may revoke its agreement to use electronic signatures at any time by giving notice to the other Party.

10.12 **Certification per Iran Contracting Act of 2010.** In the event that this contract is for one million dollars ($1,000,000.00) or more, by Contractor's signature below Contractor

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certifies that Contractor, and any parent entities, subsidiaries, successors or subunits of Contractor are not identified on a list created pursuant to subdivision (b) of Section 2203 of the California Public Contract Code as a person engaging in investment activities in Iran as described in subdivision (a) of Section 2202.5, or as a person described in subdivision (b) of Section 2202.5 of the California Public Contract Code, as applicable.

SIGNATURES ON FOLLOWING PAGE

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The Parties have executed this Agreement as of the Effective Date. The persons whose signatures appear below certify that they are authorized to sign on behalf of the respective Party.

CITY OF DUBLIN

Linda Smith, City Manager

Attest:

Marsha Moore, City Clerk

Approved as to Form:

John Bakker, City Attorney

East Bay Pool Service

DocuSigned by:

B61BB418850F49E...

James Vance, Owner

PWLR 10042894

Contractor's DIR Registration Number (if applicable)

5239727.1

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EXHIBIT A

SCOPE OF SERVICES

- NATATORIUM (Indoor Pool)
  - Description of pool
    - 160,000 gallons
    - 6,900 square foot surface area
    - 6 - 25 yard lanes; 3 shallow teaching bays
  - Proposed Operational Schedule
    - Year Round
    - 7 Days per Week
  - Daily Services
    - Test water chemistry at pool edge
    - Test water chemistry at chemical controller and calibrate units as needed, document all results and adjustments
    - Add and/or adjust chemicals as needed
    - Check pool temperature and adjust to maintain an optimal temperature of 82 to 84 degrees
    - Empty/clean all skimmer baskets, vacuum pump strainers, and flow indicator filters
    - Skim pool and clean gutters
  - Weekly Services
    - Fully vacuum one time per week
    - Record usage of UV light filter
    - Record usage of heater
    - Test total alkalinity and calcium hardness
  - Bi-weekly Services
    - Inspect handrails and tiles surrounding pool
    - Backwash Filters (or more often as needed)
- CHILDREN'S PLAY POOL (Splash Zone)

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- Description of pool
  - Includes a WhiteWater Aqua Play structure and a variety of interactive play features
  - 27,698 gallons
  - One circulation pump
  - One spray feature pump
  - One water slide pump
  - 4,945 square foot surface area

- Proposed Operational Schedule
  - May 1 through October 31
  - 7 days per week

- Pre-Operation
  - Inspect and repair spray water features
  - Inspect and repair non-water features such as netting, palm trees, and railings
  - Inspect large tipping bucket assembly

- Daily Services
  - Test water chemistry
  - Test water chemistry at chemical controllers and calibrate units as needed, document all results and adjustments
  - Add and/or adjust chemicals as needed
  - Check pool temperature and adjust to maintain an optimal temperature of 78 to 80 degrees
  - Empty/clean all skimmer baskets and vacuum pump strainers, and flow indicator filters
  - Skim pool and clean gutters
  - Check operating pressure and flow to all effects
  - Visually inspect climbing and safety nets

- Weekly Services
  - Vacuum entire pool biweekly from April thru October and Weekly November thru March
  - Test total alkalinity and calcium hardness
  - Inspect Aqua Play-1 Single and 2 tandem waterslides
  - Check operation of jets and nozzles, clean and grease as required
  - Record usage of heater
  - Check valve operating assemblies

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- Bi-weekly Services
  - Backwash Filters (or more often as needed)
  - Inspect tile and gutters surrounding pool
  - Check operation of nozzles

- End of Season – October 31
  - Drain Play Structure for maintenance and repairs if required
  - Inspect entire structure and submit a report with cost estimates for any
    repairs needed
  - Clean components as needed
  - Inspect paint and/or galvanizing and submit a report with cost estimates
    for any repairs needed, documentation for all repairs that include who made the repairs, the date, and the scope of work should be submitted within five business days.
  - Remove, label, and store small parts
  - Inspect large tipping bucket assembly

- WATERSLIDE MAINTENANCE

  - Description
    - One circulation pump
    - Three waterslide pumps for slide tower slides
    - 11,385 gallons

  - Proposed Operational Schedule
    - May 1 through October 31
    - 7 days per week

  - Daily Services
    - Test the water chemistry
    - Test the water chemistry at chemical controllers and calibrate units as needed document all results and adjustments
    - Add and/or adjust chemicals as needed
    - Check pool temperature and make adjustments to keep at suggested temperature of 78 to 80 degrees
    - Empty/clean all skimmer baskets, vacuum pump strainers, and flow indicator filters
    - Skim all runout lanes
    - Check all runout lanes for algae and take necessary steps to remedy

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- Weekly Services
  - Test total alkalinity and calcium hardness
  - Weekly capsule slide mechanical inspection per manufacturer recommendation
  - Weekly draining of air compressor for drop slide

- Bi-weekly Services
  - Backwash Filters (or more often as needed)

- PAUL McCREARY OUTDOOR POOL (Competitive Sports Pool)

  - Description
    - 286,006 gallons
    - 6,173 square foot surface area
    - 11 lanes

  - Proposed Operational Schedule
    - Year Round
    - 7 Days per Week

  - Daily Services
    - Test the water chemistry at chemical controllers and calibrate units as needed, document all results and adjustments
    - Add and/or adjust chemicals as needed
    - Check pool temperature and adjust to keep at suggested temperature of 82 – 84 degrees
    - Empty/clean all skimmer baskets, vacuum pump strainers, and flow
      indicator filters
    - Skim the pool and clean gutters
    - Check for algae and take necessary steps to remedy

  - Weekly Services
    - Fully vacuum pool two times per week
    - Uncover and recover the pool as needed
    - Test total alkalinity and calcium hardness
    - Record usage of heaters

  - Bi-weekly Services
    - Inspect tile, handrails, and gutters surrounding pool
    - Test ADA chair lift
    - Backwash filters (or more often as needed)

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- GENERAL MAINTENANCE
    - Check all pools for algae and take necessary steps to remedy
    - Other preventative maintenance
    - Inventory pool chemicals
    - General upkeep of the high-rate sand filters for each circulation system
    - Check flow meters and pressure gauges
    - Complete and submit checklists and maintenance reports

- OTHER MAINTENANCE AND REPAIR SERVICE
    - On-call availability when a maintenance or repair situation occurs
    - Maximum response time of 30 minutes when maintenance issues occur during operational hours and impact the use of a pool or attraction.
    - Response time of 24 hours or less when maintenance issues do not impact the use of a pool or attraction

- SERVICE FREQUENCY
    - October 1 through April 30
        - 6 days per week Monday through Saturday
    - May 1 through September 30
        - 7 days per week
        - On days when air temperature exceeds 90 degrees, pools must be checked twice per day

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EXHIBIT B

COMPENSATION SCHEDULE

Regular Pool Maintenance	Cost
May – September (5 months)	$10,500.00 per month
October – April (7 months)	$7,800.00 per month
As Needed Maintenance and Repairs	$110.00 Per Hour
Response Time	1 Hour
Contingency	$21,420.00
	$128,520 per year

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EXHIBIT C

PROVISIONS REQUIRED FOR PUBLIC WORKS CONTRACTS PURSUANT TO CALIFORNIA LABOR CODE SECTION 1720 *ET SEQ.*

HOURS OF WORK:

A. In accordance with California Labor Code Section 1810, 8 hours of labor in performance of the services described in Exhibit A shall constitute a legal day's work under this contract.

B. In accordance with California Labor Code Section 1811, the time of service of any worker employed in performance of the services described in Exhibit A is limited to 8 hours during any one calendar day, and 40 hours during any one calendar week, except in accordance with California Labor Code Section 1815, which provides that work in excess of 8 hours during any one calendar day and 40 hours during any one calendar week is permitted upon compensation for all hours worked in excess of 8 hours during any one calendar day and 40 hours during any one calendar week at not less than one-and-one-half times the basic rate of pay.

C. The Contractor and its subcontractors shall forfeit as a penalty to the City $25 for each worker employed in the performance of the services described in Exhibit A for each calendar day during which the worker is required or permitted to work more than 8 hours in any one calendar day, or more than 40 hours in any one calendar week, in violation of the provisions of California Labor Code Section 1810 and following.

WAGES:

A. In accordance with California Labor Code Section 1773.2, the City has determined the general prevailing wages in the locality in which the services described in Exhibit A are to be performed for each craft or type of work needed to be as published by the State of California Department of Industrial Relations, Division of Labor Statistics and Research, a copy of which is on file in the City Public Works Office and shall be made available on request. The Contractor and subcontractors engaged in the performance of the services described in Exhibit A shall pay no less than these rates to all persons engaged in performance of the services or work.

B. In accordance with California Labor Code Section 1775, the Contractor and any subcontractors engaged in performance of the services described in Exhibit A shall comply with California Labor Code Section 1775, which establishes penalties per day for each worker engaged in the performance of the services described in Exhibit A that the Contractor or any subcontractor pays less than the specified prevailing wage. The amount of such penalty shall be determined by the Labor Commissioner and shall be based on consideration of the mistake, inadvertence, or neglect of the Contractor or subcontractor in failing to pay the correct rate of prevailing wages, or the previous record of the Contractor or subcontractor in meeting applicable prevailing wage obligations, or the willful failure by the Contractor or subcontractor to pay the correct rates of prevailing wages. A mistake, inadvertence, or neglect in failing to pay the correct rate of prevailing wages is not excusable if the Contractor or subcontractor had knowledge of their obligations under the California Labor Code. The Contractor or subcontractor shall pay the

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difference between the prevailing wage rates and the amount paid to each worker for each calendar day or portion thereof for which each worker was paid less than the prevailing wage rate. If a subcontractor worker engaged in performance of the services described in Exhibit A is not paid the general prevailing per diem wages by the subcontractor, the Contractor is not liable for any penalties therefore unless the Contractor had knowledge of that failure or unless the Contractor fails to comply with all of the following requirements:

1. The contract executed between the Contractor and the subcontractor for the performance of part of the services described in Exhibit A shall include a copy of the provisions of California Labor Code Sections 1771, 1775, 1776, 1777.5, 1813, and 1815.

2. The Contractor shall monitor payment of the specified general prevailing rate of per diem wages by the subcontractor by periodic review of the subcontractor's certified payroll records.

3. Upon becoming aware of a subcontractor's failure to pay the specified prevailing rate of wages, the Contractor shall diligently take corrective action to halt or rectify the failure, including, but not limited to, retaining sufficient funds due the subcontractor for performance of the services described in Exhibit A.

4. Prior to making final payment to the subcontractor, the Contractor shall obtain an affidavit signed under penalty of perjury from the subcontractor that the subcontractor has paid the specified general prevailing rate of per diem wages for employees engaged in the performance of the services described in Exhibit A and any amounts due pursuant to California Labor Code Section 1813.

C. In accordance with California Labor Code Section 1776, the Contractor and each subcontractor engaged in performance of the services described in Exhibit A shall keep accurate payroll records showing the name, address, social security number, work, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed in performance of the services described in Exhibit A. Each payroll record shall contain or be verified by a written declaration that it is made under penalty of perjury, stating both of the following:

1. The information contained in the payroll record is true and correct.

2. The employer has complied with the requirements of California Labor Code Sections 1771, 1811, and 1815 for any work performed by the employer's employees on the public works project.

The payroll records required pursuant to California Labor Code Section 1776 shall be certified and sent directly to the Labor Commissioner, and available for inspection by the Owner and its authorized representatives, the Division of Labor Standards Enforcement, the Division of Apprenticeship Standards of the Department of Industrial Relations and shall otherwise be available for inspection in accordance with California Labor Code Section 1776.

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D. In accordance with California Labor Code Section 1777.5, the Contractor, on behalf of the Contractor and any subcontractors engaged in performance of the services described in Exhibit A, shall be responsible for ensuring compliance with California Labor Code Section 1777.5 governing employment and payment of apprentices on public works contracts.

E. In case it becomes necessary for the Contractor or any subcontractor engaged in performance of the services described in Exhibit A to employ for the services described in Exhibit A any person in a trade or occupation (except executive, supervisory, administrative, clerical, or other non manual workers as such) for which no minimum wage rate has been determined by the Director of the Department of Industrial Relations, the Contractor or subcontractor shall pay the minimum rate of wages specified therein for the classification which most nearly corresponds to services described in Exhibit A to be performed by that person. The minimum rate thus furnished shall be applicable as a minimum for such trade or occupation from the time of the initial employment of the person affected and during the continuance of such employment.



1547 Palos Verdes Mall #240

Walnut Creek, Ca. 94597

925 683-7024

Statement of Qualification

Cover Letter

Commercial swimming pools and aquatic parks are of supreme interest and importance for East Bay Pool Service. We pride ourselves on long term relationships in which trust is established, and also providing a very high quality of service. These both help lessen the stress on Dublin staff, since we're able to consistently deal with all maintenance tasks.

We are honored to have served the City of Dublin for over 30 years, having had the maintenance contract for the Dublin Swim Center from when Paul McCreary was the manager. We've always enjoyed great relationships with all employees involved in the pools care. The Wave Water Park is our companies supreme service account and is very important to all our employees and their families.

Therefore, I urge those making the decision about the upcoming contract to take into account these very very important factors.

2. **Statement of Qualification-**

Having the maintenance contract for The Wave Water Park since it first opened speaks volumes for our companies ability to maintain and repair all the equipment as well as keep the parks pools and slides clean and sanitary every day for many years. We are prepared to repair and replace any equipment that should need it at any time.

3. **References-**

Dustin Stene, Recreation Supervisor, City of Dublin,

Scott Logan, Director of Facilities, St Marys College, 7 years, cell 925 324-8743. Complete pool and spa maintenance contract

David Hart, Mt Diablo School District, Maintenance Director, 11 years, Pools-Northgate HS, Mt Diablo HS, College Park HS, Pleasant Hill Middle School. 925 825-7440 ext3865. Complete maintenance contract for all 4 pools.

4. **Key Staff-**

Jim Vance- owner, available 24/7 for any need

Sam Terry- engineer, available 24/7 for any need

Gibran Morales- Commercial Technician/Repairman, available 24/7 for any need

Carter Vance- Commercial Technician/Repairman, available 24/7 for any need

5. **Work Approach-**

Having maintained this facility since opening, and always keeping all equipment, and pool systems functioning as designed, this is a great testimony to our work approach.

6. **Attachment B included**

7. **Ability to meet the City's Standard Contractor Agreement and insurance requirements-**

East Bay Pool Service is able to meet the contract requirements as well as the necessary insurance requirements.

8. **Mandatory site tour completed.**

Attachment B

POOL MAINTENANCE SERVICES - BID FORM

The City will review proposals and select the lowest responsible bidder for sections as identified within the scope of work.

Name of Company: EAST BAY POOL SERVICE INC
Contact Person: JAMES VANCE Phone: _____
Mailing Address: 1547 PALOS VERDES MALL #240, W.C. CA 94597
Email: ebpoolservice@AOL.COM Website: eastbaypoolservice.com

II. Regular Maintenance Services (Section 1A through 1E)

$ 10,500 per month May through September

$ 7,800 per month October through April

As Needed Maintenance and Repair Services

$ 110 per hour for repair work and emergency maintenance work

1 HR or LESS (HR/ Min) Response time for emergency repair or maintenance work

III. Other Charges (if any)

$ _____ for _____

$ _____ for _____

Attachment 4

REQUEST FOR PROPOSALS

Swimming Pool Maintenance for Aquatic Facilities

City of Dublin

Proposals must be received by: November 7th, 2022, before 4:00 pm

Dustin Stene, Recreation Supervisor
100 Civic Plaza
City of Dublin, CA 94568

- Proposals will be evaluated on the following: a) qualifications and specific experience of key project team members., b) quality and completeness of the proposal, c) experience with engagement of similar scope and complexity d), satisfaction of previous clients e) cost of providing the contractor services for this project.

DUBLIN

Request for Proposal
For
Pool Maintenance Services

Overview

The City of Dublin is requesting proposals for pool and basic waterslide maintenance services for the award winning, 31,000 square-foot Wave Aquatic Center located at Emerald Glen Park in Dublin,California. The boardwalk-themed waterpark includes a six-waterslide tower featuring two speed slides, an aquatic play structure (splash zone), a sports pool, and an indoor natatorium making this facility a great attraction year-round. The maintenance services requested include regularly scheduled pool cleaning, water chemistry, equipment monitoring, and pool maintenance with as-needed services for the contract period beginning January 1, 2023, through December 31, 2025 with option of two one-year extensions.

Project Description

Unless otherwise specified (daily, weekly, annually, etc.), the required maintenance and service frequency for the Wave is reflected in the following scope of services.

The Wave includes the following amenities:

1. Indoor Natatorium – a 160,000 gallon, 6-lane indoor 25-yard pool with three shallow water teaching bays, heated to 82-84 degrees

2. Paul McCreary Outdoor Pool - a 286,006 gallon, 11-lane 25-yard pool, heated to 82-84 degrees

3. A 11,385 gallon waterslide tower featuring six waterslides, including two speed slides and five runouts

4. A 27,698 gallon aquatic play structure (splash zone) including two children's waterslides with independent runouts and multiple spray features

The City is seeking proposals from qualified pool maintenance providers interested in handling the regular ongoing pool maintenance as follows:

I. SCOPE OF SERVICES

A. NATATORIUM (Indoor Pool)

1. Description of pool
    a) 160,000 gallons
    b) 6,900 square foot surface area
    c) 6 - 25 yard lanes; 3 shallow teaching bays

2. Proposed Operational Schedule
    a) Year Round
    b) 7 Days per Week

3. Daily Services
    a) Test water chemistry at pool edge
    b) Test water chemistry at chemical controller and calibrate units as needed, document all results and adjustments
    c) Add and/or adjust chemicals as needed
    d) Check pool temperature and adjust to maintain an optimal temperature of 82 to 84 degrees
    e) Empty/clean all skimmer baskets, vacuum pump strainers, and flow indicator filters
    f) Skim pool and clean gutters

4. Weekly Services
    a) Fully vacuum one time per week
    b) Record usage of UV light filter
    c) Record usage of heater
    d) Test total alkalinity and calcium hardness

5. Bi-weekly Services
    a) Inspect handrails and tiles surrounding pool
    b) Backwash Filters (or more often as needed)

B. CHILDREN'S PLAY POOL (Splash Zone)

1. Description of pool
    a) Includes a WhiteWater Aqua Play structure and a variety of interactive play features
    b) 27,698 gallons
    c) One circulation pump
    d) One spray feature pump
    e) One water slide pump
    f) 4,945 square foot surface area

2. Proposed Operational Schedule
    a) May 1 through October 31
    b) 7 days per week

3. Pre-Operation
   a) Inspect and repair spray water features
   b) Inspect and repair non-water features such as netting, palm trees, and railings
   c) Inspect large tipping bucket assembly

4. Daily Services
   a) Test water chemistry
   b) Test water chemistry at chemical controllers and calibrate units as needed, document all results and adjustments
   c) Add and/or adjust chemicals as needed
   d) Check pool temperature and adjust to maintain an optimal temperature of 78 to 80 degrees
   e) Empty/clean all skimmer baskets and vacuum pump strainers, and flow indicator filters
   f) Skim pool and clean gutters
   g) Check operating pressure and flow to all effects
   h) Visually inspect climbing and safety nets

5. Weekly Services
   a) Vacuum entire pool biweekly from April thru October and Weekly November thru March
   b) Test total alkalinity and calcium hardness
   c) Inspect Aqua Play-1 Single and 2 tandem waterslides
   d) Check operation of jets and nozzles, clean and grease as required
   e) Record usage of heater
   f) Check valve operating assemblies

6. Bi-weekly Services
   a) Backwash Filters (or more often as needed)
   b) Inspect tile and gutters surrounding pool
   c) Check operation of nozzles

7. End of Season – October 31
    a) Drain Play Structure for maintenance and repairs if required
    b) Inspect entire structure and submit a report with cost estimates for any
    repairs needed
    c) Clean components as needed
    d) Inspect paint and/or galvanizing and submit a report with cost estimates
    for any repairs needed, documentation for all repairs that include who made the repairs, the date, and the scope of work should be submitted within five business days.
    e) Remove, label, and store small parts
    f) Inspect large tipping bucket assembly

C. WATERSLIDE MAINTENANCE

1. Description
    a) One circulation pump
    b) Three waterslide pumps for slide tower slides
    c) 11,385 gallons

2. Proposed Operational Schedule
    a) May 1 through October 31
    b) 7 days per week

3. Daily Services
    a) Test the water chemistry
    b) Test the water chemistry at chemical controllers and calibrate units as needed document all results and adjustments
    c) Add and/or adjust chemicals as needed
    d) Check pool temperature and make adjustments to keep at suggested temperature of 78 to 80 degrees
    e) Empty/clean all skimmer baskets, vacuum pump strainers, and flow indicator filters
    f) Skim all runout lanes
    g) Check all runout lanes for algae and take necessary steps to remedy

4. Weekly Services
    a) Test total alkalinity and calcium hardness
    b) Weekly capsule slide mechanical inspection per manufacturer recommendation
    c) Weekly draining of air compressor for drop slide

5. Bi-weekly Services
    a) Backwash Filters (or more often as needed)

D. PAUL McCREARY OUTDOOR POOL (Competitive Sports Pool)

1. Description
    a) 286,006 gallons
    b) 6,173 square foot surface area
    c) 11 lanes

2. Proposed Operational Schedule
    a) Year Round
    b) 7 Days per Week

3. Daily Services
    a) Test the water chemistry at chemical controllers and calibrate units as needed, document all results and adjustments
    b) Add and/or adjust chemicals as needed
    c) Check pool temperature and adjust to keep at suggested temperature of 82 – 84 degrees
    d) Empty/clean all skimmer baskets, vacuum pump strainers, and flow
    indicator filters
    e) Skim the pool and clean gutters
    f) Check for algae and take necessary steps to remedy

4. Weekly Services
    a) Fully vacuum pool two times per week
    b) Uncover and recover the pool as needed
    c) Test total alkalinity and calcium hardness
    d) Record usage of heaters

5. Bi-weekly Services
    a) Inspect tile, handrails, and gutters surrounding pool
    b) Test ADA chair lift
    c) Backwash filters (or more often as needed)

E. GENERAL MAINTENANCE
    a) Check all pools for algae and take necessary steps to remedy
    b) Other preventative maintenance
    c) Inventory pool chemicals
    d) General upkeep of the high-rate sand filters for each circulation system
    e) Check flow meters and pressure gauges
    f) Complete and submit checklists and maintenance reports

F. OTHER MAINTENANCE AND REPAIR SERVICE

a) On-call availability when a maintenance or repair situation occurs
b) Maximum response time of 30 minutes when maintenance issues occur during operational hours and impact the use of a pool or attraction.
c) Response time of 24 hours or less when maintenance issues do not impact the use of a pool or attraction

G. SERVICE FREQUENCY

a) October 1 through April 30
   (1) 6 days per week Monday through Saturday
b) May 1 through September 30
   (1) 7 days per week
   (2) On days when air temperature exceeds 90 degrees, pools must be checked twise per day

Process and General Conditions

1. Proposers shall submit one electronic copy by emailed PDF attachment only. Do not submit via Cloud-based systems or link. Each submission shall be sent to Dustin Stene at Dustin.Stene@dublin.ca.gov with the following subject line: Submittal for RFP Pool Maintenance.
2. Deadline for submitting the proposal is Monday, November 7th, at 4:00 p.m.
3. The City will not pay for any costs incurred in preparation and submission of the proposals or in anticipation of a contract.

Schedule for RFP Process

October 17th, 2022,	Request for Proposals released.
November 2nd, 2022,	Mandatory facility site visit 10:00 AM
November 3nd, 2022,	Deadline to submit questions to City of Dublin
November 4th, 2022,	Addendum posted, if required
November 7th, 2022,	Proposals are due no later than 4:00 PM on November 7th, 2022, emailed as PDF attachment only
December 6th, 2022	Contractor Services Agreement scheduled for approval by the Dublin City Council.

(Tentative dates, subject to change)

RFP Submittal Requirements

Please prepare and organize your Statement of Qualification based on the requirements provided below. Any other information you would like to include should be placed in a separated section at the back of your Statement of Qualification. Please note however that the RFP submittal is limited to **30 pages maximum** single sided (excluding resumes), and should be submitted in an 8 ½ x 11 format, in 12-point font. Page limit excludes a table of contents, and resumes for Consultant's team.

Interested contractors are requested to submit one PDF electronic copy of their Proposal as follows:

1. Enclose a cover letter not to exceed one page, describing the contractor'ss interest and commitment to perform work necessary to provide pool maintenance services. The person authorized by the contractor to negotiate a contract with the City of Dublin shall sign the cover letter. Please include this cover letter within document and not as a separate page.

2. State the qualifications and experience of the contractor/individual(s). Please emphasize the specific qualifications and experience with engagements of similar scope and complexity.

3. Provide at least three references (names and current phone numbers) from recent work (previous five years) similar to the services outlined in this request for proposals. Please include a brief description of the work performed and the role performed.

4. List key staff members, including identification of the Project Manager/primary point-of-contact. Include each team member's availability, including all existing committed hours, and the ability of being able to perform services.

5. Provide an approach to performing the work, showing the flow of various tasks and demonstrating the clear understanding of the requested work.

6. Present BID form **(Attachment B)** proposed project budget, to include a compensation rate schedule for services.

7. Provide confirmation of ability to meet the City's Standard Contractor Agreement and insurance requirements. Exceptions to the Agreement and insurance requirements shall be specifically noted in the Proposal.

8. Attend a mandatory site tour by the submission date.

Please provide electronic PDF copies of your Proposal to City offices **no later than November 7th, 2022, by 4:00 p.m.** The entire Proposal (excluding resumes) should be a **maximum** of 30 pages. Submittals should be addressed to Dustin Stene via e-mail at: dustin.stene@dublin.ca.gov

Any Proposal submitted after the stated deadline will not be accepted for consideration.

Standard Contractor Services Agreement:

It is anticipated that the services covered by the Agreement resulting from this solicitation will be performed on a time and materials fee basis for a specified scope of work. The term of the agreement will begin January 1st, 2023.

A sample of the City's Standard Contractor Services Agreement (Agreement), including insurance requirements, is provided as **Attachment A**.

If the interested contractor desires to take exception to the Agreement and/or insurance requirements, the interested contractor shall clearly identify proposed changes to the Agreement and furnish the reason for these changes, which shall be included in the qualification. Exceptions will be taken into consideration in evaluating Proposals. Otherwise, the interested contractor is to state in the proposal that the Agreement and insurance requirements are acceptable.

Consideration for exceptions will not be considered if not included in the submitted proposal.

Conflict of Interest

Proposer agrees that, for the term of this contract, no member, officer or employee of the City of Dublin, or of a public body within Alameda County or member or delegate to the Congress of the United States, during his/her tenure or for one year thereafter, shall have any direct interest in the contracts or any direct or material benefit arising therefrom.

Proposers must provide a list of any potential conflicts of interest in working for the City of Dublin. This must include, but is not limited to, a list of your f clients who are the following: Private clients located or operating within the City of Dublin limits, Dublin San Ramon Service District, US Army Camp Parks and/or the County of Alameda, and a brief description of work for these clients. Proposers must also identify any other clients (including public entities), that may pose a potential conflict of interest, as well as a brief description of work you provide to these clients.

This list must include all potential conflicts of interest within the year prior to the release of this RFP as well as current and future commitments to other projects.

Principals and those performing work for City of Dublin may be required to submit a California Fair Political Practices Commission (FPPC) Form 700: Statement of Economic Interests documenting potential financial conflicts of interest. For additional information, proposers should refer to the FPPC website at http://www.fppc.ca.gov/Form700.html.

Equal Employment Opportunity

Proposer shall not, on the grounds of race, color, sex, age, religion, national origin, ancestry, physical handicap, medical condition, or marital status either discriminate or permit discrimination against any employee or applicant for employment in any manner prohibited by

Federal, State or local laws. In the event of Proposer non-compliance, the City of Dublin may cancel, terminate or suspend the Contract in whole or in part. Proposer may also be declared ineligible for further contracts with the City of Dublin.

Proposer shall take affirmative action to ensure that applicants are employed, and that employees are treated during their employment, without regard to their race, religion, color, sex, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. Proposer and its sub-contractors shall post in conspicuous places, available to all employees and applicants for employment, a notice setting forth the following provisions [29 U.S.C. § 623, 42 U.S.C. § 2000, 42 U.S.C. § 6102, 42 U.S.C. § 12112, 42 U.S.C. § 12132, 49 U.S.C. § 5332, 29 CFR Part 1630, 41 CFR Parts 60 et seq.].

Governing Law

This RFP summarizes the applicable laws and governance; when in conflict applicable State/Federal guidelines shall apply. The contract and legal relations between the parties hereto shall be governed and construed in accordance with the laws of the State of California.

Insurance Requirements

The Contractor shall provide insurance coverage as follows in conformance with the City of Dublin's requirements:

Commercial General Liability Insurance	$2,000,000
Automobile Liability Insurance	$2,000,000
Professional Liability Insurance	$1,000,000
Statutory Workers' Compensation Insurance and Employer's Liability Insurance	$1,000,000

References

Contractor must include three (3) references for which the company has provided services similar to those described in this RFP. Reference information shall include: Name, Address, Contact, Title, Phone Number, and Term of the Contract.

Review and Selection Process

The City reserves the right to make the selection based on its sole discretion. A subcommittee selected by City Staff will evaluate proposals provided in response to this RFP. Informal interviews may be conducted by City staff, and may include more than one contractor that has submitted a Proposal.

Based on input from this review process, a recommendation will be made to the City Manager. The City Manager will make a recommendation to the City Council for award of contract services.

The City reserves the right to award a contract to the contractor that the City feels best meets the requirements of the RFP. The City reserves the right to reject any and all Proposals prior to execution of the Agreement, with no penalty to the City.

Selection of Contractor

Submitted Proposals will be evaluated and scored using the following criteria:

- Qualifications and specific experience of key project team members.
- Quality and completeness of the proposal.
- Experience with engagement of similar scope and complexity.
- Satisfaction of previous clients.
- Cost of providing the contractor services for this project.

Attachment A

Standard Contracting Services Agreement

{Removed for the purposes of the December 20, 2022 Regular City Council Meeting packet}

Attachment B

POOL MAINTENANCE SERVICES - BID FORM

The City will review proposals and select the lowest responsible bidder for sections as identified within the scope of work.

Name of Company: _____
Contact Person: _____ Phone: _____
Mailing Address: _____
Email: _____Website: _____

II. Regular Maintenance Services (Section 1A through 1E)

$ _____ per month May through September

$ _____ per month October through April

As Needed Maintenance and Repair Services

$_____ per hour for repair work and emergency maintenance work

_____(HR/ Min) Response time for emergency repair or maintenance work

III. Other Charges (if any)

$ _____ for _____

$ _____ for _____

Attachment C





STAFF REPORT
CITY COUNCIL

DATE: December 20, 2022

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Payment Issuance Report
Prepared by: Kathrina Yip, Finance Technician II

EXECUTIVE SUMMARY:

The City Council will receive a listing of payments issued from November 1, 2022 – November 30, 2022 totaling $10,620,676.06.

STAFF RECOMMENDATION:

Receive the report.

FINANCIAL IMPACT:

SUMMARY OF PAYMENTS ISSUED
November 1, 2022 – November 30, 2022

Total Number of Payments: 268
Total Amount of Payments: $10,620,676.06

DESCRIPTION:

The Payment Issuance Report (Attachment 1) provides a listing of all payments for the period beginning November 1, 2022 through November 30, 2022. This report is provided in accordance with the policy adopted November 15, 2011, in 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 November 2022

City of Dublin
Payment Issuance Report

Payments Dated 11/1/2022 through 11/30/2022

Print Date: 12/2/2022 12:42:43 PM

Date Issued	Payee	Description	Amount
11/2/2022	DSRSD	SERVICE TO 9/30/2022	344,447.18
		Payments Issued 11/2/2022 Total:	**344,447.18**
11/8/2022	4IMPRINT INC	SPLATTER EVENT SUPPLIES	1,377.67
11/8/2022	ADVANCED INTEGRATED PEST MANAGEMENT	PEST CONTROL SERVICES - OCT 2022	5,060.00
11/8/2022	AGRICULTURAL NATURAL RESOURCES	FALLON VILLAGE GHAD PROF SERVICES	15,085.34
11/8/2022	ALAMEDA COUNTY FIRE DEPARTMENT ATTN: ACCOUNTS RECE	FIRE SERVICES SEPT 2022	1,249,896.84
11/8/2022	ALAMEDA COUNTY LIBRARY	DUBLIN LIBRARY SERVICES JUL-SEPT 2022	159,600.00
11/8/2022	ALL CITY MANAGEMENT SVCS INC	SCHOOL CROSSING GUARD SVCS	12,824.80
11/8/2022	AT&T	SERVICE TO 800 10/12/2022	0.04
11/8/2022	AT&T	SERVICE TO PSC 10/14/2022	46.90
11/8/2022	AT&T	SERVICE TO FSP FAX 10/14/2022	46.90
11/8/2022	AT&T	SERVICE TO PSC OP 10/14/2022	24.29
11/8/2022	AT&T	SERVICE TO FS18 10/14/2022	69.51
11/8/2022	AT&T	SERVICE TO CY 10/14/2022	229.29
11/8/2022	AT&T	SERVICE TO BLDG INSP 10/14/2022	24.29
11/8/2022	AT&T	SERVICE TO ELEVATOR 10/14/2022	92.12
11/8/2022	AT&T - CALNET 3	HERITAGE CENTER BK UP 9391033802	53.50
11/8/2022	BAY ALARM COMPANY	ALARM SERVICES - WAVE SNACK BAR NOV 2022	11.00
11/8/2022	BAY ALARM COMPANY	ALARM SERVICES - FS 17 CERTIFICATE FEES	130.75
11/8/2022	BAY ALARM COMPANY	ALARM SERVICES - SENIOR CENTER CERTIFICATE FEES	130.75
11/8/2022	BAY ALARM COMPANY	ALARM SERVICES - SHANNON SERVICE CALL	137.96
11/8/2022	BIG O'TIRES #7	POLICE VEHICLE MAINT & TIRE INSTALLATION	63.23
11/8/2022	BRINKS, INC.	ARMORED CAR SERVICE JUN 2022	260.79
11/8/2022	CARBONIC SERVICE	THE WAVE POOL CHEMICALS & MAINTENANCE	415.45
11/8/2022	CDW GOVERNMENT INC	MOVIE NIGHT LASER PROJECTOR	4,286.88
11/8/2022	CENTRO LEGAL	HUMAN SERVICE GRANT FY2022-23	2,101.95
11/8/2022	CENTRO LEGAL	HUMAN SERVICE GRANT FY2022-23	2,101.95
11/8/2022	CENTRO LEGAL	HUMAN SERVICE GRANT FY2022-23	2,123.17
11/8/2022	CHANDLER ASSET MANAGEMENT	INVESTMENT CONSULTING SERVICES OCT 2022	11,613.09
11/8/2022	CHRISTINE PETIT	REC CLASS INSTRUCTOR	115.20
11/8/2022	COMMUNITY RESOURCES FOR INDEPENDENT LIVING	HUMAN SERVICE GRANT FY2022-23	1,553.92
11/8/2022	DELL MARKETING L.P. C/O DELL USA L.P.	VXRAIL SERVER FARM REPLACEMENT	335,544.76
11/8/2022	DREAM RIDE ELEVATOR	ELEVATOR MAINTENANCE SERVICES - SEP 2022	516.00
11/8/2022	DREAM RIDE ELEVATOR	ELEVATOR MAINTENANCE SERVICES - OCT 2022	516.00
11/8/2022	DUBLIN FIGHTING IRISH FOOTBALL, DANCE & CHEER	FIREWORKS BOOTH DEPOSIT REFUND	200.00
11/8/2022	DUBLIN LITTLE LEAGUE	FIREWORKS BOOTH DEPOSIT REFUND	200.00
11/8/2022	DUBLIN UNITED SOCCER LEAGUE	FIREWORKS BOOTH DEPOSIT REFUND	200.00
11/8/2022	ENTERPRISE RENT A CAR EAN SERVICES, LLC	VEHICLE RENTAL FOR SPECIAL INVESTIGATIONS	1,942.57
11/8/2022	FASTSIGNS	FALLON PHASE III GRAND OPENING	91.08
11/8/2022	GHILOTTI BROS, INC.	DUBLIN BLVD PAVEMENT REHAB PROJECT	303,175.50
11/8/2022	GUIDA SURVEYING INC.	ENGINEERING PLAN REVIEW SERVICES - SEP 2022	2,891.00
11/8/2022	HEALTHEQUITY, INC.	FSA PROCESSING FEES - OCTOBER 2022	438.50
11/8/2022	JOHNSON CONTROLS SECURITY SOLUTIONS, LLC.	ALARM SERVICES FOR PCS	867.45
11/8/2022	JOY LIU	EVENT PHOTOGRAPHY SERVICES	595.00
11/8/2022	KIMLEY-HORN AND ASSOC. INC.	SCS DUBLIN ENVIRONMENTAL IMPACT REPORT	17,574.96
11/8/2022	LEHR AUTO	POLICE VEHICLE MAINTENANCE & REPAIRS	52.50
11/8/2022	LOGOBOSS	40TH ANNIVERSARY SUPPLIES	5,290.30
11/8/2022	LSA ASSOCIATES INC.	CEQA DOC PREP-BRANAUGH PROP STAGE 2 DEV	5,860.00
11/8/2022	LYNX TECHNOLOGIES, INC.	GIS CONSULTING SERVICES	12,000.00
11/8/2022	LYNX TECHNOLOGIES, INC.	GIS CONSULTING SERVICES	4,050.00
11/8/2022	MGT OF AMERICA CONSULTING, LLC	SB90 CLAIMS PROCESSING	1,350.00
11/8/2022	PG&E	SERVICE TO 09/28/2022	8,876.06
11/8/2022	PG&E	SERVICE TO 10/11/2022	2,200.33
11/8/2022	PG&E	IRRIGATION 10/06/22	2,836.96
11/8/2022	PG&E	SERVICE TO 10/11/2022	2.40
11/8/2022	PG&E	SERVICE TO 10/13/2022	1,714.53
11/8/2022	PG&E	SERVICE TO 10/10/2022	106.51
11/8/2022	PG&E	SERVICE TO 10/12/2022	107.10
11/8/2022	PG&E	SERVICE TO 10/12/2022	90.74
11/8/2022	PG&E	SERVICE TO 10/06/2022	1,794.77
11/8/2022	PG&E	SERVICE TO 10/14/2022	69.13
11/8/2022	PG&E	SERVICE TO 10/11/2022	716.79
11/8/2022	PG&E	SERVICE TO 10/12/2022	282.60
11/8/2022	PG&E	SERVICE TO 10/11/2022	76.76
11/8/2022	PRUDENTIAL OVERALL SUPPLY	MAT SERVICES - SHANNON OCT 2022	68.50
11/8/2022	PRUDENTIAL OVERALL SUPPLY	MAT SERVICES - WAVE OCT 2022	58.63
11/8/2022	PRUDENTIAL OVERALL SUPPLY	MAT SERVICES - CIVIC OCT 2022	94.93
11/8/2022	PRUDENTIAL OVERALL SUPPLY	MAT SERVICES - PSC OCT 2022	50.59
11/8/2022	PRUDENTIAL OVERALL SUPPLY	MAT SERVICES - SHANNON NOV 2022	85.98
11/8/2022	PRUDENTIAL OVERALL SUPPLY	MAT SERVICES - CORP YARD NOV 2022	49.97
11/8/2022	PRUDENTIAL OVERALL SUPPLY	MAT SERVICES - SENIOR CENTER NOV 2022	91.75
11/8/2022	RECYCLIST	RECYCLIST PROGRAM TRACKER SUBSCRIPTION	900.00

Date Issued	Payee	Description	Amount
11/8/2022	RECYCLIST	RECYCLIST PROGRAM TRACKER SUBSCRIPTION	26,910.00
11/8/2022	RRM DESIGN GROUP, A CA CORP	LANDSCAPE PLAN CHECK/INSPECTIONS	2,907.50
11/8/2022	SHAMROCK OFFICE SOLUTIONS, LLC	PRINTER REPLACEMENT-SHANNON CENTER	8,213.63
11/8/2022	SOLARWINDS, INC.	SOLARWINDS ORION ANNUAL MAINTENANCE	16,273.00
11/8/2022	SPECTRUM COMMUNITY SVCS INC.	HUMAN SERVICE GRANT FY2022-23	2,069.24
11/8/2022	SPECTRUM COMMUNITY SVCS INC.	HUMAN SERVICE GRANT FY2022-23	2,071.15
11/8/2022	SPECTRUM COMMUNITY SVCS INC.	HUMAN SERVICE GRANT FY2022-23	2,074.93
11/8/2022	STONERIDGE CHRYSLER JEEP DODGE	POLICE VEHICLE MAINTENANCE & REPAIR	222.96
11/8/2022	STONERIDGE CHRYSLER JEEP DODGE	POLICE VEHICLE MAINTENANCE & REPAIR	131.54
11/8/2022	SUNFLOWER HILL	HUMAN SERVICE GRANT FY2022-23	7,700.00
11/8/2022	SURF TO SNOW ENVIRONMENTAL RESOURCE MGMT, INC.	NPDES PERMIT INSPECTION/ILLICIT DISCHARGE RESPONSE	5,160.00
11/8/2022	SURF TO SNOW ENVIRONMENTAL RESOURCE MGMT, INC.	NPDES PERMIT INSPECTION/ILLICIT DISCHARGE RESPONSE	2,351.00
11/8/2022	TETRA TECH, INC.	TRI-VALLEY LOCAL HAZARD MITIGATION PLAN	1,570.62
11/8/2022	TREASURER ALAMEDA COUNTY	POLICE ISF REPLACEMENT LAPTOPS	21,946.14
11/8/2022	TREASURER ALAMEDA COUNTY	POLICE ISF REPLACEMENT LAPTOPS	21,946.14
11/8/2022	TRI-VALLEY COMMUNITY TV	CITY COUNCIL & PLANNING COMM MEETING RECORD/TELEVISE	1,031.33
11/8/2022	TRI-VALLEY HAVEN FOR WOMEN	HUMAN SERVICE GRANT FY2022-23	11,675.00
11/8/2022	TRI-VALLEY HAVEN FOR WOMEN	HUMAN SERVICE GRANT FY2022-23	12,000.00
11/8/2022	TRI-VALLEY JANITORIAL INC.	JANITORIAL SUPPLIES & SVCS - OCT 2022 - CAMP PARKS	31,135.24
11/8/2022	TRI-VALLEY JANITORIAL INC.	JANITORIAL SERVICES - OCT 2022	22,662.83
11/8/2022	TYLER TECHNOLOGIES, INC.	TYLER MUNIS ERP SOFTWARE IMPLEMENTATION	3,219.17
11/8/2022	TYLER TECHNOLOGIES, INC.	TYLER MUNIS ERP SOFTWARE IMPLEMENTATION	700.00
11/8/2022	UNIVERSAL BUILDING SERVICES & SUPPLY CO.	WINDOW CLEANING SERVICES - CIVIC OCT 2022	520.00
11/8/2022	UNIVERSAL BUILDING SERVICES & SUPPLY CO.	CARPET CLEANING SERVICES - CIVIC OCT 2022	600.47
11/8/2022	UNIVERSAL BUILDING SERVICES & SUPPLY CO.	WINDOW CLEANING SERVICES - CIVIC OCT 2022	3,819.24
11/8/2022	UNIVERSAL BUILDING SERVICES & SUPPLY CO.	CARPET CLEANING SERVICES - PSC OCT 2022	1,920.23
11/8/2022	UNIVERSAL BUILDING SERVICES & SUPPLY CO.	CARPET CLEANING SERVICES - CORP YARD OCT 2022	286.44
11/8/2022	UNIVERSAL BUILDING SERVICES & SUPPLY CO.	WINDOW CLEANING SERVICES - LIBRARY OCT 2022	1,060.90
11/8/2022	UNIVERSAL BUILDING SERVICES & SUPPLY CO.	CARPET CLEANING SERVICES - HERITAGE OCT 2022	105.03
11/8/2022	UNIVERSAL BUILDING SERVICES & SUPPLY CO.	WINDOW CLEANING SERVICES - WAVE OCT 2022	954.81
11/8/2022	UNIVERSAL BUILDING SERVICES & SUPPLY CO.	CARPET CLEANING SERVICES - WAVE OCT 2022	878.43
11/8/2022	UNIVERSAL BUILDING SERVICES & SUPPLY CO.	WINDOW CLEANING SERVICES - SENIOR CENTER OCT 2022	742.62
11/8/2022	UNIVERSAL BUILDING SERVICES & SUPPLY CO.	CARPET CLEANING SERVICES - SHANNON OCT 2022	1,377.05
11/8/2022	US NAVAL SEA CADETS - REGION 12 DUBLIN	FIREWORKS BOOTH DEPOSIT REFUND	200.00
11/8/2022	US NAVAL SEA CADETS CORPS RADM CHARLES W PARKS	FIREWORKS BOOTH DEPOSIT REFUND	200.00
		Payments Issued 11/8/2022 Total:	**2,399,744.87**
11/9/2022	CAL PERS	PERS RETIREMENT PLAN: PE 11/4/22	85,865.43
11/9/2022	EMPLOYMENT DEVELOPMENT DEPT	CA STATE WITHHOLDING: PE 11/4/22	22,537.42
11/9/2022	HEALTHEQUITY, INC.	HEALTHEQUITY: PE 11/4/22	4,594.57
11/9/2022	I C M A 401 PLAN	DEFERRED COMP 401A: PE 11/4/22	1,724.07
11/9/2022	I C M A 457 PLAN	DEFERRED COMP 457: PE 11/4/22	25,443.61
11/9/2022	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING: PE 11/4/22	70,862.56
11/9/2022	U.S. BANK CORPORATE PMT SYSTEM	PURCHASE CARD STATEMENT - SEPT 2022	44,034.14
11/9/2022	US BANK - PARS	PARS: PE 11/4/22	2,910.34
		Payments Issued 11/9/2022 Total:	**257,972.14**
11/15/2022	ACTIVE NETWORKS, LLC	ACTIVE NETWORK RECREATION SOFTWARE SVCS FY22-23	8,500.00
11/15/2022	AMY'S ENGRAVED SIGNS & AWARDS	DOOR NAMEPLATES	1,502.92
11/15/2022	ANGELIQUE KILGORE	TRAVEL EXPENSE- DRUG RECOGNITION EVALUATIOR TRAINING	218.57
11/15/2022	AT&T	SERVICE TO FS2-3 10/26/22	317.21
11/15/2022	AT&T	SERVICE TO PW FAX 10/27/22	6.74
11/15/2022	AT&T	SERVICE TO SHANNON FAX 10/27/22	24.07
11/15/2022	AT&T	SERVICE TO FS16 10/27/22	46.46
11/15/2022	AT&T	SERVICE TO CIVIC 10/27/22	24.07
11/15/2022	AT&T	CVC ATT IPFLEX VOIP LINE	650.08
11/15/2022	AT&T	PSC 600M INTERNET DATA SERVICES TO 11/6/22	2,080.54
11/15/2022	AT&T	CIVIC CENTER FIBER SERVICES	1,802.67
11/15/2022	AT&T	PSC TOLL-FREE NUMBER	50.99
11/15/2022	AT&T	VOIP PUBLIC SAFETY COMPLEX	435.13
11/15/2022	AT&T	CLARK AVE 10/27/22	22.56
11/15/2022	BAY AREA NEWS GROUP EAST BAY	PUBLIC NOTICES - SEPT 2022	868.00
11/15/2022	BIG O'TIRES #7	POLICE VEHICLE MAINT & TIRE INSTALLATION	137.64
11/15/2022	BIG O'TIRES #7	POLICE VEHICLE MAINT & TIRE INSTALLATION	230.39
11/15/2022	BRINKS, INC.	ARMORED CAR SERVICE NOV 2022	283.91
11/15/2022	BYOG	INSIDE DUBLIN GRADUATION GIFTS	495.57
11/15/2022	BYOG	REC STAFF UNIFORMS & PROGRAM SHIRTS	405.94
11/15/2022	CA STATE UNIVERSITY, FRESNO FOUNDATION	CALED INTRO TO ED TRAINING - FRANKLIN	700.00
11/15/2022	CAPIO	CA ASSO OF PUBLIC INFORMATION MEMBERSHIP - JACKMAN	275.00
11/15/2022	CELLEBRITE USA, CORP.	ANNUAL SUBSCRIPTION FOR CELL DOWNLOADS	6,100.00
11/15/2022	CHABOT-LAS POSITAS COLLEGE DST	TVCC JOB FAIR	2,600.00
11/15/2022	CHRISTINE PETIT	REC CLASS INSTRUCTOR	91.20
11/15/2022	CHRISTINE PETIT	REC CLASS INSTRUCTOR	81.60

Date Issued	Payee	Description	Amount
11/15/2022	COMCAST	INTERNET/CABLE SERVICE VARIOUS DEPTS	2,057.27
11/15/2022	CONVERGEONE, INC. NW 5806	PHONE SYSTEM ANNUAL MANAGED SVCS	18,727.00
11/15/2022	DARING ARTS MOVEMENT	SPLATTER PERFORMANCE	1,200.00
11/15/2022	EAST BAY POOL SERVICE, INC.	THE WAVE POOL & SLIDE MAINTENANCE	8,620.00
11/15/2022	EVERYTHING GROWS INTERIOR LANDSCAPING	INTERIOR PLANT CARE & MAINT. - NOV 2022	204.51
11/15/2022	FEDEX	SHIPPING SERVICES	27.98
11/15/2022	FRANCISCO & ASSOCIATES, INC.	ADMIN & AUDIT SVCE FOR CITY ASSESSMENT DISTRICTS	16,630.00
11/15/2022	HINDERLITER, DE LLAMAS & ASSOC	SALES TAX AUDIT CONSULTING SVCS FY23 JUL-SEP 2022	9,308.31
11/15/2022	HINDERLITER, DE LLAMAS & ASSOC	SALES TAX AUDIT CONSULTING SVCS FY23 OCT-DEC 2022	9,751.98
11/15/2022	ICLEI-LOCAL GOVERNMENTS FOR SUSTAINABILITY, USA	2022 MEMBERSHIP DUES	1,200.00
11/15/2022	ICMA	ICMA ANNUAL DUES - WETHERFORD	200.00
11/15/2022	ICMA	ICMA ANNUAL DUES - STEFANSKI	200.00
11/15/2022	INTEGRA PLANNING & LANDSCAPE ARCHITECTURE	LANDSCAPE PLAN CHECK & INSPECTIONS	1,721.25
11/15/2022	JESSICA RADA	TRAVEL EXPENSE-CA CRIME PREVENTION CONFERENCE	214.36
11/15/2022	JOHNSON CONTROLS SECURITY SOLUTIONS, LLC.	ALARM SERVICES - CIVIC SEP-NOV 2022	512.52
11/15/2022	JOHNSON CONTROLS SECURITY SOLUTIONS, LLC.	ALARM SERVICES - LIBRARY SEP-NOV 2022	1,482.95
11/15/2022	JOHNSON CONTROLS SECURITY SOLUTIONS, LLC.	ALARM SERVICES - PSC FIRE SEP-NOV 2022	1,114.33
11/15/2022	LANGUAGE LINE SERVICES	LANGUAGE LINE SERVICES FOR OCTOBER '22	261.90
11/15/2022	LANLOGIC INC.	LANLOGIC UMBRELLA OPEN DNS WEB PROTECTION	1,050.00
11/15/2022	LEHR AUTO	INVESTIGATIVE DATA PLATFORM ANNUAL LICENSE	12,000.00
11/15/2022	LYNX TECHNOLOGIES, INC.	GIS CONSULTING SERVICES	14,325.00
11/15/2022	MMANC	MMANC ANNUAL MEMBERSHIP DUES - FRANKLIN	75.00
11/15/2022	MMANC	MMANC ANNUAL MEMBERSHIP DUES - ESCOVER	75.00
11/15/2022	NATIONAL CIVIC LEAGUE	2022 NATIONAL CIVIC LEAGUE MEMBERSHIP	2,500.00
11/15/2022	ONE WORKPLACE L. FERRARI LLC	OFFICE FURNITURE - PW APR 2022	941.82
11/15/2022	ONE WORKPLACE L. FERRARI LLC	OFFICE FURNITURE - PW - MAY 2022	82.69
11/15/2022	PG&E	DB SL SERVICE 10/14/2022	17,172.93
11/15/2022	PG&E	SERVICE TO CENTRAL SL 10/14/2022	9.86
11/15/2022	PG&E	SERVICE TO GLEASON SL 08/16/2022	14,699.21
11/15/2022	PG&E	SERVICE TO GLEASON SL 09/15/2022	14,671.28
11/15/2022	PG&E	SERVICE TO GLEASON SL 10/14/2022	14,570.31
11/15/2022	PG&E	SERVICE TO PSC 10/13/2022	3,142.05
11/15/2022	PLEASANTON EVENT RENTALS INC	LINEN CLEANING SERVICES	617.56
11/15/2022	REDWOOD TOXICOLOGY LAB. INC.	TOXICOLOGY SERVICES	913.00
11/15/2022	REDWOOD TOXICOLOGY LAB. INC.	TOXICOLOGY SERVICES	45.00
11/15/2022	ROTARY CLUB OF DUBLIN, CA	MAYOR HERNANDEZ 2022-2023 MEMBER DUES	600.00
11/15/2022	ROTARY CLUB OF DUBLIN, CA	CM MCCORRISTON 2022-2023 MEMBER DUES	600.00
11/15/2022	ROTARY CLUB OF DUBLIN, CA	LINDA SMITH 2022-2023 MEMBER DUES	600.00
11/15/2022	ROTARY CLUB OF DUBLIN, CA	COLLEEN TRIBBY 2022-2023 MEMBER DUES	600.00
11/15/2022	ROTARY CLUB OF DUBLIN, CA	CM KUMAGAI 2022-2023 MEMBER DUES	600.00
11/15/2022	ROTARY CLUB OF DUBLIN, CA	VM JOSEY 2022-2023 MEMBER DUES	600.00
11/15/2022	S & J ADVERTISING INC	CITY OF DUBLIN HOLIDAY GIFT GUIDE	9,400.00
11/15/2022	T-MOBILE USA, INC.	PIO CELL PHONE SERVICES THROUGH 10/20/22	99.39
11/15/2022	TREASURER ALAMEDA COUNTY	PARKING CITATIONS COLLECTED	1,018.00
11/15/2022	TREASURER ALAMEDA COUNTY	PARKING CITATIONS COLLECTED	1,314.00
11/15/2022	TREASURER ALAMEDA COUNTY	PARKING CITATIONS COLLECTED	1,388.00
11/15/2022	TREASURER ALAMEDA COUNTY GENERAL SERVICES AGENCY	FUEL CHARGES-SEPT 2022	24,904.45
11/15/2022	TRI-SIGNAL INTEGRATION INC	FIRE ALARM TESTING LIBRARY NOV-JAN 2022/23	323.75
11/15/2022	TRI-SIGNAL INTEGRATION INC	FIRE ALARM TESTING F/S 16, 17, 18 NOV-JAN 2022/23	126.00
11/15/2022	TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM	DISCRETIONARY GRANT AWARDEE	301.00
11/15/2022	VALLEYCARE OCCUPATIONAL HEALTH	STANFORD HEALTH VALLEYCARE INVOICE - SEPT 2022	70.00
11/15/2022	WESTEK SYSTEMS INC.	AMAG SOFTWARE MAINT & SUPPORT	1,425.00
11/15/2022	WILLDAN ENERGY SOLUTIONS	BLDG ELECTRIFICATION & CODE ASSISTANCE	17,328.25
11/15/2022	WORKFORCE INTEGRITY & TRAINING SOLUTIONS, LLC	COMMUNITY WORKFORCE ADMIN SERVICES - OCT 2022	1,854.00
		Payments Issued 11/15/2022 Total:	**261,428.17**
11/22/2022	4LEAF INC.	BUILDING INSPECTIONS & PLAN REVIEW - OCT 2022	62,730.00
11/22/2022	AKSHAY ARORA ARORA TENNIS & FITNESS ACADEMY	REC CLASS INSTRUCTOR	436.80
11/22/2022	AKSHAY ARORA ARORA TENNIS & FITNESS ACADEMY	REC CLASS INSTRUCTOR	1,134.00
11/22/2022	AKSHAY ARORA ARORA TENNIS & FITNESS ACADEMY	REC CLASS INSTRUCTOR	1,247.40
11/22/2022	AKSHAY ARORA ARORA TENNIS & FITNESS ACADEMY	REC CLASS INSTRUCTOR	840.00
11/22/2022	AKSHAY ARORA ARORA TENNIS & FITNESS ACADEMY	REC CLASS INSTRUCTOR	840.00
11/22/2022	AKSHAY ARORA ARORA TENNIS & FITNESS ACADEMY	REC CLASS INSTRUCTOR	2,268.00
11/22/2022	AKSHAY ARORA ARORA TENNIS & FITNESS ACADEMY	REC CLASS INSTRUCTOR	3,150.00
11/22/2022	AKSHAY ARORA ARORA TENNIS & FITNESS ACADEMY	REC CLASS INSTRUCTOR	680.40
11/22/2022	AKSHAY ARORA ARORA TENNIS & FITNESS ACADEMY	REC CLASS INSTRUCTOR	478.80
11/22/2022	AKSHAY ARORA ARORA TENNIS & FITNESS ACADEMY	REC CLASS INSTRUCTOR	1,310.40
11/22/2022	AKSHAY ARORA ARORA TENNIS & FITNESS ACADEMY	REC CLASS INSTRUCTOR	819.00
11/22/2022	AKSHAY ARORA ARORA TENNIS & FITNESS ACADEMY	REC CLASS INSTRUCTOR	840.00
11/22/2022	AKSHAY ARORA ARORA TENNIS & FITNESS ACADEMY	REC CLASS INSTRUCTOR	1,008.00
11/22/2022	AKSHAY ARORA ARORA TENNIS & FITNESS ACADEMY	REC CLASS INSTRUCTOR	1,008.00
11/22/2022	AKSHAY ARORA ARORA TENNIS & FITNESS ACADEMY	REC CLASS INSTRUCTOR	1,814.40
11/22/2022	AKSHAY ARORA ARORA TENNIS & FITNESS ACADEMY	REC CLASS INSTRUCTOR	1,360.80

Date Issued	Payee	Description	Amount
11/22/2022	AKSHAY ARORA ARORA TENNIS & FITNESS ACADEMY	REC CLASS INSTRUCTOR	1,134.00
11/22/2022	AKSHAY ARORA ARORA TENNIS & FITNESS ACADEMY	REC CLASS INSTRUCTOR	159.60
11/22/2022	AKSHAY ARORA ARORA TENNIS & FITNESS ACADEMY	REC CLASS INSTRUCTOR	1,506.60
11/22/2022	AKSHAY ARORA ARORA TENNIS & FITNESS ACADEMY	REC CLASS INSTRUCTOR	1,360.80
11/22/2022	AKSHAY ARORA ARORA TENNIS & FITNESS ACADEMY	REC CLASS INSTRUCTOR	982.80
11/22/2022	AKSHAY ARORA ARORA TENNIS & FITNESS ACADEMY	REC CLASS INSTRUCTOR	484.20
11/22/2022	AKSHAY ARORA ARORA TENNIS & FITNESS ACADEMY	REC CLASS INSTRUCTOR	1,008.00
11/22/2022	AKSHAY ARORA ARORA TENNIS & FITNESS ACADEMY	REC CLASS INSTRUCTOR	1,680.00
11/22/2022	AKSHAY ARORA ARORA TENNIS & FITNESS ACADEMY	REC CLASS INSTRUCTOR	1,652.40
11/22/2022	AKSHAY ARORA ARORA TENNIS & FITNESS ACADEMY	REC CLASS INSTRUCTOR	2,721.60
11/22/2022	AKSHAY ARORA ARORA TENNIS & FITNESS ACADEMY	REC CLASS INSTRUCTOR	820.80
11/22/2022	AKSHAY ARORA ARORA TENNIS & FITNESS ACADEMY	REC CLASS INSTRUCTOR	1,123.20
11/22/2022	AKSHAY ARORA ARORA TENNIS & FITNESS ACADEMY	REC CLASS INSTRUCTOR	576.00
11/22/2022	ALAMEDA COUNTY FIRE DEPARTMENT ATTN: ACCOUNTS RECE	FIRE SERVICES OCT 2022	1,299,913.08
11/22/2022	ALEXANDER GONSALVES	MILEAGE REIMBURSEMENT FOR OCTOBER	275.71
11/22/2022	ALISON THOMAS	2022 UTILITY BOX ART	1,000.00
11/22/2022	ALL CITY MANAGEMENT SVCS INC	SCHOOL CROSSING GUARD SVCS	18,195.12
11/22/2022	AMADOR VALLEY INDUSTRIES LLC	SOLID WASTE SVCS-CAMP PARKS - OCT 2022	32,685.83
11/22/2022	AMERICAN ASPHALT REPAIR & RESURFACING CO., INC	2021 SLURRY SEAL - CONSTRUCTION	205,285.02
11/22/2022	ANTHONY CALVO	MILEAGE REIMBURSEMENT FOR OCTOBER	5.62
11/22/2022	AT&T	PSC INTERNET DATA SERVICES THRU 10/18/22	1,754.27
11/22/2022	BARG COFFIN LEWIS & TRAPP, LLP	LEGAL SERVICES - ATTORNEY FEES	165.00
11/22/2022	BIG O'TIRES #7	POLICE VEHICLE MAINT & TIRE INSTALLATION	147.55
11/22/2022	BSK ASSOCIATES INC.	CONSTR TESTING DUBLIN BLVD PAVEMENT REHAB SEP 2022	242.50
11/22/2022	CA SURVEYING & DRAFTING SUPPLY	LARGE FORMAT COLOR PLOTTER SUPPLIES	1,620.43
11/22/2022	CALEHS ATTN: JOE MOULTON	DESIGNATED UST OPERATOR INSP. SVCS OCT 2022	300.00
11/22/2022	CALICO CENTER	HUMAN SERVICE GRANT JUL-SEP 2022	7,337.50
11/22/2022	CALIFORNIA SPIRIT ELITE, INC.	REC CLASS INSTRUCTOR	840.00
11/22/2022	CALIFORNIA SPIRIT ELITE, INC.	REC CLASS INSTRUCTOR	140.00
11/22/2022	CALIFORNIA SPIRIT ELITE, INC.	REC CLASS INSTRUCTOR	437.50
11/22/2022	CALIFORNIA SPIRIT ELITE, INC.	REC CLASS INSTRUCTOR	420.00
11/22/2022	CALIFORNIA SPIRIT ELITE, INC.	REC CLASS INSTRUCTOR	280.00
11/22/2022	CDW GOVERNMENT INC	COMPUTER EQUIPMENT	1,985.49
11/22/2022	CDW GOVERNMENT INC	COMPUTER EQUIPMENT	1,525.15
11/22/2022	CODE FOR FUN	REC CLASS INSTRUCTOR	612.50
11/22/2022	COMCAST	COMCAST CIVIC CENTER CABLE NOV 2022	118.78
11/22/2022	CORWOOD CAR WASH, INC.	CAR WASH SERVICES	1,860.00
11/22/2022	CSW/STUBER-STROEH ENGINEERING GROUP, INC.	GREEN STORMWATER INFRASTRUCTURE ENG SVCS - OCT 202	1,491.50
11/22/2022	CSW/STUBER-STROEH ENGINEERING GROUP, INC.	GREEN STORMWATER INFRASTRUCTURE ENG SVCS - SEP 202	10,206.00
11/22/2022	CUBIC ITS, INC.	TRAFFIC CAMERA	1,135.00
11/22/2022	CUSTOM DESIGNS & SPORT INC	ADULT SOFTBALL AND BASKETBALL CHAMPIONSHIP SHIRTS	592.04
11/22/2022	DAVID L. GATES & ASSOCIATES, INC.	ALAMO CREEK FENCE DESIGN SERVICES - SEP 2022	2,654.00
11/22/2022	DELL MARKETING L.P. C/O DELL USA L.P.	VXRAIL SERVER FARM REPLACEMENT	44,636.96
11/22/2022	EAST BAY POOL SERVICE, INC.	THE WAVE POOL & SLIDE MAINTENANCE	2,096.31
11/22/2022	EAST BAY POOL SERVICE, INC.	THE WAVE POOL & SLIDE MAINTENANCE	2,605.50
11/22/2022	ELIZABETH ELLIOTT	MILEAGE REIMBURSEMENT FOR OCTOBER	110.80
11/22/2022	FORD TIMING	SETUP ADMIN DESIGN OF DUBLIN TRAIL CHALLENGE PAGE	300.00
11/22/2022	GOLDEN STATE FLEET SVCS INC	VEHICLE TOWS SERVICES	962.50
11/22/2022	GOLDEN STATE FLEET SVCS INC	VEHICLE TOWS SERVICES	100.00
11/22/2022	GOLDEN STATE FLEET SVCS INC	VEHICLE TOWS SERVICES	125.00
11/22/2022	GOLDEN STATE FLEET SVCS INC	VEHICLE TOWS SERVICES	100.00
11/22/2022	GOLDEN STATE FLEET SVCS INC	VEHICLE TOWS SERVICES	100.00
11/22/2022	GRAYBAR ELECTRIC COMPANY, INC.	THE WAVE EV CHARGING STATIONS - AUG 2022	9,824.52
11/22/2022	IRON MOUNTAIN	POLICE RECORDS STORAGE	372.67
11/22/2022	JACQUI HATZIKOKOLAKIS	MILEAGE REIMBURSEMENT FOR JACQUI HATZIKOKOLAKIS	15.68
11/22/2022	JAM SERVICES INC	TRAFFIC SIGNAL SUPPLIES 9/2/22	7,830.03
11/22/2022	JEFFREY R. GALLEGOS	TRAVEL EXPENSE - JEFF GALLEGOS CONFERENCE	130.51
11/22/2022	JORDAN FOSS	MMANC CONFERENCE TRAVEL EXPENSE REIMBURSEMENT	953.80
11/22/2022	KEYSER MARSTON ASSOCIATES, INC	REAL ESTATE CONSULTING SERVICES	145.00
11/22/2022	KIM BONATO	MILEAGE REIMBURSEMENT FOR OCTOBER	17.78
11/22/2022	KIMLEY-HORN AND ASSOC. INC.	TRAFFIC SIGNAL FIBER INTERCONNECT 9/30/22	2,337.82
11/22/2022	KITTELSON & ASSOCIATES, INC.	ENGINEERING SVCS-LOCAL RD SAFETY PLAN 9/30/22	8,791.00
11/22/2022	LANLOGIC INC.	NETWORK MONITORING 24/7 FY22-23	3,187.50
11/22/2022	LANLOGIC INC.	INFORMATION SYSTEMS CONSULTING SVCS	5,087.97
11/22/2022	LEGAL ASSISTANCE FOR SENIORS	HUMAN SERVICE GRANT FY2022-23	1,367.48
11/22/2022	LINDA SMITH	HALLOWEEN EVENT SUPPLIES	220.06
11/22/2022	LIVERMORE AUTO GROUP	POLICE VEHICLE MAINT & REPAIRS	3,819.73
11/22/2022	LIVERMORE AUTO GROUP	POLICE VEHICLE MAINT & REPAIRS	1,012.02
11/22/2022	LYNX TECHNOLOGIES, INC.	GIS CONSULTING SERVICES	18,075.00
11/22/2022	MEYERS NAVE	LEGAL SERVICES AUG 2022	48,241.58
11/22/2022	MEYERS NAVE	LEGAL SERVICES SEP 2022	65,458.74
11/22/2022	MICHAEL BOITNOTT	ASCE 2022 CONVENTION	1,255.46
11/22/2022	MICHAEL CASS	TEAM DUBLIN DON BIDDLE SCHOLARSHIP SUPPLIES	56.89

Date Issued	Payee	Description	Amount
11/22/2022	MICHAEL CASS	TEAM DUBLIN SCHOLARSHIP SUPPLIES	6.89
11/22/2022	MICHAEL CASS	TEAM DUBLIN SCHOLARSHIP SUPPLIES	50.00
11/22/2022	MICHAEL MCCORRISTON	COMMUNITY PROMOTION SUPPLIES	11.03
11/22/2022	MINUTEMAN PRESS	HOLIDAY DISPLAY POSTCARDS	110.25
11/22/2022	MNS ENGINEERS, INC.	INSP/CONST MGMT-2021SLURRY SEAL/DUB BL PAVE OCT 22	1,037.73
11/22/2022	NICOLE WANZENRIED	MILEAGE REIMBURSEMENT FOR OCTOBER	65.05
11/22/2022	NORMAN VALES	MILEAGE REIMBURSEMENT - VALES SEPTEMBER 2022	37.09
11/22/2022	PARK ENGINEERING, INC.	ENERGY EFFICIENCY PROJECT MANAGEMENT - SEP 2022	19,621.66
11/22/2022	PRECISION CONCRETE CUTTING	SIDEWALK INSPECTION & CONCRETE CUTTING - OCT 2022	70,488.00
11/22/2022	PRUDENTIAL OVERALL SUPPLY	MAT SERVICES - SHANNON NOV 2022	70.40
11/22/2022	QUADIENT FINANCE USA, INC.	POLICE POSTAGE OCT 2022	614.32
11/22/2022	RAYNE OF SAN JOSE	WATER SOFTENER SERVICES FS17 NOV 2022	247.00
11/22/2022	RAYNE OF SAN JOSE	WATER SOFTENER SERVICES FS16 NOV 2022	225.40
11/22/2022	RAYNE OF SAN JOSE	WATER SOFTENER SERVICES FS18 NOV 2022	194.35
11/22/2022	REACH ENTERPRISES, INC.	LOYALTY REWARD PROGRAM ADMIN & REWARD DISTRIBUTION	175,000.00
11/22/2022	REDWOOD TOXICOLOGY LAB. INC.	TOXICOLOGY SERVICES	1,128.00
11/22/2022	RON HSI TRI-VALLEY AIKIDO	REC CLASS INSTRUCTOR	72.00
11/22/2022	SHAMROCK OFFICE SOLUTIONS, LLC	CITY COPIER & PRINTER MAINTENANCE SVCE	2,341.12
11/22/2022	SHUMS CODA ASSOCIATES INC	PLAN REVIEW SERVICES FOR OCT 2022	1,552.50
11/22/2022	SIMPLER SYSTEMS, INC	SIMPLER SOFTWARE LICENSING SUPPORT NOV 2022	1,500.00
11/22/2022	SIMPLER SYSTEMS, INC	IMPLEMENT SIMPLER 2.0	775.15
11/22/2022	SKATESATIONAL	REC CLASS INSTRUCTOR	450.00
11/22/2022	SKATESATIONAL	REC CLASS INSTRUCTOR	180.00
11/22/2022	SKATESATIONAL	REC CLASS INSTRUCTOR	810.00
11/22/2022	SKATESATIONAL	REC CLASS INSTRUCTOR	360.00
11/22/2022	SKATESATIONAL	REC CLASS INSTRUCTOR	90.00
11/22/2022	SPECTRUM COMMUNITY SVCS INC.	HUMAN SERVICES GRANT FY2022-23	2,073.04
11/22/2022	STONERIDGE CHRYSLER JEEP DODGE	POLICE VEHICLE MAINTENANCE & REPAIR	1,006.12
11/22/2022	TREASURER ALAMEDA COUNTY	POLICE SERVICES 06/26/22 - 09/03/22	4,480,595.15
11/22/2022	TREASURER ALAMEDA COUNTY PW AGENCY-FISCAL DIVISION	TRAFFIC SIGNAL/ STREET LIGHT MAINTENANCE MAY	34,734.38
11/22/2022	TREASURER ALAMEDA COUNTY PW AGENCY-FISCAL DIVISION	TRAFFIC SIGNAL/ STREET LIGHT MAINTENANCE JUNE	30,014.42
11/22/2022	TRI-VALLEY COMMUNITY TV	RECORD/TELEVISE CITY COUNCIL & PLNG COMM MTGS	664.63
11/22/2022	TRI-VALLEY JANITORIAL INC.	JANITORIAL SUPPLIES - OCT 2022	4,581.66
11/22/2022	TRI-VALLEY JANITORIAL INC.	JANITORIAL SERVICES - EXTRA OCT 2022	8,302.50
11/22/2022	VALFORMS/A4 PROMOTIONS	DON BIDDLE PARK SIGNAGE	717.15
11/22/2022	VALFORMS/A4 PROMOTIONS	HARVEST FAIR SIGNAGE	657.65
11/22/2022	VALFORMS/A4 PROMOTIONS	SPLATTER SIGNAGE	647.84
11/22/2022	VALFORMS/A4 PROMOTIONS	SPLATTER SIGNAGE	1,062.76
11/22/2022	VALFORMS/A4 PROMOTIONS	SPLATTER SIGNAGE	463.25
11/22/2022	VALFORMS/A4 PROMOTIONS	SPLATTER SIGNAGE	3,013.85
11/22/2022	VALFORMS/A4 PROMOTIONS	BUSINESS CARDS-PCS	543.20
11/22/2022	VISIT TRI-VALLEY	VISIT TRI-VALLEY ANNUAL DUES 22-23	2,500.00
11/22/2022	WARREN PAYLADO	REC CLASS INSTRUCTOR	640.80
11/22/2022	WC3-WEST COAST CODE CONSULTANT	PLAN REVIEW SERVICES FOR OCT 2022	4,720.00
11/22/2022	W-TRANS	DEVELOPMENT TRANSPORTATION REVIEW 8/31/22	6,461.25
11/22/2022	W-TRANS	DEVELOPMENT TRANSPORTATION REVIEW 9/30/22	2,443.99
11/22/2022	W-TRANS	DEVELOPMENT TRANSPORTATION REVIEW 10/31/22	5,527.50
11/22/2022	ZARIAN PETITHOMME	MILEAGE REIMBURSEMENT FOR OCTOBER	350.24
		Payments Issued 11/22/2022 Total:	**6,788,499.22**
11/30/2022	City of Dublin 75 Retirees	REIMBURSE RETIREE MEDICAL JAN-MAR 2023	200,916.97
11/30/2022	DSRSD	SERVICE TO 10/31/2022	1,559.68
11/30/2022	DSRSD	SERVICE TO 10/31/2022	9,166.52
11/30/2022	DSRSD	SERVICE TO 10/31/2022	156.08
11/30/2022	DSRSD	SERVICE TO 10/31/2022	2,078.77
11/30/2022	DELTA DENTAL OF CALIFORNIA	DELTA DENTAL PREMIUM - NOVEMBER 2022	13,820.61
11/30/2022	VISION SERVICE PLAN - (CA)	VISION INSURANCE PREMIUM - NOVEMBER 2022	1,860.85
11/30/2022	U S BANK ST. PAUL	2021 LEASE REVENUE BONDS 21-22 PMNT#2 INTEREST	339,025.00
		Payments Issued 11/30/2022 Total:	**568,584.48**

Grand Total for Payments Dated 11/1/2022 through 11/30/2022: 10,620,676.06

Total Number of Payments Issued: 268

Agenda Item 4.5

STAFF REPORT
CITY COUNCIL

DATE: December 20, 2022

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Resolution Amending the City's Benefit Plan
Prepared by: Sarah Monnastes, Human Resources Director

EXECUTIVE SUMMARY:

The City Council will consider proposed changes to the City's current Personnel System. The proposed adjustments are based on the need to revise the City's Benefit Plan.

STAFF RECOMMENDATION:

Adopt the **Resolution** Amending the Benefit Plan.

FINANCIAL IMPACT:

The proposed changes to the Personnel System, if approved by the City Council, will not require a budget adjustment.

DESCRIPTION:

The City currently contracts with the California Public Employees' Retirement System (CalPERS) for the provision of health benefits as do other public agencies.

During the 2015 and 2019 Employee Process, the City and employees agreed to health contribution adjustments for certain eligible retirees who were hired before January 1, 2016. The adjustment is based on the annual 50/50 split of the increase to the Kaiser Family premiums not to exceed $100.00 starting with the 2021 calendar year through Fiscal Year 2023. Attachment 1 is a proposed amendment to the Benefit Plan establishing the City's maximum medical contribution of $2,030 per month effective January 1, 2023 (an increase of $74.00 per month from 2022). Sufficient funds have been included in the FY 2022-23 budget to cover City-paid health benefits.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

1) Resolution Amending the Benefit Plan

RESOLUTION NO. XX – 22

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DUBLIN

AMENDING THE BENEFIT PLAN

WHEREAS, the Personnel System Rules requires the City Council to adopt a Benefit Plan; and

WHEREAS, the Benefit Plan prescribes the current benefits provided to employees by the City.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Dublin does hereby amend Resolution 61-20 and subsequent amendments to include the following:

Section 11. Retiree Health Reimbursement Arrangement (HRA): The City shall make available a Retiree HRA account to eligible employees who were hired before January 1, 2016, and who retire from the City of Dublin while meeting the eligibility requirements for CalPERS retiree health insurance as provide under PEMCHA laws.

b. Beginning with the January 1, 2023, CalPERS premium, eligible CalPERS annuitants under the City of Dublin's CalPERS health contract shall receive reimbursement up to $2,030 per month toward the cost of CalPERS health insurance premiums. Reimbursement is provided in the form of cash to the eligible CalPERS annuitant on a monthly basis based on the CalPERS annuitant's annual election less the amount of any contribution provided by the City directly to CalPERS under Government Code Section 22892. In no event, shall the City's total reimbursement exceed the amount described in this section.

PASSED, APPROVED AND ADOPTED this 20th day of December, 2022 by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mayor

ATTEST:

_____
City Clerk

Agenda Item 4.6

STAFF REPORT
CITY COUNCIL

DATE: December 20, 2022

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Approval of the 2023 City Council Meeting Calendar
Prepared by: Marsha Moore, MMC, City Clerk

EXECUTIVE SUMMARY:

The City Council regularly meets the first and third Tuesday of each month for Regular City Council Meetings (Meetings). Meetings are cancelled when they conflict with City of Dublin holidays. Additionally, the City Council historically takes the first Tuesday of July and first Tuesday of August off, and traditionally meets on the second Tuesday of January, cancelling the first and third Tuesday meetings. The City Council is being asked to approve the 2023 City Council Meeting Calendar with these changes and include the cancellation of the July 18 and November 21, 2023 meetings.

STAFF RECOMMENDATION:

Approve the 2023 City Council Meeting Calendar.

FINANCIAL IMPACT:

None.

DESCRIPTION:

The City Council regularly meets the first and third Tuesday of each month for Regular City Council Meetings (Meetings). Meetings are cancelled when they conflict with City of Dublin holidays. Additionally, the City Council historically takes the first Tuesday of July and first Tuesday of August off, and traditionally meets on the second Tuesday of January, taking off the first and third Tuesdays. To provide scheduling clarity, Staff has prepared a list of expected meetings in 2023.

The attached expected meeting calendar shows no meetings on January 3 and 17, July 4, and August 1. It shows a meeting on January 10, the second Tuesday of the month.

Staff recommends two new changes to the meeting calendar, the cancellation of the July 18, 2023 and November 21, 2023 meetings. Staff looked at the past agendas for the second meeting in July and identified significant reoccurring items, and determined that by rescheduling items, or giving the City Manager authority to take specific actions during a recess, and later ratifying them, that the City Council could take a recess in the summer. The recess would last approximately eight weeks, June 20 – August 15, 2023.

In addition, Staff recommends the City Council not hold a meeting on November 21, 2023, due to it being the week of the Thanksgiving holiday.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

1) 2023 City Council Meeting Calendar

2023 CITY COUNCIL MEETING DATES

City Council Meeting Date
January 10, 2023
February 7, 2023
February 21, 2023
March 7, 2023
March 21, 2023
April 4, 2023
April 18, 2023
May 2, 2023
May 16, 2023
June 6, 2023
June 20, 2023
~~July 18, 2023~~
August 15, 2023
September 5, 2023
September 19, 2023
October 3, 2023
October 17, 2023
November 7, 2023
~~November 21, 2023~~
December 5, 2023
December 19, 2023

Agenda Item 4.7

STAFF REPORT
CITY COUNCIL

DATE: December 20, 2022

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Annual Comprehensive Financial Report (ACFR) and Annual Audit for Fiscal Year Ending June 30, 2022 and Supplemental Reports Completed by the City's Independent Auditors
Prepared by: Jay Baksa, Assistant Administrative Services Director

EXECUTIVE SUMMARY:

The City Council will receive the Annual Comprehensive Financial Report (ACFR) for the Fiscal Year ending June 30, 2022. This report includes financial statements prepared by Staff along with the audit prepared by Badawi and Associates, the independent auditors selected by the City Council. The ACFR is a report which encompasses information beyond minimum financial reporting requirements. The auditors have provided a "clean opinion" based on their review.

The auditors have also completed the following supplemental reports: 1) a compliance audit of Alameda County Transportation Commission Measure B Funds; 2) a compliance audit of Alameda County Transportation Commission Measure BB Funds; 3) a compliance audit of Alameda County Transportation Commission Measure F Fund Vehicle Registration Fee Program; 4) a single audit report related to Federal Grant Expenditures; and 5) a review of the City's Annual Appropriations Limit Calculation.

The reports have been reviewed by the City Council Ad-Hoc Audit Subcommittee.

STAFF RECOMMENDATION:

Receive the reports.

FINANCIAL IMPACT:

Summarized financial information is discussed in this Staff Report, and Attachment 1 provides a guide to key information found in the ACFR. The full ACFR is included as Attachment 2. All other audit reports are included as Attachments 3-8.

DESCRIPTION:

The City of Dublin has prepared its Annual Comprehensive Financial Report (ACFR) for the Fiscal Year (FY) ending June 30, 2022. The ACFR (Attachment 2) includes audited financial statements reviewed by Badawi and Associates, the independent auditors selected by the City Council.

Ad-Hoc Audit Committee Review

The auditors met with the City Council Ad-Hoc Audit Committee, composed of Councilmembers Hu and McCorriston, on December 7, 2022, to review the results of the audit. The interaction of the auditors directly with representatives of the elected body is a key component to audit standards and provides the Committee an opportunity to discuss the report and ask questions of the auditors.

Based on their testing and review, the auditors granted the City a "clean opinion" (see ACFR pages 1-4), meaning that the financial statements present fairly, in all material respects, the financial position of the City.

The compliance audits for the additional reports found that, based on the information reviewed and presented, expenditures were materially in compliance with the program requirements (Attachments 4 -7).

Financial Overview

Attachment 1 provides a guide to key elements contained in the ACFR. Some of the important financial results include an increase of $33.4 million in net position, as shown in Table 1 below. This change is on an entity-wide basis and includes both capital assets as well as restricted funds. Included in the Management Discussion and Analysis section of the ACFR is a discussion of the changes in Net Assets (ACFR page 6 and 7). It is important to note that the amount reported as Total Net Assets includes:

1. $543.2 million (61% of total net assets) in investments in capital assets (e.g. land, infrastructure, buildings, and equipment).
2. $118.1 million (13% of total net assets) that is subject to external restrictions on how it can be used, such as development impact fee funds.
3. $228.4 million (26% of total net assets) in net assets that are unrestricted.

TABLE 1: SUMMARY OF NET POSITION
June 30, 2022 and 2021

	Governmental Activities			
	June 30, 2022	June 30, 2021	$ Change	% Change
Item				
Current and Other Assets	$ 384,956,065	$ 337,855,134	$ 47,100,931	13.9%
Notes Receivable (Note 5)	14,549,568	15,598,828	(1,049,260)	-6.7%
Lease Receivable (Note 6)	2,686,338	-	2,686,338	100.0%
OPEB Asset (Note 12)	9,048,738	4,087,651	4,961,087	121.4%
Capital Assets (Note 7)	554,600,283	537,970,763	16,629,520	3.1%
Total Assets	**965,840,992**	**895,512,376**	**70,328,616**	**7.9%**
Deferred Outflows of Resources	**4,137,105**	**4,464,343**	**(327,238)**	**-7.33%**
Current Liabilities	34,016,977	23,168,959	10,848,018	46.8%
Noncurrent Liabilities	29,104,950	17,501,236	11,603,714	66.3%
Total Liabilities	**63,121,927**	**40,670,195**	**22,451,732**	**55.2%**
Deferred Inflows of Resources	**17,137,969**	**2,983,975**	**14,153,994**	**474.3%**
Net Investment in Capital Assets	543,185,634	537,970,764	5,214,870	1.0%
Restricted	118,161,236	107,140,245	11,020,991	10.3%
Unrestricted	228,371,331	211,211,541	17,159,790	8.1%
Total Net Position	**$ 889,718,201**	**$ 856,322,550**	**$ 33,395,651**	**3.9%**

Auditors' Communication (Governance Letter) (Attachment 3)
The Governance Letter includes a report on the City's accounting and reporting procedures, as well as recommendations for process improvements. The report includes corrections needed due to the timing in the receipt of revenues and processing invoices for the remittance of special tax funds for the Dublin Crossing Community Facilities District. The corrections were made and deemed immaterial. Overall, the report does not note any issues for Fiscal Year 2021-22.

Designation of Fund Balances
The City's Fund Balance and Reserves Policy conforms to required standards enacted by the Governmental Accounting Standards Board (GASB). A listing of the FY 2021-22 year-end major fund reserves established in accordance with this policy is shown on ACFR page 13. The following table summarizes the fund balances for all City funds:

TABLE 2: GOVERNMENTAL FUND BALANCE CHANGES
June 30, 2022 and 2021

	June 30, 2022	June 30, 2021	$ Change	% Change
General Fund	$ 223,857,506	$ 209,764,496	$ 14,093,010	6.7%
Affordable Housing Fund	29,913,316	24,488,291	5,425,025	22.2%
Capital Improvement Funds	63,139,381	59,059,972	4,079,409	6.9%
Other Governmental Funds	29,010,964	18,738,644	10,272,320	54.8%
Total Governmental Funds	**$ 345,921,167**	**$ 312,051,403**	**$ 33,869,764**	**10.9%**

As shown above, General Fund Reserves totaled $223.8 million as of June 30, 2022. Of that amount, $64.0 million is available for cash flow purposes, equating to approximately 8.2 months of budgeted operating expenditures in FY 2022-23. This exceeds the target as guided by the policy, which sets the cash flow goal at between two and four months of the next year's budget.

Additional Reports Prepared by Auditors
In addition to the audit of the financial statements, the audit engagement also included the completion of specialized reports. The five supplemental reports include:

1. A compliance audit of Alameda County Transportation Commission (ACTC) Measure B Funds
2. A compliance audit of the ACTC Measure BB Funds
3. A compliance audit of the ACTC Vehicle Registration Fee (Measure F) Program
4. A single audit report related to Federal Grant Expenditures
5. A review of the City's Annual Appropriations Limit Calculation

ACTC Measure B Funds Report (Attachment 4)
ACTC provides local funding via two local programs: 1) Local Street Improvements; and 2) Bicycle and Pedestrian Improvements.

As of June 30, 2022, the Local Streets fund balance of $916,201 is assigned to a Capital Reserve for continued street improvement projects, and the Bike/Pedestrian fund balance of $340,040 is restricted to appropriate bike and pedestrian program improvements. During FY 2021-22, the following projects were funded by Measure B:

- Annual Street Resurfacing
- Iron Horse Trail Bridge
- Citywide Bicycle & Pedestrian Improvements
- Citywide Signal Communication Upgrade

ACTC Measure BB Funds Report (Attachment 5)
Alameda County Measure BB was approved by the voters in November 2014 with 70% of the vote. The fee is expected to generate about $30 billion over 30 years funded by an additional half-cent sales tax to be used for transportation related expenditures. The program includes

four categories of projects: 1) Transit; 2) Affordable Transit for Seniors and People with Disabilities; 3) Local Streets and Roads; and 4) Bicycle and Pedestrian Path and Safety.

As of June 30, 2022, the Measure BB Fund had a restricted fund balance of $748,337 for Local Streets and Roads, and $405,776 restricted for Bicycle and Pedestrian improvements. During FY 2021-22, the following projects were funded by Measure BB:

- Annual Street Resurfacing
- Citywide Bicycle and Pedestrian Improvements

ACTC Vehicle Registration Fee (Measure F) Report (Attachment 6)
The City of Dublin uses a Special Revenue Fund to account for money collected through the ACTC's Vehicle Registration Fee. The goal of the program is to sustain the County's transportation network through a distribution of the funds throughout the County on successive five-year cycles.

As of June 30, 2022, the ACTC VRF Measure F Fund had a balance of $246,182 in restricted funds. During FY 2021-22, the following projects were funded by Measure F:

- Intelligent Transportation System Upgrades
- Citywide Signal Communication Upgrade

Single Audit Report for Federal Grant Expenditures (Attachment 7)
The City is required to obtain a Single Audit if annual expenditures of Federal Funds exceed $750,000. In FY 2021-22 the City had $2,433,647 in expenditures of Federal Funds, which included $405,780 in Community Development Block Grant/Entitlement Grants and $2,027,867 in American Rescue Plan Act funds. The audit includes a Report on Internal Controls and Compliance, which reported no findings relative to the federal programs reported by the City.

Appropriation Limit Schedule Report (Attachment 8)
State law requires the adoption of an Appropriations Limit which must be included in the budget document. The City Council adopts the Limit by resolution, and it is adjusted annually based on factors establish in State Law. The Limit applies only to appropriations that are funded by proceeds of taxes. The Limit for Dublin is substantially more than the amount of revenue generated from taxes. The auditors reviewed the calculation used to develop the $450,080,278 limit as presented in the FY 2022-23 Budget, and there were no exceptions noted in the findings.

STRATEGIC PLAN INITIATIVE:

None

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

1) Summary – Key Information
2) Annual Comprehensive Financial Report Fiscal Year 2021-22
3) Fiscal Year 2021-22 Auditors' Communication with Those Charged with Governance
4) Fiscal Year 2021-22 Measure B Report
5) Fiscal Year 2021-22 Measure BB Report
6) Fiscal Year 2021-22 Measure F Report
7) Fiscal Year 2021-22 Single Audit Report
8) Appropriations Limit Fiscal Year 2022-23

SUMMARY - KEY INFORMATION
COMPREHENSIVE ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDING JUNE 30, 2022

City Council Meeting December 20, 2022

1. Includes audited financial statements reviewed by the City's audit firm, Badawi & Associates.

2. The auditors' opinion is that the City's financial statements fairly represent the City's financial position.

3. The ACFR format will allow the City to apply for a Certificate of Achievement from the Government Finance Officers Association (GFOA). The goal is to provide financial information of the highest quality, in a transparent manner.

4. ORGANIZATION OF REPORT:

    a. Transmittal letter (pages v-xiv): provides a general overview of economic and budgetary factors that impact the City.

    b. Opinion (pages 1-4): issued by the Independent Auditor on the City's financial position and compliant with accounting principles generally accepted in the United States of America.

    c. Management Discussion and Analysis (MD&A) (pages 5-20): provides an overview of the financial activities, with a focus on significant trends, as well as major changes associated with the City's major funds (i.e. General Fund and Impact Fee funds).

    d. Financial Statements: a significant portion of the ACFR includes financial statements and schedules for the various funds used to account for the City's revenue and expenditures. Pages 24-26 present the Government-Wide Statement of Net Position presents financial statements similar to those used by private corporations. That section is followed by financial statements for each fund.

    e. Statistical Section (pages 181-end): the unaudited statistical section of the ACFR includes relevant historical data.

5. Fund Balances - A complete listing of fund reserves and designations for all major funds is shown on page 76 of the report.

6. Audit Recommendations / Disclosures - As part of the Audit Review the independent auditors can present recommendations for consideration by the City. The process allows the Auditors to disclose their observations on certain practices and policies that need improvement. The report for FY 2021-22 does not note any

findings. This information is presented as a separate document and is included as Attachment 3.



City of Dublin
CALIFORNIA

ANNUAL COMPREHENSIVE FINANCIAL REPORT

Fiscal Year ended June 30, 2022

City of Dublin

Dublin, California

Annual Comprehensive Financial Report

For the year ended June 30, 2022

Prepared by:
Administrative Services Department

City of Dublin
Annual Comprehensive Financial Report
For the year ended June 30, 2022

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DUBLIN
CALIFORNIA
THE NEW
AMERICAN
BACKYARD

December 20, 2022

Honorable Mayor and Members of the City Council:

Presented with this letter is the City of Dublin (City) Annual Comprehensive Financial Report (ACFR) for the year ended June 30, 2022. The information in this Report is prepared in accordance with Generally Accepted Accounting Principles (GAAP) as established by the Governmental Accounting Standards Board (GASB).

The responsibility for the accuracy and fairness of this report rests with the City. Management Staff are responsible for preparing a complete report which is based upon reliable information. Management has established a comprehensive internal control framework that is designed both to protect the City's assets from loss, theft, or misuse and to compile sufficient reliable information for the preparation of the City's financial statements. Management is committed to maintaining the City's internal controls to safeguard assets; and provide reasonable assurances of proper recording of financial transactions. All disclosures necessary to enable the reader to gain an understanding of the City's financial activities have been included and Badawi & Associates, a firm of licensed public accountants, has issued an unmodified ("clean") opinion on the City of Dublin's financial statements for the year ended June 30, 2022. The independent auditor's report has been included in this Annual Comprehensive Financial Report.

This letter of transmittal is designed to assist with an individual's review of the City's financial statements. Specifically, it is intended to offer the reader useful information in assessing the economic conditions impacting the City of Dublin. It also complements the separate Management's Discussion and Analysis (MD&A) narrative section, which provides financial highlights of the City and additional analysis of trends reported as part of the financial statements. The MD&A is located immediately following the report of the independent auditors.

CITY PROFILE

The City of Dublin was incorporated in 1982 and is in the East Bay of the San Francisco Bay Area, approximately 30 miles east of San Francisco and approximately 30 miles northeast of San Jose. In 2011, the City of Dublin was named an "All-America City" by the National Civic League. And, in 2018, the City was named one of the best places to live in the United States, according to *Money Magazine*.

The City provided for a permanent staffing level of approximately 99 full-time equivalent City employees in the Fiscal Year 2021-22, in addition to temporary and contract personnel. According to the California Department of Finance as of May 2022, the City of Dublin serves a population of 68,482, which excludes group quarters (4,450), and covers 14.91 square miles. The City's strategic location offers opportunities for employers, retailers, and high-quality residential and transit-oriented neighborhoods.

The City operates under the Council-Manager form of government. Policy-making and legislative authority are vested in the City Council, which consists of a directly elected Mayor, who serves a two-year term, and four at-large Council members each elected to a four-year term. The City Council is responsible for the City's ordinances, operating resolutions, adoption of

City Council
925.833.6650
City Manager
925.833.6650
Community Development
925.833.6610
Economic Development
925.833.6650
Finance/IT
925.833.6640
Fire Prevention
925.833.6606
Human Resources
925.833.6605
Parks & Community Services
925.833.6645
Police
925.833.6670
Public Works
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the annual budget, hiring the City Manager and City Attorney and confirming the appointments made by the Mayor to commissions and committees. The City Manager is responsible for implementing the policies, ordinances, and directives of the City Council, overseeing the day-to-day operations of the City, and the appointments of the City's departments. The City Attorney provides legal counsel on City business, drafts and reviews ordinances, resolutions, and contracts, and represents the City in certain litigation.

The City's biennial budget serves as the foundation for the City's financial planning and control. The operating budget is adopted by the City Council on an annual basis prior to July 1 of each year. During mid-cycle, a review and update are prepared and presented to the City Council for the adoption of the second year's budget. The City Council exercises budgetary control at the fund level. Formal budgetary integration is employed as a management control device during the fiscal year for the General Fund, Special Revenue Funds, Capital Projects Funds, Enterprise Funds, and Internal Service Funds. The budgeted funds are adopted on a basis consistent with GAAP in the United States. Expenditures may not legally exceed budgeted appropriations at the fund level. Management does not have the authority to increase the budget without the approval of the City Council. However, the City Manager may authorize budgetary transfers from one account to another within the same fund, appropriate funds from Committed and Assigned fund balances that have been approved by the City Council for specific purposes, and appropriate funds for asset replacement funded by the City's Internal Services Replacement funds.

Current City services include the City Manager's Office (including General Administration, Human Resources/Risk Management, Communications, City Clerk/Records, Disaster Preparedness, Information Systems, and Economic Development), Administrative Services (Finance), City Attorney, Police Services, Fire Services, Community Development (Building/Planning/Housing), Parks and Community Services, and Public Works (Engineering/Maintenance). The City contracts with public agencies and private firms to provide a variety of key services including Building Inspection, Fire Services, Police Services, and Public Works maintenance. A total of 150.48 FTE contract employees were included in the City budget in Fiscal Year 2021-22.

HIGHLIGHTS

Dublin, California has long been known as the "crossroads" of the Bay Area. Dublin sits at the intersection of two major highways: Interstate 580 and Interstate 680. The City delivers a broad range of community services and has a wide range of housing types available to meet the demands of various employers throughout the region. Over the past several years residential builders and developers have constructed a variety of new housing options, which include a mix of transit-oriented development adjacent to the City's two Bay Area Rapid Transit (BART) stations, as well as single-family homes and condominium / townhome developments. The proximity to job centers, colleges, and universities in the Bay Area creates an attractive environment.

Much of the recent growth in the community, which is now in its final phases of completion, was planned in the voter-approved 1994 Eastern Dublin Specific Plan. This vision has allowed a strong foundation with quality neighborhoods and public facilities to be built citywide. New developments in the Downtown Dublin Specific Plan area have provided housing opportunities as well as potential retail space that will support a high quality of life in Dublin. In addition, the City's aquatics complex, The Wave, offers residents and visitors a recreation destination with pools, slides, and play structures situated in the center of the community.

Development over the past decade has had positive budgetary impacts, allowing the City to make significant investment in community-serving facilities, such as parks. While careful financial stewardship has put Dublin in a strong fiscal position, it is important to ensure the stability of the

community's long-term fiscal health to continue to provide high-quality services, particularly as the City reaches build-out.

Key City activities and accomplishments during Fiscal Year 2021-22 include the following:

Economic Development

In Fiscal Year 2021-22, the City continued its Business Concierge Program helping new and existing businesses with opening new sites in Dublin and expanding or relocating in Dublin, as well as its business incentives efforts to assist with the attraction and retention of businesses.

The City welcomed many new businesses to Dublin in the dining, services, and retail sectors such as Paik's Noodles, S&G Carpet and More, uBreakiFix, SummerWinds Nursery, Prima Vini Wine Merchants, Brooks Motor Cars, Dublin Kia Auto Dealership, Mr. Biryani, Xiaopei Chinese Dance, Heyday Dental, The Camp Transformation Center, Nara Sushi, Pho Dublin, ACE Hardware, Sephora, Dublin Pediatric Dentistry and Orthodontics, OpSec Security, Mimi's Chocolates, Hively Family Resource Center, NC Marble and Stone Pavers, Bravas, Caltronics, DOMA, BayOptiks, Xpress Eat, Mindart Studio, Crumbl Cookies, Volvo Cars Dublin, Mandarin Delight, and Radiant Waxing.

Also in Fiscal Year 2021-22, the City Council took multiple actions including supporting a local recovery campaign, "To Dublin with Love," two Community Benefit Program Agreements for two separate affordable housing development projects in the Downtown, three Commercial Façade Improvement Grants to assist with signage and building frontage improvements, and renewal of the Tri-Valley Tourism Marketing District.

COVID-19 Pandemic & Recovery

Economic Development staff continued its COVID-19-related newsletters and programs, which included a COVID-19 Business Impacts webpage that provides timely and relevant updates, and the Dublin Business Brief eNewsletter that addresses COVID-19-related announcements.

The City also launched two COVID-19-related small business support programs: the Commercial Rent Relief Grant Program (CRRGP) and Outdoor Operations Grant Program (OOGP). The CRRGP provided a one-time $10,000 grant to 100 qualified small business tenants who had at least $10,000 or more in rent arrears due to the pandemic. The OOGP aided local eating establishments and retailers in Dublin who were looking to provide an outdoor area for dining or shopping.

In addition, Economic Development staff developed the Business Recovery Playbook: A Post-Pandemic Strategic Action Plan. The objective of the Playbook is to assess the current business climate, build upon current efforts, and implement new strategies to help offset the negative effects of COVID-19. During the fiscal year, several of the Playbook's objectives were met, including the assessment of the business climate by conducting the Dublin Business Needs Survey; enhancing communications, such as implementing the Mobile Text Communication Program; hosting a roundtable for the food and beverage business community; and creating the Small Business Webinar Series and hosting webinars on Labor Challenges and Successful Social Media. Implementation of the Playbook's remaining objectives continued into Fiscal Year 2022-23.

The #DublinEats campaign underwent a rebranding effort and was reprogrammed as the "Taste the World in Dublin" campaign to offer residents an easy online passport. Participants who check in to five participating restaurants are then awarded a $25 gift card to a Dublin restaurant.

The City also partnered with the Tri-Valley Career Center in co-hosting the Spring Job Fair which provided an in-person opportunity for employers and jobseekers to connect.

Lastly, the City Council approved amendments to the City's Zoning Ordinance to facilitate outdoor seating for eating and drinking establishments on both a permanent and long-term, temporary basis. The amendments included increasing the number of outdoor seats allowed without providing additional parking spaces.

Community Development

Housing Element Update

The City recently completed the preparation of the State-mandated Housing Element Update for the 2023-2031 Planning Period. In accordance with State requirements, the Housing Element Update includes policies to accommodate the City's Regional Housing Needs Allocation (RHNA). The City's RHNA for this planning period is 3,719 units. The City submitted the draft Housing Element Update to the California Department of Housing and Community Development (HCD) for review. The City held public hearings to adopt the Housing Element Update in October and November 2022.

Affordable Housing

The City continued to further the City Council's strategic goal to facilitate the production of affordable housing.

The City facilitated the acquisition of a 1.3-acre site, valued at approximately $5 million, at no cost to Eden Housing. The site is located on Regional Street in Downtown Dublin and will be the future site of the Dublin Senior Affordable Apartments development. The City allocated $5 million of the City's share of the Alameda County Measure A-1 Bond Funds to the project and additionally secured a $3.3M Local Housing Trust Fund Grant to help further facilitate the development. During the past year, the City approved the Site Development Review Permit and all necessary entitlements for Eden Housing to construct a 113-unit affordable housing project for seniors.

The City secured a $3.3 million Local Housing Trust Fund Grant from the State of California for the 300-unit Amador Station/BRIDGE Housing affordable rental project. This grant is in addition to the $7.1 million from the City's Affordable Housing Fund and $2.9 million of the Alameda County Measure A-1 Bond Fund that the City has allocated to this project.

City Staff continues to work with the Alameda County Surplus Property Authority to acquire an approximately two-acre site near the East Dublin BART Station. The acquisition would be at low/no cost to an affordable housing developer to facilitate the creation of an affordable housing development on this site. Staff is working with Eden Housing on a proposal to construct approximately 100 units of workforce housing affordable to lower income households.

The City also continued to take steps to facilitate the construction of accessory dwelling units (ADU), including preparation of an ADU Manual and website. The website serves as a one-stop-shop for information and resources to assist residents with building an ADU on their property. Key features of the webpage include the permit-ready plans, the ADU manual, information about fee waivers that have been granted by the City, and a list of resources to assist residents looking to construct an ADU on their property.

Senate Bill 9 Amendments to the Dublin Municipal Code

The City amended the Dublin Municipal Code to implement the California Housing Opportunity and More Efficiency (HOME) Act, also known as Senate Bill 9. The amendments allow homeowners to split their single-family lot and/or build additional units on an existing lot. The amendments also establish affordability requirements and objective design and development standards for projects allowed by SB 9.

SCS Dublin
The SCS Dublin project is located on 76 acres of land in eastern Dublin that is largely surrounded by development. The City completed a year-long community outreach process to gain feedback about the future land use plan for this site. This included engaging the Urban Land Institute and a consultant team to help inform the creation of a preferred plan. The City Council approved that Preferred Plan in February 2022. In November 2022, the City Council approved amendments submitted by the applicant to the General Plan and Eastern Dublin Specific Plan to effectuate the Preferred Plan.

Public Safety
Dublin Police Services continued its crime enforcement and community policing programs during Fiscal Year 2021-22, including the National Drug "Take-Back Initiative" event to collect prescription drugs, community engagement events such as National Night Out and "Coffee with a Cop," as well as Tobacco Permit Compliance Operations to ensure youth are safe from businesses selling tobacco products to minors. The City continued to incorporate new technology, like Situational Awareness cameras and additional License Plate Reader cameras, to enhance the ability to investigate crimes throughout the Community. Dublin was awarded a $65,000 grant from the California Office of Traffic Safety (OTS) for a year-long program of special enforcement and public awareness efforts to prevent traffic-related deaths and injuries. Dublin was also awarded an $870,000 grant from the California Department of Justice for a three-year tobacco enforcement and education program. The grant funds include the salary and benefits for an additional School Resource Officer (SRO) bringing the total number of SROs to three and enhancing the enforcement of the illegal use of tobacco at our schools and surrounding areas.

Also, in Fiscal Year 2021-22 the City approved the addition of the Behavioral Health Unit for Dublin Police Services. Two clinicians and a supervisor were added to the team to help bridge the gap in services between law enforcement and mental health services. The clinicians also serve as victim advocates, provide assistance in obtaining services for the unhoused, and assist families with special needs juveniles. The Behavioral Health Unit has enhanced the overall service that Dublin Police Services provides to the community.

Public Works

Intergovernmental Relations
The City continued to provide janitorial, pest management, and solid waste and recycling services on Camp Parks Reserve Forces Training Area (Camp Parks) through the Intergovernmental Support Agreement (IGSA) for Municipal Services with U.S. Army Garrison Fort Hunter Liggett. The City also continued to provide Dublin San Ramon Services District (DSRSD) landscape maintenance and weed abatement services through the Tri-Valley Intergovernmental Reciprocal Services Master Agreement.

Environmental Sustainability
The City Council adopted the "City of Dublin Climate Action Plan 2030 and Beyond" (CAP) on September 15, 2020. The CAP provides the foundation to achieve greenhouse gas reduction targets for 2030 and reach carbon neutrality by 2045. The single biggest action in the CAP, in terms of greenhouse gas (GHG) emissions reductions, is to default all community accounts to GHG-free electric power. On April 5, 2022, the City Council adopted a resolution requesting the City's electric power provider, East Bay Community Energy, to default all non-residential accounts to Renewable 100 power, which provides 100% renewable and 100% GHG-free electricity.

To reduce litter and maintenance associated with trash pickup and to help comply with Senate Bill (SB) 1383 requirements, Public Works purchased new three-stream waste collection containers and deployed them at locations around the City including at the entrance to the Iron Horse Trail at Amador Valley Boulevard, at several locations along Village Parkway, and at The Wave. The containers are color-coded and include signage to help identify the proper container to dispose of waste.

Infrastructure and Capital Improvement Projects

The following major capital improvement projects were completed during Fiscal Year 2021-22:

Annual Street Resurfacing (2021 Slurry Seal)
The project included seal coating a total of approximately 2.3 million square feet of asphalt, 41,000 square feet of asphalt pavement repair, and 2,600 square feet of resurfacing.

Butterfly Knoll Park
The project constructed a 1.08-acre neighborhood square in the Tassajara Hills Development. The square includes a picnic area with shade structure, fitness area, playgrounds for children ages 2-5 and 5-12, informal lawn area, landscaping, butterfly garden, and pathways for circulation.

Dublin Heritage Park Cemetery Improvements
The project provided for the restoration of the tree allée along Hawthorne Lane and landscape improvements throughout the site, the addition of shade structure and improvements to the courtyard adjacent to Old St. Raymond's Church, and the renovation of existing pathways within the cemetery.

The City has also undertaken or continued work on the following major capital improvement projects in Fiscal Year 2021-22:

Citywide Energy, Resiliency, and Disaster Preparedness Improvements
The project provides for an Investment Grade audit, design, and construction of various energy upgrades, efficiency measures, and resiliency improvements, including solar photovoltaic and energy storage systems, back-up generators, and advanced control systems.

Cultural Arts Center
The project will design and construct a 13,000-square-foot Cultural Arts Center on the first floor of the former Dublin Police Services Building at the Civic Center and will renovate the second-floor space to accommodate offices for the Parks and Community Services Department.

Don Biddle Community Park
The project is for the completion of a 30-acre community park adjacent to the Boulevard Development. Amenities include tennis courts, basketball courts, a picnic and barbeque area, two restroom buildings, two parking lots totaling a great lawn (multi-use lawn area), playgrounds, parent paddock, and community garden. The park opened to the public in September 2022.

Dublin Boulevard Extension – Fallon Road to North Canyons Parkway
The project received federal approval of the Environmental Assessment with a Finding of No Significant Impact, and detailed design began for the future 1.5-mile extension of Dublin Boulevard through unincorporated Alameda County to North Canyons Parkway in Livermore. The project is a joint effort of the City of Dublin, the City of Livermore, and the Alameda County Transportation Commission.

Fallon Sports Park - Phase 3
The project is the final 14-acre phase of construction for the 60-acre sports complex. This final phase includes a cricket field, lighted batting cages, four volleyball courts, play area, and two little league baseball fields. Phase 3 opened to the public in October 2022.

Iron Horse Trail Bridge at Dublin Boulevard
The project will construct a 230-foot free-span pedestrian and bicycle bridge for the Iron Horse Trail over Dublin Boulevard.

Wallis Ranch Community Park
The project will design and construct an 8.75-acre community park which will include a 0.9-acre dog park, lighted pickleball, tennis, and basketball courts, a 25-stall parking lot, picnic areas, two playground areas, a large turf area, landscaping, and pathways for circulation.

Tassajara Road Improvements – North Dublin Ranch Drive to Quarry Lane School
The project will design and construct street improvements for Tassajara Road to a four-lane arterial standard with bike lanes, sidewalks, landscaped median, and stormwater treatment areas.

Tassajara Road Realignment and Widening – Fallon Road to North City Limit
The project will design and construct street improvements for a realigned Tassajara Road to a four-lane arterial standard with bike lanes, sidewalks, landscaped median, and stormwater treatment areas. This project is a joint effort with Contra Costa County.

Parks & Community Services

In Fiscal Year 2021-2022, the Parks and Community Services Department (PCS) continued to recover from the COVID-19 pandemic by transitioning back to in-person programs and events with safety protocols in place. The Wave opened with limited operating hours and the number of patrons allowed. Through planned improvements, PCS also continued working to improve and enhance its many parks and facilities. As Fiscal Year 2021-22 ended, PCS transitioned back to the normal operations of community centers, all special events, The Wave, classes, programs, and sports leagues. Registration numbers were also on their way to a full recovery.

A number of Public Art projects were completed, including the installation of "Metamorphosis" at Butterfly Knoll Park, the completion of the Recovered Wood art project, and the 40th Anniversary Lawn Display special temporary art project. Planning and selecting the next round of Utility Box Art, which included 10 utility boxes, was completed. The Community Art Gallery took place at Splatter, and the Annual Nature in Your Backyard Photo Contest was held. The selection and approval of the Heritage Park Public Art project of a memorial sculpture and artistic park features were completed.

The 2022 Parks and Recreation Master Plan was completed. The Master Plan establishes goals, standards, guiding policies, and an action plan to guide the development and management of Dublin's parks and recreation facilities through the build-out of the City. The Adopt-A-Bench program was initiated and approved by the City Council.

PCS began the planning and implementation for a yearlong celebration of the 40th anniversary of the City of Dublin's incorporation. The official kickoff was at a reception on February 1, 2022, prior to the City Council meeting. Many activities took place during the year, and Dublin's special events each highlighted the anniversary in a special way. Heritage Park and Museums hosted a special 40th Anniversary exhibit.

Financial Outlook

The COVID-19 pandemic created not only a public health crisis in 2020, but an economic crisis that continued into 2021 with falling employment levels and the steepest quarterly decline in Gross Domestic Product (GDP) on record. In mid-2021 the economy began to rebound, as could be seen with several key economic indicators: GDP rose, unemployment dropped, and consumer confidence rose.

In Fiscal Year 2021-22, The City continued to rebound from the effects of the COVID-19 pandemic, home prices continuing to remain strong, and spending continued to increase as businesses resumed

normal activities. Charges for Services revenue increased to pre-COVID levels, as more classes and activities resumed in addition to the City bringing additional fields and courts online for rent. The overall effect of improving economic conditions resulted in local revenues exceeding budget projections. Staff is cautiously optimistic but are carefully monitoring the effects of potential areas of concern, including soaring inflation, increasing interest rates, and uncertainty of the economy's reaction to the Russian invasion of Ukraine.

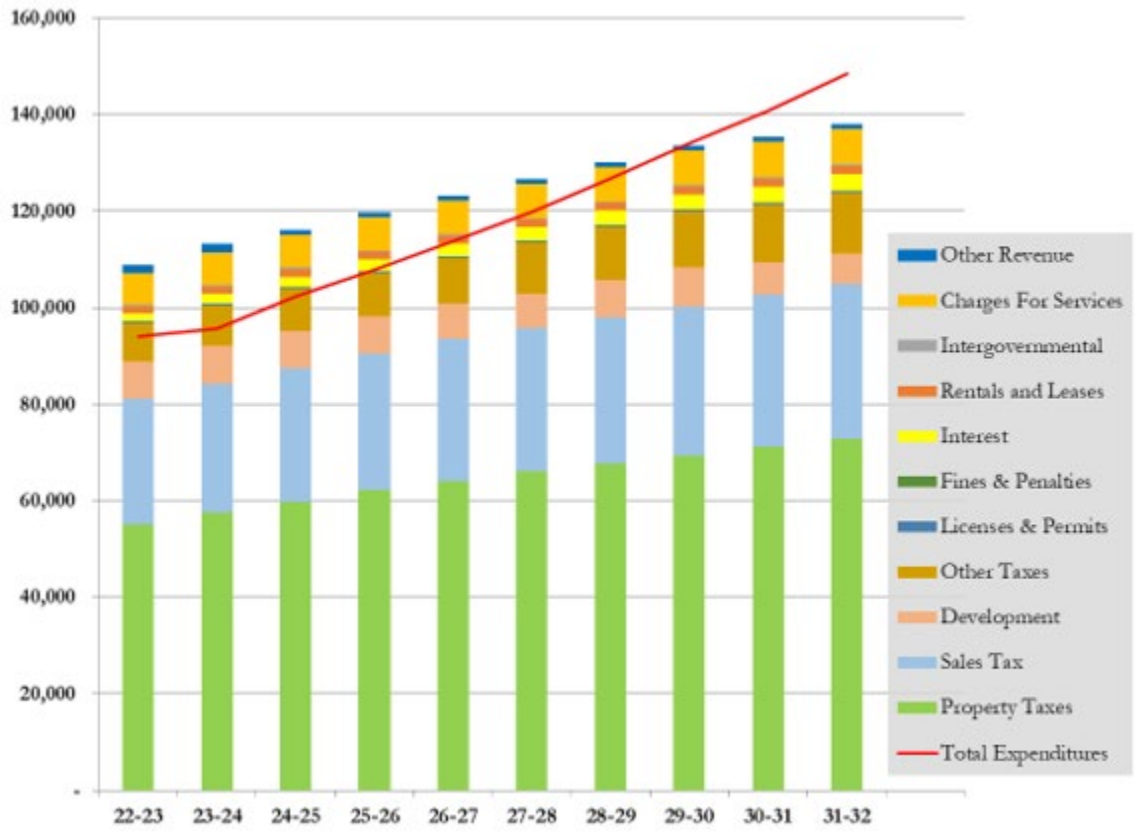
Property Tax revenue in Fiscal Year 2021-22 increased as housing prices remained strong, with an increase in net taxable assessed valuation of $1.2 billion (6.08%) over the prior year. Property Tax revenues have continued to increase as home values continued to grow and new developments have come to fruition within the City. There were no significant delinquencies in the fiscal year.

Overall Sales Tax came in $1.5 million (6.0%) higher than Fiscal Year 2020-21, as businesses continued to rebound from COVID-19-related shutdowns. Originally, a projected year-over-year decrease of Sales Tax was anticipated in the Adopted Budget due to uncertainty surrounding COVID-19, but strong sales in the Autos and Transportation sector, Fuel and Service Stations, and Restaurants and Hotels exceeded the updated mid-year projections. In Fiscal Year 2022-23, the City is projecting Sales Tax revenue remains flat from Fiscal Year 2021-22 receipts, due to the uncertainty surrounding inflation and rising interest rates.

Development-related revenue is the third largest City revenue stream, making up 9.9% of total General Fund revenues in Fiscal Year 2021-22. Year-end development revenue came in at $9.8 million, an increase of $2.4 million (32.6%) from Fiscal Year 2020-21, attributed to an increase in activity based on development project timelines. As development revenue can significantly vary year to year based on the nuances of specific projects, the Fiscal Year 2022-23 Adopted Budget reflects a decrease in revenue in the near term, declining further again as large-scale projects are completed. The City maintains a Service Continuity Reserve in the General Fund to ensure that there are future funds to cover expenditures when development activity slows.

While Fiscal Year 2021-22 finished with a General Fund surplus of approximately $14.1 million including General Fund transfers, long-term fiscal sustainability remains at the forefront of budget discussions. Despite the continued growth in Property Tax that was occurring prior to COVID-19, declining and/or leveling of Sales Tax and Development Revenues, the rising costs of contracted services, and the potential for an economic downturn in the next few years, the City anticipates facing a deficit beginning in Fiscal Year 2029-30 as illustrated in the 10-Year Forecast (Figure 1). The projected deficit will guide the use of reserves and decisions made in the next operating budget cycle.

Figure 1. 10-Year Forecast



Financial Planning and Policies

In June of 2022, the City Council adopted the City's Fiscal Year 2022-23 and 2023-24 Budget. As in previous years, the primary goals addressed in this budget cycle are: 1) fully fund current City operations; 2) fund future capital endeavors now through the setting aside of specific reserves; and 3) maintain adequate operating reserves over the long term. In addition, the Two-Year Strategic Plan includes a focus on infrastructure maintenance and reinvestment, and organizational health, both of which have budget implications.

The City adopts a balanced operational budget in accordance with City policies and uses a two-year budget format. The City Council adopts a final budget and appropriates funds in advance of the July 1st start of the new Fiscal Year. In terms of major capital investments constructed with Impact Fees, the City has historically operated utilizing a pay-as-you-go philosophy. The City has typically operated with little to no debt financing, but due to the historically low interest environment in the first quarter of Fiscal Year 2021-22, the City Council authorized the issuance of 25-year lease revenue bonds to finance the Energy Efficiency Improvements project, which includes construction of various energy upgrades, efficiency improvements, lighting upgrades, energy generation, solar photovoltaic (PV) systems, and energy storage projects at facilities, parks, street rights-of-way, and other City-owned property. Renewable, resiliency, and disaster preparedness improvements to prepare for future PG&E Public Safety Power Shutoff events and other emergency events will be provided with back-up generators at City facilities. The City has established a reserve to fund future bond payments or to pay off the bonds early, should the opportunity or necessity occur.

The financial policies currently used for budgeting also provide for the use of Internal Service Funds to ensure resources are available to finance the replacement of public safety vehicles and apparatus, computer systems, and certain building components. The City has also proactively financed contributions to fund both pension and retiree health liabilities. This reflects the City's practice of being prepared to address long-term needs.

GFOA AWARD

The Government Finance Officers Association (GFOA) has recognized the City of Dublin for its Annual Comprehensive Financial Report covering the period ending June 30, 2021. A copy of the award from this entity is included in this report. This award represents 31 consecutive years that the City's report was recognized by the GFOA. In order to be recognized, the City was required to produce an easily readable and efficiently organized report. The report must also meet the standard for generally accepted accounting principles and legal requirements.

ACKNOWLEDGEMENTS

The preparation of this report was made possible by the collaborative efforts of staff in the Administrative Services Department and other departments, as well as the City's audit firm, Badawi & Associates. A special thanks and acknowledgement to Wendy Lam, Senior Accountant, and Jay Baksa, Assistant Administrative Services Director, for their work managing the audit process. We would also like to recognize the Mayor and City Council for their guidance and support in the City's pursuit of excellence in financial reporting.

Sincerely,

Linda Smith
City Manager

Lisa Hisatomi
Director of Administrative Services

CITY OF DUBLIN

PRINCIPAL OFFICERS

Fiscal Year 2021/2022

Mayor
Melissa Hernandez

Vice Mayor
Jean Josey

Councilmember
Sherry Hu

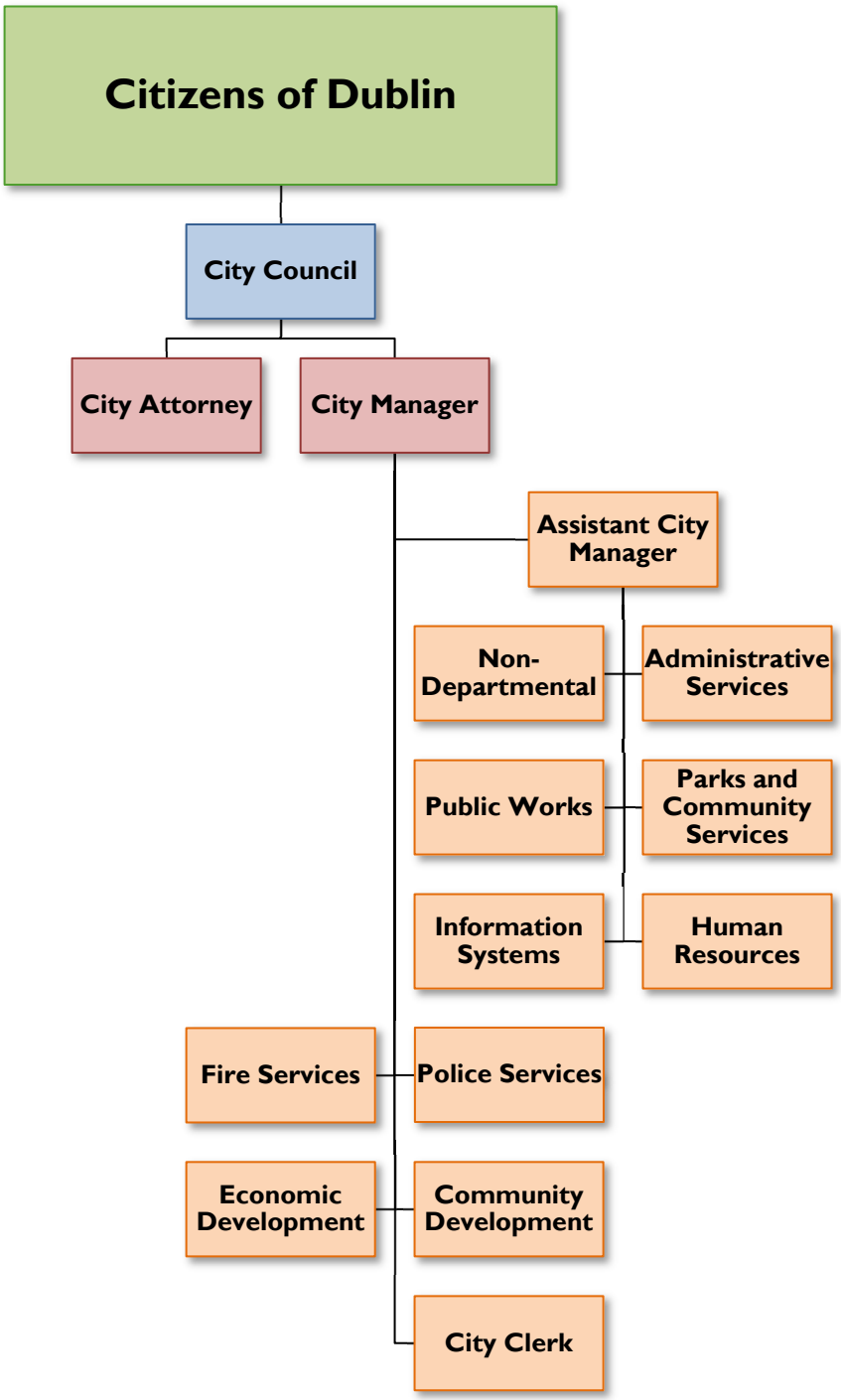
Councilmember
Shawn Kumagai

Councilmember
Michael McCorriston

ADMINISTRATION PERSONNEL

City Manager	Linda Smith
Assistant City Manager	Colleen Tribby
City Attorney	John Bakker
Administrative Services Director	Lisa Hisatomi
City Clerk	Marsha Moore
Chief of Police	Garrett Holmes
Community Development Director	Jeff Baker
Economic Development Director	Hazel Wetherford
Fire Marshal	Bonnie Terra
Human Resources Director	Sarah Monnastes
Parks & Community Services Director	Jackie Dwyer
Public Works Director	Andrew Russell

Organizational Chart



Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

City of Dublin
California

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

June 30, 2021

Christopher P. Morrill

Executive Director/CEO

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BADAWI & ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To the Honorable Mayor and Members of the City Council
of the City of Dublin
Dublin, California

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the City of Dublin (City), as of and for the year ended June 30, 2022, and the respective budgetary comparisons for the General Fund and the Affordable Housing Special Revenue Fund, and the related notes to the financial statements, which collectively comprise City's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the City, as of June 30, 2022, and the respective changes in financial position and, where applicable, cash flows thereof, and the respective budgetary comparisons for the General Fund and the Affordable Housing Special Revenue Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

The City's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, and the required pension and OPEB schedules on pages 5-20 and 95-97 be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for

consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The combining and individual nonmajor fund statements and the budgetary comparison schedules for the major capital project funds and nonmajor governmental funds are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining and individual nonmajor fund statements and the budgetary comparison schedules for the major capital project funds and nonmajor governmental funds are the responsibility of management and were derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund statements and the budgetary comparison schedules for the major capital project funds and nonmajor governmental funds are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual comprehensive financial report. The other information comprises the information included in the annual comprehensive financial report but does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 2, 2022 on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the City's internal control over financial reporting and compliance.

Badawi & Associates

Badawi & Associates, CPAs
Berkeley, California
December 2, 2022

Management's Discussion and Analysis (MDA) June 30, 2022

As management of the City of Dublin (City), we offer readers of the City's financial statements this narrative overview and analysis of the financial activities of the City for the Fiscal Year (FY) ended June 30, 2022. Please read this overview in conjunction with the accompanying letter of transmittal and the accompanying basic financial statements.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as an introduction to the City's basic financial statements, which comprise three components:

- Government-wide Financial Statements – These include the Statement of Net Position and Statement of Activities. These statements provide information about the activities of the City as a whole and about the overall financial condition of the City in a manner similar to a private-sector business.
- Fund Financial Statements – These statements provide additional information about the City's major funds, including how services were financed in the short term and fund balances available for financing future projects.
- Notes to the Financial Statements – The notes provide additional detail that is essential to a full understanding of the information provided in the Government-wide and Fund Financial Statements.

In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning the City's progress in funding its obligation to provide pension benefits to its employees.

GOVERNMENT-WIDE FINANCIAL STATEMENTS - DESCRIPTION

These statements include all assets and liabilities of the City, using the accrual basis of accounting, which is similar to the accounting used by most private sector companies. All current year's revenues and expenses are accounted for regardless of when the cash is paid or received.

These statements report the City's net position and changes to the net position during the FY. Net position - the difference between assets and liabilities - are one way to measure the City's financial position. Over time, increases or decreases in the net position are among indicators used to assess whether the financial condition of the City is improving or deteriorating. However, it is also important to consider other nonfinancial factors, such as: changes in the City's property tax values, sales tax outlets, and the condition of the City's infrastructure (i.e. parks and streets), to accurately assess the overall health of the City.

The Government-wide statements present information about the City's activities, all of which are considered governmental in nature. These include services provided for police, fire, community development, streets, and recreation. These services are funded from monies received from property, sales and other taxes, direct charges for services provided, grants, contributions from other agencies, and impact fees collected from new development.

GOVERNMENT-WIDE FINANCIAL STATEMENTS – ANALYSIS

Table 1 provides an analysis summarizing the year-to-year change in the Government-Wide net position reported for the City of Dublin. The "net position" is represented as the difference between total assets and total liabilities.

TABLE 1: SUMMARY OF NET POSITION
June 30, 2022 and 2021

	Governmental Activities			
	June 30, 2022	June 30, 2021	$ Change	% Change
Item				
Current and Other Assets	$ 384,956,065	$ 337,855,134	$ 47,100,931	13.9%
Notes Receivable (Note 5)	14,549,568	15,598,828	(1,049,260)	-6.7%
Lease Receivable (Note 6)	2,686,338	-	2,686,338	100.0%
OPEB Asset (Note 12)	9,048,738	4,087,651	4,961,087	121.4%
Capital Assets (Note 7)	554,600,283	537,970,763	16,629,520	3.1%
Total Assets	**965,840,992**	**895,512,376**	**70,328,616**	**7.9%**
Deferred Outflows of Resources	**4,137,105**	**4,464,343**	**(327,238)**	**-7.33%**
Current Liabilities	34,016,977	23,168,959	10,848,018	46.8%
Noncurrent Liabilities	29,104,950	17,501,236	11,603,714	66.3%
Total Liabilities	**63,121,927**	**40,670,195**	**22,451,732**	**55.2%**
Deferred Inflows of Resources	**17,137,969**	**2,983,975**	**14,153,994**	**474.3%**
Net Investment in Capital Assets	543,185,634	537,970,764	5,214,870	1.0%
Restricted	118,161,236	107,140,245	11,020,991	10.3%
Unrestricted	228,371,331	211,211,541	17,159,790	8.1%
Total Net Position	**$ 889,718,201**	**$ 856,322,550**	**$ 33,395,651**	**3.9%**

As illustrated in the above table, the City's net position increased by $33.4 million (3.9%) during FY 2021-22. This is due to the following:

- Total assets increased $70.3 million, due primarily to increases in cash and investments which is part of current assets and capital assets. Cash and investments increased by $47.1 million which mostly derived from the net revenue off the expenditures for the fiscal year. Capital assets increased by $16.6 million due to the progression of capital projects during the year (i.e. $12.1 million on Citywide Energy Improvements, $5.8 million on Fallon Sports Park Phase 3 and $5.7 million on Don Biddle Community Park Project).

- Total liabilities increased in FY 2021-22 with a net difference of $14.2 million from the prior year. Current liabilities primarily represent obligations outstanding for current operations (accounts payable), capital projects (such as retention payable), deferred revenue, and deposits held. The $10.8 million increase in current liabilities reflects the City's increase in unearned revenue from the unspent grant monies and increase in accounts payable. The $11.6 million increase in noncurrent liabilities was due primarily to the City's 2021 Lease Revenue Bond addition offset by a decrease in net pension liability.

- The City's $543.2 million in net investment in capital assets represents 61.1% of total reported net position. Capital asset investments include the City's investments in land, infrastructure, buildings, and equipment. As the City uses these capital assets to provide current services to residents, the assets are not available for future spending. The change in annual capital assets reflects the addition of capital assets (including Construction in Progress) less accumulated depreciation.

- Restricted net positions, including a portion of restricted net positions in the General Fund, Affordable Housing Fund, Impact Fee Funds, and Grant Funds, are resources that have external restrictions on their use. In FY 2021-22, the City's restricted net positions increased by a net of $11.0 million, attributed to repayment of the acquisition cost for the Regional Street site from the Affordable Housing Fund and the Dublin Crossing Contribution. Approximately $228.3 million of the City's total assets (an increase of $17.2 million over the prior year) are unrestricted and may be used to meet the City's ongoing obligations to the community and to creditors. The bulk of unrestricted assets in the General Fund are already committed and assigned for specific purposes, in accordance with the City's Fund Balance and Reserves Policy.

GOVERNMENTAL ACTIVITIES

Table 2 below provides a summary of major program expense categories, program revenues used to fund specific expenses, and general City revenues available for funding all City programs. The information presented here provides detail behind the numbers shown in the Summary of Net Position (Table 1).

TABLE 2: SUMMARY OF CHANGES IN NET POSITION
June 30, 2022 and 2021

	June 30, 2022	June 30, 2021	$ Change	% Change
Revenues				
Program Revenues				
Charges For Services	$ 27,660,672	$ 20,455,759	$ 7,204,913	35.2%
Operating Contributions & Grants	7,273,101	5,545,115	1,727,986	31.2%
Capital Grants & Contributions	16,457,860	5,674,477	10,783,383	190.0%
Total Program Revenue	51,391,633	31,675,351	19,716,282	62.2%
General Revenues				
Property Taxes	55,186,388	53,007,086	2,179,302	4.1%
Special Assessments Taxes	1,527,036	1,550,479	(23,443)	-1.5%
Sales Taxes	27,935,894	26,289,165	1,646,729	6.3%
Other Taxes	8,281,142	7,185,319	1,095,823	15.3%
Investment Income, Unrestricted	(12,803,156)	(975,548)	(11,827,608)	1212.4%
Intergovernmental, Unrestricted	324,519	300,618	23,901	8.0%
Other General Revenues	8,277,075	2,250,111	6,026,964	267.9%
Total General Revenue	88,728,898	89,607,230	(878,332)	-1.0%
Total Revenues	**140,120,531**	**121,282,581**	**18,837,950**	**15.5%**
Expenses				
Governmental Activities:				
General Government	23,516,577	23,710,251	(193,674)	-0.8%
Police	24,439,146	24,681,714	(242,568)	-1.0%
Fire	14,657,052	15,227,074	(570,022)	-3.7%
Public works and Transportation	25,252,334	23,769,070	1,483,264	6.2%
Park and Community Services	11,745,611	9,327,718	2,417,893	25.9%
Community Development	6,777,210	11,384,023	(4,606,813)	3.0%
Interest on long-term debt	336,950	-	336,950	100.0%
Total Governmental Activites	**106,724,880**	**108,099,850**	**(1,374,970)**	**-1.3%**
Increase In Net Position	**33,395,651**	**13,182,731**	**20,212,920**	**153.3%**
Net Position - Beginning of Year	**856,322,550**	**843,139,819**	**13,182,731**	**1.6%**
Net Position - End of Year	**$ 889,718,201**	**$ 856,322,550**	**$ 33,395,651**	**3.9%**

As shown in Table 2, revenues from all sources totaled $140.1 million and expenses for all City programs totaled $106.7 million in FY 2021-22. The City's net position increased $33.4 million.

Revenues

Total revenues increased $18.8 million, or 15.5%, in FY 2021-22 from the prior year. Details of changes are as follows:

- Capital Grants and Contributions showed an increase of $10.8 million due to the payment of impact fees for a five-story apartment building project as well as final map fees paid for three neighborhoods in the Dublin Crossing project.

- Charges For Services increased $7.2 million, resulting from an increase in Parks and Community Service programs and events as they recovered from COVID-19 pandemic.

- Property Taxes increased $2.2 million, resulting from an increase to overall assessed property valuations from the number of new homes built since last fiscal year, the number of property sales, and the annual increase to taxable valuations.

- Sales Taxes increased $1.6 million as the result of the steady economic recovery and businesses resuming normal activities as the COVID-19 regulations relaxed.

- Other General Revenue increased $6.0 million, resulting from American Rescue Plan Act grant and repayment of the acquisition cost for the Regional Street site from the Affordable Housing Fund.

- Investment Income decreased significantly when accounting for the unrealized loss on investments at year end. An unrealized loss of $11.0 million in FY 2021-22 along with the reversal of a $4.5 million unrealized gain on prior year investments, led to a $15.5 million negative unrealized gain adjustment and slightly lower interest revenue earned cause an overall decrease of $11.8 million.

Expenses

Total expenses decreased $1.4 million, or 1.3%, in FY 2021-22 compared to the prior year. The following factors contributed to the decrease:

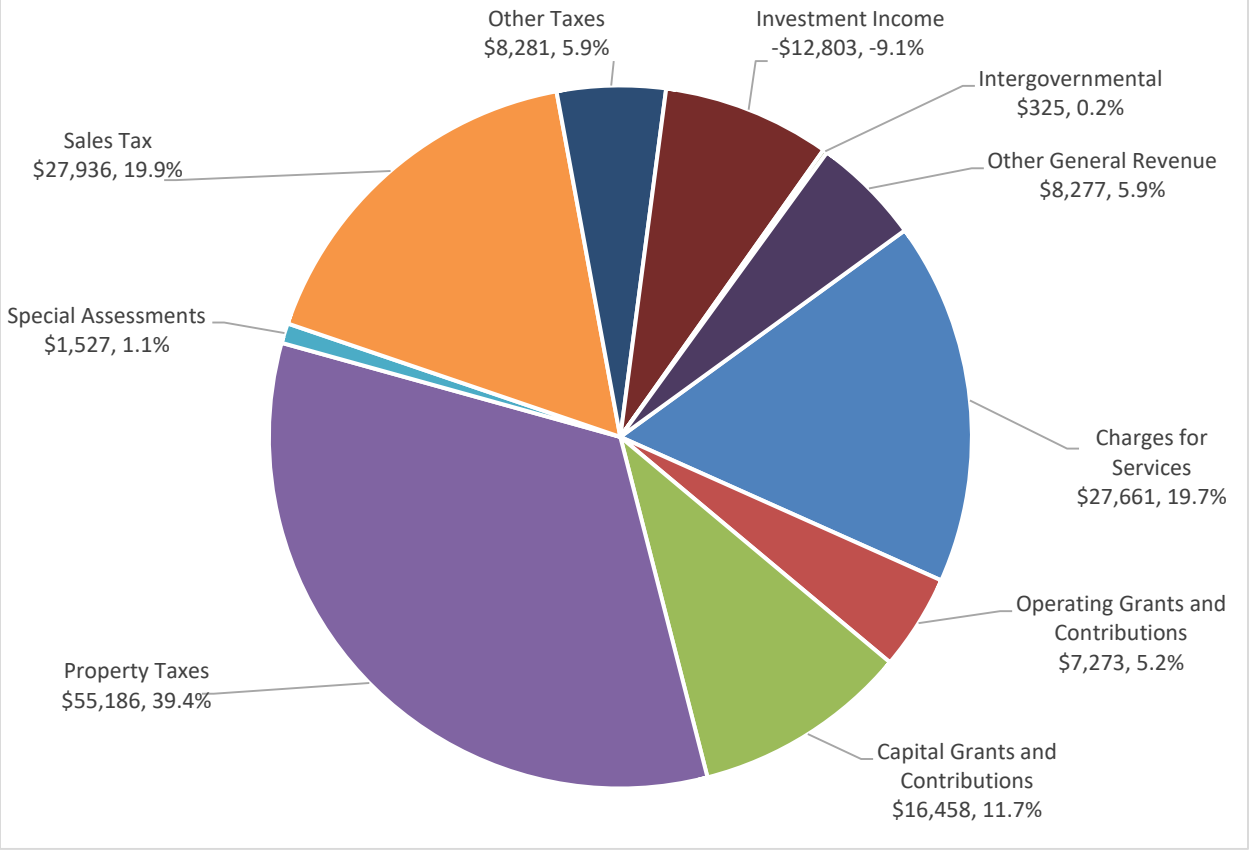
- Community Development expenses decreased $4.6 million due to a $5.0 million land purchase for the Regional Street Dublin Family Affordable Apartment development project made in FY 2020-21, using a developer contribution.

- Public Works expenses increased $1.5 million, attributed primarily to increased costs in contracted services for maintenance and development-related projects.

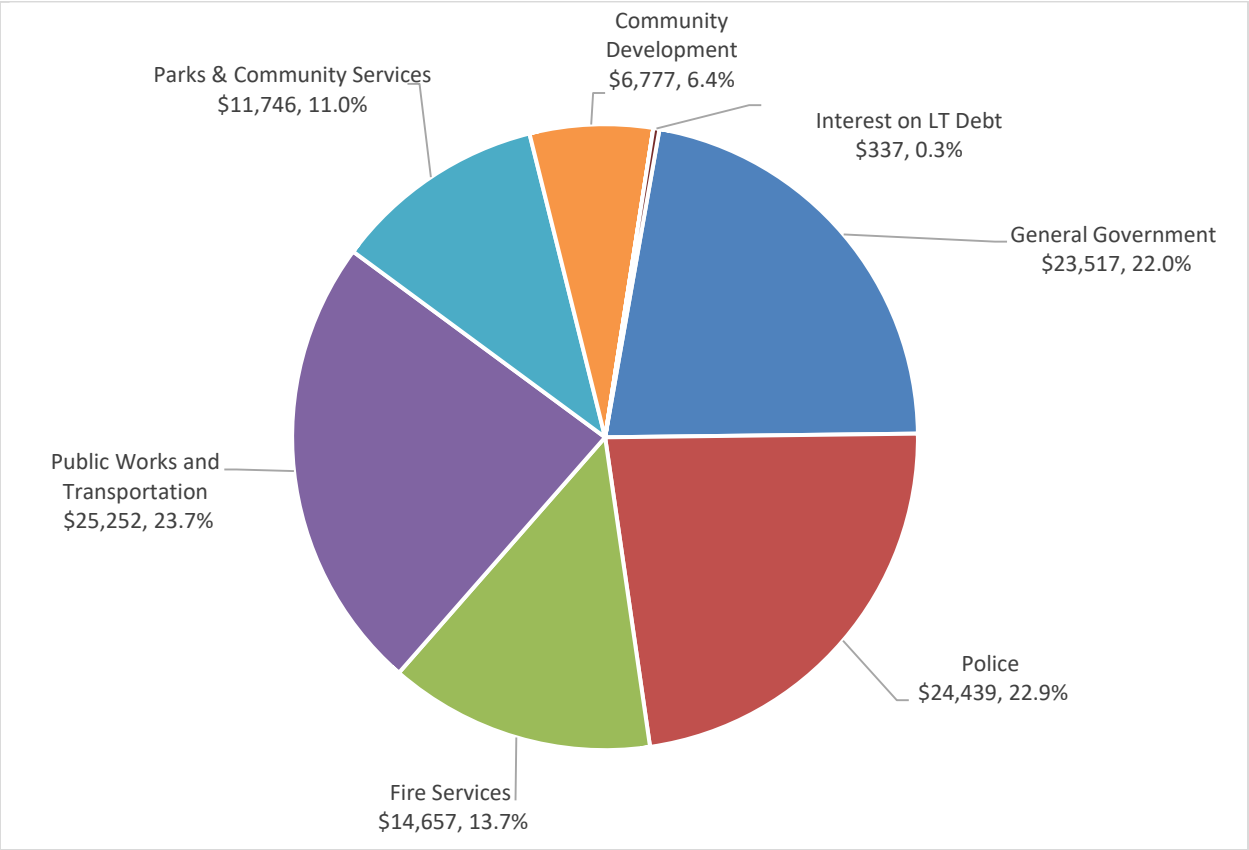
- Parks and Community Services expenses increased by $2.4 million due primarily to the higher volume of recreation programs offered after COVID-19 pandemic limitations, which increase seasonal staff salaries, contract services costs for recreational instructors, and operating supplies costs. The increase in expenditures is offset by the increase in program revenues attributed to the recovery from the pandemic.

Revenues and Expenses by Category

The following chart presents the Government-Wide FY 2021-22 revenues (in thousands). Approximately 79.1% of the total revenue is from three sources: 1) Property taxes, 39.4%; 2) Sales Taxes, 19.9%; and 3) Charges for Services, 19.7%. This is relatively consistent with the prior year.



The following chart demonstrates the allocation of Government-Wide expenses in FY 2021-22 (in thousands). Of the $106.7 million in total expenses, Public safety (Police and Fire Services), Public Works and Transportation are the largest program costs, making up a combined 60.3% of the total, followed by General Government and Parks and Community Services, at 22.0% and 11.0%, respectively.



FUND FINANCIAL STATEMENTS

These statements provide more detailed information about the City's major funds. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City can be divided into three categories: Governmental funds, Proprietary funds, and Fiduciary funds.

Governmental funds: Governmental funds are used to account for essentially the same functions reported as governmental activities in the Government-wide financial statements. However, unlike the Government-wide financial statements, Governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the FY. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of Governmental funds is narrower than that of the Government-wide financial statements, it is useful to compare the information presented for Governmental funds with similar information presented for governmental activities in the Government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the Governmental fund balance sheet and Governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between Governmental funds and governmental activities.

The City maintains 72 individual Governmental funds. Information is presented separately in the Governmental fund balance sheet and in the Governmental fund statement of revenues, expenditures, and changes in fund balances for the following 9 funds: General Fund; Affordable Housing Fund; three Capital Project Funds (General Improvement Projects; Parks Projects; Streets Projects); and four Impact Fee Funds (Public Facilities Impact Fees, Fire Impact Fees, Traffic Impact Fees, and Dublin Crossings Fund). These funds either qualify as, or the City requested them to be classified as, major funds due to their significance in the financing of new capital assets. Data from the other 62 Governmental funds are combined into a single aggregated presentation, labeled as Non-Major Governmental Funds. Individual fund data for each of these non-major governmental funds is provided in the form of combining statements elsewhere in this report.

The City adopts an annual appropriated budget for each of its Governmental funds. A budgetary comparison statement has been provided for each Governmental fund to demonstrate compliance with this budget.

Proprietary funds: The City maintains one type of Proprietary fund, the internal service fund (ISF), which is an accounting device used to accumulate and allocate costs internally among the City's various functions and to build up reserves for future replacement of capital assets. The City uses five ISFs to account for its fleet of vehicles, equipment, improvements to City buildings, computer systems and certain retiree costs. Because these services solely benefit the governmental function, they have been included within governmental activities in the Government-wide financial statements.

Proprietary fund financial statements provide the same type of information as the Government-wide financial statements, only in more detail. All five ISF's are combined into a single, aggregated presentation in the Proprietary fund financial statements. Individual fund data for the ISF's is provided in the form of combining statements elsewhere in this report.

Fiduciary funds: The Fiduciary fund section consists of the City's five Custodial Funds. The Community Facilities District (CFD) No. 2015-1 "Dublin Crossing" Improvement Area No. 1, 2 and 3 is an improvement district with outstanding bonds. The City's role is that of a trustee, or fiduciary, in collecting assessments and remitting bond payments. The City has no legal, contingent or moral obligation for the repayment of this debt and merely ensures that the assets received are used for their intended purposes. The City also provides a similar role for four Geologic Hazard Abatement Districts. California Public Resources Code section 25670 establishes that these Districts are a political subdivision of the State and not an agency or instrumentality of a local agency. The City contractually provides support to collect funds in a fiduciary capacity and may also arrange for activities funded by the Districts.

These fiduciary activities are excluded from the City's fund financial statements because these assets cannot be used to finance City operations. The activity for these funds, however, is provided for in a separate combining statement contained elsewhere in this report.

FINANCIAL ANALYSIS OF THE GOVERNMENTAL FUNDS

As of June 30, 2022, the City's governmental funds reported combined ending fund balances of $345.9 million, an increase of $33.9 million from the prior year. Table 3 below illustrates the net change in fund balances over the prior year for these funds. A discussion of the changes follows the table; individual and non-major funds may be found in the Supplemental.

TABLE 3: GOVERNMENTAL FUND BALANCE CHANGES
June 30, 2022 and 2021

	June 30, 2022	June 30, 2021	$ Change	% Change
General Fund	$ 223,857,506	$ 209,764,496	$ 14,093,010	6.7%
Affordable Housing Fund	29,913,316	24,488,291	5,425,025	22.2%
Capital Improvement Funds	63,139,381	59,059,972	4,079,409	6.9%
Other Governmental Funds	29,010,964	18,738,644	10,272,320	54.8%
Total Governmental Funds	**$ 345,921,167**	**$ 312,051,403**	**$ 33,869,764**	**10.9%**

GENERAL FUND

The General Fund is the chief operating fund of the City. At the end of FY 2021-22, total fund balance was $223.9 million. The unassigned amount of $53.0 million reflects an amount calculated for the unrealized gain on investments combined with the cashflow amount for ongoing operations. The undesignated cash flow reserve was $64.0 million, representing approximately 8.2 months of budgeted FY 2022-23 expenditures. The remaining balances are committed or assigned in accordance with the policy adopted by the City Council as discussed in Note 9 to the financial statements.

During FY 2021-22, General Fund revenues exceeded expenditures by $33.7 million, before transfers in/out and recognition of unrealized gains. Compared to the prior year, General Fund operating revenues came in $11.4 million higher, from $103.3 million in FY 2020-21 to $114.7 million in FY 2021-22. Total revenues, including a negative unrealized gain adjustment of $15.5 million, is $99.1 million, a decrease of $0.2 million from the prior year.

Operating expenditures in General Fund departments totaled $80.9 million in FY 2021-22, staying nearly $8.4 million under the final budget (not including transfers out), and coming in $6.8 million higher than actual expenditures in the prior year. The increase was primarily due to the first payment on the City's debt service for the Citywide Energy project; an increase in overall costs for the City's Parks and Community Services Department for programs recovering from COVID, and overall increases in contracted services for Police, Fire and Maintenance.

AFFORDABLE HOUSING FUND

The Affordable Housing Fund is a special revenue fund which accounts for funds associated with the affordable housing programs. The fund balance totaled $29.9 million as of June 30, 2022, an increase of nearly $5.4 million over the prior year, due to repayment of the acquisition cost for the Regional Street project. The fund balance includes an outstanding loan receivable of $14.4 million as of June 30, 2022.

CAPITAL IMPROVEMENTS FUNDS

As previously described, the City has included seven specific capital funds in the information presented as part of the governmental funds. Three of the funds are used to capture expenditures related to active capital projects that are underway. The three funds are: General Improvement Projects, Parks Projects, and Streets Projects. Funding for the expenditures in these funds occurs via transfers in from other funds. The following Capital Impact Fee Funds are also reported:

Public Facilities Fee Fund: This fund includes developer fees collected to develop parks and other public facilities. Total revenue collected in FY 2021-22 was $9.9 million (including interest earned), an increase of $8.6 million from the prior year, which was due primarily to the payment of $3.9 million in developer fees from Avalon West Dublin. This revenue is collected when developers process final maps, resulting in payments of parkland in-lieu fees. Due to variations in project construction and acquisition timelines, expenditure patterns will fluctuate. Approximately $10.9 million was utilized to fund General Improvement and Parks Capital Projects. This resulted in a net decrease in fund balance of $1.0 million. The balance is designated as restricted because there are legal restrictions on its use, and it is not available for general purposes.

Fire Impact Fees: This fund accounts for fees collected from new development to pay for the capital cost associated with the provision of Fire Services. Total revenue collected in FY 2021-22 was approximately $172,000 (including interest earned), approximately $95,000 higher than was collected in the prior year, due to payment received from new development projects. In addition, revenue collections will fluctuate with the normal variations in development activity. The balance is designated as restricted because there are legal restrictions on its use, and it is not available for general purposes.

Traffic Impact Fee (TIF) Funds: These funds account for fees collected to construct major traffic improvements necessary to facilitate development. Fees are levied and collected on development in proportion to its impact on the transportation needs. Revenue collected in FY 2021-22 totaled $2.2 million (including interest earned), approximately $1.0 million higher than was collected in the prior year. The balance is designated as restricted because there are legal restrictions on its use, and it is not available for general purposes.

Dublin Crossing Fund: This fund accounts for the Development Agreement fee, including Community Benefit payments collected from the Dublin Crossing project. Revenue collected in FY 2021-22 totaled $3.5 million (including interest earned), $1.7 million higher than was collected in the prior year due to the payment of Development Agreement fees received from Dublin Crossing, LLC.

NON-MAJOR FUNDS

The City's non-major funds, which are Special Revenue Funds and Energy Improvement Lease Revenue Bond Capital Projects Fund, are presented in the basic financial statements in the aggregate. Total fund balance increased $10.3 million in these funds. Based on the designated use of the funds they can be arranged by function as shown in Table 4 below:

TABLE 4: ANALYSIS OF FUND BALANCES -
NON-MAJOR GOVERNMENTAL FUNDS, ARRANGED BY FUNCTION
June 30, 2022 and 2021

	June 30, 2022	June 30, 2021	$ Change	% Change
SPECIAL REVENUE FUNDS:				
Public Safety	$ 890,825	$ 860,430	$ 30,395	3.5%
Transportation	8,992,430	6,941,162	2,051,268	29.6%
Environmental	1,674,520	1,781,358	(106,838)	-6.0%
Parks, Culture, Arts	4,386,681	4,395,485	(8,804)	-0.2%
Health & Welfare	11,396	760,179	(748,783)	-98.5%
Maintenance Districts	4,015,196	4,000,032	15,164	0.4%
CAPITAL PROJECTS FUND:				
Energy Improvement Lease Bond	9,039,916	-	9,039,916	100.0%
TOTAL FUND BALANCE	**$ 29,010,964**	**$ 18,738,644**	**$ 10,272,319**	**54.8%**

The full fund balances of these Special Revenue Funds are legally restricted to use under the programs indicated in the table above and are not available for general purposes. The Transportation category shows a significant increase in fund balance largely due to higher direct distribution payments received for Measure BB grants to fund transportation improvement projects. The Energy Improvement Lease Revenue Bond Fund accounts for the proceeds from the City's issuance of lease revenue bonds and their use on energy efficiency capital projects. More information about these aggregated non-major funds can be found in the combining statements following the required supplementary information.

GENERAL FUND BUDGETARY HIGHLIGHTS

A summary of the budgetary comparison schedule for the General Fund is shown in Table 5 below. The complete schedule, as required, is included in the supplementary information following the notes to the financial statements.

TABLE 5: SUMMARY OF GENERAL FUND ORIGINAL AND FINAL BUDGET AND ACTUAL
Period Ending June 30, 2022

	Budget Amounts		Actual	Variance from
	Original	Final	Amount	Final Budget
REVENUE				
Taxes	$ 81,163,706	$ 85,713,706	$ 89,577,737	$ 3,864,031
Intergovernmental	285,000	285,000	324,519	39,519
Licenses and Permits	313,434	313,434	354,643	41,209
Charges for Services	5,268,891	5,775,452	8,022,099	2,246,647
Use of Money & Property	2,220,768	2,656,833	(11,607,884)	(14,264,717)
Fines and Forfeitures	107,432	107,432	70,714	(36,718)
Development Revenue	7,721,318	8,816,883	9,803,444	986,561
Other Revenue	1,317,231	1,402,307	2,580,106	1,177,799
Total Revenue	**98,397,780**	**105,071,047**	**99,125,378**	**(5,945,669)**
EXPENDITURE				
General Government	15,414,199	17,414,394	13,204,104	4,210,290
Police	25,324,991	24,882,918	24,286,868	596,050
Fire	15,416,959	15,556,474	15,516,795	39,679
Public Works	15,069,115	15,436,210	13,413,099	2,023,111
Park and Community Services	8,248,495	9,085,624	8,689,027	396,597
Community Development	5,444,118	6,473,506	5,316,164	1,157,342
Debt Principal	-	465,000	505,000	(40,000)
Total Expenditure	**84,917,877**	**89,314,126**	**80,931,057**	**8,383,069**
OTHER FINANCING SOURCES (USES)				
Transfer In	56,600	191,116	234,803	43,687
Transfer Out	(5,038,550)	(16,846,223)	(4,336,114)	12,510,109
Total Other Financing Sources (Uses)	**(4,981,950)**	**(16,655,107)**	**(4,101,311)**	**12,553,796**
NET CHANGE IN FUND BALANCE	**$ 8,497,953**	**$ (898,186)**	**$ 14,093,010**	**$ 14,991,196**

Over the course of the year, revisions were made to the City budget with adjustments that generally fall into one of the following three categories:

- Adjustments to carry over operating budgets from the prior year.
- Adjustments to carry over capital expenditure budgets, typically in the form of transfers out to capital improvement funds, from the prior year.
- Adjustments to revenue and expenditure budgets based on current economic conditions, new revenue sources, and/or operational spending needs after the original budget was adopted.

In the General Fund total revenues was $5.9 million lower than the final budget as of June 30, 2022, due mainly to the following factors:

- **Taxes: $3.9 million higher than budget.** Property tax came in $1.4 million higher than budget, as the result of an increase to overall assessed property valuations. Sales tax also came in $0.9 million higher due to increased spending that resulted as COVID restriction were lifted and/or reduced. Other increases were realized for transfer and hotel tax which contributed to a combined $0.9 million increase over budget.

- **Charges for Services: $2.2 million higher than budget.** Parks and community service revenue came in higher than budget due to a significant increase in the recreation events and programs after the pandemic.

- **Use of Money & Property: $14.3 million lower than budget.** Use of Money and Property includes interest revenue and accounting of unrealized gains/losses on investments at year end. Interest revenue came in $1.3 million higher than budget, reflecting a better performance of the City's investments than was anticipated when the budget was developed. The City recognized an $11.0 million unrealized loss on current year investments and reversed the $4.5 million unrealized gain on prior year investments, for a net change of $15.5 million at the end of FY 2021-22.

General Fund expenditures came in $8.4 million lower than the final budget, reflecting overall savings across departments. The following is a discussion of the changes.

- **General Government: $4.2 million lower than budget.** Budget savings resulted from lower professional service contract expenditures in FY 2021-22. Nearly all City contract costs including library, legal, and other professional services came in lower than the budget. Some of the budget savings were due to City staff vacancies throughout the year. There was also an extra unfunded liability contribution to CalPERS that has not been deposited yet but is set aside in a General Fund designated reserve.

- **Public Works: $2.0 million lower than budget.** Some of the budget savings resulted from lower contract services related to development projects, underspending of utilities expenditures due to utilization of less recycled water than anticipated due to drought restrictions, and the carry-over of workspace improvement projects from the prior year.

- **Community Development: $1.2 million lower than budget.** The primary driver of fiscal year budget savings in this department was the remaining budget for specific contracted services related to development. These fluctuate with the City’s development activities and with the timelines for projects and are routinely carried over to the next budget year until the projects are closed.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets

The City's investment in capital assets for its governmental activities as of June 30, 2022 amounts to $555 million (net of accumulated depreciation). These capital assets include land and streets right-of-way, buildings, park and roadway improvements, vehicles and other equipment, and Construction in Progress, as summarized in Table 6 below. During FY 2021-22, the City's investment in capital assets increased by approximately $16.6 million (3.1%), due primarily to additions to Construction in Progress net of the accumulated depreciation.

TABLE 6: SUMMARY OF INVESTMENT IN CAPITAL ASSETS
June 30, 2022 and 2021

	Governmental Activities			
	June 30, 2022	June 30, 2021	$ Change	% Change
Land	$ 182,170,145	$ 182,170,145	$ -	0.0%
Streets Right of Way	37,760,857	37,760,857	-	0.0%
Construction in Progress	87,822,285	58,805,488	29,016,797	49.3%
Infrastructure	448,086,898	448,086,898	-	0.0%
Buildings and Improvements	118,068,799	118,068,799	-	0.0%
Machinery and Equipment	24,837,789	21,812,923	3,024,866	13.9%
Subtotal	**898,746,773**	**866,705,110**	**32,041,663**	**3.7%**
Less: Accumulated Depreciation	(344,146,490)	(328,734,347)	(15,412,143)	4.7%
Total Net of Depreciation	**$ 554,600,283**	**$ 537,970,763**	**$ 16,629,521**	**3.1%**

The City continued its active Capital Improvement Program with significant progress made on a variety of community assets. A comprehensive list of all CIP expenditures during FY 2021-22 is presented in Table 7 below (this includes project costs that may not have any impact on changes to capital assets, such as repairs or planning costs). For more detailed information of capital assets balances, see Note 7 to the financial statements.

TABLE 7: SUMMARY OF CAPITAL IMPROVEMENT PROJECT ACTIVITY
As of June 30, 2022

PROJECT NAME	ACTUAL FY 2021/22	STATUS
GENERAL IMPROVEMENTS	**12,978,975**	
Police Services Building	65,163	In Progress
IT Infrastructure Improvement	121,428	In Progress
Civic Center HVAC and Roof Replacement	110,982	In Progress
Cultural Arts Center	211,225	In Progress
Citywide Energy Improvements	12,124,804	In Progress
Civic Center Rehabilitation	35,998	In Progress
EV Charging Stations	5,128	In Progress
Financial System Replacement	303,032	In Progress
Audio Visual System Upgrade	859	In Progress
Maintenance Yard Facility Improve	354	In Progress
PARKS	**13,400,686**	
Emerald Glen Park Recre & Aquatic	85,760	In Progress
Don Biddle Community Park	5,652,281	In Progress
Fallon Sports Park Phase 3	5,848,842	In Progress
Public Art - Camp Parks Sign	17,134	In Progress
Alamo Creek Pk and Assmt Dist Fence Repl	12,932	In Progress
Dublin Heritage Park Cemetery Phase	1,159,801	In Progress
Public Art-Don Biddle Community Park	577	In Progress
Public Art - Butterfly Knoll Park	13,000	In Progress
Public Art - Heritage Park	68,150	In Progress
Restrooms Replacement	280	In Progress
Jordan Ranch Neighborhood Square	17,928	In Progress
Public Art - Sean Diamond Park	598	In Progress
Wallis Ranch Community Park	317,615	In Progress
Iron Horse Nature Park and Open Space	182,411	In Progress
Imagine Playground at Dublin Sports Grou	23,378	In Progress
STREETS	**4,030,047**	
Tassajara Road Realignment and Design	109,550	In Progress
Annual Street Resurfacing	1,392,908	In Progress
Iron Horse Trail Bridge at Dublin Blvd	1,450,832	In Progress
Tassajara Rd Impro - N Dublin to Quarry	323,012	In Progress
Green Stormwater Infrastructure	301	In Progress
Local Roadway Safety Plan	43,301	In Progress
Dublin Blvd Extension	48,214	In Progress
Downtown Dublin Street Grid Network	10,646	In Progress
Dublin Ranch Street Light Improvements	280	In Progress
San Ramon Road Trail Improvements	83,117	In Progress
Citywide Bicycle & Pedestrian Improvmnts	412,990	In Progress
Intelligent Trans Sys Upgrade	19,777	In Progress
Citywide Signal Comm. Upgrade	135,118	In Progress
TOTAL	**30,409,708**	

DEBT

In September of 2021, the City Council approved and authorized the creation of the Dublin Financing Authority to execute the sale and issuance of the 2021 Lease Revenue Bonds. The City received $20.6 million from the proceeds of the bonds, which will be solely used to finance the City's Energy Efficiency Capital Improvements. As of June 30, 2022, the outstanding principal amount of the bonds was $18,565,000.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

The City continued to rebound from the COVID pandemic, both Property Tax and Sales Tax continue to grow, with home prices continuing to remain strong in the East Bay. Charges for Service revenue continues to increase to pre-COVID levels, as more classes and activities come back on line and the City brings additional fields and courts on line for rent. In the upcoming budget the City believes these trends will continue, with moderate growth in both Property and Sales Tax and Charges for Services projected to continue the growth trend. On the expenditure side, personnel costs (salaries and benefits) and contracted services costs (Police, Fire, and Maintenance) are anticipated to rise a combined 4.9% and 2.7% in the first and second year, respectively.

In FY 2021-22 the City finished with a General Fund surplus and is projecting a surplus in each of the following two fiscal year budgets, but it is the long-term fiscal sustainability of the City that continues to be at the forefront of budget discussions. As the City reaches build out, based on conservative estimates, the City is projecting an operating deficit of $0.5 million in FY 2029-30. Accordingly, in the next budget cycle the City will focus not only on continuing to provide a high level of community services and maintain top-notch facilities, but also on considering long-term budget-balancing solutions and shoring up contingency reserves.

Copies of the adopted Budget and Financial Plan are available online at www.dublin.ca.gov.

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of the financial position of the City for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the following address: City of Dublin, Finance Department, 100 Civic Plaza, Dublin, CA 94568. A copy of this financial report is also located at the City's website – www.dublin.ca.gov.

BASIC FINANCIAL STATEMENTS

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GOVERNMENT-WIDE FINANCIAL STATEMENTS

City of Dublin
Statement of Net Position
June 30, 2022

	Primary Government Governmental Activities
ASSETS	
Current assets:	
Cash and investments (Note 3)	$ 367,202,354
Accounts receivable	16,340,672
Accrued interest receivable	1,020,548
Prepaids	392,491
Total current assets	384,956,065
Noncurrent assets:	
Notes receivable (Note 5)	14,549,568
Leases receivable (Note 6)	2,686,338
Net OPEB asset - City of Dublin (Note 12)	9,048,738
Capital assets (non-depreciable) (Note 7):	
Land	182,170,146
Streets right of way	37,760,857
Construction in progress	87,822,284
Capital assets (depreciable):	
Infrastructures	448,086,899
Building and improvements	118,068,800
Vehicles and equipment	24,837,787
less accumulated depreciation	(344,146,490)
Total capital assets	554,600,283
Total noncurrent assets	580,884,927
Total assets	965,840,992
DEFERRED OUTFLOWS OF RESOURCES	
Deferred outflows of resources related to pension (Note 11)	3,623,447
Deferred outflows of resources related to OPEB - City of Dublin (Note 12)	513,658
Total deferred outflows of resources	4,137,105

	Primary Government Governmental Activities
LIABILITIES	
Current liabilities:	
Accounts payable	18,581,604
Accrued wages and other payroll liabilities	640,131
Deposits payable	4,991,879
Contract retention payable	1,324,605
Other payables	238,750
Unearned revenue	6,460,090
Compensated absences - due within one year	1,124,918
Long-term debt - due within one year (Note 8)	655,000
Total current liabilities	34,016,977
Noncurrent liabilities:	
Claims payable	317,749
Compensated absences - due in more than one year	183,124
Long-term debt - due in more than one year (Note 8)	19,799,565
Net pension liability (Note 11)	8,804,512
Total noncurrent liabilities	29,104,950
Total liabilities	63,121,927
DEFERRED INFLOWS OF RESOURCES	
Deferred inflows of resources related to leases (Note 6)	2,686,338
Deferred inflows of resources related to pension (Note 11)	9,101,225
Deferred inflows of resources related to OPEB - City of Dublin (Note 12)	5,350,406
Total deferred inflows of resources	17,137,969
NET POSITION	
Net investment in capital assets	543,185,634
Restricted for:	
Public safety	946,617
Impact fee projects	68,617,056
Highways and streets	14,106,176
Health and welfare	31,113,207
Culture and leisure	1,495,540
Pension	1,882,640
Total restricted	118,161,236
Unrestricted	228,371,331
Total net position	$ 889,718,201

City of Dublin
Statement of Activities
For the year ended June 30, 2022

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions	Program Revenues: Total	Net (Expense) Revenue and Changes in Net Position: Governmental Activities
Governmental activities:						
General government	$ 23,516,577	$ 10,129,727	$ 225,957	$ 548,762	$ 10,904,446	$ (12,612,131)
Police	24,439,146	241,962	567,112	-	809,074	(23,630,072)
Fire	14,657,052	2,062,704	-	-	2,062,704	(12,594,348)
Public works and transportation	25,252,334	3,361,847	5,973,359	15,678,671	25,013,877	(238,457)
Park and community services	11,745,611	5,145,083	90,812	-	5,235,895	(6,509,716)
Community development	6,777,210	6,719,349	415,861	230,427	7,365,637	588,427
Interest on long-term debt	336,950	-	-	-	-	(336,950)
Total governmental activities	$ 106,724,880	$ 27,660,672	$ 7,273,101	$ 16,457,860	$ 51,391,633	(55,333,247)
		General Revenues:				
		Taxes:				
		Property taxes				55,186,388
		Special assessment taxes				1,527,036
		Sales tax				27,935,894
		Other taxes				8,281,142
		Total taxes				92,930,460
		Intergovernmental, unrestricted				324,519
		Miscellaneous				8,277,075
		Unrestricted investment earnings				(12,803,156)
		Total general revenues				88,728,898
		Change in net position				33,395,651
		Net position - beginning of year				856,322,550
		Net position - end of year				$ 889,718,201

FUND FINANCIAL STATEMENTS

Governmental Fund Financial Statements

Proprietary Fund Financial Statements

Fiduciary Fund Financial Statements

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GOVERNMENTAL FUND FINANCIAL STATEMENTS

The funds described below were determined to be Major Funds by the City. Individual non-major funds may be found in the supplemental.

The General Fund - is the governments primary operating fund. It accounts for all financial resources of the City, except those required to be accounted for in another fund.

The Affordable Housing Special Revenue Fund - is used to account for in-lieu fees received from developers of properties, which can only be used for the design, development, and construction of citywide affordable housing projects and/or support of affordable housing programs.

The General Improvements Projects Capital Projects Fund - is used to manage the programming of funds and activities associated with major Capital Improvements Projects. The fund accumulates resources for capital expenditures and utilizes those resources to support projects that are general in nature and are not Streets, Parks, or Community Improvements Projects.

The Parks Projects Capital Projects Fund - is used to manage the programming of funds and activities associated with major Capital Improvements Projects. The fund Accumulates resources for capital expenditures and utilizes those resources to support projects that would construct, improve or enhance the City's parks and facilities.

The Streets Projects Capital Projects Fund - is used to manage the programming of fund and activities associated with major Capital Improvements Projects. The fund accumulates resources for capital expenditures and utilizes those resources to support projects that would construct, improve, or enhance the City's trails, highways, streets, roads, bridges, as well as street lighting and drain systems.

The Public Facilities Impact Fees Capital Projects Fund - is used to account for fees received from developers of properties, which can only be used for the design, development and construction of new public facilities within the City.

The Fire Impact Fees Capital Projects Fund - is used to account for impact fees received from developers of properties, which can only be used for the design, development and construction of fire capital expansion projects within the City.

The Traffic Impact Fees Capital Projects Fund - is used to account for impact fees received from developers of properties, which can only be used for the design, development and construction of street and highway projects which serve as part of the City's transportation network.

The Dublin Crossing Contribution Capital Projects Fund - accounts for community benefit payments specific to the Dublin Crossing Project, separate from any developer impact fees generated by the project.

City of Dublin
Balance Sheet
Governmental Funds
June 30, 2022

	General Fund	Special Revenue Fund: Affordable Housing	Capital Project Funds: General Improvement Projects	Capital Project Funds: Parks Projects	Capital Project Funds: Streets Projects
ASSETS					
Cash and investments	$ 212,233,470	$ 15,248,694	$ 2,457,970	$ 2,370,521	$ 1,090,122
Accounts receivable	9,186,985	275,952	-	-	-
Accrued interest receivable	1,020,548	-	-	-	-
Due from other funds	19,939,496	-	-	-	-
Notes receivable	-	14,394,159	-	-	-
Leases receivable	2,686,338	-	-	-	-
Advances to other funds	475,904	-	-	-	-
Prepaids	10,541	-	-	-	-
Total assets	$ 245,553,282	$ 29,918,805	$ 2,457,970	$ 2,370,521	$ 1,090,122
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
Liabilities:					
Accounts payable	$ 13,095,718	$ 1,858	$ 1,639,754	$ 1,971,809	$ 987,453
Accrued wages and other payroll liabilities	631,128	3,631	-	-	-
Deposits payable	3,644,397	-	-	-	-
Contract retention payable	-	-	818,216	398,712	102,669
Other payables	238,750	-	-	-	-
Unearned revenue	1,399,445	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Total liabilities	19,009,438	5,489	2,457,970	2,370,521	1,090,122
Deferred inflows of resources:					
Related to leases	2,686,338	-	-	-	-
Total deferred inflows of resources	2,686,338	-	-	-	-
Fund Balances:					
Nonspendable	10,541	-	-	-	-
Restricted	4,261,640	29,913,316	-	-	-
Committed	73,346,367	-	-	-	-
Assigned	93,266,322	-	-	-	-
Unassigned	52,972,636	-	-	-	-
Total fund balances	223,857,506	29,913,316	-	-	-
Total liabilities, deferred inflows of resources, and fund balances	$ 245,553,282	$ 29,918,805	$ 2,457,970	$ 2,370,521	$ 1,090,122

	Capital Project Funds					
	Public Facilities Impact Fees	Fire Impact Fees	Traffic Impact Fees	Dublin Crossing Contribution	Other Governmental Funds	Total Governmental Funds
	$ 35,172,430	$ 154,414	$ 29,037,519	$ 12,390,648	$ 35,662,010	$ 345,817,798
	4,488,006	103,293	324,154	-	1,990,399	16,368,789
	-	-	-	-	-	1,020,548
	-	-	-	-	-	19,939,496
	-	-	-	-	155,409	14,549,568
	-	-	-	-	-	2,686,338
	-	-	-	-	-	475,904
	-	-	-	-	-	10,541
	$ 39,660,436	$ 257,707	$ 29,361,673	$ 12,390,648	$ 37,807,818	$ 400,868,982
	$ -	$ -	$ 179,902	$ -	$ 584,081	$ 18,460,575
	-	-	-	-	5,372	640,131
	-	-	-	6,427	1,341,055	4,991,879
	-	-	-	-	5,008	1,324,605
	-	-	-	-	-	238,750
	-	-	-	-	5,060,645	6,460,090
	17,868,850	-	-	-	1,800,693	19,669,543
	475,904	-	-	-	-	475,904
	18,344,754	-	179,902	6,427	8,796,854	52,261,477
	-	-	-	-	-	2,686,338
	-	-	-	-	-	2,686,338
	-	-	-	-	-	10,541
	21,315,682	257,707	29,181,771	12,384,221	29,886,815	127,201,152
	-	-	-	-	-	73,346,367
	-	-	-	-	-	93,266,322
	-	-	-	-	(875,851)	52,096,785
	21,315,682	257,707	29,181,771	12,384,221	29,010,964	345,921,167
	$ 39,660,436	$ 257,707	$ 29,361,673	$ 12,390,648	$ 37,807,818	$ 400,868,982

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City of Dublin

Reconciliation of the Governmental Funds Balance Sheet to the Government-Wide Statement of Net Position June 30, 2022

Total Fund Balances - Total Governmental Funds	$ 345,921,167

Amounts reported for governmental activities in the Statement of Net Position were different from those reported in the Governmental Funds above because of the following:

Capital assets used in governmental activities were not current financial resources. Therefore, they were not reported in the Governmental Funds Balance Sheet. Except for the internal service funds reported below, the capital assets were adjusted as follows:

	Government-Wide Statement of Net Position	Internal Service Funds	Total
Non-depreciable	$ 307,753,287	$ (18,095,013)	289,658,274
Depreciable, net	246,846,996	(24,273,665)	222,573,331
Total capital assets	$ 554,600,283	$ (42,368,678)	512,231,605

Internal service funds were used by management to charge the costs of certain activities, such as insurance, to individual funds. The assets and liabilities of the Internal service funds were included in governmental activities in the Government-Wide Statement of Net Position.	63,716,084

In the Government-Wide Financial Statements, deferred employer contributions for pension and OPEB, certain differences between actuarial estimates and actual results, and other adjustments resulting from changes in assumptions and benefits are deferred in the current year.

Deferred outflows of resources related to pension	3,623,447
Deferred outflows of resources related to OPEB - City of Dublin	513,658
Deferred inflows of resources related to pension	(9,101,225)
Deferred inflows of resources related to OPEB - City of Dublin	(5,350,406)

Long-term liabilities were not due and payable in the current period. Therefore, they were not reported in the Governmental Funds Balance Sheet.

	Government-Wide Statement of Net Position	Internal Service Funds	Total
Compensated absences - due within one year	$ (1,124,917)	-	(1,124,917)
Claims payable	(317,749)	-	(317,749)
Compensated absences - due in more than one year	(183,124)	-	(183,124)
Long term debt - due within one year	(655,000)	-	(655,000)
Long term debt - due in more than one year	(19,799,565)	-	(19,799,565)
Net OPEB asset - City of Dublin	9,048,738	-	9,048,738
Net pension liability	(8,804,512)	-	(8,804,512)
Total long-term liabilities	$ (21,836,129)	$ -	(21,836,129)
Net Position of Governmental Activities			$ 889,718,201

City of Dublin
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
For the year ended June 30, 2022

	General Fund	Special Revenue Fund: Affordable Housing	Capital Project Funds: General Improvement Projects	Capital Project Funds: Parks Projects	Capital Project Funds: Streets Projects
REVENUES:					
Property taxes	$ 55,186,388	$ -	$ -	$ -	$ -
Sales tax	26,110,207	-	-	-	-
Other taxes	8,281,142	-	-	-	-
Intergovernmental	324,519	-	-	-	-
Licenses and permits	354,643	-	-	-	-
Charges for service	8,022,099	95,627	-	-	-
Interest income	2,269,289	155,318	-	-	-
Use of property	1,647,882	384,829	-	-	-
Unrealized gains (losses) on investments	(15,525,055)	-	-	-	-
Fines and forfeitures	70,714	-	-	-	-
Development revenue	9,803,444	73,188	-	-	-
Other revenue	2,580,106	5,000,000	-	-	-
Special assessments	-	-	-	-	-
Total revenues	99,125,378	5,708,962	-	-	-
EXPENDITURES:					
Current:					
General Government	13,204,104	34,238	-	-	-
Police	24,286,868	-	-	-	-
Fire	15,516,795	-	-	-	-
Public works and transportation	13,413,099	-	-	-	-
Park and community services	8,689,027	-	-	-	-
Community development	5,316,164	249,699	-	-	-
Capital outlay:					
General improvements	-	-	12,978,975	-	-
Parks	-	-	-	13,400,686	-
Streets	-	-	-	-	4,030,047
Debt service:					
Principal	505,000	-	-	-	-
Interest and fiscal charges	-	-	-	-	-
Total expenditures	80,931,057	283,937	12,978,975	13,400,686	4,030,047
REVENUES OVER (UNDER) EXPENDITURES	18,194,321	5,425,025	(12,978,975)	(13,400,686)	(4,030,047)
OTHER FINANCING SOURCES (USES):					
Proceeds from long term debt	-	-	-	-	-
Transfers in	234,803	-	12,978,975	13,400,686	4,030,047
Transfers out	(4,336,114)	-	-	-	-
Total other financing sources (uses)	(4,101,311)	-	12,978,975	13,400,686	4,030,047
Net change in fund balances	14,093,010	5,425,025	-	-	-
FUND BALANCES (DEFICITS):					
Beginning of year	209,764,496	24,488,291	-	-	-
End of year	$ 223,857,506	$ 29,913,316	$ -	$ -	$ -

Capital Project Funds					
Public Facilities Impact Fees	Fire Impact Fees	Traffic Impact Fees	Dublin Crossing Contribution	Other Governmental Funds	Total Governmental Funds
$ -	$ -	$ -	$ -	$ -	$ 55,186,388
-	-	-	-	-	26,110,207
-	-	-	-	-	8,281,142
-	-	-	-	9,254,642	9,579,161
-	-	-	-	-	354,643
-	-	-	-	7,824,242	15,941,968
381,551	1,671	318,274	130,140	363,620	3,619,863
-	-	-	-	-	2,032,711
-	-	-	-	-	(15,525,055)
-	-	-	-	122,304	193,018
9,477,971	170,550	1,903,966	3,385,362	47,554	24,862,035
-	-	-	-	180,816	7,760,922
-	-	-	-	1,527,035	1,527,035
9,859,522	172,221	2,222,240	3,515,502	19,320,213	139,924,038
-	56,000	-	-	10,245,150	23,539,492
-	-	-	-	1,094,900	25,381,768
-	-	-	-	182,285	15,699,080
-	-	13,679	-	2,283,403	15,710,181
-	-	-	-	67,830	8,756,857
-	-	-	-	229,425	5,795,288
-	-	-	-	-	12,978,975
-	-	-	-	-	13,400,686
-	-	-	-	-	4,030,047
-	-	-	-	-	505,000
-	-	-	-	419,521	419,521
-	56,000	13,679	-	14,522,514	126,216,895
9,859,522	116,221	2,208,561	3,515,502	4,797,699	13,707,143
-	-	-	-	21,042,136	21,042,136
-	-	-	-	-	30,644,511
(10,891,254)	-	(529,143)	(200,000)	(15,567,515)	(31,524,026)
(10,891,254)	-	(529,143)	(200,000)	5,474,621	20,162,621
(1,031,732)	116,221	1,679,418	3,315,502	10,272,320	33,869,764
22,347,414	141,486	27,502,353	9,068,719	18,738,644	312,051,403
$ 21,315,682	$ 257,707	$ 29,181,771	$ 12,384,221	$ 29,010,964	$ 345,921,167

See accompanying Notes to Basic Financial Statements

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City of Dublin

Reconciliation of the Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances to the Government-Wide Statement of Activities
For the year ended June 30, 2022

Net Change in Fund Balances - Total Governmental Funds	$	33,869,764
Amounts reported for governmental activities in the Statement of Activities were different because:		
Governmental funds reported capital outlay as expenditures. However, in the Government-Wide Statement of Activities, the cost of those assets was allocated over their estimated lives as depreciation expense. This was the amount of capital assets recorded in the current period, net of Internal Service Funds.		28,911,095
Depreciation expense on capital assets was reported in the Government-Wide Statement of Activities, but did not require the use of current financial resources. Therefore, depreciation expense was not reported as expenditures in the governmental funds, net of internal service funds of $2,599,243.		(12,680,768)
Accrued compensated leave payments were reported as expenditures in the governmental funds, however expense is recognized in the Government-Wide Statement of Activities based on earned leave accruals.		(11,530)
Debt proceeds provide current financial resources to governmental funds, but issuing debt increased long-term liabilities in the Government-Wide Statement of Net Position. Repayment of debt was an expenditure in governmental funds, but the repayment reduced long-term liabilities in the Government-Wide Statement of Net Position.		(21,042,136)
Long-term debt repayments		505,000
Amortization of premium on long-term debt		82,571
Claim payments are recorded as expenditures in the governmental funds, however claim expense is recognized as claims are incurred on the Government-Wide Statement of Activities		(99,279)
Current year employer pension and OPEB contributions are recorded as expenditures in the governmental funds, however, these amounts are reported as a deferred outflow of resources in the Government-Wide Statement of Net Position.		2,181,234
Pension expense is reported in the Government-Wide Statement of Activities does not require the use of current financial resources, and therefore is not reported as expenditures in governmental funds.		(1,542,640)
OPEB expense is reported in the Government-Wide Statement of Activities does not require the use of current financial resources, and therefore is not reported as expenditures in governmental funds.		746,551
Unavailable revenues recorded in the fund financial statements resulting from activities in which revenues were earned but were not available are reclassified as revenues in the Government-Wide Financial Statements.		(24,415)
Internal service funds were used by management to charge the costs of certain activities, such as insurance and fleet management, to individual funds. The net revenue of the internal service funds was reported with governmental activities.		2,500,204
Change in Net Position of Governmental Activities	$	33,395,651

City of Dublin
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
General Fund
For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Property taxes	$ 52,763,000	$ 53,763,000	$ 55,186,388	$ 1,423,388
Sales tax	21,918,000	25,218,000	26,110,207	892,207
Other taxes	6,482,706	6,732,706	8,281,142	1,548,436
Intergovernmental	285,000	285,000	324,519	39,519
Licenses and permits	313,434	313,434	354,643	41,209
Charges for services	5,268,891	5,775,452	8,022,099	2,246,647
Investment income (loss)	1,200,000	1,200,000	2,269,289	1,069,289
Use of property	1,020,768	1,456,833	1,647,882	191,049
Unrealized gains (losses) on investments	-	-	(15,525,055)	(15,525,055)
Fines and forfeitures	107,432	107,432	70,714	(36,718)
Development revenue	7,721,318	8,816,883	9,803,444	986,561
Other revenues	1,317,231	1,402,307	2,580,106	1,177,799
Total revenues	98,397,780	105,071,047	99,125,378	(5,945,669)
EXPENDITURES:				
Current:				
General government	15,414,199	17,414,394	13,204,104	4,210,290
Police	25,324,991	24,882,918	24,286,868	596,050
Fire	15,416,959	15,556,474	15,516,795	39,679
Public works and transportation	15,069,115	15,436,210	13,413,099	2,023,111
Parks and community services	8,248,495	9,085,624	8,689,027	396,597
Community development	5,444,118	6,473,506	5,316,164	1,157,342
Debt service:				
Principal	-	465,000	505,000	(40,000)
Total expenditures	84,917,877	89,314,126	80,931,057	8,383,069
REVENUES OVER (UNDER) EXPENDITURES	13,479,903	15,756,921	18,194,321	2,437,400
OTHER FINANCING SOURCES (USES):				
Transfers in	56,600	191,116	234,803	43,687
Transfers (out)	(5,038,550)	(16,846,223)	(4,336,114)	12,510,109
Total other financing sources (uses)	(4,981,950)	(16,655,107)	(4,101,311)	12,553,796
Net change in fund balance	$ 8,497,953	$ (898,186)	14,093,010	$ 14,991,196
FUND BALANCE:				
Beginning of year			209,764,496	
End of year			$ 223,857,506	

City of Dublin
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Affordable Housing
For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Charges for services	$ 74,816	$ 74,816	$ 95,627	$ 20,811
Interest	125,000	125,000	155,318	30,318
Use of property	-	-	384,829	384,829
Development revenue	-	-	73,188	73,188
Other revenues	-	5,000,000	5,000,000	-
Total revenues	199,816	5,199,816	5,708,962	509,146
EXPENDITURES:				
Current:				
General government	68,000	68,000	34,238	33,762
Community development	613,346	613,346	249,699	363,647
Total expenditures	681,346	681,346	283,937	397,409
REVENUES OVER (UNDER) EXPENDITURES	(481,530)	4,518,470	5,425,025	906,555
Net change in fund balance	$ (481,530)	$ 4,518,470	5,425,025	$ 906,555
FUND BALANCE:				
Beginning of year			24,488,291	
End of year			$ 29,913,316	

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PROPRIETARY FUND FINANCIAL STATEMENTS

Proprietary funds account for City operation financed and operated in a manner similar to a private business enterprise. The intent of the City is that the cost of providing good and services be financed primarily through user charges.

City of Dublin
Statement of Net Position
Proprietary Funds
June 30, 2022

	Governmental Activities- Internal Service Funds
ASSETS	
Current assets:	
Cash and investments	$ 21,384,556
Accounts receivable	110,919
Prepaids and other	242,913
Total current assets	21,738,388
Noncurrent assets:	
Capital Assets:	
Land	10,774,792
Construction in progress	7,320,221
Infrastructure	745,014
Building and improvements	63,219,783
Vehicles and equipment	10,161,491
Less accumulated depreciation	(49,852,623)
Net capital assets	42,368,678
Total assets	64,107,066
LIABILITIES	
Current liabilities:	
Accounts payable and accruals	121,029
Due to other funds	269,953
Total current liabilities	390,982
Total liabilities	390,982
NET POSITION	
Net investment in capital assets	42,368,678
Unrestricted	21,347,406
Total net position	$ 63,716,084

City of Dublin
Statement of Revenues, Expenses and Changes in Fund Net Position
Proprietary Funds
For the year ended June 30, 2022

	Governmental Activities- Internal Service Funds
OPERATING REVENUES:	
Charges for services	$ 4,041,760
Other revenue	932,849
Total operating revenues	4,974,609
OPERATING EXPENSES:	
Supplies and services	(96,616)
Retiree health premiums	922,266
Depreciation	2,749,178
Total operating expenses	3,574,828
OPERATING INCOME (LOSS)	1,399,781
NONOPERATING REVENUES (EXPENSES):	
Interest income	220,908
Total nonoperating revenues (expenses)	220,908
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS:	1,620,689
Transfers in	1,000,000
Transfers (out)	(120,485)
Total transfers	879,515
Change in net position	2,500,204
NET POSITION:	
Beginning of year	61,215,880
End of year	$ 63,716,084

City of Dublin
Statement of Cash Flows
Proprietary Funds
For the year ended June 30, 2022

	Governmental Activities- Internal Service Funds
CASH FLOWS FROM OPERATING ACTIVITIES:	
Receipts from other funds	$ 6,105,555
Payments to suppliers and service providers	(2,953,660)
Other revenues	932,849
Net cash provided by (used in) operating activities	4,084,744
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:	
Cash receipts from other funds	1,235,695
Cash disbursements to other funds	(120,485)
Cash provided by (used in) noncapital financing activities	1,115,210
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:	
Purchase of capital assets	(3,148,372)
Cash used in capital and related financing activities	(3,148,372)
CASH FLOWS FROM INVESTING ACTIVITIES:	
Interest received	220,908
Cash flows investing activities	220,908
Net Cash Flows	2,272,490
CASH AND CASH EQUIVALENTS - Beginning of year	19,112,066
CASH AND CASH EQUIVALENTS - End of year	$ 21,384,556
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES:	
Operating income (loss)	$ 1,399,781
Adjustments to reconcile operating income (loss) to net cash provided by (used in) operating activities:	
Depreciation	2,749,178
Change in assets and liabilities	
Accounts receivable	(103,792)
Prepaids	(7,406)
Accounts payable and accruals	46,983
Net cash provided by (used in) operating activities	$ 4,084,744

FIDUCIARY FUND FINANCIAL STATEMENTS

Custodial funds are used to account for fiduciary activities not requird to be reported in investment trust, pension trust, or private-purpose trust funds. The financial activities of these funds are excluded from the entity-wide financial statements, but are presented in separate Fiduciary Fund financial statements.

City of Dublin
Statement of Fiduciary Net Position
Fiduciary Fund
June 30, 2022

	Custodial Funds
ASSETS	
Cash and investments	$ 45,250,009
Accounts receivable	27,239
Total assets	45,277,248
LIABILITIES	
Accounts payable	23,456
Total liabilities	23,456
NET POSITION	
Restricted for:	
Individuals, organizations, and other governments	45,253,792
Total net position	$ 45,253,792

City of Dublin
Statement of Changes in Fiduciary Net Position
Fiduciary Fund
For the year ended June 30, 2022

	Custodial Funds
ADDITIONS:	
Special assessments	$ 7,194,532
Investment income	169,173
Proceeds from bonds	28,862,448
Property tax distribution	26,199
Other	75,000
Total additions	36,327,352
DEDUCTIONS:	
Administration	13,614,436
Project payments	336,200
Payments of bonds principal	280,000
Interest expense	4,022,998
Total deductions	18,253,634
Change in net position	18,073,718
NET POSITION:	
Beginning of year	27,180,074
End of year	$ 45,253,792

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NOTES TO BASIC FINANCIAL STATEMENTS

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1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements and accounting policies of the City conform with generally accepted accounting principles applicable to governments. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. Significant accounting policies are summarized below:

A. Reporting Entity

The City is a residential community with a significant regional commercial base, located in the TriValley area of Alameda County, California at the crossroads of Interstate Freeways 580 and 680. The City was incorporated as a municipal corporation on February 1, 1982. The total population estimate published by the California Department of Finance for January 1, 2022 was 72,932. This figure includes prisoners housed at the Alameda County Sheriff's Department Santa Rita Jail and at the Federal Correctional Institute. The City of Dublin was ranked based on total population at #119 out of 482 cities within California.

The City operates under the Council-Manager form of government, with five elected Council members served by a full-time City Manager and staff. At June 30, 2022, the City's staff comprised 99 authorized permanent employees who were responsible for City-provided services. The City provides many traditional municipal services through contracts with both public and private agencies. Approximately 150.48 contract employees provide a variety of municipal services from City facilities. As of June 30, 2022, the City had approximately 184 temporary and seasonal personnel that were on active payroll status.

B. Basis of Presentation

The City's Basic Financial Statements are prepared in conformity with accounting principles generally accepted in the United States of America. The Government Accounting Standards Board is the acknowledged standard setting body for establishing accounting and financial reporting standards followed by governmental entities in the U.S.A. These Standards require that the financial statements described below be presented.

Government-wide Statements:

The Statement of Net Position and the Statement of Activities display information about the primary government (the City). These statements include the financial activities of the overall City government, except for fiduciary activities. Governmental activities generally are financed through taxes, intergovernmental revenues, and other nonexchange transactions.

The Statement of Activities presents a comparison between direct expenses and program revenues for each function of the City's governmental activities. Direct expenses are those that are specifically associated with a program or function and, therefore, are clearly identifiable to a particular function. Program revenues include (a) charges paid by the recipients of goods or services offered by the programs, (b) grants and contributions that are restricted to meeting the operational needs of a particular program and (c) fees, grants and contributions that are restricted to financing the acquisition or construction of capital assets. Revenues that are not classified as program revenues, including all taxes, are presented as general revenues.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Continued

B. Basis of Presentation, Continued

Fund Financial Statements:

The fund financial statements provide information about the City's funds, including fiduciary funds. Separate statements for each fund category - *governmental, proprietary,* and *fiduciary* - are presented. The emphasis of fund financial statements is on major individual governmental funds, each of which is displayed in a separate column. All remaining governmental funds are aggregated and reported as nonmajor funds.

Proprietary fund operating revenues, such as charges for services, result from exchange transactions associated with the principal activity of the fund. Exchange transactions are those in which each party receives and gives up essentially equal values. Nonoperating revenues, such as subsidies and investment earnings, result from nonexchange transactions or ancillary activities.

C. Major Funds

Major funds are defined as funds that have either assets, liabilities, revenues or expenditures/expenses equal to ten percent of their fund-type total and five percent of the grand total. The General Fund is always a major fund. The City may also select other funds it believes should be presented as major funds.

The City reported the following major governmental funds in the accompanying financial statements:

The General Fund - is the government's primary operating fund. It accounts for all financial resources of the City, except those required to be accounted for in another fund.

The Affordable Housing Special Revenue Fund - is used to account for in-lieu fees received from developers of properties, which can only be used for the design, development, and construction of citywide affordable housing projects and/or support of affordable housing programs.

The General Improvements Projects Capital Projects Fund - is used to manage the programming of funds and activities associated with major Capital Improvements Projects. The Fund accumulates resources for capital expenditures and utilizes those resources to support projects that are general in nature and are not Streets, Parks, or Community Improvements projects.

The Parks Projects Capital Projects Fund - is used to manage the programming of funds and activities associated with major Capital Improvements Projects. The Fund accumulates resources for capital expenditures and utilizes those resources to support projects that would construct, improve, or enhance the City's parks and facilities.

The Streets Projects Capital Projects Fund - is used to manage the programming of funds and activities associated with major Capital Improvements Projects. The Fund accumulates resources for capital expenditures and utilizes those resources to support projects that would construct, improve, or enhance the City's trails, highways, streets, roads, bridges, as well as street lighting, and storm drain systems.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Continued

C. Major Funds, Continued

The Public Facilities Impact Fees Capital Projects Fund - is used to account for impact fees received from developers of properties, which can only be used for the design, development, and construction of new public facilities within the City.

The Fire Impact Fees Capital Projects Fund - is used to account for impact fees received from developers of properties, which can only be used for the design, development, and construction of fire capital expansion projects within the City.

The Traffic Impact Fees Capital Projects Fund - is used to account for impact fees received from developers of properties, which can only be used for the design, development and construction of street and highway projects which serve as part of the City's transportation network.

The Dublin Crossing Contribution Capital Projects Fund - accounts for community benefit payments specific to the Dublin Crossings Project, separate from any developer impact fees generated by the project.

The City also reports the following fund types:

Internal Service Funds - Account for replacement of assets and internal charges collected for the purpose of funding retirement plan side-fund obligations, post-retirement healthcare activities, and the financing and funding for the replacements of vehicle, building and equipment, various information technology projects, and the energy efficiency capital lease project. These activities are provided to City departments on a cost reimbursement basis.

Fiduciary Funds - The City maintains one type of Fiduciary Funds - Custodial Funds. The financial activities of these funds are excluded from the Government-wide financial statement, but are presented in separate Fiduciary Fund financial statements. Custodial Funds are used to account for assets held by the City as an agent for the following purposes:

The Dublin Boulevard Extension Assessment District is a Custodial Fund, which is used to account for amounts held for debt service on the Dublin Boulevard Extension Project. The City is not responsible for payment of the bonds and acts only as an agent to collect assessments, pay bondholders, and initiate foreclosure proceedings.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Continued

C. Major Funds, Continued

The Fallon Village, Schaefer Ranch, Fallon Village Annex/Jordan Ranch, and Fallon Crossing Geological Hazard Abatement Districts (GHAD) are Custodial Funds. Each fiscal year, the District Engineer prepares an Engineer's Report which includes the budget for the GHADs for that year. The annual budget consists of regular site monitoring, annual inspections, contract services for annual mitigation and repairs, and administrative costs. The funds collected through special assessment are placed into a dedicated reserve fund. The reserve fund is set aside to be used to mitigate and repair large, geologic hazards, such as landsides in the respective Subdivisions.

The Dublin Crossing Community Facilities District (CFD) No. 2015-1 (Dublin Crossing) Fund, which is used to account for bond issuances to finance capital facilities and infrastructure within the CFD secured by the collection of Special Taxes on real property within the CFD. CFD bonds are not debt obligations of the City.

D. Basis of Accounting

The government-wide and proprietary financial statements are reported using the economic resources measurement focus and the full accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are payments-in-lieu of taxes and other charges between the government's business-type activities and various other functions of the government. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

Amounts reported as program revenues include 1) charges to customers or applicants for goods, services, or privileges provided, 2) operating grants and contributions, and 3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenues include all taxes.

Those revenues susceptible to accrual at both the City-wide and Fund level are property, sales and franchise taxes, current service charges, and interest revenue. Fines and licenses and permits are not susceptible to accrual because they are not measurable until received in cash.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Continued

D. Basis of Accounting, Continued

Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. The City considers all revenues reported in the governmental funds to be available if the revenues are collected within sixty days after year-end. Expenditures are recorded when the related fund liability is incurred, except for principal and interest on general long-term debt, claims and judgments, and compensated absences, which are recognized as expenditures to the extent they have matured. Governmental capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of governmental long-term debt and acquisitions under capital leases are reported as other financing sources.

Non-exchange transactions, in which the City gives or receives value without directly receiving or giving equal value in exchange, include taxes, grants, entitlements, and donations. On the accrual basis, revenue from taxes is recognized in the fiscal year for which the taxes are levied or assessed. Revenues from grants, entitlements, and donations are recognized in the fiscal year in which all eligibility requirements have been satisfied.

Grant revenues are recognized in the fiscal year in which all eligibility requirements are met. Under the terms of grant agreements, the City may fund certain programs with a combination of cost-reimbursement grants, categorical block grants, and general revenues. Certain indirect costs are included in program expenses reported for individual functions and activities.

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the City's internal service funds are charges to customers for sales and services. Operating expenses for internal service funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

E. Cash, Cash Equivalents, and Investments

The City pools cash resources from all funds in order to facilitate the management of cash. The balance in the pooled cash account is available to meet current operating requirements. Cash in excess of current requirements is invested in various interest-bearing accounts and other investments for varying terms.

In accordance with GASB Statement No. 40, *Deposit and Investment Disclosures (Amendment of GASB No. 3)*, certain disclosure requirements for Deposits and Investment Risks were made in the following areas:

- Interest Rate Risk
- Credit Risk
  - Overall
  - Custodial Credit Risk
  - Concentrations of Credit Risk

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Continued

E. Cash, Cash Equivalents, and Investments, Continued

In addition, other disclosures are specified including use of certain methods to present deposits and investments, highly sensitive investments, credit quality at year-end, and other disclosures.

In accordance with GASB Statement No. 31, *Accounting and Financial Reporting for Certain Investments and for External Investment Pools*, highly liquid money market investments with maturities of one year or less at time of purchase are stated at amortized cost. All other investments are stated at fair value. The City categorizes the fair value measurements of its investments based on the hierarchy established by generally accepted accounting principles. The fair value hierarchy, which has three levels, is based on the valuation inputs used to measure an asset's fair value: Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. The City does not have any investments that are measured using Level 3 inputs.

The City participates in an investment pool managed by the State of California entitled Local Agency Investment Fund (LAIF) which has invested a portion of the pooled funds in Structured Notes and Asset-Backed Securities. LAIF's investments are subject to credit risk with the full faith and credit of the State of California collateralizing these investments. In addition, these Structured Notes and Asset-Backed Securities are subject to market risk as to the change in interest rates.

Cash equivalents are considered amounts in demand deposits and short-term investments with a maturity date within three months of the date acquired by the City and are presented as "Cash and Investments" in the accompanying Basic Financial Statements.

For the purpose of the statement of cash flows, the City considers all pooled cash and investments (consisting of cash and investments and restricted cash and investments) held by the City as cash and cash equivalents because the pool is used essentially as a demand deposit account from the standpoint of the funds. The City also considers all non-pooled cash and investments (consisting of cash with fiscal agent and restricted cash and investments held by fiscal agent) as cash and cash equivalents because investments meet the criteria for cash equivalents defined above.

F. Property Tax Revenues

Alameda County assesses properties and bills, collects, and distributes property taxes to the City. The County remits the entire amount paid and handles the collection of all delinquencies. The City receives proportionate shares of prior year collections including interest and penalties. Secured and unsecured property taxes are levied on January 1 of the preceding fiscal year. The property tax assessments are formally due on November 1 and February I, and become delinquent after December 10 and April 10, respectively. Taxes become a lien on the property effective January 1 of the preceding year.

G. Use of Restricted Resources

When both restricted and unrestricted resources are available for use, it is the City's policy to use restricted resources first, and then unrestricted resources as needed.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Continued

H. Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid costs in both government-wide and fund financial statements, using the consumption method. Prepaid costs in governmental funds are equally offset with nonspendable fund balance to indicate they do not constitute resources available for appropriation. Prepaids in governmental funds are treated using the consumption method, where the prepaid expenditure is recognized in the period in which the service is provided or the item is put into use.

I. Leases Receivable

The City's leases receivable are measured at the present value of lease payments expected to be received during the lease terms. Deferred inflows of resources are recorded for the leases. The deferred inflow of resources is recorded at the initiation of the lease in an amount equal to the initial recording of the lease receivable.

J. Compensated Absences

The City records a long-term compensated absences liability to recognize the financial effect of unused general leave and other accrued compensated leave. The liability will be paid from future resources primarily from the general fund.

Compensated absences activities were as follows for the year ended June 30, 2022:

	General Leave	Compensated Leave	Total
Beginning Balance	$ 1,277,829	$ 18,684	$ 1,296,513
Additions	1,096,483	21,475	1,117,958
Payments	(1,087,650)	(18,779)	(1,106,429)
Ending Balance	1,286,662	21,380	1,308,042
Current Portion	$ 1,106,532	$ 18,386	$ 1,124,918

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Continued

K. Capital Assets

Capital assets, which include buildings, machinery and equipment, and infrastructure assets (roads, bridges, curbs and gutters, streets and sidewalks, drainage systems, lighting systems, and park improvements), are reported in the Governmental Activities columns of the Government-Wide Financial Statements. Capital assets are defined by the City as assets with an initial, individual cost of more than $5,000 for general capital assets and $100,000 for infrastructure capital assets. Such assets are recorded at historical cost or estimated historical cost if actual historical cost is not available. Donated capital assets, donated works of art and similar items, and capital assets received in a service concession arrangement are reported at acquisition value.

Capital assets are depreciated over their estimated useful lives using the straight-line method. This means the cost of the asset is divided by its expected useful life in years and the result is charged to expense each year until the asset is fully depreciated. The purpose of depreciation is to spread the cost of capital assets over the useful life of these assets. The amount charged to depreciation expense each year represents that year's pro rata share of the cost of capital assets.

Depreciation of capital assets is charged as an expense against operations each year and the total amount of depreciation taken over the years, called accumulated depreciation, and is reported on the Statement of Net Position of the government-wide financial statements as a reduction in the book value of the capital assets.

The City has assigned the useful lives listed below to capital assets.

Infrastructure	15-75 Years
Buildings and Improvements	20-38 Years
Vehicles and Equipment	4-20 Years

Capital assets include land, buildings, and equipment used in City operations. Infrastructure includes roads, bridges, curbs, sidewalks, drainage systems, street and traffic lights, park improvements and other improvements used by all citizens.

Donated capital assets, donated works of art and similar items, and capital assets received in a service concession arrangement are recorded at acquisition value. All other capital assets are valued at historical cost or estimated historical cost if actual historical cost is not available.

L. Fair Value Measurements

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The City categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The fair value hierarchy categorizes the inputs to valuation techniques used to measure fair value into three levels based on the extent to which inputs used in measuring fair value are observable in the market.

Level 1 inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities.
Level 2 inputs are inputs - other than quoted prices included within level 1 - that are observable for an asset or liability, either directly or indirectly.
Level 3 inputs are unobservable inputs for an asset or liability.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Continued

M. Pension

For purposes of measuring the net pension liability and deferred outflows/inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the City's California Public Employees' Retirement System (CalPERS) plans (Plans) and additions to/deductions from the Plans' fiduciary net position have been determined on the same basis as they are reported by CalPERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

N. Other Postemployment Benefits (OPEB)

For purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the City's plan (OPEB Plan) and additions to/deductions from the OPEB Plan's fiduciary net position have been determined on the same basis. For this purpose, benefit payments are recognized when currently due and payable in accordance with the benefit terms. Investments are reported at fair value. Generally accepted accounting principles require that the reported results must pertain to liability and asset information within certain defined timeframes. For this report, the following timeframes are used:

Valuation Date	June 30, 2021
Measurement Date	June 30, 2021
Measurement Period	July 1, 2020 to June 30, 2021

O. Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles (GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

P. Deferred Outflows/lnflows of Resources

In addition to assets, the statement of financial position or balance sheet report is a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net assets that applies to a future period(s) and so will *not* be recognized as an outflow of resources (expense /expenditure) until then.

In addition to liabilities, the statement of financial position or balance sheet report is a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net assets that applies to a future period(s) and so will *not* be recognized as an inflow of resources (revenue) until that time.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Continued

Q. Net Position and Fund Balance

Net Position

Net Position is the excess of all the City's assets and deferred outflow of resources over all its liabilities and deferred inflow of resources, regardless of fund. Net Position are divided into three captions. These captions apply only to Net Position, which is determined only for proprietary funds and at the Government-wide level, and are described below:

Net Investment in Capital Assets, describes the portion of Net Position which is represented by the current net book value of the City's capital assets, and reduced by outstanding debt that attributed to the acquisition, construction, or improvement of the assets.

Restricted describes the portion of Net Position which is restricted as to use by the terms and conditions of agreements with outside parties, governmental regulations, laws, or other restrictions which the City cannot unilaterally alter. These principally include developer fees received for use on capital projects and debt service requirements.

Unrestricted describes the portion of Net Position which is not restricted to use.

When an expense is incurred for purposes for which both restricted and unrestricted net position are available, the City's policy is to apply restricted net position first.

Fund Balances

Governmental fund balances represent the net current assets of each fund. Net current assets generally represent a fund's cash and receivables, less its liabilities.

The City's fund balances are classified based on spending constraints imposed on the use of resources. For programs with multiple funding sources, the City prioritizes and expends funds in the following order: Restricted, Committed, Assigned, and Unassigned. Each category in the following hierarchy is ranked according to the degree of spending constraint:

Nonspendable represents balances set aside to indicate items do not represent available, spendable resources even though they are a component of assets. Fund balances required to be maintained intact, such as Permanent Funds, and assets not expected to be converted to cash, such as prepaids, notes receivable, and long-term interfund loans are included. However, if proceeds realized from the sale or collection of nonspendable assets are restricted, committed or assigned, then Nonspendable amounts are required to be presented as a component of the applicable category.

Restricted fund balances have external restrictions imposed by creditors, grantors, contributors, laws, regulations, or enabling legislation which requires the resources to be used only for a specific purpose. Nonspendable amounts subject to restrictions are included along with spendable resources.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Continued

Q. Net Position and Fund Balance, Continued

Committed fund balances have constraints imposed by resolution of the City Council which may be altered only by formal action (resolution) of the City Council to establish, modify, or rescind a fund balance commitment. The City Council commits fund balance through the adoption of a resolution prior to the end of the fiscal year. Once adopted, the limitation imposed by the resolution remains in place until similar action is taken to remove or revise the limitation. Only the highest level action (a resolution) can be considered a commitment for fund balance classification purposes.

Assigned fund balances are amounts constrained by the City's intent to be used for a specific purpose, but are neither restricted nor committed. Intent is expressed by the City Council or its designee and may be changed at the discretion of the City Council or its designee. This category includes nonspendable when it is the City's intent to use proceeds or collections for a specific purpose, and residual fund balances, if any, of Special Revenue, Capital Projects and Debt Service Funds which have not been restricted or committed. Through a council resolution, the City Council has designated the City Manager to determine the amount of assigned Fund balance.

Unassigned fund balance represents residual amounts that have not been restricted, committed, or assigned. This includes the residual general fund balance and residual fund deficits, if any, of other governmental funds.

Hierarchy of Expenditures to Classify Fund Balance Amounts

To determine the composition of ending fund balances, the City considers for expenditures made in any governmental fund, the restricted amounts will be reduced first, followed by committed amounts, assigned amounts, and then unassigned amounts.

R. New Pronouncements

In 2022, the City adopted new accounting standards in order to conform to the following Governmental Accounting Standard Board Statements:

GASB Statement No. 87, *Leases* – The objective of this statement is to recognize in the financial statements certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract.

GASB Statement No. 89, *Accounting for Interest Cost Incurred before the End of the Construction Period* – The objective of this statement is to (1) to enhance the relevance and comparability of information about capital assets and the cost of borrowing for a reporting period and (2) to simplify accounting for interest cost incurred before the end of a construction period. This statement establishes accounting requirements for interest cost incurred before the end of a construction period. This Statement requires that interest cost incurred before the end of a construction period be recognized as an expense in the period in which the cost is incurred for financial statements prepared using the economic resources measurement focus. As a result, interest cost incurred before the end of a construction period will not be included in the historical cost of a capital asset reported in a business-type activity or enterprise fund. The requirements of this statement did not apply to the City for the current fiscal year.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Continued

R. New Pronouncements, Continued

GASB Statement No. 92, *Omnibus 2020* – The objectives of this statement are to enhance comparability in accounting and financial reporting and to improve the consistency of authoritative literature by addressing practice issues that have been identified during implementation and application of certain GASB Statements. The requirements of this statement did not apply to the City for the current fiscal year.

GASB Statement No. 99, *Omnibus 2022* – The primary objectives of this statement are to enhance the comparability in accounting and financial reporting and to improve the consistency of authoritative literature by addressing practice issues that have been identified during the implementation and application of certain GASB Statements. The requirements of this statement did not apply to the City for the current fiscal year.

2. BUDGETS AND BUDGETARY ACCOUNTING

The City follows these procedures in establishing the budgetary data reflected in the basic financial statements:

- Prior to June 30 the City Manager submits to the City Council a proposed operating budget for the fiscal year commencing the following July 1. The operating budget includes proposed expenditures and the means of financing them.

- The public is given an opportunity to comment on the budget at a noticed City Council meeting. Prior to July 1, the budget is legally enacted through passage of a resolution.

- During the fiscal year, the City Manager is authorized to transfer budgeted amounts between line items, provided that the transfer is within the same fund, regardless of the specific department activity. This includes the authority to transfer from the General Fund budgeted contingency amounts that are approved by the City Council during the budget adoption. The City Manager is authorized to increase revenue and expenditure budget for various departmental functions, when the net budget impact is zero.

- The City Manager is authorized to increase the appropriations for the following fiscal year in an amount not to exceed the amount of funds encumbered or designated by the City Manager as needed for expenses that did not occur prior to the year-end, but are expected to be expended in the next year consistent with the original purpose.

- As part of the annual Budget adoption the City Council authorizes the carry-over unexpended capital project appropriations, for those projects where work and expenditures will continue in the subsequent year.

2. BUDGETS AND BUDGETARY ACCOUNTING, Continued

- Formal budgetary integration is employed as a management control device during the year for the general fund, special revenue funds and capital projects funds.
- Budgets for the general, special revenue and capital projects funds are adopted on a basis consistent with generally accepted accounting principles in the United States.

No major capital projects funds incurred expenditures in excess of their budgets for the year ended June 30, 2022.

3. CASH AND INVESTMENTS

The City's dependence on property tax receipts, which are received semi-annually, requires it to maintain significant cash reserves to finance operations during the remainder of the year. The City pools cash as described under the policy section below.

A. Policies

California Law requires banks and savings and loan institutions to pledge government securities with a market value of 110% of the City's cash on deposit, or first trust deed mortgage notes with a market value of 150% of the deposit, as collateral for these deposits. Under California law, this collateral is held in a separate investment pool by another institution in the City's name and places the City ahead of general creditors of the institution.

The City pools cash from all sources and all funds, except certain specific investments within funds and cash with fiscal agents, so that it can be invested at the maximum yield, consistent with safety and liquidity, while individual funds can make expenditures at any time.

The City and its fiscal agents invest in individual investments and in investment pools. Individual investments are evidenced by specific identifiable pieces of paper called *security instruments,* or by an electronic entry registering the owner in the records of the institution issuing the security, called the *book entry* system. Individual investments are generally made by the City's fiscal agents as required under its debt issues. In order to maximize security, the City employs the Trust Department of a bank as the custodian of all City managed investments, regardless of their form.

The City's investments are carried at fair value, as required by generally accepted accounting principles. The City adjusts the carrying value of its investments to reflect their fair value at each fiscal year end, and it includes the effects of these adjustments in income for that fiscal year.

3. CASH AND INVESTMENTS, Continued

B. Classification

Cash and investments are classified in the financial statements as shown below, based on whether or not their use is restricted under the terms of City agreements.

Primary Government:		
Cash and investments	$	367,202,354
Fiduciary Funds:		
Cash and investments		45,250,009
Total cash and investments	$	412,452,363

Cash and investments as of June 30, 2022 consisted of the following:

Cash on hand	$	5,051
Deposits with financial institutions		6,912,430
Investments		376,646,279
Section 115 Trust		1,882,640
Cash and investments with fiscal agent		27,005,963
Total cash and investments	$	412,452,363

C. Investments Authorized by the California Government Code and the City's Investment Policy

The City's Investment Policy and the California Government Code allow the City to invest in the following, provided the credit ratings of the issuers are acceptable to the City; and approved percentages and maturities are not exceeded. The table below also identifies certain provisions of the California Government Code, or the City's Investment Policy where the City's Investment Policy is more restrictive.

Authorized Investment Type	Maximum Maturity	Minimum Credit Quality	Maximum Percentage of Portfolio	Maximum Investment In One Issuer
Negotiable Certificates of Deposit	5 years	A-1	30%	20%
Bankers' Acceptance	180 days	A-1	40%	20% of Portfolio
U.S. Treasury Bills and Notes	5 years	N/A	No Limit	No Limit
U.S. Government Agency Securities	5 years	N/A	25% for callable	35%
California Asset Management Program	N/A	N/A	No Limit	No Limit
Commercial Paper	270 days	A-1	25%	20% of Portfolio
Time Certificates of Deposit	1 year	N/A	10%	No Limit
State Local Agency Investment Fund	N/A	N/A	No Limit	No Limit
Asset-Backed Securities	5 years	AA	20%	5%
Medium-Term Notes	5 years	A	30%	5%
Mutual Funds	N/A	AAA	20%	10%
Money Market Funds	N/A	AAA	20%	No Limit
Municipal Securities	5 years	A	No Limit	5%
Supranationals	5 years	AA	30%	10%

3. CASH AND INVESTMENTS, Continued

D. Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Normally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. The City generally manages its interest rate risk by holding investments to maturity.

Information about the sensitivity of the fair values of the City's investments (including investments held by bond trustees) to market interest rate fluctuations is provided by the following table that shows the distribution of the City's investments by maturity or earliest call date:

Investment Type	12 Months or less	13 to 24 Months	25 to 60 Months	Total
Asset-Backed Securities	$ -	$ 1,383,107	$ 29,276,346	$ 30,659,453
U.S. Treasury Notes	1,482,716	11,628,293	49,357,433	62,468,442
Supranationals	2,498,330	-	16,905,458	19,403,788
Medium-Term Notes	3,445,333	15,083,869	44,363,015	62,892,217
U.S. Government Agency Securities	5,997,762	22,054,494	28,589,586	56,641,842
Local Agency Investment Fund	49,814,476	-	-	49,814,476
California Asset Management Program	89,240,305	-	-	89,240,305
Negotiable Certificate of Deposits	-	-	2,486,275	2,486,275
Money Market Funds	3,039,481	-	-	3,039,481
Total Investments	$ 155,518,403	$ 50,149,763	$ 170,978,113	$ 376,646,279

The City is a voluntary participant in the Local Agency Investment Fund (LAIF) that is regulated by California Government Code Section 16429 under the oversight of the Treasurer of the State of California. The City's investments with LAIF as of June 30, 2022, include a portion of the pool funds invested in Structured Notes and Asset-Backed Securities. These investments include the following:

Structured Notes – are debt securities (other than asset-backed securities) whose cash flow characteristics (coupon rate, redemption amount, or stated maturity) depend upon one or more indices and/or have embedded forwards or options.

Asset-Backed Securities – the bulk of which are mortgage-backed securities, entitle their purchasers to receive a share of the cash flows from a pool of assets such as principal and interest repayments from a pool of mortgages (such as Collateralized Mortgage Obligations) or credit card receivables.

As of June 30, 2022, the City had $49,814,476 invested in LAIF, which had invested 1.88% of the pool investment funds in Structured Notes and Asset-Backed Securities as compared to 2.31% in the previous year. The LAIF fair value factor of .987125 was used to calculate the fair value of the investments in LAIF.

3. CASH AND INVESTMENTS, Continued

D. Interest Rate Risk, Continued

The City is a participant in the California Asset Management Program (CAMP). CAMP is an investment pool offered by the California Asset Management Trust (the Trust). The Trust is a joint powers authority and public agency created by the Declaration of Trust and established under the provisions of the California Joint Exercise of Powers Act (California Government Code Sections 6500 et seq., or the "Act") for the purpose of exercising the common power of its Participants to invest certain proceeds of debt issues and surplus funds. The Pool's investments are limited to investments permitted by subdivisions (a) to (n), inclusive, of Section 53601 of the California Government Code. The City reports its investments in CAMP at the fair value amounts provided by CAMP, which is the same as the value of the pool share. The fair value approximated is the City's cost. As of June 30, 2022, these investments have an average maturity of 28 days.

The City's investments include Asset-Backed Securities in the amount of $30,659,453 that are highly sensitive to interest rate fluctuations to a greater degree than already indicated above

E. Fair Value Hierarchy

The City categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure fair value of the assets. Level 1 inputs are quoted prices in an active market for identical assets; Level 2 inputs are significant other observable inputs; and Level 3 inputs are significant unobservable inputs.

The following is a summary of the fair value hierarchy of the fair value of investments of the City as of June 30, 2022:

	Level 2	Total
Investments By Fair Value Level:		
Asset-Backed Securities	$ 30,659,453	$ 30,659,453
U.S. Treasury Notes	62,468,442	62,468,442
Supranationals	19,403,788	19,403,788
Medium-Term Notes	62,892,217	62,892,217
U.S. Government Agency Securities	56,641,842	56,641,842
Negotiable Certificates of Deposit	2,486,275	2,486,275
Total	$ 234,552,017	234,552,017
Investments Exempt From Disclosure:		
Local Agency Investment Fund		49,814,476
California Asset Management Program		89,240,305
Money Market Funds		3,039,481
Total		$ 376,646,279

3. CASH AND INVESTMENTS, Continued

E. Fair Value Hierarchy, Continued

U.S. Government agency securities, medium term notes, asset-backed securities, and commercial, classified in Level 2 of the fair value hierarchy, are valued using matrix pricing techniques maintained by various pricing vendors. Matrix pricing is used to value securities based on the securities' relationship to benchmark quoted prices. The California Local Agency Investment Fund (LAIF), California Asset Management Program and money market funds are classified as exempt in the fair value hierarchy. Fair value is defined as the quoted market value on the last trading day of the period. These prices are obtained from various pricing sources by our custodian bank.

F. Credit Risk

Credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The actual ratings as of June 30, 2022 were provided by Standard and Poor's investment rating system except as noted. The Local Agency Investment Fund was not rated as of June 30, 2022.

Investment Type	AAA	AA+	AA	AA-	A+	A	A-	A-1	BBB+	Total
Asset-Backed Securities	$ 27,680,128	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,680,128
U.S. Treasury Notes	-	62,468,442	-	-	-	-	-	-	-	62,468,442
Supranationals	16,905,458	-	-	-	-	-	-		-	16,905,458
Medium Term Notes	-	3,722,073	6,197,148	5,341,662	5,240,209	24,441,398	14,121,850	-	3,827,877	62,892,217
U.S. Government Agency Securities	-	56,641,842	-	-	-	-	-	-	-	56,641,842
California Asset Management Program	89,240,305	-	-	-	-	-	-	-	-	89,240,305
Negotiable CDs		-	-	-	-	-	-	2,486,275	-	2,486,275
Money Market Funds	3,039,481	-	-	-	-	-	-	-	-	3,039,481
Total	$136,865,372	$122,832,357	$ 6,197,148	$ 5,341,662	$ 5,240,209	$ 24,441,398	$ 14,121,850	$ 2,486,275	$ 3,827,877	$321,354,148
Not rated:										
Asset-Backed Securities										2,979,325
State Local Agency Investment Fund										49,814,476
Supranationals										2,498,330
Total Investments										$376,646,279

G. Concentration of Credit Risk

Included in the table at Note F above are the following significant investments in any one issuer other than U.S. Treasury securities, mutual funds, and external investment pools.

Reporting Unit	Issuer	Investment Type	Reported Amount
Entity-wide	Federal Home Loan Bank	U.S. Government Agency Securities	$ 17,336,375
	Federal Home Loan Mortgage Corporation	U.S. Government Agency Securities	10,083,796
	Federal National Mortgage Association	U.S. Government Agency Securities	22,831,194
	Federal Farm Credit Bank	U.S. Government Agency Securities	6,390,477

4. INTERFUND TRANSACTIONS

A. Transfers between Funds

Transfers between funds during the year ended June 30, 2022 were as follows:

	Transfers In					
Transfers Out	General	General Improvements Projects Capital Projects	Parks Projects Capital Projects	Streets Projects Capital Projects	Internal Service Funds	Total
Major Funds						
General Fund	$ -	$ 583,322	$ 2,588,122	$ 164,671	$ 1,000,000	$ 4,336,115
Public Facilities Impact Fees Capital Projects	-	211,225	10,680,029	-	-	10,891,254
Traffic Impact Fees Capital Projects	-	-	-	529,143	-	529,143
Dublin Crossing Contribution Capital Projects	-	-	-	200,000	-	200,000
Non-major Governmental Funds	234,803	12,063,943	132,535	3,136,233		15,567,514
Governmental funds subtotal	234,803	12,858,490	13,400,686	4,030,047	1,000,000	31,524,026
Internal Service Funds	-	120,485	-	-	-	120,485
Total	$ 234,803	$ 12,978,975	$ 13,400,686	$ 4,030,047	$ 1,000,000	$ 31,644,511

Significant transfers noted above made to major capital project funds were to fund on-going capital projects including Citywide Energy Improvements, financial system replacement, Cultural Arts Center, sports park and playgrounds, street resurfacing, and road improvements.

B. Current Interfund Balances

Current interfund balances arise in the normal course of business and are expected to be repaid shortly after the end of the fiscal year. Significant balances in the capital project funds are a result of initiation of capital projects expected to be funded by future fees. No formal repayment schedules have been adopted for these temporary loans. As of June 30, 2022, the following funds have balances due to the General Fund:

Due to General Fund:	
Public Facilities Impact Fees Capital Projects Fund	$ 17,868,850
Non-Major Governmental Funds	1,800,693
Internal Service Funds	269,953
Total	$ 19,939,496

4. INTERFUND TRANSACTIONS, Continued

C. Advances between Funds

During the 2020-2021 and 2021-2022 fiscal years, the General Fund advanced funds to the Public Facilities Impact Fees Capital Projects Fund to cover the construction costs of Wallis Ranch Community Park and Jordan Ranch Neighborhood Square.

The following interfund advance balance existed at June 30, 2022:

Advances from General Fund		
Public Facilities Impact Fees Capital Projects Fund	$	475,904
Total	$	475,904

5. NOTES RECEIVABLE

The following table summarizes the notes receivable outstanding as of June 30, 2022:

First Time Homebuyer Loan Program	$	825,336
Eden (Wicklow) Square Senior Affordable Housing		2,968,681
SBA Microloan Program Receivables		155,409
Arroyo Vista Predevelopment/Construction Loan - Family Housing		2,294,157
Arroyo Vista Predevelopment/Construction Loan - Senior Housing		891,785
Veterans Family Apartment Development Loan		7,414,200
Total	$	14,549,568

Revolving Home Loans - As part of the City of Dublin First Time Homebuyer Loan Program (FTHLP), the City provides financial assistance, in the form of a deferred loan. The program targets first time homebuyers within a certain income range purchasing their first home in Dublin. Monthly payments of principal and interest are generally deferred until the homes are sold, or are in default. In certain situations the loan may also be due when the homeowners refinance their primary mortgage. The total outstanding amount due, including accrued simple interest at 3.5% per annum, as of June 30, 2022 was $825,336. As of June 30, 2022, there were no loans in default.

5. NOTES RECEIVABLE, Continued

Details of the Revolving Home Loans as of June 30, 2022 were as follows:

LOAN #	LOAN DATE	ORIGINAL LOAN AMOUNT	ACCRUED INTEREST	REPAYMENT OF INTEREST AND PRINCIPAL	LOAN BALANCE
#07-14	10/2/2007	$ 19,610	$ 10,124	$ -	$ 29,734
#07-04	10/31/2007	50,000	25,671	-	75,671
#07-15	12/4/2007	24,536	12,518	-	37,054
#07-16	12/28/2007	8,000	4,063	-	12,063
#07-18	2/29/2008	24,170	12,127	-	36,297
#08-07	4/10/2009	27,425	12,695	-	40,120
#08-08	6/30/2009	39,576	18,012	-	57,588
#09-02	9/29/2009	36,595	16,336	-	52,931
#10-03	5/6/2011	26,700	9,650	(36,350)	-
#11-01	12/9/2011	26,025	9,634	-	35,659
#11-05	1/13/2012	29,999	10,987	-	40,986
#11-08	1/31/2012	35,249	12,849	-	48,098
#11-10	4/3/2012	38,586	13,153	(51,739)	-
#12-01	10/30/2012	29,999	10,153	-	40,152
#12-04	4/12/2013	36,749	11,859	-	48,608
#12-05	4/26/2013	35,249	11,328	-	46,577
#12-06	6/12/2013	31,499	9,981	-	41,480
#13-04	12/9/2013	40,000	11,984	-	51,984
#17-01	5/25/2018	40,000	5,742	-	45,742
#19-02	11/22/2019	40,000	3,652	-	43,652
#21-01	10/29/2021	40,000	940	-	40,940
Totals		$ 679,967	$ 233,458	$ (88,089)	$ 825,336

5. NOTES RECEIVABLE, Continued

Eden Senior Affordable Housing Loan - (Wicklow Square) - On September 23, 2002, the City selected Eden Housing, Inc. as the developer for the affordable senior housing at the site of the former library located at 7606 Amador Valley Boulevard. This site also houses a senior center that the City constructed during fiscal year 2003-2004. On February 1, 2004, the City entered into an agreement and provided a loan in the amount of $2,248,248 to the Dublin Senior Limited Partnership to support the senior housing project. The interest on the outstanding principal balance of the loan is accrued at the rate of 3% simple interest per annum. The entire outstanding principal balance of the loan, together with the interest accrued, shall be payable in full on February 8, 2059, the 55th anniversary of the Initial Disbursement Date of February 18, 2004. Repayments commenced on June 1, 2006, and on the first day of each June, 60% of the Surplus Cash generated by the project during the previous calendar year are remitted to reduce the outstanding indebtedness. Any payment not paid when due shall bear interest at a rate equal to 10% annum from the due date until it is paid in full. As of June 30, 2022, the outstanding loan amount was $2,968,681.

SBA Microloan Program – The City of Dublin's Small Business Emergency Microloan Program was established by the Dublin City Council with the intention to assist in retaining local small businesses (primarily restaurants and retailers) that are experiencing severe negative impacts due to the COVID-19 pandemic. The Program provides zero-interest, unsecured, short-term loans of up to $10,000 to eligible independently or locally owned businesses with priority for restaurants and retail businesses. Loan funds must be used to cover payroll, rent, operating expenses or working capital. Loan repayment is deferred for 36 months after loan approval. The loan may be up to 100% forgiven based on either longevity of the business operating in Dublin or sales tax generation by the business. As of June 30, 2022, the outstanding loan amount was $155,409.

Arroyo Vista Predevelopment/Construction Loan - Family and Senior Projects - (Emerald Vista) – On June 1, 2011, the City entered into an agreement to provide a loan to Eden Dougherty, L.P., a California nonprofit public benefit corporation, with a not-to-exceed $7,600,000 principal amount in accordance to the Arroyo Vista Disposition and Development Agreement dated July 25, 2007 concerning the redevelopment of the real property located at 6700 Dougherty Road in the City of Dublin. The City agreed to provide a loan to Eden to assist in financing the development of the Family Project and Senior Project. The City determined that the development of the project is in the interests of health, safety and welfare of the residents of the City, and that the City financing is necessary to make the project affordable to low and very low income households for a term of not less than fifty-five years. The note will not bear interest until the earlier of (i) the date that the project's construction financing is either converted to a permanent loan or repaid in full, or (ii) twelve months following the date of issuance of the final certificate of occupancy or equivalent for the project; thereafter, the outstanding principal balance of the loan shall bear interest at a rate equal to three percent simple annual interest. Annual payments shall be due and payable on a residual receipts basis in accordance with the formula set forth in the note. The entire outstanding principal balance and accrued interest shall be paid in full on the earlier of (i) the fifty fifth anniversary of the date of issuance of the final certificate of occupancy or (ii) the fifty-seventh anniversary of the loan origination date. The City has the right to accelerate maturity date and declare all sums immediately due and payable to the City upon the occurrence of an event of developer default, including developer's failure to commence or complete construction of the project within times period specified in the note. As of June 30, 2022, the outstanding loan amounts for the Family Project and the Senior Project were $2,294,157 and $891,785, respectively.

5. NOTES RECEIVABLE, Continued

Veterans Family Apartment Development Loan – On October 1, 2015, the City entered into an agreement to provide a loan to Dublin Family, L.P., a California limited partnership. The City entered into an agreement and provided a loan in the amount of $6,400,000 to the Dublin Family L.P. to build on the property a 66-unit affordable multifamily rental housing project consisting of 65 affordable rental housing units primarily for very low and low income veterans and their families, one resident manager's unit, and other related improvements. The only payment to be received is the accrued interest. The principal is not due until the maturity date. The entire outstanding principal balance of the loan, together with the interest accrued, shall be payable in full on June 1, 2070. The City has the right to accelerate maturity date and declare all sums immediately due and payable to the City upon the occurrence of an event of developer default, including developer's failure to commence or complete construction of the project within times period specified in the note. As of June 30, 2022, the outstanding loan amount was $7,414,200.

6. LEASES RECEIVABLE

Cell Tower Lease

In July 2000, the City entered into a lease with New Cingular Wireless PCS , LLC. Under the lease, the lessee pays the City $10,404 per year (with 2% increase every year) for 10 years in exchange for ten (10) pole licenses. The lease receivable is measured as the present value of the future minimum rent payments expected to be received during the lease term at a discount rate of 0.34%, which is FY20-21 Q1 market yield of the City's portfolio. For the year ended June 30, 2022, the City recognized $10,513 of lease revenue and $311 of interest revenue under the lease.

Alameda County Fire Department Lease – Fleet

In July 2014, the City entered into a lease with Alameda County Fire Department. Under the lease, the lessee pays the City based on a rent schedule for 240 months in exchange for 5777 Scarlett Court, Dublin, CA 94568 for Fleet Maintenance Facility Use. The lease receivable is measured as the present value of the future minimum rent payments expected to be received during the lease term at a discount rate of 0.56%, which is the FY14-15 Q1 market yield of the City's portfolio. For the year ended June 30, 2022, the City recognized $61,718 of lease revenue and $129,656 of interest revenue under the lease.

Alameda County Fire Department Lease – Fire

In January 2020, the City entered into a lease with Alameda County Fire Department. Under the lease, the lessee pays based on a rent schedule for 60 months in exchange for 6363 Clark Avenue, Dublin, CA 94568 for Fire Department Office Facility Use. The lease receivable is measured as the present value of the future minimum rent payments expected to be received during the lease term at a discount rate of 1.11%, which is the FY19-20 Q3 market yield of the City's portfolio. For the year ended June 30, 2022, the City recognized $201,576 of lease revenue and $109,521 of interest revenue under the lease.

6. LEASES RECEIVABLE, Continued

The future payments on the leases as of June 30, 2022 were as follows:

Year Ending June 30,	Cell Tower Lease		ACFD Fleet		ACFD Fire		Total	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2023	$ 10,766	$ 275	$ 77,836	$ 125,017	$ 239,736	$ 80,397	$ 328,338	$ 205,689
2024	11,023	239	83,233	119,624	283,301	45,868	377,557	165,731
2025	11,286	201	101,555	113,473	186,708	8,382	299,549	122,056
2026	11,554	163	108,593	106,435	-	-	120,147	106,598
2027	11,827	124	129,426	98,503	-	-	141,253	98,627
2028-2032	24,499	125	888,289	335,056	-	-	912,788	335,181
2033-2037	-	-	506,706	36,228	-	-	506,706	36,228
Total	$ 80,955	$ 1,127	$ 1,895,638	$ 934,336	$ 709,745	$ 134,647	$ 2,686,338	$ 1,070,110

7. CAPITAL ASSETS

A. Current Year Activities

Capital asset activities during the year ended June 30, 2022 were as follows:

	Balance July 1, 2021	Additions	Retirements	Balance June 30, 2022
Non-depreciable assets:				
Land	$ 182,170,145	$ -	$ -	$ 182,170,145
Streets right of way	37,760,857	-	-	37,760,857
Construction in progress	58,805,488	29,016,797	-	87,822,285
Total non-depreciable assets	278,736,490	29,016,797	-	307,753,287
Depreciable assets:				
Infrastructure	448,086,898	-	-	448,086,898
Buildings and improvements	118,068,799	-	-	118,068,799
Vehicles and equipment	21,812,923	3,055,073	(30,207)	24,837,789
Total depreciable assets	587,968,620	3,055,073	(30,207)	590,993,486
Less accumulated depreciation:				
Infrastructure	(264,289,187)	(9,621,429)	-	(273,910,616)
Buildings and improvements	(53,924,084)	(3,905,069)	-	(57,829,153)
Vehicles and equipment	(10,443,780)	(1,822,429)	30,207	(12,236,002)
Right of way	(77,296)	(93,423)	-	(170,719)
Total accumulated depreciation	(328,734,347)	(15,442,350)	30,207	(344,146,490)
Total depreciable assets, net	259,234,273	(12,387,277)	-	246,846,996
Total capital assets	$ 537,970,763	$ 16,629,520	$ -	$ 554,600,283

7. CAPITAL ASSETS, Continued

B. Project Commitments

As of June 30, 2022, the City had outstanding commitments with contractors for the following projects:

Project	Commitment
General Improvement Projects	$ 10,292,915
Parks Projects	4,517,710
Streets Projects	13,281,750

C. Capital Asset Contributions

Some capital assets may be acquired using Federal and State grant funds, or they may be contributed by developers or other governments. GASB Statement 34 requires that these contributions be accounted for as revenues at the time the capital assets are contributed.

D. Depreciation Allocation

Depreciation expense is charged to functions and programs based on their usage of the related assets. The amounts allocated to each function or programs are as follows:

Governmental Activities:	
General Government	$ 1,380,427
Police	682,346
Fire	435,507
Public Works	7,054,807
Parks and Community Service	4,601,326
Community Development	1,287,937
Total depreciation expense	$ 15,442,350

8. LONG TERM DEBT

A. Current Year Transactions and Balances

Long-term debt transactions and balances during the year ended June 30, 2022 were as follows:

	Balance July 1, 2021	Additions	Deletions	Balance June 30, 2022	Due Within One Year	Due in More than One Year
Governmental Activities:						
2021 Lease Revenue Bond	$ -	$ 18,565,000	$ (505,000)	$ 18,060,000	$ 655,000	$ 17,405,000
Premium on bond	-	2,477,136	(82,571)	2,394,565	-	2,394,565
Total long-term debt	$ -	$ 21,042,136	$ (587,571)	$ 20,454,565	$ 655,000	$ 19,799,565

B. 2021 Lease Revenue Bonds – Original Issue $18,565,000

In October 2021, the Dublin Financing Authority issued the 2021 Lease Revenue Bonds to finance energy efficiency improvements throughout the City. The bonds dated October 14, 2021, and issued at a premium of $2,477,136 mature in 2041. Commencing June 1, 2022, principal payments are due annually on June 1 and interest payments are due annually on June 1 and December 1. Debt service is payable from any source of available funds of the City. Interest on the bonds ranges from 2.5% to 4.0%. The balance at June 30, 2022, including unamortized bond premium of $2,394,565 amounted to $20,454,565.

The annual debt service requirements on the bonds at June 30, 2022 are as follow:

	2021 Lease Revenue Bonds		
For the Years Ending June 30,	Principal	Interest	Total
2023	$ 655,000	$ 678,050	$ 1,333,050
2024	680,000	651,850	1,331,850
2025	710,000	624,650	1,334,650
2026	735,000	596,250	1,331,250
2027	765,000	566,850	1,331,850
2028-2032	4,310,000	2,349,850	6,659,850
2033-2037	5,240,000	1,416,250	6,656,250
2038-2041	4,965,000	364,100	5,329,100
Total	$ 18,060,000	$ 7,247,850	$ 25,307,850

9. FUND BALANCES

Detailed classifications of the City's Fund Balances, as of June 30, 2022, are stated below:

	Major Funds										
	General Fund	Affordable Housing	General Improvement Projects	Parks Projects	Streets Projects	Public Facilities Impact Fees	Fire Impact Fees	Traffic Impact Fees	Dublin Crossing Contribution	Other Governmental Funds	Total
Nonspendable:											
Prepaids	$ 10,541	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,541
Subtotal Non-Spendable Fund Balance	10,541	-	-	-	-	-	-	-	-	-	10,541
Restricted for:											
Cemetery Endowment	60,000	-	-	-	-	-	-	-	-	-	60,000
Public Safety Programs	-	-	-	-	-	-	-	-	-	946,617	946,617
Street Maintenance and Construction	-	-	-	-	-	-	-	-	-	14,106,176	14,106,176
Health and Welfare Programs	-	-	-	-	-	-	-	-	-	1,199,891	1,199,891
Heritage Park Maintenance	750,000	-	-	-	-	-	-	-	-	-	750,000
Culture and Leisure	-	-	-	-	-	-	-	-	-	666,540	666,540
Impact Fee Capital Projects	-	-	-	-	-	21,315,682	257,707	29,181,771	-	3,927,675	54,682,835
Capital Improvement Projects	-	-	-	-	-	-	-	-	12,384,221	9,039,916	21,424,137
Developer Contribution - Heritage Park	19,000	-	-	-	-	-	-	-	-	-	19,000
Developer Contribution - Nature Park	60,000	-	-	-	-	-	-	-	-	-	60,000
Downtown Community Benefit Program	1,490,000	-	-	-	-	-	-	-	-	-	1,490,000
Pension	1,882,640	-	-	-	-	-	-	-	-	-	1,882,640
Housing	-	29,913,316	-	-	-	-	-	-	-	-	29,913,316
Subtotal Restricted Fund Balance	4,261,640	29,913,316	-	-	-	21,315,682	257,707	29,181,771	12,384,221	29,886,815	127,201,152
Committed to:											
Economic Stability	8,000,000	-	-	-	-	-	-	-	-	-	8,000,000
Downtown Public Improvements	15,176,230	-	-	-	-	-	-	-	-	-	15,176,230
Emergency Communications	532,113	-	-	-	-	-	-	-	-	-	532,113
Fire Services OPEB	5,671,094	-	-	-	-	-	-	-	-	-	5,671,094
Innovations and New Opportunities	1,026,591	-	-	-	-	-	-	-	-	-	1,026,591
Maintenance Facility	55,088	-	-	-	-	-	-	-	-	-	55,088
Don Biddle Community Park	675,193	-	-	-	-	-	-	-	-	-	675,193
Historic Park Cemetery Expansion	13,748	-	-	-	-	-	-	-	-	-	13,748
One Time Initiatives	6,923,517	-	-	-	-	-	-	-	-	-	6,923,517
Contribution to Public Facility Fee	6,000,000	-	-	-	-	-	-	-	-	-	6,000,000
Fallon Sports Park	510,500	-	-	-	-	-	-	-	-	-	510,500
Utility Undergrounding	3,500,000	-	-	-	-	-	-	-	-	-	3,500,000
Lease Revenue Bonds Payment	6,000,000	-	-	-	-	-	-	-	-	-	6,000,000
Public Safety	2,600,000	-	-	-	-	-	-	-	-	-	2,600,000
Cultural Arts Center	7,139,197	-	-	-	-	-	-	-	-	-	7,139,197
Advance to Public Facility Fee	9,523,096	-	-	-	-	-	-	-	-	-	9,523,096
Subtotal Committed Fund Balance	73,346,367	-	-	-	-	-	-	-	-	-	73,346,367
Assigned to:											
Non-street CIP	3,276,777	-	-	-	-	-	-	-	-	-	3,276,777
Employees Accrued Leave	1,308,044	-	-	-	-	-	-	-	-	-	1,308,044
Operating Carryovers	1,600,546	-	-	-	-	-	-	-	-	-	1,600,546
CIP Carryovers	4,088,844	-	-	-	-	-	-	-	-	-	4,088,844
Catastrophic Loss and Recovery	17,710,320	-	-	-	-	-	-	-	-	-	17,710,320
Service Continuity Obligations	3,150,000	-	-	-	-	-	-	-	-	-	3,150,000
Pension and Post Employment Benefits	17,000,000	-	-	-	-	-	-	-	-	-	17,000,000
Fiscally Responsible Adjustment	325,000	-	-	-	-	-	-	-	-	-	325,000
Internal Service Fund	1,500,000	-	-	-	-	-	-	-	-	-	1,500,000
Municipal Regional Permit	2,209,778	-	-	-	-	-	-	-	-	-	2,209,778
HVAC Replacement	3,278,409	-	-	-	-	-	-	-	-	-	3,278,409
Relocate Parks	500,000	-	-	-	-	-	-	-	-	-	500,000
Parks and Street Contingency Maintenance	201,270	-	-	-	-	-	-	-	-	-	201,270
Commercial Facade Improvement Grant	364,256	-	-	-	-	-	-	-	-	-	364,256
Police Service Building	87,200	-	-	-	-	-	-	-	-	-	87,200
Village Parkway Pavement	11,000,000	-	-	-	-	-	-	-	-	-	11,000,000
Climate Action Plan	3,000,000	-	-	-	-	-	-	-	-	-	3,000,000
ARPA Revenue Replacement	665,878	-	-	-	-	-	-	-	-	-	665,878
Dublin Boulevard Extension	20,000,000	-	-	-	-	-	-	-	-	-	20,000,000
Pavement Management	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
Subtotal Assigned Fund Balance	93,266,322	-	-	-	-	-	-	-	-	-	93,266,322
Unassigned Fund Balance:											
Fund Balance Deficits	-	-	-	-	-	-	-	-	-	(875,851)	(875,851)
Unrealized Gain on Investments/(Loss)	(11,008,294)	-	-	-	-	-	-	-	-	-	(11,008,294)
Cash Flow Per City Policy	63,980,930	-	-	-	-	-	-	-	-	-	63,980,930
Subtotal Unassigned Fund Balance	52,972,636	-	-	-	-	-	-	-	-	(875,851)	52,096,785
Total Fund Balance (Deficit)	$ 223,857,506	$ 29,913,316	$ -	$ -	$ -	$ 21,315,682	$ 257,707	$ 29,181,771	$ 12,384,221	$ 29,010,964	$ 345,921,167

9. FUND BALANCES, Continued

A. Minimum Fund Balance Policies

The City's Reserve Policy requires the City to maintain an Unrestricted General Funds, for cash flow purposes, of minimum equal to two months of budgeted operating expenditures with a goal to achieve a maximum of four months. As of June 30, 2022 the cash flow reserves, which are part of the Unassigned Fund Balance, were above the minimum at approximately 9 months, which were over the desired target of 4 months. Funds may be appropriated as to Undesignated Capital Contribution by designation from City Council only for high priority one time capital expenditures provided the minimum fund balance would remain.

B. Fund Balance Deficits

The funds listed in the table below had fund balance deficits as of June 30, 2022. These deficits are expected to be eliminated by future revenues.

Fund	Fund Deficit
Traffic Safety	$ 55,792
Transportation for Clean Air (TFCA)	465,133
Building Homes and Jobs Act	278,013
State Housing Grant	76,913

10. DEFERRED COMPENSATION PLAN

City employees may defer a portion of their compensation under a City sponsored deferred compensation plan created in accordance with Internal Revenue Code Section 457. Under this plan, participants are not taxed on the deferred portion of their compensation until it is distributed to them; distributions may be made only at termination of employment, retirement, death, or in an emergency as defined by the Plan. In accordance with GASB Statement No. 32, the funds have been placed in a trust administered by ICMA Retirement Corporation and are not available to the City's general creditors. Accordingly, the City does not report the assets in the financial statements.

11. PENSION PLAN

A. General Information about the CalPERS Pension Plan

Plan Description and Summary of Balances by Plan - All qualified permanent and probationary employees are eligible to participate in the City's Miscellaneous (all other) Employee Pension Rate Plan. The City's Miscellaneous Rate Plan is part of the public agency cost-sharing multiple-employer defined benefit pension plan (PERF C), which is administered by the California Public Employees' Retirement System (CalPERS). PERF C consists of a miscellaneous pool and a safety pool (also referred to as "risk pools"), which comprised individual employer miscellaneous and safety rate plans, respectively. Individual employers may sponsor more than one miscellaneous and safety rate plan. The employer participates in one cost-sharing multiple-employer defined benefit pension plan regardless of the number of rate plans the employer sponsors. The City sponsors two rate plans (miscellaneous). Benefit provisions under the Plan are established by State statute and City resolution. CalPERS issues publicly available reports that include a full description of the pension plan regarding benefit provisions, assumptions and membership information that can be found on the CalPERS website.

11. PENSION PLAN, Continued

A. General Information about the CalPERS Pension Plan, Continued

Benefits Provided - CalPERS provides service retirement and disability benefits, annual cost of living adjustments and death benefits to plan members, who must be public employees and beneficiaries. Benefits are based on years of credited service, equal to one year of full time employment. All members are eligible for non-duty disability benefits after 10 years of service. The death benefit is one of the following: the Basic Death Benefit, the 1959 Survivor Benefit, or the Optional Settlement 2W Death Benefit. The cost of living adjustments for each plan are applied as specified by the Public Employees' Retirement Law. The Pension Reform Act of 2013 (PEPRA), Assembly Bill 340, is applicable to employees new to CalPERS and hired after December 31, 2012.

The Plan's provisions and benefits in effect as of June 30, 2022, are summarized as follows:

	Miscellaneous	Miscellaneous PEPRA
Hire Date	Prior to January 1, 2013	After January 1, 2013
Benefit formula	2.7% @ 55	2% @ 62
Benefit vesting schedule	5 years service	5 years service
Benefit payment	Monthly for life	Monthly for life
Retirement age	55	62
Monthly benefits, as a % of annual salary	2.70%	2.00%
Required employee contribution rates	8.00%	6.25%
Required employer contribution rates	14.02%	7.59%
Required unfunded liability payment	$1,295,630	$7,443

Contributions - Section 20814(c) of the California Public Employees' Retirement Law requires that the employer contribution rates for all public employers be determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. Funding contributions for the Plan are determined annually on an actuarial basis as of June 30 by CalPERS. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The City is required to contribute the difference between the actuarially determined rate and the contribution rate of employees.

For the measurement period ended June 30, 2021, the City's contributions to the Plan were $1,712,167.

B. Pension Liabilities, Pension Expenses, and Deferred Outflows/Inflows of Resources Related to Pensions

As of June 30, 2022, the City reported $8,804,512 in net pension liabilities for its proportionate share of the net pension liability of the Plan. The General Fund has been used in prior years to liquidate the net pension liabilities.

The City's net pension liability for the Plan is measured as the proportionate share of the net pension liability. The net pension liability of the Plan is measured as of June 30, 2021, and the total pension liability for the Plan used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2020 rolled forward to June 30, 2021 using standard update procedures. The City's proportion of the net pension liability was based on a projection of the City's long-term share of contributions to the pension plan relative to the projected contributions of all participating employers, actuarially determined.

11. PENSION PLAN, Continued

B. Pension Liabilities, Pension Expenses, and Deferred Outflows/Inflows of Resources Related to Pensions, Continued

The City's proportionate share of the net pension liability for the Plan as of the measurement dates June 30, 2020 and 2021 was as follows:

Proportion - June 30, 2020	0.15646%
Proportion - June 30, 2021	0.16280%
Change - Increase (Decrease)	0.00634%

For the year ended June 30, 2022, the City recognized net pension expense of $1,542,640 for the Miscellaneous Plan on the Statement of Activities. As of June 30, 2022, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Pension contributions subsequent to measurement date	$ 1,928,720	$ -
Changes of assumptions	-	-
Differences between expected and actual experience	987,331	-
Changes in employer's proportion	707,396	-
Differences between the employer's contribution and the employer's proportionate share of contributions	-	1,415,352
Net differences between projected and actual earnings on plan investments	-	7,685,873
Total	$ 3,623,447	$ 9,101,225

11. PENSION PLAN, Continued

B. Pension Liabilities, Pension Expenses, and Deferred Outflows/Inflows of Resources Related to Pensions, Continued

The $1,928,720 reported as deferred outflows of resources related to contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2023. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized as pension expense as follows:

Fiscal Year Ending June 30:		
2023	$	(1,742,552)
2024		(1,732,157)
2025		(1,807,809)
2026		(2,123,980)
Thereafter		-

Sensitivity of the Proportionate Share of the Net Pension Liability to Changes in the Discount Rate - The following presents the City's proportionate share of the net pension liability for the Plan, calculated using the discount rate for the Plan, as well as what the City's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower or 1-percentage point higher than the current rate:

1% Decrease		6.15%
Net Pension Liability	$	19,141,100
Current Discount Rate		7.15%
Net Pension Liability	$	8,804,512
1% Increase		8.15%
Net Pension Liability	$	259,402

11. PENSION PLAN, Continued

B. Pension Liabilities, Pension Expenses, and Deferred Outflows/Inflows of Resources Related to Pensions, Continued

Actuarial Assumptions - For the measurement period ended June 30, 2021, the total pension liabilities were determined by rolling forward the June 30, 2020 total pension liability. The June 30, 2020 total pension liabilities were based on the following actuarial methods and assumptions:

Valuation Date	June 30, 2020
Measurement Date	June 30, 2021
Actuarial Cost Method	Entry-Age Normal Cost Method
Actuarial Assumptions:	
Discount Rate	7.15%
Inflation	2.50%
Projected Salary Increases	Varies by entry age and service
Investment Rate of Return (1)	7.15%
Mortality	Derived by CalPERS' Membership Data for all Funds

(1) Net of pension plan administrative expenses

All other actuarial assumptions used in the June 30, 2020 valuation were based on the results of a December 2017 actuarial experience study for the period 1997 to 2015. Further details of the Experience Study can found on the CalPERS website.

Discount Rate - The discount rate used to measure the total pension liability was 7.15% for the Plan. To determine whether the municipal bond rate should be used in the calculation of a discount rate for each plan, CalPERS stress tested plans that would most likely result in a discount rate that would be different from the actuarially assumed discount rate. Based on the testing, none of the tested plans run out of assets. Therefore, the current 7.15% discount rate is adequate and the use of the municipal bond rate calculation is not necessary. The long term expected discount rate of 7.15% will be applied to all plans in the Public Employees Retirement Fund (PERF). The stress test results are presented in a detailed report that can be obtained from the CalPERS website.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

In determining the long-term expected rate of return, CalPERS took into account both short-term and long-term market return expectations as well as the expected pension fund cash flows. Using historical returns of all the funds' asset classes, expected compound returns were calculated over the short-term (first 10 years) and the long-term (11-60 years) using a building-block approach. Using the expected nominal returns for both short-term and long-term, the present value of benefits was calculated for each fund. The expected rate of return was set by calculating the single equivalent expected return that arrived at the same present value of benefits for cash flows as the one calculated using both short-term and long-term returns. The expected rate of return was then set equivalent to the single equivalent rate calculated above and rounded down to the nearest one quarter of one percent.

11. PENSION PLAN, Continued

B. Pension Liabilities, Pension Expenses, and Deferred Outflows/Inflows of Resources Related to Pensions, Continued

The table below reflects the long-term expected real rate of return by asset class. The rate of return was calculated using the capital market assumptions applied to determine the discount rate and asset allocation. These rates of return are net of administrative expenses.

Asset Class [1]	Assumed Asset Allocation	Real Return Years 1 - 10 [2]	Real Return Years 11+ [3], [4]
Global Equity	50.00%	4.80%	5.98%
Fixed Income	28.00%	1.00%	2.62%
Inflation Assets	0.00%	0.77%	1.81%
Private Equity	8.00%	6.30%	7.23%
Real Assets	13.00%	3.75%	4.93%
Liquidity	1.00%	0.00%	-0.92%
Total	100.00%		

(1) In the System's Comprehensive Annual Financial Report, Fixed Income is included in Global Debt Securities; Liquidity is included in Short-term Investments; Inflation Assets are included in both Global Equity Securities and Global Debt Securities.

(2) An expected inflation of 2.00% used for this period.

(3) An expected inflation of 2.92% used for this period

(4) Figures are based on previous ALM of 2017

Pension Plan Fiduciary Net Position - Detailed information about each pension plan's fiduciary net position is available in the separately issued CalPERS financial reports.

12. OTHER POST EMPLOYMENT BENEFITS

A. City of Dublin Retiree Health Plan

Plan Description - City of Dublin (City) Retiree Health Plan is a single-employer defined benefit healthcare plan administered by the California Public Employees Retirement System (CalPERS). The plan provides medical insurance benefits to eligible retirees and their eligible dependents in accordance with Public Employee Retirement Law (Article 2). The Public Employees Retirement System Board of Administration has the responsibility to approve health benefit plans and may contract with carriers offering health benefit plans. The Board of Administration is responsible for adopting all rules and regulations, including the scope and content of basic health plans. The California Government Code also defines certain rules for contract agencies, such as the City of Dublin, to purchase health insurance benefits.

12. OTHER POST EMPLOYMENT BENEFITS, Continued

A. City of Dublin Retiree Health Plan, Continued

Contributions - There is no requirement imposed by CalPERS, to contribute any amount beyond the pay-as-you-go contributions. The cost of monthly insurance premiums may be shared between the retiree and the City. The contribution and cost sharing varies depending on: date of hire; the dependent status; and plan selected. The City contributes PEMHCA to retirees hired after January 1, 2016. A minimum employer monthly contribution requirement is established and may be amended by the CalPERS Board of Administration and applicable laws. Within the parameters of the law, individual contracting agencies, such as the City, are allowed to establish and amend the level of contributions made by the employer towards the monthly cost of the plans. Changes to the employer contribution rate towards retiree benefits are recorded in a resolution adopted by the City Council.

For the measurement period 2020-21, the City contributed $411,587.

Employees Covered

Inactive employees or beneficiaries currently receiving benefits	75
Inactive employees entitled to but not yet receiving benefits	5
Active employees	96
Total	176

Net OPEB Liability

The City's net OPEB liability was measured as of June 30, 2021 and the total OPEB liability used to the calculate the net OPEB liability was determined by an actuarial valuation dated June 30, 2021, based on the following actuarial methods and assumptions:

Valuation Date	June 30, 2021
Measurement Date	June 30, 2021
Actuarial Cost Method	Entry-Age Normal Cost Method
Actuarial Assumptions:	
Discount Rate	6.20%
Inflation	2.50%
Contribution Policy	Contributes full ADC
Salary Increases	3.00%
Investment Rate of Return	6.10%
Mortality	CalPERS 2017 Experience Study
Post Retirement Benefit Increase	MacLeod Watts Scale 2020
Healthcare Trend	5.7% in 2022 fluctuating down to 4.0% by 2076

12. OTHER POST EMPLOYMENT BENEFITS, Continued

A. City of Dublin Retiree Health Plan, Continued

Net OPEB Liability, Continued

The long-term expected rate of return on OPEB plan investments was determined using a building- block method in which expected future real rates of return (expected returns, net of OPEB plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the table on the following page.

Asset Class	Target Allocation	Expected Real Rate of Return*
Global Equity	40.00%	4.80%
Fixed Income	43.00%	1.10%
TIPS	5.00%	0.25%
Commodities	4.00%	1.50%
REITS	8.00%	3.20%
Assumed Long-Term Rate of Inflation		2.00%
Assumed Long-Term Investment Expenses		n/a
Expected Long-Term Net Rate of Return, Rounded		6.20%
Discount Rate**		6.20%

*Real rates of return come from a geometric representation of returns that assume a general inflation rate of 2.00%.

**The fiduciary net position is projected to be sufficient to make projected benefit payments, and the plan assets are expected to be invested using the strategy to achieve the expected return.

Discount Rate

The discount rate used to measure the total OPEB liability was 6.20 percent. The projection of cash flows used to determine the discount rate assumed that City contributions will be made at rates equal to the actuarially determined contribution rates. Based on those assumptions, the OPEB plan's fiduciary net position was projected to be available to make all projected OPEB payments for current active and inactive employees and beneficiaries. Therefore, the long-term expected rate of return on OPEB plan investments was applied to all periods of projected benefit payments to determine the total OPEB liability.

12. OTHER POST EMPLOYMENT BENEFITS, Continued

A. City of Dublin Retiree Health Plan, Continued

Changes in the Net OPEB Liability

The changes in the Net OPEB liability for the OPEB Plan are as follows:

	Increase (Decrease)		
	Total OPEB Liability	Plan Fiduciary Net Position	Net OPEB Liability/(Asset)
Balance at June 30, 2021	$ 18,263,880	$ 22,351,531	$ (4,087,651)
Changes in the year:			
Service cost	895,299	-	895,299
Interest on the total pension liability	1,164,147	-	1,164,147
Differences between actual and expected experience	(775,744)	-	(775,744)
Changes in assumptions	307,694	-	307,694
Changes in benefit terms	-	-	-
Contribution - employer	-	411,587	(411,587)
Contribution - employee	-	-	-
Net investment income	-	6,149,340	(6,149,340)
Administrative expenses	-	(8,444)	8,444
Benefit payments , including refunds of employee contributions	(1,065,659)	(1,065,659)	-
Investment Experience	-	-	-
Net changes	525,737	5,486,824	(4,961,087)
Balance at June 30, 2022	$ 18,789,617	$ 27,838,355	$ (9,048,738)

Sensitivity of the Net OPEB Liability to Changes in the Discount Rate

The following presents the net OPEB liability (asset) of the City if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current rate, for measurement period ended June 30, 2021:

	1% Decrease (5.20%)	Current Discount Rate (6.20%)	1% Increase (7.20%)
Net OPEB Liability (Asset)	$ (6,766,427)	$ (9,048,738)	$ (10,938,357)

12. OTHER POST EMPLOYMENT BENEFITS, Continued

A. City of Dublin Retiree Health Plan, Continued

Sensitivity of the Net OPEB Liability to Changes in the Health Care Cost Trend Rates

The following presents the net OPEB liability of the City if it were calculated using health care cost trend rates that are one percentage point lower or one percentage point higher than the current rate, for measurement period ended June 30, 2021:

	1% Decrease	Current Healthcare Trend Rate	1% Increase
Net OPEB Liability (Asset)	$ (11,068,841)	$ (9,048,738)	$ (6,599,879)

Recognition of Deferred Outflow and Deferred Inflows of Resources

Gains and losses related to changes in total OPEB liability and fiduciary net position are recognized in OPEB expense systematically over time. Amounts are first recognized in OPEB expense for the year the gain or loss occurs. The remaining amounts are categorized as deferred outflows and deferred inflows of resources related to OPEB and are to be recognized in future OPEB expense. The recognition period differs depending on the source of the gain or loss:

Net difference between projected and actual earnings on OPEB plan investments	5 year straight-line recognition
All other amounts	Straight-line recogntion over the expected average remaining service lifetime (EARSL) of all members that are provided with benefits, determined as of the beginning of the Measurement Period. In determining the EARSL, all active, retired and inactive (vested) members are counted, with the latter two groups having 0 remaining service years.

OPEB Expense and Deferred Outflows/(Inflows) of Resources Related to OPEB

For the fiscal year ended June 30, 2022, the City recognized OPEB expense (income) of $(746,551). For the fiscal year ended June 30, 2022, the City reported deferred outflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
OPEB contributions subsequent to measurement date	$ 252,514	$ -
Differences between actual and expected experience	-	1,439,654
Changes in assumptions	261,144	385,808
Net differences between projected and actual earnings on plan investments	-	3,524,944
Total	$ 513,658	$ 5,350,406

12. OTHER POST EMPLOYMENT BENEFITS, Continued

A. City of Dublin Retiree Health Plan, Continued

OPEB Expense and Deferred Outflows/(Inflows) of Resources Related to OPEB, Continued

The $252,514 reported as deferred outflows of resources related to contributions subsequent to the June 30, 2021 measurement date will be recognized as a reduction of the net OPEB liability during the fiscal year ending June 30, 2023. Other amounts reported as deferred outflows of resources related to OPEB will be recognized as expense as follows:

Fiscal Year Ending June 30:	
2023	(1,300,575)
2024	(1,240,101)
2025	(1,242,432)
2026	(1,192,149)
2027	(70,809)
Thereafter	(43,196)

B. Dougherty Regional Fire Authority Health Plan (DRFA)

The City provides certain health care benefits for Dougherty Regional Fire Authority retirees as required under contract signed with PERS and the dissolution agreement of the Authority. The cost of retiree health care benefits is recognized as expenditure as premiums are paid. For the year ended June 30, 2022 those cost totaled $38,726.

13. HEALTH, GENERAL LIABILITY, AND WORKERS' COMPENSATION COVERAGE

A. Risk Pool

The City participates in the PLAN JPA, a non-profit public benefit corporation established to provide liability insurance coverage, claims administration and risk management services, and legal defense to its participating members. The liability insurance coverage is provided by a combination self-insurance collectively funded by PLAN JPA and the purchase of commercial insurance for large losses.

PLAN JPA provides the first $5 million of coverage as self-funded general liability and automobile liability coverage per occurrence. PLAN JPA purchases commercial excess liability insurance in two layers of $10 million and $15 million each to provide total coverage of claims up to $30 million per occurrence. The City has a deductible of $50,000 per occurrence. PLAN JPA also provides $2 million of employee bonds (theft coverage) in excess of a $10,000 deductible.

13. HEALTH, GENERAL LIABILITY, AND WORKERS' COMPENSATION COVERAGE, Continued

A. Risk Pool, Continued

PLAN JPA also provides property insurance coverage. This coverage also comprises self-insured layer combined with commercial insurance. The first $100,000 of losses are self-funded by PLAN JPA from premiums collected from the participants in the program. PLAN JPA purchases an insurance policy to cover losses above $100,000 per occurrence and the annual aggregate losses of the pool are insured above $225,000. The insurance provides coverage for property damage among all participants to $1 billion. The City deductible for property and vehicle losses is $5,000. For any single loss in excess of $25,000 the deductible is waived.

The City's contributions to the PLAN JPA for liability coverage are based on a formula which considers the ratio of the City's payroll to the total payrolls of all entities participating in the same layer of each program, in each program year's loss history and population. Actual surpluses or losses are shared according to a formula developed from overall loss costs and spread to member entities on a percentage basis after a retrospective rating.

There have been no significant reductions in any of the City's areas of insurance coverage and no settlement amounts have exceeded coverage in the past three years. Audited financial information for the PLAN JPA can be obtained from Bickmore, 1750 Creekside Oaks Drive, Suite 200, Sacramento, CA 95833.

B. Workers' Compensation Coverage

The City participates in The Cities Group, created by a joint powers agreement (JPA) to provide workers' compensation coverage paid from the pooled contributions of its membership with no deductible to the City. Any claim in excess of $1 million is covered up to $10 million through a policy with Safety National Casualty Corp purchased by The Cities Group. The Cities Group acts as an administrator, claim adjuster and provides other risk management services as provided by State law. Each member of The Cities Group pays a premium commensurate with the level of coverage requested and shares surpluses and deficits proportionately to its participation in The Cities Group. During the year ended June 30, 2022, the City paid The Cities Group $3,256 in premium. Financial Statements may be obtained from The Cities Group, P.O. Box 111, Burlingame, CA 94011-0111.

C. Liability for Uninsured Claims

The GASB requires municipalities to record their liability for uninsured claims and reflect the current portion of this liability as expenditures in their financial statements. As discussed above, the City has coverage for such claims, but it has retained the risk for the deductible or the uninsured portion of these claims in the PLAN JPA and The Cities Group plans. GASB Statement No. 10, "Financial Reporting for Risk Financing and Related Insurance Issues" require that this amount be separately identified and recorded as a liability.

The City's liability for uninsured claims, limited to general liability and workers compensation claims as discussed above, includes a provision for incurred but not reported (IBNR) losses. This amount was estimated based on claims experience. The reserve recorded, $317,749, is adequate to cover IBNR claims. Therefore no adjustment was made in fiscal year 2021-2022 as the City's exposure is for the $5,000 deductible per general liability claim.

14. JOINT POWERS AGREEMENTS

The City participates in joint ventures discussed below through separate entities established under the Joint Exercise of Powers Act of the State of California. As separate legal entities, these entities exercise full powers and authorities within the scope of the related Joint Powers Agreements including the preparation of annual budgets, accountability for all funds, the power to make and execute contracts and the right to sue and be sued. Each joint venture is governed by a board consisting of representatives from member municipalities. Each board controls the operations of the respective joint venture, including selection of management and approval of operating budgets, independent of any influence by member municipalities beyond their representation on that board. Obligations and liabilities of these joint ventures are not the City's responsibility and the City does not have an equity interest in the assets of each joint venture except upon dissolution of the joint venture.

A. Animal Control Services

The Cities of Dublin, Pleasanton, and Livermore and the County of Alameda have entered a joint powers agreement, dated September 15, 1992, under which Alameda County constructed an animal shelter facility on County's property. The agreement provided that the County would retain ownership of the land and that each participating agencies would receive an equity interest in the facility. Certificates of Participation were issued to construct the facility. Under the agreement the entities will share in the debt service costs of the project based upon their use of the animal shelter.

In fiscal year 2021-2022, the City contributed $195,787 or 11.43% toward the annual operating shelter services and $32,672 representing 2.53% of the animal field service expenditures.

The City has not recorded an equity interest for the animal shelter agreement. As noted above the ongoing financial interest is limited to the statistics of live animals handled in the appropriate fiscal year. No Joint Powers Authority was established as part of this agreement therefore, separate financial statements are not issued.

15. OTHER COMMITMENTS AND CONTINGENT LIABILITIES

The City participates in several Federal and State grant programs. These programs have been audited by the City's independent accountants in accordance with the provisions of the Federal Single Audit Act and applicable State requirements. No cost disallowances were proposed as a result of these audits. However, these programs are still subject to further examination by the grantors and the amount, if any, of expenditures which may be disallowed by the granting agencies cannot be determined at this time. The City expects such amounts, if any, to be immaterial.

The City is a defendant in a number of lawsuits that have arisen in the normal course of business, the outcome of which cannot be predicted with certainty. In the opinion of the City Attorney, these actions when finally adjudicated will not have a material adverse effect on the financial position of the City.

15. OTHER COMMITMENTS AND CONTINGENT LIABILITIES, Continued

A. Reimbursements to the City of Pleasanton

On January 23, 1996, the City adopted a fee for the purpose of reimbursing the City of Pleasanton for the costs of making improvements to the interchanges of Interstate 580 at Hacienda Drive and Tassajara Road/Santa Rita Road that benefit development in both Pleasanton and future development in Eastern Dublin. The Cities entered into an agreement on November 3, 1998, to allow for an automatic annual escalator factor in the amount of the fee assessed to developers based upon the LAIF interest rate and to repay the City of Pleasanton. The amount of the contingent liability outstanding at June 30, 2022, was $2,669,196 which is net of the $42,342 in payments made by the City to reduce this contingent liability during the year. The accounting for the amount due is not recorded as indebtedness since future payments are contingent upon the future collection of development fees assessed for reimbursement of these improvements.

B. Other Development Agreements

The City entered into several agreements with various developers and merchant builders who are developing numerous residential and commercial projects throughout the City. The City agreed to grant the developers' impact fee credits since the developers constructed certain improvements beyond what was needed to serve their specific projects. The value of credits does not increase for inflation nor do they accrue interest. Any unused credits may be used by the developers on other projects located within the Traffic Impact Fee area. The value of the credits as of June 30, 2022 was $99,393,288. The reduction of $1,596,271 to the credit balance was mainly due to credit used for the fiscal years which was $39,834,080.

C. Alameda County Fire Department (ACFD)

The City of Dublin contracts to have the Alameda County Fire Department to provide fire services. As part of the contract, the City pays for its share of ACFD's retiree health plan and retirement plan. In 2012 ACFD began working with CalPERS to create side funds within its OPEB trust to allow for member agencies to fund their share of the obligation. In preparation for this, in June 2012 the City Council authorized a contribution of $6.487 million towards the liability that was then moved to a General Fund Reserve, which was reclassified as an assigned fund balance upon the City's implementation of GASB Statement No. 54. Since then, the City continued to add funds to that fund balance assignment.

After ACFD successfully implemented the OPEB trust side funds, the City was notified that based on the most recent actuarial valuation dated June 30, 2021, the City’s Actuarial Accrued Liability (AAL) for benefits was $12,696,000 and the Actuarial Value of Plan Asset was $14,419,000 resulting in an Unfunded Actuarial Accrued Liability (UAAL) of $1,723,000. At June 30, 2022, the Actuarial Value of the Plan Asset was $14,250,423.

16. DEBT WITHOUT GOVERNMENT COMMITMENT

On August 31, 2017, the City issued $32,740,000 of City 2017 Improvement Area No. 1 Special Tax Bonds by and through its Community Facilities District No. 2015-1 (Dublin Crossing) Improvement Area No. 1. The Bonds are special tax obligations of the City, authorized pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, being California Government Code Section 53311, et seq. The bonds were issued to construction and acquire certain public facilities and/or reimburse the payment of fees for capital improvements.

16. DEBT WITHOUT GOVERNMENT COMMITMENT, Continued

On July 18, 2019 the City issued $37,745,000 of City 2019 Improvement Area No. 2 Special Tax Bonds by and through its Community Facilities District No. 2015-1 (Dublin Crossing) Improvement Area No. 2. The Bonds are special tax obligations of the City, authorized pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, being California Government Code Section 53311, et seq. The bonds were issued to construction and acquire certain public facilities and/or reimburse the payment of fees for capital improvements.

On August 4, 2021 the City issued $26,000,000 of City 2021 Improvement Area No. 3 Special Tax Bonds by and through its Community Facilities District No. 2015-1 (Dublin Crossing) Improvement Area No. 3. The Bonds are special tax obligations of the City, authorized pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, being California Government Code Section 53311, et seq. The bonds were issued to construction and acquire certain public facilities and/or reimburse the payment of fees for capital improvements.

The Bonds are not general obligations of the City nor any political subdivision and the full faith and credit of the City is not pledged for the repayment thereof. Since these debts do not constitute an obligation of the City and the City is not obligated to make payment beyond the available bond reserves, these bonds have not been reflected in the long-term debt in the accompanying financial statements. The outstanding indebtedness on June 30, 2022 was $95,985,000.

17. TAX ABATEMENTS

The City has entered into multiple sales tax reimbursement agreements for the purpose of attracting new businesses within the City through the construction and improvement of property sites. The City is expected to make annual reimbursement payments over a five (5) to ten (10) year period in which the amount of each reimbursement payment commitment is based on total sales tax received and derived using formulas in the approved agreements.

For financial reporting purposes, the GASB Statement No. 77 defines a tax abatement as resulting from an agreement between a government and an individual or entity in which the government promises to forgo tax revenues and the individual or entity promises to subsequently take a specific action that contributes to economic development or otherwise benefits the government or its citizens. According to GASB Statement No. 77, the substance of these sales tax reimbursement agreements meets the definition of “tax abatements."

For the fiscal year ended June 30, 2022, under these sales-tax reimbursement agreements, the City has abatements totaling $346,696.

Pursuant to the Sales and Use Tax law (chapter 8 - Article 1 - section 7056), in order to protect the confidential information of sales taxes collected and abatements provided to each of the specific agencies, the City has presented the aggregate amount abated during the current fiscal year.

18. SUBSEQUENT EVENTS

In October 2022, the City issued special tax bonds in the total amount of $21,720,000 through its Community Facilities District No. 2015-1 (Dublin Crossing) Improvement Area No. 4. The proceeds are to be used for public improvements and fees related to the Boulevard Project.

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REQUIRED SUPPLEMENTARY INFORMATION

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City of Dublin
Required Supplementary Information
For the year ended June 30, 2022

1. DEFINED BENEFIT PENSION PLAN

*A. Schedule of the City's Proportionate Share of the Net Pension Liability – Last 10 Years**

Fiscal year:	2022	2021	2020	2019	2018	2017	2016	2015 *
Measurement date:	6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017	6/30/2016	6/30/2015	6/30/2014
Proportion of the net pension liability	0.16280%	0.15646%	0.15132%	0.14569%	0.14518%	0.15006%	0.14788%	0.12593%
Proportionate share of the net pension liability	$ 8,804,512	$ 17,023,464	$ 15,505,908	$ 14,038,811	$ 14,398,145	$ 12,984,969	$ 10,150,590	$ 7,835,901
Covered payroll	$ 10,751,196	$ 10,591,772	$ 10,124,753	$ 9,753,107	$ 10,443,838	$ 9,268,029	$ 8,463,027	$ 8,716,918
Proportionate Share of the net pension liability as percentage of covered payroll	81.89%	160.72%	153.15%	143.94%	137.86%	140.10%	119.94%	89.89%
Plan fiduciary net position as a percentage of the total pension liability	88.29%	75.10%	75.26%	75.26%	73.31%	74.06%	78.40%	79.82%

Notes to Schedule:
* Fiscal year 2015 was the 1st year of implementation.
The CalPERS discount rate was increased from 7.5% to 7.65% in fiscal year 2016, and then decreased from 7.65% to 7.15% in fiscal year 2018.
The CalPERS mortality rate assumptions were adjusted in fiscal year 2019.

*B. Schedule of Contributions – Last 10 Years**

Fiscal year	2022	2021	2020	2019	2018	2017	2016	2015 *
Contractually required contribution (actuarially determined)	$ 1,928,720	$ 1,712,167	$ 1,522,330	$ 1,241,065	$ 1,018,096	$ 988,634	$ 869,497	$ 1,411,959
Contribution in relation to the actuarially determined contributions	(1,928,720)	(1,712,167)	(1,522,330)	(1,241,065)	(1,018,096)	(1,738,634)	(869,497)	(1,411,959)
Contribution deficiency (excess)	$ -	$ -	$ -	$ -	$ -	$ (750,000)	$ -	$ -
Covered payroll	$ 11,848,706	$ 10,751,196	$ 10,591,772	$ 10,124,753	$ 9,753,107	$ 10,443,838	$ 9,268,029	$ 8,463,027
Contributions as a percentage of covered payroll	16.28%	15.93%	14.37%	12.26%	10.44%	26.79%	22.41%	18.59%

Note to Schedule
*Fiscal year 2015 was the 1st year of implementation, therefore only eight years are shown.
Methods and assumptions used to determine contribution rates:

tually required contribution):	6/30/2019	6/30/2018	6/30/2017	6/30/2016	6/30/2015	6/30/2014	6/30/2013	6/30/2012
Actuarial cost method:	Entry Age	Entry Age	Entry Age	Entry Age	Entry Age	Entry Age	Entry Age	Entry Age
Amortization method:	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
Assets valuation method:	Market Value	Market Value	Market Value	Market Value	Market Value	Market Value	Market Value	15 Year Smoothed Market Method
Inflation:	2.50%	2.50%	2.63%	2.75%	2.75%	2.75%	2.75%	2.75%
Salary increases:	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
Investment rate of return:	7.00%	7.00%	7.25%	7.375%	7.50%	7.50%	7.50%	7.50%
Retirement age:	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)
Mortality:	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)

(1) Level percentage of payroll, closed
(2) Depending on age, service, and type of employment
(3) 50 for all plans, with the exception of 52 for Miscellaneous PEPRA 2%@62
(4) Mortality assumptions are based on mortality rates resulting from the most recent CalPERS Experience Study adopted by the CalPERS Board.

2. OTHER POST EMPLOYMENT BENEFITS (OPEB)

A. City Retiree Health Plan - Schedule of Changes in Net OPEB Liability and Related Ratios During the Measurement Period – Last 10 Years [(1)]

Measurement Period	2021	2020	2019	2018	2017
Total OPEB Liability					
Service Cost	$ 895,299	$ 869,222	$ 843,905	$ 852,382	$ 827,000
Interest on the total OPEB liability	1,164,147	1,103,053	1,169,182	1,099,559	1,032,000
Differences between expected and actual experience	(775,744)	-	(1,450,926)	-	-
Changes of assumptions	307,694	-	(716,501)	-	-
Benefit payments, including refunds of employee contributions	(1,065,659)	(976,033)	(882,052)	(776,911)	(805,000)
Net change in total OPEB liability	525,737	996,242	(1,036,392)	1,175,030	1,054,000
Total OPEB liability - beginning	18,263,880	17,267,638	18,304,030	17,129,000	16,075,000
Total OPEB liability - ending (a)	$ 18,789,617	$ 18,263,880	$ 17,267,638	$ 18,304,030	$ 17,129,000
Plan Fiduciary Net Position					
Contributions - employer	$ 411,587	$ 1,116,396	$ 1,073,623	$ 1,588,507	$ 1,878,000
Net investment income	6,149,340	763,014	1,244,479	1,431,381	1,665,000
Benefit payments, including refunds of employee contributions	(1,065,659)	(976,033)	(882,052)	(776,911)	(805,000)
Administrative expense	(8,444)	(10,512)	(6,155)	(33,206)	(8,000)
Net change in plan fiduciary net position	5,486,824	892,865	1,429,895	2,209,771	2,730,000
Plan fiduciary net position - beginning	22,351,531	21,458,666	20,028,771	17,819,000	15,089,000
Plan fiduciary net position - ending (b)	$ 27,838,355	$ 22,351,531	$ 21,458,666	$ 20,028,771	$ 17,819,000
Net OPEB liability/(asset) - ending (a) - (b)	$ (9,048,738)	$ (4,087,651)	$ (4,191,028)	$ (1,724,741)	$ (690,000)
Plan fiduciary net position as a percentage of the total OPEB liability	148.2%	122.4%	124.3%	109.4%	104.0%
Covered-employee payroll	$ 10,751,196	$ 10,533,380	$ 10,037,794	$ 9,997,000	$ 10,431,000
Net OPEB liability as a percentage of covered-employee payroll	-84.2%	-38.8%	-41.8%	-17.3%	-6.6%

(1) Fiscal year 2018 was the 1st year of implementation.

2. OTHER POST EMPLOYMENT BENEFITS (OPEB), Continued

B. Schedule of City Retiree Health Plan Contributions – Last 10 Years [1]

Fiscal Year Ended June 30	2022	2021	2020	2019	2018
Actuarially Determined Contribution (ADC)	$ -	$ 122,000	$ 138,000	$ 851,000	$ 861,000
Contributions in relation to the ADC	(252,514)	(411,587)	(1,116,396)	(1,075,930)	(1,589,000)
Contribution deficiency (excess)	(252,514)	(289,587)	(978,396)	(224,930)	(728,000)
Covered-employee payroll	$ 11,706,708	$ 10,751,196	$ 10,533,380	$ 10,037,794	$ 9,997,000
Contributions as a percentage of covered-employee payroll	2.16%	3.83%	10.60%	10.72%	15.89%

[1] Fiscal year 2018 was the 1st year of implementation.

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SUPPLEMENTARY INFORMATION

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City of Dublin
Schedule of Budget Versus Actual Revenues By Sources
General Fund
For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Property taxes	$ 52,763,000	$ 53,763,000	$ 55,186,388	$ 1,423,388
Sales tax	21,918,000	25,218,000	26,110,207	892,207
Other taxes	6,482,706	6,732,706	8,281,142	1,548,436
Intergovernmental	285,000	285,000	324,519	39,519
Licenses and permits	313,434	313,434	354,643	41,209
Charges for services:				
General government	1,525,721	1,525,721	1,766,145	240,424
Police	29,140	29,140	33,841	4,701
Fire	1,088,429	1,088,429	2,026,830	938,401
Public works and transportation	17,000	17,000	31,585	14,585
Parks and community services	2,608,001	3,114,562	4,162,314	1,047,752
Community development	600	600	1,384	784
Investment income (loss):	1,200,000	1,200,000	2,269,289	1,069,289
Use of property	1,020,768	1,456,833	1,647,882	191,049
Unrealized gain/(loss) on investment	-	-	(15,525,055)	(15,525,055)
Fines and forfeitures	107,432	107,432	70,714	(36,718)
Development revenue	7,721,318	8,816,883	9,803,444	986,561
Other revenues	1,317,231	1,402,307	2,580,106	1,177,799
Total revenues	98,397,780	105,071,047	99,125,378	(5,945,669)

City of Dublin
Schedule of Budget Versus Actual Departmental Expenditures
General Fund
For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
General government:				
City council	521,830	521,830	423,136	98,694
City manager	1,807,840	1,807,840	1,435,057	372,783
City clerk	620,168	675,575	574,615	100,960
Election	3,120	3,120	1,839	1,281
Human resources	961,072	1,092,264	721,369	370,895
Insurance	2,176,596	2,436,086	1,864,778	571,308
Finance	2,329,499	2,342,819	2,164,756	178,063
Non-departamental	2,572,800	3,630,187	1,925,192	1,704,995
Disaster preparedness	205,709	254,421	179,968	74,453
Crossing guards	254,608	303,341	302,886	455
Animal control	327,076	327,076	258,531	68,545
Waste management	67,411	67,411	17,375	50,036
Community TV	144,135	144,135	122,655	21,480
Communications	541,150	541,150	500,425	40,725
Economic development	746,076	746,076	684,943	61,133
Human services	204,355	169,135	123,322	45,813
Library services	961,728	987,830	904,715	83,115
Dougherty Regional Fire Authority	922,026	922,026	872,148	49,878
Non-departamental - Other	47,000	442,072	126,394	315,678
Sub-total	15,414,199	17,414,394	13,204,104	4,210,290
Police:				
Police operations	22,944,006	22,437,777	22,191,142	246,635
Police operations support	2,380,985	2,445,141	2,095,726	349,415
Sub-total	25,324,991	24,882,918	24,286,868	596,050
Fire:				
Fire operations	14,700,509	14,790,166	14,790,166	-
Fire prevention	460,657	460,657	432,501	28,156
Fire station maintenance	255,793	305,651	294,128	11,523
Sub-total	15,416,959	15,556,474	15,516,795	39,679
Public works:				
Maintenance	9,125,607	8,962,338	8,031,693	930,645
Engineering	3,798,515	4,055,743	3,196,724	859,019
Public works administration	1,446,955	1,688,455	1,576,610	111,845
Transportation	56,575	56,575	8,278	48,297
Environmental services	641,463	673,099	599,794	73,305
Sub-total	15,069,115	15,436,210	13,413,099	2,023,111

City of Dublin
Schedule of Budget Versus Actual Departmental Expenditures (Continued)
General Fund
For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Parks and community services:				
Cultural and special events	806,642	872,642	952,923	(80,281)
Heritage Center and programs	372,406	382,406	344,377	38,029
Parks and community services administration	1,505,771	1,505,771	1,476,050	29,721
Shannon Center and programs	1,423,906	1,524,087	1,284,042	240,045
Stager and other facility operations	996,754	1,226,174	1,244,548	(18,374)
Senior Center and programs	647,561	760,139	729,747	30,392
The Wave and programs	2,495,455	2,814,405	2,657,340	157,065
Sub-total	8,248,495	9,085,624	8,689,027	396,597
Community development:				
Planning	2,200,785	3,230,173	2,565,211	664,962
Building and safety	3,243,333	3,243,333	2,750,932	492,401
Housing	-	-	21	(21)
Sub-total	5,444,118	6,473,506	5,316,164	1,157,342
Debt service:				
Principal	-	465,000	505,000	(40,000)
Sub-total	-	465,000	505,000	(40,000)
Total current expenditures	84,917,877	89,314,126	80,931,057	8,423,069
Total expenditures	$ 84,917,877	$ 89,314,126	$ 80,931,057	$ 8,423,069

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BUDGETED MAJOR GOVERNMENTAL FUNDS OTHER THAN GENERAL FUND AND SPECIAL REVENUE FUNDS

The General Improvements Projects Capital Projects Fund - is used to manage the programming of funds and activities associated with major Capital Improvements Projects. The fund accumulates resources for capital expenditures and utilizes those resources to support projects that are general in nature and are not Streets, Parks, or Community Improvements Projects.

The Parks Projects Capital Projects Fund - is used to manage the programming of funds and activities associated with major Capital Improvements Projects. The fund accumulates resources for capital expenditures and utilizes those resources to support projects that would construct, improve, or enhance the City's parks and facilities.

The Streets Projects Capital Projects Fund - is used to manage the programming of fund and activities associated with major Capital Improvements Projects. The fund accumulates resources for capital expenditures and utilizes those resources to support projects that would construct, improve, or enhance the City's trails, highways, streets, roads, bridges, as well as street lighting and drain systems.

The Public Facilities Impact Fees Capital Projects Fund - is used to account for fees received from developers of properties, which can only be used for the design, development and construction of new public facilities within the City.

The Fire Impact Fees Capital Projects Fund - is used to account for impact fees received from developers of properties, which can only be used for the design, development and construction of fire capital expansion projects within the City.

The Traffic Impact Fees Capital Projects Fund - is used to account for impact fees received from developers of properties, which can only be used for the design, development and construction of street and highway projects which serve as part of the City's transportation network.

The Dublin Crossing Contribution Capital Projects Fund - accounts for community benefit payments specific to the Dublin Crossing Project, separate from any developer impact fees generated by the project.

City of Dublin
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
General Improvement Projects Capital Projects Fund
For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
EXPENDITURES:				
Capital outlay:				
General improvements	$ 6,991,969	$ 36,077,700	$ 12,978,975	$ 23,098,725
Total expenditures	6,991,969	36,077,700	12,978,975	23,098,725
OTHER FINANCING SOURCES (USES):				
Transfers in	6,991,969	36,077,700	12,978,975	(23,098,725)
Total other financing sources (uses)	6,991,969	36,077,700	12,978,975	(23,098,725)
Net change in fund balance	$ -	$ -	-	$ -
FUND BALANCE:				
Beginning of year			-	
End of year			$ -	

City of Dublin
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Parks Project Capital Projects Fund
For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
EXPENDITURES:				
Capital outlay:				
Parks	$ 8,477,916	$ 32,229,875	$ 13,400,686	$ 18,829,189
Total expenditures	8,477,916	32,229,875	13,400,686	18,829,189
OTHER FINANCING SOURCES (USES):				
Transfers in	8,477,916	32,229,875	13,400,686	(18,829,189)
Total other financing sources (uses)	8,477,916	32,229,875	13,400,686	(18,829,189)
Net change in fund balance	$ -	$ -	-	$ -
FUND BALANCE:				
Beginning of year			-	
End of year			$ -	

City of Dublin
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Streets Projects Capital Projects Fund
For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
EXPENDITURES:				
Capital outlay:				
Streets	$ 5,687,686	$ 41,315,485	$ 4,030,047	$ 37,285,438
Total expenditures	5,687,686	41,315,485	4,030,047	37,285,438
OTHER FINANCING SOURCES (USES):				
Transfers in	5,687,686	41,315,485	4,030,047	(37,285,438)
Total other financing sources (uses)	5,687,686	41,315,485	4,030,047	(37,285,438)
Net change in fund balance	$ -	$ -	-	$ -
FUND BALANCE:				
Beginning of year			-	
End of year			$ -	

City of Dublin
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Public Facilities Impact Fees Capital Projects Fund
For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Interest	$ 295,550	$ 295,550	$ 381,551	$ 86,001
Development revenue	4,735,946	4,474,946	9,477,971	5,003,025
Total revenues	5,031,496	4,770,496	9,859,522	5,089,026
OTHER FINANCING SOURCES (USES):				
Transfers out	(11,165,700)	(30,483,139)	(10,891,254)	19,591,885
Total other financing sources (uses)	(11,165,700)	(30,483,139)	(10,891,254)	19,591,885
Net change in fund balance	$ (6,134,204)	$ (25,712,643)	(1,031,732)	$ 24,680,911
FUND BALANCE:				
Beginning of year			22,347,414	
End of year			$ 21,315,682	

City of Dublin
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Fire Impact Fees Capital Projects Fund
For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Interest	$ 1,500	$ 1,500	$ 1,671	$ 171
Development revenue	44,250	44,250	170,550	126,300
Total revenues	45,750	45,750	172,221	126,471
EXPENDITURES:				
Current:				
General government	56,000	56,000	56,000	-
Total expenditures	56,000	56,000	56,000	-
REVENUES OVER (UNDER) EXPENDITURES	(10,250)	(10,250)	116,221	126,471
Net change in fund balance	$ (10,250)	$ (10,250)	116,221	$ 126,471
FUND BALANCE:				
Beginning of year			141,486	
End of year			$ 257,707	

City of Dublin
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Traffic Impact Fees Capital Projects Fund
For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Interest	$ 180,000	$ 180,000	$ 318,274	$ 138,274
Development revenue	255,862	1,282,862	1,903,966	621,104
Total revenues	435,862	1,462,862	2,222,240	759,378
EXPENDITURES:				
Current:				
General government	200,000	200,000	-	200,000
Public works and transportation	-	7,237	13,679	(6,442)
Total expenditures	200,000	207,237	13,679	193,558
REVENUES OVER (UNDER) EXPENDITURES	235,862	1,255,625	2,208,561	952,936
OTHER FINANCING SOURCES (USES):				
Transfers out	(1,911,076)	(19,004,377)	(529,143)	18,475,234
Total other financing sources (uses)	(1,911,076)	(19,004,377)	(529,143)	18,475,234
Net change in fund balance	$ (1,675,214)	$ (17,748,752)	1,679,418	$ 19,428,170
FUND BALANCE:				
Beginning of year			27,502,353	
End of year			$ 29,181,771	

City of Dublin
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Dublin Crossing Contribution Capital Project Fund
For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Interest	$ 60,000	$ 60,000	$ 130,140	$ 70,140
Development revenue	-	-	3,385,362	3,385,362
Total revenues	60,000	60,000	3,515,502	3,455,502
OTHER FINANCING SOURCES (USES):				
Transfers out	-	(1,000,000)	(200,000)	800,000
Total other financing sources (uses)	-	(1,000,000)	(200,000)	800,000
Net change in fund balance	$ 60,000	$ (940,000)	3,315,502	$ 4,255,502
FUND BALANCE:				
Beginning of year			9,068,719	
End of year			$ 12,384,221	

NON-MAJOR GOVERNMENTAL FUNDS

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specific purposes.

SPECIAL REVENUE FUNDS

Public Safety

Special Criminal Activity established to account for receipt of funds derived from asset forfeitures.

Vehicle Abatement established to account for the use of funds received from vehicle registration of Dublin residents for the towing of abandoned vehicles in city limits.

Supplemental Law Enforcement (SLES/COPS) established to account for police expenditures funded by a State grant.

Traffic Safety established to account for the receipt of traffic fines and traffic safety expenditures.

Federal Asset seizure established to account for the receipts and expenditures of the Federal seizure funds.

Emergency Medical Services (EMS) established to account for excise taxes received to fund the costs of providing Emergency Medical Services.

Enforcement Grants established to account for miscellaneous grants received for police expenditures not reported in the above funds.

Transportation:

State Gas Tax established to account for the receipt of state gasoline taxes and expenditures.

Measure B Sales Tax - Local Streets established to account for an Alameda County voter sales tax used for improvements on streets and roads.

Measure B Sales Tax - Bike/Pedestrian established to account for an Alameda County voter approved increase in sales tax used for bike and pedestrian related projects.

Measure B Grants established to account for transportation projects financed by grants, funded by an Alameda County voter approved increase in sales tax.

Measure BB Sales Tax - Streets and Roads established to account for an Alameda County voter approved increase in sales tax used for improvements on streets and roads.

Measure BB Sales Tax - Bike/Pedestrian established to account for Alameda County voter approved increase in sales tax used for bike and pedestrian related projects.

Measure BB Grants Fund - established to account for Alameda County Transportation Commission (ACTC) discretionary funding (versus direct funding) from 2014 voter-approved increase in sales tax used for improvements on bike and pedestrian projects.

Transportation Fund for Clean Air (TFCA) established to account for a portion of vehicle registration fee used for achieving the reduction of motor vehicle emissions.

Road Maintenance & Rehabilitation Account (RMRA) established to account for Senate Bill 1 that increases gasoline and diesel taxes and vehicle registration fees to fund for basic road maintenance, rehabilitation, and critical safety projects on local streets and roads.

SPECIAL REVENUE FUNDS, Continued

ACTC Vehicle Registration Fee established to account for an Alameda County Transportation Commission (ACTC) voter approved increase in vehicle registration fee that is distributed by ACTC to be used for street road system maintenance.

TDA established to account for the financial activities associated with allocations funded by the State of California Transportation Development Act (TDA) for the Pedestrian/Bicycle Projects.

Environmental:

Garbage/Recycling established to account for the following activities:

Measure D Recycling established to account for the use of funds received which are levied by the County pursuant to a charter amendment and are provided for recycling and related activities. This fund also accounts for other locally derived funds for recycling related activities.

Garbage Service established to account for the use of funds received which are levied by the county on behalf of the City for garbage pitch-up and removal and recycling services.

Local Recycling established to account for locally derived funds collected for a commercial organic and recycling program and activities retained by the City at the end of the franchise held by Waste Management Inc. These funds are independent of the funds distributed by Stop Waste pursuant to the Alameda County Recycling Measure.

AVI Economic Benefit/business Assistance Program established to account for the grant received from Amador Valley Industry and to provide business owners funding for eligible environmental related improvements.

Storm Water Management established to account for the following activities:

Storm Water Management established to account for the funds received from the State and designated specifically for the use of storm water related activities.

Village Parkway Storm Water Management established to account for funds designated for management of the Village Parkway area storm water units.

Box Culvert established to account for the funds designated for the maintenance and repairs of box culvert in the East Dublin area.

Parks, Cultural, and Arts:

Public Art established to account for the fees received from developers of properties, which can only be used for the purchase design, development, and construction of Public Art projects within the City of Dublin.

Miscellaneous Special Revenue established to account for the following activities:

Cable TV Facilities established to account for Cable TV Facilities fees collected from Cable Television providers and passed through to the City for local cable television as allowed under State and Federal franchising laws.

Noise Mitigation established to account for the fees received from developers of properties, which can only be used for the noise mitigation measures.

NON-MAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE FUNDS, Continued

Citywide Events (Customer Service) Fund established to account for event ticket sales and donations, to be spent on special events citywide.

Community Development Block Grant (CDBG) used to account for grants and expenditures related to Community Development Block Grants received**.**

HCD Housing Related Parks Grant established to account for a Housing-Related Park (HRP) Grant funding from the Department of Housing and Community Development pursuant to the Housing and Emergency Shelter Trust Fund Act of 2006 (Proposition IC.)

State Grant Park used to account for local assistance grant funding from the State for park constructions.

Building Homes and Jobs Act established o account for funding from California Department of Housing and Community Development (HCD) to increase the affordable housing stock in California.

State Housing Grant established to account for Local Action Planning Grants (Leap) grants allocated by the State Housing and Community Development Department for the preparation and adopton of planning documents and process improvements that accelerate housing production and facilitate compliance to implement the sith-cycle Regional Housing Needs Assessment.

COVID-19 Grants established to account for grants received from non-Federal agency in response to the COVID-19 pandemic.

Federal COVID-19 Financial Assistance established to account for emergency funding from the federal awarding agencies with options for administrative relief to be used at the discretion of the federal awarding agency in response to the COVID-19 pandemic.

The American Rescule Plan Act Fund is used to account for funds authorized under the Federal American Recovery Plan Act (ARPA) to cover the costs of COVID-19 response as well as for making any necessary investments in infrastructure.

Mesure RR - Safe Routes to BART is used to account for funds allocated by Bay Area Rapid Transit (BART) for using voter approved Measure RR capital fund to help local agencies improve access for BART customers travelling to BART stations by walking or biking.

Maintenance Districts established to account for revenue and related expenditures of lighting and landscape districts.

Capital Project Funds are used to account for financial resources ussed for the acquisition and construction of capital projects.

CAPITAL PROJECT FUNDS

Energy Improvement Lease Revenue Bond Fund accounts for the funds received from the City's lease revenue bond for energy improvements and related expenditures.

City of Dublin
Combining Balance Sheet
Governmental Funds
June 30, 2022

	Special Revenue Funds				
	Special Criminal Activity	Vehicle Abatement	Supplemental Law Enforcement	Traffic Safety	Federal Asset Seizure
ASSETS					
Cash and investments	$ 1,441,138	$ 326,823	$ 280,383	$ -	$ -
Accounts receivable	-	-	-	11,562	-
Notes receivable	-	-	-	-	-
Total assets	1,441,138	326,823	280,383	11,562	-
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilities:					
Accounts payable	8,161	-	2	14,469	-
Deposits payable	1,340,648	-	-	-	-
Contract retention payable	-	-	-	-	-
Unearned revenue	-	-	-	-	-
Due to other funds	-	-	-	52,885	-
Advances from other funds	-	-	-	-	-
Total liabilities	1,348,809	-	2	67,354	-
Fund Balances:					
Nonspendable	-	-	-	-	-
Restricted:					
Public safety programs	92,329	326,823	280,381	-	-
Street maintenance and construction	-	-	-	-	-
Health and welfare programs	-	-	-	-	-
Culture and leisure	-	-	-	-	-
Capital improvement projects	-	-	-	-	-
Unassigned	-	-	-	(55,792)	-
Total fund balances	92,329	326,823	280,381	(55,792)	-
Total liabilities, deferred inflows of resources, and fund balances	$ 1,441,138	$ 326,823	$ 280,383	$ 11,562	$ -

	Special Revenue Funds							
	Emergency Medical Services	Enforcement Grants	State Gas Tax	Measure B Sales Tax Local Streets	Measure B Sales Tax Bike/Pedestrian	Measure B Grants	Measure BB Sales Tax Streets and Roads	Measure BB Sales Tax Bike/Pedestrian
	$ 265,144	$ -	$ 3,647,670	$ 908,466	$ 337,815	$ 187,917	$ 412,737	$ 295,256
	673	161,481	136,918	7,735	2,802	-	335,600	110,520
	-	-	-	-	-	-	-	-
	265,817	161,481	3,784,588	916,201	340,617	187,917	748,337	405,776
	20,257	-	52,915	-	577	-	-	-
	-	-	-	-	-	-	-	-
	-	-	5,008	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	159,957	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	20,257	159,957	57,923	-	577	-	-	-
	-	-	-	-	-	-	-	-
	245,560	1,524	-	-	-	-	-	-
	-	-	3,726,665	916,201	340,040	187,917	748,337	405,776
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	245,560	1,524	3,726,665	916,201	340,040	187,917	748,337	405,776
	$ 265,817	$ 161,481	$ 3,784,588	$ 916,201	$ 340,617	$ 187,917	$ 748,337	$ 405,776

City of Dublin
Combining Balance Sheet
Governmental Funds
June 30, 2022

	Special Revenue Funds				
	Measure BB Grants	Transportation for Clean Air (TFCA)	Road Maint & Rehab Account (RMRA)	ACTC Vehicle Registration Fee	TDA
ASSETS					
Cash and investments	$ -	$ -	$ 2,604,859	$ 197,081	$ 17,416
Accounts receivable	382,682	219,486	278,415	49,101	-
Notes receivable	-	-	-	-	-
Total assets	382,682	219,486	2,883,274	246,182	17,416
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilities:					
Accounts payable	1	-	-	3,748	-
Deposits payable	-	-	-	-	-
Contract retention payable	-	-	-	-	-
Unearned revenue	-	-	-	-	-
Due to other funds	359,369	684,619	33,809	-	-
Advances from other funds	-	-	-	-	-
Total liabilities	359,370	684,619	33,809	3,748	-
Fund Balances:					
Nonspendable	-	-	-	-	-
Restricted:					
Public safety programs	-	-	-	-	-
Street maintenance and construction	23,312	-	2,849,465	242,434	17,416
Health and welfare programs	-	-	-	-	-
Culture and leisure	-	-	-	-	-
Capital improvement projects	-	-	-	-	-
Unassigned	-	(465,133)	-	-	-
Total fund balances	23,312	(465,133)	2,849,465	242,434	17,416
Total liabilities, deferred inflows of resources, and fund balances	$ 382,682	$ 219,486	$ 2,883,274	$ 246,182	$ 17,416

Special Revenue Funds								
Garbage/ Recycling	AVI Economic Benefit/Business Assistance Program	Storm Water Management	Box Culvert	Public Art	Miscellaneous Special Revenue	Community Development Block Grant	State Grant Park
$ 1,047,439	$ 169,514	$ 235,073	$ 398,344	$ 3,974,223	$ 453,809	$ -	$ -
75,152	-	-	-	-	31,322	54,970	-
-	105,639	-	-	-	-	-	-
1,122,591	275,153	235,073	398,344	3,974,223	485,131	54,970	-
81,488	-	-	-	46,548	1,000	14,484	-
-	-	-	-	-	407	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	33,886	-
-	-	-	-	-	-	-	-
81,488	-	-	-	46,548	1,407	48,370	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	235,073	398,344	-	-	-	-
1,041,103	-	-	-	-	92,337	6,600	-
-	275,153	-	-	-	391,387	-	-
-	-	-	-	3,927,675	-	-	-
-	-	-	-	-	-	-	-
1,041,103	275,153	235,073	398,344	3,927,675	483,724	6,600	-
$ 1,122,591	$ 275,153	$ 235,073	$ 398,344	$ 3,974,223	$ 485,131	$ 54,970	$ -

City of Dublin
Combining Balance Sheet
Governmental Funds
June 30, 2022

	Special Revenue Funds				
	Building Homes and Jobs Act	State Housing Grant	COVID-19 Grants	Federal COVID-19 Financial Assistance	American Rescue Plan Act
ASSETS					
Cash and investments	$ -	$ -	$ -	$ 10,081	$ 5,210,513
Accounts receivable	-	-	-	-	-
Notes receivable	-	-	-	49,770	-
Total assets	-	-	-	59,851	5,210,513
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilities:					
Accounts payable	-	-	-	-	144,496
Deposits payable	-	-	-	-	-
Contract retention payable	-	-	-	-	-
Unearned revenue	-	-	-	-	5,060,645
Due to other funds	278,013	76,913	-	-	-
Advances from other funds	-	-	-	-	-
Total liabilities	278,013	76,913	-	-	5,210,513
Fund Balances:					
Nonspendable	-	-	-	-	-
Restricted:					
Public safety programs	-	-	-	-	-
Street maintenance and construction	-	-	-	-	-
Health and welfare programs	-	-	-	59,851	-
Culture and leisure	-	-	-	-	-
Capital improvement projects	-	-	-	-	-
Unassigned	(278,013)	(76,913)	-	-	-
Total fund balances	(278,013)	(76,913)	-	59,851	-
Total liabilities, deferred inflows of resources, and fund balances	$ -	$ -	$ -	$ 59,851	$ 5,210,513

Special Revenue Funds							Capital Projects Fund
	Maintenance Districts						
Measure RR - Safe Routes to BART	1983-1 Street Lighting	1983-2 Stagecoach Landscape	1986-1 Dougherty Landscape	1997-1 Santa Rita Landscape	1999-1 East Dublin Street Lighting	Dublin Crossing CFD No. 2017-1	Energy Improvement Lease Revenue Bond
$ -	$ 640,618	$ 371,250	$ 558,766	$ 1,321,922	$ 978,846	$ 328,991	$ 9,039,916
121,242	1,699	225	194	7,422	937	261	-
-	-	-	-	-	-	-	-
121,242	642,317	371,475	558,960	1,329,344	979,783	329,252	9,039,916
-	20,241	16,314	9,022	133,654	16,704	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
121,242	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
121,242	20,241	16,314	9,022	133,654	16,704	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	622,076	355,161	549,938	1,195,690	963,079	329,252	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	9,039,916
-	-	-	-	-	-	-	-
-	622,076	355,161	549,938	1,195,690	963,079	329,252	9,039,916
$ 121,242	$ 642,317	$ 371,475	$ 558,960	$ 1,329,344	$ 979,783	$ 329,252	$ 9,039,916

Total Nonmajor Governmental Funds
$ 35,662,010
1,990,399
155,409
37,807,818
584,081
1,341,055
5,008
5,060,645
1,800,693
-
8,796,854
-
946,617
14,106,176
1,199,891
666,540
12,967,591
(875,851)
29,010,964
$ 37,807,818

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City of Dublin
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
For the year ended June 30, 2022

	Special Revenue Funds				
	Special Criminal Activity	Vehicle Abatement	Supplemental Law Enforcement	Traffic Safety	Federal Asset Seizure
REVENUES:					
Intergovernmental	$ -	$ 82,562	$ 211,285	$ -	$ -
Charges for service	-	-	-	-	-
Interest	659	3,417	3,086	-	-
Fines and forfeitures	-	-	-	122,304	-
Development revenue	-	-	-	-	-
Other revenue	80,816	-	-	-	-
Special assessments	-	-	-	-	-
Total revenues	81,475	85,979	214,371	122,304	-
EXPENDITURES:					
Current:					
General Government	-	-	-	-	-
Police	13,874	9,782	150,002	-	650
Fire	-	-	-	-	-
Public works	-	-	-	168,247	-
Park and community services	-	-	-	-	-
Community development	-	-	-	-	-
Debt service:					
Principal	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-
Total expenditures	13,874	9,782	150,002	168,247	650
REVENUES OVER (UNDER) EXPENDITURES	67,601	76,197	64,369	(45,943)	(650)
OTHER FINANCING SOURCES (USES):					
Proceeds from long term debt	-	-	-	-	-
Transfers out	-	(25,803)	-	-	-
Total other financing sources (uses)	-	(25,803)	-	-	-
Net change in fund balances	67,601	50,394	64,369	(45,943)	(650)
FUND BALANCES (DEFICITS):					
Beginning of year	24,728	276,429	216,012	(9,849)	650
End of year	$ 92,329	$ 326,823	$ 280,381	$ (55,792)	$ -

Special Revenue Funds								
Emergency Medical Services	Enforcement Grants	State Gas Tax	Measure B Sales Tax Local Streets	Measure B Sales Tax Bike /Pedestrian	Measure B Grants	Measure BB Sales Tax Streets and Roads	Measure BB Sales Tax Bike/ Pedestrian
$ -	$ 314,362	$ 1,532,287	$ 542,520	$ 196,506	$ -	$ 817,456	$ 269,205
-	-	-	-	-	-	-	-
2,838	-	39,397	8,939	3,056	2,109	4,188	2,890
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
207,063	-	-	-	-	-	-	-
209,901	314,362	1,571,684	551,459	199,562	2,109	821,644	272,095
-	-	-	-	-	-	-	-
-	314,362	-	-	-	-	-	-
182,285	-	-	-	-	-	-	-
-	-	532,834	-	6,654	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
182,285	314,362	532,834	-	6,654	-	-	-
27,616	-	1,038,850	551,459	192,908	2,109	821,644	272,095
-	-	-	-	-	-	-	-
-	(132,993)	(387,671)	(530,456)	(57,711)	-	(441,051)	(52,871)
-	(132,993)	(387,671)	(530,456)	(57,711)	-	(441,051)	(52,871)
27,616	(132,993)	651,179	21,003	135,197	2,109	380,593	219,224
217,944	134,517	3,075,486	895,198	204,843	185,808	367,744	186,552
$ 245,560	$ 1,524	$ 3,726,665	$ 916,201	$ 340,040	$ 187,917	$ 748,337	$ 405,776

City of Dublin
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
For the year ended June 30, 2022

	Special Revenue Funds				
	Measure BB Grants	Transportation for Clean Air (TFCA)	Road Maint & Rehab Account (RMRA)	ACTC Vehicle Registration Fee	TDA
REVENUES:					
Intergovernmental	$ 444,014	$ 274,581	$ 1,382,546	$ 287,282	$ 17,317
Charges for service	-	-	-	-	-
Interest	-	-	25,582	2,421	99
Fines and forfeitures	-	-	-	-	-
Development revenue	-	-	-	-	-
Other revenue	-	-	-	-	-
Special assessments	-	-	-	-	-
Total revenues	444,014	274,581	1,408,128	289,703	17,416
EXPENDITURES:					
Current:					
General Government	-	-	-	-	-
Police	-	-	-	-	-
Fire	-	-	-	-	-
Public works	-	-	-	246,927	-
Park and community services	-	-	-	-	-
Community development	-	-	-	-	-
Debt service:					
Principal	-	-	-	-	-
	-	-	-	-	-
Total expenditures	-	-	-	246,927	-
REVENUES OVER (UNDER) EXPENDITURES	444,014	274,581	1,408,128	42,776	17,416
OTHER FINANCING SOURCES (USES):					
Proceeds from long term debt	-	-	-	-	-
Transfers out	(309,856)	(739,714)	(476,561)	(18,821)	-
Total other financing sources (uses)	(309,856)	(739,714)	(476,561)	(18,821)	-
Net change in fund balances	134,158	(465,133)	931,567	23,955	17,416
FUND BALANCES (DEFICITS):					
Beginning of year	(110,846)	-	1,917,898	218,479	-
End of year	$ 23,312	$ (465,133)	$ 2,849,465	$ 242,434	$ 17,416

Special Revenue Funds							
Garbage/ Recycling	AVI Economic Benefit/Business Assistance Program	Storm Water Management	Box Culvert	Public Art	Miscellaneous Special Revenue	Community Development Block Grant	State Grant Park
$ 317,749	$ -	$ -	$ -	$ -	$ -	$ 405,780	$ -
7,697,411	-	-	-	-	126,831	-	-
12,757	1,217	1,985	4,422	44,971	4,437	-	-
-	-	-	-	-	-	-	-
-	-	-	-	45,893	1,661	-	-
-	100,000	-	-	-	-	-	-
-	-	-	-	-	-	-	-
8,027,917	101,217	1,985	4,422	90,864	132,929	405,780	-
7,721,768	403,914	-	-	-	63,361	405,780	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
314,028	-	5,980	-	-	-	-	-
-	-	-	-	67,830	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
8,035,796	403,914	5,980	-	67,830	63,361	405,780	-
(7,879)	(302,697)	(3,995)	4,422	23,034	69,568	-	-
-	-	-	-	-	-	-	-
(99,385)	-	-	-	(99,458)	-	-	-
(99,385)	-	-	-	(99,458)	-	-	-
(107,264)	(302,697)	(3,995)	4,422	(76,424)	69,568	-	-
1,148,367	577,850	239,068	393,922	4,004,099	414,156	6,600	-
$ 1,041,103	$ 275,153	$ 235,073	$ 398,344	$ 3,927,675	$ 483,724	$ 6,600	$ -

City of Dublin
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
For the year ended June 30, 2022

	Special Revenue Funds				
	Building Homes and Jobs Act	State Housing Grant	COVID-19 Grants	Federal COVID-19 Financial Assistance	American Rescue Plan Act
REVENUES:					
Intergovernmental	$ -	$ -	$ -	$ 10,081	$ 2,027,867
Charges for service	-	-	-	-	-
Interest	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-
Development revenue	-	-	-	-	-
Other revenue	-	-	-	-	-
Special assessments	-	-	-	-	-
Total revenues	-	-	-	10,081	2,027,867
EXPENDITURES:					
Current:					
General Government	-	-	-	309,370	1,340,957
Police	-	-	-	-	606,230
Fire	-	-	-	-	-
Public works	-	-	-	-	-
Park and community services	-	-	-	-	-
Community development	90,657	58,088	-	-	80,680
Debt service:					
Principal	-	-	-	-	-
	-	-	-	-	-
Total expenditures	90,657	58,088	-	309,370	2,027,867
REVENUES OVER (UNDER) EXPENDITURES	(90,657)	(58,088)	-	(299,289)	-
OTHER FINANCING SOURCES (USES):					
Proceeds from long term debt	-	-	-	-	-
Transfers out	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-
Net change in fund balances	(90,657)	(58,088)	-	(299,289)	-
FUND BALANCES (DEFICITS):					
Beginning of year	(187,356)	(18,825)	-	359,140	-
End of year	$ (278,013)	$ (76,913)	$ -	$ 59,851	$ -

Special Revenue Funds							Capital Projects Fund
	Maintenance Districts						
Measure RR - Safe Routes to BART	1983-1 Street Lighting	1983-2 Stagecoach Landscape	1986-1 Dougherty Landscape	1997-1 Santa Rita Landscape	1999-1 East Dublin Street Lighting	Dublin Crossing CFD No. 2017-1	Energy Improvement Lease Revenue Bond
$ 121,242	$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-	-	-
-	6,528	3,681	5,769	13,682	13,103	3,196	149,191
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	315,143	99,852	160,498	359,941	310,590	73,948	-
121,242	321,671	103,533	166,267	373,623	323,693	77,144	149,191
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	259,306	57,131	98,762	354,352	233,945	5,237	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	419,521
-	259,306	57,131	98,762	354,352	233,945	5,237	419,521
121,242	62,365	46,402	67,505	19,271	89,748	71,907	(270,330)
-	-	-	-	-	-	-	21,042,136
(121,242)	-	-	(9,699)	-	(332,333)	-	(11,731,890)
(121,242)	-	-	(9,699)	-	(332,333)	-	9,310,246
-	62,365	46,402	57,806	19,271	(242,585)	71,907	9,039,916
-	559,711	308,759	492,132	1,176,419	1,205,664	257,345	-
$ -	$ 622,076	$ 355,161	$ 549,938	$ 1,195,690	$ 963,079	$ 329,252	$ 9,039,916

Total Nonmajor Governmental Funds	
$	9,254,642
	7,824,242
	363,620
	122,304
	47,554
	180,816
	1,527,035
	19,320,213
	10,245,150
	1,094,900
	182,285
	2,283,403
	67,830
	229,425
	-
	419,521
	14,522,514
	4,797,699
	21,042,136
	(15,567,515)
	5,474,621
	10,272,320
	18,738,644
$	29,010,964

City of Dublin
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Special Criminal Activity Special Revenue Fund
For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Interest	$ 200	$ 200	$ 659	$ 459
Other revenues	-	74,000	80,816	6,816
Total revenues	200	74,200	81,475	7,275
EXPENDITURES:				
Current:				
Police	-	35,000	13,874	21,126
Total expenditures	-	35,000	13,874	21,126
REVENUES OVER (UNDER) EXPENDITURES	200	39,200	67,601	28,401
Net change in fund balance	$ 200	$ 39,200	67,601	$ 28,401
FUND BALANCE:				
Beginning of year			24,728	
End of year			$ 92,329	

City of Dublin
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Vehicle Abatement Special Revenue Fund
For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Intergovernmental	$ 34,000	$ 34,000	$ 82,562	$ 48,562
Interest	2,000	2,000	3,417	1,417
Total revenues	36,000	36,000	85,979	49,979
EXPENDITURES:				
Current:				
Police	-	45,458	9,782	35,676
Total expenditures	-	45,458	9,782	35,676
REVENUES OVER (UNDER) EXPENDITURES	36,000	(9,458)	76,197	85,655
OTHER FINANCING SOURCES (USES):				
Transfers out	(50,000)	(50,000)	(25,803)	24,197
Total other financing sources (uses)	(50,000)	(50,000)	(25,803)	24,197
Net change in fund balance	$ (14,000)	$ (59,458)	50,394	$ 109,852
FUND BALANCE:				
Beginning of year			276,429	
End of year			$ 326,823	

City of Dublin
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Supplemental Law Enforcement Special Revenue Fund
For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Intergovernmental	$ 100,000	$ 150,000	$ 211,285	$ 61,285
Interest	1,000	1,000	3,086	2,086
Total revenues	101,000	151,000	214,371	63,371
EXPENDITURES:				
Current:				
Police	100,000	150,000	150,002	(2)
Total expenditures	100,000	150,000	150,002	(2)
REVENUES OVER (UNDER) EXPENDITURES	1,000	1,000	64,369	63,369
Net change in fund balance	$ 1,000	$ 1,000	64,369	$ 63,369
FUND BALANCE:				
Beginning of year			216,012	
End of year			$ 280,381	

City of Dublin
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Traffic Safety Special Revenue Fund
For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Interest	$ 200	$ 200	$ -	$ (200)
Fines and forfeitures	140,000	140,000	122,304	(17,696)
Total revenues	140,200	140,200	122,304	(17,896)
EXPENDITURES:				
Current:				
Public works and transportation	123,600	176,735	168,247	8,488
Total expenditures	123,600	176,735	168,247	8,488
REVENUES OVER (UNDER) EXPENDITURES	16,600	(36,535)	(45,943)	(9,408)
Net change in fund balance	$ 16,600	$ (36,535)	(45,943)	$ (9,408)
FUND BALANCE:				
Beginning of year			(9,849)	
End of year			$ (55,792)	

City of Dublin
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Federal Asset Seizure Special Revenue Fund
For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
EXPENDITURES:				
Current:				
Police	$ -	$ 650	$ 650	$ -
Total expenditures	-	650	650	-
Net change in fund balance	$ -	$ (650)	(650)	$ -
FUND BALANCE:				
Beginning of year			650	
End of year			$ -	

City of Dublin
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Emergency Medical Services Special Revenue Fund
For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Interest	$ 1,500	$ 1,500	$ 2,838	$ 1,338
Special assessments	207,789	207,789	207,063	(726)
Total revenues	209,289	209,289	209,901	612
EXPENDITURES:				
Current:				
Fire	183,030	183,030	182,285	745
Total expenditures	183,030	183,030	182,285	745
REVENUES OVER (UNDER) EXPENDITURES	26,259	26,259	27,616	1,357
Net change in fund balance	$ 26,259	$ 26,259	27,616	$ 1,357
FUND BALANCE:				
Beginning of year			217,944	
End of year			$ 245,560	

City of Dublin
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Enforcement Grants Special Revenue Fund
For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Intergovernmental	$ 329,590	$ 329,590	$ 314,362	$ (15,228)
Interest	500	500	-	(500)
Total revenues	330,090	330,090	314,362	(15,728)
EXPENDITURES:				
Current:				
Police	329,590	329,590	314,362	15,228
Total expenditures	329,590	329,590	314,362	15,228
REVENUES OVER (UNDER) EXPENDITURES	500	500	-	(500)
OTHER FINANCING SOURCES (USES):				
Transfers out	-	(134,516)	(132,993)	1,523
Total other financing sources (uses)	-	(134,516)	(132,993)	1,523
Net change in fund balance	$ 500	$ (134,016)	(132,993)	$ 1,023
FUND BALANCE:				
Beginning of year			134,517	
End of year			$ 1,524	

City of Dublin
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
State Gas Tax Special Revenue Fund
For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Intergovernmental	$ 1,611,931	$ 1,611,931	$ 1,532,287	$ (79,644)
Interest	20,000	20,000	39,397	19,397
Total revenues	1,631,931	1,631,931	1,571,684	(60,247)
EXPENDITURES:				
Current:				
Public works and transportation	666,248	704,638	532,834	171,804
Total expenditures	666,248	704,638	532,834	171,804
REVENUES OVER (UNDER) EXPENDITURES	965,683	927,293	1,038,850	111,557
OTHER FINANCING SOURCES (USES):				
Transfers out	(784,000)	(3,546,383)	(387,671)	3,158,712
Total other financing sources (uses)	(784,000)	(3,546,383)	(387,671)	3,158,712
Net change in fund balance	$ 181,683	$ (2,619,090)	651,179	$ 3,270,269
FUND BALANCE:				
Beginning of year			3,075,486	
End of year			$ 3,726,665	

City of Dublin
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Measure B Sales Tax Local Streets Special Revenue Fund
For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Intergovernmental	$ 594,000	$ 594,000	$ 542,520	$ (51,480)
Interest	3,000	3,000	8,939	5,939
Total revenues	597,000	597,000	551,459	(45,541)
OTHER FINANCING SOURCES (USES):				
Transfers out	(572,000)	(1,186,161)	(530,456)	655,705
Total other financing sources (uses)	(572,000)	(1,186,161)	(530,456)	655,705
Net change in fund balance	$ 25,000	$ (589,161)	21,003	$ 610,164
FUND BALANCE:				
Beginning of year			895,198	
End of year			$ 916,201	

City of Dublin
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Measure B Sales Tax Bike/Pedestrian Special Revenue Fund
For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Intergovernmental	$ 216,000	$ 216,000	$ 196,506	$ (19,494)
Interest	1,500	1,500	3,056	1,556
Total revenues	217,500	217,500	199,562	(17,938)
EXPENDITURES:				
Current:				
Public works and transportation	18,000	18,000	6,654	11,346
Total expenditures	18,000	18,000	6,654	11,346
REVENUES OVER (UNDER) EXPENDITURES	199,500	199,500	192,908	(6,592)
OTHER FINANCING SOURCES (USES):				
Transfers out	(18,400)	(403,117)	(57,711)	345,406
Total other financing sources (uses)	(18,400)	(403,117)	(57,711)	345,406
Net change in fund balance	$ 181,100	$ (203,617)	135,197	$ 338,814
FUND BALANCE:				
Beginning of year			204,843	
End of year			$ 340,040	

City of Dublin
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Measure B Grants Special Revenue Fund
For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Interest	$ -	$ -	$ 2,109	$ 2,109
Total revenues	-	-	2,109	2,109
Net change in fund balance	$ -	$ -	2,109	$ 2,109
FUND BALANCE:				
Beginning of year			185,808	
End of year			$ 187,917	

City of Dublin
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Measure BB Sales Tax Streets and Roads Special Revenue Fund
For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Intergovernmental	$ 533,000	$ 533,000	$ 817,456	$ 284,456
Interest	4,000	4,000	4,188	188
Total revenues	537,000	537,000	821,644	284,644
OTHER FINANCING SOURCES (USES):				
Transfers out	(374,000)	(887,031)	(441,051)	445,980
Total other financing sources (uses)	(374,000)	(887,031)	(441,051)	445,980
Net change in fund balance	$ 163,000	$ (350,031)	380,593	$ 730,624
FUND BALANCE:				
Beginning of year			367,744	
End of year			$ 748,337	

City of Dublin
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Measure BB Sales Tax Bike/Pedestrian Special Revenue Fund
For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Intergovernmental	$ 176,000	$ 176,000	$ 269,205	$ 93,205
Interest	1,000	1,000	2,890	1,890
Total revenues	177,000	177,000	272,095	95,095
OTHER FINANCING SOURCES (USES):				
Transfers out	(38,758)	(358,457)	(52,871)	305,586
Total other financing sources (uses)	(38,758)	(358,457)	(52,871)	305,586
Net change in fund balance	$ 138,242	$ (181,457)	219,224	$ 400,681
FUND BALANCE:				
Beginning of year			186,552	
End of year			$ 405,776	

City of Dublin
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Measure BB Grants Special Revenue Fund
For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Intergovernmental	$ 4,751,000	$ 4,751,000	$ 444,014	$ (4,306,986)
Total revenues	4,751,000	4,751,000	444,014	(4,306,986)
OTHER FINANCING SOURCES (USES):				
Transfers out	-	(5,381,871)	(309,856)	5,072,015
Total other financing sources (uses)	-	(5,381,871)	(309,856)	5,072,015
Net change in fund balance	$ 4,751,000	$ (630,871)	134,158	$ 765,029
FUND BALANCE:				
Beginning of year			(110,846)	
End of year			$ 23,312	

City of Dublin
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Transportation for Clean Air (TFCA) Special Revenue Fund
For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Intergovernmental	$ 856,419	$ 1,002,419	$ 274,581	$ (727,838)
Total revenues	856,419	1,002,419	274,581	(727,838)
OTHER FINANCING SOURCES (USES):				
Transfers out	-	(1,002,419)	(739,714)	262,705
Total other financing sources (uses)	-	(1,002,419)	(739,714)	262,705
Net change in fund balance	$ 856,419	$ -	(465,133)	$ (465,133)
FUND BALANCE:				
End of year			$ (465,133)	

City of Dublin
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Road Maintenance & Rehabilitation Account (RMRA) Special Revenue Fund
For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Intergovernmental	$ 1,220,339	$ 1,220,339	$ 1,382,546	$ 162,207
Interest	5,000	5,000	25,582	20,582
Total revenues	1,225,339	1,225,339	1,408,128	182,789
OTHER FINANCING SOURCES (USES):				
Transfers out	(1,242,281)	(2,887,249)	(476,561)	2,410,688
Total other financing sources (uses)	(1,242,281)	(2,887,249)	(476,561)	2,410,688
Net change in fund balance	$ (16,942)	$ (1,661,910)	931,567	$ 2,593,477
FUND BALANCE:				
Beginning of year			1,917,898	
End of year			$ 2,849,465	

City of Dublin
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
ACTC Vehicle Registration Fee Special Revenue Fund
For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Intergovernmental	$ 267,867	$ 267,867	$ 287,282	$ 19,415
Interest	2,000	2,000	2,421	421
Total revenues	269,867	269,867	289,703	19,836
EXPENDITURES:				
Current:				
Public works and transportation	262,400	262,400	246,927	15,473
Total expenditures	262,400	262,400	246,927	15,473
REVENUES OVER (UNDER) EXPENDITURES	7,467	7,467	42,776	35,309
OTHER FINANCING SOURCES (USES):				
Transfers out	(8,000)	(123,896)	(18,821)	105,075
Total other financing sources (uses)	(8,000)	(123,896)	(18,821)	105,075
Net change in fund balance	$ (533)	$ (116,429)	23,955	$ 140,384
FUND BALANCE:				
Beginning of year			218,479	
End of year			$ 242,434	

City of Dublin
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
TDA Special Revenue Fund
For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Intergovernmental	$ -	$ -	$ 17,317	$ 17,317
Interest	-	-	99	99
Total revenues	-	-	17,416	17,416
OTHER FINANCING SOURCES (USES):				
Transfers out	-	(17,317)	-	17,317
Total other financing sources (uses)	-	(17,317)	-	17,317
Net change in fund balance	$ -	$ (17,317)	17,416	$ 34,733
FUND BALANCE:				
End of year			$ 17,416	

City of Dublin
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Garbage/Recycling Special Revenue Fund
For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Intergovernmental	$ 263,000	$ 263,000	$ 317,749	$ 54,749
Charges for services	6,787,400	7,594,125	7,697,411	103,286
Interest	7,500	7,500	12,757	5,257
Other revenues	1,000	1,000	-	(1,000)
Total revenues	7,058,900	7,865,625	8,027,917	162,292
EXPENDITURES:				
Current:				
General government	6,787,400	7,594,125	7,721,768	(127,643)
Public works and transportation	387,220	652,961	314,028	338,933
Total expenditures	7,174,620	8,247,086	8,035,796	211,290
REVENUES OVER (UNDER) EXPENDITURES	(115,720)	(381,461)	(7,879)	373,582
OTHER FINANCING SOURCES (USES):				
Transfers out	-	(110,808)	(99,385)	11,423
Total other financing sources (uses)	-	(110,808)	(99,385)	11,423
Net change in fund balance	$ (115,720)	$ (492,269)	(107,264)	$ 385,005
FUND BALANCE:				
Beginning of year			1,148,367	
End of year			$ 1,041,103	

City of Dublin
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
AVI Economic Benefit/Business Assistance Program Special Revenue Fund
For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Interest	$ -	$ -	$ 1,217	$ 1,217
Other revenues	100,000	100,000	100,000	-
Total revenues	100,000	100,000	101,217	1,217
EXPENDITURES:				
Current:				
General government	100,000	100,000	403,914	(303,914)
Total expenditures	100,000	100,000	403,914	(303,914)
REVENUES OVER (UNDER) EXPENDITURES	-	-	(302,697)	(302,697)
Net change in fund balance	$ -	$ -	(302,697)	$ (302,697)
FUND BALANCE:				
Beginning of year			577,850	
End of year			$ 275,153	

City of Dublin
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Storm Water Management Special Revenue Fund
For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Interest	$ 1,750	$ 1,750	$ 1,985	$ 235
Total revenues	1,750	1,750	1,985	235
EXPENDITURES:				
Current:				
Public works and transportation	12,000	12,000	5,980	6,020
Total expenditures	12,000	12,000	5,980	6,020
REVENUES OVER (UNDER) EXPENDITURES	(10,250)	(10,250)	(3,995)	6,255
Net change in fund balance	$ (10,250)	$ (10,250)	(3,995)	$ 6,255
FUND BALANCE:				
Beginning of year			239,068	
End of year			$ 235,073	

City of Dublin
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Box Culvert Special Revenue Fund
For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Interest	$ 3,000	$ 3,000	$ 4,422	$ 1,422
Total revenues	3,000	3,000	4,422	1,422
Net change in fund balance	$ 3,000	$ 3,000	4,422	$ 1,422
FUND BALANCE:				
Beginning of year			393,922	
End of year			$ 398,344	

City of Dublin
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Public Art Special Revenue Fund
For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Interest	$ 45,000	$ 45,000	$ 44,971	$ (29)
Development revenue	-	-	45,893	45,893
Total revenues	45,000	45,000	90,864	45,864
EXPENDITURES:				
Current:				
Parks and community services	80,000	100,000	67,830	32,170
Total expenditures	80,000	100,000	67,830	32,170
REVENUES OVER (UNDER) EXPENDITURES	(35,000)	(55,000)	23,034	78,034
OTHER FINANCING SOURCES (USES):				
Transfers out	(544,700)	(1,395,317)	(99,458)	1,295,859
Total other financing sources (uses)	(544,700)	(1,395,317)	(99,458)	1,295,859
Net change in fund balance	$ (579,700)	$ (1,450,317)	(76,424)	$ 1,373,893
FUND BALANCE:				
Beginning of year			4,004,099	
End of year			$ 3,927,675	

City of Dublin
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Miscellaneous Special Revenue Fund
For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Charges for services	$ 183,000	$ 183,000	$ 126,831	$ (56,169)
Interest	1,600	1,600	4,437	2,837
Development revenue	714	714	1,661	947
Total revenues	185,314	185,314	132,929	(52,385)
EXPENDITURES:				
Current:				
General government	70,558	70,558	63,361	7,197
Total expenditures	70,558	70,558	63,361	7,197
REVENUES OVER (UNDER) EXPENDITURES	114,756	114,756	69,568	(45,188)
Net change in fund balance	$ 114,756	$ 114,756	69,568	$ (45,188)
FUND BALANCE:				
Beginning of year			414,156	
End of year			$ 483,724	

City of Dublin
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Community Development Block Grant Special Revenue Fund
For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Intergovernmental	$ 105,783	$ 405,783	$ 405,780	$ (3)
Total revenues	105,783	405,783	405,780	(3)
EXPENDITURES:				
Current:				
General government	99,183	399,183	405,780	(6,597)
Total expenditures	99,183	399,183	405,780	(6,597)
REVENUES OVER (UNDER) EXPENDITURES	6,600	6,600	-	(6,600)
OTHER FINANCING SOURCES (USES):				
Transfers out	(6,600)	(6,600)	-	6,600
Total other financing sources (uses)	(6,600)	(6,600)	-	6,600
Net change in fund balance	$ -	$ -	-	$ -
FUND BALANCE:				
Beginning of year			6,600	
End of year			$ 6,600	

City of Dublin
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
State Grant Park Special Revenue Fund
For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Intergovernmental	$ -	$ 271,600	$ -	$ (271,600)
Total revenues	-	271,600	-	(271,600)
Net change in fund balance	$ -	$ 271,600	-	$ (271,600)
FUND BALANCE:				
End of year			$ -	

City of Dublin
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Building Homes and Jobs Act Special Revenue Fund
For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Intergovernmental	$ -	$ 310,000	$ -	$ (310,000)
Total revenues	-	310,000	-	(310,000)
EXPENDITURES:				
Current:				
Community development	-	122,645	90,657	31,988
Total expenditures	-	122,645	90,657	31,988
REVENUES OVER (UNDER) EXPENDITURES	-	187,355	(90,657)	(278,012)
Net change in fund balance	$ -	$ 187,355	(90,657)	$ (278,012)
FUND BALANCE:				
Beginning of year			(187,356)	
End of year			$ (278,013)	

City of Dublin
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
State Housing Grant Special Revenue Fund
For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
EXPENDITURES:				
Current:				
Community development	$ -	$ 281,175	$ 58,088	$ 223,087
Total expenditures	-	281,175	58,088	223,087
Net change in fund balance	$ -	$ (281,175)	(58,088)	$ 223,087
FUND BALANCE:				
Beginning of year			(18,825)	
End of year			$ (76,913)	

City of Dublin
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Federal COVID-19 Financial Assistance Special Revenue Fund
For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Intergovernmental	$ -	$ -	$ 10,081	$ 10,081
Total revenues	-	-	10,081	10,081
EXPENDITURES:				
Current:				
General government	-	-	309,370	(309,370)
Total expenditures	-	-	309,370	(309,370)
REVENUES OVER (UNDER) EXPENDITURES	-	-	(299,289)	(299,289)
Net change in fund balance	$ -	$ -	(299,289)	$ (299,289)
FUND BALANCE:				
Beginning of year			359,140	
End of year			$ 59,851	

City of Dublin
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
American Rescue Plan Act Special Revenue Fund
For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Intergovernmental	$ 6,101,038	$ 3,544,256	$ 2,027,867	$ (1,516,389)
Total revenues	6,101,038	3,544,256	2,027,867	(1,516,389)
EXPENDITURES:				
Current:				
General government	6,101,038	1,852,407	1,340,957	511,450
Police	-	828,826	606,230	222,596
Community development	-	97,000	80,680	16,320
Total expenditures	6,101,038	2,778,233	2,027,867	750,366
REVENUES OVER (UNDER) EXPENDITURES	-	766,023	-	(766,023)
Net change in fund balance	$ -	$ 766,023	-	$ (766,023)
FUND BALANCE:				
End of year			$ -	

City of Dublin
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Measure RR Special Revenue Fund
For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Intergovernmental	$ -	$ 1,500,000	$ 121,242	$ (1,378,758)
Total revenues	-	1,500,000	121,242	(1,378,758)
OTHER FINANCING SOURCES (USES):				
Transfers out	-	(1,500,000)	(121,242)	1,378,758
Total other financing sources (uses)	-	(1,500,000)	(121,242)	1,378,758
Net change in fund balance	$ -	$ -	-	$ -
FUND BALANCE:				
End of year			$ -	

City of Dublin
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Maintenance Districts 1983-1 Street Lighting Special Revenue Fund
For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Interest	$ 2,500	$ 2,500	$ 6,528	$ 4,028
Special assessments	320,395	320,395	315,143	(5,252)
Total revenues	322,895	322,895	321,671	(1,224)
EXPENDITURES:				
Current:				
Public works and transportation	280,130	280,130	259,306	20,824
Total expenditures	280,130	280,130	259,306	20,824
REVENUES OVER (UNDER) EXPENDITURES	42,765	42,765	62,365	19,600
Net change in fund balance	$ 42,765	$ 42,765	62,365	$ 19,600
FUND BALANCE:				
Beginning of year			559,711	
End of year			$ 622,076	

City of Dublin
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Maintenance Districts 1983-2 Stagecoach Landscape Special Revenue Fund
For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Interest	$ 1,500	$ 1,500	$ 3,681	$ 2,181
Special assessments	105,838	105,838	99,852	(5,986)
Total revenues	107,338	107,338	103,533	(3,805)
EXPENDITURES:				
Current:				
Public works and transportation	78,138	78,138	57,131	21,007
Total expenditures	78,138	78,138	57,131	21,007
REVENUES OVER (UNDER) EXPENDITURES	29,200	29,200	46,402	17,202
Net change in fund balance	$ 29,200	$ 29,200	46,402	$ 17,202
FUND BALANCE:				
Beginning of year			308,759	
End of year			$ 355,161	

City of Dublin
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Maintenance Districts 1986-1 Dougherty Landscape Special Revenue Fund
For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Interest	$ 2,500	$ 2,500	$ 5,769	$ 3,269
Special assessments	141,856	141,856	160,498	18,642
Total revenues	144,356	144,356	166,267	21,911
EXPENDITURES:				
Current:				
Public works and transportation	135,512	135,512	98,762	36,750
Total expenditures	135,512	135,512	98,762	36,750
REVENUES OVER (UNDER) EXPENDITURES	8,844	8,844	67,505	58,661
OTHER FINANCING SOURCES (USES):				
Transfers out	(400,000)	(400,000)	(9,699)	390,301
Total other financing sources (uses)	(400,000)	(400,000)	(9,699)	390,301
Net change in fund balance	$ (391,156)	$ (391,156)	57,806	$ 448,962
FUND BALANCE:				
Beginning of year			492,132	
End of year			$ 549,938	

City of Dublin
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Maintenance Districts 1997-1 Santa Rita Landscape Special Revenue Fund
For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Interest	$ 7,000	$ 7,000	$ 13,682	$ 6,682
Special assessments	397,549	397,549	359,941	(37,608)
Total revenues	404,549	404,549	373,623	(30,926)
EXPENDITURES:				
Current:				
Public works and transportation	363,164	363,164	354,352	8,812
Total expenditures	363,164	363,164	354,352	8,812
REVENUES OVER (UNDER) EXPENDITURES	41,385	41,385	19,271	(22,114)
Net change in fund balance	$ 41,385	$ 41,385	19,271	$ (22,114)
FUND BALANCE:				
Beginning of year			1,176,419	
End of year			$ 1,195,690	

City of Dublin
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Maintenance Districts 1999-1 East Dublin Street Lighting Special Revenue Fund
For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Interest	$ 8,000	$ 8,000	$ 13,103	$ 5,103
Special assessments	340,669	340,669	310,590	(30,079)
Total revenues	348,669	348,669	323,693	(24,976)
EXPENDITURES:				
Current:				
Public works and transportation	251,900	251,900	233,945	17,955
Total expenditures	251,900	251,900	233,945	17,955
REVENUES OVER (UNDER) EXPENDITURES	96,769	96,769	89,748	(7,021)
OTHER FINANCING SOURCES (USES):				
Transfers out	(40,106)	(837,242)	(332,333)	504,909
Total other financing sources (uses)	(40,106)	(837,242)	(332,333)	504,909
Net change in fund balance	$ 56,663	$ (740,473)	(242,585)	$ 497,888
FUND BALANCE:				
Beginning of year			1,205,664	
End of year			$ 963,079	

City of Dublin
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Dublin Crossing Community Facilities District No. 2017-1 Special Revenue Fund
For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Interest	$ 750	$ 750	$ 3,196	$ 2,446
Special assessments	115,000	115,000	73,948	(41,052)
Total revenues	115,750	115,750	77,144	(38,606)
EXPENDITURES:				
Current:				
Public works and transportation	23,077	23,077	5,237	17,840
Capital outlay:				
Streets	8,019	8,019	-	8,019
REVENUES OVER (UNDER) EXPENDITURES	84,654	84,654	71,907	(12,747)
Net change in fund balance	$ 84,654	$ 84,654	71,907	$ (12,747)
FUND BALANCE:				
Beginning of year			257,345	
End of year			$ 329,252	

City of Dublin
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Energy Improvement Lease Revenue Bond Capital Projects Fund
For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Interest	$ -	$ -	$ 149,191	$ 149,191
Total revenues	-	-	149,191	149,191
EXPENDITURES:				
Interest and fiscal charges	-	-	419,521	(419,521)
Total expenditures	-	-	419,521	(419,521)
REVENUES OVER (UNDER) EXPENDITURES	-	-	(270,330)	(270,330)
OTHER FINANCING SOURCES (USES):				
Proceeds from long-term debt	-	20,622,615	21,042,136	419,521
Transfers out	-	(20,622,615)	(11,731,890)	8,890,725
Total other financing sources (uses)	-	-	9,310,246	9,310,246
Net change in fund balance	$ -	$ -	9,039,916	$ 9,039,916
FUND BALANCE:				
Beginning of year			-	
End of year			$ 9,039,916	

INTERNAL SERVICE FUNDS

Vehicle Replacement this fund is an interest bearing Internal Service Fund established to finance necessary vehicle replacements.

Building Replacement this fund is an interest bearing Internal Service Fund established to finance future major building component repair expenditures.

Equipment Replacement this fund is an interest bearing Internal Service fund established to finance necessary equipment replacements.

Retiree Health Care this fund is an interest bearing Internal Service Fund established to account for the contribution made to the California Employers' Retiree Benefit Trust Fund for future retiree health care benefits.

Information Technology accounts for all information and technology costs, including staffing.

City of Dublin
Combining Statement of Net Position
Internal Service Funds
June 30, 2022

	Vehicle Replacement	Building Replacement	Equipment Replacement
ASSETS			
Current assets:			
Cash and investments	$ 2,005,017	$ 10,212,651	$ 7,649,348
Accounts receivable	-	-	-
Prepaids and other	-	-	-
Total current assets	2,005,017	10,212,651	7,649,348
Noncurrent assets:			
Capital Assets:			
Land	-	10,774,792	-
Construction in progress	-	5,815,642	659,563
Infrastructure	-	622,831	122,183
Building and improvements	-	63,177,051	-
Vehicles and equipment	8,151,712	-	1,963,695
Less accumulated depreciation	(3,979,765)	(44,700,692)	(1,129,458)
Net capital assets	4,171,947	35,689,624	1,615,983
Total assets	6,176,964	45,902,275	9,265,331
LIABILITIES			
Current liabilities:			
Accounts payable and accruals	-	-	7,237
Due to other funds	-	-	-
Total current liabilities	-	-	7,237
Total liabilities	-	-	7,237
NET POSITION (DEFICIT)			
Net investment in capital assets	4,171,947	35,689,624	1,615,983
Unrestricted	2,005,017	10,212,651	7,642,111
Total net position (deficit)	$ 6,176,964	$ 45,902,275	$ 9,258,094

Retiree Health Care	Information Technology	Total
$ -	$ 1,517,540	$ 21,384,556
110,919	-	110,919
195,695	47,218	242,913
306,614	1,564,758	21,738,388
-	-	10,774,792
-	845,016	7,320,221
-	-	745,014
-	42,732	63,219,783
-	46,084	10,161,491
-	(42,708)	(49,852,623)
-	891,124	42,368,678
306,614	2,455,882	64,107,066
(11,721)	125,513	121,029
269,953	-	269,953
258,232	125,513	390,982
258,232	125,513	390,982
-	891,124	42,368,678
48,382	1,439,245	21,347,406
$ 48,382	$ 2,330,369	$ 63,716,084

City of Dublin
Combining Statement of Revenues, Expenses and Changes in Fund Net Position
Internal Service Funds
For the year ended June 30, 2022

	Vehicle Replacement	Building Replacement	Equipment Replacement
OPERATING REVENUES:			
Charges for services	$ 539,535	$ 348,508	$ 988,715
Other revenue	-	-	-
Total operating revenues	539,535	348,508	988,715
OPERATING EXPENSES:			
Supplies and services	(2,082,184)	-	60,375
Retiree health premiums	-	-	-
Depreciation	437,157	2,135,061	166,700
Total operating expenses	(1,645,027)	2,135,061	227,075
OPERATING INCOME (LOSS)	2,184,562	(1,786,553)	761,640
NONOPERATING REVENUES (EXPENSES):			
Interest income	25,051	100,264	80,994
Total nonoperating revenues (expenses)	25,051	100,264	80,994
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS:	2,209,613	(1,686,289)	842,634
Transfers in	-	1,000,000	-
Transfers (out)	-	-	-
Total transfers	-	1,000,000	-
Change in net position	2,209,613	(686,289)	842,634
NET POSITION (DEFICIT):			
Beginning of year	3,967,351	46,588,564	8,415,460
End of year	$ 6,176,964	$ 45,902,275	$ 9,258,094

Retiree Health Care	Information Technology	Total
$ -	$ 2,165,002	$ 4,041,760
932,849	-	932,849
932,849	2,165,002	4,974,609
-	1,925,193	(96,616)
922,266	-	922,266
-	10,260	2,749,178
922,266	1,935,453	3,574,828
10,583	229,549	1,399,781
-	14,599	220,908
-	14,599	220,908
10,583	244,148	1,620,689
-	-	1,000,000
-	(120,485)	(120,485)
-	(120,485)	879,515
10,583	123,663	2,500,204
37,799	2,206,706	61,215,880
$ 48,382	$ 2,330,369	$ 63,716,084

City of Dublin
Combining Statement of Cash Flows
Internal Service Funds
For the year ended June 30, 2022

	Vehicle Replacement	Building Replacement	Equipment Replacement
CASH FLOWS FROM OPERATING ACTIVITIES:			
Receipts from customers	$ 2,603,330	$ 348,508	$ 988,715
Payments to suppliers and service providers	-	-	(53,138)
Other revenues	-	-	-
Net cash provided by (used in) operating activities	2,603,330	348,508	935,577
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Cash receipts from other funds	-	1,000,000	-
Cash disbursements to other funds	-	-	-
Net cash provided by (used in) noncapital financing activities	-	1,000,000	-
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Purchase of capital assets	(2,804,106)	-	(223,782)
Net cash used in capital and related financing activities	(2,804,106)	-	(223,782)
CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest received	25,051	100,264	80,994
Net cash provided by investing activities	25,051	100,264	80,994
Net Cash Flows	(175,725)	1,448,772	792,789
CASH AND CASH EQUIVALENTS - Beginning of year	2,180,742	8,763,879	6,856,559
CASH AND CASH EQUIVALENTS - End of year	$ 2,005,017	$ 10,212,651	$ 7,649,348
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES:			
Operating income (loss)	$ 2,184,562	$ (1,786,553)	$ 761,640
Adjustments to reconcile operating income (loss) to net cash provided by (used in) operating activities:			
Depreciation	437,157	2,135,061	166,700
Change in assets and liabilities			
Prepaids	-	-	-
Accounts payable and accruals	(18,389)	-	7,237
Net cash provided by (used in) operating activities	$ 2,603,330	$ 348,508	$ 935,577

Retiree Health Care	Information Technology	Total
$ -	$ 2,165,002	$ 6,105,555
(1,168,544)	(1,731,978)	(2,953,660)
932,849	-	932,849
(235,695)	433,024	4,084,744
235,695	-	1,235,695
-	(120,485)	(120,485)
235,695	(120,485)	1,115,210
-	(120,484)	(3,148,372)
-	(120,484)	(3,148,372)
-	14,599	220,908
-	14,599	220,908
-	206,654	2,272,490
-	1,310,886	19,112,066
$ -	$ 1,517,540	$ 21,384,556
$ 10,583	$ 229,549	$ 1,399,781
-	10,260	2,749,178
(142,484)	135,078	(7,406)
(2)	58,137	46,983
$ (235,695)	$ 433,024	$ 4,084,744

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CUSTODIAL FUNDS

Dublin Boulevard Extension Assessment District to account form the special assessment established to fund the improvements to Dublin Boulevard.

Geologic Hazard Abatement Districts two districts were formed under provisions in the California Public Code, Which establishes in section 25670 that a district is a political subdivision of the State and is not an agency or instrumentality of a local agency. The City acts as a trustee of the funds collected and may contractually provide or arrange for services paid for by the District. Fiscal Year 2008-2009 was the first year that tax roll assessments were levied by the Districts.

Fallon Village Geologic Hazard abatement District this assessment district was established in 2007, in accordance with a condition of approval for the Fallon Village development project. The District was formed to provide a mechanism for ongoing maintenance on open space areas within the development. The boundary of this assessment district encompasses approximately 175 acres of land, located generally east of Fallon Road.

Schaefer Ranch Geologic Hazardous Abatement District this assessment district was established in 2006, in accordance with a condition of approval for the Fallon Village development project. The District was formed to provide a mechanism for ongoing maintenance of open space areas within the development. The boundary of this assessment district encompasses approximately 500 acres of land, located at the westerly boundary of the City limits north of interstate 580, and south of the unincorporated area of Alameda County.

Fallon Crossing (North Tassajara) Geologic Hazard Abatement District this assessment district was established to account for the maintenance of open space areas in accordance with a condition of approval for the fallon Crossings development project. The boundary of the District encompasses 68 acres of land located on the northeast side of Tassajara Road, about 2 1/4 Miles north of Interstate Highway 580, Tassajara Road and Moller Creek, a tributary of Tassajara Creek, border the western and northeastern limits of the site.

Dublin Crossing Community Facilities District (CFD) No. 2015-1 (Dublin Crossing) Fund is used to account for bond issuances to finance capital facilities and infrastructure within the CFD secured by the collection of Special Taxes on real property within the CFD. The Custodial Fund is custodial in nature (uses the economic resources measurement focus). CFD bonds are not debt obligations of the City.

City of Dublin
Combining Statement of Fiduciary Net Position
Custodial Funds
June 30, 2022

	Dublin Boulevard Extension Assessment District	Geologic Hazard Abatement Districts			Community Facilities District No. 2015-1	Total Custodial Funds
		Fallon Village	Schnaefer Ranch	Fallon Crossing (North Tassajara)		
ASSETS						
Cash and investments	$ 9,414	$ 8,051,809	$ 5,854,322	$ 2,397,703	$ 28,936,761	$ 45,250,009
Accounts receivable	-	4,980	-	787	21,472	27,239
Due to trustee	-	-	-	-	-	-
Total assets	9,414	8,056,789	5,854,322	2,398,490	28,958,233	45,277,248
LIABILITIES						
Accounts payable	-	7,595	15,079	782	-	23,456
Total liabilities	-	7,595	15,079	782	-	23,456
NET POSITION						
Restricted for:						
Individuals, organizations, and other governments	9,414	8,049,194	5,839,243	2,397,708	28,958,233	45,253,792
Total net position	$ 9,414	$ 8,049,194	$ 5,839,243	$ 2,397,708	$ 28,958,233	$ 45,253,792

City of Dublin
Combining Statement of Changes in Fiduciary Net Position
Custodial Funds
For the year ended June 30, 2022

	Dublin Boulevard Extension Assessment District	Geologic Hazard Abatement Districts			Community Facilities District No. 2015-1	Total Custodial Funds
		Fallon Village	Schnaefer Ranch	Fallon Crossing (North Tassajara)		
ADDITIONS:						
Special assessments	$ -	$ 1,143,973	$ 550,073	$ 680,838	$ 4,819,648	$ 7,194,532
Investment income	105	83,032	62,280	22,346	1,410	169,173
Proceeds from bonds	-	-	-	-	28,862,448	28,862,448
Property tax distribution	-	3,228	1,656	5,425	15,890	26,199
Other	-	-	-	-	75,000	75,000
Total additions	105	1,230,233	614,009	708,609	33,774,396	36,327,352
DEDUCTIONS:						
Administration	-	-	-	-	13,614,436	13,614,436
Project payments	-	158,830	146,660	30,710	-	336,200
Payments of bonds principal	-	-	-	-	280,000	280,000
Interest expense	-	-	-	-	4,022,998	4,022,998
Total deductions	-	158,830	146,660	30,710	17,917,434	18,253,634
Change in net position	105	1,071,403	467,349	677,899	15,856,962	18,073,718
NET POSITION:						
Beginning of year	9,309	6,977,791	5,371,894	1,719,809	13,101,271	27,180,074
End of year	$ 9,414	$ 8,049,194	$ 5,839,243	$ 2,397,708	$ 28,958,233	$ 45,253,792

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STATISTICAL SECTION

This part of the City of Dublin's annual comprehensive financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the City's overall financial health.

Index

Financial Trends

These schedules contain trend information to help the reader understand how the City's financial performance and well-being have changed over time.

Revenue Capacity

These schedules contain information to help the reader assess the City's most significant local revenue source, the property tax.

Debt Capacity

These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and the City's ability issues additional debt in the future.

Demographic and Economic Information

These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place.

Operating Information

These schedules contain service and infrastructure data to help the reader understand how the information in the City's financial report relates to the services the City provides and the activities it performs.

CITY OF DUBLIN, CALIFORNIA
Net Position by Component
Last Ten Fiscal Years
(Accrual Basis of Accounting)

	Fiscal Year			
	2013	**2014**	**2015**	**2016**
Governmental Activities				
Net Investment in Capital Assets	$ 432,722,323	$ 445,529,366	$ 444,832,546	$ 460,963,292
Restricted	52,548,095	60,808,540	74,738,217	97,592,438
Unrestricted	99,084,771	97,918,858	107,176,361	111,725,077
Total Primary Government	$ 584,355,189	$ 604,256,764	$ 626,747,124	$ 670,280,807

Source: City of Dublin Administrative Services Department

Fiscal Year					
2017	2018	2019	2020	2021	2022
$ 487,123,214	$ 501,516,781	$ 531,251,006	$ 539,809,963	$ 537,970,764	$ 543,285,634
94,745,655	107,452,493	105,409,183	109,947,040	107,140,245	118,161,236
120,464,219	141,008,993	177,705,220	193,382,816	211,211,541	228,371,331
$ 702,333,088	$ 749,978,267	$ 814,365,409	$ 843,139,819	$ 856,322,550	$ 889,818,201

CITY OF DUBLIN, CALIFORNIA
Changes in Net Position
Last Ten Fiscal Years
(Accrual Basis of Accounting)

	Fiscal Year			
Expenses	**2013**	**2014**	**2015**	**2016**
Governmental Activities				
General government	$ 10,265,476	$ 17,492,272	$ 11,296,896	$ 19,689,049
Police	15,847,910	16,393,410	15,325,113	18,316,420
Fire	10,998,135	11,376,701	12,198,769	14,725,476
Public works	10,995,138	8,363,186	15,336,225	13,883,008
Parks and community services	10,772,868	9,018,161	12,149,716	14,625,459
Community development	9,979,877	9,169,788	5,713,196	11,410,946
Interest on long-term debt		172,949	156,897	147,195
Total Governmental Activities Expenses	68,859,404	71,986,467	72,176,812	92,797,553
Program Revenues				
Governmental Activities				
Charges for Services				
General government	$ 142,353	$ 153,544	$ 5,777,971	$ 5,209,378
Police	328,275	286,220	399,802	362,054
Fire	2,153,785	1,877,865	1,746,581	1,633,056
Public works	3,892,845	4,116,145	2,987,235	2,698,767
Parks and community services	2,463,146	2,753,911	3,009,383	2,931,553
Community development	9,540,241	10,393,367	7,657,467	13,217,027
Operating Contributions and Grants	1,135,050	1,674,815	955,677	1,629,137
Capital Contributions and Grants	28,689,753	20,914,994	21,931,981	38,433,119
Total Governmental Activities Program Revenues	48,345,448	42,170,861	44,466,097	66,114,091
Net (Expense)/Revenue				
Governmental Activities	$ (20,513,956)	$ (29,815,606)	$ (27,710,715)	$ (26,683,462)
General Revenues and Other Changes in Net Position				
Governmental Activities				
Taxes				
Property taxes	22,646,498	24,274,856	29,437,951	33,598,601
Special assessment taxes	943,604	1,011,452	1,264,204	1,359,212
Sales tax	15,359,340	17,833,314	19,211,823	22,070,547
Other taxes	5,054,257	5,427,627	6,159,654	6,606,016
Investment Income, Unrestricted	(399,590)	853,147	592,881	2,937,999
Other General Revenues	4,938,165	316,785	429,328	3,644,670
Total Governmental Activities	48,542,274	49,717,181	57,095,841	70,217,045
Change in Net Position				
Governmental Activities	$ 28,028,318	$ 19,901,575	$ 29,385,126	$ 43,533,583

Source: City of Dublin Administrative Services Department

	Fiscal Year					
	2017	2018	2019	2020	2021	2022
	$ 14,276,843	$ 16,803,802	$ 15,387,028	$ 24,851,393	$ 23,710,251	$ 23,516,577
	17,080,942	19,423,830	21,814,982	22,483,378	24,681,714	24,439,146
	13,687,195	13,315,788	14,152,331	14,122,166	15,227,074	14,657,052
	18,351,543	17,147,611	24,131,711	21,103,350	23,769,070	25,252,334
	11,193,876	15,640,280	12,750,878	10,548,537	9,327,718	11,745,611
	14,249,950	7,074,630	5,606,118	5,406,572	11,384,023	6,777,210
	136,867	125,881				336,950
	88,977,216	89,531,822	93,843,048	98,515,396	108,099,850	106,724,880
	$ 5,402,925	$ 6,060,099	$ 6,520,152	$ 7,507,286	$ 9,113,104	$ 10,129,727
	322,231	335,929	330,280	244,363	214,223	241,962
	1,426,973	1,551,899	1,708,807	1,603,243	2,103,228	2,062,704
	3,386,621	3,517,700	3,132,543	2,471,032	2,453,787	3,361,847
	2,950,625	4,638,050	5,287,193	3,237,611	1,388,778	5,145,083
	9,334,477	10,139,788	7,742,076	4,402,789	5,182,639	6,719,349
	8,008,289	12,577,699	7,633,916	4,940,586	5,545,115	7,273,101
	21,133,748	23,438,110	34,517,687	9,192,691	5,674,477	16,457,860
	51,965,889	62,259,274	66,872,654	33,599,601	31,675,351	51,391,633
	$ (37,011,327)	$ (27,272,548)	$ (26,970,394)	$ (64,915,795)	$ (76,424,499)	$ (55,333,247)
	36,964,785	40,628,040	44,293,602	49,086,335	53,007,086	55,186,388
	1,416,721	1,472,933	1,469,840	1,523,257	1,550,479	1,527,036
	21,186,333	21,134,636	26,297,803	22,506,975	26,289,165	27,935,894
	6,834,545	43,787	8,223,510	7,280,323	7,185,319	8,281,142
	(710,595)	(558,269)	8,589,252	10,485,543	(975,548)	(12,803,156)
	3,371,819	3,335,600	2,483,530	2,276,391	2,550,729	8,601,594
	69,063,608	66,056,727	91,357,537	93,158,824	89,607,230	88,728,898
	$ 32,052,281	$ 38,784,179	$ 64,387,143	$ 28,243,029	$ 13,182,731	$ 33,395,651

CITY OF DUBLIN, CALIFORNIA
Fund Balances of Governmental Funds
Last Ten Fiscal Years
(Accrual Basis of Accounting)

	Fiscal Year			
	2013	**2014**	**2015**	**2016**
General Fund				
Unreserved, designated for:				
Capital Improvements Projects Carryover		$ 43,787		
Unreserved, undesignated:				
Non-Spendable	$ 2,836,130	2,465,678	$ 1,475,691	$ 729,883
Restricted	500,000	500,000	500,000	579,000
Committed	36,020,171	34,124,267	38,531,179	38,928,755
Assigned	23,912,896	29,259,333	35,875,264	39,078,695
Unassigned	14,047,932	13,228,484	21,324,360	29,867,693
Total General Fund	77,317,129	79,621,549	97,706,494	109,184,026
All Other Governmental Funds				
Non-Spendable				
Restricted	$ 53,646,702	$ 61,710,448	$ 75,646,848	$ 84,453,929
Committed				
Assigned				
Unassigned	(1,098,607)	(923,409)	(930,131)	13,138,509
Total All Other Governmental Funds	52,548,095	60,787,039	74,716,717	97,592,438
Total Governmental Funds	$ 129,865,224	$ 140,408,588	$ 172,423,211	$ 206,776,464

Source: City of Dublin Administrative Services Department

	Fiscal Year					
	2017	2018	2019	2020	2021	2022
$	198,878	$ 7,391	$ 12,818	$ 13,061	$ 13,266	$ 10,541
	1,762,000	1,938,000	1,938,000	1,938,000	4,493,314	4,261,640
	36,213,714	43,740,492	47,267,326	57,828,475	70,694,542	73,346,367
	50,126,807	57,267,840	60,771,810	64,004,658	66,743,519	93,266,322
	34,114,263	39,158,943	61,235,819	66,865,027	67,819,855	52,972,636
	122,415,662	142,112,666	171,225,773	190,649,221	209,764,496	223,857,506
		$ 650		$ 25,000		
$	82,686,743	105,476,681	$ 107,090,763	104,872,535	$ 102,613,783	$ 122,939,512
	11,808,233	(1,998,366)	(3,737,589)	(3,522,706)	(326,876)	(875,851)
	94,494,976	103,478,965	103,353,174	101,374,829	102,286,907	122,063,661
$	216,910,638	$ 245,591,631	$ 274,578,947	$ 292,024,050	$ 312,051,403	$ 345,921,167

CITY OF DUBLIN, CALIFORNIA
Changes in Fund Balances of Governmental Funds
Last Ten Fiscal Years
(Accrual Basis of Accounting)

	Fiscal Year			
Revenues	2013	2014	2015	2016
Property taxes	$ 23,742,336	$ 25,448,254	$ 29,437,951	$ 33,598,601
Taxes other than property	20,915,025	23,769,133	25,371,476	28,676,662
Intergovernmental	4,534,748	2,574,159	3,245,822	3,303,521
Licenses and permits*	258,782	293,941	301,072	314,206
Charges for services	11,979,079	12,326,848	13,737,934	13,846,381
Investment income	(185,467)	1,101,634	1,071,936	3,689,940
Use of property	580,507	1,591,784	2,352,810	6,751,864
Fines and forteitures	326,027	323,601	320,629	290,871
Development fees*	24,413,988	21,358,140	24,276,317	43,038,360
Special assessments	980,775	1,025,239	1,264,201	1,359,214
Other revernues	9,232,055	2,762,970	3,499,480	1,351,331
Total Revenues	96,777,855	92,575,703	104,879,628	136,220,951
Expenditures				
Current:				
General government	7,600,102	8,411,507	11,471,412	20,715,735
Police	15,719,694	16,155,083	15,697,432	17,886,990
Fire	10,923,855	11,226,414	11,930,245	12,265,614
Public works	7,246,097	7,422,110	8,481,686	8,616,323
Parks and community services	8,919,816	9,349,729	9,731,003	10,791,185
Community development	8,586,129	9,102,734	6,059,180	11,348,674
Capital Outlay:				
General	8,866,096	13,316,472	1,241,494	666,478
Community improvements	81,234	21,497	68,190	117,104
Parks	2,324,586	9,451,657	4,742,328	23,469,847
Streets	4,946,527	2,403,926	3,568,142	3,652,808
Debt Service:				
Principal				
Interest and fiscal charges				
Total Expenditures	75,214,136	86,861,129	72,991,112	109,530,758
Excess of Revenues Over (Under) Expenditures	21,563,719	5,714,574	31,888,516	26,690,193
Other Financing Sources (Uses)				
Proceeds from Debt				
Transfers In	16,338,838	25,192,268	9,625,456	27,912,037
Transfers Out	(9,515,805)	(20,385,523)	(9,455,561)	(29,903,351)
Total Other Financing Sources (Uses)	6,823,033	4,806,745	169,895	(1,991,314)
Net Change in Fund Balances	$ 28,386,752	$ 10,521,319	$ 32,058,411	$ 24,698,879
Debt Service as percentage of non-capital expenditures	0.0%	0.0%	0.0%	0.0%

* Some of permits revenue has been considered to be an integral part of development revenue and therefore has been reclassed to development revenue effective in fiscal year 20/21.

Source: City of Dublin Administrative Services Department

Fiscal Year						
2017	2018	2019	2020	2021	2022
$ 36,964,784	$ 40,628,040	$ 44,293,602	$ 49,086,335	$ 53,007,086	$ 55,186,388
28,020,877	27,089,866	32,949,484	28,312,778	31,826,343	34,391,349
9,352,861	12,415,367	8,961,332	7,411,403	10,805,708	9,579,161
318,981	318,400	291,788	236,972	334,852	354,643
14,185,768	17,859,770	16,786,806	14,433,980	11,934,020	15,941,968
168,792	666,808	10,345,636	12,006,831	183,258	(11,905,192)
1,539,669	1,669,841	1,519,342	1,381,729	1,208,739	2,032,711
260,220	275,665	265,971	196,840	177,477	193,018
26,866,804	24,465,477	21,426,005	10,178,191	10,891,389	24,862,035
1,416,721	1,472,932	1,469,839	1,523,256	1,550,480	7,760,922
1,763,454	7,363,700	4,963,646	1,675,842	2,124,277	1,527,035
120,858,931	134,225,866	143,273,451	126,444,157	124,043,629	139,924,038
13,313,517	14,020,898	14,894,745	23,151,872	22,104,295	23,539,492
17,183,853	19,355,889	21,983,278	22,177,174	23,755,356	25,381,768
13,442,239	13,431,891	14,269,535	14,244,913	14,760,311	15,699,080
13,433,983	10,718,547	14,708,764	13,821,133	14,105,010	15,710,181
8,934,718	13,585,706	9,708,040	7,228,275	6,085,251	8,756,857
11,652,735	6,700,773	5,543,073	4,989,648	10,033,900	5,795,288
1,922,766	2,380,766	11,240,369	9,828,253	6,614,602	12,978,975
3,854	76,795				
26,113,810	10,606,254	1,081,809	6,180,120	4,170,540	13,400,686
10,516,675	12,832,455	14,666,554	5,488,030	3,116,314	4,030,047
	1,345,484	1,368,186	1,368,186	1,368,186	505,000
					419,521
116,518,150	105,055,458	109,464,353	108,477,604	106,113,765	126,216,895
4,340,781	29,170,408	33,809,098	17,966,553	17,929,864	13,707,143
5,450,042					21,042,136
38,313,026	24,363,489	27,100,426	21,651,510	14,046,539	30,644,511
(37,969,675)	(24,852,904)	(31,922,207)	(22,172,960)	(11,949,050)	(31,524,026)
5,793,393	(489,415)	(4,821,781)	(521,450)	2,097,489	20,162,621
$ 10,134,174	$ 28,680,993	$ 28,987,317	$ 17,445,103	$ 20,027,353	$ 33,869,764
0.0%	1.7%	1.9%	1.5%	1.4%	1.0%

CITY OF DUBLIN, CALIFORNIA
Assessed Value of Taxable Property
Last Ten Fiscal Years

Fiscal Year Ended June 30	Real Property				Less: Exemptions	Net Taxable Assessed Value	City Wide Average Total Direct Tax Rate
	Residential Property	Commercial Property	Industrial Property	Unsecured/ Other Property			
2013	$ 6,378,930,469	$ 1,330,147,064	$ 245,481,519	$ 948,525,966	$(112,296,063)	$8,790,788,955	0.2386%
2014	7,135,260,308	1,336,760,537	246,334,563	1,035,990,618	(172,869,596)	9,581,476,430	0.2380%
2015	8,431,051,125	1,391,578,857	274,410,187	1,138,571,747	(185,639,690)	11,049,972,226	0.2373%
2016	9,662,162,719	1,481,865,501	277,588,684	1,261,568,728	(152,705,687)	12,530,479,945	0.2367%
2017	10,563,641,612	1,572,348,815	276,986,936	1,412,347,150	(151,208,054)	13,674,116,459	0.2365%
2018	11,483,621,200	1,634,851,757	279,900,741	1,494,613,752	(91,891,868)	14,801,095,582	0.2364%
2019	12,705,642,088	1,713,788,644	284,936,683	1,623,924,258	(181,733,659)	16,146,558,014	0.2363%
2020	14,169,003,039	1,819,769,185	302,957,585	1,719,280,594	(181,569,809)	17,829,440,594	0.2360%
2021	15,481,016,928	2,109,649,340	303,634,663	1,516,019,943	(240,382,905)	19,169,937,969	0.2359%
2022	16,240,797,288	2,126,716,219	342,361,488	1,436,361,129	(240,405,849)	19,905,830,274	0.2358%

Source: HDL Coren & Cone and Alameda County Assessor Combined Tax Rolls, 2012/13 through 2021/22

Note: Actual property value data not available in California.

(1) California cities do not set their own direct tax rate. The state constitution establishes the rate at 1% and allocates a portion of that amount by an annual calculation, to all the taxing entities within a tax rate area.

(2) The City-wide Direct Tax Rate is an average, the actual tax rate for each property varies according to its tax rate area. This average tax rate is net of State Shifts of local property tax revenue to Education and net of Admin fees.

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CITY OF DUBLIN, CALIFORNIA
Direct and Overlapping Property Tax Rates
Last Ten Fiscal Years
(Rate per $100 of assessed value)

	City Direct Rates		Overlapping Rates (1)				
Fiscal Year	Basic Levy	Total Direct	Bay Area Rapid Transit	Castro Valley Unified School Bonds	Chabot-Las Positas Community College Boards	Dublin Unified Bonds 1A & B	East Bay Regional Park
2012-13	1.00000	0.23860	0.00410	0.09890	0.02140	0.09700	0.00710
2013-14	1.00000	0.23796	0.00430	0.09240	0.02190	0.09930	0.00510
2014-15	1.00000	0.23730	0.00750	0.08510	0.02140	0.11470	0.00780
2015-16	1.00000	0.23669	0.00450	0.08520	0.02170	0.10770	0.00850
2016-17	1.00000	0.23650	0.00260	0.00000	0.01980	0.07670	0.00670
2017-18	1.00000	0.23644	0.00800	0.00000	0.02460	0.09720	0.00320
2018-19	1.00000	0.23632	0.00700	0.00000	0.04430	0.14520	0.00570
2019-20	1.00000	0.23603	0.01200	0.00000	0.04220	0.14600	0.00600
2020-21	1.00000	0.23593	0.01390	0.00000	0.02140	0.14240	0.00140
2021-22	1.00000	0.23582	0.00600	0.00000	0.04580	0.19640	0.00200

Source: HDL Coren & Cone and Alameda County Assessor Combined Tax Rolls, 2012/13 through 2021/22

(1) Overlapping rates are those of local and county governments that apply to property owners within the City. Not all overlapping rates apply to all city property owners. These are voter approved levies in addition to the 1% State levy.
(2) The City's share of the 1% Levy is based on the City's share of the general fund tax rate area with the largest net taxable value within the City.

Flood Zone 7 State Water Bonds	Livermore Valley Joint Unified School Board	County Wide Go Bond	Total Direct & Overlapping Tax Rate	City's Share of 1% Levy per Proposition 13
0.03070	0.06270	0.00000	1.32190	0.2818
0.02280	0.06070	0.00000	1.30650	0.2818
0.02570	0.05960	0.00000	1.32180	0.2818
0.02500	0.04970	0.00000	1.30230	0.2817
0.03430	0.00000	0.00000	1.14010	0.2818
0.03330	0.00000	0.00000	1.16630	0.2818
0.03320	0.00000	0.01120	1.24660	0.2818
0.03090	0.00000	0.01080	1.24790	0.2818
0.03090	0.00000	0.00360	1.21360	0.2818
0.03070	0.00000	0.00410	1.28500	0.2817

CITY OF DUBLIN, CALIFORNIA
Principal Property Tax Payers
Current year and Nine Years Ago

Taxpayer	2021-22 Taxable Assessed Value	2021-22 Rank	2021-22 Percentage of Total City Taxable Assessed Value	2012-13 Taxable Assessed Value	2012-13 Rank	2012-13 Percentage of Total City Taxable Assessed Value
Kaiser	$ 339,231,020	1	1.70%			
Avalon at Dublin Station II, LP	209,809,146	2	1.05%			
California Commuity Housing Agency	197,562,928	3	0.99%			
GH Pacvest LLC	143,693,765	4	0.72%			
Dublin Crossing LLC	138,208,246	5	0.69%			
Ross Dress for Less	129,500,156	6	0.65%			
4800 Tassajara Road Apts Invest LLC	128,178,499	7	0.64%			
Dublin Station Owner LLC	122,877,517	8	0.61%			
Dublin Corporate Center Owner LLC	116,926,847	9	0.59%			
Essex Dublin Owner, LP	110,905,485	10	0.56%			
Trust NOIP Dublin, LP				$ 149,125,836	1	1.70%
4800 Tassajara Road Apts Invest LLC				112,164,410	2	1.28%
Avalon at Dublin Station II, LP				87,066,583	3	0.99%
Dublin Corporate Center I, LP				86,682,500	4	0.99%
Bere Island Properties I, LLC				85,520,155	5	0.97%
Tishman Speyer Archstone Smith				79,711,972	6	0.91%
BIT Holding Sixty-Three, Inc				73,178,626	7	0.83%
Standard Pacific Coporation				72,829,445	8	0.83%
Kaiser				64,521,989	9	0.73%
Ross Dress for Less				60,565,894	10	0.69%
Subtotal	$ 1,636,893,609		8.19%	$ 871,367,410		9.91%

Source: HDL Coren & Cone and Alameda County Assessor Combined Tax Rolls

CITY OF DUBLIN, CALIFORNIA
Property Tax Levies and Collections
Last Ten Fiscal Years

Fiscal Year Ended June 30	Total Tax Levy	Current Tax Collections	Percent of Levy Collected	Delinquent Tax Collections	Total Tax Collections	Percent of Levy
2013	$ 24,769,806	$ 23,997,036	96.88%	$ 527,988	$ 24,525,024	96.88%
2014	27,001,559	26,200,578	97.03%	432,070	26,632,648	97.03%
2015	31,129,982	30,434,412	97.77%	412,643	30,847,054	97.77%
2016	35,304,627	34,734,843	98.39%	357,472	35,092,315	98.39%
2017	38,529,558	38,100,547	98.89%	335,955	38,436,502	98.89%
2018	41,708,007	41,594,518	99.73%	362,487	41,957,005	99.73%
2019	45,499,386	45,357,078	99.69%	330,947	45,688,025	99.69%
2020	50,245,147	50,102,147	99.72%	379,250	50,481,396	99.72%
2021	54,024,719	53,621,996	99.25%	520,190	54,142,186	99.25%
2022	56,098,611	56,018,305	99.86%	425,907	56,444,212	99.86%

Source: Alameda County Assessor Office

CITY OF DUBLIN, CALIFORNIA
Direct and Overlapping Debt
June 30, 2022

Total Property Tax Assessed Value of Taxable Property

	Outstanding Debt 6/30/2022	Percentage Applicable to City of Dublin [1]	Estimated Share of Overlapping Debt
OVERLAPPING TAX AND ASSESSMENT DEBT:			
Alameda County	$ 183,745,000	5.765%	$ 10,592,899
Bay Area Rapid Transit District	2,521,570,000	2.246%	56,634,462
Chabot-Las Positas Community College District	805,595,000	13.736%	110,656,529
Dublin Joint Unified School District	654,219,641	99.983%	654,108,424
East Bay Regional Park District	184,590,000	3.525%	6,506,798
City of Dublin Community Facilities District No. 2015-1	95,985,000	100.00%	95,985,000
California Statewide Communities Development Authority 1915 Act Bonds	797,180	100.00%	797,180
TOTAL OVERLAPPING TAX AND ASSESSMENT DEBT			**$ 935,281,292**
DIRECT AND OVERLAPPING GENERAL FUND DEBT			
Alameda County General Fund Obligations	742,688,000	5.765%	42,815,963
Alameda-Contra Costa Transit District Certificates of Participation	11,655,000	0.175%	20,396
City of Dublin General Fund Obligations [2]	20,454,565	100.00%	20,454,565
TOTAL DIRECT AND OVERLAPPING GENERAL FUND DEBT			**$ 63,290,924**
TOTAL DIRECT DEBT			**$ 20,454,565**
TOTAL OVERLAPPING DEBT			**$ 978,117,651**
COMBINED TOTAL DEBT [3]			**$ 998,572,216**

RATIOS TO ASSESSED VALUATION:

Total Overlapping Tax and Assessment Debt..... 4.68%
Total Direct Debt…..... 0.09%
Combined Total Debt….....4.99%

Source: California Municipal Statistics, Inc.

Notes:

[1] The percentage of overlapping debt applicable to the City is estimated using taxable assessed property value. Applicable percentages were estimated by determining the portion of the overlapping district's assessed value that is within the boundaries of the city divided by the district's total taxable assessed value.

[2] Excludes lease agreement dated 7/1/22.

[3] Excludes tax and revenue anticipation notes, enterprise revenue, mortgage revenue and non-bonded capital lease obligations.

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CITY OF DUBLIN, CALIFORNIA

Legal Debt Margin Information

Last Ten Fiscal Years

	Fiscal Year			
	2012-13	**2013-14**	**2014-15**	**2015-16**
Debt limit	$ 333,865,688	$ 361,622,926	$ 416,774,836	$ 469,892,998
Total net debt applicable to limit	-	-	-	-
Legal debt margin	$ 333,865,688	$ 361,622,926	$ 416,774,836	$ 469,892,998
Total net debt applicable to the limit as a percentage of debt limit	0.0%	0.0%	0.0%	0.0%

(1) Source: City of Dublin Administrative Services Department

(2) The legal debt margin for the City of Dublin, California, is calculated using a debt limit of 15 percent of the assessed value of property within the City limits. (Gov Code of State of California)

(3) The government code provision was enacted when assessed valuation was based upon 25% of market value. Effective with the 1981-82 fiscal year, each parcel in now assessed at 100% of market value (as of the most recent change in ownership parcel) in ownership for that parcel. The computations shown above reflect a conversion of assessed valuation data for each fiscal year from the current full valuation perspective to the 25% level that was in effect at the time that the legal debt margin was enacted by the State of California for local governments located within the state.

Legal Debt Margin Calculation for Fiscal Year 2021-22

Assessed value (net) - June 30, 2022 (1)	$ 19,905,830,274
Debt limit: 15% of assessed value	2,985,874,541
Less total bonded debt, general obligation	-
Legal debt margin (2)	$ 2,985,874,541
Conversion Percentage for Calculation of Debt Limit (3)	25%
	$ 746,468,635

Fiscal Year					
2016-17	**2017-18**	**2018-19**	**2019-20**	**2020-21**	**2021-22**
$ 512,779,367	$ 555,041,084	$ 605,495,926	$ 668,604,022	$ 718,872,674	$ 746,468,635
-	-	-	-	-	-
$ 512,779,367	$ 555,041,084	$ 605,495,926	$ 668,604,022	$ 718,872,674	$ 746,468,635
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

CITY OF DUBLIN, CALIFORNIA
Demographic And Economic Statistics
Last Ten Calendar Years
(Dollars in Thousands)

Fiscal Year	City Population (1)	Personal Income, in thousands (1)	Per Capita Personal Income (1)	Unemployment Rate (2)	Rank in Size of California Cities (3)
2012	49,890	1,819,688	36,474	4.2%	175
2013	53,462	2,321,908	43,431	3.5%	181
2014	54,695	2,333,289	42,660	3.6%	185
2015	57,349	2,562,296	44,679	2.9%	156
2016	59,686	2,836,816	47,529	2.7%	153
2017	60,939	3,101,125	50,889	2.8%	153
2018	63,445	3,441,955	54,251	2.7%	147
2019	64,826	3,789,339	58,454	2.5%	140
2020	72,589	4,464,441	61,503	6.6%	140
2021	71,674	4,465,505	62,303	4.2%	119

Sources: (1) US Census Buraeu, most recent estimates July 1, 2021
(2) State of California, Employment Development Department June 2022
(3) State of California, Department of Finance - California Cities Ranked by January 2022 Total Population

CITY OF DUBLIN, CALIFORNIA
Property Value, Construction, and Bank Deposits
Last Ten Fiscal Years

Fiscal Year Ended 30-Jun	Total Number of Building Permits Issued (1)	Commercial Construction Value (1)	Residential Construction Value (1)	Bank Deposits (2)
2013	2,425	$ 21,139,964	$ 386,984,935	N/A
2014	2,443	57,812,261	322,511,777	N/A
2015	2,068	60,793,275	295,988,465	N/A
2016	2,812	102,148,173	323,747,409	N/A
2017	2,806	177,500,725	308,916,668	N/A
2018	2,803	54,086,352	383,817,023	N/A
2019	-	119,498,163	272,846,465	N/A
2020	1,866	45,031,310	157,262,586	N/A
2021	2,393	42,330,706	177,291,325	N/A
2022	2,437	70,148,588	258,217,767	N/A

Source: 1) City of Dublin Community Development Department

CITY OF DUBLIN, CALIFORNIA
Principal Employers
Current Year and Prior Year
(Dollars in thousands)

	2013		2014		2015		2016	
Employer	Estimated Number of Employees	Rank	Estimated Number of Employees	Rank	Estimated Number of Employees	Rank	Estimated Number of Employees	Rank
United States Government & Federal Correction Institute	2,100	1	2,100	1	2,100	1	2,100	1
County of Alameda	465	5	465	6	465	6	325	6
Dublin Unified School District	755	2	733	3	1,117	3	915	2
Ross Stores Headquarters	-	NA	1,200	2	1,200	2	500	4
Patelco Credit Union	-	NA	-	NA	-	NA	-	NA
Zeiss Meditec	535	4	535	5	535	5	500	4
Kaiser Permanente	-	NA	-	NA	-	NA	-	NA
Target Stores	-	NA	412	7	388	7	350	5
Snowflake, Inc.	-	NA	-	NA	-	NA	-	NA
TriNet	-	NA	-	NA	-	NA	-	NA
City of Dublin	208	9	221	10	N/A	N/A	237	9
SAP (Formerly: Sybase Corporation)	604	3	604	4	604	4	700	3
De Silva Gates Construction	-	NA	N/A	N/A	300	9	300	7
Whole Foods	-	NA	-	NA	-	NA	-	NA
Callidus Cloud	-	NA	N/A	N/A	350	8	350	5
Micro Dental Laboratories	242	8	242	8	-	NA	-	NA
Safeway	284	7	284	9	284	10	280	8
Taleo	-	NA	-	NA	-	NA	-	NA
Franklin Templeton Investments	200	10	-	NA	-	NA	-	NA
Subtotal	5,393		6,796		7,343		6,557	
Total City Day Population								

Source: City of Dublin Office of Economic Development

Employer	2017 Estimated Number of Employees	2017 Rank	2018 Estimated Number of Employees	2018 Rank	2019 Estimated Number of Employees	2019 Rank	2020 Estimated Number of Employees	2020 Rank
United States Government & Federal Correction Institute	2,100	1	2,100	1	1,450	1	1,400	1
County of Alameda	860	3	870	4	975	4	1,165	2
Dublin Unified School District	975	2	1,007	2	1,096	3	1,115	3
Ross Stores Headquarters	800	4	950	3	1,100	2	1,100	4
Patelco Credit Union	-	NA	-	NA	-	NA	380	8
Zeiss Meditec	481	5	465	5	450	6	450	6
Kaiser Permanente	-	NA	-	NA	600	5	510	5
Target Stores	350	8	325	9	380	9	380	8
Snowflake, Inc.	-	NA	-	NA	-	NA	-	NA
TriNet	-	NA	343	8	400	8	400	7
City of Dublin	377	7	433	6	400	7	332	10
SAP (Formerly: Sybase Corporation)	-	NA	-	NA	-	NA	-	NA
De Silva Gates Construction	300	9	-	NA	-	NA	-	NA
Whole Foods	-	NA	240	NA	350	10	-	NA
Callidus Cloud	400	6	-	NA	-	NA	-	NA
Micro Dental Laboratories	-	NA	-	NA	-	NA	-	NA
Safeway	280	10	-	NA	-	NA	-	NA
Taleo	-	NA	-	NA	-	NA	-	NA
Franklin Templeton Investments	-	NA	-	NA	-	NA	-	NA
Subtotal	6,923		6,733		7,201		7,232	

CITY OF DUBLIN, CALIFORNIA
Principal Employers
Current Year and Prior Year
(Dollars in thousands)
(Continued)

	2021		2022	
Employer	Estimated Number of Employees	Rank	Estimated Number of Employees	Rank
United States Government & Federal Correction Institute	1,608	1	1,589	1
County of Alameda	1,165	2	1,307	2
Dublin Unified School District	1,070	4	1,200	3
Ross Stores Headquarters	1,100	3	1,160	4
Patelco Credit Union	404	7	831	5
Zeiss Meditec	620	5	692	6
Kaiser Permanente	600	6	601	7
Target Stores	350	9	344	8
Snowflake, Inc.	-	NA	250	9
TriNet	363	8	215	10
City of Dublin	250	10	-	NA
SAP (Formerly: Sybase Corporation)	-	NA	-	NA
De Silva Gates Construction	-	NA	-	NA
Whole Foods	-	NA	-	NA
Callidus Cloud	-	NA	-	NA
Micro Dental Laboratories	-	NA	-	NA
Safeway	-	NA	-	NA
Taleo	-	NA	-	NA
Franklin Templeton Investments	-	NA	-	NA
Subtotal	7,530		8,189	

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CITY OF DUBLIN CALIFORNIA
Full-Time Equivalent City and Contract Government Employees by Function
Last Ten Fiscal Years

	2013	2014	2015	2016
Function				
General government				
City Manager	9.59	8.25	8.59	8.84
Administrative Services	11.50	11.75	11.75	11.75
Economic Development	2.50	3.50	3.50	3.50
Disaster Preparedness	0.59	0.33	0.33	0.33
Public Safety				
Police	59.00	60.00	60.00	61.00
Fire	39.64	39.90	39.91	39.91
Transportation				
Public Works	5.45	7.18	9.45	7.95
Streets Maintenance	10.08	10.32	14.08	11.60
Engineering	9.00	9.00	8.00	8.00
Health and welfare				
Environmental	2.59	2.59	1.50	1.50
Housing	2.25	2.50	2.50	2.56
Waste Management	1.08	1.08	1.83	1.83
Culture and leisure services				
Parks Community Services	22.20	24.87	22.76	24.76
Facility and Park Maintenance	10.10	11.65	13.07	15.55
Library Services	0.37	0.37	0.38	0.38
Community Development				
Planning & Building	22.45	23.45	24.45	24.64
Total	208.39	216.74	222.10	224.10

Source: City of Dublin Administrative Services Department

Note: Include Full Time, Part Time, Temporary, and Contract Employees

2017	2018	2019	2020	2021	2022
9.84	10.84	11.40	11.70	19.15	22.15
12.00	12.00	12.00	12.00	8.90	8.90
3.50	3.50	3.80	3.80	2.10	2.10
0.33	0.33	0.25	0.25	0.75	0.75
61.00	63.00	65.00	67.00	67.00	71.00
39.99	39.59	39.58	39.58	39.56	39.56
5.70	4.70	6.60	6.60	5.45	5.45
17.25	22.09	22.27	22.27	18.00	20.82
10.75	10.75	9.25	9.25	10.25	10.55
3.00	3.00	2.60	2.60	2.30	2.00
1.75	1.75	1.90	1.90	1.85	1.85
0.33	0.33	0.35	0.35	0.10	0.10
26.02	24.18	23.10	23.10	22.00	23.00
15.68	17.45	17.27	17.27	18.27	16.70
0.42	0.42	0.00	0.00	0.00	0.00
27.39	28.68	28.38	27.24	23.82	24.55
234.95	242.61	243.75	244.91	239.50	249.48

CITY OF DUBLIN CALIFORNIA
Operating Indicators by Function/Program
Last Ten Fiscal Years

Function/Program	2013	2014	2015	2016
Police:				
Calls for Service	34,966	34,567	32,496	35,005
Citations Issued	8,699	8,530	7,175	7,087
Arrests	1,419	1,934	1,091	1,225
Fire:				
Emergency calls	2,688	2,859	2,667	2,734
Inspections	3,538	3,664	3,948	4,304
Building Plan Reviews and Consultations	1,492	1,561	1,072	1,633
Public Works:				
Bike Path Maintenance (hours)	668	749	416	799
Street Sign Maintenance (number of signs)	205	426	368	510
Curb Painting (linear feet)	6,400	5,808	32,512	2,922
Replace Street Asphalt (square feet)	37,000	18,112	15,800	31,000
Street Sweeping (curb miles)	5,901	5,931	5,953	5,993
Parks and Community Services:				
Museum Visitors	8,612	8,256	5,272	3,591
Afterschool Recreation (participants/day)	228	322	364	363
Preschool Classes Participants	571	430	327	335
Youth Basketball League Participants	812	911	994	1,074
Senior Center Average Daily Attendance	211	220	233	236
Community Development:				
Planning Applications	77	59	56	52
Building Permits	2,425	2,443	2,068	2,812
Building Inspections	26,045	22,345	20,197	20,784

Source: City of Dublin

2017	2018	2019	2020	2021	2022
38,688	38,568	38,480	34,643	30,018	30,414
7,164	7,051	7,968	5,806	5,582	5,367
1,315	1,653	1,821	1,510	1,514	1,496
2,848	3,247	3,245	3,443	3,692	4,797
4,141	4,034	4,284	2,964	2,628	1,875
1,654	1,195	797	490	606	873
695	742	969	863	874	1,071
359	1,838	2,569	546	664	428
3,846	3,216	3,893	14,502	123	305
73,436	75,087	1,636,012	2,270,000	117,767	36,695
6,026	8,033	7,936	7,210	8,146	8,733
3,525	3,422	2,757	2,011	147	560
367	405	416	334	649	528
158	131	160	185	98	308
1,156	1,035	1,075	792	0	683
274	279	299	245	222	166
58	48	31	40	52	44
2,806	2,803	2,350	1,866	2,393	2,437
25,186	25,574	20,951	13,339	10,759	14,178

CITY OF DUBLIN, CALIFORNIA
Capital Asset Statistics by Function/Program
Last Ten Fiscal Years

	Fiscal Year			
	2013	**2014**	**2015**	**2016**
Function/Program				
Public safety:				
Police stations	1	1	1	1
Fire stations	3	3	3	3
Public works:				
Street Lights	4,354	4,513	4,520	4,530
Miles of Streets	116	120	120	120
Miles of curbs	242	248	248	248
Traffic Signals	91	93	93	94
City Street Trees	7,408	7,477	7,521	8,556
City Landscape (acres)	67	69	70	74
Parks and recreation:				
Number of Community Facilities	7	7	6	6
Number of City Parks	17	18	18	18
Acres of City Parks	166	171	171	171
Acres of Open Space	125	125	125	125

Source: City of Dublin

Fiscal Year					
2017	2018	2019	2020	2021	2022
1	1	1	1	1	1
3	3	3	3	3	3
4,540	4,631	4,631	4,736	5,131	5,095
127	128	151	151	151	148
254	256	305	305	305	305
95	97	98	98	98	98
8,526	8,776	9,263	12,355	12,208	13,130
74	103	107	150	176	178
7	7	7	7	7	7
18	20	21	23	23	25
171	200	210	223	223	267
125	125	125	125	125	125

CITY OF DUBLIN, CALIFORNIA
Top 25 Sales Tax Producers
2021-22

Business Name	Business Category
Airport Appliance	Household Appliance Store
All Natural Stone East Bay	Home Centers
Best Buy	Electronics/Appliances Store
Carl Zeiss Meditec USA	Health/Medical
Curtis Blue Line	Machinery, Equipment, and Supplies
Dick's Sporting Goods	Sporting Goods/Bike Store
Dougherty Road Shell	Service Station
Dublin Buick/GMC/Chevrolet/I	Motor Vehicle Dealer
Dublin Hyundai Genesis	Motor Vehicle Dealer
Dublin Nissan Dublin Infiniti	Motor Vehicle Dealer
Eastbay Motorcars	Used Car dealer
Fallon Gateway Chevron	Service Station
Graybar Electric	Electrical Equipment
Honda	Motor Vehicle Dealer
Lowes	Lumber/Building Materials
Mazda	Motor Vehicle Dealer
Nordstrom Rack	Family Apparel
Pace Supply Corp	Plumbing/Electrical Supplies
Safeway	Grocery/Liquor Stores
Safeway Fuel Station	Service Stations
Target	Discount Dept Stores
Tesla Motors	Motor Vehicle Dealer
Toyota	Motor Vehicle Dealer
Volkswagen	Motor Vehicle Dealer
WHCI Plumbing Supply Compa	Plumbing/Electrical Supplies

Source: City of Dublin Office of Economic Development

CITY OF DUBLIN, CALIFORNIA
Miscellaneous Statistical Data
June 30, 2022

General	
Date of Incorporation	February 1, 1982
Form of Government	Council/ Manager
Total Population (Estimated per the California Dept. of Finance, January 1, 2021)	71,674
Number of Registered Voters	34,350
Employees, City, and Contract (Full Time Equivalent)	249.48
Area (Square Miles)	15.23
Parks and Recreation	
Parks	25
Acres in Parks	267
Acres in Open Space	125
Public Education	
Elementary Schools	7
K-8	1
Middle Schools	2
High School	1
Continuation High School	1
Under Construction (Emerald High)	1
School Enrollment	12,896
Police Protection	
Number of Stations	1
Police Personnel (Full Time Equivalent)	71
Fire Protection	
Number of Stations	3
Fire Personnel (Full Time Equivalent)	39.56
Community Facilities	
Dublin Civic Center	1
Dublin Senior Center	1
Dublin Heritage Center	1
Dublin Public Library	1
Shannon Community Center	1
Emerald Glen Activity Center	1
The Wave (Aquatics Facility)	1
Dublin Public Safety Complex	1

Source: City of Dublin

BADAWI & ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS

December 2, 2022

To the Honorable Mayor and Members
of the City Council of the City of Dublin
City, California

We have audited the financial statements of the City of Dublin (City) as of and for the year ended June 30, 2022, and have issued our report thereon dated December 2, 2022. Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility in Relation to the Financial Statement Audit and the Single Audit

As communicated in our engagement letter dated July 29, 2022, our responsibility, as described by professional standards, is to form and express an opinions about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of the City solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We also considered internal control over compliance with requirements that could have a direct and material effect on a major federal program in order to determine our auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with the Uniform Guidance.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

Address: 2855 Telegraph Avenue, Suite 312 Berkeley, CA 94705 • Phone: 510.768.8251 • Fax: 510.768.8249

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, as appropriate, our firm, and our network firms have complied with all relevant ethical requirements regarding independence.

Significant Risks Identified

We have identified the following significant risks:

- *Risk of Management Override of Internal Controls* – A risk of management override of internal controls exists at any entity where management can change or decide not to perform that entity's internal controls.

- *Revenue Recognition Risk* – Errors in revenue recognition can affect bond covenant ratios and the net position of the City.

Qualitative Aspects of the Entity's Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by the City is included in Note 1 to the financial statements. There have been no initial selection of accounting policies and no changes in significant accounting policies or their application during the year ended June 30, 2022. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments.

The most sensitive accounting estimates affecting the financial statements are investment valuations, capital asset depreciation and useful life, and pension and other post-employment benefits (OPEB) plan assumptions.

Management's estimate of investment valuations, capital assets depreciation and useful life, and pension and OPEB plan assumptions are based on historical useful lives of such assets, actuarial assumptions, and the City's investment custodians, respectively. We evaluated the key factors and assumptions used to develop the estimate of investment valuations, capital assets depreciation and useful life, and pension and OPEB plan assumptions and determined that they are reasonable in relation to the basic financial statements taken as a whole and in relation to the applicable opinion units.

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the City's financial statements relate to:

- Summary of Significant Accounting Policies
- Cash and Investments
- Long-term Debt
- Capital Assets
- Employee Retirement Plans
- Other Post-Employment Benefits (OPEB) Plan
- Commitments and Contingencies

Significant Difficulties Encountered during the Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards also require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole and each applicable opinion unit. Uncorrected misstatements or matters underlying those uncorrected misstatements could potentially cause future-period financial statements to be materially misstated, even though the uncorrected misstatements are immaterial to the financial statements currently under audit.

In addition, professional standards require us to communicate to you all material, corrected misstatements that were brought to the attention of management as a result of our audit

procedures. The following material misstatements that we identified as a result of our audit procedures were brought to the attention of, and corrected by, management:

- To reverse CFD special tax remittance as of June 30, 2022.
- To adjust revenue and unearned revenue related to ARPA as of June 30, 2022.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the City's financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Representations Requested from Management

We have requested certain written representations from management, which are included in the attached letter dated December 2, 2022.

Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with the City, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, significant events or transactions that occurred during the year, operating and regulatory conditions affecting the entity, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as the City's auditors.

Single Audit Compliance

In accordance with the Uniform Guidance, we examined, on a test basis, evidence about the City's compliance with the types of compliance requirements described in the U.S. Office of Management and Budget (OMB) Compliance Supplement applicable to each of its major federal programs for the purpose of expressing an opinion on the City's compliance with those requirements. While our audit provides a reasonable basis for our opinion, it does not provide a legal determination on the City's compliance with those requirements.

Required Supplementary Information

We applied certain limited procedures to the required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management

regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

Supplementary Information

We were engaged to report on the combining and individual nonmajor fund statements and budgetary comparison schedules for the major capital project funds and nonmajor governmental funds (supplementary information) which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Other Information Included in Annual Comprehensive Financial Report

Pursuant to professional standards, our responsibility as auditors for the introductory and statistical sections, whether financial or nonfinancial, included in the City's annual comprehensive financial report, does not extend beyond the information identified in the audit report, and we are not required to perform any procedures to corroborate such other information. However, in accordance with such standards, we have read the information and considered whether such information, or the manner of its presentation, was materially inconsistent with its presentation in the financial statements.

Our responsibility also includes communicating to you any information which we believe is a material misstatement of fact. Nothing came to our attention that caused us to believe that such information, or its manner of presentation, is materially inconsistent with the information, or manner of its presentation, appearing in the financial statements.

This report is intended solely for the information and use of the City Council, and management of the City and is not intended to be and should not be used by anyone other than these specified parties.

Badawi & Associates

Badawi & Associates, CPAs
Berkeley, California
December 2, 2022

City of Dublin

Measure B Funds

Dublin, California

Financial Statements and Independent Auditor's Reports

For the year ended June 30, 2022

City of Dublin
Alameda County Transportation Commission – Measure B Funds
Financial Statements
For the year ended June 30, 2022

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BADAWI & ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To the Honorable Mayor and Members of the City Council
of the City of Dublin
Dublin, California

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the Measure B Funds (Measure B Funds) of the City of Dublin, California (City), as of and for the year ended June 30, 2022, and the related notes to the financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the Measure B Funds of the City, as of June 30, 2022, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Measure B Funds of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

The City's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Measure B Funds' ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Measure B Funds' internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Measure B Funds' ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Supplementary Information

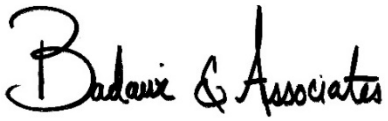
Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Measure B Funds' financial statements. The budgetary comparison information is presented for purposes of additional analysis and is not a required part of the financial statements.

The budgetary comparison information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. Such information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the

financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, budgetary information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 2, 2022 on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.



Badawi & Associates, CPAs
Berkeley, California
December 2, 2022

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City of Dublin
Alameda County Transportation Commission- Measure B Funds
Balance Sheet
June 30, 2022

	ACTC Streets and Roads	ACTC Bikes and Pedestrians	Total
ASSETS:			
Cash and investments	$ 908,466	$ 337,815	$ 1,246,281
Direct local distribution program receivables	7,735	2,802	10,537
Total assets	$ 916,201	$ 340,617	$ 1,256,818
LIABILITIES:			
Accounts payable and accrued liabilities	$ -	$ 577	$ 577
Total liabilities	-	577	577
Fund Balances:			
Restricted	916,201	340,040	1,256,241
Total fund balances	916,201	340,040	1,256,241
Total liabilities and fund balances	$ 916,201	$ 340,617	$ 1,256,818

See accompanying Notes to Financial Statements.

City of Dublin

Alameda County Transportation Commission- Measure B Funds

Statement of Revenues, Expenditures and Changes in Fund Balances

For the year ended June 30, 2022

	ACTC Streets and Roads	ACTC Bikes and Pedestrians	Total
REVENUES:			
Measure B revenue	$ 542,520	$ 196,506	$ 739,026
Interest Income	8,939	3,056	11,995
Total revenues	551,459	199,562	751,021
EXPENDITURES:			
Bikes and Pedestrians	-	6,655	6,655
Streets and Roads	530,455	57,711	588,166
Total expenditures	530,455	64,366	594,821
REVENUES OVER (UNDER) EXPENDITURES	21,004	135,196	156,200
FUND BALANCES:			
Beginning of year	895,197	204,844	1,100,041
End of year	$ 916,201	$ 340,040	$ 1,256,241

See accompanying Notes to Financial Statements.

City of Dublin
Alameda County Transportation Commission – Measure B Funds
Notes to Financial Statements
For the year ended June 30, 2022

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity

All transactions of the Alameda County Transportation Commission – Measure B Funds (Measure B Funds) of the City of Dublin, California (City), are included as a separate special revenue fund in the basic financial statements of the City. Measure B Funds are used to account for the City's share of revenues earned and expenditures incurred under the City's local streets and roads, and bike and pedestrian programs. The accompanying financial statements are for Measure B Funds only and are not intended to fairly present the financial position or results of operations of the City.

B. Basis of Accounting and Measurement Focus

The accompanying financial statements are prepared on the modified accrual basis of accounting. Revenues are generally recorded when measurable and available, and expenditures are recorded when the related liabilities are incurred.

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. All governmental funds are accounted for using a current financial resources measurement focus, wherein only current assets and current liabilities generally are included on the balance sheet. Operating statements of governmental funds present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets.

C. Fund Accounting

The operations of the Measure B Funds are accounted for in separate special revenue funds. The funds are separate accounting entities with a set of self-balancing accounts which comprise their assets, liabilities, fund equity, revenues, and expenses.

D. Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

2. MEASURE B FUNDS

Under Measure B, approved by the voters of Alameda County in 1986 (ACTA Old Measure B) and in 2000, (ACTC Measure B), the City receives a portion of the proceeds of an additional one-half cent sales tax to be used for transportation-related expenditures. This measure was adopted with the intention that the funds generated by the additional sales tax will not fund expenditures previously paid for by property taxes but, rather, would be used for additional projects and programs.

Major projects funded by Measure B were as follows:

Streets and Roads Program – To improve, repair, and overlay city streets.

Bike and Pedestrian Program – To provide sidewalk and American Disability Act (ADA) improvements and to implement the bikeway network.

3. CASH AND INVESTMENTS

Measure B funds are pooled with the City's cash and investments in order to generate optimum interest income.

The City pools its available cash for investment purposes. The City's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturity of three months or less from date of acquisition. Cash and cash equivalents are combined with investments and displayed as Cash and Investments.

Measure B Funds had the following cash and investments at June 30, 2022:

Cash and Investments	$ 1,246,281

A. Investments

Under the provisions of the City's investment policy, and in accordance with California Government Code, the following investments are authorized:

Authorized Investment Type	Maximum Maturity	Minimum Credit Quality	Maximum Percentage of Portfolio	Maximum Investment In One Issuer
Negotiable Certificates of Deposit	5 years	A-1	30%	20%
Bankers' Acceptance	180 days	A-1	40%	20% of Portfolio
U.S. Treasury Bills and Notes	5 years	N/A	No Limit	No Limit
U.S. Government Agency Securities	5 years	N/A	25% for callable	35%
California Asset Management Program	N/A	N/A	No Limit	No Limit
Commercial Paper	270 days	A-1	25%	20% of Portfolio
Time Certificates of Deposit	1 year	N/A	10%	No Limit
State Local Agency Investment Fund	N/A	N/A	No Limit	No Limit
Asset-Backed Securities	5 years	AA	20%	5%
Medium-Term Notes	5 years	A	30%	5%
Mutual Funds	N/A	AAA	20%	10%
Money Market Funds	N/A	AAA	20%	No Limit
Municipal Securities	5 years	A	No Limit	5%
Supranationals	5 years	AA	30%	10%

3. CASH AND INVESTMENTS, Continued

A. Investments, Continued

In accordance with GASB Statement No. 31, *Accounting and Financial Reporting for Certain Investments and for External Investment Pools,* investments were stated at fair value using the aggregate method in all funds and component units. The City's investments are carried at fair market value as required by generally accepted accounting principles. The City accounts for all changes in fair value that occurred during the year and are reflected in the fund balance for the fiscal year. These investment value changes are unrealized since the City's policy is to generally hold and buy investments until maturity dates.

B. Risk Disclosures

Interest Risk – Interest rate risk is the fluctuation in fair value of investments due to changes in interest rates. The City's exposure to losses caused by rising interest rates is minimized by limiting the average maturity of the City's investment not to exceed five years.

Credit Risk – Credit risk is the risk of loss of value of a security or investment due to downgrade of its rating due to a change in the ability of the issuer to fulfill its debt obligation. With the exception of U.S. Treasury securities and authorized pools, no more than 50% of the City's total investment portfolio will be invested in a single security type or with a single financial institution to reduce the City's exposure to credit risks.

Custodial Credit Risk – The custodial credit risk for an investment is the risk that in the event of the failure of the counterparty, the City will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. None of the City's investments were subject to custodial credit risk.

C. Local Agency Investment Fund

The City is a voluntary participant in the Local Agency Investment Fund (LAIF) that is regulated by California Government Code Section 16429 under the oversight of the Treasurer of the State of California. The City's investments with LAIF at June 30, 2022, include a portion of the pool funds invested in Structured Notes and Asset-Backed Securities. These investments include the following:

Structured Notes – are debt securities (other than asset-backed securities) whose cash flow characteristics (coupon rate, redemption amount, or stated maturity) depend upon one or more indices and/or have embedded forwards or options.

Asset-Backed Securities – the bulk of which are mortgage-backed securities, entitle their purchasers to receive a share of the cash flows from a pool of assets such as principal and interest repayments from a pool of mortgages (such as Collateralized Mortgage Obligations) or credit card receivables.

As of June 30, 2022, the City invested in LAIF, which had invested 1.88% of the pool investment funds in Structured Notes and Asset-Backed Securities as compared to 2.31% in the previous year. The LAIF fair value factor of .98712 was used to calculate the fair value of the investments in LAIF.

4. DIRECT LOCAL DISTRIBUTION PROGRAM RECEIVABLES

The receivables represent the Measure B sales tax revenues for the fiscal year received from the Alameda County Transportation Commission after June 30, 2022.

5. COMMITMENTS AND CONTINGENCIES

The City participates in several grant programs. These programs are subject to further examination by the grantors and the amount, if any, of expenditures which may be disallowed by the granting agencies cannot be determined at this time. The City expects such amounts, if any, to be immaterial.

SUPPLEMENTARY INFORMATION

City of Dublin
Alameda County Transportation Commission – Measure B Funds
Supplementary Information
For the year ended June 30, 2022

1. BUDGETS AND BUDGETARY ACCOUNTING

The City follows these procedures in establishing the budgetary data reflected in the basic financial statements:

- Prior to June 30 the City Manager submits to the City Council a proposed operating budget for the fiscal year commencing the following July 1. The operating budget includes proposed expenditures and the means of financing them.

- The public is given an opportunity to comment on the budget at a noticed City Council meeting. Prior to July 1, the budget is legally enacted through passage of a resolution.

- During the fiscal year, the City Manager is authorized to transfer budgeted amounts between line items, provided that the transfer is within the same fund, regardless of the specific department activity. This include the authority to transfer from the General Fund budgeted contingency amounts that are approved by the City Council during the budget adoption. The City Manager is authorized to increase revenue and expenditure budget for various departmental functions, when the net budget impact is zero.

- The City Manager is authorized to increase the appropriations for the following fiscal year in an amount not to exceed the amount of funds encumbered or designated by the City Manager as needed for expenses that did not occur prior to the year-end, but are expected to be expended in the next year consistent with the original purpose.

- As part of the annual Budget adoption the City Council authorizes the carry-over unexpended capital project appropriations, for those projects where work and expenditures will continue in the subsequent year.

- Formal budgetary integration is employed as a management control device during the year for the general fund, special revenue funds and capital projects funds.

- Budgets for the general, special revenue and capital projects funds are adopted on a basis consistent with generally accepted accounting principles in the United States.

City of Dublin

Supplementary Information, Continued

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

Measure B - ACTC Streets and Roads

For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Measure B revenue	$ 594,000	$ 594,000	$ 542,520	$ (51,480)
Interest Income	3,000	3,000	8,939	5,939
Total revenues	597,000	597,000	551,459	(45,541)
EXPENDITURES:				
Streets and Roads	572,000	1,186,161	530,455	655,706
Total expenditures	572,000	1,186,161	530,455	655,706
Net change in fund balance	$ 25,000	$ (589,161)	21,004	$ 610,165
FUND BALANCE:				
Beginning of year			895,197	
End of year			$ 916,201	

City of Dublin

Supplementary Information, Continued

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

Measure B - ACTC Bikes and Pedestrians

For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Measure B revenue	$ 216,000	$ 216,000	$ 196,506	$ (19,494)
Interest Income	1,500	1,500	3,056	1,556
Total revenues	217,500	217,500	199,562	(17,938)
EXPENDITURES:				
Bikes and Pedestrians	18,000	18,000	6,655	11,345
Streets and Roads	18,400	403,117	57,711	345,406
Total expenditures	36,400	421,117	64,366	356,751
Net change in fund balance	$ 181,100	$ (203,617)	135,196	$ 338,813
FUND BALANCE:				
Beginning of year			204,844	
End of year			$ 340,040	

BADAWI & ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS

REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Independent Auditor's Report

To the Honorable Mayor and Members of City Council
of the City of Dublin
Dublin, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Measure B Funds (Measure B Funds) of the City of Dublin, California (City), as of and for the year ended June 30, 2022, and the related notes to the financial statements, and have issued our report thereon dated December 2, 2022.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

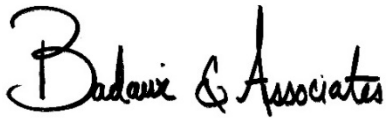
Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Measure B Funds' financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statement. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Badawi & Associates, CPAs
Berkeley, California
December 2, 2022

BADAWI & ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS

REPORT ON COMPLIANCE AND ON INTERNAL CONTROL OVER COMPLIANCE FOR MEASURE B

Independent Auditor's Report

To the Honorable Mayor and Members
of the City Council of the City of Dublin
Dublin, California

Report on Compliance for Measure B

Opinion on Compliance for Measure B

We have audited City of Dublin's (City) compliance with the types of compliance requirements described in the agreement between the City and Alameda County Transportation Commission that could have a direct and material effect on its Measure B 2000 Funds (Measure B Funds) for the year ended June 30, 2022.

In our opinion, the City complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on its Measure B Funds for the year ended June 30, 2022.

Basis for Opinion on Measure B

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*); and the agreement between the City and Alameda County Transportation Commission. Our responsibilities under those standards and are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for the City's Measure B Funds. Our audit does not provide a legal determination of the Measure B Funds compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the City's Measure B Funds.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the Measure B Fund's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the agreement between the City and Alameda County Transportation Commission will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the Measure B Fund's compliance with the requirements of the agreement between the City and Alameda County Transportation Commission.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the agreement between the City and Alameda County Transportation Commission, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the Measure B Funds' compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the City's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the agreement between the City and Alameda County Transportation Commission, but not for the purpose of expressing an opinion on the effectiveness of City's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Other Matters

Under Measure B, approved by the voters of Alameda County in 2000, the City has received a total of 12 months of revenue from July 2021 through June 2022. The Local Street and Roads program has received $542,520 and the Bike and Pedestrian program has received $196,506.

Report on Internal Control over Compliance

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined below. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of the agreement between the City and the Alameda County Transportation Commission on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of the agreement between the City and the Alameda County Transportation Commission will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of the agreement between the City and the Alameda County Transportation Commission that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the agreement between the City and the Alameda County Transportation Commission. Accordingly, this report is not suitable for any other purpose.

Badawi & Associates

Badawi & Associates, CPAs
Berkeley, California
December 2, 2022

City of Dublin

Measure BB Funds

Dublin, California

Financial Statements and Independent Auditor's Reports

For the year ended June 30, 2022

City of Dublin
Alameda County Transportation Commission – Measure BB Funds
Financial Statements
For the year ended June 30, 2022

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BADAWI & ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To the Honorable Mayor and Members of the City Council
of the City of Dublin
Dublin, California

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the Measure BB Funds (Measure BB Funds) of the City of Dublin, California (City), as of and for the year ended June 30, 2022, and the related notes to the financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the Measure BB Funds of the City, as of June 30, 2022, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Measure BB Funds of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

The City's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Measure BB Funds' ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Measure BB Funds' internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Measure BB Funds' ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Supplementary Information

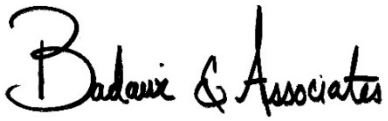
Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Measure BB Funds' financial statements. The budgetary comparison information is presented for purposes of additional analysis and is not a required part of the financial statements.

The budgetary comparison information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. Such information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the

financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, budgetary information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 2, 2022 on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.



Badawi & Associates, CPAs
Berkeley, California
December 2, 2022

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City of Dublin

Alameda County Transportation Commission - Measure BB Funds

Balance Sheet

June 30, 2022

	ACTC Streets and Roads	ACTC Bikes and Pedestrians	Total
ASSETS:			
Cash and investments	$ 412,737	$ 295,256	$ 707,993
Direct local distribution program receivables	335,600	110,520	446,120
Total assets	$ 748,337	$ 405,776	$ 1,154,113
FUND BALANCES:			
Restricted	$ 748,337	$ 405,776	$ 1,154,113
Total fund balances	$ 748,337	$ 405,776	$ 1,154,113

See accompanying Notes to Financial Statements.

City of Dublin

Alameda County Transportation Commission - Measure BB Funds

Statement of Revenues, Expenditures and Changes in Fund Balances

For the year ended June 30, 2022

	ACTC Streets and Roads	ACTC Bikes and Pedestrians	Total
REVENUES:			
Measure BB revenue	$ 817,456	$ 269,205	$ 1,086,661
Use of money and property	4,188	2,890	7,078
Total revenues	821,644	272,095	1,093,739
EXPENDITURES:			
Bikes and Pedestrians	-	-	-
Streets and Roads	441,051	52,871	493,922
Total expenditures	441,051	52,871	493,922
REVENUES OVER (UNDER) EXPENDITURES	380,593	219,224	599,817
FUND BALANCES:			
Beginning of year	367,744	186,552	554,296
End of year	$ 748,337	$ 405,776	$ 1,154,113

See accompanying Notes to Financial Statements.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity

All transactions of the Alameda County Transportation Commission – Measure BB Funds (Measure BB Funds) of the City of Dublin, California (City), are included as a separate special revenue fund in the basic financial statements of the City. Measure BB Funds are used to account for the City's share of revenues earned and expenditures incurred under the City's paratransit, local streets and roads, and bike and pedestrian programs. The accompanying financial statements are for Measure BB Funds only and are not intended to fairly present the financial position or results of operations of the City.

B. Basis of Accounting and Measurement Focus

The accompanying financial statements are prepared on the modified accrual basis of accounting. Revenues are generally recorded when measurable and available, and expenditures are recorded when the related liabilities are incurred.

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. All governmental funds are accounted for using a current financial resources measurement focus, wherein only current assets and current liabilities generally are included on the balance sheet. Operating statements of governmental funds present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets.

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The operations of the Measure BB Funds are accounted for in separate special revenue funds. The funds are separate accounting entities with a set of self-balancing accounts which comprise their assets, liabilities, fund equity, revenues, and expenses.

D. Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

2. MEASURE BB FUNDS

Under Measure BB, approved by the voters of Alameda County in 2014, the City receives a portion of the proceeds of an additional one-half cent sales tax to be used for transportation-related expenditures. This measure was adopted with the intention that the funds generated by the additional sales tax will not fund expenditures previously paid for by property taxes but, rather, would be used for additional projects and programs.

Major projects funded by Measure BB were as follows:

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3. CASH AND INVESTMENTS

Measure BB funds are pooled with the City's cash and investments in order to generate optimum interest income.

The City pools its available cash for investment purposes. The City's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturity of three months or less from date of acquisition. Cash and cash equivalents are combined with investments and displayed as Cash and Investments.

Measure BB Funds had the following cash and investments at June 30, 2022:

Cash and Investments	$707,993

A. Investments

The City's Investment Policy and the California Government Code allow the City to invest in the following, provided the credit ratings of the issuers are acceptable to the City; and approved percentages and maturities are not exceeded. The table below also identifies certain provisions of the California Government Code, or the City's Investment Policy where the City's Investment Policy is more restrictive.

Authorized Investment Type	Maximum Maturity	Minimum Credit Quality	Maximum Percentage of Portfolio	Maximum Investment In One Issuer
Negotiable Certificates of Deposit	5 years	A-1	30%	20%
Bankers' Acceptance	180 days	A-1	40%	20% of Portfolio
U.S. Treasury Bills and Notes	5 years	N/A	No Limit	No Limit
U.S. Government Agency Securities	5 years	N/A	25% for callable	35%
California Asset Management Program	N/A	N/A	No Limit	No Limit
Commercial Paper	270 days	A-1	25%	20% of Portfolio
Time Certificates of Deposit	1 year	N/A	10%	No Limit
State Local Agency Investment Fund	N/A	N/A	No Limit	No Limit
Asset-Backed Securities	5 years	AA	20%	5%
Medium-Term Notes	5 years	A	30%	5%
Mutual Funds	N/A	AAA	20%	10%
Money Market Funds	N/A	AAA	20%	No Limit
Municipal Securities	5 years	A	No Limit	5%
Supranationals	5 years	AA	30%	10%

3. CASH AND INVESTMENTS, Continued

A. Investments, Continued

In accordance with GASB Statement No. 31, *Accounting and Financial Reporting for Certain Investments and for External Investment Pools,* investments were stated at fair value using the aggregate method in all funds and component units. The City's investments are carried at fair market value as required by generally accepted accounting principles. The City accounts for all changes in fair value that occurred during the year and are reflected in the fund balance for the fiscal year. These investment value changes are unrealized since the City's policy is to generally hold and buy investments until maturity dates.

B. Risk Disclosures

Interest Risk – Interest rate risk is the fluctuation in fair value of investments due to changes in interest rates. The City's exposure to losses caused by rising interest rates is minimized by limiting the average maturity of the City's investment not to exceed five years.

Credit Risk – Credit risk is the risk of loss of value of a security or investment due to downgrade of its rating due to a change in the ability of the issuer to fulfill its debt obligation. With the exception of U.S. Treasury securities and authorized pools, no more than 50% of the City's total investment portfolio will be invested in a single security type or with a single financial institution to reduce the City's exposure to credit risks.

Custodial Credit Risk – The custodial credit risk for an investment is the risk that in the event of the failure of the counterparty, the City will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. None of the City's investments were subject to custodial credit risk.

C. Local Agency Investment Fund

The City is a voluntary participant in the Local Agency Investment Fund (LAIF) that is regulated by California Government Code Section 16429 under the oversight of the Treasurer of the State of California. The City's investments with LAIF at June 30, 2022, include a portion of the pool funds invested in Structured Notes and Asset-Backed Securities. These investments include the following:

Structured Notes – are debt securities (other than asset-backed securities) whose cash flow characteristics (coupon rate, redemption amount, or stated maturity) depend upon one or more indices and/or have embedded forwards or options.

Asset-Backed Securities – the bulk of which are mortgage-backed securities, entitle their purchasers to receive a share of the cash flows from a pool of assets such as principal and interest repayments from a pool of mortgages (such as Collateralized Mortgage Obligations) or credit card receivables.

As of June 30, 2022, the City had invested in LAIF, which had invested 1.88% of the pool investment funds in Structured Notes and Asset-Backed Securities as compared to 2.31% in the previous year. The LAIF fair value factor of .98712 was used to calculate the fair value of the investments in LAIF.

4. DIRECT LOCAL DISTRIBUTION FROGRAM RECEIVABLES

The receivables represent the Measure BB sales tax revenues for the fiscal year received from the Alameda County Transportation Commission after June 30, 2022.

5. COMMITMENTS AND CONTINGENCIES

The City participates in several grant programs. These programs are subject to further examination by the grantors and the amount, if any, of expenditures which may be disallowed by the granting agencies cannot be determined at this time. The City expects such amounts, if any, to be immaterial.

SUPPLEMENTARY INFORMATION

City of Dublin
Alameda County Transportation Commission – Measure BB Funds
Supplementary Information
For the year ended June 30, 2022

1. BUDGETS AND BUDGETARY ACCOUNTING

The City follows these procedures in establishing the budgetary data reflected in the basic financial statements:

- Prior to June 30 the City Manager submits to the City Council a proposed operating budget for the fiscal year commencing the following July 1. The operating budget includes proposed expenditures and the means of financing them.

- The public is given an opportunity to comment on the budget at a noticed City Council meeting. Prior to July 1, the budget is legally enacted through passage of a resolution.

- During the fiscal year, the City Manager is authorized to transfer budgeted amounts between line items, provided that the transfer is within the same fund, regardless of the specific department activity. This include the authority to transfer from the General Fund budgeted contingency amounts that are approved by the City Council during the budget adoption. The City Manager is authorized to increase revenue and expenditure budget for various departmental functions, when the net budget impact is zero.

- The City Manager is authorized to increase the appropriations for the following fiscal year in an amount not to exceed the amount of funds encumbered or designated by the City Manager as needed for expenses that did not occur prior to the year-end, but are expected to be expended in the next year consistent with the original purpose.

- As part of the annual Budget adoption the City Council authorizes the carry-over unexpended capital project appropriations, for those projects where work and expenditures will continue in the subsequent year.

- Formal budgetary integration is employed as a management control device during the year for the general fund, special revenue funds and capital projects funds.

- Budgets for the general, special revenue and capital projects funds are adopted on a basis consistent with generally accepted accounting principles in the United States.

City of Dublin

Supplementary Information, Continued

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

Measure BB - ACTC Streets and Roads

For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Measure BB revenue	$ 533,000	$ 533,000	$ 817,456	$ 284,456
Use of money and property	4,000	4,000	4,188	188
Total revenues	537,000	537,000	821,644	284,644
EXPENDITURES:				
Streets and Roads	374,000	887,031	441,051	445,980
Total expenditures	374,000	887,031	441,051	445,980
Net change in fund balance	$ 163,000	$ (350,031)	380,593	$ 730,624
FUND BALANCE:				
Beginning of year			367,744	
End of year			$ 748,337	

City of Dublin

Supplementary Information, Continued

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

Measure BB - ACTC Bikes and Pedestrians

For the year ended June 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES:				
Measure BB revenue	$ 176,000	$ 176,000	$ 269,205	$ 93,205
Use of money and property	1,000	1,000	2,890	1,890
Total revenues	177,000	177,000	272,095	95,095
EXPENDITURES:				
Streets and Roads	38,758	358,457	52,871	305,586
Total expenditures	38,758	358,457	52,871	305,586
Net change in fund balance	$ 138,242	$ (181,457)	219,224	$ 400,681
FUND BALANCE:				
Beginning of year			186,552	
End of year			$ 405,776	

BADAWI & ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS

REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Independent Auditor's Report

To the Honorable Mayor and Members
of City Council of the City of Dublin
Dublin, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Measure BB Funds (Measure BB Funds) of the City of Dublin, California (City), as of and for the year ended June 30, 2022, and the related notes to the financial statements, and have issued our report thereon dated December 2, 2022.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting in relation to Measure BB Funds (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

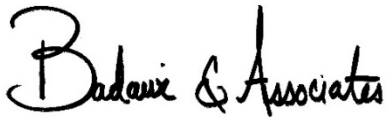
Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Measure BB Funds' financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Badawi & Associates, CPAs
Berkeley, California
December 2, 2022

BADAWI & ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS

REPORT ON COMPLIANCE AND ON INTERNAL CONTROL OVER COMPLIANCE FOR MEASURE BB

Independent Auditor's Report

To the Honorable Mayor and Members
of the City Council of the City of Dublin
Dublin, California

Report on Compliance for Measure BB

Opinion on Compliance for Measure BB

We have audited City of Dublin's (City) compliance with the types of compliance requirements described in the agreement between the City and Alameda County Transportation Commission that could have a direct and material effect on its Measure BB Funds (Measure BB Funds) for the year ended June 30, 2022.

In our opinion, the City complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on its Measure BB Funds for the year ended June 30, 2022.

Basis for Opinion on Measure BB

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*); and the agreement between the City and Alameda County Transportation Commission. Our responsibilities under those standards and are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for the City's Measure BB Funds. Our audit does not provide a legal determination of the Measure BB Funds compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the City's Measure BB Funds.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the Measure BB Fund's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the agreement between the City and Alameda County Transportation Commission will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the Measure BB Fund's compliance with the requirements of the agreement between the City and Alameda County Transportation Commission.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the agreement between the City and Alameda County Transportation Commission, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the Measure BB Funds' compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the City's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the agreement between the City and Alameda County Transportation Commission, but not for the purpose of expressing an opinion on the effectiveness of City's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Other Matters

Under Measure BB, approved by the voters of Alameda County in 2014, the City has received a total of 12 months of revenue from July 2021 through June 2022. The Local Street and Roads program has received $817,456 and the Bike and Pedestrian program has received $269,205.

Report on Internal Control over Compliance

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined below. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of the agreement between the City and the Alameda County Transportation Commission on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of the agreement between the City and the Alameda County Transportation Commission will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of the agreement between the City and the Alameda County Transportation Commission that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the agreement between the City and the Alameda County Transportation Commission. Accordingly, this report is not suitable for any other purpose.

Badawi & Associates

Badawi & Associates, CPAs
Berkeley, California
December 2, 2022

City of Dublin

Measure F Alameda County Vehicle Registration Fee Fund

Dublin, California

Financial Statements and Independent Auditor's Reports

For the year ended June 30, 2022

City of Dublin
Measure F Alameda County Vehicle Registration Fee Fund
Financial Statements
For the year ended June 30, 2022

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BADAWI & ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To the Honorable Mayor and Members of the City Council
of the City of Dublin
Dublin, California

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the Measure F Alameda County Vehicle Registration Fee Fund (VRF Fund) of the City of Dublin, California (City), as of and for the year ended June 30, 2022, and the related notes to the financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the VRF Fund of the City, as of June 30, 2022, and the changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the VRF Fund of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

The City's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the VRF Fund's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

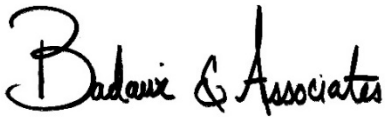
In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the VRF Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the VRF Fund's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 2, 2022 on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.



Badawi & Associates, CPAs
Berkeley, California
December 2, 2022

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City of Dublin
Measure F Alameda County Vehicle Registration Fee Fund
Balance Sheet
June 30, 2022

ASSETS:		
Cash and investments	$	197,081
Direct local distribution program receivables		49,101
Total assets	$	246,182
LIABILITIES:		
Other accrued liabilities	$	3,748
Total liabilities		3,748
Fund Balance:		
Restricted		242,434
Total fund balance	$	246,182

See accompanying Notes to Financial Statements.

City of Dublin

Measure F Alameda County Vehicle Registration Fee Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

For the year ended June 30, 2022

REVENUES:		
Measure F revenues	$	287,282
Use of money and property		2,421
Total revenues		289,703
EXPENDITURES:		
Contractual services		246,927
Streets and roads		18,821
Total expenditures		265,748
REVENUES OVER EXPENDITURES		23,955
FUND BALANCE:		
Beginning of year		218,479
End of year	$	242,434

See accompanying Notes to Financial Statements.

City of Dublin
Measure F Alameda County Vehicle Registration Fee Fund
Notes to Financial Statements
For the year ended June 30, 2022

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity

All transactions of the Measure F Alameda County Vehicle Registration Fees are reported in a special revenue fund (VRF Fund) of the City of Dublin, California (City). The special revenue fund is included as part of the State Construction and Maintenance fund in the basic financial statements of the City. The Fund is used to account for the City's revenues earned and expenditures incurred under the City's various street maintenance and construction projects. The accompanying financial statements are for the VRF Fund only and are not intended to fairly present the financial position of the City.

B. Basis of Accounting

The accompanying financial statements are prepared on the modified accrual basis of accounting. Revenues are generally recorded when measurable and available, and expenditures are recorded when the related liabilities are incurred.

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. All governmental funds are accounted for using a current financial resources measurement focus, wherein only current assets and current liabilities generally are included on the balance sheet. Operating statements of governmental funds present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets.

C. Fund Accounting

The operations of the VRF Fund are accounted for as part of the State Construction and Maintenance Fund. Funds are separate accounting entities with a set of self-balancing accounts which comprise their assets, liabilities, fund equity, revenues, and expenditures.

D. Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

E. Cash, Cash Equivalents and Investments

The City pools its available cash for investment purposes. The City's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturity of three months or less from date of acquisition. Cash and cash equivalents are combined with investments and displayed as Cash and Investments.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Continued

E. Cash, Cash Equivalents, and Investments, Continued

In accordance with GASB Statement No. 40, Deposit and Investment Disclosures (Amendment of GASB No. 3), certain disclosure requirements for Deposits and Investment Risks were made in the following areas:

- Interest Rate Risk
- Credit Risk
  - Overall
  - Custodial Credit Risk
  - Concentrations of Credit Risk

In addition, other disclosures are specified including use of certain methods to present deposits and investments, highly sensitive investments, credit quality at year-end and other disclosures.

In accordance with GASB Statement No. 31, Accounting and Financial Reporting for Certain Investments and for External Investment Pools, highly liquid market investments with maturities of one year or less at time of purchase are stated at amortized cost.

The City participates in an investment pool managed by the State of California titled Local Agency Investment Fund (LAIF) which has invested a portion of the pooled funds in Structured Notes and Asset-Backed Securities. LAIF's investments are subject to credit risk with the full faith and credit of the State of California collateralizing these investments. In addition, these Structured Notes and Asset-Backed Securities are subject to market risk as to change in interest rates.

F. Revenues and Receivables

During the course of normal operations, the fund carries various receivable balances for intergovernmental revenue and interest. Revenues are recorded when received in cash, except revenues subject to accrual (generally 60 days after year-end) are recognized when due. The primary revenue sources, which have been treated as susceptible to accrual by the fund, are Measure F vehicle registration fees.

2. MEASURE F ALAMEDA COUNTY VEHICLE REGISTRATION FEES

The Measure F Alameda County Vehicle Registration Fee (VRF) Program was approved by the voters in November 2010, with 63 percent of the vote. The fee will generate about $10.7 million per year by a $10 per year vehicle registration fee. The collection of the $10 per year vehicle registration fee started in the first week of May 2011.

The goal of the VRF program is to sustain the County's transportation network and reduce traffic congestion and vehicle related pollution. The program includes four categories of projects:

- Local Road Improvement and Repair Program (60 percent)
- Transit for Congestion Relief (25 percent)
- Local Transportation Technology (10 percent)
- Pedestrian and Bicyclist Access and Safety Program (5 percent)

3. CASH AND INVESTMENTS

The VRF Fund's cash and investments are pooled with the City's cash and investments in order to generate optimum interest income.

The City pools its available cash for investment purposes. The City's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturity of three months or less from date of acquisition. Cash and cash equivalents are combined with investments and displayed as Cash and Investments.

VRF Fund had the following cash and investments at June 30, 2022:

Cash and Investments	$ 197,081

A. Investments

The City's Investment Policy and the California Government Code allow the City to invest in the following, provided the credit ratings of the issuers are acceptable to the City; and approved percentages and maturities are not exceeded. The table below also identifies certain provisions of the California Government Code, or the City's Investment Policy where the City's Investment Policy is more restrictive.

Authorized Investment Type	Maximum Maturity	Minimum Credit Quality	Maximum Percentage of Portfolio	Maximum Investment In One Issuer
Negotiable Certificates of Deposit	5 years	A-1	30%	20%
Bankers' Acceptance	180 days	A-1	40%	20% of Portfolio
U.S. Treasury Bills and Notes	5 years	N/A	No Limit	No Limit
U.S. Government Agency Securities	5 years	N/A	25% for callable	35%
California Asset Management Program	N/A	N/A	No Limit	No Limit
Commercial Paper	270 days	A-1	25%	20% of Portfolio
Time Certificates of Deposit	1 year	N/A	10%	No Limit
State Local Agency Investment Fund	N/A	N/A	No Limit	No Limit
Asset-Backed Securities	5 years	AA	20%	5%
Medium-Term Notes	5 years	A	30%	5%
Mutual Funds	N/A	AAA	20%	10%
Money Market Funds	N/A	AAA	20%	No Limit
Municipal Securities	5 years	A	No Limit	5%
Supranationals	5 years	AA	30%	10%

In accordance with GASB Statement No. 31, Accounting and Financial Reporting for Certain Investments and for External Investment Pools, investments were stated at fair value using the aggregate method in all funds and component units. The City's investments are carried at fair market value as required by generally accepted accounting principles. The City accounts for all changes in fair value that occurred during the year and are reflected in the fund balance for the fiscal year. These investment value changes are unrealized since the City's policy is to hold and buy investments until maturity dates.

3. CASH AND INVESTMENTS, Continued

B. Risk Disclosures

Interest Risk – Interest rate risk is the fluctuation in fair value of investment due to changes in interest rates. The City's exposure to losses caused by rising interest rates is minimized by limiting the average maturity of the City's investment not to exceed five years.

Credit Risk – Credit risk is the risk of loss of value of a security or investment due to downgrade of its rating due to a change in the ability of the issuer to fulfill its debt obligation. With the exception of U.S. Treasury securities and authorized pools, no more than 50% of the City's total investment portfolio will be invested in a single security type or with a single financial institution to reduce the City's exposure to credit risks.

Custodial Credit Risk – The custodial credit risk for an investment is the risk that in the event of the failure of the counterparty, the City will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. None of the City's investments were subject to custodial credit risk.

C. Local Agency Investment Fund

The City is a voluntary participant in the Local Agency Investment Fund (LAIF) that is regulated by California Government Code Section 16429 under the oversight of the Treasurer of the State of California. The City's investments with LAIF at June 30, 2022, include a portion of the pool funds invested in Structured Notes and Asset-Backed Securities. These investments include the following:

Structured Notes – are debt securities (other than asset-backed securities) whose cash flow characteristics (coupon rate, redemption amount, or stated maturity) depend upon one or more indices and/or have embedded forwards or options.

Asset-Backed Securities – the bulk of which are mortgage-backed securities, entitle their purchasers to receive a share of the cash flows from a pool of assets such as principal and interest repayments from a pool of mortgages (such as Collateralized Mortgage Obligations) or credit card receivables.

As of June 30, 2022, the City had invested in LAIF, which had invested 1.88% of the pool investment funds in Structured Notes and Asset-Backed Securities as compared to 2.31% in the previous year. The LAIF fair value factor of .98712 was used to calculate the fair value of the investments in LAIF.

4. DIRECT LOCAL DISTRIBUTION PROGRAM RECEIVABLES

The receivables represent the Measure F VRF revenues for the fiscal year received from the Alameda County Transportation Commission after June 30, 2022.

5. COMMITMENTS AND CONTINGENCIES

The City participates in several grant programs. These programs are subject to any further examination by the grantors and the amount, if any, of expenditures which may be disallowed by the granting agencies cannot be determined at this time. The City expects such amounts, if any, to be immaterial.

BADAWI & ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS

REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Independent Auditor's Report

To the Honorable Mayor and Members
of City Council of the City of Dublin
Dublin, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Measure F Alameda County Vehicle Registration Fee Fund (VRF Fund) of the City of Dublin, California (City), as of and for the year ended June 30, 2022, and the related notes to the financial statements, and have issued our report thereon dated December 2, 2022.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

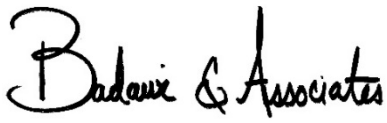
Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the VRF Fund's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Badawi & Associates, CPAs
Berkeley, California
December 2, 2022

BADAWI & ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS

REPORT ON COMPLIANCE AND ON INTERNAL CONTROL OVER COMPLIANCE FOR MEASURE F

Independent Auditor's Report

To the Honorable Mayor and Members
of the City Council of the City of Dublin
Dublin, California

Report on Compliance for Measure F

Opinion on Compliance for Measure F

We have audited City of Dublin's (City) compliance with the types of compliance requirements described in the agreement between the City and Alameda County Transportation Commission that could have a direct and material effect on its Measure F Alameda County Vehicle Registration Fee Fund (VRF Fund) for the year ended June 30, 2022.

In our opinion, the City complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on its VRF Fund for the year ended June 30, 2022.

Basis for Opinion on Measure F

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*); and the agreement between the City and Alameda County Transportation Commission. Our responsibilities under those standards and are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for the City's VRF Fund. Our audit does not provide a legal determination of the VRF Fund's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the City's VRF Fund.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the VRF Fund's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the agreement between the City and Alameda County Transportation Commission will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the VRF Fund's compliance with the requirements of the agreement between the City and Alameda County Transportation Commission.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the agreement between the City and Alameda County Transportation Commission, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the VRF Fund's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the City's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the agreement between the City and Alameda County Transportation Commission, but not for the purpose of expressing an opinion on the effectiveness of City's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control over Compliance

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined below. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of the agreement between the City and the Alameda County Transportation Commission on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of the agreement between the City and the Alameda County Transportation Commission will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of the agreement between the City and the Alameda County Transportation Commission that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the agreement between the City and the Alameda County Transportation Commission. Accordingly, this report is not suitable for any other purpose.

Badawi & Associates

Badawi & Associates, CPAs
Berkeley, California
December 2, 2022

City of Dublin

Dublin, California

Single Audit Report

For the year ended June 30, 2022

City of Dublin
Single Audit Report
For the year ended June 30, 2022

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BADAWI & ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS

REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Independent Auditor's Report

To the Honorable Mayor and Members of the City Council
of the City of Dublin
Dublin, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the City of Dublin, California (City), as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the City's basic financial statements and have issued our report thereon dated December 2, 2022.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Badawi & Associates

Badawi & Associates, CPAs
Berkeley, California
December 2, 2022

BADAWI & ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS

REPORT ON COMPLIANCE FOR EACH FEDERAL PROGRAM AND REPORT ON INTERNAL CONTROL OVER COMPLIANCE IN ACCORDANCE WITH THE UNIFORM GUIDANCE AND ON THE SCHEDULE OF FEDERAL EXPENDITURES OF FEDERAL AWARDS

Independent Auditor's Report

To the Honorable Mayor and Members
of the City Council of the City of Dublin
Dublin, California

Report on Compliance for Each Major Federal Program

Opinion on Compliance for Each Major Federal Program

We have audited the City of Dublin (City)'s compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the City's major federal programs for the year ended June 30, 2022.

In our opinion, the City complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each major federal program for the year ended June 30, 2022.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*); and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the City's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to each of the City's major federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the City's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about City's compliance with the requirements of each major federal program.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the City's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the City's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control over Compliance

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined below. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the City, as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the City's basic financial statements. We issued our report thereon dated December 2, 2022, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

Badawi & Associates

Badawi & Associates, CPAs
Berkeley, California
December 2, 2022

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City of Dublin
Schedule of Expenditures of Federal Awards
For the year ended June 30, 2022

Federal Grantor/Pass-Through Grantor Program Title	Assistance Listing Number	Agency or Pass-Through Number	Federal Expenditures
U.S. Department of Housing and Urban Development:			
Passed through Alameda County Housing and Community Development:			
Community Development Block Grants/Entitlement Grants	14.218	B22-UC-060001	$ 405,780
Total U.S. Department of Housing and Urban Development			405,780
U.S. Department of the Treasury			
Direct Program:			
American Rescue Plan Act - CSLFRF - COVID-19	21.027	Not available	2,027,867
Total U.S. Department of the Treasury			2,027,867
Total Federal Expenditures			$ 2,433,647

City of Dublin
Notes to the Schedule of Expenditures of Federal Awards
For the year ended June 30, 2022

A. Reporting Entity

The financial reporting entity consists of (a) the primary government, City of Dublin, California (City), (b) organizations for which the primary government is financially accountable, and (c) other organizations for which the primary government is not accountable, but for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete.

B. Basis of Accounting

Funds received under the various grant programs have been recorded within the general, special revenue, and capital projects funds of the City. The City utilizes the modified accrual basis of accounting for the general, special revenue, and capital projects funds. Expenditures of federal awards reported on the Schedule of Expenditures of Federal Awards (Schedule) are recognized when incurred.

C. Relationship of Schedule of Expenditures of Federal Awards to Financial Statements

The accompanying Schedule presents the activity of all federal financial assistance programs of the City. Federal financial assistance received directly from federal agencies as well as federal financial assistance passed through the State of California is included in the Schedule.

The Schedule was prepared only from the accounts of various grant programs and, therefore, does not present the financial position or results of operations of the City.

D. Pass-Through Entities' Identifying Number

When federal awards were received from a pass-through entity, the Schedule shows, if available, the identifying number assigned by the pass-through entity. When no identifying number is shown, the City determined that no identifying number is assigned for the program or the City was unable to obtain an identifying number from the pass-through entity.

E. Indirect Costs

The City did not elect to use the 10% de minimis indirect cost rate.

City of Dublin
Schedule of Findings and Questioned Costs
For the year ended June 30, 2022

Section I – Summary of Auditor's Results

Financial Statements

Types of auditors' report issued on whether financial statements audited were prepared in accordance with GAAP:	Unmodified
Internal control over financial reporting:	
• Material weakness(es) identified?	No
• Significant deficiency(ies) identified?	None noted
Any noncompliance material to the financial statements noted	No

Federal Awards

Internal control over major programs:	
• Material weakness(es) identified?	No
• Significant deficiency(ies) identified?	None noted
Type of auditor's report issued on compliance for major programs	Unmodified
Any audit findings disclosed that are required to be reported in accordance with section 200.516(a)	No

Identification of major programs:

Assistance Listing Number	Name of Federal Program or Cluster	Expenditures
21.027	American Rescue Plan Act - CSLFRF - COVID-19	$ 2,027,867
	Total Expenditures of All Major Federal Programs	$ 2,027,867
	Total Expenditures of Federal Awards	$ 2,433,647
	Percentage of Total Expenditures of Federal Awards	83.3%

Dollar threshold used to distinguish between type A and type B program	$750,000
Auditee qualified as low-risk auditee under section 200.520?	No

City of Dublin
Schedule of Findings and Questioned Costs
For the year ended June 30, 2022

Section II – Current Year Findings

A. Financial Statement Audit

No current year financial statement audit findings.

B. Federal Award Program Audit

No current year federal award program audit findings.

Section II – Prior Year Findings

A. Financial Statement Audit

No prior year financial statement audit findings.

B. Federal Award Program Audit

No prior year federal award program audit findings.

City of Dublin

Dublin, California

Independent Accountants' Report on Agreed-Upon Procedures Applied to Appropriations Limit Schedule

For the fiscal year ending June 30, 2023

BADAWI & ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS

BADAWI & ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT ACCOUNTANTS' REPORT

To the Honorable Mayor and Members
of City Council of the City of Dublin
Dublin, California

We have performed the procedures enumerated below on the accompanying Appropriations Limit Schedule of the City of Dublin (City) for the fiscal year ending June 30, 2023. The City's management is responsible for the accompanying Appropriations Limit Schedule.

The City has agreed to and acknowledged that the procedures performed are appropriate to meet the intended purpose of the requirements of Section 1.5 of Article XIII-B of the California Constitution. Additionally, the League of California Cities (as presented in the publication entitled Agreed-upon Procedures Applied to the Appropriations Limitation Prescribed by Article XIII-B of the California Constitution) has agreed to and acknowledged that the procedures performed are appropriate for their purposes. This report may not be suitable for any other purpose. The procedures performed may not address all the items of interest to a user of this report and may not meet the needs of all users of this report and, as such, users are responsible for determining whether the procedures performed are appropriate for their purposes.

The procedures performed and our findings are described below:

1. We obtained the completed worksheets used by the City to calculate its appropriations limit for the fiscal year ending June 30, 2023, and determined that the limit and annual calculation factors were adopted by resolution of City Council. We also determined that the population and inflation options were selected by a recorded vote of City Council.

   Finding: No exceptions were noted as a result of our procedures.

2. For the accompanying Appropriations Limit Schedule, we added the prior year's limit to the total adjustments, and agreed the resulting amount to the current year's limit.

   Finding: No exceptions were noted as a result of our procedures.

3. We agreed the current year information presented in the accompanying Appropriations Limit Schedule to corresponding information in worksheets used by the City.

   Finding: No exceptions were noted as a result of our procedures.

4. We agreed the prior year appropriations limit presented in the accompanying Appropriations Limit Schedule to the prior year appropriations limit adopted by the City Council during the prior year.

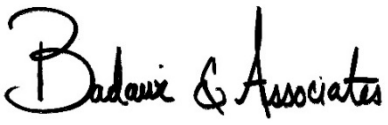
   Finding: No exceptions were noted as a result of our procedures.

To the Honorable Mayor and Members of City Council
of the City of Dublin
Dublin, California

We were engaged by the City to perform this agreed-upon procedures engagement and conducted our engagement in accordance with attestation standards established by the American Institute of Certified Public Accountants. We were not engaged to and did not conduct an examination or review, the objective of which would be the expression of an opinion or conclusion, respectively, on the accompanying Appropriation Limit Schedule. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our agreed-upon procedures engagement.

This report is intended solely for the information and use of the City Council and management of the City and is not intended to be and should not be used by anyone other than these specified parties. However, this report is a matter of public record, and its distribution is not limited.



Badawi & Associates, CPAs
Berkeley, California
December 2, 2022

City of Dublin
Appropriations Limit Schedule
For the fiscal year ending June 30, 2023

		Amount	Source
A.	Appropriations limit for the year ended June 30, 2022	$ 419,772,690	Prior year resolution
B.	Calculation Factors:		
	1. Population increase %	0.9969	State Department of Finance
	2. Inflation increase %	1.0755	County of Alameda
	3. Total adjustment factor %	1.0722	B1*B2
C.	Annual Adjustment Increase	30,307,588	[(B3-1)A)]
D.	Other Adjustments	-	N/A
E.	Total Adjustments	30,307,588	(C+D)
F.	Appropriations limit for the year ending June 30, 2023	$ 450,080,278	(A+E)

City of Dublin
Notes to Appropriations Limit Schedule
For the fiscal year ending June 30, 2023

1. PURPOSE OF LIMITED PROCEDURES REVIEW

Under Article XIIIB of the California Constitution (the Gann Spending Limitation Initiative), California governmental agencies are restricted as to the amount of annual appropriations from proceeds of taxes. Effective for years beginning on or after July 1, 1990, under Section 1.5 of Article XIIIB, the annual calculation of the appropriations limit is subject to a limited procedures review in connection with the annual audit.

2. METHOD OF CALCULATION

Under Section 10.5 of Article XIIIB, for fiscal years beginning on or after July 1990, the appropriations limit is required to be calculated based on the limit for the fiscal year 1986-1987, adjusted for the inflation and population factors discussed in Notes 3 and 4 below.

3. INFLATION FACTORS

A California governmental agency may adjust its appropriations limit by either the annual percentage change in the 4th quarter per capita personal income (which percentage is supplied by the State Department of Finance), or the percentage change in the local assessment roll from the preceding year due to the change of local nonresidential construction. The factor adopted by the City of Dublin for the fiscal year 2022-2023 represents the percentage change in the local assessment roll from the preceding year due to the change of local nonresidential construction.

4. POPULATION FACTORS

A California governmental agency may adjust its appropriations limit by either the annual percentage change of the jurisdiction's own population, or the annual percentage change in population in the County where the jurisdiction is located. The factor adopted by the City of Dublin for fiscal year 2022-2023 represents the annual percentage change in population for the City.

5. OTHER ADJUSTMENTS

A California government agency may be required to adjust its appropriations limit when certain events occur, such as the transfer of responsibility for municipal services, to, or from, another government agency or private entity. There were no adjustments made for fiscal year ending June 30, 2023.

Agenda Item 4.8

STAFF REPORT
CITY COUNCIL

DATE: December 20, 2022

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Authorizing Remote Meetings of City Council and City Commissions Due to Increase in COVID-19 Cases
Prepared by: John Bakker, City Attorney

EXECUTIVE SUMMARY:

From March 2020 through September 2021, the City conducted meetings of its legislative bodies remotely pursuant to various executive orders that suspended certain Brown Act provisions. In October 2021, the City returned to in-person meetings and the Brown Act was amended to allow for teleconferencing during a state of emergency. Under the new law, AB 361, the City can continue to conduct virtual meetings where the Governor has proclaimed a State of Emergency, or state or local health officials have imposed or recommended social distancing, if the City Council makes certain required findings. From January 11 – February 10, 2022, and since May 3, 2022, the City Council has operated under a resolution pursuant to AB 361 authorizing teleconferenced meetings for at least 30 days. The City Council will consider adopting a resolution that would allow for virtual attendance for the next 30 days.

STAFF RECOMMENDATION:

Adopt the **Resolution** Finding That There is a Proclaimed State of Emergency; Finding That Meeting in Person Would Present Imminent Risks to the Health or Safety of Attendees as a Result of the State of Emergency; and Authorizing Remote Teleconferenced Meetings of the Legislative Bodies of the City of Dublin Pursuant to AB 361.

FINANCIAL IMPACT:

None.

DESCRIPTION:

On March 4, 2020, Governor Newsom declared a State of Emergency to make additional resources available, formalize emergency actions already underway across multiple state agencies and departments, and help the State address the broader spread of COVID-19.

On March 18, 2020, the City Council adopted a resolution ratifying the proclamation of a local state of emergency by the Director of Emergency Services due to COVID-19.

On March 17, 2020, in response to the COVID-19 pandemic, Governor Newsom issued Executive Order N-29-20, which suspended certain provisions of the Brown Act in order to allow local legislative bodies to conduct meetings telephonically or by other means. Additionally, the State implemented a shelter-in-place order, requiring all non-essential personnel to work from home.

At that time and through September 2021, the City's legislative bodies met by teleconference. On June 11, 2021, Governor Newsom issued Executive Order N-08-21, which among other things, rescinded certain clauses of Executive Order N-29-20 after September 30, 2021, including clauses that suspended certain provisions of the Brown Act. Thus, effective October 1, 2021, agencies would have had to transition back to public meetings held in full compliance with the Brown Act. The City of Dublin began meeting in person beginning in October 2021.

Since the Governor issued Executive Order N-08-21, the highly contagious Delta variant has emerged, causing a spike in cases throughout the state and within the Alameda County. Additionally, since then, the Omicron variants have emerged and been designed as a variant of concern by the United States, and the number of cases in the City have increased over the last month.

On September 16, 2021, the Governor signed AB 361 (2021) which allows for local legislative and advisory bodies to continue to conduct meetings via teleconferencing under specified conditions and includes a requirement that the Council make specified findings. AB 361 took effect immediately.

AB 361 allows local legislative bodies to continue to meet remotely after the expiration of the clauses of Executive Order N-29-20. Under AB 361, the City and its legislative bodies may meet remotely when:

- The local agency holds a meeting during a declared state of emergency;
- State or local health officials have imposed or recommended measures to promote social distancing;
- Legislative bodies declare the need to meet remotely due to present imminent risks to the health or safety of attendees.

On January 11, 2022, the City Council adopted a resolution authorizing remote teleconferenced meetings for a period of 30 days pursuant to AB 361. That resolution expired on February 10, 2022.

At its April 19, 2022 meeting, the City Council directed Staff to bring a resolution to the May 3, 2022 meeting to allow the City Council and the City's legislative bodies to meet virtually, including hybrid meetings, pursuant to AB 361. At its May 3, May 17, June 7, June 21, July 19, August 16, September 6, 2022, October 18, 2022, November 1, 2022, November 15, 2022, and December 6, 2022 meetings, the City Council adopted Resolution Nos. 39-22, 48-22, 65-22, 84-22, 92-22, 101-22, 104-22, 120-22, 127-22, 130-22, and 144-22 respectively, that included the necessary findings pursuant to AB 361 to allow the City Council and the City's legislative bodies to meet remotely or in a hybrid format for 30 days.

The City meets the requirements to hold meetings remotely in order to ensure the health and safety of the public:

- The Governor has declared a State of Emergency, and the City Council has ratified the proclamation of a local emergency by the Director of Emergency Services;
- The CDC recommends social distancing of at least six feet due to COVID-19;
- There continues to be COVID-19 cases within the state and throughout Alameda County;
- Meeting in person would present imminent risks to the health or safety of attendees, the legislative bodies, and staff.

The proposed resolution includes the necessary findings pursuant to AB 361 to allow the City Council and the City's legislative bodies to meet remotely or in a hybrid format for the next 30 days. The City Council would need to adopt a subsequent resolution declaring the need to continue to meet remotely to allow for such meetings after that 30-day period.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

1) Resolution Finding That There is a Proclaimed State of Emergency; Finding That Meeting in Person Would Present Imminent Risks to the Health or Safety of Attendees as a Result of the State of Emergency; and Authorizing Remote Teleconferenced Meetings of the Legislative Bodies of the City of Dublin Pursuant to AB 361

RESOLUTION NO. xx-22

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DUBLIN

FINDING THAT THERE IS A PROCLAIMED STATE OF EMERGENCY; FINDING THAT MEETING IN PERSON WOULD PRESENT IMMINENT RISKS TO THE HEALTH OR SAFETY OF ATTENDEES AS A RESULT OF THE STATE OF EMERGENCY; AND AUTHORIZING REMOTE TELECONFERENCED MEETINGS OF THE LEGISLATIVE BODIES OF THE CITY OF DUBLIN PURSUANT TO AB 361

WHEREAS, all meetings of the City of Dublin's legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code sections 54950 – 54963), so that any member of the public may attend, participate, and watch the City's legislative bodies conduct their business; and

WHEREAS, on March 4, 2020, Governor Newsom declared a State of Emergency to make additional resources available, formalize emergency actions already underway across multiple state agencies and departments, and help the State prepare for a broader spread of the novel coronavirus disease 2019 ("COVID-19"); and

WHEREAS, on March 18, 2020, the City Council adopted a resolution ratifying the proclamation of a local emergency by the Director of Emergency Services due to COVID-19; and

WHEREAS, on March 17, 2020, in response to the COVID-19 pandemic, Governor Newsom issued Executive Order N-29-20 suspending certain provisions of the Ralph M. Brown Act in order to allow local legislative bodies to conduct meetings telephonically or by other means; and

WHEREAS, as a result of the COVID-19 pandemic, and pursuant to Executive Order N-29-20 and its successors, the City Council met primarily virtually through September 2021; and

WHEREAS, on June 11, 2021, Governor Newsom issued Executive Order N-08-21, which, effective September 30, 2021, ended the provisions of Executive Order N-29-20 that allows local legislative bodies to conduct meetings telephonically or by other means; and

WHEREAS, on September 16, 2021, Governor Newsom signed AB 361 (2021) which allows for local legislative bodies and advisory bodies to conduct meetings via teleconferencing under specified conditions and includes a requirement that the City Council make specified findings. AB 361 (2021) took effect immediately; and

WHEREAS, under AB 361 (2021), an agency meeting virtually requires that the Governor declare a State of Emergency pursuant to Government Code section 8625; and

WHEREAS, AB 361 (2021) further requires that state or local officials have imposed or recommended measures to promote social distancing, or, requires that the legislative body determines that meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, such conditions now exist in the City, specifically, Governor Newsom has

declared a State of Emergency due to COVID-19; and

WHEREAS, since the issuance of Executive Order N-08-21, the highly contagious Delta variant of COVID-19 has emerged, causing an increase in COVID-19 cases throughout the State and Alameda County; and

WHEREAS, on November 30, 2021, the Omicron variant was designated as a variant of concern by the United States; and

WHEREAS, cases of the highly contagious Omicron variant, including a subvariant called BA.2, continue to occur in Alameda County and require quarantine periods for exposure; and

WHEREAS, the Centers for Disease Control and Prevention ("CDC") continues to recommend physical distancing of at least 6 feet from others outside of the household; and

WHEREAS, because of the ongoing existence COVID-19 cases due in part to the highly contagious Omicron variants of COVID-19, the City is concerned about the health and safety of all individuals who intend to attend City Council and meetings of the City's other legislative bodies; and

WHEREAS, the City Council finds that the imminent risks of the City's legislative bodies holding in person meetings to the health or safety of attendees exists due in part to the Omicron variants of COVID-19; and

WHEREAS, the City Council finds, acting as a legislative body pursuant to Government Code section 54952(a) and for the benefit of all legislative bodies created by the City Council pursuant to Government Code section 54952(b), that the presence of COVID-19 and the Delta and Omicron variants would present imminent risks to the health or safety of attendees, staff, and members; and

WHEREAS, teleconference meetings may include hybrid meetings, in which all or some members of the legislative body meet in person while others attend by teleconference, and members of the public are either allowed to participate only by teleconference or both in person and by teleconference ("hybrid meetings"). The purpose of hybrid meetings is to allow for multiple modes of attending meetings while reducing the risks of COVID-19, including the Delta and Omicron variants; and

WHEREAS, the City shall ensure that its meetings comply with the provisions required by AB 361 (2021) for holding teleconferenced meetings.

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

1. The above recitals are true and correct, and incorporated into this Resolution.

2. In compliance with AB 361 (2021), and in order to continue to conduct teleconference meetings without complying with the usual teleconference meeting requirements of the Brown Act, the City Council makes the following findings:

   a) The City Council has considered the circumstances of the state of emergency; and

   b) The state of emergency, as declared by the Governor and City Council, and as specifically related to cases apparently resulting from the Omicron variant, directly

impacts the ability of the City Council and the City's legislative bodies, as well as staff and members of the public, to meet safely in person; and

c) The CDC continues to recommend physical distancing of at least six feet due to COVID-19 and as a result of the presence of COVID-19, meeting in person would present imminent risks to the health or safety of attendees, the legislative bodies and staff.

3. City staff is directed to facilitate any teleconference meetings, including hybrid meetings, of the City Council and City's legislative bodies in compliance with AB 361, in order to better ensure the health and safety of the public for a period of thirty days following the adoption of this resolution.

PASSED, APPROVED, AND ADOPTED this 20th day of December 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____

Mayor

ATTEST:

_____

City Clerk

Agenda Item 4.9

STAFF REPORT
CITY COUNCIL

DATE: December 20, 2022

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Delegation of Authority for Police Vehicle Procurement
Prepared by: Raelyn Miranda, Administrative Aide

EXECUTIVE SUMMARY:

The City Council will consider delegating purchasing authority of police vehicles exceeding $45,000 to the City Manager for the remainder of Fiscal Year 2022-23.

STAFF RECOMMENDATION:

Adopt the **Resolution** Delegating Authority to the City Manager to Purchase Police Vehicles Exceeding $45,000 for Fiscal Year 2022-23.

FINANCIAL IMPACT:

New and replacement vehicles will be covered by the Fiscal Year 2022-23 Internal Service Fund Budget. Any revenue generated from the auction of the retired vehicles is also deposited into the fund to offset future replacement costs.

DESCRIPTION:

Background
Dublin Police Services manages a fleet of 40 police vehicles, including 14 unmarked vehicles, and 26 marked vehicles for patrol, crime prevention, and school resource officers. Generally, Staff reviews replacement of these vehicles after three years of service and/or 75,000 miles. On average, Staff budgets for and replaces between six and 10 police vehicles each year, depending on vehicle condition and funds available in the Internal Service Fund. Police Services currently has nine marked police vehicles over 75,000 miles and 17 marked police vehicles over three years of age.

Thus far in Fiscal Year 2022-23, Staff has made the following replacements:

Replaced Vehicle	Replaced Vehicle VIN	Replacement Vehicle Purchased / status
2014 Ford Taurus (Unmarked)	1FAHP2E82EG178733	2023 Chevy Malibu / waiting for equipment
2015 Ford Taurus (Unmarked)	1FAHP2D89FGI78103	2023 Chevy Malibu / waiting for equipment
2014 Ford Utility K-9 Unit (Patrol)	1FM5K8AR6EGB68960	2022 Ford Explorer / waiting for equipment
2016 Ford Utility (Patrol)	1FM5K8AT0GGC36779	2022 Chevy Tahoe / waiting on delivery
2016 Ford Utility (Patrol)	1FM5K8AT2GGA10856	2022 Chevy Tahoe / waiting for equipment
2016 Ford Utility (Patrol)	1FM5K8AT3GGB12991	2023 Chevy Tahoe / on order

Staff Request

Recent purchases of replacement vehicles and equipment have exceeded the City Manager's purchasing authority of $45,000, requiring Staff to seek City Council approval. However, these transactions have been hindered by supply chain shortages and vehicle and equipment availability at various dealerships. By the time Staff obtains City Council approval, the vehicles are often no longer available, requiring Staff to begin the procurement process again. For this reason, Staff is seeking approval from the City Council to delegate purchasing authority to the City Manager for vehicles and equipment over $45,000 in accordance with the planned and budgeted vehicle replacement schedule for the remainder of the fiscal year.

The following vehicles are scheduled for replacement in Fiscal Year 2022-23:

Vehicle to be Replaced	VIN	Expected Replacement Vehicle*
2018 Dodge Charger (Patrol)	2C3CDXAT3JH238915	Ford Explorer Interceptor or Chevy Tahoe
2016 Chevy Tahoe Command Unit (Patrol)	1GNLCDEC7GR253070	Ford Explorer Interceptor or Chevy Tahoe

*subject to change based on availability

In addition to the above vehicles, Staff also plans to purchase two new (non-replacement) patrol vehicles in accordance with the addition of new positions provided in the Fiscal Year 2022-23 budget. These will likely be Ford Explorer Interceptors or Chevy Tahoes, but that will depend upon availability.

Finally, Staff is requesting that the City Council authorize the disposal of any replaced vehicles by transferring them to a professional auction company for sale. Any revenue generated from the auction of the retired vehicles will be deposited into the fund to offset future replacement costs.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

1) Resolution Delegating Authority to the City Manager to Purchase Police Vehicles Exceeding $45,000 for Fiscal Year 2022-23

RESOLUTION NO. xx - 22
A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF DUBLIN

DELEGATING AUTHORITY TO THE CITY MANAGER TO PURCHASE POLICE VEHICLES EXCEEDING $45,000 FOR FISCAL YEAR 2022-23

WHEREAS, Dublin Police Services manages a fleet of 40 police vehicles, including 14 unmarked vehicles, and 26 marked vehicles for patrol, crime prevention, and school resource officers; and

WHEREAS, to ensure reliability and to minimize repair expenses, the City reviews these vehicles after three years of service and/or 75,000 miles for replacement with the most appropriate vehicles to maintain Dublin Police Services operations; and

WHEREAS, due to increased costs, it is expected the procurement of new and replacement vehicles will likely exceed the City Manager's purchasing limit of $45,000; and

WHEREAS, due to supply chain shortages and reduced vehicle and equipment availability at various dealerships, the purchasing process has become time sensitive; and

WHEREAS, with the City Council's delegation of authority to the City Manager to make vehicle purchases over $45,000, Staff will be able to work with dealerships to quickly purchase the appropriate vehicles as they are available; and

WHEREAS, such purchases will be made in accordance with the vehicle replacement schedule and the availability of funds in the Internal Service Fund budget.

NOW, THEREFORE, BE IT RESOLVED that City Council approves delegation of purchasing authority for police vehicles over $45,000 to the City Manager in Fiscal Year 2022-23.

BE IT FURTHER RESOLVED that upon placing the new vehicles in service, the replaced vehicles are declared surplus property and the City Manager and/or her designee shall be authorized to arrange for their auction in accordance with state and local laws and regulations.

{Signatures on the following page}

PASSED, APPROVED AND ADOPTED this 20th day of December 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mayor

ATTEST:

_____
City Clerk

Agenda Item 8.1

STAFF REPORT
CITY COUNCIL

DATE: December 20, 2022

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Certification of November 8, 2022 Election Results
Prepared by: Marsha Moore, MMC, City Clerk

EXECUTIVE SUMMARY:

The City has received, and the City Council will certify, the November 8, 2022 election results for the Office of Mayor and two City Councilmembers from the Alameda County Registrar of Voters.

STAFF RECOMMENDATION:

Adopt the **Resolution** Reciting the Facts of the General Municipal Election Held on November 8, 2022, Declaring the Results Thereof, and Such Other Matters as are Provided by Law.

FINANCIAL IMPACT:

None.

DESCRIPTION:

The City has received the Certification of Election results from Tim Dupuis, the Alameda County Registrar of Voters.

Dublin's voter turnout was 51.60%. Of 34,379 registered voters, a total of 17,741 ballots were cast in the City of Dublin.

The November 8, 2022 election results were as follows:

MAYOR (one elected)
Melissa Hernandez 13,827 Votes

COUNCILMEMBER (two elected)

Jean Josey	10,938 Votes
Kashef Qaadri	8,008 Votes
Lynna Lan Tien Nguyen Do	4,943 Votes

STRATEGIC PLAN INITIATIVE:

None

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

1) Resolution Reciting the Facts of the General Municipal Election Held on November 8, 2022, Declaring the Results Thereof, and Such Other Matters as are Provided by Law
2) Exhibit A to the Resolution – Alameda County Registrar of Voters Certified Results of November 8, 2022 General Election

RESOLUTION NO. XX – 22

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DUBLIN

RECITING THE FACTS OF THE GENERAL MUNICIPAL ELECTION HELD ON NOVEMBER 8, 2022, DECLARING THE RESULTS THEREOF, AND OTHER SUCH MATTERS AS ARE PROVIDED BY LAW

WHEREAS, a consolidated general municipal election was held and conducted in the City of Dublin, County of Alameda, State of California, on Tuesday, November 8, 2022 as required by law; and

WHEREAS, the City Council requested that the Alameda County Board of Supervisors order the consolidation of said election; and

WHEREAS, the Alameda County Registrar of Voters has canvassed the returns of said election and has certified the results, attached and made a part hereof as **Exhibit A**.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Dublin does hereby resolve as follows:

Section 1. That there were 17 voting precincts established in the City of Dublin for the purpose of holding said consolidated general municipal election.

Section 2. That said consolidated municipal election was held for the purpose of selecting the following City of Dublin officers:

One Mayor of the City of Dublin to serve for a term of two years.

Two Members of the Dublin City Council to serve for terms of four years.

Section 3. That the whole number of votes cast in the City of Dublin was 17,741.

Section 4. That the names of persons voted for at said election for Mayor and City Councilmembers of the City of Dublin are as follows:

Mayor

Melissa Hernandez

Councilmember

Jean Josey
Kashef Qaadri
Lynna Lan Tien Nguyen Do

Section 5. That the number of votes cast at each precinct and the total number of votes cast for each person names above are listed in **Exhibit A**.

Section 6. The City Council does declare and determine that:

Melissa Hernandez was elected Mayor of the City of Dublin for the full term of two years; and

Jean Josey and Kashef Qaadri were elected as Members of the Dublin City Council for full terms of four years each.

Section 7. That the City Clerk shall enter into the records of the City Council of said City, in accordance with Elections Code Section 10264, a statement of the results of said election, showing:

(a) The whole number of votes cast in the City.
(b) The names of the persons voted for.
(c) For what office each person was voted for.
(d) The number of votes given at each precinct to each person.
(e) The total number of votes given in the City to each person.
(f) The measures to be voted on and the votes cast for and against.

PASSED, APPROVED AND ADOPTED this 20th day of December 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mayor

ATTEST:

_____
City Clerk

REGISTRAR OF VOTERS
ALAMEDA COUNTY • CALIFORNIA

TIM DUPUIS
REGISTRAR OF VOTERS

CYNTHIA CORNEJO
DEPUTY REGISTRAR OF VOTERS

December 8, 2022

City of Dublin
Marsha Moore, City Clerk
100 Civic Plaza
Dublin CA 94568

Dear Marsha Moore:

Enclosed is the Certificate of Election Results and a copy of the Official Canvass for the City of Dublin General Election held on November 8, 2022.

If you have any questions, please contact me at (510) 272-6933.

Sincerely,

Tim Dupuis
Registrar of Voters
Alameda County
Enclosures

1225 FALLON STREET • OAKLAND, CALIFORNIA 94612-4283 • (510) 272-6973 • FAX (510) 272-6982 • TDD (510) 208-4967

STATE OF CALIFORNIA
} ss.
COUNTY OF ALAMEDA

I, **TIM DUPUIS**, Registrar of Voters for the County of Alameda, State of California, having canvassed the returns of all votes cast in the **City of Dublin** at the General Election held on Tuesday, **November 8, 2022**, do hereby certify the following to be a full, true and correct Statement of the Results of all the votes cast, to which this certificate is attached, at said election for each candidate in the **City of Dublin** for the office of **Mayor**.

I hereby set my hand and my official seal this **8th day** of **December 2022**.

TIM DUPUIS
Registrar of Voters
Alameda County
State of California

STATE OF CALIFORNIA
} ss.
COUNTY OF ALAMEDA

I, **TIM DUPUIS**, Registrar of Voters for the County of Alameda, State of California, having canvassed the returns of all votes cast in the **City of Dublin** at the General Election held on Tuesday, **November 8, 2022**, do hereby certify the following to be a full, true and correct Statement of the Results of all the votes cast, to which this certificate is attached, at said election for each candidate in the **City of Dublin** for the office of **City Council Member**.

I hereby set my hand and my official seal this **8th day** of **December 2022**.



TIM DUPUIS
Registrar of Voters
Alameda County
State of California

1 Mayor - Dublin

		Registered Voters	Voters Cast	Turnout (%)	MELISSA HERNANDEZ	Over Votes	Under Votes
540400	Election Day	882	33	3.74 %	20		13
540400	Vote by Mail	882	402	45.58 %	328	1	73
540400	Total	882	435	49.32 %	348	1	86
540600	Election Day	3393	165	4.86 %	110		55
540600	Vote by Mail	3393	1778	52.40 %	1384		394
540600	Total	3393	1943	57.26 %	1494		449
540700	Election Day	3682	207	5.62 %	134		73
540700	Vote by Mail	3682	1974	53.61 %	1556		418
540700	Total	3682	2181	59.23 %	1690		491
542000	Election Day	2532	128	5.06 %	85		43
542000	Vote by Mail	2532	1293	51.07 %	1027		266
542000	Total	2532	1421	56.12 %	1112		309
542100	Election Day	478	32	6.69 %	19		13
542100	Vote by Mail	478	234	48.95 %	186		48
542100	Total	478	266	55.65 %	205		61
542310	Election Day	76	10	13.16 %	6		4
542310	Vote by Mail	76	27	35.53 %	19		8
542310	Total	76	37	48.68 %	25		12
543300	Election Day	1947	79	4.06 %	54		25
543300	Vote by Mail	1947	1028	52.80 %	823		205
543300	Total	1947	1107	56.86 %	877		230
544200	Election Day	935	44	4.71 %	29		15
544200	Vote by Mail	935	343	36.68 %	289		54
544200	Total	935	387	41.39 %	318		69
545500	Election Day	2122	88	4.15 %	54		34
545500	Vote by Mail	2122	1020	48.07 %	819		201
545500	Total	2122	1108	52.21 %	873		235
546010	Election Day	4	0	0.00 %			
546010	Vote by Mail	4	1	25.00 %	1		
546010	Total	4	1	25.00 %	1		
546200	Election Day	4802	245	5.10 %	177		68
546200	Vote by Mail	4802	2094	43.61 %	1631	1	462
546200	Total	4802	2339	48.71 %	1808	1	530
546400	Election Day	184	4	2.17 %	3		1
546400	Vote by Mail	184	103	55.98 %	79		24
546400	Total	184	107	58.15 %	82		25
547750	Election Day	2242	99	4.42 %	72		27
547750	Vote by Mail	2242	1061	47.32 %	803		258
547750	Total	2242	1160	51.74 %	875		285
547760	Election Day	4468	209	4.68 %	155		54
547760	Vote by Mail	4468	1979	44.29 %	1585		394
547760	Total	4468	2188	48.97 %	1740		448
547770	Election Day	2119	77	3.63 %	66		11
547770	Vote by Mail	2119	820	38.70 %	672		148
547770	Total	2119	897	42.33 %	738		159
547900	Election Day	3313	159	4.80 %	124		35
547900	Vote by Mail	3313	1439	43.43 %	1061		378
547900	Total	3313	1598	48.23 %	1185		413
547920	Election Day	1200	55	4.58 %	40		15
547920	Vote by Mail	1200	511	42.58 %	416		95

1 Mayor - Dublin

		Registered Voters	Voters Cast	Turnout (%)	MELISSA HERNANDEZ	Over Votes	Under Votes
547920	Total	1200	566	47.17 %	456		110
Total - Election Day		34379	1634	4.75 %	1148		486
Total - Vote by Mail		34379	16107	46.85 %	12679	2	3426
Contest Total		34379	17741	51.60 %	13827	2	3912

1 Members, City Council - Dublin

		Registered Voters	Voters Cast	Turnout (%)	LYNNA LAN TIEN NGUYEN DO	KASHEF QAADRI	JEAN JOSEY	Over Votes	Under Votes
540400	Election Day	882	33	3.74 %	6	9	15		36
540400	Vote by Mail	882	402	45.58 %	123	195	260		226
540400	Total	882	435	49.32 %	129	204	275		262
540600	Election Day	3393	165	4.86 %	49	65	82	2	132
540600	Vote by Mail	3393	1778	52.40 %	456	783	1206	10	1101
540600	Total	3393	1943	57.26 %	505	848	1288	12	1233
540700	Election Day	3682	207	5.62 %	52	79	113	4	166
540700	Vote by Mail	3682	1974	53.61 %	457	834	1408	10	1239
540700	Total	3682	2181	59.23 %	509	913	1521	14	1405
542000	Election Day	2532	128	5.06 %	32	45	76		103
542000	Vote by Mail	2532	1293	51.07 %	357	520	848	4	857
542000	Total	2532	1421	56.12 %	389	565	924	4	960
542100	Election Day	478	32	6.69 %	10	8	14		32
542100	Vote by Mail	478	234	48.95 %	53	83	167	2	163
542100	Total	478	266	55.65 %	63	91	181	2	195
542310	Election Day	76	10	13.16 %	5	4	5		6
542310	Vote by Mail	76	27	35.53 %	5	7	16		26
542310	Total	76	37	48.68 %	10	11	21		32
543300	Election Day	1947	79	4.06 %	21	25	44		68
543300	Vote by Mail	1947	1028	52.80 %	290	419	698	4	645
543300	Total	1947	1107	56.86 %	311	444	742	4	713
544200	Election Day	935	44	4.71 %	12	17	20		39
544200	Vote by Mail	935	343	36.68 %	97	147	208	2	232
544200	Total	935	387	41.39 %	109	164	228	2	271
545500	Election Day	2122	88	4.15 %	20	35	38		83
545500	Vote by Mail	2122	1020	48.07 %	283	426	683	6	642
545500	Total	2122	1108	52.21 %	303	461	721	6	725
546010	Election Day	4	0	0.00 %					
546010	Vote by Mail	4	1	25.00 %			1		1
546010	Total	4	1	25.00 %			1		1
546200	Election Day	4802	245	5.10 %	76	98	132		184
546200	Vote by Mail	4802	2094	43.61 %	611	975	1219	4	1379
546200	Total	4802	2339	48.71 %	687	1073	1351	4	1563
546400	Election Day	184	4	2.17 %	2		2		4
546400	Vote by Mail	184	103	55.98 %	29	40	57		80
546400	Total	184	107	58.15 %	31	40	59		84
547750	Election Day	2242	99	4.42 %	39	46	56		57
547750	Vote by Mail	2242	1061	47.32 %	293	530	655	8	636
547750	Total	2242	1160	51.74 %	332	576	711	8	693
547760	Election Day	4468	209	4.68 %	70	97	109		142
547760	Vote by Mail	4468	1979	44.29 %	561	987	1128	4	1278
547760	Total	4468	2188	48.97 %	631	1084	1237	4	1420
547770	Election Day	2119	77	3.63 %	24	47	41		42
547770	Vote by Mail	2119	820	38.70 %	228	454	452	2	504
547770	Total	2119	897	42.33 %	252	501	493	2	546
547900	Election Day	3313	159	4.80 %	50	86	81		101
547900	Vote by Mail	3313	1439	43.43 %	436	718	764	14	946
547900	Total	3313	1598	48.23 %	486	804	845	14	1047
547920	Election Day	1200	55	4.58 %	10	22	30		48
547920	Vote by Mail	1200	511	42.58 %	186	207	310		319

1 Members, City Council - Dublin

		Registered Voters	Voters Cast	Turnout (%)	LYNNA LAN TIEN NGUYEN DO	KASHEF QAADRI	JEAN JOSEY	Over Votes	Under Votes
547920	Total	1200	566	47.17 %	196	229	340		367
Total - Election Day		34379	1634	4.75 %	478	683	858	6	1243
Total - Vote by Mail		34379	16107	46.85 %	4465	7325	10080	70	10274
Contest Total		34379	17741	51.60 %	4943	8008	10938	76	11517

Agenda Item 8.2

STAFF REPORT
CITY COUNCIL

DATE: December 20, 2022

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Presentation to Outgoing Councilmember Shawn Kumagai
Prepared by: Marsha Moore, MMC, City Clerk

EXECUTIVE SUMMARY:

The City will make a presentation to outgoing Councilmember Shawn Kumagai, in appreciation of his dedicated service to the City.

STAFF RECOMMENDATION:

Make a presentation and receive comments from outgoing Councilmember Shawn Kumagai.

FINANCIAL IMPACT:

None.

DESCRIPTION:

The City will make a presentation to outgoing Councilmember Shawn Kumagai, in appreciation of his dedicated service to the City.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

None.

Agenda Item 8.3

STAFF REPORT
CITY COUNCIL

DATE: December 20, 2022

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Administration of Oath of Office to Councilmembers-Elect Jean Josey and Kashef Qaadri and Mayor-Elect Melissa Hernandez
Prepared by: Marsha Moore, MMC, City Clerk

EXECUTIVE SUMMARY:

The Oath of Office will be administered to Councilmembers-elect Jean Josey and Kashef Qaadri and Mayor-elect Melissa Hernandez.

STAFF RECOMMENDATION:

Administer the Oath of Office to Councilmembers-elect Jean Josey and Kashef Qaadri and Mayor-elect Melissa Hernandez.

FINANCIAL IMPACT:

None.

DESCRIPTION:

The Oath of Office will be administered to Councilmembers-elect Jean Josey and Kashef Qaadri and Mayor-elect Melissa Hernandez.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

None.

STAFF REPORT
CITY COUNCIL

DATE: December 20, 2022

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Selection of Vice Mayor
Prepared by: Marsha Moore, MMC, City Clerk

EXECUTIVE SUMMARY:

The City Council's policy is to select, in December of each year, a member of the City Council to serve as Vice Mayor for a period of one year. In the absence of the Mayor, the Vice Mayor would become Mayor Pro Tempore and would assume the temporary responsibilities of the Mayor.

STAFF RECOMMENDATION:

Determine who shall serve as Vice Mayor for a one-year period, December 2022 – December 2023.

FINANCIAL IMPACT:

None.

DESCRIPTION:

Since 1996, the City Council's policy has been to select, in December of each year, a member of the City Council to serve as Vice Mayor for a period of one year (Attachment 1). In the absence of the Mayor, the Vice Mayor would become Mayor Pro Tempore and would assume the temporary responsibilities of the Mayor.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

1) Resolution No. 132-22 Establishing Rules for the Selection of Vice Mayor and Repealing Resolution No. 120-20

RESOLUTION NO. 132 – 22

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DUBLIN

ESTABLISHING RULES FOR THE SELECTION OF VICE MAYOR AND REPEALING RESOLUTION NO. 120-20

WHEREAS, the City consolidates its general municipal election with the statewide general election held in November of even-numbered years; and

WHEREAS, Section 36801 of the California Government Code provides for the selection by the Council of one of its members as Vice Mayor; and

WHEREAS, Resolution No. 120-20 sets the procedure for section of vice mayor in accordance with the current edition of "Roberts Rules of Order"; and

WHEREAS, Resolution No. 130-21 amended and restated the rules of conduct of meetings of the City Council and changed the rules of order to Rosenberg's Rules of Order.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Dublin hereby amends the following section of the rules for the selection of Vice Mayor:

I. ELECTION OF VICE MAYOR

a. Time. At its first regular meeting in December, the City Council shall select on of its members as vice mayor. Notwithstanding the foregoing, in even years this selection shall occur at the City Council meeting at which the declaration of election results is made.
b. Term. The vice mayor shall serve in such capacity for 1-year period, or until a successor is selected.
c. Rules. The procedure for selection of vice mayor shall be in accordance with the current rules identified in the Rules for the Conduct of Meetings of the City Council.

BE IT FURTHER RESOLVED that Resolution No. 120-20 is hereby rescinded in its entirety.

{Signatures on the following page}

PASSED, APPROVED AND ADOPTED this 15th day of November 2022, by the following vote:

AYES: Councilmembers Hu, Josey, Kumagai, McCorriston and Mayor Hernandez

NOES:

ABSENT:

ABSTAIN:

DocuSigned by:
Mayor Melissa Hernandez
97C94F7A46A8461...
Mayor

ATTEST:

DocuSigned by:
Maysha Moore
9BB79815D22F40A...
City Clerk

Agenda Item 8.5

STAFF REPORT
CITY COUNCIL

DATE: December 20, 2022

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: Mayor's Appointment to City Commissions and Committees
Prepared by: Marsha Moore, MMC, City Clerk

EXECUTIVE SUMMARY:

Following the City of Dublin's general municipal elections in November of even-numbered years, terms expire on five of the City's Commissions and Committees. The number of openings includes: two members, one unscheduled vacancy, and two alternates on the Planning Commission; three members, one unscheduled vacancy, and one alternate on the Heritage and Cultural Arts Commission; one member, one unscheduled vacancy, and two alternates on the Human Services Commission; three members and two alternates on the Parks and Community Services Commission; and three members and two alternates on the Senior Center Advisory Committee. New members will take office in January 2023.

STAFF RECOMMENDATION:

Confirm the Mayor's appointments to the various commissions and committees or provide other appropriate direction.

FINANCIAL IMPACT:

None.

DESCRIPTION:

Following the City of Dublin's general municipal elections in November of even-numbered years, terms expire on five of the City's Commissions and Committees: Planning Commission, Heritage and Cultural Arts Commission, Human Services Commission, Parks and Community Services Commission, and Senior Center Advisory Committee. A recruitment was opened on October 3, 2022 with a deadline for submission to the City Clerk of Monday, November 14, 2022 at 5:00 p.m. In an effort to recruit enough applicants for all the openings, the recruitment was re-opened with a deadline for submission to the City Clerk of Wednesday, November 23, 2022 at 5:00 p.m.

Planning Commission
A total of 13 applications were received by the advertised deadline in response to five openings (three members and two alternates). Mayor Hernandez recommends the re-appointment of Janine Thalblum and Catheryn Grier, each to four-year terms which expire in December 2026; the appointment of Matthew Aini to the unscheduled vacancy with a two-year term which expires in December 2024; and the appointment of alternates Wahida Rashid (Alternate 1) and Nicholas Ochoa (Alternate 2), each to two-year terms which expire in December 2024.

Heritage and Cultural Arts Commission
A total of eight applications were received by the advertised deadline in response to five openings (four members and one alternate). Mayor Hernandez recommends the re-appointment of Gina Gabriell and the appointment of Timea Iharosi and Kim Hudson, each to four-year terms which expire in December 2026; A Kelly Paschal-Hunter to the unscheduled vacancy with a two-year term which expires in December 2024; and the appointment of alternate Darren Phillips to a two-year term which expires in December 2024.

Human Services Commission
A total of three applications were received by the advertised deadline in response to four openings (two members and two alternates). Mayor Hernandez recommends the appointment of Rose Hunt and Baljeet Sangha, each to four-year terms which expire in December 2026; and the appointment of alternate Mariam Noorzad (Alternate 1), to a two-year term. Siyu Henningsen is being appointed as Alternate 2 to a two-year term. Henningsen originally applied to serve on the Senior Center Advisory Committee however, with the remaining vacancy, the Mayor is recommending her appointment.

Parks and Community Services Commission
A total of nine applications were received by the advertised deadline in response to five openings (three members and two alternates). Mayor Hernandez recommends the re-appointment of Sameer Hakim and Joe Washington and the appointment of Richard Thornbury, each to four-year terms which expire in December 2026; and the appointment of alternates Daniel Colley (Alternate 1) and Laura Gan (Alternate 2), each to two-year terms which expire in December 2024.

Senior Center Advisory Committee
A total of seven applications were received by the advertised deadline in response to five openings (three members and two alternates). Mayor Hernandez recommends the re-appointment of Christy Li and Kebin Lu and the appointment of Loc Valencia, each to four-year terms which expire in December 2026; and the appointment of alternates Shweta Bhatnagar (Alternate 1) and Candy Velasco (Alternate 2), each to two-year terms which expire in December 2024.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

Openings were advertised extensively within the community by the following means:

- Placement on a dedicated page on the City's website with a link to the application, and instructions to obtain an application; posted to the City's website via Newsflash and sent to subscribers; shared via the City's media platforms and in the October and November Backyard Brief.
- Posting of application information at the Civic Center.
- Notification sent to the current members of Commissions and Committees whose terms were expiring this year and who were eligible for re-appointment, and all other current members of the Commissions and Committees.
- Notification sent to past applicants and participants of Inside Dublin; sent to those that have requested notification of recruitments; sent to a list of community-based organizations; and shared with the Dublin Unified School District to post in Peachjar.

The City Council Agenda was posted and applicants have been notified.

ATTACHMENTS:

1) Planning Commission Applications
2) Heritage and Cultural Arts Commission Applications
3) Human Services Commission Applications
4) Parks and Community Services Commission Applications
5) Senior Center Advisory Committee Applications

DUBLIN
CALIFORNIA

Planning Commission Application

The Planning Commission is an advisory body to the City Council. The Planning Commission is made up of seven community members, including five Planning Commissioners who serve four-year terms, and two Alternate Planning Commissioners who serve two-year terms. The duties and powers of the Planning Commission are spelled out in Chapter 2.12 of the Dublin Municipal Code and include the power to perform duties in reference to Planning, Zoning, and land use, and to make recommendations, for City Council approval, of the following: A comprehensive, long term General Plan for the physical development of the City and land within the City's sphere of influence; Development plans which are consistent with the General Plan; and Regulations, programs, and ordinances as required for the systematic implementation of the General Plan. Rules for conducting Planning Commission Meetings have been established to provide a framework for running Planning Commission meetings, maintaining decorum, and ensuring opportunities for members of the public to address the Planning Commission. These rules have been adopted in accordance with the Dublin Municipal Code (Chapter 2.12.040.C).

The Planning Commission is required under state law to fill out a disclosure statement which identifies certain financial interest beginning with the immediate twelve-month period prior to your appointment (FPPC Form 700) and attend Ethics Training.

Learn more about the Planning Commission

Date Time *
11/14/2022

First Name *
Janine

Last Name *
Thalblum

Address *
Street Address
[redacted]
Address Line 2

City
Dublin

State/Province/Region
CA

Postal/Zip Code
94568-3526

Country
United States

Phone (Primary) *
[redacted]

Phone (Secondary)

E-mail *
[redacted]

How long have you been a resident of Dublin? *
23

Have you participated in Inside Dublin? *
- (●) Yes
- ( ) No

If yes, what year?
2014

Application Questions

Why are you interested in serving on the Planning Commission?

I am looking to continue my service to community on the Planning Commision.

What is your knowledge of and experience in Planning and Zoning?

My knowledge has been through on the job efforts. Eight months on the Dublin City Council and three years on the Planning Commission.

Do you have any experience in urban design, architecture or landscaping? If yes, please describe your experience.

Mostly what I have gleaned through my time on Parks Commission, City Council and Planning Commision.

What experience, if any, do you have serving on boards, commissions or task forces? Please explain.

6 years on the board via Dublin Rotary, 3 years Parks & Community Service Commision, 8 months City Council, 3 years Planning Commission and Commercial Development Task Force.

How do you feel about making a decision for the overall good of the community, but unpopular with some neighbors?

I feel that it is imperative that decisions be made for the overall good of the community regardless of the unpopular opinion of a few. My record speaks for itself in that regard.

How can the City better ensure the viewpoints and perspectives of underrepresented minorities are considered when making decisions about city planning?

The City can do outreach to those underserved minorities for thoughts and consideration. Working with the County personnel could be beneficial as they have the pulse of many groups in that genre. Adding underrepresented minorities as alternates to the Planning Commission could also give others a place at the table.

What is the most important contribution you can make as a member of the Planning Commission?

I am experienced, thoughtful, thorough, impartial (no higher political ambitions) and deeply passionate about the continued success of our incredible city.

Planning Commission Application

DUBLIN
CALIFORNIA

The Planning Commission is an advisory body to the City Council. The Planning Commission is made up of seven community members, including five Planning Commissioners who serve four-year terms, and two Alternate Planning Commissioners who serve two-year terms. The duties and powers of the Planning Commission are spelled out in Chapter 2.12 of the Dublin Municipal Code and include the power to perform duties in reference to Planning, Zoning, and land use, and to make recommendations, for City Council approval, of the following: A comprehensive, long term General Plan for the physical development of the City and land within the City's sphere of influence; Development plans which are consistent with the General Plan; and Regulations, programs, and ordinances as required for the systematic implementation of the General Plan. Rules for conducting Planning Commission Meetings have been established to provide a framework for running Planning Commission meetings, maintaining decorum, and ensuring opportunities for members of the public to address the Planning Commission. These rules have been adopted in accordance with the Dublin Municipal Code (Chapter 2.12.040.C).

The Planning Commission is required under state law to fill out a disclosure statement which identifies certain financial interest beginning with the immediate twelve-month period prior to your appointment (FPPC Form 700) and attend Ethics Training.

Learn more about the Planning Commission

Date Time *
11/14/2022

First Name *
Catheryn

Last Name *
Grier

Address *
Street Address
[redacted]
Address Line 2

City
DUBLIN

State/Province/Region
CA

Postal/Zip Code
94568

Country
United States

Phone (Primary) *
[redacted]

Phone (Secondary)

E-mail *
[redacted]

How long have you been a resident of Dublin? *
11 years

Have you participated in Inside Dublin? *
- ○ Yes
- ◉ No

If yes, what year?

Application Questions

Why are you interested in serving on the Planning Commission?

I have served on the Planning Commission since 2019. I first served as an alternate before being appointed as a regular member in 2020. I am currently serve as the Chair of the Planning Commission.

I am interested in continuing my service on the Planning Commission because I believe that how a community is planned and designed is an important contributor to the quality of life in that community. When I moved to Dublin in 2011, how the community was laid out, including the parks and public areas, was a significant factor in choosing to live here.

What is your knowledge of and experience in Planning and Zoning?

As a current member of the Planning Commission, I have extensive knowledge regarding local planning and zoning. I am familiar with the City's General Plan, especially as it pertains to land use and housing. In 2022, I attended the League of California Cities Planning Commissioners Academy which included sessions such as "Planning Commission 101: The Nuts and Bolts of Planning" and "CEQA: An Introduction."

Do you have any experience in urban design, architecture or landscaping? If yes, please describe your experience.

Prior to my tenure as a Planning Commissioner, I did not have any formal experience in urban design, architecture or landscaping. However, after three years on the Commission, I have learned "on the job" -- through applicant presentations and reading through our extensive agenda packets -- about these areas, especially landscaping which is a part of many of the projects before the Commission.

What experience, if any, do you have serving on boards, commissions or task forces? Please explain.

I served as the president of the Dublin High School PFSO for two separate terms (2015-2017 and 2019 to 2021).

In 2018, I served on the Dublin Unified School District community committee that sought to identify the land for a new high school in Dublin (now known as Emerald High School).

From 2017 to 2020, I served on the board of Dublin Partners in Education (DPIE).

How do you feel about making a decision for the overall good of the community, but unpopular with some neighbors?

What I've learned about this community, that is likely true of most communities, is that citizens will not hesitate to provide you with feedback. When I first meet people and they find out that I'm on the Commission, it is not uncommon for me to get an earful about what they think about the development in our City -- not just the negative, they tell me everything they think! I think that comments/feedback from the community is important. I also think it's important to be able to listen to those with whom you may disagree. I guess what I'm saying is that I have no issue making a decision that is good for the community, but may be unpopular with some neighbors.

How can the City better ensure the viewpoints and perspectives of underrepresented minorities are considered when making decisions about city planning?

During my tenure on the Commission, I've seen an increased effort to solicit community input. Workshops, public information sessions, online surveys, etc., have increased over the last few years and I think that is an important step towards inclusion. I absolutely believe that the viewpoints and perspectives of underrepresented minorities are essential when making decisions about city planning. I think outreach is the key -- making sure that the City is providing an opportunity for all citizens to weigh in on a project, especially those that might not ordinarily be included or captured in traditional outreach mediums. I also think diversity on the Commission itself can contribute to including the viewpoints and perspectives of underrepresented minorities.

What is the most important contribution you can make as a member of the Planning Commission?

I've likely answered this question differently in my previous applications, but actually serving on the Commission has changed my perspective. I think there are two contributions I can make: 1) See myself as a representative of all of Dublin, not just my circle, so that I can really focus on the collective good, that is "what is good for all of the citizens of Dublin?" and "what are the amenities that serve the most citizens?"; and 2) Encourage citizens to engage with the Commission -- I do everything I can to encourage community input because I think it's important that citizens know that there is a way for them to weigh in on the future of the City. I always wish that citizens would engage the Commission to a greater degree and I think that allowing citizens to continue to comment remotely through Zoom is an important part of that engagement.

Planning Commission Application

DUBLIN
CALIFORNIA

The Planning Commission is an advisory body to the City Council. The Planning Commission is made up of seven community members, including five Planning Commissioners who serve four-year terms, and two Alternate Planning Commissioners who serve two-year terms. The duties and powers of the Planning Commission are spelled out in Chapter 2.12 of the Dublin Municipal Code and include the power to perform duties in reference to Planning, Zoning, and land use, and to make recommendations, for City Council approval, of the following: A comprehensive, long term General Plan for the physical development of the City and land within the City's sphere of influence; Development plans which are consistent with the General Plan; and Regulations, programs, and ordinances as required for the systematic implementation of the General Plan. Rules for conducting Planning Commission Meetings have been established to provide a framework for running Planning Commission meetings, maintaining decorum, and ensuring opportunities for members of the public to address the Planning Commission. These rules have been adopted in accordance with the Dublin Municipal Code (Chapter 2.12.040.C).

The Planning Commission is required under state law to fill out a disclosure statement which identifies certain financial interest beginning with the immediate twelve-month period prior to your appointment (FPPC Form 700) and attend Ethics Training.

Learn more about the Planning Commission

Date Time *
11/14/2022

First Name *
Matthew

Last Name *
Aini

Address *
Street Address
[redacted]
Address Line 2

City
Dublin

State/Province/Region
California

Postal/Zip Code
94568

Country
United States

Phone (Primary) *
[redacted]

Phone (Secondary)

E-mail *
[redacted]

How long have you been a resident of Dublin? *
19

Have you participated in Inside Dublin? *
- ○ Yes
- ◉ No

If yes, what year?

Application Questions

Why are you interested in serving on the Planning Commission?

Having served on the Dublin Planning Commission thus far has been an incredible experience and honor. Weighing in on the land use future of the city I've grown up in is a privilege I treat with immense respect, given I'm one of a few that gets to sit at the table on behalf of the community. Dublin is a city of continued progress, and while most of Dublin has been built out by now, the land use discussions and questions facing Dublin are still as pertinent as ever. With an inextricable linkage between land use and the issues of transportation and mobility, housing costs, school population, and our climate, the work of the Planning Commission is undoubtedly influential on the daily lives of Dublin community stakeholders present and future. I joined the Planning Commission with the intent that, to the best of my ability, I can advance growth in a sustainable manner that can make Dublin greener and more affordable. I seek to continue working on the Planning Commission with that intent, and as such I'm reapplying to continue service on the Planning Commission.

What is your knowledge of and experience in Planning and Zoning?

First and foremost, my most relevant experience in planning and zoning as of now is my role as an alternate member of the Dublin Planning Commission, which I explain further below in my application. Outside of the Planning Commission, I engage in policy work in the realm of planning and zoning, furthermore, I continually educate myself on Planning and Zoning independently. Regarding the policy work I do within this space, I currently am on the policy team for a higher education policy advocacy organization in California named Generation Up Collegiate. As a part of this organization, I specialize in policy on basic needs, which currently for the organization holds a particular emphasis on legislation surrounding student housing. In the said role, I currently spend a decent portion of time evaluating existing state land use legislation with regard to ways to improve student housing supply and affordability. With regards to continuing education on land use, involves a few different modes which I will outline directly. Firstly, through opportunities provided to Planning Commission members by city staff, I attend educational events for Planning Commission members, which most recently for me was the California County Planning Commissioners Association General Conference. Additionally, I seek out educational training to better understand development and land use as a member of the Urban Land Institute and through real estate education organizations. In my free time, I enjoy looking into books, videos, and research concerning land use and city planning, which is made quite accessible for me through library collections at UC Berkeley (where I currently go to school).

Do you have any experience in urban design, architecture or landscaping? If yes, please describe your experience.

I hold no direct experience in urban design, architecture, or landscaping, though I do hold indirect experience with these areas through experiences mentioned elsewhere in this application.

What experience, if any, do you have serving on boards, commissions or task forces? Please explain.

I have previously served on the City of Dublin's DEI Task Force, where I had the privilege to work on developing recommendations pertaining to police reform and applying DEI within existing city functions. Having been a part of the task force and the recommendations which got approved by the city council is something I take enormous pride in. With relevance to this application, in particular, I've been serving as an alternate to the Dublin Planning Commission since June. During this time, I've weighed in on agenda items before the Commission that includes but aren't limited to: the city's outdoor seating zoning ordinance, the Nissan commercial car wash, the Infiniti dealership design changes, the SCS Property zoning amendments, the 6th RHNA Cycle Housing Element for Dublin, and the Dublin Bike and Pedestrian Master Plan Updates. Through my experience in sitting at the table when considering the aforementioned items, I've taken note of applicable environmental impacts, design considerations, zoning, and legal considerations, and input from community members before and during Commission meetings. There isn't a meeting where I've arrived ill-prepared, always bringing notes in printed, written, or digital form. I've done the homework and have been an active participant at every meeting which I've attended, as such, I believe my work on the Commission thus far has met a standard worthy of reappointment to the Commission.

How do you feel about making a decision for the overall good of the community, but unpopular with some neighbors?

In my opinion, being prepared to make contentious decisions is an unspoken prerequisite to joining a Planning Commission. Ultimately, one has to be ready for the fact that you cannot please everyone with decisions on behalf of the city. That is something that I came onto the Planning Commission being well aware of, and I believe it has been beneficial to come in with that understanding. Personally, this understanding has been an incentive to make sure I do my homework on each decision before the Commission so that I'm able to honestly explain my rationale, thoughts, and concerns. That being said, I always take note of every public commenter and their concern(s) during Commission meetings. I also read all comments attached to agenda items, whether that be communications publicized in accordance with SB 343 or community feedback collected on relevant agenda documents. To the best of my ability, I try to make sure that all concerns are discussed by the Commission whether that's by me or another Commission member. Suffice to say, I will continue doing my best to ensure that members of the public feel that their voices are heard and that I can resonate with issues they face, within reason. To make something abundantly clear though, under no circumstance do I intend to act in a manner or advocate decisions that violate state and city law, regardless of popularity. Doing so, in my view, is a violation of the statutory duty of Planning Commission members to serve the "city of Dublin with professionalism and respect". It's in that spirit that one of the first comments I made upon initially getting appointed to the Planning Commission was to address the needs and concerns of residents while simultaneously maintaining compliance with state law.

How can the City better ensure the viewpoints and perspectives of underrepresented minorities are considered when making decisions about city planning?

Continued and expanded outreach by the city is a must in this regard. City staff has already done an excellent job using multiple avenues to reach out to people, such as mail, email, and in-person. Continuance of these efforts is quintessential to capturing the perspectives of various groups, but as far better as including the perspectives of underrepresented groups, the critical factor in my view is targeted outreach. By identifying the relevant stakeholder groups for each agenda item in upcoming meetings, city staff ought to contact corresponding organizations and community leaders that can help capture the perspectives of said groups. Much like our city staff are required to gather the input of certain marginalized groups in compiling the Housing Element (e.g. Special Housing Needs Assessment), the same level of rigor for stakeholder engagement should be applied to all agenda items to the best extent possible. To the extent that the city has been doing this, the practice should be expanded in the future.

What is the most important contribution you can make as a member of the Planning Commission?

My most important contribution thus far as a member of the Planning Commission has been my perspective as a student and as a young member of the Dublin community. For starters, my role as a student has given me a unique relationship with development impacts which often come up as concerns to proposed projects. In particular, the school impacts from proposed developments are not just something I weigh in on, it's something that I've lived with for most of my life as a product of the DUSD school system. Adding on, as a commuter student at UC Berkeley, traffic is also an impact that I'm all too familiar with as well. Having experienced development impacts in these areas makes it easy for me to stay in touch with residents' concerns when making decisions on the Planning Commission. Apart from this, my age perspective adds value to the Planning Commission that very few bodies in surrounding areas have. Especially given that city planning matters don't garner the same attention from the youth compared to other age groups, my place on the dais has helped ensure that residents of all ages are heard in city planning decisions. I'll add that since my addition to the Planning Commission, Dublin has objectively had one of the most age-diverse city planning bodies I've ever seen or heard about, which is a testament to the city's commitment to DEI.

Planning Commission Application

DUBLIN
CALIFORNIA

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Learn more about the Planning Commission

Date Time *
11/19/2022

First Name *
Wahida

Last Name *
Rashid

Address *
Street Address
[redacted]
Address Line 2

City
Dublin

State/Province/Region
CA

Postal/Zip Code
94568

Country
United States

Phone (Primary) *
[redacted]

Phone (Secondary)

E-mail *
[redacted]

How long have you been a resident of Dublin? *
5 years

Have you participated in Inside Dublin? *
- ○ Yes
- ◉ No

If yes, what year?

Application Questions

Why are you interested in serving on the Planning Commission?

I Wahida Rashid, have been leading teams of land use and environmental planners for the past 21 years with the State transportation agency, California Department of Transportation (Caltrans). I have been leaving in Tri-Valley for 30 years and five years in Dublin. I care about this city where I live and been an active observer of how the city is flourishing in many ways in front of my eyes! I am intrigued by how a commercial city like Dublin is changing into a beautiful transit-oriented city along with many shopping complexes, high- and low-income housing, mixed use complexes as well as employment hubs, beautiful parks, schools and recreation areas. Just the other day Don Briddle Park opened in front of my house. I felt bad that with all my planning background I was not part of the planning and implementation process of this great public park in my neighborhood. I am a 56-year-old woman of color that represent a minority group here in Dublin. Also, a mother of two who raised two kids as a single mother in Tri Valley and is connected with many community and interest groups in this Valley. I have been through my struggles, but this City has always offered opportunity and shelter for me. It's time that I give back to my community!
I am a proud civil servant and have been serving the people of Contra Costa and Alameda County communities creating meaningful public transportation projects, saving the environment by implementing state and federal environmental laws. My responsibilities as a Senior Environmental Planner with Caltrans required me to work with multidisciplinary internal and external partners as well as state and federal regulatory agencies and most importantly the members of the public. I am a strong believer in teamwork and building consensus with diverse group of people and interests. I conducted many public presentations and interfaced with public during public hearings, informational meetings with stakeholders, responded to public comments and complaints. I have two personal passions as an environmental and land use planner that I try to implement in my everyday work-life. One, planning transportation and public spaces with diversity, equity and inclusion (DEI) in mind and therefore build better communities that serves people of all abilities. The second passion is to create spaces that are accessible by public transit, bicycle and pedestrians and people of all modes of transportation and not just create cities for vehicles. With my planning background and passion to see my city creates the best communities in the Bay area I would like to be a member of the Commission. As for education, I have a bachelor's and Master's in Architecture and urban planning from University of California at Berkeley California.

What is your knowledge of and experience in Planning and Zoning?

I have extensive knowledge in how local cities formulate their 20-year General Plans, as I would supervise my staff review the General Plans to make sure the land use and zoning ordinances make sense in respect to environment, potential growth, transportation network, jobs, local business, balance between housing and commercial development, ratio of high- and low-income housing etc. With the implementation of SB-743 for California, the challenge is to develop land with zoning that would reduce vehicle miles travelled (VMT) for a city. The proximity of housing being close to employment has become a priority to reduce Green House Gas and improve the environment. The census data analysis to assess the growth of a city always lags behind the planning decisions. At Caltrans I have worked in preparing environmental impact assessments for public transportation projects with the focus on saving environmental resources, planning with local city governments and state and federal regulatory agencies along with the members of the respective communities.

Do you have any experience in urban design, architecture or landscaping? If yes, please describe your experience.

I have a bachelor's degree and a master's degree in architecture and urban planning from University of California at Berkeley California. I have designed transportation related architecture such as a maintenance building, transit station and roadside rest area. I have reviewed many bridges and roadway projects with Caltrans with architectural and civil engineering drawings and worked with engineers and consultant teams extensively. I have also been involved in planting plans, landscaping, landscape Maintenace and urban planning design to create meaningful public spaces. I have worked many projects that created parks, bicycle and pedestrian trails next to highway projects. Some of the park districts I have worked with are East Bay Regional Park District, East Bay Bike, City of Oakland, City of Hayward, City of Alameda and its park district etc. I have been working with Metropolitan Transportation Commission to create pedestrian and bicycle overcrossings to connect people and places across highways.

What experience, if any, do you have serving on boards, commissions or task forces? Please explain.

I lead a Task Force team for Caltrans for Seal Level Rise issues with Bay Conservation Development Commission (BCDC), Task force member for &B-743 VMT (vehicle miles travel) team, Equity team to create Caltrans own equity statement, been a member of the Departments Strategic Action Plan (SAP) committee and an active leader in developing the SAP for our Department to enhance partnership, safety, innovation, equity and excellence.

How do you feel about making a decision for the overall good of the community, but unpopular with some neighbors?

Any planning decision is a balanced act between conflicting interests. The understanding of public good is what is the goal of a planning decision. As part of my role as a Senior planner, I went in front of the public defending a proposed project multiple times in multiple cities. Never in 21 years I had support of everyone on a proposed action. Communities with divided interest is a challenge for a planner, however that is also an opportunity to make things right for a long term. Planners are visionaries. Any city improvement is not temporary and with that in mind we have to move forward with our decisions that serves our communities not only for today but for generations to come! I am quite comfortable making decisions that do not serve everyone but serves the greater community in long term. In fact, that is what we sign up for when we decide to become a public servant and a commission member.

How can the City better ensure the viewpoints and perspectives of underrepresented minorities are considered when making

decisions about city planning?

Public engagement is key to the planning process. The public outreach process has to be not only robust but also innovative. Few months back the Park and Rec department of Dublin put that "picture frame" in many parks to take pictures and tag other parks. How creative and invigorating that was for Dublin residents? Dublin City is also doing a great job with their social media where they post all event starting from the St. Patrick's Day to 40th anniversary of Dublin to Xmas tree lighting and more.
In order to reach minorities and underrepresented communities; language play a big role. Identifying different languages spoken in a given community and providing translators during public broadcasting and engagement is necessary. Identifying various ethnic groups and their activities and leaders can be critical as well. The city can proactively reach out to these groups early and often and have a regular meeting/forum with their leaders that represent diverse group of age, gender, race, income group, group of different abilities, sexual orientation etc. These forums can discuss information about any proposed change in the city etc. This would be an effort to keep them informed as well as engage with them when their formal input is necessary. Acknowledgement and awards for underrepresented communities is also important for them to feel they are valued citizens of the community.

What is the most important contribution you can make as a member of the Planning Commission?

With my background in planning and public service for 21 years in Alameda County, I can definitely bring my skills as a planner to the City of Dublin Planning Commission. I have a strong background in environment preservation and knowledge in implementation of the environmental laws and regulation, land use and climate action.
At the same time, I am a woman of color and I belong to a minority community in Dublin, I can bring my perspective from diversity equity and inclusion that would help serve the underserved or represented in our communities. Having been connected with many diverse minority groups in Dublin, I can bring their sentiment into the planning engagement and decision-making process. I know how to outreach, collaborate, corroborate with many interest groups and help make planning decisions that would serve sustainable holistic communities in Dublin. I speak multiple languages such as Bengali, Hindi, Urdu and English. I am an engaged citizen, a passionate planner, an architect, a mom, an artist, a wife and a public servant. I think I have a lot to contribute to this commission and it would be a great opportunity and an honor to be able to serve on the Commision.

Planning Commission Application

DUBLIN
CALIFORNIA

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Learn more about the Planning Commission

Date Time *
11/23/2022

First Name *
Nicholas

Last Name *
Ochoa

Address *
Street Address
[redacted]
Address Line 2

City
Dublin

State/Province/Region
CA

Postal/Zip Code
94568

Country
USA

Phone (Primary) *
[redacted]

Phone (Secondary)

E-mail *
[redacted]

How long have you been a resident of Dublin? *
22

Have you participated in Inside Dublin? *
- ○ Yes
- ◉ No

If yes, what year?

Application Questions

Why are you interested in serving on the Planning Commission?

I view this as a great opportunity to serve the city and community that I've called home for the past 22 years. I am specifically interested in serving on this commission as city planning is one of the most important functions of municipal government. Advisory commissions such as this one play an important role in the policy making process, and I believe I have the experience to be an effective Planning Commissioner. Since moving to Dublin in 1999, I've seen this City grow tremendously with new housing developments, shopping centers, parks, and an expansion of transit options. There is a lot to be excited about in the planning space in the City of Dublin. The city is facilitating the installment of solar panels and EV charging stations throughout town, in addition to all the great work being done to realize the development of our downtown in West Dublin. This city is my home, and I sincerely hope for the opportunity to serve on its Planning Commission.

What is your knowledge of and experience in Planning and Zoning?

In my professional capacity, I am the Policy Director for a San Jose City Councilmember. I serve as the Councilmember's point person on matters related to housing and economic development. In this role, I've learned a great deal about the types of zoning such as various types of residential (single family, multi-family, etc.), agriculture, commercial, industrial, and mixed-use to name some examples. I understand that zoning and General Plan guidelines often have to be revisited and amended based on new and changing circumstances. For instance, given the forthcoming Housing Element renewal, I know that the City of Dublin is currently in the process of making such amendments. Given our regional housing shortage, I've seen cities across the Bay Area move towards densification in their housing development strategies. In this spirit, I believe the City of Dublin is doing a great job of addressing the "missing middle" problem that has limited the variety of residential development in other cities. In recent years developments such as the Aster Apartments and Westport Village have greatly added to our city's housing supply and has allowed for more socio-economic diversity among our residents. Additionally, I understand that city planning is more than simply zoning parcels for specific purposes, it's about anticipating the needs of tomorrow. Dublin continues to be a growing City and with that will come increasing challenges such as traffic, water use, and housing affordability. I have no doubt that these challenges are on the minds of our elected leaders, and I hope for the opportunity to contribute to the conversation as a member of the Planning Commission.

Do you have any experience in urban design, architecture or landscaping? If yes, please describe your experience.

In my professional role, I've gained a lot of insight into modern urban design. Details such as tree selection in our parks and sidewalks, landscape (ie. native vs non-native, drought resistant, etc), and location of dense housing, are all critical components in designing an efficient urban space. For example, in the City of San Jose, we have put a strong emphasis in developing a concept known as Urban Villages. These are mixed-use developments that aim to encourage walkable communities that will cut down on traffic, while reducing the city's green house gas emissions by reducing vehicular traffic. Additionally, I've observed that many cities have shifted towards drought tolerant and native landscaping options in filling roadway dividers and other public areas.

What experience, if any, do you have serving on boards, commissions or task forces? Please explain.

Admittedly, I have not had the opportunity to serve on a board, commission, or task force, but I sincerely hope that this will be that first experience. However, I do want to stress that I am intimately familiar with the work of such advisory boards given my professional role with the City of San Jose. I regularly attend various commission meetings in carrying out my job functions such as the City of San Jose's: Planning Commission, Historical Landmarks Commission, and the Clean Energy Community Advisory Commission. These boards serve a vital function in bringing added public insight to the policy making process, and hope for the opportunity to serve my own community on such a board.

How do you feel about making a decision for the overall good of the community, but unpopular with some neighbors?

This is certainly a challenge that many Bay Area cities are facing with rapid population growth and a severe shortage of housing. Change in general is always met with skepticism and I certainly understand why. If residents feel that they currently have a high quality of life, it's perfectly reasonable for those same residents to be resistant to change. However, I believe that growth and development are needed given our regional realities, and I also believe that there is tremendous opportunity in growth. Our city is modernizing with so many EV charging stations and solar panels coming online. Actions such as these may not be unanimously popular, but they position our city as a leader in this space, and actions like this will make our city a more attractive place to live.

How can the City better ensure the viewpoints and perspectives of underrepresented minorities are considered when making decisions about city planning?

I believe addressing this problem starts with a solid community engagement strategy. This includes holding hearings at times where most residents can participate, as well as making virtual participation as easy as possible. Additionally, financial incentives such as a stipend to serve on boards and commissions are a great way to encourage participation of those with less means.

What is the most important contribution you can make as a member of the Planning Commission?

My understanding of the complexities of land-use. There are many things that have to happen well before shovels break ground. In simplistic form, projects have to pass CEQA requirements, developers have to make sure that their projects are economically viable, and the city has to ensure a robust community engagement process. Additionally, I love this city and have a strong desire to see it grow in a way that is sustainable, equitable, and economically vibrant.

Planning Commission Application

DUBLIN
CALIFORNIA

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Learn more about the Planning Commission

Date Time *
11/18/2022

First Name *
Gene

Last Name *
Benavides

Address *
Street Address
[redacted]

Address Line 2

City
Dublin

State/Province/Region
CA

Postal/Zip Code
94568

Country
United States

Phone (Primary) *
[redacted]

Phone (Secondary)

E-mail *
[redacted]

How long have you been a resident of Dublin? *
1

Have you participated in Inside Dublin? *
- ○ Yes
- ◉ No

If yes, what year?

Application Questions

Why are you interested in serving on the Planning Commission?

I am interested to serving on the Dublin Planning Commission because I would like to help bring economic development to the forefront, and to improve the quality of development and at the same time to preserve the character of residential neighborhoods in the City of Dublin.

What is your knowledge of and experience in Planning and Zoning?

I have 16 years of land use consulting experience to fortune 500 companies in navigating through the local governmental approval process.

I have managed multiple community development projects in California, Oregon, Hawaii, and Washington, DC.

I have coordinated the formulation, communication and advocacy for public policy positions in local, state and federal regulations.

I have examined numerous zoning ordinances and regulations in relation to land use issues; conducted site inspections and investigations.

I have organized public hearings, research community groups and provided political analysis.

Do you have any experience in urban design, architecture or landscaping? If yes, please describe your experience.

On behalf of my land use clients, I have experience to;

- Surveying land and buildings, analyze their current use and make recommendations for their future development.
- Developing excellent relationships with people - both colleagues and wider groups such as planners, architects, politicians and local communities.
- Using communication skills, empathy and knowledge to negotiate with and influence people to make better informed decisions about successfully planned spaces.
- Educating communities involved with the planning of their local region or neighborhood.
- Worked with the wider planning team to ensure policies and guidance are followed.

What experience, if any, do you have serving on boards, commissions or task forces? Please explain.

I currently serve as an Advisory Board Member to The One Heart Movement, a non-profit committed to advancing social and environmental well-being to the global community.

How do you feel about making a decision for the overall good of the community, but unpopular with some neighbors?

I believe it is important to listen and acknowledge different opinions, in which both sides share a concern about the community. Communication with constituents is key.

However, I would feel comfortable explaining why my decision would serve best for the overall needs of the community, but unpopular with a few.

My core competencies are in sound decision-making and adaptability, critical thinking and problem solving, communication and collaboration, imagination and
creativity, learning to learn, and self-efficacy.

How can the City better ensure the viewpoints and perspectives of underrepresented minorities are considered when making decisions about city planning?

The City would need to be thoughtful and inclusive in all decisions – including policies, practices, programs and budgets.

It would need to partner with the community in setting goals and strive for processes and outcomes that promote health and wellbeing for all community members.

1. Educate leaders
2. Form an Inclusion Council
3. Celebrate Differences
4. Listen to community members
5. Hold more effective meetings

What is the most important contribution you can make as a member of the Planning Commission?

I'm a proven leader who has harnessed the intersection of policy advocacy, public, civic and electoral engagement.

I believe that my background in public affairs, project management and communications has given me the expertise to navigate the complexities to perform the duties of Planning Commissioner that would benefit the City Council, Planning Commission and the community in which is serves - the citizens of Dublin.

Planning Commission Application

DUBLIN
CALIFORNIA

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Learn more about the Planning Commission

Date Time *
11/14/2022

First Name *
Sameer

Last Name *
Hakim

Address *
Street Address
[redacted]
Address Line 2

City
Dublin

State/Province/Region
CA

Postal/Zip Code
94568

Country
Alameda

Phone (Primary) *
[redacted]

Phone (Secondary)

E-mail *
[redacted]

How long have you been a resident of Dublin? *
15+ YEARS

Have you participated in Inside Dublin? *
- (●) Yes
- ( ) No

If yes, what year?
2014

Application Questions

Why are you interested in serving on the Planning Commission?

I believe in public service and planning commission provides me with that opportunity to serve the Dublin Community. I am a Dublin resident for 15 years, volunteered at schools, served on the school board and most recently on the parks & community services commission. I bring a mature and balanced viewpoint to the commission. I also represent the diversity of demographics within our city. I believe I can reach out to the broader community including under-represented minorities and ensure their viewpoints and perspectives are considered in decision making.I want to give back to the community by serving on the planning commission. It also gives me an opportunity to learn from the staff, city council and the mayor.

What is your knowledge of and experience in Planning and Zoning?

As a real estate professional in residential and commercial space, I have the necessary knowledge and experience of city planning and zoning. I have also read the General Plan for the city and well versed with regulations, programs and ordinances required for the systematic implementation of the general plan.

As a 15 year resident, I have seen how the city has addressed the issues with managed growth and can relate to the importance of planning commission in ensuring the success of our city to create and sustain economic growth. I feel I can contribute effectively to the planning commission as a resident.

Do you have any experience in urban design, architecture or landscaping? If yes, please describe your experience.

No, I do not have direct experience working in urban design, architecture and/or landscaping .

However as a licensed real estate professional, I have formal education in planned urban development, housing requirements and commercial establishments. I have served on the Sorrento HOA board for 11+ years and dealt with multiple decisions and enforcement related to landscaping, structural integrity and city regulations. As a park & community services commissioner for the past 4 years, I have experience with approval and implementation of several parks within the city of Dublin. I also have an engineering degree which included structural integrity and engineering design as my subjects.

22 years ago, I was responsible for operationalization & implementation of the clipper card for the San Francisco Bay Area. I worked closely with MTC (metropolitan transportation commission), several city managers, transportation authorities and individuals to operationalize the Clipper card. It gave me a program level experience and understanding of complexity and problem solving for urban transportation issues.

What experience, if any, do you have serving on boards, commissions or task forces? Please explain.

- [ ] Parks and Community Services (2018-2022)
- [ ] DUSD School Board (2015-2016) (Appointed Capacity)
- [ ] DPIE Board (2016-2021)
- [ ] Sorrento HOA, Board of Directors (2009-2021)
- [ ] IDPRO, association of Identity management professionals.

I also serve as a Chief Information Security Officer for a Fintech Startup where I sit in an “advisory role” on the board and advise on security matters.

How do you feel about making a decision for the overall good of the community, but unpopular with some neighbors?

Decisions should always be for the overall good of the community. I am comfortable standing for a decision that may seem unpopular with some but does greater good for the city of Dublin and its residents. At the same time, I also feel it is important to ensure that everyone's viewpoints are heard and acknowledged. I can reach out to this group of people, understand the core reasons for the opposition and share how the decision enables the community. However overall good should be the key driver for all decisions.

How can the City better ensure the viewpoints and perspectives of underrepresented minorities are considered when making decisions about city planning?

The best way is to have these underrepresented minorities on the commissions and important committees. However as we all know, it may not be possible all the time to have this representation.

Hence it is important to have a strong outreach program to socialize the options on the table with the broader general public and take a balanced weighted feedback from both the majority and minority elements within the community. It is also important that the commissioners and elected city officials have visible presence within the community and are accessible for taking input from the community it serves.

The city can also help with information sharing by having kiosks or representations at community opportunities like libraries, farmers markets, city events like splatter / St. Patrick's day. Social tools like Facebook , Twitter, Instagram, TikTok provide additional information sharing opportunities. Feedback from individuals should be direct to the city and not a public forum where majority noise can sometimes

cloud the minority voice.

Feedback should be continuous and done multiple times before and after the decisions are made so that we can learn from our actions and align better to the community needs including under-represented minorities. Feedback and Learnings should be shared with commissions and elected officials which will help them reach out to these underrepresented minorities.

What is the most important contribution you can make as a member of the Planning Commission?

1. Provide viewpoints and perspectives of residents and community
2. Make good decisions by
- [ ] Bring experiences from the Park & Community services and the school board
- [ ] Bring experiences and knowledge base from real estate profession
- [ ] Bring experiences from Transportation Projects from Clipper(San Francisco), SmarTrip(Washington DC) , Orca (Seattle)
3. Be able to share and socialize the decisions that enable our city.
4. Attend every planning commission and outreach meeting. Be prepared for every meeting.
5. Follow the rules.

Planning Commission Application

DUBLIN
CALIFORNIA

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Learn more about the Planning Commission

Date Time *
11/14/2022

First Name *
SACHIN

Last Name *
JAIN

Address *
Street Address
[redacted]

Address Line 2

City
DUBLIN

State/Province/Region
California

Postal/Zip Code
94568

Country
United States

Phone (Primary) *
[redacted]

Phone (Secondary)
858-208-9173

E-mail *
[redacted]

How long have you been a resident of Dublin? *
2 YEARS

Have you participated in Inside Dublin? *
- ○ Yes
- ◉ No

If yes, what year?

Application Questions

Why are you interested in serving on the Planning Commission?

My wife and I moved to Dublin a couple years ago - after a long and exhaustive search of the Bay Area's best cities. We got married in 2019 and were your typical San Francisco young couple (expecting to live in a big city forever). Soon after getting married our priorities quickly shifted and our interest evolved into where we want to raise a family and invest in community. My wife and I are pretty big on excel spreadsheets and doing our research. We stumbled upon Dublin and immediately fell in love with the community and city. The people are warm and good-hearted, the schools are great, the parks are world class, great restaurants and retails, great city-programming throughout the year, strong infrastructure, and inspiring development projects in the pipeline. We had the good fortune of buying a house in Dublin (in the Sorrento neighborhood) and are happily living this dream. We just had our first child 5 weeks ago (in October) and I'm so grateful to have this be his home and where we build great memories together.

As someone who served in public service (mostly local government) for ten years and is a Masters of Public Policy graduate of UC Berkeley's Goldman School of Public Policy, I known first-hand that the reasons I love Dublin are not just by chance. They are the product of great planning, strategic vision, and countless hours of nitty-gritty city planning and city policy-making. I am interested in serving on the Planning Commission so that I can use my extensive knowledge of city planning and city policy to give back to the Dublin community to continue its great tradition of forward thinking city planning so that Dublin continues to be the emerald of the Bay.

My overall experience includes: a Masters of Public Policy with a focus on city planning and local government from UC Berkeley's Goldman School of Public Policy and work experience at: San Jose City Council, San Jose Mayor's Office, The White House, U.S. Senate, Governor Brown's Office, UC President Janet Napolitano's Executive Office, and numerous education nonprofits. For the past five years I have been CEO of Athens Education Inc - an education company I founded to teach kids public speaking, debate, philosophy, and current events.

What is your knowledge of and experience in Planning and Zoning?

My experience with local government (specifically planning on and Zoning) started in 2010 when I worked as a Policy Advisor for the San Jose City Council. I spent two years working on the nuances of policy related to housing, water, economic development, redevelopment agency (active at that time), environment, labor, BART, SJC airport, and more. In my time there I wrote over 200 policy memos to the council member I worked for. I also served as the Council liason for the Housing Commissions. I also served as a a Policy Advisor for the Mayor of San Jose. My focus involved technology, innovation policy, strategic partnerships, and education. In graduate school I focused heavily on local government and city planning related policy. I won the Center for Cities and Schools Fellowship that allowed me to work with the City of Oakland OUSD. I have also worked for the Governor of California as a Policy Consultant on issues related to the environment and marijuana. Zoning and planning runs at the intersection of almost everything a City does - it proves the architecture and blueprint of a city. So, naturally, over the last decade I have become well informed on the policy and politics of planning and zoning issues. Overall, I'm a local government enthusiast. I watch commission and council meetings for fun and relish in learning the nuanced details of city planning.

Do you have any experience in urban design, architecture or landscaping? If yes, please describe your experience.

10 years of local government experience working on local city policy relating to all maters of city planning. I also currently serve on the HOA for my neighborhood. My overall experience includes: a Masters of Public Policy with a focus on city planning and local government from UC Berkeley's Goldman School of Public Policy and work experience at: San Jose City Council, San Jose Mayor's Office, The White House, U.S. Senate, Governor Brown's Office, UC President Janet Napolitano's Executive Office, and numerous education nonprofits. For the past five years I have been CEO of Athens Education Inc - an education company I founded to teach kids public speaking, debate, philosophy, and current events.

What experience, if any, do you have serving on boards, commissions or task forces? Please explain.

I currently serve on the HOA Board for my neighborhood (Trevi Board in Sorrento).

In 2013, UC President (former Secretary of Homeland Security) appointed me to her President's Task Force on Transfer Policy.

In addition to that, I have spent 10 years working with city boards, commissions, and task forces.

My overall experience includes: a Masters of Public Policy with a focus on city planning and local government from UC Berkeley's Goldman School of Public Policy and work experience at: San Jose City Council, San Jose Mayor's Office, The White House, U.S. Senate, Governor Brown's Office, UC President Janet Napolitano's Executive Office, and numerous education nonprofits. For the past five years I have been CEO of Athens Education Inc - an education company I founded to teach kids public speaking, debate, philosophy, and current events.

How do you feel about making a decision for the overall good of the community, but unpopular with some neighbors?

This is par for the course when it comes to public service, government, and policy-making. It's vital to be objective and resistant to special interests. Our job is to do what is best for the City, not anyone or anything else. Even if an action may hurt my own interest or my neighbor's interests, the prism with which policy needs to be made is through the question of: "Is this the best thing for the City?". There will always be decisions that make some happy and others not, but as long as the decision is best for the City, it ought to be made. There are always a great many factors to weigh and balance. Having served in public service for ten years, I'm very well accustomed to this conflict.

How can the City better ensure the viewpoints and perspectives of underrepresented minorities are considered when making decisions about city planning?

Through direct outreach, greater use of technology, and using data to hold itself accountable. As a city, it's vital that residents feel heard and respected. It's imperative to make outreach "proactive" and not passive. It's not enough to just say anyone and everyone is welcome to attend a meeting and offer input. We can do more by using technology to improve outreach, by proactively reaching out to communities to encourage them to participate, and by using data to make sure that we're moving the needle on outreach. Outreach doesn't necessarily make our job more comfortable, but it is vital to the democratic process and ensuring that we honor those that we serve.

What is the most important contribution you can make as a member of the Planning Commission?

My knowledge of local government and nuanced policy, my passion and love for local government, my interest in the future of the city that my family now calls home, and my steadfast commitment to honest public service.

Overall Experience: San Jose City Council, San Jose Mayor's Office, The White House, U.S. Senate, Governor's Office, UC President Janet Napolitano's Executive Office.

Graduate Education:
Masters of Public Policy, UC Berkeley, Goldman School of Public Policy '14
Jacob K. Javits Political Fellowship; Goldman Fellowship; Cities and Schools Leadership Fellowship

Undergraduate Education:
B.S. Environmental Policy '09; 3.9 GPA

Experience:

Current: CEO of Athens Education - an education company I founded five years ago to teach kids public speaking, debate, philosophy, and current events.

Office of San Jose Mayor, Sam Liccardo – San Jose, CA; September 2016 – February 2018
Technology and Innovation Policy Advisor

Executive Office of UC President, Janet Napolitano – Oakland, CA; May 2014 – July 2015
Special Assistant to President Janet Napolitano

Office of Governor Jerry Brown – Sacramento, CA; December 2013 – May 2014
Policy Consultant

San Jose City Council – San Jose, CA; January 2010 – January 2012
Policy Analyst

The White House – Washington D.C.; May 2010 – August 2010
Legislative Affairs Intern

United States Senate, Office of Senator Dianne Feinstein – Washington D.C.; August 2009 – December 2009
Legislative Intern

StudentsFirst – Sacramento, CA; June 2013 – August 2013
Legislative Associate

Oakland Unified School District – Oakland, CA; October 2012 – June 2013
Cities and Schools Leadership Fellow

Planning Commission Application

DUBLIN
CALIFORNIA

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The Planning Commission is required under state law to fill out a disclosure statement which identifies certain financial interest beginning with the immediate twelve-month period prior to your appointment (FPPC Form 700) and attend Ethics Training.

Learn more about the Planning Commission

Date Time *
10/25/2022

First Name *
Jasleen

Last Name *
Khanuja

Address *
Street Address
[redacted]
Address Line 2

City
Dublin

State/Province/Region
CA

Postal/Zip Code
94568

Country
United States

Phone (Primary) *
[redacted]

Phone (Secondary)

E-mail *
[redacted]

How long have you been a resident of Dublin? *
0

Have you participated in Inside Dublin? *
- ○ Yes
- ◉ No

If yes, what year?

Application Questions

Why are you interested in serving on the Planning Commission?

Well, there are a couple of reasons why I should be on the Planning Commission:

1 - I am a long-standing Project-Program Manager at Kaiser Permanente/ Tata Consultancy Services (over 7 years). This means that I am involved in Planning activities and IT Project Implementations day in and day out as a part of my day job. I have a deep interest, passion for successful planning and am professionally trained and experienced to do it. Related Degrees: MBA, CSM, SAFE (Scaled Agile Framework)

2 - As a Founder CEO of Yo India TV, I have experience managing the channel since last 5 years. This obviously involves a lot of planning from studying the subject, to interviewing and covering to producing, and airing on multiple networks.

3 - Having been a resident of sister city Pleasanton since over a decade, I am very familiar with the city of Dublin and have been shopping in the area and covering a multitude of events for the community and city for our channel.

4 - Being a Planning Commissioner will enhance and amplify my experience as a Public Service Provider and would give me immense satisfaction and pleasure to serve the community in the city of Dublin better as well as to align with the goals of the City Council who is working for the people of Dublin to take good advice/ appropriate recommendations from me.

What is your knowledge of and experience in Planning and Zoning?

same as above

Do you have any experience in urban design, architecture or landscaping? If yes, please describe your experience.

Yes, I have been landscaping my home garden back in India. I have a great aesthetic sense and am very creative and sometimes innovative as well. In my channel and for my presentations at office, we try to be creative with our ideas and designs/ templates/formats/style. In the school, I have been an artist, a painter and a poet who has carved wonderful creations through self-imaginations, drawing and verbiage.

What experience, if any, do you have serving on boards, commissions or task forces? Please explain.

My Public Service experience includes serving the following:
1 - School Site Board for the Pleasanton Unified School District (an elected position)
2 - Being a Board Member of the nonprofit organization Upma for 5 years
3 - CEO of my own channel Yo India TV for 5 years so far (offering a plethora of community services in all fields - cultural, tech, sports, political, etc.)

How do you feel about making a decision for the overall good of the community, but unpopular with some neighbors?

Standing for the right and in the best interest of community which should include neighbors should be the goal. We should educate the neighbors if they are not on the same page and make informed decisions which should be properly communicated with justification of benefits to avoid any annoyance or the so called unpopularity with any one, be it neighbors or friends.

How can the City better ensure the viewpoints and perspectives of underrepresented minorities are considered when making decisions about city planning?

Seeking opinions from representatives or members of the diverse diaspora including minorities via crowd sourcing, talking, voting/ survey, etc. could be some means and ways to not miss any pros and cons while making decisions for the short-term and long-term. Plans should always align with the goals of the city to serve their citizens best and make their living most comfortable in keeping with the safety and quality standards.

What is the most important contribution you can make as a member of the Planning Commission?

Collect info on the issues based on the agenda and provide pros and cons for the best decision-making, lay out a detailed project plan with timelines, resources and budget and make sure that the project execution is seamless and OT-OB (on-time, on-budget), resolve impediments that come along, communicate the milestones and project status periodically and report out the phases progression and finally the go live/ release to the public with all cheer and broadcast.

Planning Commission Application

DUBLIN
CALIFORNIA

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Learn more about the Planning Commission

Date Time *
11/19/2022

First Name *
Shawn

Last Name *
Kumagai

Address *
Street Address
[redacted]
Address Line 2

City
Dublin

State/Province/Region
CA

Postal/Zip Code
94568

Country
United States

Phone (Primary) *
[redacted]

Phone (Secondary)

E-mail *
[redacted]

How long have you been a resident of Dublin? *
7

Have you participated in Inside Dublin? *
- (●) Yes
- ( ) No

If yes, what year?
2018

Application Questions

Why are you interested in serving on the Planning Commission?

I would be honored to continue my service to the City of Dublin as a Planning Commissioner. In this role, I would ensure that our Planning Commission properly reviews our projects and plans in line with our City's ordinances and codes and in line with the City Council's vision and mission. I would ensure that we continue to make Dublin a wonderful place to live and work and that our community continues to create access to opportunity for all people.

What is your knowledge of and experience in Planning and Zoning?

As a prior Councilmember and staff member in the State Assembly, I worked regularly on planning and zoning issues at the legislative level. I fully understand that this role is not a legislative one, but an advisory one. I am very interested in learning more about the planning and zoning level of governance and applying that knowledge to advise the City Council.

Do you have any experience in urban design, architecture or landscaping? If yes, please describe your experience.

As a City Councilmember I have reviewed many projects. I also attended a ULI planning workshop as well as many other educational opportunities with the California League of Cities and the National League of Cities. I believe this knowledge and experience is valuable to ensuring that the planning commission accomplishes its empaneled charge.

What experience, if any, do you have serving on boards, commissions or task forces? Please explain.

- 2018 - 2022, Councilmember, City of Dublin (Served as Vice Mayor for one term)
- 2019 - Present, District Director, California State Assembly (Asm. Rebecca Bauer-Kahan, District 16)
- 2017 - Present, State Treasurer, California Democratic Party API Caucus (Board Member with various leadership roles since 2017)
- 2020 - Present, Board Member, Asian Pacific Islander American Public Affairs (APAPA), Tri-Valley Chapter
- 2020 - 2022, Board Member, League of California Cities API Caucus
- 2020 - 2021, Board Member, National League of Cities Asian Pacific American Municipal Officials Caucus
- 2021 - Present, Trustee, Alameda County Mosquito Abatement District
- 2019 - 2022, Commissioner, Housing Authority of County of Alameda
- 2019 - 2022, Commissioner, Alameda County Fire Department Advisory Commission
- 2019 - 2022, Member, Association of Bay Area Governments General Assembly
- 2021 - 2022, Board Member, East Bay Community Choice JPA
- 2019 - 2022, Member, Tri-Valley Affordable Housing Committee
- 2019 - 2022, Member, Tri-Valley Water Liaison Committee
- 2019 - 2022, Member, Dublin Federal and Military Communities Committee (current Chair)
- 2020 - 2022, Member, Dublin Economic Development Committee
- 2019 - 2022, East Bay Regional Park District Liaison Committee
- 2020 - 2021, Member, League of California Cities Transportation, Communication, and Public Works Policy Committee
- 2020 - 2022, Lead Co-Chair, CDP Credentials Standing Committee
- 2017 - Present, Delegate, California Democratic Party Democratic State Central Committee
- 2020 - 2022, Vice Chair, Alameda County Democratic Central Committee

How do you feel about making a decision for the overall good of the community, but unpopular with some neighbors?

I have a demonstrated record of making contentious decisions in the best interest of our city. I believe that we must build consensus with community members through education and transparency, but it is not always possible to make a decision that appeases all stakeholders. In the end, I believe the goal of city governance should be to affect the greatest good for the most constituents.

How can the City better ensure the viewpoints and perspectives of underrepresented minorities are considered when making decisions about city planning?

This can be accomplished by ensuring that our city prioritizes outreach to underrepresented populations. As a Councilmember, I have been a vocal advocate for ensuring that the underrepresented people of Dublin have a voice in our governance process. I was instrumental in forming and guiding our city's inaugural Diversity, Equity, and Inclusion efforts. I believe it is important that our city continues to proactively reach out to underrepresented populations to ensure that they can participate in our planning decisions.

What is the most important contribution you can make as a member of the Planning Commission?

I bring decades of demonstrated experience as government employee and past elected official. I hope to bring this experience to bear for the betterment of our city and for the advancement of this City Council's priorities. It is also important that our commissions reflect diverse viewpoints. As an openly-gay, Asian American, Veteran, I believe I represent important constituencies in our uniquely diverse city and that these perspectives will add value to the Planning Commission.

Planning Commission Application

DUBLIN
CALIFORNIA

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Learn more about the Planning Commission

Date Time *
10/3/2022

First Name *
Jasmin

Last Name *
Schroder

Address *
Street Address
[redacted]
Address Line 2

City
Dublin

State/Province/Region
Ca

Postal/Zip Code
94568

Country
US

Phone (Primary) *
[redacted]

Phone (Secondary)

E-mail *
[redacted]

How long have you been a resident of Dublin? *
8

Have you participated in Inside Dublin? *
- (●) Yes
- ( ) No

If yes, what year?
19-22

Application Questions

Why are you interested in serving on the Planning Commission?

I am interested in the planning of Dublin because I have seen a lot of change first had. I represent a small underrepresented part of our community and would have a unique perspective to share.

What is your knowledge of and experience in Planning and Zoning?

I have taken part in the School District planning and boundary comity this year so I have an idea of what it in tails to be on such a committee.

Do you have any experience in urban design, architecture or landscaping? If yes, please describe your experience.

No

What experience, if any, do you have serving on boards, commissions or task forces? Please explain.

I have served is name school committees and groups. Site councils boundary comity, LCAP. Dublin Rotary Club board.

How do you feel about making a decision for the overall good of the community, but unpopular with some neighbors?

I am used to being part of unpopular opinions of this community. I have presented and spoke in front of this community about important issues about out youth many times. I have no problem or fear.

How can the City better ensure the viewpoints and perspectives of underrepresented minorities are considered when making decisions about city planning?

I am an underrepresented person in this community. I am a person of color who lives in an apartment doesn't get more underrepresented than that. Having a seat at this table ensures that those voices are heard.

What is the most important contribution you can make as a member of the Planning Commission?

The voice for those who often are not presented in these conversations.

If appointed, you will be required to fill out a disclosure statement which identifies certain financial interest beginning with the immediate twelve-month period prior to your appointment (FPPC Form 700) and attend Ethics Training.

Planning Commission Application

DUBLIN
CALIFORNIA

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The Planning Commission is required under state law to fill out a disclosure statement which identifies certain financial interest beginning with the immediate twelve-month period prior to your appointment (FPPC Form 700) and attend Ethics Training.

Learn more about the Planning Commission

Date Time *
10/18/2022

First Name *
Ankita

Last Name *
Sharma

Address *
Street Address
[redacted]
Address Line 2

City
Dublin

State/Province/Region
California

Postal/Zip Code
94568

Country
USA

Phone (Primary) *
[redacted]

Phone (Secondary)

E-mail *
[redacted]

How long have you been a resident of Dublin? *
6 years

Have you participated in Inside Dublin? *
- ○ Yes
- ◉ No

If yes, what year?

Application Questions

Why are you interested in serving on the Planning Commission?

I believe strongly in community involvement. I was a commissioner and chair at the Human Services Commission for 2 years and continue to be involved with City Serve non-profit. After attending a few planning commission meetings I realized that my passion and education in architecture and planning could be very influential in shaping the development of the city I live in.

What is your knowledge of and experience in Planning and Zoning?

I have a bachelor degree in Architecture with minor in Urban Design and Planning and a Master's degree in Engineering Management to understand the management side of design and planning. I have been involved in Urban Design Build Studio in Pittsburgh, Pennsylvania to build an under deserve community.

Do you have any experience in urban design, architecture or landscaping? If yes, please describe your experience.

I have worked as an architect and project manager past 7 years. My job involves reviewing residential, township, commercial, airport, and stadium design. I was managing the construction schedule and budget, negotiated contracts, and neighborhood concerns during construction.

What experience, if any, do you have serving on boards, commissions or task forces? Please explain.

I was the chair and commissioner of the Human Services Commission. I understand the rules and regulations. Also, the involvement required to serve the city and community. I am also on the board of the Society of Women Engineers

How do you feel about making a decision for the overall good of the community, but unpopular with some neighbors?

It is essential to make a decision that is best for the community and, possibly, required by law. Before making the decision, it is essential to analyze the community sentiment and gather as much data as possible to support the decision. Efforts can be made to bridge the gap with the neighbors who are not supporting the decision. A community leader should focus on where the community presently is and where the community needs to go.
As John F. Kennedy once said "His constituents did not elect him to "serve merely as a seismograph to record shifts in popular opinion" but to exercise his own judgment."

How can the City better ensure the viewpoints and perspectives of underrepresented minorities are considered when making decisions about city planning?

During my professional work as an architect, I realized that inclusive design is crucial in planning any city or community to improve the quality of life for all, including aging populations, youth, people with disabilities, and other underrepresented groups. The best way to direct issues is to create a template with demographics involved in the community and understanding the minorities. Whenever making a decision make sure that we check the template and discuss each group in the demographics. This way no one can be ignored. Data collection and analyses will play a significant role in identifying the viewpoints of all community members. Data gathering is possible only if we improve the community engagement and outreach process.

What is the most important contribution you can make as a member of the Planning Commission?

I would definitely take steps to enhance the community outreach and engagement process. Also, use my data analysis and planning expertise to make data-based decisions. Nothing can go wrong if we have the correct data and involve the community in gathering the points. I have noticed people are losing trust in the decisions community leaders make. By involving data all the decisions can be backed up with reasons even if it is unpopular with few neighbors.

Planning Commission Application

DUBLIN
CALIFORNIA

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Learn more about the Planning Commission

Date Time *
11/13/2022

First Name *
Richard

Last Name *
Thornbury

Address *
Street Address
[redacted]
Address Line 2

City
Dublin

State/Province/Region
CA

Postal/Zip Code
94568

Country
USA

Phone (Primary) *
[redacted]

Phone (Secondary)

E-mail *
[redacted]

How long have you been a resident of Dublin? *
3+

Have you participated in Inside Dublin? *
- (•) Yes
- ( ) No

If yes, what year?
2020

Application Questions

Why are you interested in serving on the Planning Commission?

I chose to settle in Dublin because many aspects of the City, such as great schools, neighborhoods, parks, and proximity to transit, make it a great place to live. Planning has played an important role in developing this high quality of life in Dublin. As the city continues its growth and reaches build-out, planning decisions will be critical to ensuring we meet our future economic development, housing, and affordable housing goals. I plan to call Dublin my home for many years to come, and as such I have committed to engaging in the civic process to help Dublin meet its goals and maintain its success. I have really enjoyed serving on a commission in Dublin, and I am interested in serving on the Planning Commission as a means of contributing more to the City.

What is your knowledge of and experience in Planning and Zoning?

My knowledge and experience in planning comes from my participation in various city meetings/workshops and as a member of the Parks and Community Services Commission.

In 2020 I participated in Inside Dublin where some issues of planning and zoning were covered in the Community and Economic Development presentation. I have attended City led community meetings about development activity in Dublin including the community meetings for the SCS Property, the Regional Street Senior Affordable Housing Project, and the Housing Element Update workshop, which inspired my interest in the Planning Commission. I also regularly watch the Dublin City Council meetings and the Planning Commission meetings to keep up on planning activity in the city.

As a member of the Parks and Community Services Commission I have gained experience reviewing design plans, such as for the Jordan Ranch Neighborhood Park and Wallis Ranch Park designs and the accompanying parking study. In this role I have also gained experience reviewing operations plans such as the Master Fee Schedule and the Operations Plans for the Cultural Arts Center.

Do you have any experience in urban design, architecture or landscaping? If yes, please describe your experience.

I do not have professional experience in these areas, however, I have reviewed design plans in my role as a member of the Parks and Community Services Commission. For example, in the last year we reviewed and provided feedback for the Wallis Ranch Park and Jordan Ranch Neighborhood Park designs.

What experience, if any, do you have serving on boards, commissions or task forces? Please explain.

For the past 2 years I have served as an alternate commissioner on the Dublin Parks and Community Services commission.

How do you feel about making a decision for the overall good of the community, but unpopular with some neighbors?

I would be comfortable making a decision that is for the overall good of the city, although it may be unpopular with some residents. It is important for a public official to listen to and seek a diverse set of perspectives when considering such decisions but, ultimately, this must be considered with all other information available. It is a public official's duty to diligently study the issue and then act in the best interest of the city. There will not always be a consensus in the community, and so I also believe it is important to be transparent and to explain the 'why' when making a decision.

How can the City better ensure the viewpoints and perspectives of underrepresented minorities are considered when making decisions about city planning?

To ensure the viewpoints and perspectives of underrepresented minorities are considered, the City could focus on boosting engagement in feedback opportunities such as community meetings and workshops. This may require more robust noticing/social media campaign to enhance engagement, as well as targeted, direct outreach to underrepresented communities in particular. In my experience, I have met people in the city who would have been more interested in participating in City activities had they been aware of various opportunities (for example, I met several citizens during the Dublin Pride creek clean up that would have been interested in volunteering had they been aware of the event). We should also make efforts to build relationships with leaders in these communities to ensure that an on-going dialogue exists regarding planning.

What is the most important contribution you can make as a member of the Planning Commission?

An important contribution I could bring to the Planning Commission is my perspective as a former resident of Downtown Dublin. I lived in the Downtown Dublin Transit Oriented District for over 2 years when I first moved to the city and I still commute daily through the area by bike on my way to the West Dublin BART station.

In the coming years, one of the most active and important areas for planning decisions will be the Downtown Dublin area as the Specific Plan and Preferred Vision are implemented. I believe my daily life experience in the area could bring a valuable perspective to the Commission as it considers the goals and impacts of planning decisions in Downtown Dublin. I really enjoyed the walkable aspects of the district (e.g. proximity to transit, grocery, dining), and think I could provide perspective on how to further enhance that experience in the years ahead. Additionally, as a renter I also feel that I could provide a valuable perspective for a planning area that will have a high concentration of renters.

DUBLIN CALIFORNIA

Heritage and Cultural Arts Commission Application

The Heritage and Cultural Arts Commission is an advisory body to the City Council and City Staff. This Commission is made up of seven members of the community who serve four-year staggered terms and one alternate serving two-year terms. The Commission considers and makes recommendations to the City Council on historical, cultural, and artistic matters by: ensuring historical preservation of the Heritage Center; generating public input concerning the arts; and, reviewing arts contract proposals. The Commission may also review and make recommendations regarding the City's budgets for arts programs, facilities, and the Heritage and Cultural Arts Long Range Plan for the community. The Heritage and Cultural Arts Commission Bylaws and Rules of Procedure govern the meetings and activities of the Commission.

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To browse past Agendas and Minutes for the Commission, visit the City's Online Records Portal.

Date Time *
10/8/2022

First Name *
Gina

Last Name *
Gabriell

Address *
Street Address
[redacted]
Address Line 2

City
Dublin

State/Province/Region
Ca

Postal/Zip Code
94568

Country
Alameda

Phone (Primary) *
[redacted]

Phone (Secondary)
[redacted]

E-mail *
[redacted]

How long have you been a resident of Dublin? *
Since 1996

Have you participated in Inside Dublin? *
- ○ Yes
- ◉ No

If yes, what year?

Application Questions

What education, training or experience do you have in cultural arts or heritage?

-I am currently a commissioner.
-I studied fine art at The California College of Arts majoring in sculpture.
-I am a long time resident and former business owner in Dublin.
-I have served as a volunteer firefighter and was one of the founders of the health advisory committee for mason Thurston County in Wa. State.

List the artistic, cultural, and/or historic activities in which you have participated (particularly within the City of Dublin).

-Currently a member of Dublin arts collective.
-I have volunteered in my childrens classrooms as an art docent.
-I currently serve as a heritage and cultural arts commissioner.
-I am currently a professional artist with a home based working studio here in Dublin.
- I have taught workshops and classes through the city of Dublin.

Dublin has a rich heritage that has been preserved through parks, facilities, and programs. Dublin's recent history comprises diverse growth and demographics. How do you bridge the pioneer era with the more recent growth that has shaped what Dublin is today?

It's simply been an evolution.

With people coming here from other places hoping to find and help build community and prosper. Art and shared spaces are a vital part of a community. The demographics may have changed, technology has changed the way we do a lot of things, and the zeros behind the budget we have have changed with growth, but what fundamentally has stayed the same is that we have been and will always be humans looking for a place to call home, looking for a place we belong and building a shared community.

Dublin is a work in progress and through the years we have had to make a lot of decisions that would and continue to shape this city, not all of them have been perfect but they keep leading to a city that we can be proud of. Art makes a statement about who we are, we're we have traveled, and how we hope to keep evolving.

What knowledge do you have of public art and public art programs in Dublin?

I believe they are vital.

There is nothing that you can see and touch, hear and taste that isn't art. Everything has been dreamed of and designed. Public art shows that our community cares about the arts and art programs show that we our artists and our future artists.

I also believe that this will attract people to our community, make them want to visit, explore and celebrate with us.

We have not historically had a vibrant art community, we were busy working on creating a city. We are now in a place to invite this layer of beauty, we are ready. I am excited that we are in this moment, that our city has the resources, space and new people with new ideas.

What is the most important contribution you feel you can make as a member of the Heritage & Cultural Arts Commission?

The last four years have been an awesome experience, I feel like I learned so much more about my city and how it works, I have changed my mind about so many things I thought I knew.

The pandemic slowed and at times stopped events, meetings, opportunities, I feel like I missed so much. Still we did the work.

I would really like to keep going, I am looking forward to learning more and being able to participate more in events, take advantage of more volunteer opportunities, and hopefully make a small difference in my community.

Please list any current or recent membership in arts, culture or heritage organizations.

Dublin Arts Collective
Dublin Heritage and Cultural Arts Commission.
Society of Children's Book Writers and Illustrators

What experience do you have serving on advisory committees, task forces, boards or commissions?

Mason Thurston health Advisory Committee
Dublin Arts and Cultural Arts Commission Chair
Board Member for McMoyler Method

Focus Group member for Dublin Parks and Recreation and Cultural Arts Center
Volunteer for Mason Thurston Disaster Prep, Mount Rainier

Why are you interested in serving on the Heritage and Cultural Arts Commission?

I originally volunteered because I wanted to learn more about my city. Jean Josie (city council) inspired me to get more involved. As an artist I wanted to understand the role the arts had in my community and how I could be a part of that.

Mayor Haubert told me about the commission and encouraged me to apply.

I admit I was very nervous, but over the last four years I have gained confidence and have fallen in love with where I live. I think everyone should serve on a commission, it really opens yours eyes and mind, gives you a sense of pride and belonging.

I hope to continue learning, volunteer more, find my voice, meet new artists, and bring some great art to Dublin.

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Date Time *
11/11/2022

First Name *
Timea

Last Name *
Iharosi

Address *
Street Address
[redacted]
Address Line 2

City
Dublin

State/Province/Region
CA

Postal/Zip Code
94568

Country
United States

Phone (Primary) *
[redacted]

Phone (Secondary)

E-mail *
[redacted]

How long have you been a resident of Dublin? *
12 years

Have you participated in Inside Dublin? *
- (•) Yes
- ( ) No

If yes, what year?
2012

Application Questions

What education, training or experience do you have in cultural arts or heritage?

As soon as we moved to the United States we moved to Dublin, and I immediately started to volunteer at the Heritage Park and Museums. I was lucky enough to be able to work with Elizabeth Isles and Edy Coleman. I worked there for years as a greeter and help out on all the park events, and programs. I was elected as a Dublin Heritage and Cultural Commissioner, and I served from 2013-2016. Sadly, I had to move out from Dublin in 2017 and I moved back in 2018. When someone lives in Dublin and becomes a Dubliner, they will always be a Dubliner. I helped and served on the Commission again for additional 2 years 2019-2020 when someone had to move out from Dublin and left the Commission.
In my personal life history and heritage always played a very big and important role. My hobby is family tree research and building. I am researching documents, translate them and building family tees and with them connections, helping families.

List the artistic, cultural, and/or historic activities in which you have participated (particularly within the City of Dublin).

We love to participate in cultural events with my family, we are a regular participant in the St Patrick's Day Parade and Festival, Splatter, events at the Heritage Park and Museums, exhibits, Tree lighting celebrations at the City Center and several other events around the city. I participated several Volunteer Recognition events at the Shannon center. In fact, I nominated Steve Minniear the current City Historian for the Citizen of the year award one year, which he won. I am so proud and honored to know him and I was able to work with him. This year I participated on the Ruby Affair Gala as well, to celebrate the City of Dublin.
Participate in these events are my family's tradition now, these are part of our life with every meaning of that.

Dublin has a rich heritage that has been preserved through parks, facilities, and programs. Dublin's recent history comprises diverse growth and demographics. How do you bridge the pioneer era with the more recent growth that has shaped what Dublin is today?

This is a very interesting question. For me Heritage is very important. I believe we have to know where we are coming from to be able to successfully live the present and the future. This is true for the City of Dublin as well. My absolute favorite in the city is the Heritage Park and Museums, which always played a very important role in my life. I volunteered there while Elizabeth Isles was the Director and Edy Coleman the volunteer organizer. I helped out every time I could with school groups and visitors.
One of the important bridges between the pioneer era to the present are the school groups, as the schools built in the curriculum to visit the Park, visit the buildings. As a public employee who works in the education sector, I believe in education. For our children who are the future, it is important to learn how Dublin started, how the first families lived here. I believe this is a very important part to educate our children about the city's past, the early years, and they can learn how the city grew and how it became the energetic and diverse city we are today.

What knowledge do you have of public art and public art programs in Dublin?

My very first time to learn about Dublin's Arts and Art project was on the inside Dublin Program in 2012. As a Heritage Park and Museums volunteer and as a Heritage and Cultural Arts Commissioner I had the chance to learn the details regarding the public arts, programs, and plans.
During the time I served on the Commission we participated in several programs, selected for recommendation for the City Council several art pieces around the city.
For example, we started the utility box program when the utility boxes around the city are painted by artists.
One of my all-time favorites is still the Dublin signs along Dublin Boulevard. Simple but beautiful with the shamrock background, so Dublin, or the mural under the I-680 overpass at Dublin Boulevard,
It is very hard to pick just a few as all of the art pieces around the city are amazing additions to the city's culture as well.
As a commissioner we worked on a maintenance plan for the Public Art pieces as well, this way I could take part to preserve these art pieces for future generations as well. I was honored to be part of the work as well.
I really like the "look for the art pieces around the city" programs like the scavenger hunts, or the earlier Public Art Passport Challenge program. These are nice ways to promote the Art pieces around the city.
As a commissioner I learned also about the challenges which came with these Art pieces as well. For example, the famous Dubliner piece next to the Bart station, which was in-operational for years and it took a long time for the city to figure out a way to solve the issues associated with it. Every year we got updates at the commission meetings, and every time new issues were reported.

What is the most important contribution you feel you can make as a member of the Heritage & Cultural Arts Commission?

Dublin is a quickly developing city with a lot of energy in it because of the diverse community and culture.
With my international background I bring additional colors to Dublin's already colorful palette.
With my previous Heritage and Cultural Arts Commissioner 's experience I can be a useful addition to the commission, support the work of the city and serve my community, where I live and where my daughter is growing up.

Please list any current or recent membership in arts, culture or heritage organizations.

Since I moved to Dublin, I learned how important culture and heritage is.

I like to participate in community activities here are a few:

I was a member of the Dublin San Ramon Women's club for 3 years; we planned and organized several events in the Tri-Valley.
I was a Board member and later the Assistant Director of the East Bay Hungarian Educational Group, a nonprofit organization whose mission is to provide cultural, educational, and language development for students in the Bay Area. We planned and organized cultural programs for the community. We organized Mardi Gras celebrations, Mikulas events in the month of December and Hungarian festivals every other year in Walnut Creek just to name a few.
I am the admin and organizer for 2 regular dinner clubs. I am working on bring them back to life after COVID.
I am also an inactive volunteer in the Dublin Heritage Park and Museums. Before my daughter was born, I worked there with school groups and visitors.

What experience do you have serving on advisory committees, task forces, boards or commissions?

I am a public servant in my heart and in my professional life.

I served as a Heritage and Cultural Arts Commissioner from 2013-2016 and from 2019-2020
(I served as a Chair of the commission for 1 year, Vice chair of the commission another year as well)
I was a member of the Dublin Crossings Park Task Force team.
I served on the Board of the East Bay Hungarian Educational Group.

The work of a Commissioner, a Task Force or a Board member is not unknown to me. I am aware of the responsibilities regarding these roles, and I would be honored to be able to serve my City again.

Why are you interested in serving on the Heritage and Cultural Arts Commission?

As a Dublin resident I am interested and always have been interested in what is happening around the city.
I believe we all can participate and shape our city and with that our and our children's future.
In 2012 I was an Inside Dublin program graduate, a newcomer from Europe, when I first decided to participate in the life of the city.
I became a volunteer at the Heritage Parks and Museums, and I served as Heritage and Cultural Arts Commissioner between 2023-2016 and from 2019-2020.
I am public servant; I enjoy helping my community and I truly believe in the work of the Commission. I was proud and honored to serve on the Heritage and Cultural Arts Commission and I would be honored to be able to serve my city again.

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Date Time *
10/4/2022

First Name *
Kim

Last Name *
Hudson

Address *
Street Address
[redacted]
Address Line 2

City
Dublin

State/Province/Region
CA

Postal/Zip Code
94568

Country
USA

Phone (Primary) *
[redacted]

Phone (Secondary)

E-mail *
[redacted]

How long have you been a resident of Dublin? *
37 years

Have you participated in Inside Dublin? *
- ○ Yes
- ◉ No

If yes, what year?

Application Questions

What education, training or experience do you have in cultural arts or heritage?

Having grown up in Dublin, I've experienced first-hand the impact of what this city has to offer for culture, art, and history. As the newly installed Vice President of our Dublin Historical Society, I feel that, while I may not have much direct- experience, my passion for this area is evident and will shine through.

List the artistic, cultural, and/or historic activities in which you have participated (particularly within the City of Dublin).

St. Patrick's Day Parade (as a performer and in the audience)
St. Patrick's Weekend Festival (as a vendor and community attendee)
Shamrock Gala (organizer/event planner)
Splatter (community attendee)
Farmers Market (community goer)
Fall Festival, Castro Valley (organizer/staff member of organizing body)
Various street festivals and art fairs (community attendee)
Represented Dublin in Ireland and at the Pearl Harbor memorial site with the DHS marching band

Dublin has a rich heritage that has been preserved through parks, facilities, and programs. Dublin's recent history comprises diverse growth and demographics. How do you bridge the pioneer era with the more recent growth that has shaped what Dublin is today?

As Vice President of the Dublin Historical Society, this is top of mind with all new and on-going initiatives that our group takes manages. The most important element to remember is that, while we may feel fractured into East and West Dublin, we are one community. One voice. One Dublin.
Taking the action on a commission like this would allow for more direct integration into areas of the city that many of us may not even know exist! Having the opportunity to shed light on the nuance that makes us all Dublin is what is most important. Dublin's history is my history just as much as it is to the new neighbors in Schaffer Ranch or off of Fallon.

What knowledge do you have of public art and public art programs in Dublin?

I've seen the many, many iterations of community art over the years and while we all know it wasn't always understood (the foot in front of the Civic Center in the 90's still baffles me), it is intentional. I'd love to learn more.
With regard to programs, I'm familiar with a few NPOs and would like to help amplify their efforts.

What is the most important contribution you feel you can make as a member of the Heritage & Cultural Arts Commission?

A fresh eye!
Having grown up in Dublin, I've seen a lot from the outside I'm anxious to bring an eclectic professional background and creative outlook to the next chapter of our city's history and culture.

Please list any current or recent membership in arts, culture or heritage organizations.

Dublin Historical Society, Vice President
Bay East Foundation, Trustee
Castro Valley/Eden Area Chamber of Commerce, Employee in charge of Work-based Learning

What experience do you have serving on advisory committees, task forces, boards or commissions?

I've been serving on the boards of both on the Bay East Foundation and Dublin Historical Society most recently, and have experience from a staff perspective from the Castro Valley/Eden Area Chamber of Commerce, Earn & Learn, and the Associated General Contractors of California. Having and understanding the limitations and restrictions on staff in positions like this I feel is imperative to successful initiatives and ongoing work.

Why are you interested in serving on the Heritage and Cultural Arts Commission?

Dublin has been my home and helped form the person I am today. I've been lucky enough to give back on the board for the Historical Society in recent years and this commission feels like a natural next step in better supporting the community I love.
We have a unique story to tell and I would be honored to be a part of that narrative.

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Date Time *
11/14/2022

First Name *
A Kelly

Last Name *
Paschal-Hunter

Address *
Street Address
[redacted]
Address Line 2

City
Dublin

State/Province/Region
CA

Postal/Zip Code
94568

Country
United States

Phone (Primary) *
[redacted]

Phone (Secondary)

E-mail *
[redacted]

How long have you been a resident of Dublin? *
32

Have you participated in Inside Dublin? *
- ○ Yes
- ◉ No

If yes, what year?

Application Questions

What education, training or experience do you have in cultural arts or heritage?

I am a former art gallery owner, with 25+ years of art curation experience. I have successfully curated art exhibitions, including ICONIC: Black Panther in 2016, an art exhibition fundraiser commemorating the 50th Anniversary of the Black Panther Party. The show featured original artwork by 73 artists including Shepard Fairey, Emory Douglas, Samella Lewis, Milton Bowens, Bryan Keith Thomas, Lorraine Bonner, Alexis McGrigg, Brandy Gonzalez, Danny Simmons, Richard Duardo, Paul Kanawaktakie, Fab 5 Freddy and Susu Attar to name a few. I have worked with a diverse roster of incredibly talented photographers, painters and sculptors for 30 years. ICONIC travelled and opened in Los Angeles, Chicago and New York and received funding support in the Bay Area from the Akonadi Foundation and the San Francisco Foundation. Proceeds from the sale of the artwork were donated to political prisoners and their families.

List the artistic, cultural, and/or historic activities in which you have participated (particularly within the City of Dublin).

I am an active member in the Dublin Arts Collective, I've also been a supporter of DAC since it's inception. I contributed a photograph of my mother to the public art project celebrating the 40th Anniversary of the City of Dublin. This display was installed in front of the Dublin City Library in June of this year. My mother passed away in March of 2021, she had been a homeowner in Dublin since 1990.

Dublin has a rich heritage that has been preserved through parks, facilities, and programs. Dublin's recent history comprises diverse growth and demographics. How do you bridge the pioneer era with the more recent growth that has shaped what Dublin is today?

The bridging of the pioneer era with the more recent growth that has shaped what Dublin is today, is multifaceted. The effort to bridge 1982 Dublin with 2022 and beyond Dublin, relies heavily on the community and it's partnership with the leadership in the city of Dublin. My experience with bringing any group of people together, is dependent upon people having genuine respect for those that don't look like them, regardless of their ethnicity, socio-economic background, religious beliefs, education or political preference.

What knowledge do you have of public art and public art programs in Dublin?

I currently serve on the artist selection committee, for the new Dublin Transit Center Garage public art project. I've enjoyed serving on this committee. I'm proud of the work this committee has done, and I look forward to the permanent installation of the art piece.

What is the most important contribution you feel you can make as a member of the Heritage & Cultural Arts Commission?

One of the most important contributions that I believe I can make as a member of the Heritage & Cultural Arts Commission, is my ability to be open to the opinions of others. It is important to me to be able to work in partnership with my team, especially those who want to see growth, who want to build a legacy of incredible, inclusive art projects and programs in the city of Dublin. I am also able to share valuable resources and access to artists throughout Alameda County.

Please list any current or recent membership in arts, culture or heritage organizations.

I am a member of the Dublin Arts Collective and Sepia Art Collective.

What experience do you have serving on advisory committees, task forces, boards or commissions?

I have served as VP and Secretary for the Harborlights Homeowners Association.

I have served on the Board at MISSSEY since 2016. Visit www.misssey.org for more information.

Why are you interested in serving on the Heritage and Cultural Arts Commission?

I am not only interested, but excited about serving on the Heritage & Cultural Arts Commission. I want to contribute to the success of future arts & cultural programming. The rich diversity that represents Dublin today makes me feel proud to be a resident of such a rapidly growing city.

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Date Time *
11/22/2022

First Name *
Darren

Last Name *
Phillips

Address *
Street Address
[redacted]
Address Line 2

City
Dublin

State/Province/Region
CA

Postal/Zip Code
94568

Country
United States

Phone (Primary) *
[redacted]

Phone (Secondary)

E-mail *
[redacted]

How long have you been a resident of Dublin? *
1

Have you participated in Inside Dublin? *
- ○ Yes
- ◉ No

If yes, what year?

Application Questions

What education, training or experience do you have in cultural arts or heritage?

Hi!

I have owned Dubs Drum Basement on Dublin Blvd. for nearly 7 years. We are the premier drum shop in Northern California that has both a retail and education component that houses the biggest brands and biggest names in the music business. We have 3 studios and 13 teachers that have provided the Tri-Valley and beyond with the best musical education in the area.
We have put on over 25 clinics in the store that have featured the world's best talent including musicans that have played/recorded with Pink!, Lady Gaga, Paul Simon, Madonna, Beck, Billy Idol, Simple Minds, Tower of Power, The Lion King on Broadway, and on, and on, and on...

You can find what we've been up to at:

www.dubsdrumbasement.com

List the artistic, cultural, and/or historic activities in which you have participated (particularly within the City of Dublin).

I have been part of the St. Patrick's day since I was marching in the Wells Middle School Band since 1984!
I have been a resident of Pleasanton for over 40 years, but currently reside in Dublin, next door to the shop!

I have participated and/or attended so many events in the last 45 years I've lost count!

Dublin has a rich heritage that has been preserved through parks, facilities, and programs. Dublin's recent history comprises diverse growth and demographics. How do you bridge the pioneer era with the more recent growth that has shaped what Dublin is today?

We need to remember the origins of the valley and how Dublin became about while taking into account the amazing cultural diversity that has emerged in the 10-15 years in his city. I interact with every single one of those cultures on a daily basis, here at the shop. The customers, teachers, parents, and students are a fantastic representation of of what this city has to offer!

What knowledge do you have of public art and public art programs in Dublin?

Once again, being so connected to the local residents, I'm aware of the majority of them!

What is the most important contribution you feel you can make as a member of the Heritage & Cultural Arts Commission?

My knowledge of multicultural live performances. Prior to me opening the shop I worked at 3 different record labels and also was in live television production for over 15 years. Live events and performances are what I do!

Please list any current or recent membership in arts, culture or heritage organizations.

I am a member of NAMM, the National Association of Music Merchants that governs the relationship between retailers, manufacturers and musicians from around the world.

What experience do you have serving on advisory committees, task forces, boards or commissions?

This would be my first! I'm very excited to bring my knowledge and experiences to the table to this amazing city!

Why are you interested in serving on the Heritage and Cultural Arts Commission?

I would love to become more active in the planning of events and projects in the city in which I work and live. I have so much to offer with the knowledge i have acquired over the last 40 plus years in the fields I have mentioned above. I want to see the residents and business owners to really see what this unique city has to offer in the way of art projects and live performances and the amazing talented artists we have, while honoring the past and at the same time, looking to the future of the city and preserving the unique position it holds as a multicultural mecca it has become in Northern California.

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Date Time *
10/18/2022

First Name *
Sheena

Last Name *
Dale

Address *
Street Address
[redacted]
Address Line 2

City
Dublin

State/Province/Region
CA

Postal/Zip Code
94568

Country
USA

Phone (Primary) *
[redacted]

Phone (Secondary)

E-mail *
[redacted]

How long have you been a resident of Dublin? *
7

Have you participated in Inside Dublin? *
- ○ Yes
- ◉ No

If yes, what year?

Application Questions

What education, training or experience do you have in cultural arts or heritage?

As an undergrad, I took classes in cultural arts and heritage. Many of the classes included topics such as culture in film, art history, anthropology and cultural studies (women, east Asian and African studies). These classes broadened my view on how intertwined art is within our unique cultures and how they contribute to our collective heritages. I have also volunteered in many art programs, to ensure kids have access to art activities.

List the artistic, cultural, and/or historic activities in which you have participated (particularly within the City of Dublin).

I have not been a part of artistic, cultural and/or historic activities within Dublin, as my kids were very young and I did not have the flexibility to do so. I look forward to the opportunity to be a part of this Commission and to utilize my previous years in running art and culture programs for teenagers with intellectual disabilities in the Sacramento County. I was an effective part in creating activities and programs such as Dance 4 Kids, Santa 4 Kids, which were specific to this group.

Dublin has a rich heritage that has been preserved through parks, facilities, and programs. Dublin's recent history comprises diverse growth and demographics. How do you bridge the pioneer era with the more recent growth that has shaped what Dublin is today?

As in any area of growth, the importance is to acknowledge the history and embrace the cultures. A bridge can be created by utilizing the rich heritage, such as the activities, locations, and events, and expanding the scope to represent the new demographics. It is important to take on change and listen to new voices who can provide fresh ideas. With the growing influence of other cultural projects in different geographies, we can also leverage and infuse new ideas into our current infrastructure.

What knowledge do you have of public art and public art programs in Dublin?

As a life long art lover, I have taken many staycations in the bay area to see the art that is on display. I have created whole itineraries of finding art from the steps in San Francisco to the Frank Lloyd Wright homes to the tech inspired pieces in Silicon Valley. Since moving to Dublin, I spend time discussing with my family the public art on display. Often taking pictures with it and seeing if it is a Pokemon stop. As I am aware of the art that exists, I'd like to be involved in the creation and management of more public art.

What is the most important contribution you feel you can make as a member of the Heritage & Cultural Arts Commission?

I have an eye for detail, ingenuity and a knack for community involvement. I am an engineer by education and career and i believe this provides a unique perspective on how art can be constructed in public areas. This includes the design and implementation of art in key locations. I am also a detailed project manager that has experience in initiating, executing and monitoring the effectiveness of projects. This coupled with my passion for public art would allow me to provide a unique contribution to the team. I believe the philosophy and psychology by which art is displayed and interacted with creates a unique connection between an individual and their hometown.

Please list any current or recent membership in arts, culture or heritage organizations.

I am currently a member of the Asian Cultural Leadership Network at my company. The goal of our organization is to share the unique traditions, holidays, and views of the Asian community. As a part of this organization, I have been a part of hosting and organizing the following celebrations: Diwali celebration, Lunar New Year, Philippine Independence Day, as well as community panels sharing the Asian experience in the Bay Area.

What experience do you have serving on advisory committees, task forces, boards or commissions?

In the past, I have been on the Leadership panels for several organizations. Currently, I am a Board member of the Amador Element Parent Faculty Club. In 2021-2022, I served as the Director of Spiritwear; this school year, I serve as Director of Communications, which involves sending out weekly communications and managing the website. In addition to my director responsibilities, I participate in school events and functions to support the teachers and educators of the elementary school

As an undergrad student at UC Davis, I was in Alpha Phi Omega - a community service fraternity - where I served as Communication Secretary, Pledge Parent and Alumni Advisor. As a graduate student at San Jose State University, I was a member of the Biomedical Engineering Society - a student organization focused on biomedical devices - where I served as Vice President, President, Conference Chair and Alumni Advisor. As a conference chair, I organized the First Annual Biomedical Engineering Conference in the Bay Area.

Why are you interested in serving on the Heritage and Cultural Arts Commission?

I believe the Heritage and Cultural Arts Commission provides a service to the community. It creates a connection between a location and an emotion via art. As a parent who enjoys creating art and steam projects from paint pours to wood burning for the kids, I want the opportunity to do the same for the community. I would like the ability to engage our community in providing their voice, their heritage, in a piece of art; So much so that when people visit this, they see themselves in Dublin. What we create and display has the ability to have a unique voice and I would like to be a part of that. I believe that with my experience and skills, I can work with a team of equally passionate individuals to contribute to the growing heritage, that is Dublin.

Heritage and Cultural Arts Commission Application

The Heritage and Cultural Arts Commission is an advisory body to the City Council and City Staff. This Commission is made up of seven members of the community who serve four-year staggered terms and one alternate serving two-year terms. The Commission considers and makes recommendations to the City Council on historical, cultural, and artistic matters by: ensuring historical preservation of the Heritage Center; generating public input concerning the arts; and, reviewing arts contract proposals. The Commission may also review and make recommendations regarding the City's budgets for arts programs, facilities, and the Heritage and Cultural Arts Long Range Plan for the community. The Heritage and Cultural Arts Commission Bylaws and Rules of Procedure govern the meetings and activities of the Commission.

The Heritage and Cultural Arts Commission is part of the City's Conflict of Interest Code, and if appointed, you will be required to fill out a disclosure statement which identifies certain financial interest beginning with the immediate twelve-month period prior to your appointment (FPPC Form 700) and attend Ethics Training.

The Heritage and Cultural Arts Commission Bylaws and Rules of Procedure govern the meetings and activities of the Commission.

To browse past Agendas and Minutes for the Commission, visit the City's Online Records Portal.

Date Time *
11/9/2022

First Name *
Jasleen

Last Name *
Khanuja

Address *
Street Address
[redacted]
Address Line 2

City
Dublin

State/Province/Region
CA

Postal/Zip Code
94568

Country
United States

Phone (Primary) *
[redacted]

Phone (Secondary)

E-mail *
[redacted]

How long have you been a resident of Dublin? *
0

Have you participated in Inside Dublin? *
- ○ Yes
- ◉ No

If yes, what year?

Application Questions

What education, training or experience do you have in cultural arts or heritage?

As a Founder CEO of Yo India TV, I am focused on heritage, art and culture via our tv coverages in California, with focus on The San Francisco Bay Area. We have covered numerous cultural events and festivals and celebrations in the Tr-Valley since I have been a resident of Pleasanton since 2011. For more info, pls check out our website www.yoindiatv.com

List the artistic, cultural, and/or historic activities in which you have participated (particularly within the City of Dublin).

Specifically, mentioning just Dublin events::
1 - Darshana, a Hindu Heritage event
2 - Sikh Heritage Month Proclamation
3 - Easter Eggstravaganza
4 - St. Patrick's Day Parade
5 - Hindu Heritage Month and Diwali Proclamation
6- Cricket Court Ribbon Cutting

For all coverages in The Bay Area, please visit Yo India TV You Tube for videos and Yo India TV Facebook for pictures.

Dublin has a rich heritage that has been preserved through parks, facilities, and programs. Dublin's recent history comprises diverse growth and demographics. How do you bridge the pioneer era with the more recent growth that has shaped what Dublin is today?

Propose that we do a monthly cultural event by the race and invite all residents so that they learn about other cultures. This will promote cultural integration and harmony.

What knowledge do you have of public art and public art programs in Dublin?

Dublin Public Arts Program is a beautiful collaboration with Dublin Fine Arts Foundation. Residents are enjoying the artistic beauty of some of the fine pieces of art at different places around the city by virtue of this program.

What is the most important contribution you feel you can make as a member of the Heritage & Cultural Arts Commission?

Promote cultural integration and harmony via supporting more cultural participation from diverse residents - Encourage groups to engage people of other communities in their cultural presentations

Please list any current or recent membership in arts, culture or heritage organizations.

Yo India TV and it's association with 100s of different organizations including non-profit orgs

What experience do you have serving on advisory committees, task forces, boards or commissions?

Have servers as Board Member of nonprofit Upma in the past

Why are you interested in serving on the Heritage and Cultural Arts Commission?

By virtue of my interest in promoting art and culture, I feel I am the best fit for this position

Heritage and Cultural Arts Commission Application

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The Heritage and Cultural Arts Commission is part of the City's Conflict of Interest Code, and if appointed, you will be required to fill out a disclosure statement which identifies certain financial interest beginning with the immediate twelve-month period prior to your appointment (FPPC Form 700) and attend Ethics Training.

The Heritage and Cultural Arts Commission Bylaws and Rules of Procedure govern the meetings and activities of the Commission.

To browse past Agendas and Minutes for the Commission, visit the City's Online Records Portal.

Date Time *
11/13/2022

First Name *
Chandra

Last Name *
Singh

Address *
Street Address
[redacted]
Address Line 2

City
DUBLIN

State/Province/Region
CA

Postal/Zip Code
94568

Country
USA

Phone (Primary) *
[redacted]

Phone (Secondary)

E-mail *
[redacted]

How long have you been a resident of Dublin? *
one

Have you participated in Inside Dublin? *
- ○ Yes
- ◉ No

If yes, what year?

Application Questions

What education, training or experience do you have in cultural arts or heritage?

I am a retired Professor Principal of an engineering school. I received my Ph.D. in electrical and computer engineering.
I am facilitator in www.virtualsenioracademy.org

List the artistic, cultural, and/or historic activities in which you have participated (particularly within the City of Dublin).

I am beginning to learn.

Dublin has a rich heritage that has been preserved through parks, facilities, and programs. Dublin's recent history comprises diverse growth and demographics. How do you bridge the pioneer era with the more recent growth that has shaped what Dublin is today?

I am south asian. Recently more south asians are adopting Dublin for its recent growth.

What knowledge do you have of public art and public art programs in Dublin?

I am learning.

What is the most important contribution you feel you can make as a member of the Heritage & Cultural Arts Commission?

Nuclear , electrical area as LIVERMORE is well known for THERMONUCLEAR civil applications. Energy crisis

Please list any current or recent membership in arts, culture or heritage organizations.

What experience do you have serving on advisory committees, task forces, boards or commissions?

In USA none

Why are you interested in serving on the Heritage and Cultural Arts Commission?

Technical

Human Services Commission Application

The Human Services Commission is an advisory body to the City Council and City Staff. This Commission is made up of five members of the community who serve four-year staggered terms. The Human Services Commission provides the City Council with grant funding recommendations for the Human Services Grants Program and the Federal Community Development Block Grants program. The Commission also collaborates with the Cities of Livermore and Pleasanton Human Service Commissions to address unmet needs identified in the Tri-Valley Human Services Needs Assessment. The City Council formed this Commission in 2013 as an outcome of the Human Services Task Force.

The Human Services Commission Bylaws and Rules of Procedure govern the meetings and activities of the Commission.

To browse past Agendas and Minutes for the Commission, visit the City's Online Records Portal.

Date Time *
11/3/2022

First Name *
Rose

Last Name *
Hunt

Address *
Street Address
[redacted]

Address Line 2

City
Dublin

State/Province/Region
CA

Postal/Zip Code
94568

Country
USA

Phone (Primary) *
[redacted]

Phone (Secondary)

E-mail *
[redacted]

How long have you been a resident of Dublin? *
12

Have you participated in Inside Dublin? *
- ○ Yes
- ◉ No

If yes, what year?

Application Questions

Why are you interested in serving on the Human Services Commission?

I am interested in serving on the Human Services Commission to use my voice to serve the members of the community who don't feel heard and to support community change from within. I am interested in adapting new and learning existing ways to better our community and helping residents learn about the resources available to them. Also, helping support the non-profits who help the residents regularly know they are supported and access to funding to support their mission.

What knowledge do you have of the human services offered in Dublin and the Tri-Valley? Have you or a family member participated in a local program?

I have extensive knowledge in the human services offered in Dublin and the Tri-Valley. I have used and still use multiple programs in the city and the Tri-Valley. I serve on the human services board as an alternate so I have in depth knowledge of all the services offered at this present time.

What do you think are the major concerns/challenges of Dublin residents regarding human services programs? Please describe.

The major challenges of Dublin residents regarding human services programs are awareness a lot of the community who could utilize the services are not aware they have access to resources in the community. Another major concern is the residents in need using their voice about concerns/ideas to better the community, often those most in need have trouble accessing the right people/places to get the help they need.

Briefly summarize your participation in civic or community activities/groups.

My participation in the community is I have been Alternate Commissioner of the City of Dublin since 2020. I also help manage a non-profit organization based out of Alameda who's mission is to help the low-income community receive reliable cars at affordable prices.

How do you feel about making a decision for the overall good of the community that may be unpopular with neighbors, residents or organizations?

I feel like as long as the decision is for the better of the community it is necessary, and I feel good about it. When it comes to making a decision for the entire community that is unpopular I feel it's about the fear of the unknown and the community is uncomfortable with change. Once the changes are implemented and the community grows accustom it will become less unpopular over time.

What is the most important contribution you can make as a member of the Human Services Commission?

The most important contribution I can make as a member of the Human Services Commission is being a voice for the community while still doing what is best for the City of Dublin. I will be able to create a place where the needs of the community intersects with the needs of the City of Dublin as a whole.

What are the ways the City, working with non-profit service providers, can further racial equity, inclusion, and access for Dublin residents?

The ways the City can further racial equity, inclusion, and access for Dublin residents are showing the residents we are behind helping make a change in the City of Dublin. The position of the City supporting local non-profit shows we are uplifting the boots on the ground to make a change, not only by quantitative measures.

The Human Services Commission is part of the City's Conflict of Interest Code, and if appointed, you will be required to fill out a disclosure statement which identifies certain financial interest beginning with the immediate twelve-month period prior to your appointment (FPPC Form 700) and attend Ethics Training.

In addition, the Commission makes a recommendation to the City Council to award grants to non-profit organizations serving Dublin residents. The Commission reviews applications and receives presentations from the organizations. A list of Grant Recipients from 2022-23 can be found on the City's website. Applicants to the Human Services Commission are encouraged to review the list of organizations and consider if you have financial interests, including sources of income, interest in real property, personal finances or investments with any of these organizations. This may mean there is a conflict of interest and may limit your participation in the process. If you have further questions, please reach out to Marsha Moore, City Clerk at marsha.moore@dublin.ca.gov or Shaun Chilkotowsky, Heritage and Cultural Arts Manager and shaun.chilkotowsky@dublin.ca.gov.

Human Services Commission Application

The Human Services Commission is an advisory body to the City Council and City Staff. This Commission is made up of five members of the community who serve four-year staggered terms. The Human Services Commission provides the City Council with grant funding recommendations for the Human Services Grants Program and the Federal Community Development Block Grants program. The Commission also collaborates with the Cities of Livermore and Pleasanton Human Service Commissions to address unmet needs identified in the Tri-Valley Human Services Needs Assessment. The City Council formed this Commission in 2013 as an outcome of the Human Services Task Force.

The Human Services Commission Bylaws and Rules of Procedure govern the meetings and activities of the Commission.

To browse past Agendas and Minutes for the Commission, visit the City's Online Records Portal.

Date Time *
10/10/2022

First Name *
Baljeet

Last Name *
Sangha

Address *
Street Address
[redacted]

Address Line 2

City
Dublin

State/Province/Region
CA

Postal/Zip Code
94568

Country
United States

Phone (Primary) *
[redacted]

Phone (Secondary)

E-mail *
[redacted]

How long have you been a resident of Dublin? *
8+

Have you participated in Inside Dublin? *
- ○ Yes
- ◉ No

If yes, what year?

Application Questions

Why are you interested in serving on the Human Services Commission?

Having served as an Alternate Commissioner on the Dublin Human Services Commission for almost the past two years, my interest and desire to participate has only grown. My interest is borne out of the fact that I see an opportunity to support our elected leaders in really addressing and improving our communities Human Services. The social determinants health and population health of our citizens all trace back to human services and have root causes that trace back to several issues: housing, food, access to health services. With a population that is growing on all fronts: retirees, middle age, young adults, and children - now is a great time to offer thoughtful ideas to build on the previous work and grow it for the future successors of this role. I want to do apply my professional expertise to do this work and contribute to the discourse. Further, these past months have developed some great momentum as the Human Services Commission met in July to re-envision the Grant Program and how to further integrate the Human Services Commission in to the relevant forums in the City of Dublin, and I have a strong desire to continue to see this work through.

What knowledge do you have of the human services offered in Dublin and the Tri-Valley? Have you or a family member participated in a local program?

My parents are in their mid 70s and late 60s and have engaged in services in/around Dublin and the Tri-Valley, and have actively utilized the senior services. I previously worked in Alameda County as a Vice President for the Safety Net Health System of Alameda County, called the Alameda Health System. Now, I am the Chief Operating Officer of the public safety net health system in the City and County of San Francisco called the San Francisco Health Network. So I also have an understanding of the challenges related to accessing behavioral health, Affordable housing, health care, workforce development, homelessness, transportation, domestic violence, Food and nutrition, youth, childcare, and financial services. These social determinants of health are so critical to understand, especially as we navigate what the future of the City of Dublin will be. I do know that access and needs for these services are increasing, while the volume of availability is decreasing, and creating a larger gap in a community that may not be seen as "lacking" versus an urban metropolitan area such as Oakland. This stigma, along with access of services and the incredible lessons learned during the Covid-19 pandemic, drives individuals to access other Cities services which result in additional pressures that those Cities are not prepared for.

What do you think are the major concerns/challenges of Dublin residents regarding human services programs? Please describe.

I do think key issues are related to the access of what is available. Informing our residents to the publicity of this is somethign we want to address, so there isnt an inequity (meaning, you can only access services in you are "in the know"). Related to that is then the access to such services (both logistical access as well as the volume of being able to see the number of people we need to see), and relates to another piece which is the stigmas associated with this. Finally, as Dublin experiences incredible growth with the population (and new houses being built), we do need to ensure a commensurate growth within the infrastructure to support it. For example, with Emerald High School being built, we will want to ensure the school district is also communicating with the City of Dublin on mental health resources and safety resources as well.

Briefly summarize your participation in civic or community activities/groups.

I have an extensive history of working to give back, or "pay it forward", related to civic and community groups, which include:
- Served as Alternate Commissioner for the Dublin Human Services Commission
- Current Commissioner for the State of California on the Hospital Diversity Commissioner
- Serving as the Director of the Board for Donor Network West, the legally and ethically responsible governing body for all activities of the organization, as the federally designated nonprofit 501c3 organ procurement and tissue recovery organization (OPO), serving more than 13 million people in 45 counties in Northern California and Northern Nevada
- Elected leader to the American College of Healthcare Executives (the group that provides board certification in health management), representing Northern and Central CA
- Previous At Large Director of the Hospital Council of Northern and Central CA
- Member of the Education Committee for America's Essential Hospitals (the trade advocacy organization that works with Capital Hill on issues related to safety net health systems)
- Past President of the American College of Healthcare Executives for Northern and Central California
- Past President of the UC Berkeley School of Public Health Alumni Association

How do you feel about making a decision for the overall good of the community that may be unpopular with neighbors, residents or organizations?

I do feel comfortable with making such decisions. As long as we are data driven, have engaged stakeholders, and weighed all viewpoints - then we should have the fortitude to pursue decisions for the greater good. We cannot base our decisions on the fear that it will cause unhappiness with organizations. While there is always the risk of unhappiness when making tough decisions, the fortitude of that decision making can be strengthened with the transparency with which we make it. With our explanations grounded in data driven decisions, we can continue to make progress.

What is the most important contribution you can make as a member of the Human Services Commission?

I certainly can leverage my expertise as a public health practitioner, my extensive civic activity and experience, and my UC Berkeley training to ensure we can balance the empathy and compassion of the work ahead of us, with the tangible actions that must take place to put the

community on a better footing than it was previously, and so it can be a stepping stone for our successors for the progress of tomorrow. I am a big proponent of building on the work that came before us, to continue moving in a positive direction.

What are the ways the City, working with non-profit service providers, can further racial equity, inclusion, and access for Dublin residents?

Some very specific ways is to increase the outreach by the City to all the non profit service providers about accessing the Grant Program. We will need a very intentional and focused effort to ensure all non profits - new ones, and those that are long standing participants - access our Grant Program. This, coupled with the fact that we will truly need to evaluate transparently all the non profit group's aims/goals to ensure they as furthering racial equity, inclusion, and access. Finally, pushing for a new 10 yr gap assessment is critical, and moving towards a plan to update this every 5 years will also be key. One decade can represent massive shifts in our landscape in Dublin (and the tri valley) so we will need to be nimble enough to stay on top of, and head of, trends. Lastly, encouraging public comment from constituents will be key as we also look to identify a specific team within the City of Dublin to ensure the racial equity, inclusion, and access work is woven and intentionally integrated into the practice of all departments in the City government.

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In addition, the Commission makes a recommendation to the City Council to award grants to non-profit organizations serving Dublin residents. The Commission reviews applications and receives presentations from the organizations. A list of Grant Recipients from 2022-23 can be found on the City's website. Applicants to the Human Services Commission are encouraged to review the list of organizations and consider if you have financial interests, including sources of income, interest in real property, personal finances or investments with any of these organizations. This may mean there is a conflict of interest and may limit your participation in the process. If you have further questions, please reach out to Marsha Moore, City Clerk at marsha.moore@dublin.ca.gov or Shaun Chilkotowsky, Heritage and Cultural Arts Manager and shaun.chilkotowsky@dublin.ca.gov.

Human Services Commission Application

The Human Services Commission is an advisory body to the City Council and City Staff. This Commission is made up of five members of the community who serve four-year staggered terms. The Human Services Commission provides the City Council with grant funding recommendations for the Human Services Grants Program and the Federal Community Development Block Grants program. The Commission also collaborates with the Cities of Livermore and Pleasanton Human Service Commissions to address unmet needs identified in the Tri-Valley Human Services Needs Assessment. The City Council formed this Commission in 2013 as an outcome of the Human Services Task Force.

The Human Services Commission Bylaws and Rules of Procedure govern the meetings and activities of the Commission.

To browse past Agendas and Minutes for the Commission, visit the City's Online Records Portal.

Date Time *
10/4/2022

First Name *
Mariam

Last Name *
Noorzad

Address *
Street Address
[redacted]

Address Line 2

City
Dublin

State/Province/Region
CA

Postal/Zip Code
94568

Country
United States

Phone (Primary) *
[redacted]

Phone (Secondary)

E-mail *
[redacted]

How long have you been a resident of Dublin? *
18+

Have you participated in Inside Dublin? *
- (•) Yes
- ( ) No

If yes, what year?
2020

Application Questions

Why are you interested in serving on the Human Services Commission?

I've been in this Dublin community since my children were born, over 18+ years and I want the opportunity to learn and help Dublin the best way possible. I am open minded and have technical program management skills, which I believe will help with this commission achieved their goals of ensuring appropriate funding is allocated to the right programs.

I am interested in serving in the Human Services Commission because this seems like to best place to understand and get exposure of what the community needs are. By understanding the requirements, I hope to make suggestions and make recommendations.

I appreciate the consideration.

What knowledge do you have of the human services offered in Dublin and the Tri-Valley? Have you or a family member participated in a local program?

I must admit that I have limited knowledge on the human services offered in Dublin and Tri-Valley. However, I can catch up and learn.

I have not had anyone participate in the local program.

What do you think are the major concerns/challenges of Dublin residents regarding human services programs? Please describe.

I am sure there are many challenges. From my view point here is a list (not in any particular order):
1. Affordable housing for younger generation as property is ownership is high
2. Senior transportation & living costs is probably an concern - getting meals delivered
3. Climate change items: City water resources & management (climate change)- conserving water/electricity & disaster recovery
4. Teen Mental Health & related tragedies- bullying, drugs, suicide, car accidents, etc.
5. Job Opportunities - getting more Tech companies or other companies to make Dublin their headquarters

Briefly summarize your participation in civic or community activities/groups.

Again, I've taken the full Dublin training sessions provided by the City of Dublin. I also participate in the Dublin High School parade & homecoming events.

How do you feel about making a decision for the overall good of the community that may be unpopular with neighbors, residents or organizations?

Doing the right thing is always hard. However, with proper analysis and team decision/consensus building, even unpopular messages can be explained with data. The focus should be on the issue & solving the issue, not with people.

A decision should be backed with data and information (e.g. messaged correctly) so that the neighbors, residents should understand - even if it is unpopular, they will at least understand the reasoning and justification behind it.

Also, I've found out that sometimes, it is just a matter of HOW things are communicated, sometimes being mindful when delivering the message is as important as the message itself.

What is the most important contribution you can make as a member of the Human Services Commission?

I can be an active participant and listen and contribute to the commission with a positive and honest approach.

What are the ways the City, working with non-profit service providers, can further racial equity, inclusion, and access for Dublin residents?

My steps would include:

1. Strategic Discussion and Brainstorming session- perhaps quarterly between City member & Non-profit service providers (2-3 only)
2. Prioritize the key initiatives
3. Education via social events to promote the event.
4. Implement the strategy/initiative
5. Do a post-mortem with the stakeholders and capture what went well and what did not.
6. Repeat

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In addition, the Commission makes a recommendation to the City Council to award grants to non-profit organizations serving Dublin residents. The Commission reviews applications and receives presentations from the organizations. A list of Grant Recipients from 2022-23 can be found on the City's website. Applicants to the Human Services Commission are encouraged to review the list of organizations and consider if you have financial interests, including sources of income, interest in real property, personal finances or investments with any of these organizations. This may mean there is a conflict of interest and may limit your participation in the process. If you have further questions, please reach out to Marsha Moore, City Clerk at marsha.moore@dublin.ca.gov or Shaun Chilkotowsky, Heritage and Cultural Arts Manager and shaun.chilkotowsky@dublin.ca.gov.

Parks and Community Services Commission Application

The Parks and Community Services Commission is an advisory body to the City Council and City Staff. This Commission is made up of five members of the community who serve four-year staggered terms and one student representative who serves a one-year term. This Commission acts in an advisory capacity to the City Council regarding the City facilities, parks, and recreational activities and programs.

The Parks and Community Services Commission is part of the City's Conflict of Interest Code, and if appointed, you will be required to fill out a disclosure statement which identifies certain financial interest beginning with the immediate twelve-month period prior to your appointment (FPPC Form 700) and attend Ethics Training.

The Parks and Community Services Commission Bylaws and Rules of Procedure govern the meetings and activities of the Commission.

To browse past Agendas and Minutes for the Commission, visit the City's Online Records Portal.

Date Time *
11/14/2022

First Name *
Sameer

Last Name *
Hakim

Address *
Street Address
[redacted]

Address Line 2

City
Dublin

State/Province/Region
CA

Postal/Zip Code
94568

Country
USA

Phone (Primary) *
[redacted]

Phone (Secondary)

E-mail *
[redacted]

How long have you been a resident of Dublin? *
15+ years

Have you participated in Inside Dublin? *
(●) Yes
( ) No

If yes, what year?

Application Questions

What knowledge do you have of the programs offered through the Parks and Community Services Department? Have you or a

family member participated in a program sponsored by the Department?

I am a current commission member of the parks and community services department and have been serving since 2018. I have good knowledge of the programs offered through the parks and community services department, their journey in the past 4 years to improve and the effort to make this programs accessible to all residents and non-residents. I have paid close attention to all programs offered by the parks and community services department.

My business was one of the co-sponsors for the St. Patrick's Day celebration for 2022. I have volunteered for various event of parks and community services over the past 4 years.

How do you feel about user fees for recreation programs and park/facility reservations?

In my humble opinion, The user fees for recreation programs and park/facility reservations are required to maintain the quality of services offered. These fees are economical and are reviewed by the commission to ensure affordability for the residents & non-residents. The fees also enable sustainability of these programs during economic downturns and extreme situations like Covid. The effort is to always ensure more residents can make use of these services often.

How do you feel about making a decision for the overall good of the community but unpopular with neighbors, residents, or organizations?

Decisions should always be for the overall good of the community. I am comfortable standing for a decision that may seem unpopular with some. At the same time, I feel it is important to ensure that everyone's viewpoints are heard and acknowledged. I can reach out to this group of people, understand the core reasons for the opposition and share how the decision enables the community. However overall good should be the key driver for all decisions.

What is the most important contribution you can make as a member of the Parks and Community Services Commission?

Leverage experience of last 4 years on Parks & Community Services to drive momentum for the next 4 years. Ensure balance, transparency and agility for parks & Community services projects. Bring the diversity cultural representation angle to the commission.

Why are you interested in serving on the Parks and Community Services Commission?

I believe in public service and planning commission provides me with that opportunity. I am a Dublin resident for 15 years, volunteered at schools, served on the school board and most recently on the parks & community services commission. I bring a mature and balanced viewpoint to the commission. I also represent the diversity of demographics within our city. I believe I can reach out to the broader community including under-represented minorities and ensure their viewpoints and perspectives are considered in decision making.I want to give back to the community by serving on the parks and community services commission. It also gives me an opportunity to learn from the staff, city council and the mayor.

In what organizations are you currently a member? Please list.

- [ ] Parks and Community Services (2018-2022)

What knowledge do you have of the City-owned community facilities in Dublin, such as the Dublin Senior Center, Shannon Community Center, or The Wave? Have you or a family member rented facilities with the City of Dublin?

I have good knowledge of these community facilities in Dublin. I have not rented any of these city-owned community facility However I do plan to leverage these facilities for any business opportunity or life-event if possible.

How can the City provide better equity and inclusion to all persons that use our parks, trails, and facilities, and access our programs?

The city is already doing a lot to improve equity and inclusion. We support all sports within the city of Dublin catering to the different demographic needs within the city of Dublin.
More can always be done to be more inclusionary and the following three critical factors that come into play: Visibility, Affordability and Availability.
First and foremost for equity and inclusion to work, people need to know what the parks and community services has to offer and how these services can be leveraged for their use.
Secondly, these services should be affordable as compared to other avenues of option. Affordability plays an important role in our residents using these services.
Thirdly, availability of these facilities in finite time is very important. It should be possible for residents to book these services even at short notices. Large community events which are susceptible to date changes (lunar based) should be given options to schedule their events accordingly without additional costs.
There can also be outreach by the city parks and community services staff, commissioners and volunteers to improve visibility. For example: "deck the homes" holiday home decorating contest can have more participants.

Parks and Community Services Commission Application

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The Parks and Community Services Commission Bylaws and Rules of Procedure govern the meetings and activities of the Commission.

To browse past Agendas and Minutes for the Commission, visit the City's Online Records Portal.

Date Time *
11/13/2022

First Name *
Richard

Last Name *
Thornbury

Address *
Street Address
[redacted]

Address Line 2

City
Dublin

State/Province/Region
CA

Postal/Zip Code
94568

Country
USA

Phone (Primary) *
[redacted]

Phone (Secondary)

E-mail *
[redacted]

How long have you been a resident of Dublin? *
3+

Have you participated in Inside Dublin? *
- (•) Yes
- ( ) No

If yes, what year?

Application Questions

What knowledge do you have of the programs offered through the Parks and Community Services Department? Have you or a

family member participated in a program sponsored by the Department?

As a member of the Parks and Community Services Commission for the past 2 years, I have a thorough knowledge of the programs sponsored by the Department. I have participated in review of the Parks and Recreation Master Plan and reviewed the fee schedule for many of the programs offered. I also pay close attention to the contents of the quarterly Activity Guide that is mailed to residents.

My household takes advantage of many of the offerings of the Department. We visit parks across the city several days a week, attend events at our parks such as the Farmer's Market and Splatter, and I also participate in the adult co-ed softball league run by the city.

How do you feel about user fees for recreation programs and park/facility reservations?

In general, I feel that fees should be as low as possible in order to ensure equitable access to all members of the community. However, I also recognize that revenue sources are necessary to maintain high quality services and facilities. A balance of these considerations must be met. Parks and Community services should continue focusing on how to maximize community benefit when meeting cost recovery targets set by the City Council.

How do you feel about making a decision for the overall good of the community but unpopular with neighbors, residents, or organizations?

I am comfortable making a decision that is for the overall good of the city, although it may be unpopular with some residents. It is important for a public official to listen to and seek a diverse set of perspectives when considering such decisions but, ultimately, this must be considered with all other information available. It is a public official's duty to diligently study the issue and then act in the best interest of the city. There will not always be a consensus in the community, and so I also believe it is important to be transparent and to explain the 'why' when making a decision.

What is the most important contribution you can make as a member of the Parks and Community Services Commission?

The most important contribution I can bring to the commission is the experience I have gained the past 2 years on the commission. I can bring continuity of perspective and vision to the projects started during the last term on the commission, including the Wallis Ranch Park, Jordan Ranch Neighborhood Park, and the Cultural Arts Center. I can also bring a strong understanding of the most recent Parks and Recreation Master Plan and the Bike and Pedestrian Master Plan, which we reviewed in the last term.

Why are you interested in serving on the Parks and Community Services Commission?

One of the reasons we chose to settle in Dublin was because of the abundance of parks and proximity to open space, things we knew we would enjoy. Ever since I was young, sports and enjoying the outdoors has always been a central part of my life and how I engage with my family, friends, and community. We have had the pleasure of continuing to make parks and recreation central to our lives here in Dublin, whether it is visiting city parks on a near daily basis, playing softball in the adult co-ed league, or enjoying our city's exciting events like Splatter and St. Patrick's Day. I want to continue serving on the Parks and Community Services commission as a way to channel my passions for recreation into service for my community.

I have greatly enjoyed serving on the commission the past 2 years, and would be honored to have the opportunity to continue to serve. I am particularly excited about the opportunity to continue contributing to the work that started during the last term, such as the Wallis Ranch Park, Jordan Ranch Neighborhood Park, and the Cultural Arts Center, and to see them to their completion.

In what organizations are you currently a member? Please list.

I am not a member of any organizations.

What knowledge do you have of the City-owned community facilities in Dublin, such as the Dublin Senior Center, Shannon Community Center, or The Wave? Have you or a family member rented facilities with the City of Dublin?

I have not personally rented any of these facilities. However, I am very familiar with what these facilities have to offer and their utilization through my experience on the commission receiving report (including the quarterly recreation reports and the annual The Wave report).

How can the City provide better equity and inclusion to all persons that use our parks, trails, and facilities, and access our programs?

Dublin is a wonderfully diverse community and I think the city does a good job of celebrating some of that diversity at events like Splatter. However, we can always to more to celebrate and learn about the diversity our city has to offer. I think we could do more to help community members celebrate specific cultural events. We should continue to do outreach and see what we can do to facilitate.

More generally, I think we can continue to improve our outreach efforts. An important step in building an inclusive environment is listening. If we are going to continue to deliver equitable and inclusive services as a parks department, we have to listen to what the community needs. As a member of the commission, one of the things I always found valuable in the staff reports was the community feedback on specific items (often via surveys or summaries of community events/meetings). We should work hard to increase engagement when we are seeking feedback, and consider who we may not be reaching.

Parks and Community Services Commission Application

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Date Time *
10/3/2022

First Name *
Joseph

Last Name *
Washington

Address *
Street Address
[redacted]
Address Line 2

City
Dublin

State/Province/Region
CA

Postal/Zip Code
94568

Country
USA

Phone (Primary) *
[redacted]

Phone (Secondary)
[redacted]

E-mail *
[redacted]

How long have you been a resident of Dublin? *
19 years

Have you participated in Inside Dublin? *
- ○ Yes
- ◉ No

If yes, what year?

Application Questions

What knowledge do you have of the programs offered through the Parks and Community Services Department? Have you or a

family member participated in a program sponsored by the Department?

I have been on the commission for a few years now and am familiar with the wide variety of programs and initiatives offered by our city.

How do you feel about user fees for recreation programs and park/facility reservations?

I think they are necessary to keep the division solvent, but it is extremely important that the fees be affordable so that all in our city are able to access the programs that are offered.

How do you feel about making a decision for the overall good of the community but unpopular with neighbors, residents, or organizations?

As a sports official for 40 plus years, I am used to making decisions that won't be popular with some folks. I also understand the role is about what is best for the community and not the individual. Having that objectivity is crucial to a well run leadership. Seeking out and considering multiple perspectives of an issue is crucial to making a decision that is best for the department, community, and the city.

What is the most important contribution you can make as a member of the Parks and Community Services Commission?

To show up prepared, on time, and interested. Often there is a lot of reading of reports and requires a commitment that most outsiders don't understand. Preparing good questions for staff, and having supporting reasons for your decisions makes for a good commissioner.

Why are you interested in serving on the Parks and Community Services Commission?

I have enjoyed the experience thus far, and would love to see some of the projects currently in the works to their commission. I also enjoy the camaraderie the commission has and the good feeling that goes with working together to help improve the quality of life for the residents of Dublin.

In what organizations are you currently a member? Please list.

DRA - Dublin Referees Association (Soccer)
Friends of Dublin High School Music
Boy Scouts of America - Merit Badge Counselor

What knowledge do you have of the City-owned community facilities in Dublin, such as the Dublin Senior Center, Shannon Community Center, or The Wave? Have you or a family member rented facilities with the City of Dublin?

I am currently the commissioner that attends the Senior Center Advisory Committee meetings. I have volunteered and attended events at virtually every facility the city runs in Dublin. I swim at the Wave and have had long relationships with city staff that help run and maintain these facilities.

How can the City provide better equity and inclusion to all persons that use our parks, trails, and facilities, and access our programs?

I think more could be done to publicize the assistance the city has for folks who need it to participate in the programs. I'm not sure if folks who are struggling are aware the program exists.

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Date Time *
11/13/2022

First Name *
Daniel

Last Name *
Colley

Address *
Street Address
[redacted]

Address Line 2

City
Dublin

State/Province/Region
CA

Postal/Zip Code
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Country
USA

Phone (Primary) *
[redacted]

Phone (Secondary)

E-mail *
[redacted]

How long have you been a resident of Dublin? *
8

Have you participated in Inside Dublin? *
- (●) Yes
- ( ) No

If yes, what year?

Application Questions

What knowledge do you have of the programs offered through the Parks and Community Services Department? Have you or a

family member participated in a program sponsored by the Department?

My family moved to Dublin in 2014 and have been enjoying the parks and programs almost since day one: Splatter(attending and volunteering), Junior Warriors (playing and coaching), the Wave (swim instruction or visiting the waterpark) or just visiting one of the many playgrounds in the city. This was enough to inspire me to become an alternate commissioner with the Parks and Community Services Commission in Dublin. Over the last two years I have been able to gain an even deeper appreciation for everything that this department does for the community. I have been excited to see how the department has been able to continue to make services available for all of the diverse community that is Dublin. The Imagine Playground, the new Cultural Arts Center and the final Phase of Fallon Sports Park are just a few examples of how Dublin is increasing access and services or everyone in Dublin.

How do you feel about user fees for recreation programs and park/facility reservations?

As a user of the Dublin park and services I believe that the fees are reasonable and in some cases much lower than similar non-city programs. As a commissioner, I believe that the staff has a sound methodology for developing the fees. It is also important to continually review the fees and usage numbers to make sure that they align with the mission of the department and with the current needs of the community.

How do you feel about making a decision for the overall good of the community but unpopular with neighbors, residents, or organizations?

Two of my experiences have helped to be comfortable in situations where an unpopular decision needs to be made. The first is coaching youth sports. Youth coaches are constantly put into situations where they need to make choices and decisions that could be unpopular with parents or athletes. Keeping the long term goals of helping the athletes learn the game, grow as individuals and have fun often come in conflict with short term goals such as winning a championship. Holding to and communicating your values help the members understand "the why" of a decision even if they aren't happy with the short term result. Second, I have been lucky to be able to watch the more experienced commissioners and have learned a lot from them. They have courage to speak up and ask questions when it's important and they also give space for others to do so as well. I would hope to continue that environment if reappointed to the commission.

What is the most important contribution you can make as a member of the Parks and Community Services Commission?

Our city is diverse and has grown a lot recently. This has caused some division and frustration within the community at times. The parks and community services that the city provides have a unique opportunity to be a unifying force. The spaces we create bring people together and the programs create a sense of community and join members of our city together in ways that might not happen otherwise. Coming to the commission with a thought for bringing the community together would be a focus for me during my term.

Why are you interested in serving on the Parks and Community Services Commission?

I have really enjoyed my 2 years on the commission and would be honored to continue on and see the current projects to completion. I am especially excited about the new Cultural Arts Center, since that is such a unique space for the city.

In what organizations are you currently a member? Please list.

Dublin Parks and Community Services Commision, Alternate Commissioner
Dublin Unified School District, Guest Teacher
Dublin High School, Engineering and Design Academy, Mentor and Presenter
Dublin High School Athletics, Volunteer
Fallon Middle School, Volunteer

What knowledge do you have of the City-owned community facilities in Dublin, such as the Dublin Senior Center, Shannon Community Center, or The Wave? Have you or a family member rented facilities with the City of Dublin?

As a resident of Dublin, I've been able to use many of the community facilities over the years. I have spent hours coaching in Stager, and visited many of the parks for recreation. Since we receive regular reports on activities going on at the Senior center and Library I have also become familiar with all of the services that those facilities offer as well.

How can the City provide better equity and inclusion to all persons that use our parks, trails, and facilities, and access our programs?

I think the newest update to the master plan provides a lot of great information that can help the city increase inclusion. By understanding the people that make up our community and then identifying gaps in participation, we can target facilities and programs that address those gaps. Also, by engaging the community with on site events such as the design concept review at Jordan Ranch, we can learn about additional gaps or needs. Finally, I think it is very important for the city to partner with outside design and construction companies that are leaders and innovators. The Imagine Playground is a great example of what we can achieve with great collaborating partners.

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Date Time *
10/27/2022

First Name *
Laura

Last Name *
Gan

Address *
Street Address
[redacted]

Address Line 2

City
Dublin

State/Province/Region
CA

Postal/Zip Code
94568

Country
United States

Phone (Primary) *
[redacted]

Phone (Secondary)

E-mail *
[redacted]

How long have you been a resident of Dublin? *
16 years

Have you participated in Inside Dublin? *
- ○ Yes
- ◉ No

If yes, what year?

Application Questions

What knowledge do you have of the programs offered through the Parks and Community Services Department? Have you or a

family member participated in a program sponsored by the Department?

My children have all taken classes from the Dublin rec guide throughout the years.

How do you feel about user fees for recreation programs and park/facility reservations?

I think they are realistic to ask for as long as the fee remains reasonable and the city offers scholarship options for our local families who may not have the financial means to participate.

How do you feel about making a decision for the overall good of the community but unpopular with neighbors, residents, or organizations?

Confident that it will set the community up for success in the long run. It is important that we look to future planning for the needs of Dublin, especially our youth community. I am not a stranger to pushing through unpopular idea's in the community. It takes about 3 years for new routines to settle in as the "new normal".

What is the most important contribution you can make as a member of the Parks and Community Services Commission?

I can provide community feedback from a diverse set of families in Dublin. As the Head Track and Field at Wells Middle School and the Head Cross Country Coach at St. Raymond's CYO Team, and a high level parent volunteer for Dublin High's Cross-Country and Track Team, I communicate multiple times a week with families and they are very open about expressing what they would like to see in future Parks and Community service growth for the City of Dublin.

Why are you interested in serving on the Parks and Community Services Commission?

In my business, as a Health Coach and Coach of youth sports, I am a leader in guiding my clients and athletes to enjoy their time in the outdoors. I would like to see Dublin be able to serve the needs of all different types of outdoor activities as we continue to grow.

In what organizations are you currently a member? Please list.

Wells Middle School-School Site Council Representative volunteer
Boy Scouts of America - Committee Chair volunteer of Troop 904
Girl Scouts of America - Troop Leader volunteer of Co-op Troop 93309
St. Raymond's CYO Cross Country - volunteer Head Coach
Wells Middle School - Head Coach, Track & Field

What knowledge do you have of the City-owned community facilities in Dublin, such as the Dublin Senior Center, Shannon Community Center, or The Wave? Have you or a family member rented facilities with the City of Dublin?

All of our major city-owned community facilities in Dublin provide resources and events to encourage socialization and community building activities. This is a tremendous value add in addressing and staving off mental health concerns in our community. Especially for our seniors (the senior center lunches, and bingo's and jazzercise classes), and for our youth and families (Shannon center, classes and events).
I have previously rented the Shannon Community Center and Senior Center on behalf of Dublin El PFC (as PFC President) and Wells Middle School (as PFC President) for community fundraising events.

How can the City provide better equity and inclusion to all persons that use our parks, trails, and facilities, and access our programs?

I understand that due to cost issues, many of our parks are planted with immature tree's. But this lack of shade can be a huge detriment for many of our families to come out and enjoy these newer facilities. Our Dublin weather pattern is unpredictable, and that lack of shade can lead to many of our members with health issues to not participate in usage of those outdoor facilities. This includes myself, as a breast cancer survivor, post-mastectomy and post-lymphtectomy, I can no longer go out in the sun without risking lymphedema. I would want to see our City focus more on creating and maintaining a comfort level at ALL of our parks citywide to encourage usage by all of our local citizens, especially youth and adults that are disabled, like myself. Sun shades, pergola's, water play zones in every park, etc.

I would like to see the City continue to expand the variety of sports facilities they offer to the community. More accessible basketball courts that are well lit at night, as that is a globally popular sport. Actual running trails that are laid with tight-packed dirt/gravel to reduce injuries from running on hard concrete and road.

Creating partnerships and helping to promote businesses in our area that offer more unusual "sports/physical activities" for our community such as the Youth, Adult and Senior Bowling Leagues at Earl Anthony's. Again this focus is on creating events, activities, and locations where all ages and all abilities can enjoy the space equitably.

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Date Time *
11/9/2022

First Name *
Probaho

Last Name *
Chakrabarty

Address *
Street Address
[redacted]

Address Line 2

City
Dublin

State/Province/Region
CA

Postal/Zip Code
94568

Country
USA

Phone (Primary) *
[redacted]

Phone (Secondary)

E-mail *
[redacted]

How long have you been a resident of Dublin? *
8 years

Have you participated in Inside Dublin? *
(●) Yes
( ) No

If yes, what year?

Application Questions

What knowledge do you have of the programs offered through the Parks and Community Services Department? Have you or a

family member participated in a program sponsored by the Department?

As a Dublin resident for the past eight years, I have used the services provided by Dublin Parks and recreation extensively. My kids (10 and 5 year old) regularly take classes provided through Dublin rec, starting from Wave swimming classes, Tennis lessons, Kids For Soccer classes and many more. We have also reserved spaces for birthday parties at various Dublin location, through Rec. My elder kid has also availed the after-school rec program at Amador Elementary. It has also become my habit to check the recreation guide as soon as it is published so that we can reserve our spots at the earliest.

How do you feel about user fees for recreation programs and park/facility reservations?

Fees are very generous. We need to look into the accounting books and figure out the impact on the exchequer and accordingly take steps to rationalize the fees, compared to our neighborhood cities.

How do you feel about making a decision for the overall good of the community but unpopular with neighbors, residents, or organizations?

Dublin is the home of rational individuals. Even if we take an unpopular decision, if we socialize that evenly within the community, I am definitely we can get a consensus.

What is the most important contribution you can make as a member of the Parks and Community Services Commission?

Coming from a Big4 Consultiing background (professionally), I can contribute in strategy, long term/short term planning, event planning and any other activities related to the smooth functioning of Dublin Park and recreation.

Why are you interested in serving on the Parks and Community Services Commission?

Dublin is my adopted hometown and my family has long term interest in Dublin. Dublin Park and Recreation has an very important part to play in keeping the city vibrant and lively. Rather than sitting on the fence, I would like to participate and make my contribution in this goal.

In what organizations are you currently a member? Please list.

Past committee member of Positano Homeowner Association

What knowledge do you have of the City-owned community facilities in Dublin, such as the Dublin Senior Center, Shannon Community Center, or The Wave? Have you or a family member rented facilities with the City of Dublin?

I do have extensive knowledge about Wave as my family members have regularly taken classes there. We have attended birthday parties in these facilities as well. I do not have much info on the Senior Center though

How can the City provide better equity and inclusion to all persons that use our parks, trails, and facilities, and access our programs?

I have a few idea, one of them being including Corporates organize their events in the trails and parks of Dublin. I am associated with Oracle and Kaiser Permanente (Pleasanton) Heartwalk and if we can bring them in Dublin, we can have more participation. Dublin's diversity needs also be acknowledged, which could be done by recognizing some diverse events in our facilities.

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Date Time *
10/11/2022

First Name *
Regis

Last Name *
Harvey

Address *
Street Address
[redacted]

Address Line 2

City
Dublin

State/Province/Region
CA

Postal/Zip Code
94568

Country
Alameda

Phone (Primary) *
[redacted]

Phone (Secondary)

E-mail *
[redacted]

How long have you been a resident of Dublin? *
8

Have you participated in Inside Dublin? *
- ○ Yes
- ◉ No

If yes, what year?

Application Questions

What knowledge do you have of the programs offered through the Parks and Community Services Department? Have you or a

family member participated in a program sponsored by the Department?

I am aware of variety activities and programs such as St. Patricks Day events and Splatter. I have contributed and participated in both events for years. There is also activities at the Wave such as, swimming lessons and general swimming open to all residents.

How do you feel about user fees for recreation programs and park/facility reservations?

I am comfortable with user fees for they help pay for current programs and offer revenue for new programs and opportunities in the future.

How do you feel about making a decision for the overall good of the community but unpopular with neighbors, residents, or organizations?

I feel it comes with the position. There are times that a person or group has to make tough decisions that are not popular, but is best for the community. An example of making unpopular decisions is organization budget/financial decisions. Sometimes there are programs that may be popular however, the organization or city does not have the funding to continue with the program.

What is the most important contribution you can make as a member of the Parks and Community Services Commission?

I feel the most important contribution as a member is the ability to look at situation from multiple lenses/perspectives, think outside the box, analyze data objectively, and make clear decisive decisions.

Why are you interested in serving on the Parks and Community Services Commission?

The reason why I am interested is because it gives me an opportunity to serve my community for youth and families.

In what organizations are you currently a member? Please list.

-Human Service Commission
-Diversity Inclusion Alliance (DIA)
-Diablo Black Mens Group (DBMG)
-San Ramon Valley Diversity Coalition
-Tri-Valley For Black Lives
-Kappa Alpha Psi Fraternity Inc
- I also collaborate with other cultural organizations (AAPI, Latin, Native Indigenous,etc)

What knowledge do you have of the City-owned community facilities in Dublin, such as the Dublin Senior Center, Shannon Community Center, or The Wave? Have you or a family member rented facilities with the City of Dublin?

My Knowledge of the Dublin Senior Center is to provide a opportunity for seniors to congregate, participate in activities, and resources. The Senior Center does provide a location for other organizations to utilize for meetings, special events, and activities.

How can the City provide better equity and inclusion to all persons that use our parks, trails, and facilities, and access our programs?

I feel the city can provide better equity and inclusion to all persons by continuing gathering data on the population. To distribute surveys to the residents that meet their needs and interest. To make sure the questionnaire is fare and equitable to all citizens. Next is to make sure funding is not slanted or skewed to one side of town, neighborhood, or community. For example; there should not be more funding given to one side of Dublin for more opportunities and the other side is neglected of equitable opportunity. Neither side should not be neglected and recognized as One Dublin!

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Date Time *
11/22/2022

First Name *
Shubhra

Last Name *
Kant

Address *
Street Address
[redacted]

Address Line 2

City
Dublin

State/Province/Region
California

Postal/Zip Code
94568

Country
United States

Phone (Primary) *
[redacted]

Phone (Secondary)

E-mail *
[redacted]

How long have you been a resident of Dublin? *
19

Have you participated in Inside Dublin? *
- ○ Yes
- ◉ No

If yes, what year?

Application Questions

What knowledge do you have of the programs offered through the Parks and Community Services Department? Have you or a

family member participated in a program sponsored by the Department?

We chose the City of Dublin to be our home in 2003. Since then we have thoroughly enjoyed every bit of our living here. We have raised our two boys here. Programs offered by Parks and Community Services have been the primary source of enrichment for our family from toddler gyms to sports programs like tennis, basketball, and soccer. I still remember taking my two-year-old to Shannon Community Center for his first Parent & Me classes. Dublin's farmers market, Splatter and Breakfast with Santa are some of the annually recurring events that make me feel nostalgic and quite attached to Dublin. I am looking forward to contributing to my city by being a part of the advisory committee so other residents could benefit from these programs the same way we did.

How do you feel about user fees for recreation programs and park/facility reservations?

I believe that recreation programs are a huge asset to our community. The fees for the programs especially for the residents are quite nominal compared to what is being offered outside of the Parks and Rec. In the future maybe we can offer some financial aid or discounts to those who qualify so every member of the community could benefit from these programs.

This May, I was looking for a venue for a wedding ceremony for my niece. My search started with various private rentals. As I looked further, I was directed to the facilities available within the city. I was positively surprised to learn that I had so many rental choices at very affordable prices. Renting a part of the city facility brings a sense of belonging to the community as well as it adds to the revenue stream of the city.

How do you feel about making a decision for the overall good of the community but unpopular with neighbors, residents, or organizations?

I have a Master's degree in Library and Information Science and I have worked in the Pleasanton City Library for some time. As librarians, we have been taught to keep our personal biases; and past experiences away during the decision-making process. When making a decision, my primary focus is going to be the 'overall good of the community' backed by information and research. Dubliners are very aware and involved citizens and will understand our point of view if presented to them with proper evidence.

On a personal note all of us should be prepared to change and adapt just in case our decisions do not work the way it was aimed for.
We have faced similar situations at home when our decisions have not been liked by our children. In such a situation, to bring them on board, we take them through the decision-making process and make them aware of the thoughts behind the decision.Similarly, our community is like a big extended family. Whether we are making a decision for the family or our community, the decision-making process is the same.

I believe that if we want to make a decision that is good for the community, we should be able to explain that to the residents. I have full faith that our residents are well aware to make the right choice and an open process like this will avoid a situation where a decision is being made for the good of the community and the residents do not see it. Vice versa, if we explain our thought process to the community but the residents oppose or find problems in our approach then we should be prepared to take their feedback and be willing to modify/change our decisions.

What is the most important contribution you can make as a member of the Parks and Community Services Commission?

I was the Program Director of CompuChild franchise (STEM Education National Franchise) since 2014-2019 for the Tri-valley territory. In my position I have offered enrichment programs to thousands of Dublin students at almost every public elementary school. I have enjoyed working with schools, students and parents to bring differentiated after-school enrichment programs that were very well received and benefited the community significantly.

My role has changed from a franchisee to being a franchisor of CompuChild. I have sold my Dublin territory to another owner in 2019. I do not offer fee-based classes in Dublin anymore. My new role as a franchisor of CompuChild is coming up with new programs which will make our next generation capable of thriving in the changing landscape of STEM majors and careers.
My most important contribution to the Parks and Community Services Commission will be my expertise in deciding which new events and programs to bring to our community to enhance and enrich the lives of Dublin residents.

Why are you interested in serving on the Parks and Community Services Commission?

I have been a resident of Dublin for close to two decades now. My children and my family have benefited a lot from this community. Now, when my kids are all grown up, I would like to devote some of my time to give back to my community. My primary purpose is to enrich the lives of Dubliners and try to have a positive impact on my community.

In what organizations are you currently a member? Please list.

I am not a member of any organization currently. I am the International franchisor of CompuChild. I do not offer any for-profit classes in Dublin now.
My business website is
www.compuchild.com

What knowledge do you have of the City-owned community facilities in Dublin, such as the Dublin Senior Center, Shannon Community Center, or The Wave? Have you or a family member rented facilities with the City of Dublin?

Being a resident for almost 20 years I have visited all the above-stated city-owned facilities on multiple occasions. My Senior Center experience has been during Holiday Bazaar, Teen Job Fairs, and when my son was volunteering there. We have used the Wave for the lovely water slides and Shannon Community Center for kid's activities. I am very well aware of other city-owned facilities that are not listed here. I have never rented any facility yet but I know the process of renting. I was looking for a space for my niece's wedding at the Dublin Senior Center Ambrose Hall but unfortunately, it was not available on the date we were looking for.

How can the City provide better equity and inclusion to all persons that use our parks, trails, and facilities, and access our programs?

The city of Dublin is a very diverse and densely populated community. It's not that easy to make changes unless those changes are supported by reasoning and data. Before we begin to make any improvements or changes, my first step would be to run a survey to seek residents' input to understand their needs. The survey will help them share their experiences too.
Secondly, we would run an ambassador program so every community is equally represented, their needs are fully understood and their culture is celebrated.

Last but not the least, I will analyze and study the program data which is readily available. It is important to know which programs are popular and have full enrollment and find out reasons why others are not. I will study the reason for their unpopularity (expensive, not useful, or not able to reach the community members, etc.) and act upon them.

If there was to be a fixed fee for renting these facilities, only residents with a certain economic status will end up using the facilities. By assigning specific days where the facility could be rented at a lower price to residents who are not financially that well off, we can facilitate the use of these facilities by a much larger resident population.

Another idea could be to reserve these facilities for specific cultural festivals and activities around those days. For example, certain days could be allocated for use around various festivals such as Christmas, Diwali, Chinese New Year, Cinco de Mayo, Rosh Hashanah, Kwanzaa, Ramadan, etc. will promote inclusion in the sense that residents who follow all these religions and festivals will definitely get to celebrate those at our city's facilities.

Parks and Community Services Commission Application

The Parks and Community Services Commission is an advisory body to the City Council and City Staff. This Commission is made up of five members of the community who serve four-year staggered terms and one student representative who serves a one-year term. This Commission acts in an advisory capacity to the City Council regarding the City facilities, parks, and recreational activities and programs.

The Parks and Community Services Commission is part of the City's Conflict of Interest Code, and if appointed, you will be required to fill out a disclosure statement which identifies certain financial interest beginning with the immediate twelve-month period prior to your appointment (FPPC Form 700) and attend Ethics Training.

The Parks and Community Services Commission Bylaws and Rules of Procedure govern the meetings and activities of the Commission.

To browse past Agendas and Minutes for the Commission, visit the City's Online Records Portal.

Date Time *
11/14/2022

First Name *
vijay

Last Name *
pulipati

Address *
Street Address
[redacted]
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City
Dublin

State/Province/Region
CA

Postal/Zip Code
94568

Country
Alameda

Phone (Primary) *
[redacted]

Phone (Secondary)

E-mail *
[redacted]

How long have you been a resident of Dublin? *
15

Have you participated in Inside Dublin? *
- ○ Yes
- ◉ No

If yes, what year?

Application Questions

What knowledge do you have of the programs offered through the Parks and Community Services Department? Have you or a

family member participated in a program sponsored by the Department?

As a Dublin resident for 15 years I have pretty much participated/utilized all of Dublin's parks facilities, Member/Constant user of the Wave, Father of a Dublin Gator Swim team member, Multiple Dublin Shamrock runs participant .
- Founder of Dublin Ultimate Frisbee playing at Emerald Glen/Fallon Sports park
- Founder/member of residents soccer in Fallon Sports Park
- Volunteer at various park events/festivals like Splash/Farmers market

How do you feel about user fees for recreation programs and park/facility reservations?

I completely agree and approve with the current user fees for recreation programs and park/facility reservations.
These fees help the city to maintain the parks for all users .

How do you feel about making a decision for the overall good of the community but unpopular with neighbors, residents, or organizations?

When it comes time to make the difficult decision there is the possibility that, in spite of all efforts, people will remain opposed to the project. Acknowledging that both sides share a concern about the community can be helpful insofar as it shows that the opponents' views have been heard and respectfully considered.
Downplaying and ignoring opponents is never an ethical strategy and is rarely effective in the long term.

The key to maintaining public support often lies in explaining your position well, while indicating that you have heard others' concerns. Those who disagree with your analysis will still do so, but they may respect you for having carefully considered all perspectives and remained faithful to your values.

What is the most important contribution you can make as a member of the Parks and Community Services Commission?

I think this a difficult question to answer until I have the opportunity to delve into the issues currently on the Commission's agenda.
From a personal perspective, I would like to address the following :
More open space available for off-leash dog areas
Making Dublin even more bike friendly, by increasing/propagating the number of bike routes and increased number and quality of bike racks in parks.
Improving shade for spectators at athletic fields as it gets very hot and we have a lot of parents over the weekend games.
Constructing a covered play structure, to provide recreation for stir-crazy kids on gloomy days.
Community Garden - While this is very specific, I envision the Community Garden program being enhanced to become a more valued resource.
Additionally, I want 'to make sure that the Park and Recreation division does not suffer financially in this time of tight fiscal budgets for the City.
Finally, I wish to See partnership of programs between local business and youth sports programs.

Why are you interested in serving on the Parks and Community Services Commission?

I am very interested in the Park and Recreation Commission in order to serve the City of Dublin through community outreach and alignment and by ensuring continued and enhanced community services.
Dublin is one of the most unique communities due to its natural resources, community facilities, cultural centers and wonderful parks and libraries serving numerous demographics. I am passionate about our
community and have a vested interest in it's future due to my 4 and 10 year old sons who are active users of the city parks.
As part of the Commission I will dedicate my time and contribute my skills including:
operations, budgeting, organizing, teamwork, community engagement, and policy management.
As a Dublin resident for 15 years, My years of living in Dublin provide me with a depth of understanding of the City and it's goals.

In what organizations are you currently a member? Please list.

Dublin Green HOA President
Toastmasters
Multiple Technical Organizations

What knowledge do you have of the City-owned community facilities in Dublin, such as the Dublin Senior Center, Shannon Community Center, or The Wave? Have you or a family member rented facilities with the City of Dublin?

Sons in Wee Hoop and Soccer programs provided by the City of Dublin
Son in Junior Gator (swim team) at the wave as well as season pass holders and the Wave water park
Rented Fallon/ Emerald Glen picnic spots for Birthday parties

How can the City provide better equity and inclusion to all persons that use our parks, trails, and facilities, and access our

programs?

Parks are more critical than ever for people to access the outdoors, to maintain mental health and to stay physically active. Parks can provide a crucial break in screen time for both children and adults, and can provide a low-cost way to manage anxiety.

We can help by:
Developing communication materials that make connections with all Dublin residents and visitors about the program and the benefits of time outdoors
Foster partnerships and programs for access, inclusion, and diversity
Using a social media team, to create accessible resources that encourage everyone in the community to visit public parks and open space
Provide transparent leadership who show all residents are welcome.

Senior Center Advisory Committee Application

The Senior Center Advisory Committee consists of five members who serve four-year staggered terms. This Committee makes recommendations related to the operation and maintenance of an effective and efficient Senior Center for the residents of Dublin.

Senior Center Advisory Committee Bylaws and Rules of Procedure govern the meetings and activities.

To browse past Agendas and Minutes for the Commission, visit the City's Online Records Portal.

Date Time *
11/9/2022

First Name *
Christy

Last Name *
Li

Address *
Street Address
[redacted]

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Dublin

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CA

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94568

Country
United States

Phone (Primary) *
[redacted]

Phone (Secondary)

E-mail *
[redacted]

How long have you been a resident of Dublin? *
12

Have you participated in Inside Dublin? *
(●) Yes
( ) No

If yes, what year?
2021

Application Questions

Why are you interested in serving on the Senior Center Advisory Committee?
I am currently serving Senior Center Advisory Board as a Committee member for a two-years term. My term ends in Dec 2022.

For the past two years, I have learned a lot about Senior Center's operation, programs/activities senior center offered and city resources for seniors. Being a Committee member offered me opportunities to learn and involve deeper about Senior's matters. I have also gained great experiences working with Senior Center management team and other committee members. We all became good friends. Together, we put efforts to make our City a better place.

I'd like to pursue another term and continue making contribution to our city.

In what organizations are you currently a member? Please list.

Dublin Rotary Club
Breaking BEARriers Club

What is your impression of the programs and services offered for seniors through the Dublin Senior Center?

Senior Center has offered variety wonderful programs for seniors. During pandemic lockdown period, most of programs were put off. However, the senior center management team made great efforts to launch some remarkable new programs. For example: free senior meals drive through service, free Covid testing, senior healthcare information distribution etc. With gradually reopening, Senior Center team tried hard to bring good programs and activities back while maintain a safe place under CDC guidance for seniors. I witnessed activity/program participation gradually increased. More and more seniors came back to play Pingpong, Bingo, attend dance class....Senior center team also brought two awesome annual outdoor events back (senior information fair and craft banquet) with a great success. I am so grateful to live in a City with wonderful staffs who really care their residents.

Have you or a family member participated in the programs, services, or events offered at the Dublin Senior Center?

I brought my parents to 2022 Senior Information Fair. They learned a lot of senior services information. They also participated fun activities and enjoyed their time in the Fair.

Are there additional programs and services that should be offered through the Dublin Senior Center? Please describe.

Dublin City has been growing very fast and senior population has became very diversified in recent years. To reach out and encourage more seniors to participate programs and learn city resources, Senior Center team need to explore more communication channels by using Multilanguage (Spanish, Mandarin, Hindi. Korean....).

What do you feel are some of the most pressing issues facing senior adults in the City of Dublin?

Affordable housing and health care.

Senior Center Advisory Committee Application

The Senior Center Advisory Committee consists of five members who serve four-year staggered terms. This Committee makes recommendations related to the operation and maintenance of an effective and efficient Senior Center for the residents of Dublin.

Senior Center Advisory Committee Bylaws and Rules of Procedure govern the meetings and activities.

To browse past Agendas and Minutes for the Commission, visit the City's Online Records Portal.

Date Time *
10/8/2022

First Name *
Kebin

Last Name *
Lu

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Phone (Secondary)

E-mail *
[redacted]

How long have you been a resident of Dublin? *
8

Have you participated in Inside Dublin? *
(●) Yes
( ) No

If yes, what year?
2021

Application Questions

Why are you interested in serving on the Senior Center Advisory Committee?
I am currently serving the committee and would love to have the opportunity to continue to bring the community closer and make sure that more and more senior citizens are aware of what the city has to provide.

In what organizations are you currently a member? Please list.
Senior Center Commissioner

What is your impression of the programs and services offered for seniors through the Dublin Senior Center?

I think the team is doing a very good job

Have you or a family member participated in the programs, services, or events offered at the Dublin Senior Center?

Yes

Are there additional programs and services that should be offered through the Dublin Senior Center? Please describe.

N/A

What do you feel are some of the most pressing issues facing senior adults in the City of Dublin?

Make more information on resources available to them and how they can gain access to them. Bring people back to the center after the pandemic in a safe way.

Senior Center Advisory Committee Application

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Senior Center Advisory Committee Bylaws and Rules of Procedure govern the meetings and activities.

To browse past Agendas and Minutes for the Commission, visit the City's Online Records Portal.

Date Time *
11/13/2022

First Name *
Loc

Last Name *
Valencia

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Street Address
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City
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CA

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Country
Alameda

Phone (Primary) *
[redacted]

Phone (Secondary)

E-mail *
[redacted]

How long have you been a resident of Dublin? *
2

Have you participated in Inside Dublin? *
- ○ Yes
- ◉ No

If yes, what year?

Application Questions

Why are you interested in serving on the Senior Center Advisory Committee?

I am an Occupational Therapist with a Doctorate Degree in Occupational Therapy that specializes in geriatrics and aging in place. I serve adults with acute conditions, chronic conditions in various settings that include hospitals, nursing homes, home health and therapeutic senior centers.

Seniors are who I speak to on a daily basis, and they are the people told me way more stories about Frank Sinatra than I would have known. For every seniors, the most important questions for my evaluation is asking about their goals. Despite the situation and medical conditions,

almost all the seniors told me they want to stay busy, have a purpose, a sense of being alive and staying connected. Moving to CA from another state, I have received so much supports from this community to help us settle our family here and I want to give back. My goal to apply for the Senior Center Advisory Committee is to use my knowledge, my passion, my experiences, to contribute to a better community for our Dublin seniors to age gracefully, to maximize their quality of life in Dublin, where they have trusted and chosen to stay for their retirement.

In what organizations are you currently a member? Please list.

I manage the occupational therapy program at the Grace Adult Day Health Care in Santa Clara. At the center, I designed their telehealth therapeutic programs for active participants during shelter in place and now occupational therapy and recreational programs for in person, at the individual and in group settings. Some classes I have designed and trained the program aids to lead the group with special training and instruction by, other classes that require skilled intervention additionally, I lead the group on my own. The unique part of this center is most of our participating seniors are immigrants from various backgrounds and cultures. The most important part of my job is to make sure all the activities and programs I designed are well grounded and suitable with their background.

Additionally, I practice occupational therapy at Creekview Health Center in Pleasanton, where I provide direct skilled occupational therapy services to our Tri-Valley senior citizens. I evaluate and reassess how safe the seniors are when returning home and provide education about home safety, home set up, and caregiver education to maximize their quality of life and reduce the course of hospitalization. Everytime a Dublin senior gets admitted, we create an instant bond right away. We can relate to our Dublin Library, Emerald Glen Park, Aquatic center at the Wave, Half Price Books store, and even our local Safeway. Having that kind of connection makes me a better clinician in terms of making more appropriate recommendations and relatable education to the seniors. That often leads me to wonder, what else can I do more, to contribute to this great city and to use my experiences to assist other Dublin seniors. That is one of the motivations for me to apply for the Senior Center Advisory Committee.

What is your impression of the programs and services offered for seniors through the Dublin Senior Center?

I am impressed by the programs and services offered for seniors at Dublin Senior Center. There is a wide range of activities for different hobbies and interests. The activities are not only recreational but also therapeutic, including targeting a combination of physical, mental and cognitive stimulation. I am impressed that the cost of participation is from free of charge to small fee, which I believe addresses financial barriers for all seniors, and despite their financial situation can participate. I see Dublin center also offers life skill classes, which is very essential to close the gap and educate adults utilizing essential technologies in today's world such as smart phones and computers. It is great that the center also provides essential services and needs for the senior population such as foot care, legal assistance, and support groups.

Have you or a family member participated in the programs, services, or events offered at the Dublin Senior Center?

Many of the patients that I treat reside in Dublin. The common message I hear is that the Dublin senior center is an enjoyable place for local seniors to socialize, participate in recreational activities and get support. Overall I am impressed by the what the Dublin senior center has offer, not just within the center but various activities for virtual programs, support groups, field trips and outdoors opportunities.

Are there additional programs and services that should be offered through the Dublin Senior Center? Please describe.

When it comes to seniors, the key concern to me is maintaining function and fall prevention. I think every senior should be informed and instructed to know proper body mechanics, safety features, and how to set up their home to prevent a fall and in home injury. Unfortunately most seniors only learn those skills after encountering a fall and needing to receive treatment within a hospital or rehabilitation. Fall prevention exercises and activities in person and virtually would be beneficial for aging adults. They will also benefit from joint protection during daily activities, as arthritis is common in aging adults and what contributes to their pain. In addition, I would love to see future programs that target mental health, nutrition and caregiver education.

What do you feel are some of the most pressing issues facing senior adults in the City of Dublin?

Dublin is a growing city but utilization of available resources is key. We have great people and great programs. However, making sure the changing demographic of Dublin seniors are benefiting by using the center. By providing a variety of activities for different ethnic groups and also having activities for everyone as a whole is important to making sure everyone feels connected with a sense of being involved within the community.
Another, a growing issue is that the city continues to grow, which means the number of seniors will grow and the lack of a skilled nursing home within the city of Dublin will be detrimental. The closest ones are in Pleasanton.

Senior Center Advisory Committee Application

The Senior Center Advisory Committee consists of five members who serve four-year staggered terms. This Committee makes recommendations related to the operation and maintenance of an effective and efficient Senior Center for the residents of Dublin.

Senior Center Advisory Committee Bylaws and Rules of Procedure govern the meetings and activities.

To browse past Agendas and Minutes for the Commission, visit the City's Online Records Portal.

Date Time *
11/9/2022

First Name *
Shweta

Last Name *
Bhatnagar

Address *
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City
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State/Province/Region
CA

Postal/Zip Code
94568

Country
USA

Phone (Primary) *
[redacted]

Phone (Secondary)
[redacted]

E-mail *
[redacted]

How long have you been a resident of Dublin? *
9 years

Have you participated in Inside Dublin? *
- ○ Yes
- ◉ No

If yes, what year?

Application Questions

Why are you interested in serving on the Senior Center Advisory Committee?

Having served in healthcare for 25+ years I understand the needs and challenges of faced by seniors in all walks of life. Working as a Director of Rehabilitation and physical therapist in long term care and senior care facilities I have been served elders as patients and as families and friends. I have been involved in development and execution of various programs such as fall prevention program, mobility aid program, art and gardening program, adult day program and many other programs. With my knowledge and experience in healthcare my mission is to improve quality of life for our seniors at personal and community level. I understand impact of health issues on people's mental, physical and

emotional wellbeing. By serving on Senior Center Advisory Committee I will have an opportunity to make a difference by supporting and promoting senior welfare by using our limited resources and funds.

In what organizations are you currently a member? Please list.

Registered Physical Therapist with California PT Board

What is your impression of the programs and services offered for seniors through the Dublin Senior Center?

The programs and services offered currently by the Dublin Senior Center are valuable part of Senior health and wellness but are very basic in nature. General health screening, diabetics and foot care certainly helpful. More can be done to ensure safety and improve fitness. Efforts need to made to get elderly equipped with technology based resources and services.

Have you or a family member participated in the programs, services, or events offered at the Dublin Senior Center?

No. But I want my mother who has been an active Rotary member to get involved in the senior activities.

Are there additional programs and services that should be offered through the Dublin Senior Center? Please describe.

Fall Prevention and Recovery Programn
Nutritional Guidance and Training Program
Mental Health Education
Home Exercise and Wellness Program
Eye check up

What do you feel are some of the most pressing issues facing senior adults in the City of Dublin?

Isolation due to pandemic impact is one of the most significant challenges. Health and wellness check for both physical and mental wellbeing of the seniors in the city needs to be done routinely. Accessibility of services and resources is another pressing concern for the seniors in the community.

Senior Center Advisory Committee Application

The Senior Center Advisory Committee consists of five members who serve four-year staggered terms. This Committee makes recommendations related to the operation and maintenance of an effective and efficient Senior Center for the residents of Dublin.

Senior Center Advisory Committee Bylaws and Rules of Procedure govern the meetings and activities.

To browse past Agendas and Minutes for the Commission, visit the City's Online Records Portal.

Date Time *
10/14/2022

First Name *
Candy

Last Name *
Velasco

Address *
Street Address
[redacted]

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City
Dublin

State/Province/Region
CA

Postal/Zip Code
94568

Country
United States

Phone (Primary) *
[redacted]

Phone (Secondary)

E-mail *
[redacted]

How long have you been a resident of Dublin? *
14 years

Have you participated in Inside Dublin? *
- ○ Yes
- ◉ No

If yes, what year?

Application Questions

Why are you interested in serving on the Senior Center Advisory Committee?

I work as a home health occupational therapist for the tri-valley, and see a lot of benefits for seniors meeting with other seniors. Many of my patients I see usually stay home alone during the day, primarily watching tv. Transportation is an issue, as well as language barrier, as well as not feeling comfortable attending classes at the senior center.

As I work with seniors daily, I am familiar with their limitations as well as activities they will enjoy. I feel if the seniors are able to attend the classes regularly, their lives will be more enjoyable, they will feel more independent and have more of a purpose. It will be great to implement

some new activities for the seniors to participate in so they can give back to the community.

I think the senior center is a fantastic way for the seniors in the community to make new friends, find new things they are interested in and just having fun. They shouldn't spend their days sitting at home alone and watching tv, there is so much more out there for them to do.

In what organizations are you currently a member? Please list.

I served as a human service commissioner a few years ago and found that very rewarding. Currently I am not active in any organizations.

What is your impression of the programs and services offered for seniors through the Dublin Senior Center?

I love the variety of classes, seems like there is something for everyone. I especially like the exercise classes because sometimes it is hard to get motivated and exercise alone. Plus....it is more effective to follow an instructor as they will be able to help with correcting techniques. I also like the services to assist the seniors with technological devices. If they are able to learn the basics (i pad, smart phones...), they will be able to connect with their families as well as staying in touch with their friends.

Have you or a family member participated in the programs, services, or events offered at the Dublin Senior Center?

My mom went to a few classes before, however she doesn't like to drive, therefore stopped attending.

Are there additional programs and services that should be offered through the Dublin Senior Center? Please describe.

I would like to see classes the seniors can participate in to give back to the community. Some examples: 1) making kits for low income children (school needed items, healthy snacks) 2) making kits for people with disabilities who are home bound 3) getting more involved with community -sponsored events 4) being more involved with feeding low income families

What do you feel are some of the most pressing issues facing senior adults in the City of Dublin?

Lack of knowledge with new technology. As more and more people depend on their devices, the seniors fall further and further behind. They become more dependent for help, leading to isolation and frustration. They have difficulties making doctor's appts, ordering their medication, buying essentials online, answering emails.

Finding ways to navigate ways towards receiving more help at home (caregivers, meal delivery services, groceries delivery services, transportation, "friendly visitors", translator services)

Creating a wheelchair/assistive device friendly community, including public transportation assist, accessible streets/stores/sidewalks.

Senior Center Advisory Committee Application

The Senior Center Advisory Committee consists of five members who serve four-year staggered terms. This Committee makes recommendations related to the operation and maintenance of an effective and efficient Senior Center for the residents of Dublin.

Senior Center Advisory Committee Bylaws and Rules of Procedure govern the meetings and activities.

To browse past Agendas and Minutes for the Commission, visit the City's Online Records Portal.

Date Time *
10/14/2022

First Name *
Mahmoud

Last Name *
Elmeligy

Address *
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Dublin

State/Province/Region
CA

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Country
United States

Phone (Primary) *
[redacted]

Phone (Secondary)

E-mail *
[redacted]

How long have you been a resident of Dublin? *
4

Have you participated in Inside Dublin? *
- ○ Yes
- ◉ No

If yes, what year?

Application Questions

Why are you interested in serving on the Senior Center Advisory Committee?
Because I'm practical engineer with a construction and green building design licensure. With more than 10 years of experience. I have joined many high end project in the bay area. And I have a clear view about the future of the modern cites.
As much building hospitals and design for green building communities.

In what organizations are you currently a member? Please list.

United states Green Building Council
American Society of Heating, Refrigerating and Air-Conditioning Engineers
California State License Contractor
Design-Build Institute of America

What is your impression of the programs and services offered for seniors through the Dublin Senior Center?

Its not 100% good, but should be more supported, and match the modern code.

Have you or a family member participated in the programs, services, or events offered at the Dublin Senior Center?

No

Are there additional programs and services that should be offered through the Dublin Senior Center? Please describe.

Yes

What do you feel are some of the most pressing issues facing senior adults in the City of Dublin?

Outdoor spaces not enough
Energy solutions for future environmental challenges
Noise control
Ventilation and filtration that eliminate future corvid

Senior Center Advisory Committee Application

The Senior Center Advisory Committee consists of five members who serve four-year staggered terms. This Committee makes recommendations related to the operation and maintenance of an effective and efficient Senior Center for the residents of Dublin.

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To browse past Agendas and Minutes for the Commission, visit the City's Online Records Portal.

Date Time *
10/25/2022

First Name *
Siyu

Last Name *
Henningsen

Address *
Street Address
[redacted]

Address Line 2

City
Dublin

State/Province/Region
CA

Postal/Zip Code
94568

Country
U.S.A

Phone (Primary) *
[redacted]

Phone (Secondary)

E-mail *
[redacted]

How long have you been a resident of Dublin? *
9

Have you participated in Inside Dublin? *
- ○ Yes
- ◉ No

If yes, what year?

Application Questions

Why are you interested in serving on the Senior Center Advisory Committee?
I have a passion for community service. I believe serving on Senior Center Advisory Committee will be an excellent way to give back to the great community I love.

In what organizations are you currently a member? Please list.
None at the moment

What is your impression of the programs and services offered for seniors through the Dublin Senior Center?

The Dublin Senior Center offers an array of services to our seniors, such as classes, health screening, activities, and other programs. All these programs help to keep our seniors healthy and enrich their lives.

Have you or a family member participated in the programs, services, or events offered at the Dublin Senior Center?

Yes. I used information service from the center and found a lot of cool courses are offered through the Senior Center.

Are there additional programs and services that should be offered through the Dublin Senior Center? Please describe.

The only constant in life is change. Therefore, it is natural that new challenges will come up. By listening to the community, understanding the seniors' need and obstacles that they are facing, we can make the right decision and offer the services that will serve our community better.

What do you feel are some of the most pressing issues facing senior adults in the City of Dublin?

Stay healthy. High inflation is impacting the lives of a lot of people. Figuring out a way to mitigate that impact is important. I hope to contribute to the committee through applying my interpersonal skills, thinking out of box creativity and technical skills.

Agenda Item 8.6

STAFF REPORT
CITY COUNCIL

DATE: December 20, 2022

TO: Honorable Mayor and City Councilmembers

FROM: Linda Smith, City Manager

SUBJECT: City Council Committee Appointments and Assignments
Prepared by: Marsha Moore, MMC, City Clerk

EXECUTIVE SUMMARY:

Each member of the City Council represents the City of Dublin on various local and regional boards, committees, and commissions. The City Council will consider confirming the Mayor's proposed appointments.

STAFF RECOMMENDATION:

Adopt the **Resolution** Confirming the Mayor's Appointments to Various Local and Regional Boards, Committees, and Commissions; and direct Staff to notify affected agencies, as appropriate.

FINANCIAL IMPACT:

None.

DESCRIPTION:

Individual members of the City Council represent the City of Dublin on various local and regional boards, committees, and commissions. A fully updated appointment list was last considered and approved in January 2021, following the November 2020 election.

Not all organizations or committees meet on a regular basis. The following meet on an as-needed basis: Dublin San Ramon Services District Liaison Committee, Dublin Unified School District Liaison Committee, East Bay Regional Park District Liaison Committee, Livermore City Liaison Committee, Pleasanton City Liaison Committee, San Ramon City Liaison Committee, Tri-Valley Affordable Housing Committee, and Zone 7 Liaison Committee.

This list does not include ad hoc committees, those committees with limited time frames. Appointments to those committees will be made through separate agenda items at the

appropriate time.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

1) Resolution Confirming the Mayor's Appointments to Various Local and Regional Boards, Committees, and Commissions
2) Exhibit A to the Resolution - Mayor's Recommendation for City Council Appointments and Assignments

RESOLUTION NO. XX – 22

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DUBLIN

CONFIRMING THE MAYOR'S APPOINTMENTS TO VARIOUS LOCAL AND REGIONAL BOARDS, COMMITTEES, AND COMMISSIONS

WHEREAS, each member of the City Council represents the City of Dublin on various local and regional Boards, Committees, and Commissions; and

WHEREAS, a fully updated appointment list was last considered and approved in January 2021, following the November 2020 election; and

WHEREAS, the Mayor has recommended the appointments and assignments in **Exhibit A**.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Dublin confirms the Mayor's Appointments and directs Staff to notify affected agencies, as appropriate.

PASSED, APPROVED AND ADOPTED this 20th day of December 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mayor

ATTEST:

_____
City Clerk

COUNCIL COMMITTEE RECOMMENDATIONS
January 2023

Committee or Organization	Member-2023	Alternate-2023
Alameda County Fire Department Advisory Committee	Josey	Qaadri
Alameda County Housing Authority	McCorriston	Qaadri
Alameda County Library Advisory Commission	Hu	Qaadri
Alameda County Mayors' Conference	Hernandez	
Alameda County Transportation Commission/Sunol JPA	Hernandez	McCorriston
Alameda County Waste Management Authority/Stop Waste	Hernandez	Josey
ABAG General Assembly	Josey	McCorriston
DSRSD Liaison Committee	Hernandez McCorriston	
Dublin Pride – Integrity in Action	Hu Qaadri	
DUSD Liaison Committee	Josey Hu	
East Bay Community Energy JPA/WeWork	Hu	Qaadri
East Bay Division/League of CA Cities	Hernandez	
East Bay Regional Park District Liaison Committee	Hu McCorriston	
Economic Development Committee	Hernandez McCorriston	
Federal and Military Communities Committee	McCorriston Qaadri	
i-GATE Board	Hernandez	
League of CA Cities Voting Delegate & Alternate	Hernandez	Josey
Livermore-Amador Valley Transit Authority (LAVTA)	Hernandez Josey	McCorriston
Livermore City Liaison Committee	Josey McCorriston	
Pleasanton City Liaison Committee	Josey Hu	
San Ramon City Liaison Committee	McCorriston Hu	
Sister City International Committee	Josey	Hu
Tri-Valley Affordable Housing Committee	McCorriston	Qaadri
Tri-Valley Transportation Council	Josey	Hernandez
Tri-Valley/San Joaquin Valley Regional Authority (Valley Link)	Hernandez	
Tri-Valley Water Liaison Committee	McCorriston	Hu
Zone 7 Liaison Committee	Hu McCorriston	