

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



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

Regular Meeting of the **DUBLIN CITY COUNCIL**

Tuesday, February 18, 2025

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

REGULAR MEETING 7:00 PM

Additional Meeting Procedures

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>

For the convenience of the City and as a courtesy to the public, members of the public who wish to offer comments 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, February 18, 2025. Upon submission, you will receive Zoom link information from the City Clerk. Speakers slips will be accepted until the staff presentation 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.

□ Technical difficulties may occur that make the option unavailable, and, in such event, the meeting will continue despite the inability to provide the option.

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. PRESENTATIONS AND PROCLAMATIONS

3.1 Ramadan Proclamation

The City Council will present a proclamation for Ramadan.

STAFF RECOMMENDATION:

Present the proclamation.

[Staff Report](#)

[Attachment 1 - Ramadan Proclamation](#)

3.2 Black History Month Proclamation

The City Council will present a proclamation for Black History Month.

STAFF RECOMMENDATION:

Present the proclamation.

[Staff Report](#)

[Attachment 1 - Black History Month Proclamation](#)

3.3 March for Meals Month Proclamation

The City Council will present a proclamation for March for Meals Month.

STAFF RECOMMENDATION:

Present the proclamation.

[Staff Report](#)

[Attachment 1 - March for Meals Month Proclamation](#)

3.4 Recognition of Dashrath Sankhe Cricket Academy Players

The City Council will recognize the Dashrath Sankhe Cricket Academy players on their awards and achievements.

STAFF RECOMMENDATION:

Present the certificates.

[Staff Report](#)

[Attachment 1 - Maya Kumar](#)

[Attachment 2 - Shreyak Porecha](#)

[Attachment 3 - Chirag Routray](#)

[Attachment 4 - Sharvik Shah](#)

[Attachment 5 - Sidhant Singh](#)

[Attachment 6 - Varun Yerrapragada](#)

[Attachment 7 - Vihan Yerrapragada](#)

3.5 Employee Introduction

New City of Dublin Staff member, Miranda Kinsley, Office Assistant II with Parks and Community Services, will be introduced.

STAFF RECOMMENDATION:

Welcome the new City of Dublin Staff member.

[Staff Report](#)

4. 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).

5. CONSENT CALENDAR

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

5.1 Approval of February 4, 2025 Regular City Council Meeting Minutes and February 6, 2025 Special City Council Meeting Minutes

The City Council will consider approval of the minutes of the February 4, 2025 Regular City Council Meeting and February 6, 2025 Special City Council Meeting.

STAFF RECOMMENDATION:

Approve the minutes of the February 4, 2025 Regular City Council Meeting and February 6, 2025 Special City Council Meeting.

[Staff Report](#)

[Attachment 1 - February 4, 2025 Regular City Council Meeting Minutes](#)

[Attachment 2 - February 6, 2025 Special City Council Meeting Minutes](#)

5.2 Contractor Services Agreement with Hinderliter de Llamas & Associates (HdL) for Business License Software and Administration Services

The City Council will consider approving a Contractor Services Agreement Between the City of Dublin and Hinderliter de Llamas & Associates (HdL) for Business License Software and Administration Services.

STAFF RECOMMENDATION:

Adopt the Resolution Approving a Contractor Services Agreement Between the City of Dublin and Hinderliter de Llamas & Associates (HdL) for Business License Software and Administration Services.

[Staff Report](#)

[Attachment 1 - Resolution Approving a Contractor Services Agreement Between the City of Dublin and Hinderlinter Llamas & Associates for Business License Software and Administration Services Administration Services](#)

[Attachment 2 - Exhibit A to the Resolution - Contractor Services Agreement Between the City of Dublin and Hinderlinter de Llamas & Associates \(HdL\) for Business License Software and Administration Services](#)

5.3 City Treasurer's Informational Report of Investments for the Quarter Ending December 31, 2024

The City Council will receive an informational report on the City's investments through the quarter ending December 31, 2024 including a monthly transaction ledger. The City's investment portfolio for this period totaled \$464,941,399 (market value) with an average market yield of 4.53%. As required by the City's Investment Policy, the City Treasurer (Finance Director) affirms that the City is able to meet its expenditure requirements for the next six months.

STAFF RECOMMENDATION:

Receive the report.

[Staff Report](#)

[Attachment 1 - City of Dublin Investment Report for Period Ending December 31, 2024](#)

[Attachment 2 - Transaction Ledger - October through December 2024](#)

5.4 Agreement for Long Term Encroachment for Landscape Features with Regional Street Housing

The City Council will consider approving an Agreement for Long Term Encroachment for Landscape Features with Regional Street Housing at 7750 St. Patrick Way.

STAFF RECOMMENDATION:

Adopt the Resolution Approving the Agreement for Long Term Encroachment for Landscape Features with Regional Street Housing.

[Staff Report](#)

[Attachment 1 - Resolution Approving the Agreement for Long Term Encroachment for Landscape Features with Regional Street Housing](#)

[Attachment 2 - Exhibit A to Resolution - Agreement for Long Term Encroachment for Landscape Features with Regional Street Housing at 7750 St. Patrick Way \(formerly 6543 Regional Street\)](#)

5.5 Mayor's Appointment to the Planning Commission Unscheduled Vacancy

The City Council will consider the Mayor's appointment to fill an unscheduled vacancy on the Planning Commission.

STAFF RECOMMENDATION:

Confirm the Mayor's appointment of Matthew Aini to the Planning Commission for the remainder of a term ending December 2026.

[Staff Report](#)

[Attachment 1 - Planning Commission Applications](#)

5.6 Payment Issuance Report and Electronic Funds Transfers

The City Council will receive a listing of payments issued from December 1, 2024 – December 31, 2024, totaling \$11,249,725.77 and January 1, 2025 - January 31, 2025, totaling \$21,660,873.84.

STAFF RECOMMENDATION:

Receive the report.

[Staff Report](#)

[Attachment 1 - Payment Issuance Report for December 2024](#)

[Attachment 2 - Payment Issuance Report for January 2025](#)

6. PUBLIC HEARING – None.

7. UNFINISHED BUSINESS

7.1 Two-Year Strategic Plan: Biannual Progress Report

The City Council will receive a biannual progress report on the City's Two-Year Strategic Plan in a newly designed format, along with key highlights from the first six months of Fiscal Year 2024-25.

STAFF RECOMMENDATION:

Receive the report.

[Staff Report](#)

[Attachment 1 - FY 2024-2026 Strategic Plan Biannual Progress Report](#)

[Item 7.1 PowerPoint Presentation](#)

8. NEW BUSINESS

8.1 Report on City-Hosted Events and Proposed Event Space Grant Program

The City Council will receive a report on special events currently provided by the Parks and Community Services Department, and the potential for the City to provide the opportunity to recognize and support additional, culturally significant holidays and events on an ongoing basis through an Event Space Grant Program.

STAFF RECOMMENDATION:

Receive the report and provide direction.

[Staff Report](#)

[Item 8.1 PowerPoint Presentation](#)

8.2 Fiscal Year 2024-25 2nd Quarter Financial Review

The City Council will receive a financial report through the second quarter of Fiscal Year 2024-25 and consider amendments via a budget change.

STAFF RECOMMENDATION:

Receive the report and approve the budget change.

[Staff Report](#)

[Attachment 1 - General Fund Summary Q2 FY 2024-25](#)

[Attachment 2 - General Fund Reserves Summary Q2 FY 2024-25](#)

[Attachment 3 - General Fund Transfers Out Q2 FY 2024-25](#)

[Attachment 4 - Budget Change Q2 FY 2024-25](#)

[Item 8.2 PowerPoint Presentation](#)

9. CITY MANAGER AND CITY COUNCIL REPORTS

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

10. ADJOURNMENT

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) (ADA), and the federal rules and regulations adopted in implementation thereof. To make a request for disability-related modification or accommodation, please contact the City Clerk's Office (925) 833-6650 at least 72 hours in advance of the meeting. Upon receiving a request, the City will swiftly resolve requests for reasonable accommodation for individuals with disabilities, consistent with the federal ADA, and resolve any doubt in favor of accessibility.

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

Mission

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



STAFF REPORT CITY COUNCIL

Agenda Item 3.1

DATE: February 18, 2025

TO: Honorable Mayor and City Councilmembers

FROM: Colleen Tribby, City Manager

SUBJECT: Ramadan Proclamation
Prepared by: Marissa Clevenger, Administrative Technician

EXECUTIVE SUMMARY:

The City Council will present a proclamation for Ramadan.

STAFF RECOMMENDATION:

Present the proclamation.

FINANCIAL IMPACT:

None.

DESCRIPTION:

Ramadan is the ninth month of the Muslim lunar calendar year and is the annual holy month of fasting and spiritual renewal. It is a time to reflect spiritually, build community, aid those in need, spend time with friends and family, and celebrate and express gratitude.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

- 1) Ramadan Proclamation

A PROCLAMATION OF THE CITY COUNCIL
CITY OF DUBLIN, CALIFORNIA

“Ramadan”

WHEREAS, Islam is one of the world's major religions and part of our shared human heritage; and

WHEREAS, the Dublin Muslim community is highly diverse, with ethnic and cultural backgrounds from around the globe; and

WHEREAS, Muslims have contributed to social movements throughout the history of the United States to work toward justice, civil rights, and fair inclusion for all; and

WHEREAS, the Muslim residents of Dublin, with their hard work and contributions to medicine, science, information technology, education, law enforcement, military, and many other fields, have benefited from and enriched Dublin's open, tolerant, and economically vibrant environment; and

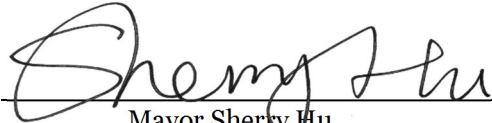
WHEREAS, Ramadan is the ninth month of the Muslim lunar calendar year and is the annual holy month of fasting to gain discipline, self-restraint, and a greater incentive to do good and avoid wrong; and

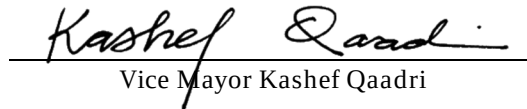
WHEREAS, Ramadan is a time to reflect spiritually, build community, aid those in need, spend time with friends and family, and celebrate and express gratitude; and

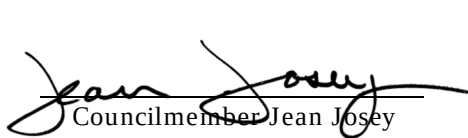
WHEREAS, the end of Ramadan is commemorated by the Eid al-Fitr festival of breaking the fast, a joyous occasion marked by sharing sweets, gifts, and good tidings with family, friends, and neighbors.

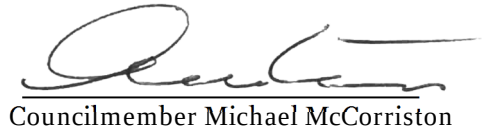
NOW, THEREFORE, BE IT RESOLVED that the City of Dublin does hereby acknowledge the onset of Ramadan at dusk on March 1, 2025, and expresses its deepest respect to Muslims across our city and throughout the world on this significant occasion.

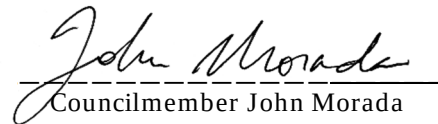
DATED: February 18, 2025


Mayor Sherry Hu


Vice Mayor Kashef Qaadri


Councilmember Jean Josey


Councilmember Michael McCorriston


Councilmember John Morada



STAFF REPORT CITY COUNCIL

Agenda Item 3.2

DATE: February 18, 2025

TO: Honorable Mayor and City Councilmembers

FROM: Colleen Tribby, City Manager

SUBJECT: Black History Month Proclamation
Prepared by: Marissa Clevenger, Administrative Technician

EXECUTIVE SUMMARY:

The City Council will present a proclamation for Black History Month.

STAFF RECOMMENDATION:

Present the proclamation.

FINANCIAL IMPACT:

None.

DESCRIPTION:

February is recognized as Black History Month, a time to honor the history, culture, and contributions of Black people. Black History Month celebrates the contributions of Black people throughout U.S. history, from those enslaved in the early 17th century to the leaders, innovators, and community builders of today.

With this proclamation, the City Council recognizes the contributions of Black people in the Dublin community and beyond, calls for unity and inclusiveness, and declares February 2025 as Black History Month in the City of Dublin.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

- 1) Black History Month Proclamation

A PROCLAMATION OF THE CITY COUNCIL
CITY OF DUBLIN, CALIFORNIA

“Black History Month”

WHEREAS, during Black History Month we celebrate the contributions Black people have made to American economic, cultural, spiritual, and political development; and

WHEREAS, as stated in its mission statement, the City of Dublin “... champions a culture of equity, diversity, and inclusion”; and

WHEREAS, Dr. Carter Goodwin Woodson, noted Black scholar and son of former slaves, initiated Black History Week on February 12, 1926, and for many years, the second week of February, chosen to coincide with the birthdays of Frederick Douglas and Abraham Lincoln, was celebrated by Black people in the United States; and

WHEREAS, in 1976, as part of the nation's bicentennial, Black History Week was expanded and became Black History Month, and is now celebrated all over North America; and

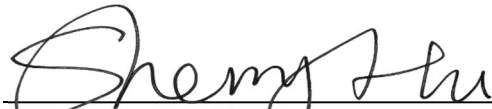
WHEREAS, the City of Dublin understands that Black people have endured egregious discrimination and bigotry throughout the course of our nation's history; and

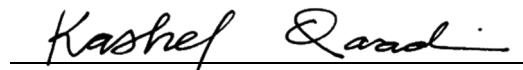
WHEREAS, Black History Month celebrates the contributions of Black Americans throughout the history of the United States, from those enslaved in the early 17th century to the leaders, innovators, and community builders of today; and

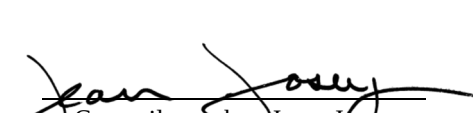
WHEREAS, Black History Month is a positive way of recognizing the culture and history of Black people as vital to the core beliefs and values of the City of Dublin.

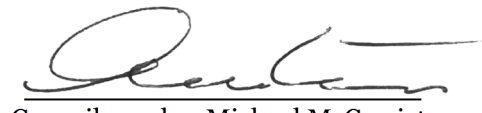
NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Dublin does hereby proclaim February 2025 as Black History Month in the City of Dublin and encourages all citizens to celebrate our diverse heritage and culture.

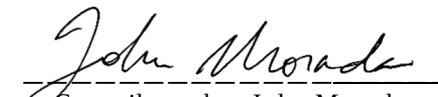
DATED: February 18, 2025


Mayor Sherry Hu


Vice Mayor Kashef Qaadri


Councilmember Jean Josey


Councilmember Michael McCorriston


Councilmember John Morada



STAFF REPORT CITY COUNCIL

Agenda Item 3.3

DATE: February 18, 2025

TO: Honorable Mayor and City Councilmembers

FROM: Colleen Tribby, City Manager

SUBJECT: March for Meals Month Proclamation
Prepared by: Marissa Clevenger, Administrative Technician

EXECUTIVE SUMMARY:

The City Council will present a proclamation for March for Meals Month.

STAFF RECOMMENDATION:

Present the proclamation.

FINANCIAL IMPACT:

None.

DESCRIPTION:

Each March, Meals on Wheels celebrates the historic day in 1972 when a national nutrition program for seniors was added to the Older Americans Act. This legislation supported the rapid growth of the Meals on Wheels network that now collectively serves 2.8 million seniors each year.

The Spectrum Community Services' Meals on Wheels program in Dublin provides nutritious meals to seniors throughout the City that help them maintain their health and independence.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

- 1) March for Meals Month Proclamation

A PROCLAMATION OF THE CITY COUNCIL
CITY OF DUBLIN, CALIFORNIA
“March for Meals Month”

WHEREAS, on March 22, 1972, President Richard Nixon signed into law a provision that amended the Older Americans Act of 1965, which created a national nutrition program to support seniors aged 60 years and older; and

WHEREAS, Meals on Wheels America established the March for Meals campaign in March 2002 to recognize the historic month and the importance of the Older Americans Act Nutrition Programs, and to raise awareness about the escalating problem of senior hunger in America; and

WHEREAS, Meals on Wheels America established the #EndTheWait campaign in 2025 in observance of March for Meals and to celebrate 23 years of support of programs that deliver vital and critical services by donating, volunteering, and raising awareness about senior hunger and isolation; and

WHEREAS, Spectrum Community Services' Meals on Wheels program in Dublin has served our community admirably for over 30 years; and

WHEREAS, volunteers for Spectrum Community Services' Meals on Wheels Program are the backbone of the program, serving 1,358 total hours each year in Dublin delivering nutritious meals to seniors and individuals with disabilities who are at significant risk of hunger and isolation, and showing care for and attention to their welfare; and

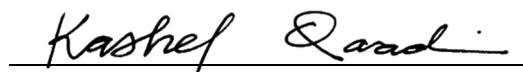
WHEREAS, last year, Spectrum Community Services delivered 13,343 nutritious meals to more than 105 homebound seniors throughout the City of Dublin allowing those seniors to remain residing in their own homes and aging with dignity; and

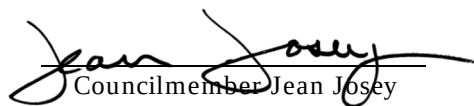
WHEREAS, the Meals on Wheels program deserves recognition for the contributions it has made, and will continue to make, to local communities, as well as to our state and our nation.

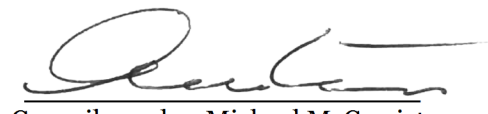
NOW, THEREFORE, BE IT RESOLVED that the Dublin City Council does hereby proclaim March 2025 as the 23rd annual March for Meals Month and urges every resident to take this month to #EndTheWait, honor the Meals on Wheels of Alameda County programs, the seniors they serve, and the volunteers who care for them.

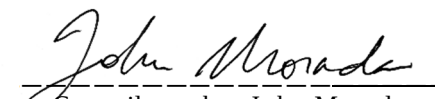
DATED: February 18, 2025


Mayor Sherry Hu


Vice Mayor Kashaf Qadri


Councilmember Jean Josey


Councilmember Michael McCorriston


Councilmember John Morada

STAFF REPORT CITY COUNCIL

DATE: February 18, 2025

TO: Honorable Mayor and City Councilmembers

FROM: Colleen Tribby, City Manager

SUBJECT: Recognition of the Dashrath Sankhe Cricket Academy Players
Prepared by: Cierra Fabrigas, Executive Aide

EXECUTIVE SUMMARY:

The City Council will recognize the Dashrath Sankhe Cricket Academy players on their awards and achievements.

STAFF RECOMMENDATION:

Present the certificates.

FINANCIAL IMPACT:

None.

DESCRIPTION:

The Dashrath Sankhe Cricket Academy provides high quality, structured cricket coaching for youth in the Bay Area. The Dashrath Sankhe Cricket Academy Club in Dublin participated in youth cricket and showed extraordinary performance and true sportsmanship.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

- 1) Certificate of Recognition – Maya Kumar
- 2) Certificate of Recognition – Shreyak Porecha
- 3) Certificate of Recognition – Chirag Routray
- 4) Certificate of Recognition – Sharvik Shah
- 5) Certificate of Recognition – Sidhant Singh
- 6) Certificate of Recognition – Varun Yerrapragada
- 7) Certificate of Recognition – Vihan Yerrapragada

CERTIFICATE OF RECOGNITION

Presented to the

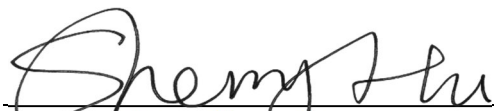
MAYA KUMAR

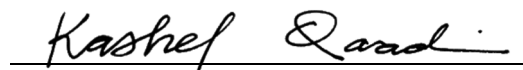
In recognition of your “Extraordinary Performance” and honors in the Orange County tournament as a member of the DSCA Cricket Academy.

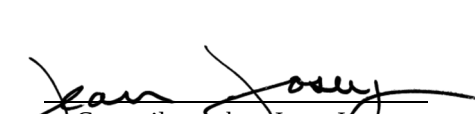
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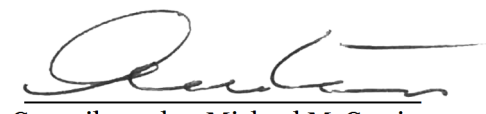
City Council of the City of Dublin

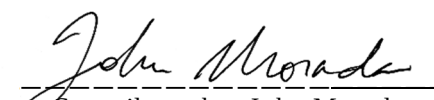
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CERTIFICATE OF RECOGNITION

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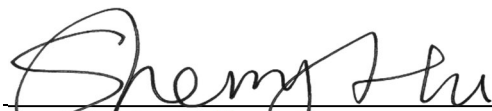
SHREYAK PORECHA

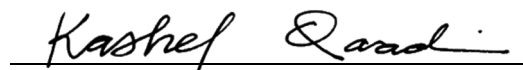
In recognition of your “Quickest Century” honors in the PSD tournament as a member of the DSCA Cricket Academy.

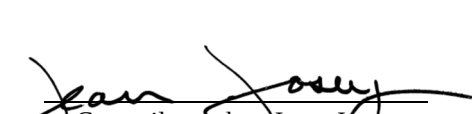
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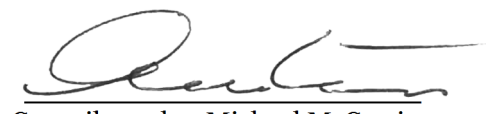
City Council of the City of Dublin

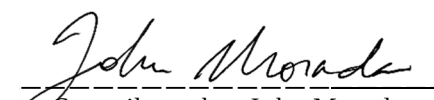
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CERTIFICATE OF RECOGNITION

Presented to the

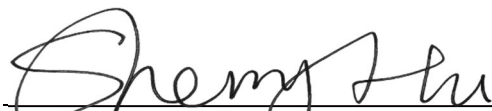
CHIRAG ROUTRAY

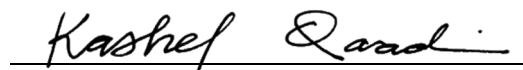
In recognition of your “Youngest Batting Talent” honors as a member of the DSCA Cricket Academy.

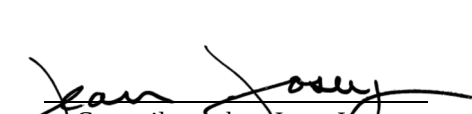
Presented by the

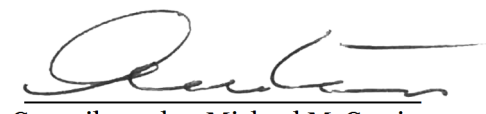
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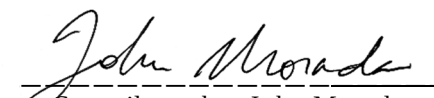
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CERTIFICATE OF RECOGNITION

Presented to the

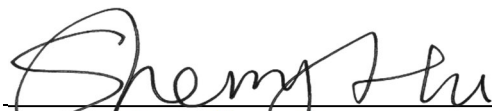
SHARVIK SHAH

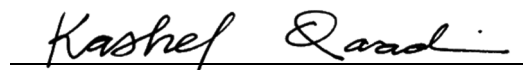
In recognition of your “3 Wicket” honors in the final PSD tournament as a member of the
DSCA Cricket Academy.

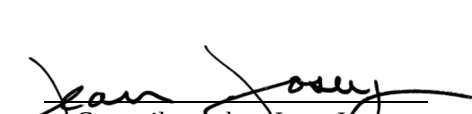
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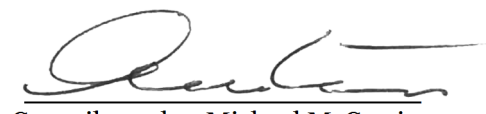
City Council of the City of Dublin

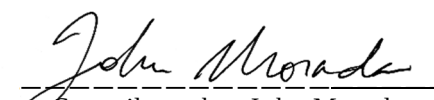
February 18, 2025


Mayor Sherry Hu


Vice Mayor Kashef Qaadri


Councilmember Jean Josey


Councilmember Michael McCorriston


Councilmember John Morada

CERTIFICATE OF RECOGNITION

Presented to the

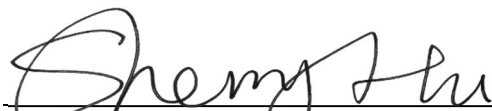
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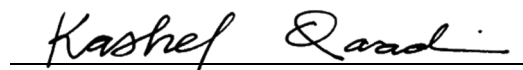
In recognition of your “Man of the Match” honors in the PSD tournament as a member of the DSCA Cricket Academy.

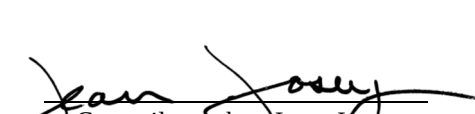
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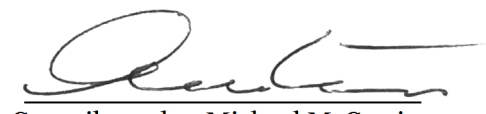
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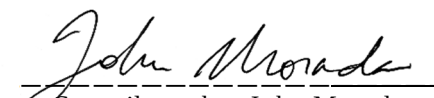
February 18, 2025


Mayor Sherry Hu


Vice Mayor Kashef Qaadri


Councilmember Jean Josey


Councilmember Michael McCorriston


Councilmember John Morada

CERTIFICATE OF RECOGNITION

Presented to the

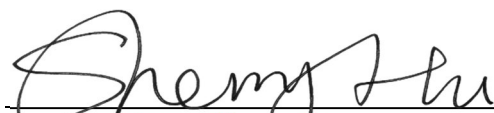
VARUN YERRAPRAGADA

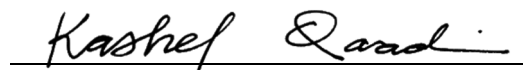
In recognition of your “Man of the Match 99 Not Out” honors in the PSD Thanksgiving tournament as a member of the DSCA Cricket Academy.

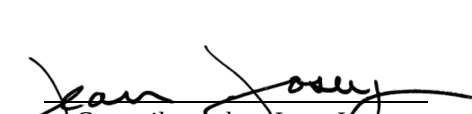
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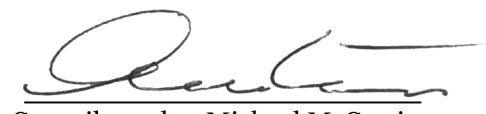
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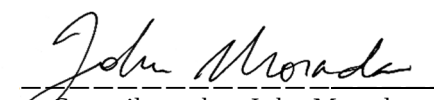
February 18, 2025


Mayor Sherry Hu


Vice Mayor Kashef Qadri


Councilmember Jean Josey


Councilmember Michael McCorriston


Councilmember John Morada

CERTIFICATE OF RECOGNITION

Presented to the

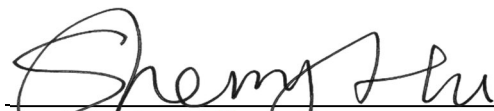
VIHAN YERRAPRAGADA

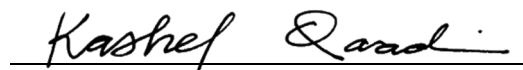
In recognition of your “Most Valuable Player” honors as the youngest, most talented cricketer of the DSCA Cricket Academy.

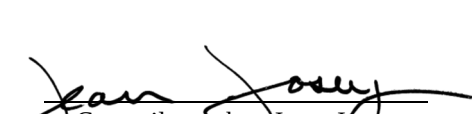
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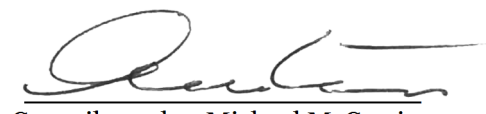
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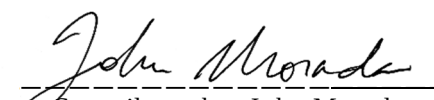
February 18, 2025


Mayor Sherry Hu


Vice Mayor Kashef Qaadri


Councilmember Jean Josey


Councilmember Michael McCorriston


Councilmember John Morada



STAFF REPORT CITY COUNCIL

Agenda Item 3.5

DATE: February 18, 2025

TO: Honorable Mayor and City Councilmembers

FROM: Colleen Tribby, City Manager

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

EXECUTIVE SUMMARY:

New City of Dublin Staff member, Miranda Kinsley, Office Assistant II with Parks and Community Services, will be introduced.

STAFF RECOMMENDATION:

Welcome the new City of Dublin staff member.

FINANCIAL IMPACT:

None.

DESCRIPTION:

New City of Dublin Staff member, Miranda Kinsley, Office Assistant II with Parks and Community Services, will be introduced.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

None.



STAFF REPORT CITY COUNCIL

Agenda Item 5.1

DATE: February 18, 2025

TO: Honorable Mayor and City Councilmembers

FROM: Colleen Tribby, City Manager

SUBJECT: Approval of February 4, 2025 Regular City Council Meeting and February 6, 2025 Special City Council Meeting Minutes
Prepared by: Marsha Moore, MMC, City Clerk

EXECUTIVE SUMMARY:

The City Council will consider approval of the minutes of the February 4, 2025 Regular City Council Meeting and the February 6, 2025 Special City Council Meeting.

STAFF RECOMMENDATION:

Approve the minutes of the February 4, 2025 Regular City Council Meeting and the February 6, 2025 Special City Council Meeting.

FINANCIAL IMPACT:

None.

DESCRIPTION:

The City Council will consider approval of the minutes of the February 4, 2025 Regular City Council Meeting and the February 6, 2025 Special City Council Meeting.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

- 1) February 4, 2025 Regular City Council Meeting Minutes
- 2) February 6, 2025 Special City Council Meeting Minutes

MINUTES OF THE CITY COUNCIL OF THE CITY OF DUBLIN

Regular Meeting: February 4, 2025

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, February 4, 2025, in the City Council Chamber. The meeting was called to order at 7:01 PM, by Mayor Hu.

1) CALL TO ORDER

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

2) PLEDGE OF ALLEGIANCE

3) PRESENTATIONS AND PROCLAMATIONS

3.1) Presentation of Plaques to Outgoing Commissioners, Committee Members, and Poet Laureate

The City Council recognized the outgoing commissioners, committee members, and Poet Laureate in appreciation of their dedicated service to the City and plaques were presented to those in attendance, including: Margaret Liang and A Kelly Paschall-Hunter (Heritage and Cultural Arts Commission); Mariam Noorzad (Human Services Commission); Daniel Colley (Parks and Community Services Commission); Renata Tyler and Catheryn Grier (Planning Commission); Samir Qureshi (Senior Center Advisory Committee); and James Morehead, Poet Laureate.

3.2) Recognition of Rabia Badar

The City Council recognized Rabia Badar for her charitable fundraising work to benefit those in need in and around the Dublin community and the East Bay.

3.3) Employee Introductions

New City of Dublin Staff members, Anthony Cukar, Recreation Coordinator with Parks and Community Services, and Shane Fields, Assistant Planner with Community Development, were introduced.

3.4) Presentation from Alameda County Fire Department

The City Council received a presentation from Division Chief Bonnie Terra about Alameda County Fire Department emergency preparedness measures.

Mike Grant provided public comment.

4) PUBLIC COMMENT

Eloise Hamann provided public comment.

Brent Songey provided public comment.

Mike Grant provided public comment.

Shirley Lewandowski provided public comment.

5) CONSENT CALENDAR

5.1) Approved the January 14, 2025, Regular City Council Meeting Minutes.

5.2) Adopted Resolution No. 08-25 titled, “Declaring Weeds and Combustible Refuse a Public Nuisance and Ordering the Abatement Thereof;” directed Staff to notify the public of the adoption of the Resolution; and scheduled a public hearing for the April 1, 2025 City Council meeting at which time the City Council will hear and consider objections to this abatement order.

5.3) Adopted Resolution No. 09-25 titled, “Accepting the Annual Street Resurfacing (2024 Cape Seal) Project, CIP No. ST0117.”

5.4) Waived the second reading and adopted Ordinance No. 01-25 titled, “Approving Amendments to the Dublin Municipal Code Chapter 8.08 (Definitions), Chapter 8.12 (Zoning Districts and Permitted Uses of Land), Chapter 8.16 (Agricultural Zoning District), Chapter 8.20 (Residential Zoning Districts), Chapter 8.24 (Commercial Zoning Districts), Chapter 8.45 (Emergency Shelters), Chapter 8.46 (Single Room Occupancy Units), Chapter 8.47 (Supportive Housing), Chapter 8.50 (Transitional Housing), Chapter 8.52 (Density Bonus Regulations), Chapter 8.76 (Off-Street Parking and Loading Regulations), Chapter 8.104 (Site Development Review), and Chapter 8.116 (Zoning Clearance).”

- 5.5) Waived the second reading and adopted Ordinance No. 02-25 titled, “Amending the Zoning Map and Rezoning Property Located at 5378, 5868, 6060 and 7440 Tassajara Road from Planned Development (PD) to R-M (Multi-Family Residential).”
- 5.6) Received notification of the City Engineer’s pending approval of the Final Map for Tract 8650, Francis Ranch.
- 5.7) Directed Staff to plan for the City Council to walk in the St. Patrick’s Day Parade.

On a motion by Councilmember McCorriston, seconded by Councilmember Josey, and by unanimous roll call vote, the City Council adopted the Consent Calendar, except for item 5.8.

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

Mayor Hu recused herself from item 5.8 due to her residence being within 500 feet of the SCS property, and therefore considered to be involved in the decision.

Mayor Hu left the dais at 8:07 PM.

Without objection, the City Council selected Councilmember Josey to chair the meeting in the Mayor’s absence.

5.8) *Dublin Centre Affordable Housing Agreement (PLPA-2023-00020)*

This item was pulled from the consent calendar for public comment.

Tom Evans provided public comment.

On a motion by Councilmember McCorriston and seconded by Councilmember Morada, and by unanimous vote with Mayor Hu recusing herself, the City Council adopted Resolution No. 10-25 titled, “Approving an Affordable Housing Agreement Between the City of Dublin and Landsea Homes of California, LLC for the Dublin Centre Residential Project.”

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

Councilmember Josey called for a break at 8:13 PM.

Mayor Hu returned to the dais at 8:16 PM and reconvened the meeting.

6) PUBLIC HEARING – None.

7) UNFINISHED BUSINESS – None.

8) NEW BUSINESS

8.1) 2025 Draft City of Dublin Legislative Platform

The City Council received a presentation on the draft 2025 Legislative Platform, asked clarifying questions, and provided feedback on the platform.

Tom Evans provided public comment.

Shirley Lewandowski provided public comment.

Bradley Dunn provided public comment.

8.2) Direction on Enhancements at Fallon Sports Park Field G

The City Council received a presentation on potential improvements, in both the short and long term, that will enhance the City's marketing and use of Fallon Sports Park Field G, including a pilot program to allow advertising signage on the outfield fence.

The City Council asked clarifying questions, and provided feedback.

Mayor Hu opened the public comment period. Upon receiving no public comment, Mayor Hu closed the public comment period.

9) CITY MANAGER AND CITY COUNCIL REPORTS

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

10) ADJOURNMENT

Mayor Hu adjourned the meeting in memory of Vice Mayor Qaadri's mother at 9:24 PM.

Mayor

ATTEST:

City Clerk



MINUTES OF THE CITY OF DUBLIN CITY COUNCIL, PLANNING COMMISSION, PARKS AND COMMUNITY SERVICES COMMISSION, HUMAN SERVICES COMMISSION, HERITAGE AND CULTURAL ARTS COMMISSION, AND SENIOR CENTER ADVISORY COMMITTEE

Joint Special Meeting: February 6, 2025

A Joint Special Meeting of the Dublin City Council, Planning Commission, Heritage and Cultural Arts Commission, Senior Center Advisory Committee, Parks and Community Services Commission, and Human Services Commission was held on **Thursday, February 6, 2025**, at 6:00 p.m. at the City Council Chamber, 100 Civic Plaza, Dublin, CA 94568. The meeting was called to order at 6:05 PM, by Vice Mayor Qaadri.

1. Call to Order and Pledge of Allegiance

Attendees Present	Title
Kashef Qaadri	Vice Mayor
Jean Josey	Councilmember
Michael McCorriston	Councilmember
John Morada	Councilmember
Wahida Rashid	Planning Commissioner
Srinivas Badami	Planning Commissioner
John Wu	Planning Commissioner (Alternate 1)
Suresh Puli	Planning Commissioner (Alternate 2)
Guanglui Han	Planning Commissioner
Jaisena Prasath	Planning Commissioner
Pradeep Routra	Parks and Community Services Commissioner
Racheal Matheny	Parks and Community Services Commissioner
Sumit Aneja	Parks and Community Services Commissioner (Alternate 2)
Pawan Sohi	Parks and Community Services Commissioner (Alternate 1)
Richard Thornbury	Parks and Community Services Commissioner
Vasanth Chetan	Human Services Commissioner
Siyu Henningsen	Human Services Commissioner
Rose Hunt	Human Services Commissioner
Nareena Rudrapada	Human Services Commissioner (Alternate 2)
Timea Iharosi	Heritage and Cultural Arts Commissioner
Victoria Liu	Heritage and Cultural Arts Commissioner (Alternate 1)
Archana Jain	Heritage and Cultural Arts Commissioner
Shweta Agrawal	Heritage and Cultural Arts Commissioner
Regis Harvey	Senior Center Advisory Committee Member (Alternate 2)
Kebin Lu	Senior Center Advisory Committee Member

Steve Kau	Senior Center Advisory Committee Member
Christy Li	Senior Center Advisory Committee Member
Loc Valencia	Senior Center Advisory Committee Member



2. **AB-1234 Mandatory Ethics Training – Principles of Ethics and The Law in Public Service**

AB-1234 Mandatory Ethics Training was provided by Claire Lai and Raquel Grande of Redwood Public Law.



Adjournment

The meeting was adjourned by Vice Mayor Qaadri at 8:03 p.m.

Vice Mayor

ATTEST:

City Clerk



STAFF REPORT CITY COUNCIL

DATE: February 18, 2025

TO: Honorable Mayor and City Councilmembers

FROM: Colleen Tribby, City Manager

SUBJECT: Contractor Services Agreement with Hinderliter de Llamas & Associates (HdL) for Business License Software and Administration Services
Prepared by: Felicia Escover, Economic Development Manager

EXECUTIVE SUMMARY:

The City Council will consider approving a Contractor Services Agreement Between the City of Dublin and Hinderliter de Llamas & Associates (HdL) for Business License Software and Administration Services.

STAFF RECOMMENDATION:

Adopt the **Resolution** Approving a Contractor Services Agreement Between the City of Dublin and Hinderliter de Llamas & Associates (HdL) for Business License Software and Administration Services.

FINANCIAL IMPACT:

The proposed contract is for \$20 per business license processed, totaling roughly \$80,000 per year, plus a one-time implementation fee of \$5,000. The per-license fee will increase annually by the Consumer Price Index change specified in the contract. These costs will be covered by business license fee revenues, which are typically about \$150,000 per year.

DESCRIPTION:

The City of Dublin oversees an active business license program as required by Dublin Municipal Code Chapter 4.04. This program is vital to the City's economic development efforts, ensuring that businesses operating within Dublin are properly registered and compliant with regulations. The program requires robust software and administrative support to manage business registrations efficiently and provide an excellent customer experience.

Currently, business licenses are managed using Energov software and overseen by staff in Economic Development. While Energov has supported the program since July 5, 2024, it has

presented limitations in efficiency and user experience for both Staff and businesses.

To deliver a higher quality of service to the business community, Staff reviewed alternative systems that could better address the needs of the program. Hinderliter de Llamas & Associates (HdL) emerged as a qualified provider, offering a proven track record in delivering comprehensive business license administration services. HdL specializes in database management, compliance enforcement, discovery of non-compliant businesses, collections, audit services, and secure payment processing, and delivers these services to hundreds of municipalities.

Transitioning to HdL's software system will address current challenges and provide several key benefits, including:

- **Increased Efficiency:** The new system automates and streamlines administrative tasks, reducing the time Staff spends on manual processes.
- **Enhanced Customer Service:** Businesses will benefit from a user-friendly interface that simplifies registration, renewal, closures, and payment processes.
- **Cost and Time Savings for Businesses:** HdL's efficient system reduces the administrative burden on business owners, saving them time and effort.
- **Cost Savings for the City:** The streamlined processes will allow staff to reallocate time and resources to other critical economic development programs and initiatives.

The agreement with HdL will improve Dublin's business license program by streamlining operational management, ensuring accurate business reporting through audits, identifying unregistered businesses, and providing user-friendly software with a comprehensive public search feature. This transition demonstrates the City's commitment to improving customer service, supporting economic development, and creating long-term benefits for both businesses and City operations.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

- 1) Resolution Approving a Contractor Services Agreement Between the City of Dublin and Hinderliter de Llamas & Associates (HdL) for Business License Software and Administration Services
- 2) Exhibit A to the Resolution – Contractor Services Agreement Between the City of Dublin and Hinderliter de Llamas & Associates (HdL) for Business License Software and Administration Services

RESOLUTION NO. XX – 25

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF DUBLIN**

**APPROVING A CONTRACTOR SERVICES AGREEMENT BETWEEN THE CITY OF DUBLIN
AND HINDERLITER DE LLAMAS & ASSOCIATES (HdL)
FOR BUSINESS LICENSE SOFTWARE AND ADMINISTRATION SERVICES**

WHEREAS, the City of Dublin requires reliable and efficient business license software and administration services to support its business license program; and

WHEREAS, the City desires to enter into an agreement with Hinderliter de Llamas & Associates (HdL) to provide business license software and administration services; and

WHEREAS, HdL has demonstrated expertise and proven experience in delivering comprehensive business license administration services, including database management, compliance, discovery, collection, and audit services, tailored to meet the needs of municipalities; and

WHEREAS, the City has determined that HdL offers the technical capacity and specialized skills necessary to support the efficient operation of the City's business license program; and

WHEREAS, the agreement with HdL is for an initial term beginning upon execution of the agreement, with provisions for extension upon mutual consent, and includes a not-to-exceed compensation structure based on the agreed-upon scope of services and fees; and

WHEREAS, the City's Municipal Code Section 2.36.100 (4) provides an exception to competitive bidding, "When a contract or purchase involves goods of a technical nature, where it would be difficult for a vendor to bid on a standard set of specifications, and the Purchasing Agent undertakes a thorough review of known products and a comparison of features which would most closely meet the city's needs at the lowest cost"; and

WHEREAS, it has been determined that the exception to the competitive bidding process, as outlined in the City's Municipal Code, applies to this software and administration agreement due to the specialized expertise and technical capabilities required to effectively manage the City's business license program.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Dublin does hereby approve the Agreement with Hinderliter de Llamas & Associates for business license software and administration services, attached hereto as **Exhibit A**.

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

PASSED, APPROVED AND ADOPTED this 18th day of February 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

Mayor

City Clerk

**CONTRACTOR SERVICES AGREEMENT BETWEEN
THE CITY OF DUBLIN AND
HINDERLITER DE LLAMAS & ASSOCIATES**

THIS AGREEMENT for business license software and administration services is made by and between the City of Dublin ("City") and Hinderliter de Llamas & Associates ("Contractor") (together sometimes referred to as the "Parties") as of February 18, 2025 (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 when the work described in Exhibit A is complete, unless the term of the Agreement is otherwise terminated or extended, as provided for in Section 7. 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 7. Notwithstanding the foregoing this Agreement may be extended on a month to month basis for up to 6 months 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 serves 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 Cooperative Language.** City acknowledges and agrees that any other public agency (including, without limitation, any participating government agency) located within or outside of the State (e.g., city, municipality, county, district, public authority or other political subdivision) may procure services for fees and other terms and conditions that are substantially similar to any of the Services, Fees and other terms and conditions set forth in this Agreement, provided that such other public agency executes a separate agreement with Contractor wherein the services rendered to such other public agency, the fees payable by such other public agency, and the other terms and conditions of such separate agreement are the responsibility of Contractor and such other public agency and not City.

1.4 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.

1.5 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.

Section 2. COMPENSATION. City hereby agrees to pay Contractor fees for services as specified in Exhibit A. In the event of a conflict regarding the amount of compensation between this Agreement and Consultant's proposal, 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 and reimbursable costs incurred 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;
- 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, and each reimbursable expense
- 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, and for authorized reimbursable costs incurred. 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.

- 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 A.
- 2.6 Reimbursable Expenses.** Reimbursable expenses are specified in Exhibit A. Expenses not listed in Exhibit A are not chargeable to City. Reimbursable expenses are included in the total amount of compensation provided under this Agreement that shall not be exceeded.
- 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 and reimbursable expenses 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.

Section 3. 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, 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.

3.1 Workers' Compensation.

3.1.1 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.

3.1.2 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.

3.2 Commercial General and Automobile Liability Insurance.

3.2.1 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 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.

3.2.2 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.

3.2.3 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.

3.2.4 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
- d. Primary Insurance Endorsement as required by the section.

3.3 All Policies Requirements.

3.3.1 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.

3.3.2 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.

3.3.3 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.

3.3.4 Wasting Policies. No policy required by this Section 3 shall include a "wasting" policy limit (i.e. limit that is eroded by the cost of defense).

3.3.5 Endorsement Requirements. Each insurance policy required by Section 3 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.

3.3.6 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.

3.4 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:

- 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 4. 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 anything to the contrary, in no event will Consultant be (a) liable for claims, liabilities, or damages in connection with the issuance, non-issuance, or revocation of any registration, license, permit, or exemption; nor (b) required to provide

a defense in connection with any indemnification or hold harmless provisions under this Agreement.

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 5. STATUS OF CONTRACTOR.

- 5.1 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 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.
- 5.2 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 6. LEGAL REQUIREMENTS.

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

- 6.2 Compliance with Applicable Laws.** Contractor and any subcontractors shall comply with all laws applicable to the performance of the work hereunder.
- 6.3 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.
- 6.4 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.
- 6.5 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 (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 7. TERMINATION AND MODIFICATION.

- 7.1 Termination.** City may cancel this Agreement at any time and without cause upon 45 days written notification to Contractor.

Contractor may cancel this Agreement upon 45 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.

- 7.2 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 reimbursable expenses incurred during the extension period.
- 7.3 Amendments.** The Parties may amend this Agreement only by a writing signed by all the Parties.
- 7.4 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.
- 7.5 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.

Section 8. KEEPING AND STATUS OF RECORDS.

- 8.1 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. This does not include any software, programs, methodologies or systems used in the creation of such work product, nor does it include any drafts, notes or internal communications prepared by Contractor in the course of performing the Services that were not otherwise provided to City in either hardcopy or electronic form, all of which may be protected by Contractor or others' copyrights or other intellectual property. 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.

8.2 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.

8.3 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 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 9. MISCELLANEOUS PROVISIONS.

9.1 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.

9.2 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.

- 9.3 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.
- 9.4 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.
- 9.5 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.
- 9.6 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 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.

- 9.7 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.

9.8 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.

9.9 Notices. Any written notice to Contractor shall be sent to:

Hinderliter de Llamas & Associates
Attn: HDL Contracts
120 S State College Blvd. #200
Brea, CA 92821

Any written notice to City shall be sent to:

City of Dublin
Attn: Office of Economic Development
100 Civic Plaza
Dublin, CA 94568

9.10 Integration. This Agreement, including the scope of work attached hereto and incorporated herein as Exhibit A 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 & Compensation Schedule/Reimbursable Expenses

9.11 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.

9.12 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 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.

- 9.13 Data Residency Requirement.** The Vendor shall ensure that all Customer Data is stored and processed exclusively within data centers located in the United States. These data centers must be owned and operated by entities incorporated and headquartered within the United States. The Vendor shall not transfer or permit access to Customer Data outside the United States without the prior written consent of the Customer.
- 9.14 Data Sovereignty Compliance.** The Vendor acknowledges and agrees to comply with all applicable U.S. federal, state, and local laws and regulations concerning data residency and sovereignty. This includes, but is not limited to, ensuring that Customer Data remains subject to U.S. jurisdiction and is not subject to foreign laws that may conflict with U.S. data protection requirements.
- 9.15 Subcontractor and Third-Party Obligations.** If the Vendor engages subcontractors or third parties in the performance of services involving Customer Data, the Vendor shall ensure that such subcontractors or third parties comply with the same data residency and sovereignty requirements outlined herein. The Vendor remains fully liable for any actions or omissions of its subcontractors or third parties concerning the handling of Customer Data.
- 9.16 Data Breach Notification Policy.** In the event of a material data breach involving Customer Data, the Vendor shall notify the Customer within **72 hours** of discovering the breach. This notification must include a detailed description of the incident, the nature and scope of the compromised data, any known or potential impact, and the measures being taken to investigate, mitigate, and remediate the breach. The Vendor shall provide regular updates to the Customer until the incident has been fully resolved and all corrective actions have been implemented.

SIGNATURES ON FOLLOWING PAGE

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

HINDERLITER DE LLAMAS &
ASSOCIATES

Colleen Tribby, City Manager

DocuSigned by:
Robert Gray
D4C862557876418...

Robert Gray, Vice President

Attest:

Contractor’s DIR Registration Number
(if applicable)

Marsha Moore, City Clerk

Approved as to Form:

City Attorney

EXHIBIT A

SCOPE OF SERVICES COMPENSATION SCHEDULE & REIMBURSABLE EXPENSES

Consultant will provide the following Services relative to Client's business license tax administration.

1. Operations Management Services

- 1.1. Establish and maintain database of Client businesses.
- 1.2. Receive and process applications, renewals and payments in a timely fashion.
- 1.3. Send renewal notices to active businesses within 30 days of the renewal period end date or at another interval specified by Client.
- 1.4. Provide businesses multiple options for submitting applications, renewals, payments, or support requests (including via website, email, mail, phone, and fax. Consultant license specialists will be available for live interactions Monday through Friday, 8:00am to 5:00pm Pacific).
- 1.5. Remit revenue to Client no less than monthly.
- 1.6. Provide Client staff access to website portal offering business registry inquiry, reporting, and electronic department approval capabilities.

2. Compliance Services: 1) Identify and register businesses which are subject to licensure or taxation, 2) collect known debt as pertains to business license or tax, and 3) identify under-reported tax liability.

2.1. Discovery Services

- 2.1.1. Develop a list of businesses subject to Client licensure or taxation.
- 2.1.2. Notify non-compliant businesses of their options to comply or dispute their non-compliant status. Notification and support to businesses will be facilitated through the website, mail, email, phone and fax.
- 2.1.3. Review information and forms submitted by the business for completion and accuracy, inclusive of any additional required documentation (i.e. home occupation permit). All submissions are filed and stored electronically and made available to Client upon request.
- 2.1.4. Provide businesses with detailed invoicing and options to pay via website, mail, and phone.
- 2.1.5. Remit revenue to Client no less than monthly, along with all business applications and any additional documentation.

2.2. Collection Services

- 2.2.1. Identify businesses subject to Client licensure or taxation which have known debt to Client and have failed to pay within an appropriate time frame.
- 2.2.2. Notify businesses of their options to comply or dispute their non-compliant status.
- 2.2.3. Provide businesses with detailed invoicing and options to pay via website, mail and phone.
- 2.2.4. Remit revenue to Client no less than monthly.

2.3. Audit Services

- 2.3.1. Identify potential under-reporting and/or misclassified businesses.
- 2.3.2. Audit businesses mutually agreed to by Client and Consultant that are identified as potential under-reporting businesses.
- 2.3.3. Submit audit summaries to Client and discuss further actions.

- 2.3.4. Educate businesses on proper reporting practices.
- 2.3.5. Invoice and collect identified deficiencies.

3. Online Payment Processing – Consultant’s services include PCI compliant payment processing services which supports both credit card and eCheck transactions.

3.1. Client Responsibilities

3.1.1. As a condition to its receipt of the Service, Client shall execute and deliver any and all applications, agreements, certifications or other documents required by HdL’s payment processor, Networks or other third parties whose consent or approval is necessary for the processing of Transactions by HdL’s payment processor. “Network” is an entity or association that operates, under a common service mark, a system which permits participants to authorize, route, and settle Transactions among themselves, including, for example, networks operated by VISA USA and Mastercard, Inc., NYCE Corporation, American Express, and Discover.

3.1.2. Client hereby grants Consultant the full right, power and authority to request, receive and review any Data or records reflected in a Transaction report. Client represents and warrants that it has the full right and authority to grant these rights.

FEES

4. Operations Management Services

4.1. Fees for performing operations management Services shall be \$20.00 for each processed account, which is any account for which an application or renewal/return was processed, or active account which was sent a renewal notice and a one-time implementation fee of \$5,000.00.

4.2. Fees will be increased as of January 1st of each calendar year with reference to the 12-month percent change in the most recently published annual Consumer Price Index for as per the Riverside-San Bernardino-Ontario Region, as reported by the U.S. Bureau of Labor Statistics (the “CPI Change”). Each annual increase in the Fees will be equal to the greater of two percent (2%) or the actual CPI Change and the lesser of ten percent (10%) or the actual CPI Change. For example, if the actual CPI Change is 1.5%, then the annual increase will be 2%, if the actual CPI Change is 3.5%, then the annual increase will be 3.5%, and if the actual CPI Change is 12%, then the annual increase will be 10%.

4.3. Fees related to travel and lodging expenses are billed at cost and apply to all meetings (including implementation, training, operations and support). Travel expenses only apply to out of scope travel and must therefore be pre-approved by Client.

4.4. Fees will be invoiced monthly to Client for Services performed during the prior month. Fees will be netted out of Client’s monthly revenue disbursement. Client will submit payment for any balance due to Consultant within 30 days of receiving the invoice.

5. Compliance Services

5.1. Fees for performing compliance Services apply to all monies received for the current tax/license period and any other prior period collected (including monies received for taxes, penalties, interest, and fees).

5.1.1. Fees for performing discovery Services shall be a contingency Fee of 40% of the revenues received as a result of the Services.

5.1.2. In the event that Client discovers a non-compliant business and reports the business to Consultant (including a calculation of all taxes/fees due), Consultant will categorize the business as a collection service effort and thus apply the lower

collection Services contingency Fee rate.

5.1.3. Fees for performing collection Services shall be a contingency Fee of 25% of the revenues received as a result of the Services.

5.1.4. Fees for performing audit Services shall be a contingency Fee of 40% of the revenues received as a result of the Services.

5.2. Consultant recognizes Client's authority to waive or reduce the tax/fee debt of a business. Should Client decide to do so for a business whose deficiency was identified by Consultant, Consultant shall be entitled to compensation in the amount of one half (1/2) of the Fees Consultant would have otherwise earned. Deficiencies which are uncollectable due to insolvency or dissolution of the business, or for deficiencies which are otherwise incapable of collection (i.e. statute of limitation or other legal defense) shall not be considered a Client voluntary election to waive, and thus, Consultant would not be entitled to compensation related thereto under this provision.

5.3. The fee shall be paid notwithstanding any related Client assistance, work in parallel, and/or incurrence of attorneys' fees or other costs or expenses in connection, with the relevant Services.

5.4. Fees related to travel and lodging expenses are billed at cost and applied to all meetings (including implementation, training, operations, and support). Travel expenses only apply to out of scope travel and must therefore be pre-approved by Client.

5.5. Fees will be invoiced monthly to Client for Services performed during the prior month. Fees will be netted out of Client's monthly revenue disbursement. Client will submit payment for any balance due to Consultant within 30 days of receiving the invoice.

6. Payment Processing – Consultant will configure payment processing services to utilize either a taxpayer funded model (convenience fee) or Client funded model, as directed by Client. Client may switch between these models upon written request to Consultant. Fees for each of these payment processing models are detailed here.

6.1. Taxpayer funded model – Client authorizes Consultant to collect each convenience fee from the taxpayer at time of payment.

6.1.1. Credit and debit card processing – 2.9% of transaction amount, minimum of \$2.00

6.1.2. ACH/eCheck processing - \$2.50 per transaction

6.2. Client funded

6.2.1. Credit and debit card processing – 2.9% of transaction amount

6.2.2. ACH/eCheck processing - \$0.75 per transaction

6.3. Returned payments/NSF fee – Each occurrence of a card chargeback, returned payment or insufficient funds will incur a fee of \$25.00, to be applied to the taxpayers account.

6.4. Consultant reserves the right to review and adjust pricing related to payment processing services on an annual basis. Consultant will communicate any such adjustment to Client in writing, with 60 days advance notice. Items that will be considered in the review of fees may include, but are not limited to: regulatory changes, card association rate adjustments, card association category changes, bank/processor dues and assessments, average consumer payment amounts, card type utilization, and costs of service.



STAFF REPORT CITY COUNCIL

DATE: February 18, 2025

TO: Honorable Mayor and City Councilmembers

FROM: Colleen Tribby, City Manager

SUBJECT: City Treasurer's Informational Report of Investments for the Quarter Ending December 31, 2024
Prepared by: Chris Rhoades, Financial Analyst

EXECUTIVE SUMMARY:

The City Council will receive an informational report on the City's investments through the quarter ending December 31, 2024 including a monthly transaction ledger. The City's investment portfolio for this period totaled \$464,941,399 (market value) with an average market yield of 4.53%. As required by the City's Investment Policy, the City Treasurer (Finance Director) affirms that the City is able to meet its expenditure requirements for the next six months.

STAFF RECOMMENDATION:

Receive the report.

FINANCIAL IMPACT:

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

DESCRIPTION:

The total investment portfolio (market value) consists of \$301,193,731 managed by Chandler Asset Management, and \$163,747,668 invested by the City in local government pools, the Local Agency Investment Fund (LAIF) and the California Asset Management Program (CAMP). The average market yield of the Chandler portfolio and the local pools was 4.49% and 4.60% respectively.

The total investment portfolio balance fluctuates throughout the year due to normal cash flow

needs and includes both discretionary and restricted funds.

Economic Update Highlights

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

Recent economic data suggests continued growth fueled by a resilient consumer. Inflationary trends have subsided, but some components remain sticky, and core levels remain above the Fed's target. The labor market reflects an improved balance between supply and demand for workers. While job creation has been robust, continuing jobless claims remain elevated. Given the economic outlook, Chandler expects gradual normalization of monetary policy and a steepening yield curve.

City of Dublin Portfolio

The City's aggregate portfolio has maintained a healthy balance of investment types with only a minor shift in the City's asset allocation, shifting funds from Agency securities to Treasury securities as part of the Chandler team rebalancing the City's portfolio.

The market value of the City's portfolio increased by \$26.8 million from the September 30, 2024 quarter. The quarterly change results from the normal fluctuations in the timing of incoming revenue, predominantly the receipt of property tax revenue, the City's largest revenue source, in December. Approximately 50% of annual Property Tax revenue is received in December, with additional payments being received in April and June. These funds were deposited in Dublin's California Asset Management Program (CAMP) account. The City's portfolio increased by \$38.5 million from the same quarter the prior year due to operating revenues exceeding expenditures on an annual basis, as well as the timing of capital project expenditures (see Table 1 below). Additionally, overall market yield-to-maturity has increased to 4.53%, (shown in Table 2) due to the factors discussed in the Economic Update in the Chandler report. For detailed monthly transactions, see Attachment 2.

Table 1: Portfolio Values and Yield to Maturity

Holdings	December 31, 2023	September 30, 2024	December 31, 2024						
	Market Value	Market Value	Par Value	Book Value	Market Value	% of Subtotal	Total Portfolio	Book Yield	Market Yield
Managed by City									
Cash ¹	-	314,182	313,298	313,298	313,298	0.2%	0.1%	0.00%	0.00%
LAIF	26,534,226	27,392,776	27,717,626	27,717,626	27,717,626	16.9%	5.9%	4.43%	4.43%
CAMP	109,660,424	106,918,796	135,716,745	135,716,745	135,716,745	82.9%	29.0%	4.65%	4.65%
SUBTOTAL	136,194,650	134,625,755	163,747,668	163,747,668	163,747,668	100.00%	35.01%	4.60%	4.60%
Accrued Interest ²	254,504	-	-	-	-				
	136,449,154	134,625,755			163,747,668				
Managed by Chandler									
ABS	25,798,334	33,965,921	33,204,568	33,201,051	33,334,796	11.1%	7.1%	4.71%	4.59%
Agency	45,535,489	21,005,009	14,005,000	14,070,358	13,896,584	4.6%	3.0%	3.36%	4.32%
Cash ³	-	10,076	2,129	2,129	2,129	0.0%	0.0%	0.00%	0.00%
Agency CMBS	8,685,518	11,859,631	14,370,000	13,912,291	13,733,961	4.6%	3.1%	4.15%	4.67%
Money Market	1,159,231	2,161,116	743,108	743,108	743,108	0.2%	0.2%	4.09%	4.09%
Supranational	23,370,361	27,039,073	28,265,000	27,937,978	27,445,408	9.2%	6.0%	2.75%	4.41%
Corporate	72,851,163	78,453,439	77,190,000	76,778,100	75,925,813	25.4%	16.5%	3.77%	4.78%
US Treasury	110,817,325	127,188,477	136,250,000	135,798,501	133,961,210	44.8%	29.1%	3.70%	4.33%
SUBTOTAL	288,217,420	301,682,742	304,029,805	302,443,516	299,043,009	100.00%	64.99%	3.75%	4.49%
Accrued Interest	1,782,764	1,812,539			2,150,722				
	290,000,184	303,495,281			301,193,731				
TOTAL PORTFOLIO	426,449,338	438,121,036	467,777,474	466,191,184	464,941,399		100.00%		4.53%
			Change from Prior Year		38,492,061				
			Change from Prior Quarter		26,820,364				

¹Includes cash on hand, receivables, payables and accrued interest from the Local Pools.

²Accrued Interest is now shown in Cash.

³Includes cash on hand, receivables and payables from accounts managed by Chandler.

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

Holdings (Market Value)	12/31/23	3/31/24	6/30/24	9/30/24	12/31/24
LAIF/CAMP	136,194,650	131,332,074	141,555,441	134,311,573	163,434,370
ABS	25,798,334	27,628,978	31,133,561	33,965,921	33,334,796
Agency	45,535,489	39,102,074	29,682,071	21,005,009	13,896,584
Cash		730,962	742,848	324,258	315,427
Agency CMBS	8,685,518	8,630,360	8,540,328	11,859,631	13,733,961
Money Market	1,159,231	813,046	356,932	2,161,116	743,108
Supranational	23,370,361	26,247,930	26,304,657	27,039,073	27,445,408
Corporate	72,851,163	75,214,801	75,954,352	78,453,439	75,925,813
US Treasury	110,817,325	110,896,377	118,846,162	127,188,477	133,961,210
Accrued Interest	2,037,268	1,713,120	2,031,616	1,812,539	2,150,722
TOTAL	426,449,339	422,309,722	435,147,967	438,121,036	464,941,399
YIELD TO MATURITY	4.71%	4.92%	4.98%	4.22%	4.53%

Funds Managed by the City

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

Table 3: Quarterly Portfolio Yields, Recent Eight Quarters

Market Yield	LAIF	CAMP	Chandler
3/31/23	2.88%	4.92%	4.37%
6/30/23	3.26%	5.20%	4.98%
9/30/23	3.61%	5.52%	5.24%
12/31/23	3.95%	5.56%	4.46%
3/31/24	4.27%	5.48%	4.79%
6/30/24	4.56%	5.44%	4.84%
9/30/24	4.57%	5.08%	3.89%
12/31/24	4.43%	4.65%	4.49%

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

- 1) City of Dublin Investment Report for Period Ending December 31, 2024
- 2) Transaction Ledger – October through December 2024



INVESTMENT REPORT

City of Dublin | As of December 31, 2024

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

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

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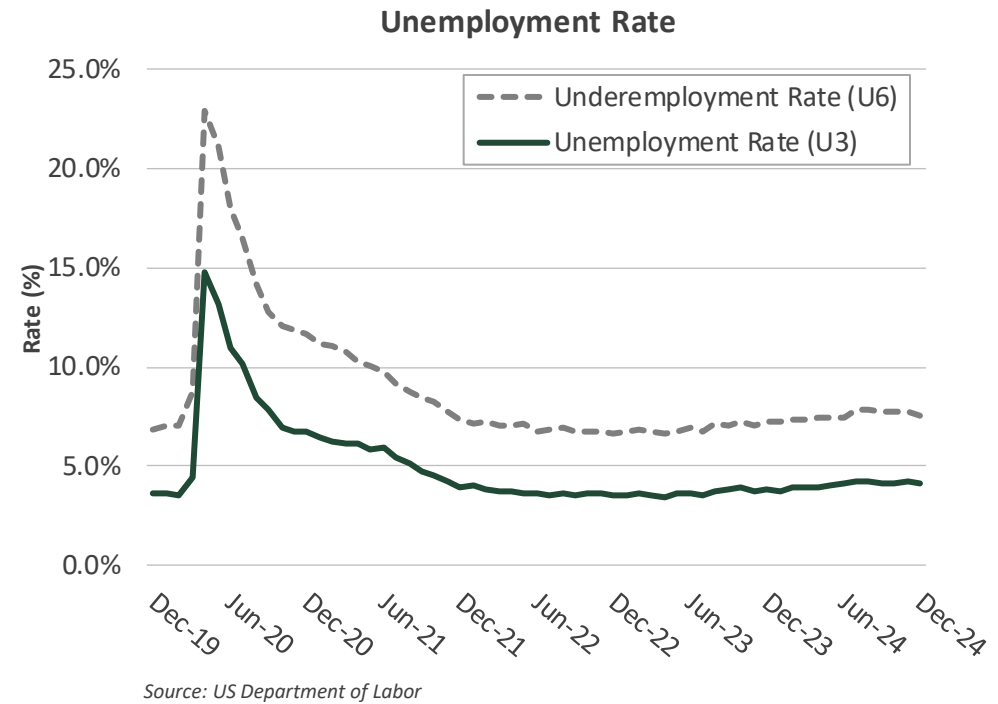
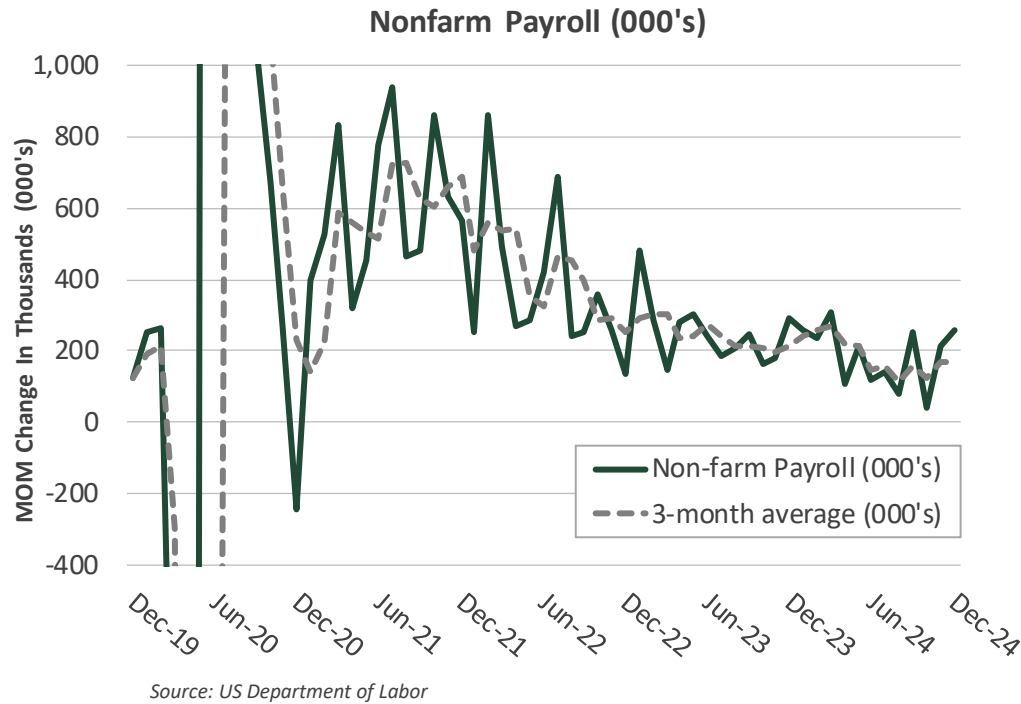
TRANSACTIONS

ECONOMIC UPDATE

- Recent economic data suggests continued growth fueled by a resilient consumer. Inflationary trends have subsided, but some components remain sticky, and core levels remain above the Fed's target. The labor market reflects improved balance between supply and demand for workers. While job creation has been robust, continuing jobless claims remain elevated. Given the economic outlook, we expect gradual normalization of monetary policy and a steepening yield curve.

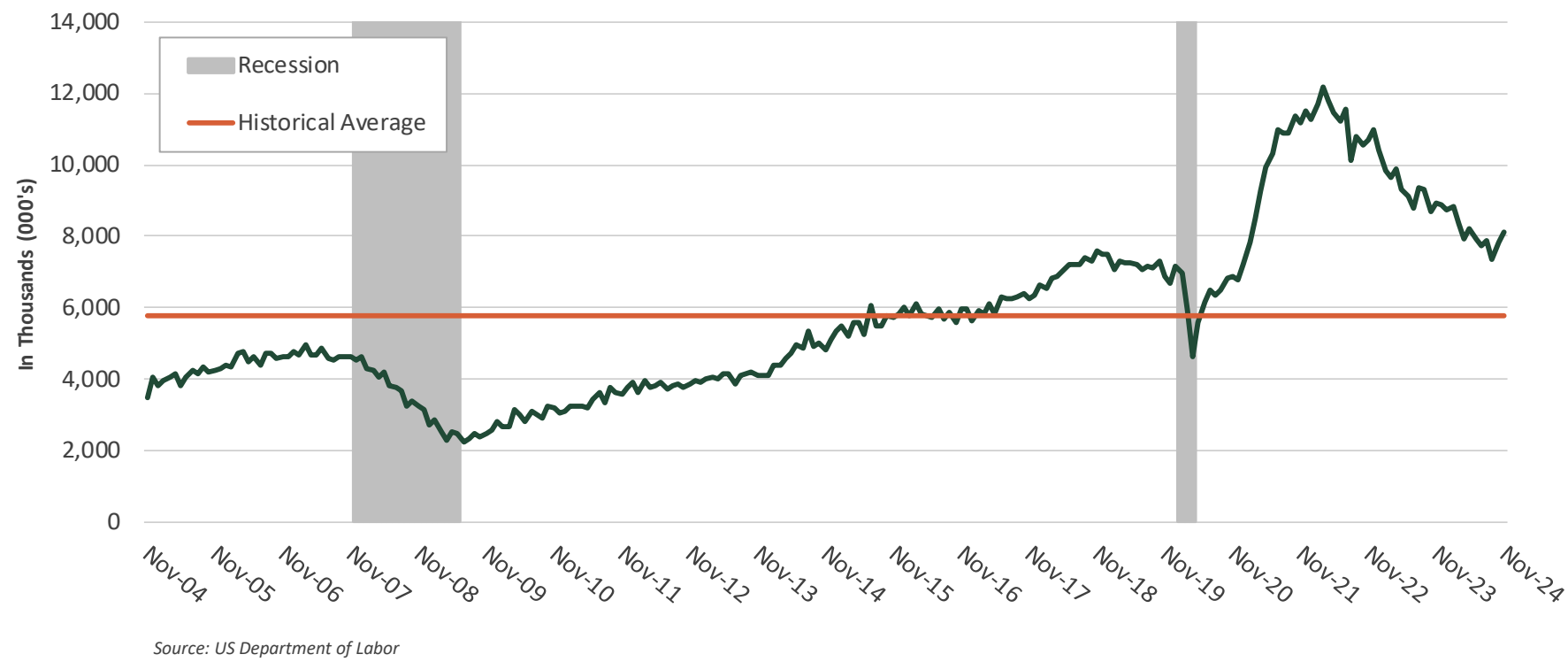
- As broadly anticipated, the Federal Open Market Committee (FOMC) reduced the Fed Funds Rate by 25 basis points to the range of 4.25-4.50% at the December meeting. Although the cut was widely anticipated, market participants viewed the trajectory of rates in the SEP as 'hawkish.' Chair Jerome Powell reiterated previous statements indicating the economy is in a good place and that monetary policy is well positioned. The Fed released the quarterly Summary of Economic Projections (SEP), which now forecasts a higher central tendency of core inflation and a higher longer run Fed Funds forecast. In the Chandler team's view, the updated SEP reflects the continued resiliency of the US economy and the corresponding risk of inflation taking longer to reach the FOMC's two percent objective in 2025.

- US Treasury yields shifted higher in December and the curve steepened. The 2-year Treasury yield increased 9 basis points to 4.24%, the 5-year Treasury rose 33 basis points to 4.38%, and the 10-year Treasury yield surged 40 basis points to 4.57%. The spread between the 2-year and 10-year Treasury yield points on the curve increased to +33 basis points at December month-end versus +2 basis points at November month-end. The spread between the 2-year Treasury and 10-year Treasury yield one year ago was -37 basis points. The spread between the 3-month and 10-year Treasury yield points on the curve increased to +25 basis points in December from -32 basis points in November.



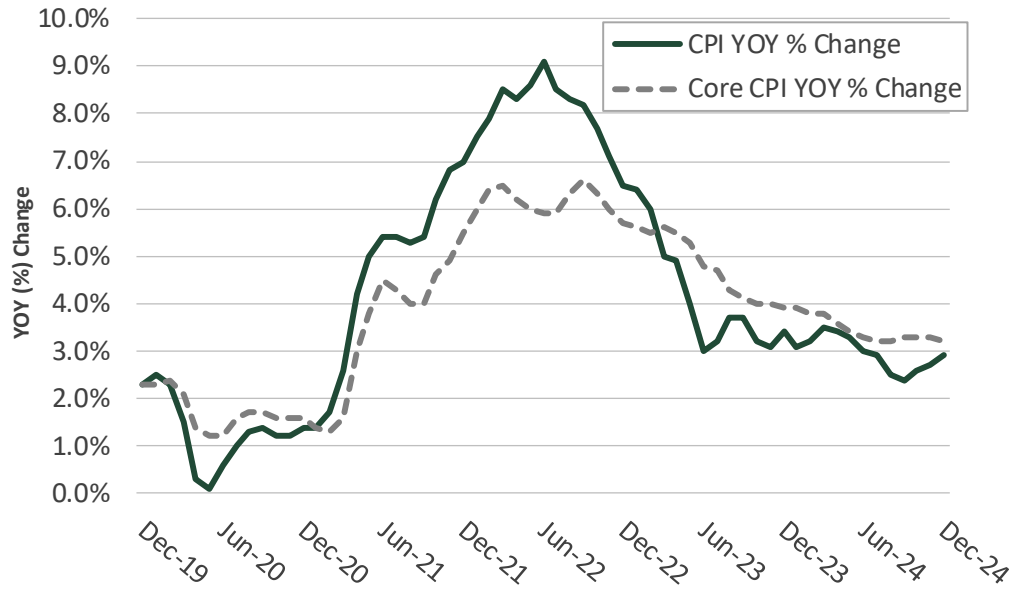
The U.S. economy added 256,000 jobs in December, far exceeding consensus expectations. Gains were led by health care, retail, and leisure sectors, while manufacturing shed jobs. The three-month moving average and six-month moving average payrolls totaled 170,000 and 165,000 respectively. The unemployment rate declined to 4.1% in December, and the labor participation rate was unchanged at 62.5%, remaining below the pre-pandemic level of 63.3%. The U-6 underemployment rate, which includes those who are marginally attached to the labor force and employed part time for economic reasons fell to 7.5%. Average hourly earnings moderated to an increase of 3.9% year-over-year in December.

Job Openings



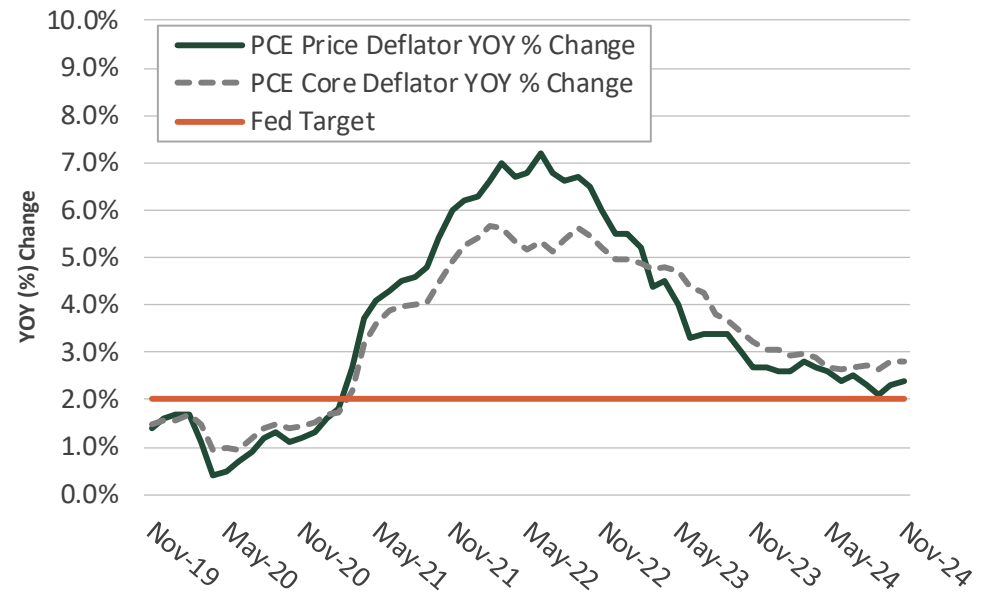
The Labor Department’s Job Openings and Labor Turnover Survey (JOLTS) rose to 8.098 million new job openings in November, which represented an increase from the upwardly revised 7.839 million job openings in October. Job openings indicate a ratio of 1.1 jobs for each unemployed individual, representing a relatively balanced labor market.

Consumer Price Index (CPI)



Source: US Department of Labor

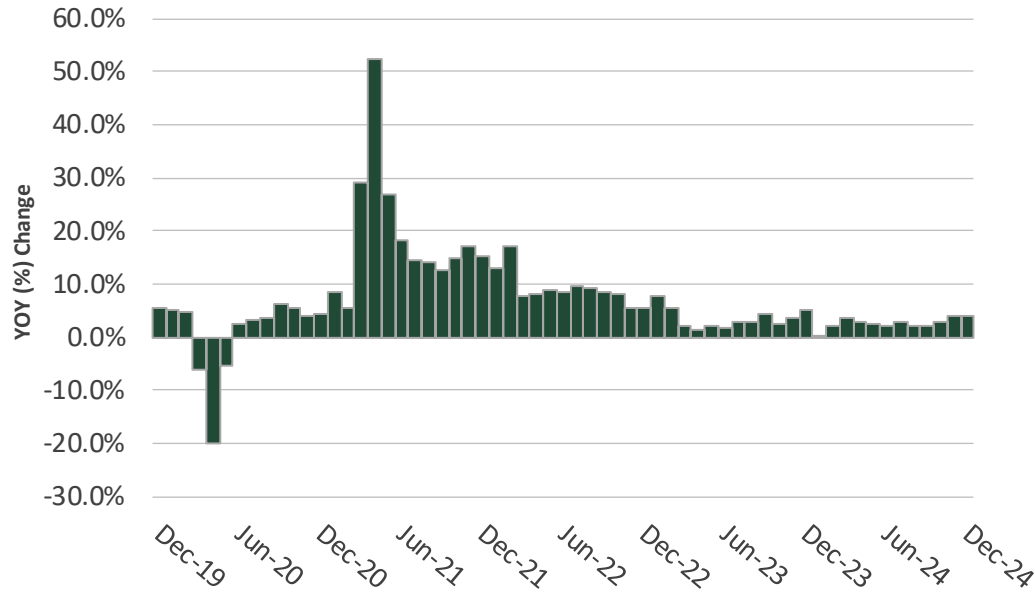
Personal Consumption Expenditures (PCE)



Source: US Department of Commerce

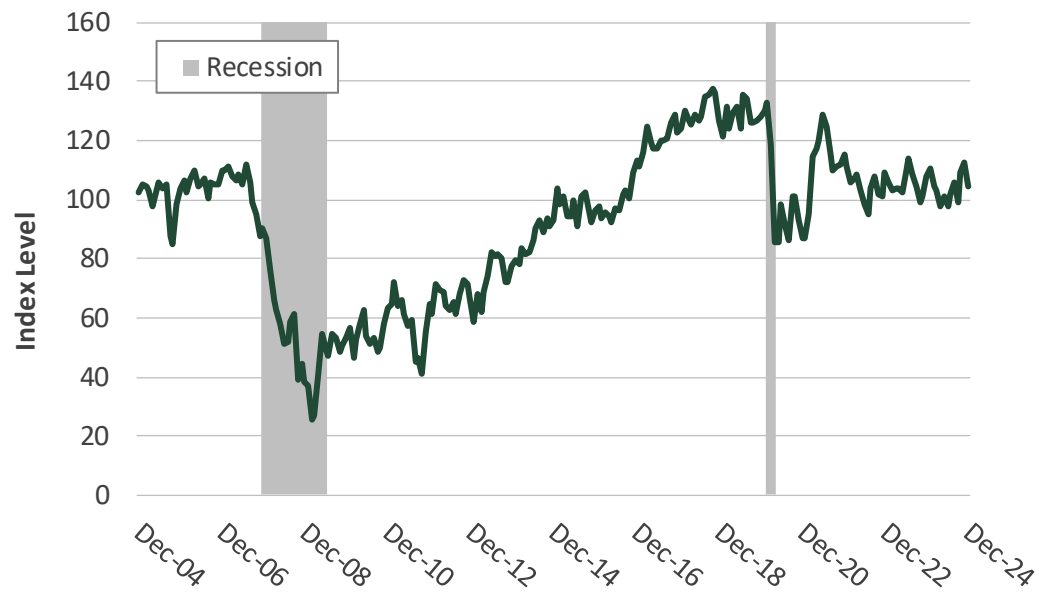
In December, the Consumer Price Index (CPI) rose 0.4% month-over-month and 2.9% year-over-year. The Core CPI, which excludes volatile food and energy components, rose 0.2% month-over-month and 3.2% year-over-year, slowing from last month and coming in lower than consensus expectations. The Personal Consumption Expenditures (PCE) Index rose 0.1% from the previous month and 2.4% year-over-year in November versus a 2.3% increase in October. The Core PCE deflator (the Fed's preferred gauge) increased 0.1% month-over-month, below recent small month-over-month rises and 2.8% over the past year. Core prices are exhibiting what Fed Chair Powell describes as "sideways" movement. Although inflation has moderated, price increases remain above the Fed's 2% target.

Retail Sales YOY % Change



Source: US Department of Commerce

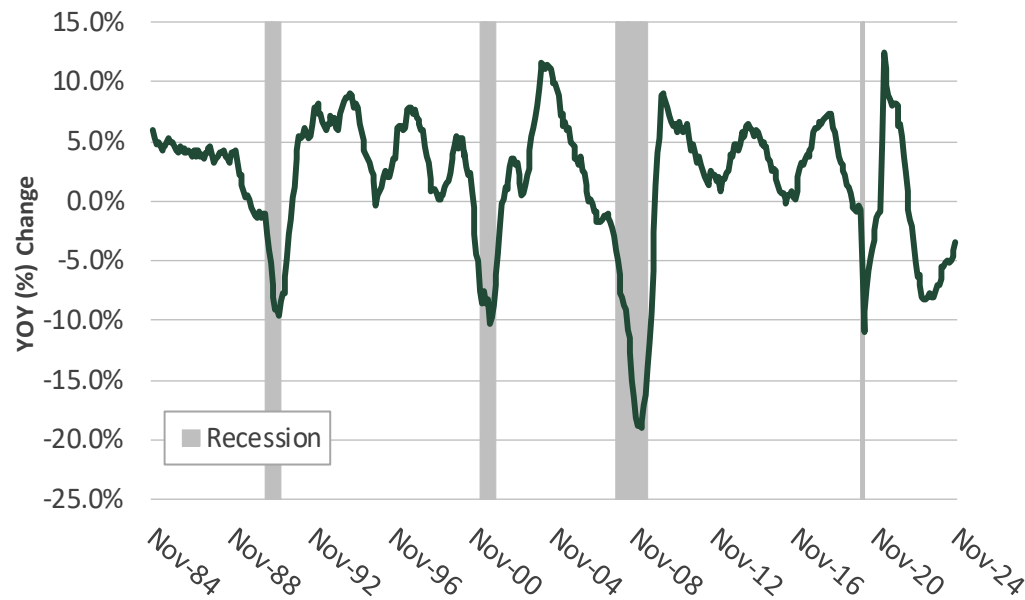
Consumer Confidence



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

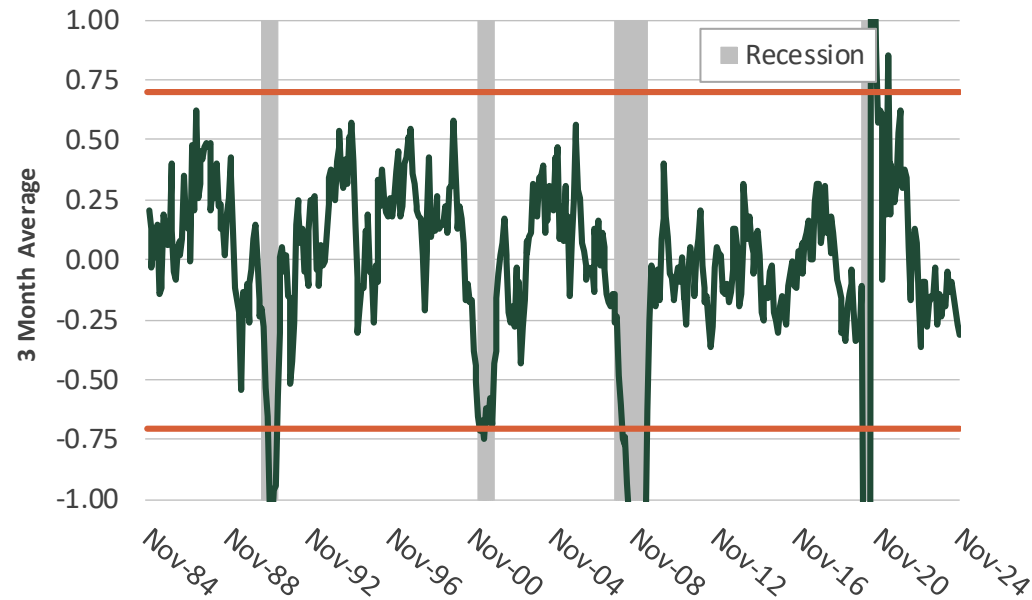
December Retail Sales advanced broadly, providing evidence of a solid pace of consumer spending in the holiday season. Retail Sales rose 0.4% in December, after an increase of 0.8% in November and below the consensus expectation of 0.6%. Spending was solid for motor vehicles and non-store retailers, as well as for most other categories associated with the winter holidays. On a year-over-year basis, Retail Sales grew 3.9% in December versus 4.1% in November. The Retail Sales Control Group, which are used to calculate gross domestic product, increased 0.7% in December, the most in three months, exceeding expectations of 0.4%. The Conference Board's Consumer Confidence Index declined to 104.7 in December from an upwardly revised 112.8 in November. Consumers' assessment about future business conditions and outcomes were substantially less optimistic and there was increased pessimism about future employment prospects. While the consumer has been resilient, low savings rates, growing credit card debt, higher delinquencies, and a moderating labor market pose potential risks to future spending.

Leading Economic Indicators (LEI)



Source: The Conference Board

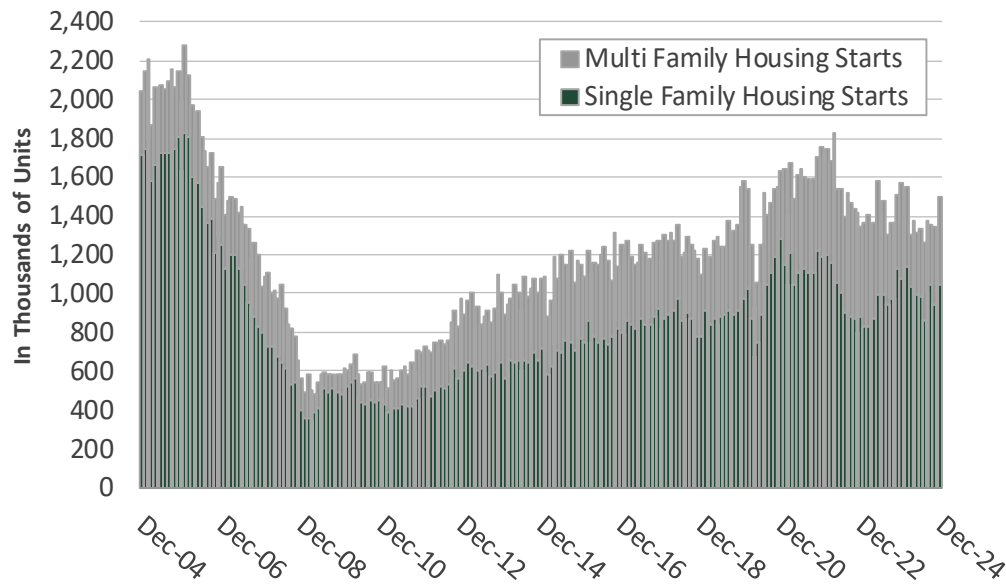
Chicago Fed National Activity Index (CFNAI)



Source: Federal Reserve Bank of Chicago

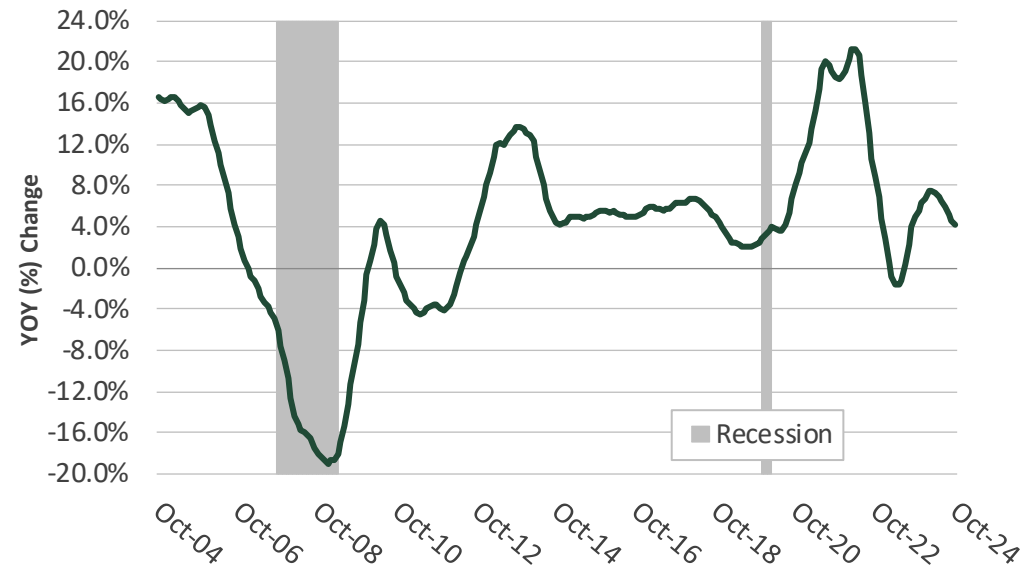
The Conference Board's Leading Economic Index (LEI) increased 0.3% in November reversing its -0.4% decline in October due to a rebound in building permits, continued support from equities, improvement in average hours worked in manufacturing, and fewer initial unemployment claims. The LEI decreased year-over-year by -3.5%. According to the Conference Board, the rise in LEI is a positive sign for future activity in the US and is consistent with an expectation for moderate growth at the end of 2024 and into early 2025. The Chicago Fed National Activity Index (CFNAI) improved to -0.12 in November from -0.50 in October. The three-month moving average fell to -0.31 in November from -0.27 in October, indicating below-trend growth expectations for the economy.

Annualized Housing Starts



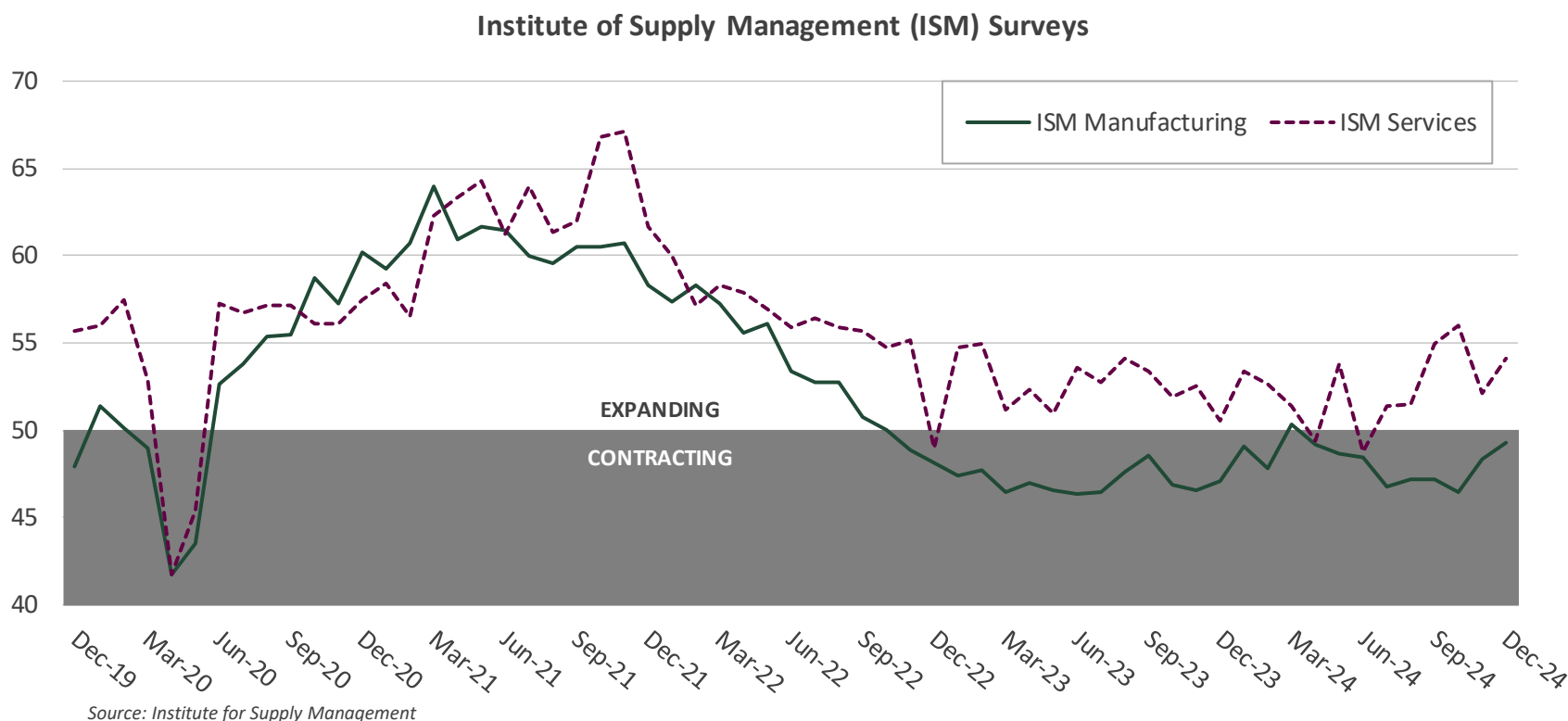
Source: US Department of Commerce

S&P/Case-Shiller 20 City Composite Home Price Index



Source: S&P

Housing starts surged by 15.8% in December to 1.5 million units after declining in the prior three months. Total starts are down 4.4% compared to December 2023. The supply of existing homes is gradually becoming more abundant after the period of scarcity as homeowners held onto their low mortgage rates. The Freddie Mac 30-year fixed rate mortgage averaged approximately 6.7% in December. According to the Case-Shiller 20-City Home Price Index, housing prices rose 4.2% year-over-year in October, decelerating from 4.6% reported in the previous month. With more inventory entering the market the trend is gradually improving; however higher mortgage rates continue to impact affordability.

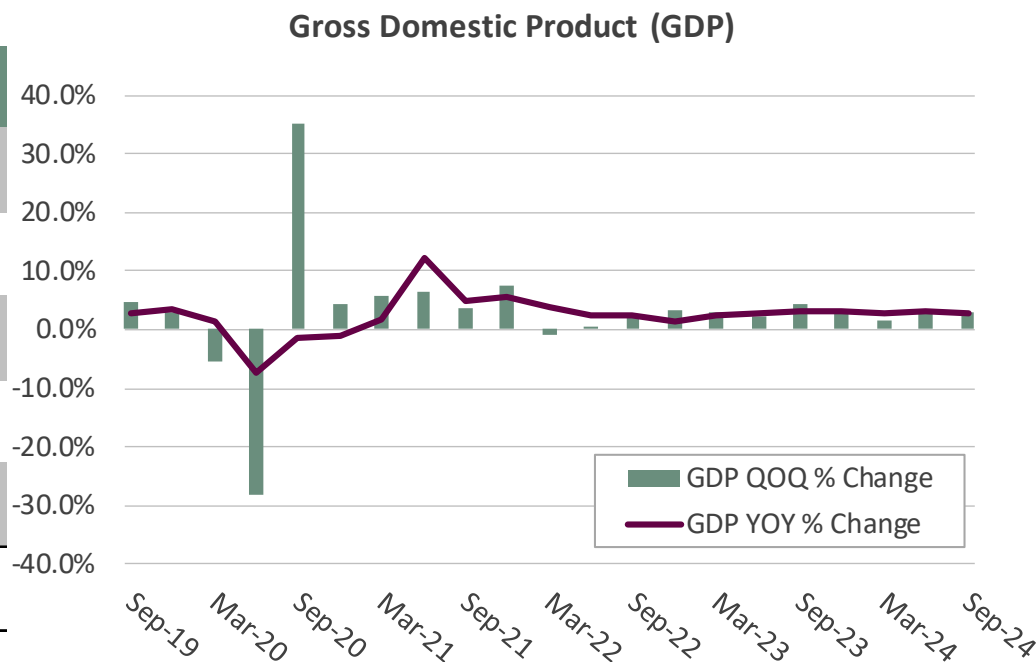


The Institute for Supply Management (ISM) Manufacturing index rose more than forecast to 49.3 in December from 48.4 in November. While the index has posted contractionary readings for the past nine months, New Orders and Prices indices continued in expansion territory and the Production Index returned to expansion this month. The Backlog of Orders Index and Employment Index remained in contraction. The ISM Services Index rose to 54.1 in December from 52.1 in November while marking the sixth straight month of expansion. Robust business activity ahead of the new year and mitigating risks of potential tariffs were the key drivers. A reading over 50 indicates expansion, while a reading under 50 indicates contraction.

GROSS DOMESTIC PRODUCT (GDP)

Components of GDP	12/23	3/24	6/24	9/24
Personal Consumption Expenditures	2.3%	1.3%	1.9%	2.5%
Gross Private Domestic Investment	0.2%	0.6%	1.5%	0.2%
Net Exports and Imports	0.1%	-0.6%	-0.9%	-0.4%
Federal Government Expenditures	0.0%	0.0%	0.3%	0.6%
State and Local (Consumption and Gross Investment)	0.6%	0.3%	0.3%	0.3%
Total	3.2%	1.6%	3.0%	3.1%

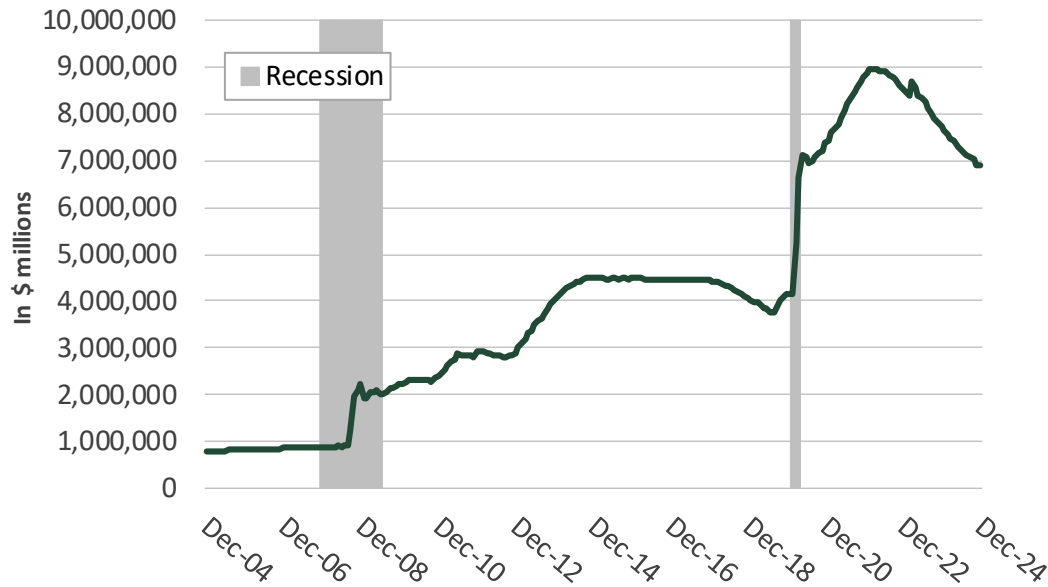
Source: US Department of Commerce



Source: US Department of Commerce

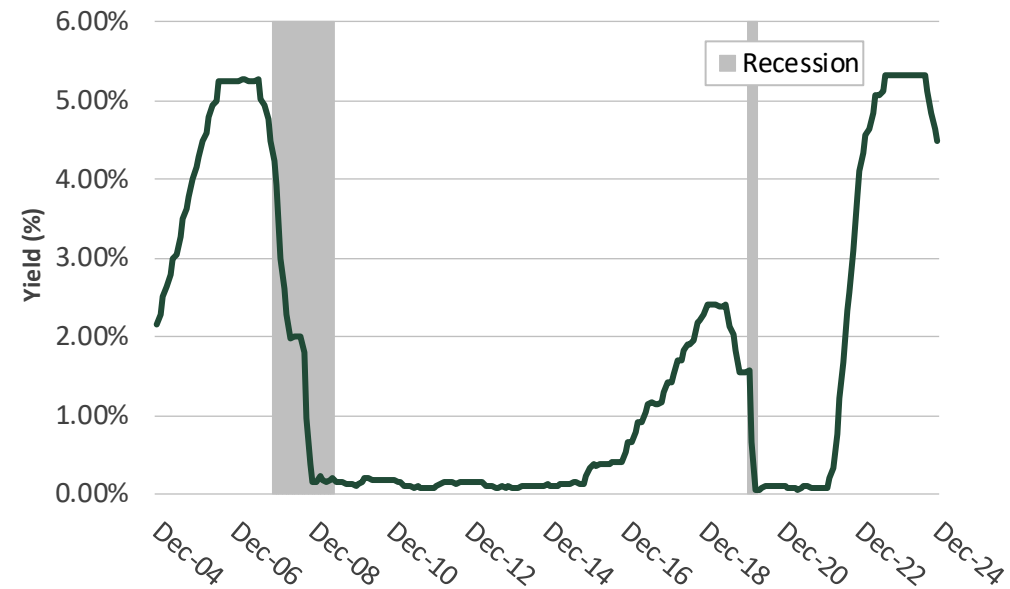
According to the third estimate, third quarter GDP increased at an annualized rate of 3.1% compared to 2.8% from the second estimate. Growth continues to be powered by personal consumption expenditures. Government consumption expenditures and nonresidential fixed investment also had positive contributions, with negative offsets by net exports, residential investment, and change in private inventories. The consensus projection calls for 2.4% growth in the fourth quarter and 2.7% growth for the full year 2024.

Federal Reserve Balance Sheet Assets



Source: Federal Reserve

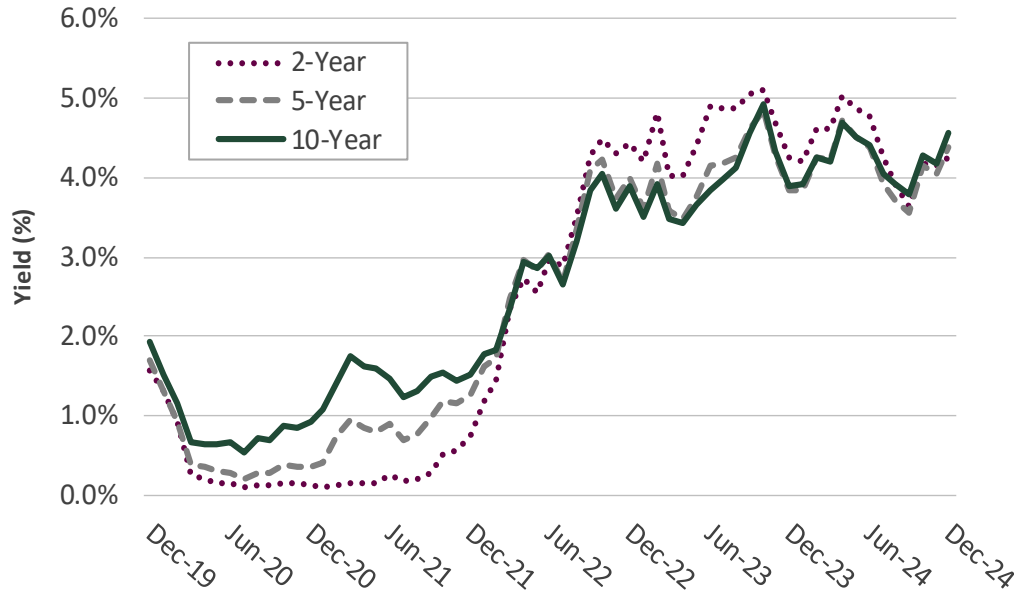
Effective Federal Funds Rate



Source: Bloomberg

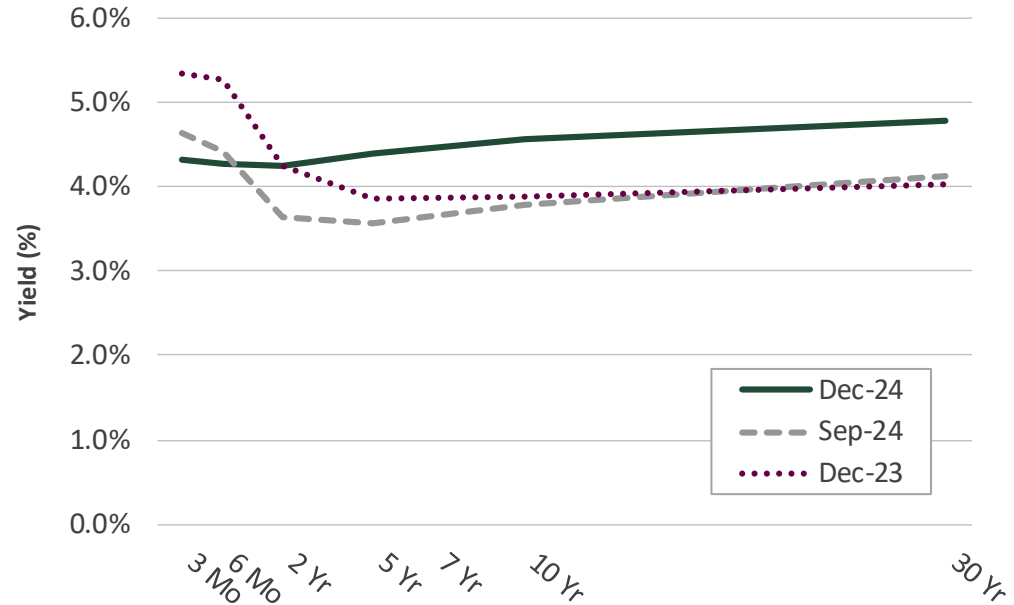
As broadly anticipated, the Federal Open Market Committee (FOMC) reduced the Fed Funds Rate by 25 basis points to the range of 4.25-4.50% at the December meeting. There was one dissenting vote by Cleveland Fed President Beth Hammack who would have preferred no change in rates. Although a reduction in rates was widely anticipated, market participants viewed the trajectory of rates in the SEP as 'hawkish.' Chair Jerome Powell reiterated previous statements that monetary policy is "well positioned" and the outlook remains roughly balanced between the dual mandate of maximum employment and price stability. Economic activity is expanding at a solid pace, labor market conditions have "generally eased", and the unemployment rate "remains low." The Fed released the quarterly Summary of Economic Projections (SEP) which now forecasts a higher, longer run median Fed Funds rate expectation among Fed Governors at 2.8 – 3.6%. The Fed continues to reduce its holdings of U.S. Treasury securities and agency mortgage-backed securities as per its predefined schedule of \$25 billion and \$35 billion per month. Since the Fed began its Quantitative Tightening campaign in June 2022, securities holdings have declined by approximately \$1.9T to approximately \$7.0T.

US Treasury Note Yields



Source: Bloomberg

US Treasury Yield Curve



Source: Bloomberg

At the end of December, the 2-year Treasury yield was 1 basis point lower, and the 10-Year Treasury yield was 69 basis points higher, year-over-year. The spread between the 2-year and 10-year Treasury yield points on the curve increased to +33 basis points at December month-end versus +2 basis points at November month-end. The yield curve inversion which began in July 2022 was historically long. The average historical spread (since 2004) is about +99 basis points. The 3-month and 10-year Treasury yield curve normalized to +25 basis points in December from -32 basis points in November.

ACCOUNT PROFILE

Investment Objectives

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

Chandler Asset Management Performance Objective

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

Strategy

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

STATEMENT OF COMPLIANCE

City of Dublin | Account #10198 | As of December 31, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV)	20.0	4.6	Compliant	
Max % Issuer (MV)	20.0	4.6	Compliant	
Max Maturity (Years)	5.0	4.7	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; Non Agency ABS & MBS)	20.0	11.1	Compliant	
Max % Issuer (MV)	5.0	1.0	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1)	0.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	25.4	Compliant	
Max % Issuer (MV)	5.0	1.5	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	4.6	Compliant	
Max % Issuer (MV)	35.0	2.8	Compliant	
Max Callables (MV)	25.0	0.0	Compliant	
Max Maturity (Years)	5	3	Compliant	

STATEMENT OF COMPLIANCE

City of Dublin | Account #10198 | As of December 31, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV; Money Market Fund & Mutual Fund)	20.0	0.2	Compliant	
Max % Issuer (MV)	20.0	0.2	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (ALL STATES)				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUTUAL FUNDS				
Max % (MV; Money Market Fund & Mutual Fund)	20.0	0.2	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1 if > FDIC Limit)	0.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	9.2	Compliant	
Max % Issuer (MV)	10.0	4.5	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	

STATEMENT OF COMPLIANCE



City of Dublin | Account #10198 | As of December 31, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
TIME DEPOSITS				
Max % (MV)	10.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	1.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	44.8	Compliant	
Max Maturity (Years)	5	4	Compliant	

PORTFOLIO CHARACTERISTICS



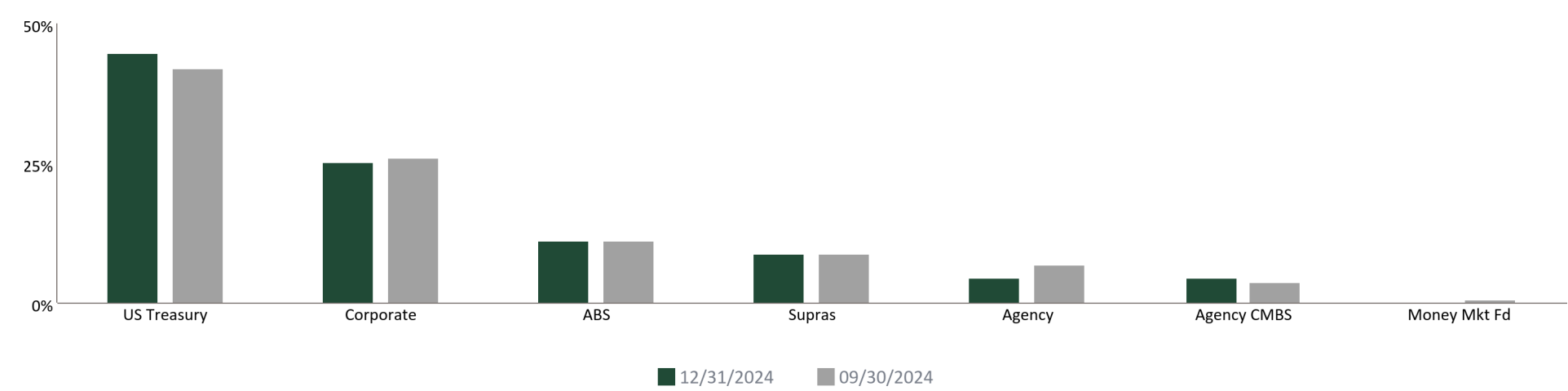
City of Dublin | Account #10198 | As of December 31, 2024

	Benchmark*	12/31/2024 Portfolio	9/30/2024 Portfolio
Average Maturity (yrs)	2.66	3.09	3.07
Average Modified Duration	2.48	2.60	2.61
Average Purchase Yield		3.75%	3.56%
Average Market Yield	4.29%	4.49%	3.89%
Average Quality**	AA+	AA	AA
Total Market Value		301,193,731	303,495,281

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

SECTOR DISTRIBUTION

City of Dublin | Account #10198 | As of December 31, 2024



Sector as a Percentage of Market Value

Sector	12/31/2024	09/30/2024
US Treasury	44.80%	42.16%
Corporate	25.39%	26.01%
ABS	11.15%	11.26%
Supras	9.18%	8.96%
Agency	4.65%	6.96%
Agency CMBS	4.59%	3.93%
Money Mkt Fd	0.25%	0.72%

ISSUERS

City of Dublin | Account #10198 | As of December 31, 2024

Issuer	Investment Type	% Portfolio
Government of The United States	US Treasury	44.80%
FHLMC	Agency CMBS	4.59%
International Bank for Recon and Dev	Supras	4.55%
Inter-American Development Bank	Supras	4.09%
Federal Home Loan Banks	Agency	2.85%
Chase Issuance Trust	ABS	1.68%
UnitedHealth Group Incorporated	Corporate	1.48%
Bank of Montreal	Corporate	1.46%
Bank of America Corporation	Corporate	1.40%
Deere & Company	Corporate	1.33%
The Toronto-Dominion Bank	Corporate	1.33%
Toyota Motor Corporation	Corporate	1.29%
John Deere Owner Trust	ABS	1.26%
Royal Bank of Canada	Corporate	1.17%
Merck & Co., Inc.	Corporate	1.15%
JPMorgan Chase & Co.	Corporate	1.14%
Caterpillar Inc.	Corporate	1.12%
FNMA	Agency	0.93%
Amazon.com, Inc.	Corporate	0.91%
Tennessee Valley Authority	Agency	0.87%
Northwestern Mutual Global Funding	Corporate	0.83%
Honeywell International Inc.	Corporate	0.83%
Guardian Life Global Funding	Corporate	0.79%
Honda Motor Co., Ltd.	Corporate	0.79%
Morgan Stanley	Corporate	0.75%
Realty Income Corporation	Corporate	0.74%
Berkshire Hathaway Inc.	Corporate	0.74%
American Express Credit Master Trust	ABS	0.73%
BMW Vehicle Owner Trust	ABS	0.72%
GM Financial Automobile Leasing Trus	ABS	0.69%

ISSUERS

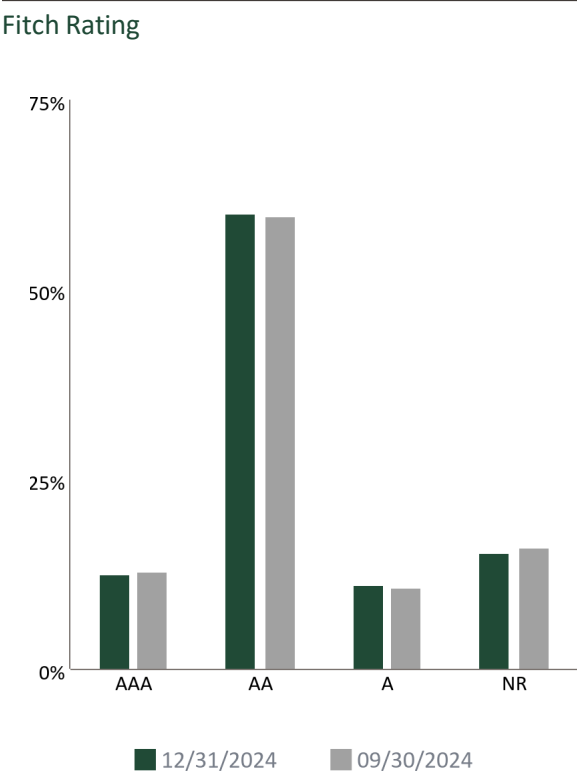
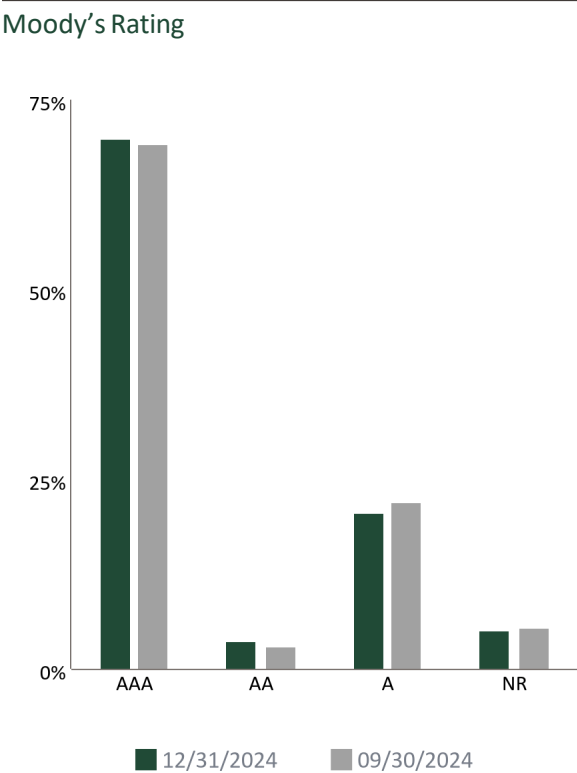
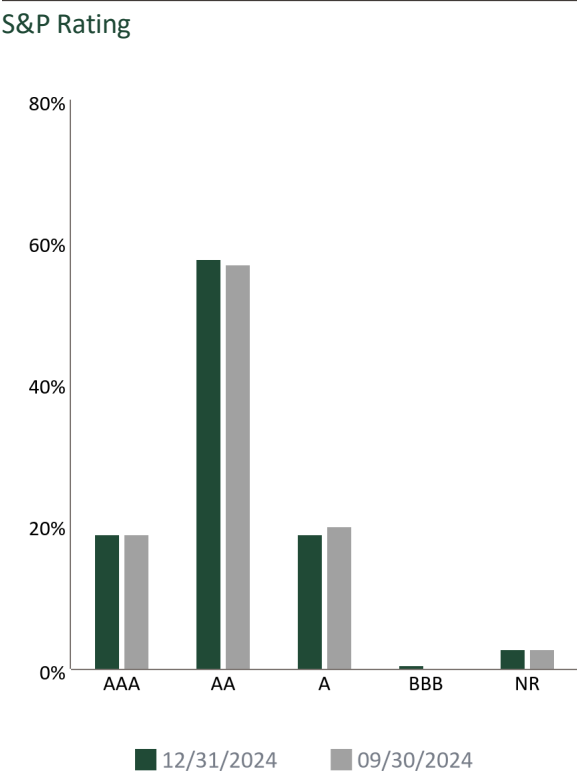
City of Dublin | Account #10198 | As of December 31, 2024

Issuer	Investment Type	% Portfolio
Walmart Inc.	Corporate	0.68%
MERCEDES-BENZ AUTO RECEIVABLES TRUST	ABS	0.65%
Toyota Lease Owner Trust 2024-B	ABS	0.64%
The Home Depot, Inc.	Corporate	0.63%
The Charles Schwab Corporation	Corporate	0.62%
Honda Auto Receivables 2024-3 Owner	ABS	0.62%
Metropolitan Life Global Funding I	Corporate	0.59%
GM Financial Securitized Term	ABS	0.56%
WF Card Issuance Trust 2024-2	ABS	0.55%
International Finance Corporation	Supras	0.54%
Hyundai Auto Receivables Trust	ABS	0.53%
Cisco Systems, Inc.	Corporate	0.53%
Honda Auto Receivables Owner Trust	ABS	0.52%
Wells Fargo & Company	Corporate	0.51%
AbbVie Inc.	Corporate	0.50%
Bank of America Credit Card Trust	ABS	0.50%
BNY Mellon Corp	Corporate	0.49%
Target Corporation	Corporate	0.43%
U.S. Bancorp	Corporate	0.41%
Met Tower Global Funding	Corporate	0.41%
Toyota Lease Owner Trust	ABS	0.34%
Toyota Auto Receivables Owner Trust	ABS	0.33%
Dominion Energy, Inc.	Corporate	0.33%
Hyundai Auto Receivables Trust 2024-	ABS	0.28%
Hyundai Auto Lease Securitization Tr	ABS	0.26%
Mercedes-Benz Auto Lease Trust	ABS	0.26%
First American Govt Oblig fund	Money Mkt Fd	0.25%
BMW Vehicle Lease Trust	ABS	0.03%
Cash	Cash	0.00%
TOTAL		100.00%

QUALITY DISTRIBUTION



City of Dublin | Account #10198 | As of December 31, 2024



Rating	12/31/2024	09/30/2024
AAA	19.0%	19.2%
AA	58.0%	57.1%
A	19.2%	20.2%
BBB	0.8%	0.3%
NR	2.9%	3.2%

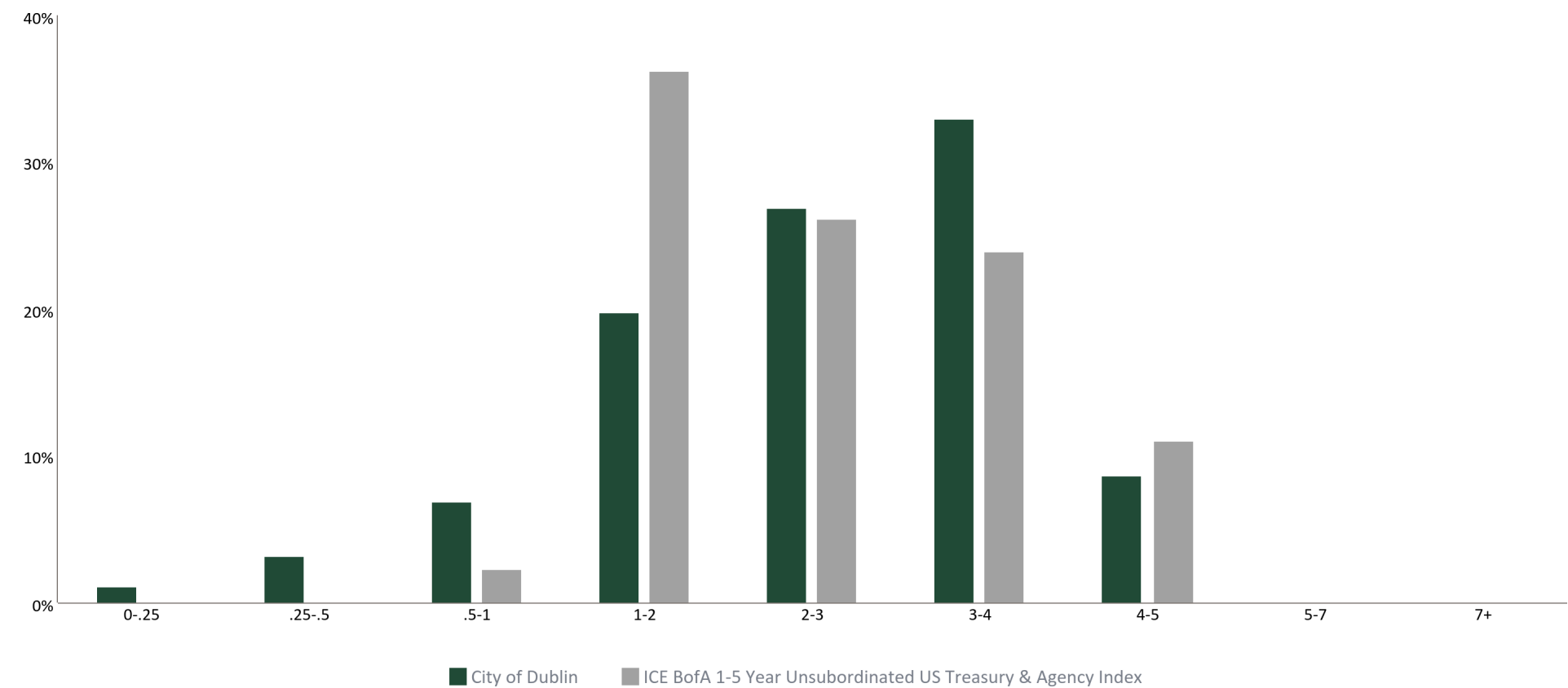
Rating	12/31/2024	09/30/2024
AAA	70.0%	69.3%
AA	3.7%	3.2%
A	21.0%	22.0%
NR	5.4%	5.5%

Rating	12/31/2024	09/30/2024
AAA	12.8%	12.9%
AA	60.2%	60.0%
A	11.3%	10.8%
NR	15.7%	16.3%

DURATION DISTRIBUTION

City of Dublin | Account #10198 | As of December 31, 2024

Portfolio Compared to the Benchmark



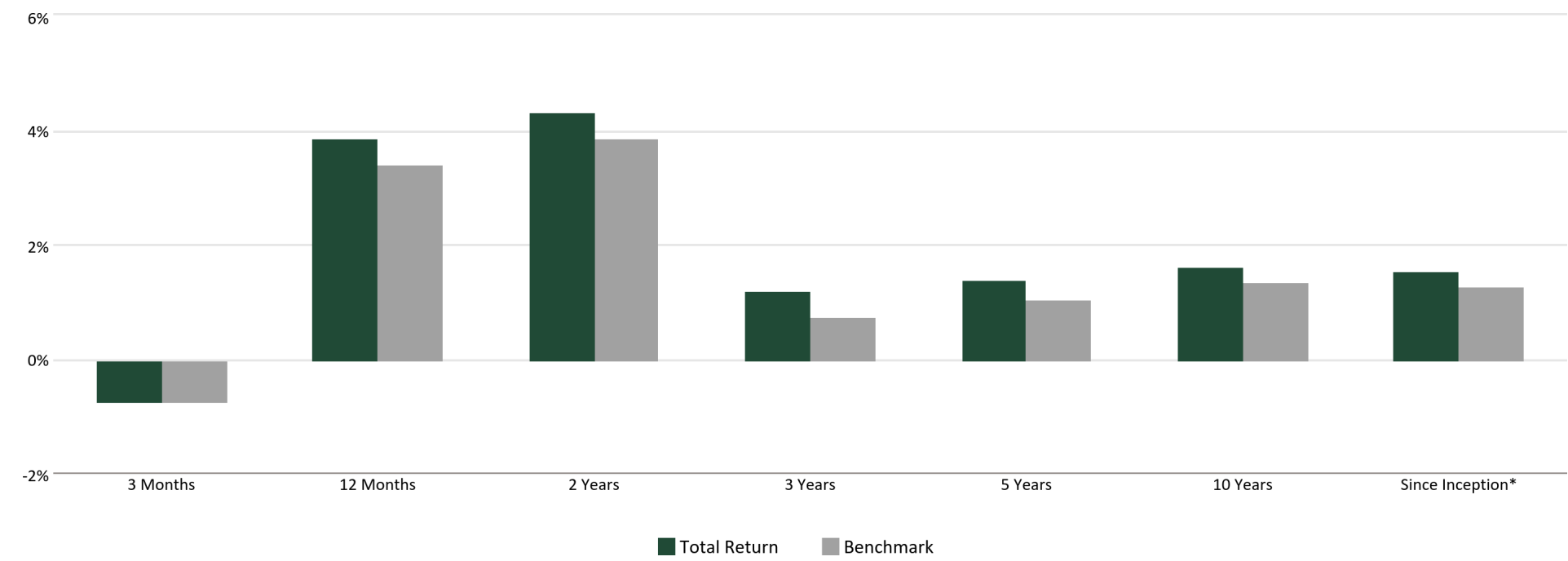
	0-0.25	0.25-0.5	0.5-1	1-2	2-3	3-4	4-5	5-7	7+
Portfolio	1.2%	3.3%	7.0%	19.8%	27.0%	33.0%	8.7%	0.0%	0.0%
ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index	0.0%	0.0%	2.4%	36.3%	26.3%	24.0%	11.0%	0.0%	0.0%

INVESTMENT PERFORMANCE



City of Dublin | Account #10198 | As of December 31, 2024

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



	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
TOTAL RATE OF RETURN							
City of Dublin	(0.76%)	3.86%	4.32%	1.22%	1.39%	1.63%	1.53%
Benchmark	(0.76%)	3.42%	3.86%	0.74%	1.05%	1.37%	1.27%

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

PORTFOLIO CHARACTERISTICS



City of Dublin Reporting Account | Account #10219 | As of December 31, 2024

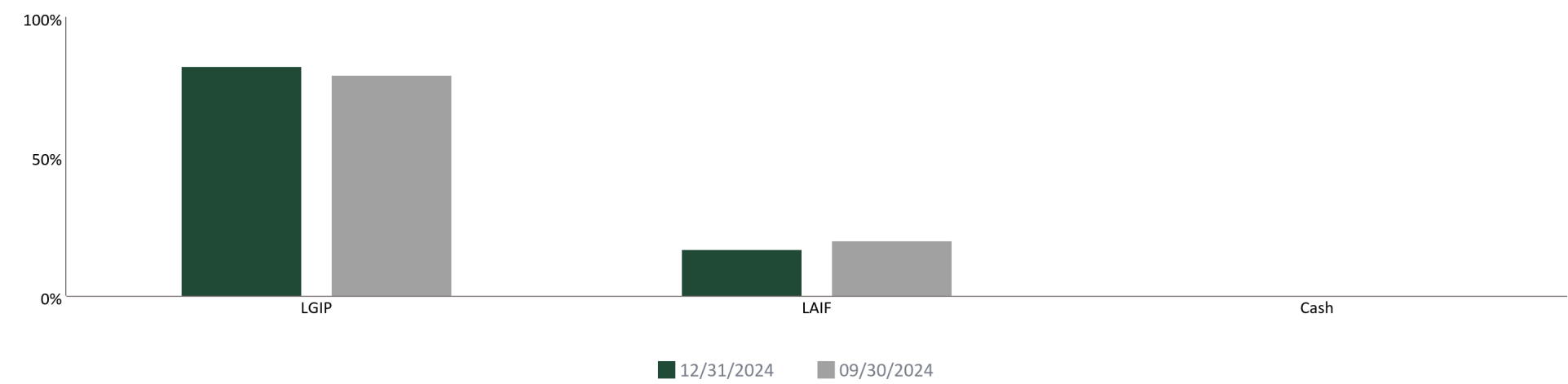
	12/31/2024 Portfolio	9/30/2024 Portfolio
Average Maturity (yrs)	0.00	0.00
Average Modified Duration	0.00	0.00
Average Purchase Yield	4.60%	4.96%
Average Market Yield	4.60%	4.96%
Average Quality**	AAA	AAA
Total Market Value	163,747,668	134,625,755

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

SECTOR DISTRIBUTION



City of Dublin Reporting Account | Account #10219 | As of December 31, 2024



Sector as a Percentage of Market Value

Sector	12/31/2024	09/30/2024
LGIP	82.88%	79.42%
LAIF	16.93%	20.35%
Cash	0.19%	0.23%

ISSUERS



City of Dublin Reporting Account | Account #10219 | As of December 31, 2024

Issuer	Investment Type	% Portfolio
California Asset Mgmt Program	LGIP	82.88%
LAIF	LAIF	16.93%
Cash	Cash	0.19%
TOTAL		100.00%

CONSOLIDATED INFORMATION

PORTFOLIO CHARACTERISTICS



City of Dublin Cons | Account #10221 | As of December 31, 2024

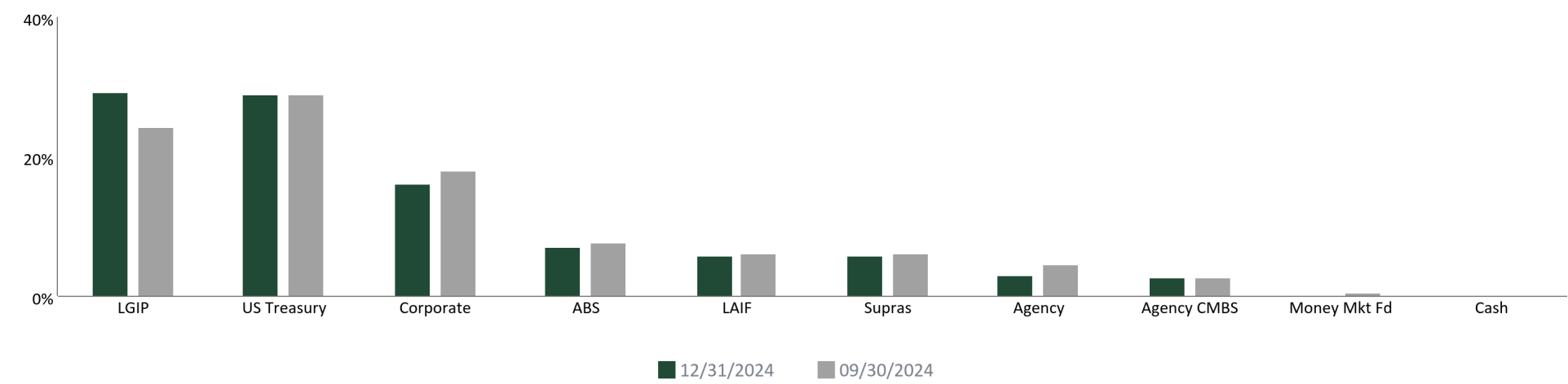
	12/31/2024 Portfolio	9/30/2024 Portfolio
Average Maturity (yrs)	2.00	2.13
Average Modified Duration	1.68	2.61
Average Purchase Yield	4.05%	4.00%
Average Market Yield	4.53%	4.22%
Average Quality**	AA+	AA+
Total Market Value	464,941,399	438,121,036

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

SECTOR DISTRIBUTION



City of Dublin Cons | Account #10221 | As of December 31, 2024



Sector as a Percentage of Market Value

Sector	12/31/2024	09/30/2024
LGIP	29.33%	24.51%
US Treasury	28.95%	29.15%
Corporate	16.41%	17.98%
ABS	7.20%	7.78%
LAIF	5.99%	6.28%
Supras	5.93%	6.20%
Agency	3.00%	4.81%
Agency CMBS	2.97%	2.72%
Money Mkt Fd	0.16%	0.50%
Cash	0.07%	0.07%

PORTFOLIO HOLDINGS

HOLDINGS REPORT

City of Dublin | Account #10198 | As of December 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
05593AAC3	BMWLT 2023-1 A3 5.16 11/25/2025	75,778.26	02/07/2023 5.43%	75,776.45 75,777.67	100.07 4.67%	75,831.42 65.17	0.03% 53.75	Aaa/AAA NA	0.90 0.13
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	120,007.50	11/16/2021 0.89%	119,982.20 120,001.81	99.22 4.64%	119,074.06 29.34	0.04% (927.75)	Aaa/NA AAA	1.06 0.21
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	122,296.19	07/13/2021 0.52%	122,285.28 122,293.75	99.50 4.47%	121,687.03 28.26	0.04% (606.72)	Aaa/NA AAA	1.21 0.13
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	414,772.15	02/15/2022 1.89%	414,709.76 414,753.75	99.14 4.60%	411,210.83 346.57	0.14% (3,542.92)	Aaa/AAA NA	1.37 0.31
44935FAD6	HART 2021-C A3 0.74 05/15/2026	56,949.22	11/09/2021 0.75%	56,936.51 56,945.95	99.60 4.64%	56,720.73 18.73	0.02% (225.22)	NA/AAA AAA	1.37 0.10
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	278,590.72	05/10/2022 3.23%	278,576.24 278,585.56	99.55 4.54%	277,323.55 149.05	0.09% (1,262.01)	Aaa/AAA NA	1.65 0.35
47787JAC2	JDOT 2022 A3 0.36 09/15/2026	294,226.05	03/10/2022 2.34%	294,160.96 294,203.14	99.17 4.82%	291,775.62 303.38	0.10% (2,427.52)	Aaa/NA AAA	1.71 0.33
362554AC1	GMCAR 2021-4 A3 0.68 09/16/2026	122,756.76	10/13/2021 0.68%	122,753.63 122,755.84	99.07 4.44%	121,614.19 34.78	0.04% (1,141.65)	Aaa/AAA NA	1.71 0.25
448977AD0	HART 2022-A A3 2.22 10/15/2026	353,215.38	03/09/2022 2.23%	353,201.79 353,210.61	99.25 4.77%	350,571.25 348.51	0.12% (2,639.36)	NA/AAA AAA	1.79 0.29
380146AC4	GMCAR 2022-1 A3 1.26 11/16/2026	134,580.23	01/11/2022 1.27%	134,568.54 134,576.25	99.09 4.61%	133,361.92 70.65	0.04% (1,214.34)	NA/AAA AAA	1.88 0.27
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	359,223.07	04/05/2022 3.13%	359,147.99 359,192.86	99.35 4.63%	356,888.84 464.00	0.12% (2,304.03)	Aaa/AAA NA	2.13 0.43
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	637,926.86	07/12/2022 3.77%	637,865.93 637,899.64	99.56 4.56%	635,149.71 1,060.38	0.21% (2,749.93)	Aaa/NA AAA	2.13 0.55
448988AD7	HALST 24A A3 5.02 03/15/2027	785,000.00	01/17/2024 5.03%	784,851.24 784,895.76	100.52 4.58%	789,071.64 1,751.42	0.26% 4,175.87	NA/AAA AAA	2.20 1.04
36269FAD8	GMALT 2024-1 A3 5.09 03/22/2027	995,000.00	02/08/2024 5.09%	994,875.63 994,910.93	100.61 4.58%	1,001,058.95 1,547.50	0.33% 6,148.02	NA/AAA AAA	2.22 1.08
89238GAD3	TLOT 2024-A A3 5.25 04/20/2027	1,000,000.00	02/21/2024 5.25%	999,957.80 999,969.16	100.79 4.54%	1,007,947.00 1,604.17	0.34% 7,977.84	NA/AAA AAA	2.30 1.04
02582JIT8	AMXCA 2022-2 A 3.39 05/17/2027	2,205,000.00	05/17/2022 3.42%	2,204,512.25 2,204,914.70	99.56 4.65%	2,195,203.19 3,322.20	0.73% (9,711.52)	NA/AAA AAA	0.37 0.36

HOLDINGS REPORT

City of Dublin | Account #10198 | As of December 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	1,028,989.39	10/12/2022 5.15%	1,028,909.54 1,028,948.11	100.29 4.69%	1,031,993.73 2,327.80	0.35% 3,045.62	Aaa/NA AAA	2.45 0.64
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	1,055,000.00	05/07/2024 5.85%	1,054,938.71 1,054,950.86	101.10 4.63%	1,066,605.42 1,737.53	0.36% 11,654.56	NA/AAA AAA	2.55 1.33
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	1,945,256.33	11/15/2022 5.28%	1,944,871.56 1,945,046.52	100.45 4.59%	1,953,945.79 4,504.35	0.65% 8,899.26	Aaa/AAA NA	2.62 0.65
891943AD4	TLOT 2024-B A3 4.21 09/20/2027	1,925,000.00	09/10/2024 4.25%	1,924,774.78 1,924,796.52	99.43 4.59%	1,913,935.68 2,476.30	0.64% (10,860.85)	Aaa/NA AAA	2.72 1.70
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	765,000.00	05/17/2024 5.73%	764,910.50 764,925.45	101.19 4.64%	774,092.10 1,808.80	0.26% 9,166.65	Aaa/NA AAA	3.05 1.60
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	625,000.00	04/04/2023 4.51%	624,982.81 624,988.92	100.00 4.51%	624,981.31 1,164.06	0.21% (7.61)	Aaa/AAA NA	3.13 0.81
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	550,000.00	07/11/2023 5.47%	549,902.54 549,933.41	100.87 4.55%	554,764.10 501.42	0.19% 4,830.69	NA/AAA AAA	3.15 0.88
89239FAD4	TAOT 2023-D A3 5.54 08/15/2028	980,000.00	11/07/2023 6.30%	979,894.36 979,919.55	101.47 4.57%	994,399.14 2,412.98	0.33% 14,479.59	NA/AAA AAA	3.62 1.41
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	3,090,000.00	09/07/2023 5.17%	3,089,143.45 3,089,365.67	101.06 4.56%	3,122,750.91 7,086.40	1.04% 33,385.24	NR/AAA AAA	3.71 1.59
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	550,000.00	03/11/2024 5.12%	549,969.20 549,974.41	100.77 4.57%	554,233.68 1,212.44	0.19% 4,259.27	Aaa/NA AAA	3.88 1.73
437930AC4	HONDO-242-A3 5.27 11/20/2028	1,000,000.00	05/14/2024 5.27%	999,878.50 999,895.13	101.21 4.60%	1,012,136.90 1,903.06	0.34% 12,241.77	NA/AAA AAA	3.89 1.65
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	445,000.00	01/09/2024 4.91%	444,910.51 444,927.94	100.51 4.54%	447,290.33 899.27	0.15% 2,362.39	Aaa/NA AAA	3.97 1.43
161571HV9	CHAIT 241 A 4.6 01/16/2029	1,910,000.00	01/24/2024 4.61%	1,909,709.11 1,909,763.05	100.26 4.51%	1,914,947.28 3,904.89	0.64% 5,184.23	NR/AAA AAA	4.04 1.90
448973AD9	HART 2024-A A3 4.99 02/15/2029	1,170,000.00	03/11/2024 5.05%	1,169,742.02 1,169,783.31	100.74 4.61%	1,178,685.03 2,594.80	0.39% 8,901.71	NA/AAA AAA	4.13 1.72
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	1,305,000.00	06/04/2024 5.24%	1,304,801.77 1,304,825.27	101.18 4.48%	1,320,396.91 1,126.65	0.44% 15,571.64	Aaa/AAA NA	4.16 1.55
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	1,110,000.00	06/11/2024 5.26%	1,109,783.00 1,109,807.70	101.25 4.63%	1,123,881.66 2,565.33	0.38% 14,073.96	Aaa/NA AAA	4.20 1.98
44934QAD3	HART 2024-B A3 4.84 03/15/2029	825,000.00	07/16/2024 4.90%	824,875.51 824,887.34	100.51 4.64%	829,247.60 1,774.67	0.28% 4,360.26	NA/AAA AAA	4.20 2.04

HOLDINGS REPORT

City of Dublin | Account #10198 | As of December 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	1,845,000.00	08/09/2024 4.62%	1,844,710.15 1,844,733.19	99.94 4.65%	1,843,872.71 2,342.13	0.62% (860.49)	Aaa/NA AAA	4.22 1.85
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	1,480,000.00	06/06/2024 4.93%	1,479,916.97 1,479,926.58	100.97 4.54%	1,494,303.61 3,242.84	0.50% 14,377.03	Aaa/AAA NA	4.37 2.19
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	1,645,000.00	10/17/2024 4.33%	1,644,755.55 1,644,764.83	99.32 4.59%	1,633,842.29 3,136.47	0.55% (10,922.54)	Aaa/AAA NA	4.79 2.57
Total ABS		33,204,568.10	4.71%	33,199,542.74 33,201,051.15	100.40 4.59%	33,334,796.08 59,866.27	11.15% 133,744.92	Aaa/AAA AAA	3.16 1.37

AGENCY									
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	2,860,000.00	11/09/2020 0.57%	2,849,761.20 2,858,256.99	96.88 4.29%	2,770,670.22 2,145.00	0.93% (87,586.77)	Aaa/AA+ AA+	0.85 0.83
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	4,000,000.00	02/09/2023 4.22%	4,029,238.40 4,009,736.73	100.22 4.26%	4,008,723.52 9,500.00	1.34% (1,013.21)	Aaa/AA+ AA+	0.95 0.91
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	3,000,000.00	03/21/2023 4.01%	3,065,010.00 3,041,692.36	100.38 4.37%	3,011,356.95 41,625.00	1.01% (30,335.41)	Aaa/AA+ AA+	3.19 2.90
880591EZ1	TENNESSEE VALLEY AUTHORITY 3.875 03/15/2028	2,645,000.00	-- 3.73%	2,661,791.35 2,656,005.27	98.65 4.33%	2,609,260.89 30,178.72	0.87% (46,744.38)	Aaa/AA+ AA+	3.21 2.94
3130AWMN7	FEDERAL HOME LOAN BANKS 4.375 06/09/2028	1,500,000.00	07/26/2023 4.27%	1,506,615.00 1,504,666.57	99.77 4.45%	1,496,572.50 4,010.42	0.50% (8,094.07)	Aaa/AA+ AA+	3.44 3.15
Total Agency		14,005,000.00	3.36%	14,112,415.95 14,070,357.92	99.24 4.32%	13,896,584.08 87,459.13	4.65% (173,773.84)	Aaa/AA+ AA+	2.11 1.95

AGENCY CMBS									
3137BSRE5	FHMS K-059 A2 3.12 09/25/2026	2,000,000.00	02/18/2022 2.08%	2,085,625.00 2,031,551.51	97.68 4.50%	1,953,631.40 5,200.00	0.65% (77,920.11)	Aaa/AAA AAA	1.73 1.56
3137F4D41	FHMS K-074 A2 3.6 01/25/2028	1,000,000.00	07/25/2023 4.73%	954,414.06 969,149.19	97.08 4.61%	970,816.60 3,000.00	0.32% 1,667.41	Aaa/AA+ AAA	3.07 2.78
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	2,815,000.00	05/24/2023 4.24%	2,763,318.36 2,780,047.34	97.28 4.70%	2,738,468.60 9,031.46	0.92% (41,578.75)	Aaa/AA+ AAA	3.40 3.04
3137FK4M5	FHMS K-085 A2 4.06 10/25/2028	1,100,000.00	10/30/2023 5.37%	1,038,253.91 1,052,907.86	97.69 4.70%	1,074,621.79 3,721.67	0.36% 21,713.93	Aaa/AA+ AA+	3.82 3.43

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3137FKUP9	FHMS K-087 A2 3.771 12/25/2028	2,500,000.00	07/01/2024 4.86%	2,391,699.22 2,403,807.38	96.77 4.68%	2,419,127.25 7,856.25	0.81% 15,319.87	Aaa/AAA AA+	3.99 3.46
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	2,000,000.00	08/26/2024 4.08%	1,855,937.50 1,867,291.73	91.15 4.71%	1,823,084.40 3,766.67	0.61% (44,207.33)	Aaa/AA+ AAA	4.07 3.71
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	2,955,000.00	10/18/2024 4.25%	2,801,478.52 2,807,536.30	93.21 4.74%	2,754,211.30 7,387.50	0.92% (53,325.01)	Aaa/AA+ AAA	4.73 3.96
Total Agency CMBS		14,370,000.00	4.15%	13,890,726.57 13,912,291.32	95.63 4.67%	13,733,961.33 39,963.54	4.59% (178,329.99)	Aaa/AA+ AAA	3.63 3.19

CASH									
CCYUSD	Receivable	2,128.78	-- 0.00%	2,128.78 2,128.78	1.00 0.00%	2,128.78 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		2,128.78	0.00%	2,128.78 2,128.78	1.00 0.00%	2,128.78 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00

CORPORATE									
438516CB0	HONEYWELL INTERNATIONAL INC 1.35 06/01/2025	2,500,000.00	06/23/2020 0.85%	2,559,500.00 2,504,031.62	98.70 4.55%	2,467,437.38 2,812.50	0.83% (36,594.25)	A2/A A	0.42 0.41
78015K7H1	ROYAL BANK OF CANADA 1.15 06/10/2025	1,000,000.00	02/22/2021 0.86%	1,012,240.00 1,001,249.78	98.47 4.70%	984,715.23 670.83	0.33% (16,534.55)	A1/A AA-	0.44 0.43
66815L2J7	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.0 07/01/2025	2,500,000.00	06/27/2022 4.01%	2,499,150.00 2,499,859.63	99.70 4.61%	2,492,588.85 50,000.00	0.83% (7,270.78)	Aaa/AA+ AAA	0.50 0.49
02665WDL2	AMERICAN HONDA FINANCE CORP 1.2 07/08/2025	1,000,000.00	08/10/2021 1.00%	1,007,640.00 1,001,007.24	98.28 4.60%	982,831.43 5,766.67	0.33% (18,175.81)	A3/A- A	0.52 0.50
89114QCK2	TORONTO-DOMINION BANK 0.75 09/11/2025	1,000,000.00	02/16/2021 0.81%	997,230.00 999,579.35	97.34 4.70%	973,402.01 2,291.67	0.33% (26,177.34)	A2/A- AA-	0.70 0.67
06051GHY8	BANK OF AMERICA CORP 2.015 02/13/2026	1,250,000.00	03/04/2021 1.15%	1,291,725.00 1,251,247.69	99.67 5.21%	1,245,820.94 9,655.21	0.42% (5,426.75)	A1/A- AA-	1.12 0.11
46647PBH8	JPMORGAN CHASE & CO 2.005 03/13/2026	1,000,000.00	04/29/2021 1.21%	1,030,270.00 1,001,521.00	99.42 5.77%	994,221.64 6,015.00	0.33% (7,299.36)	A1/A AA-	1.20 0.20
808513BR5	CHARLES SCHWAB CORP 1.15 05/13/2026	1,370,000.00	05/11/2021 1.20%	1,366,821.60 1,369,134.90	95.48 4.61%	1,308,079.26 2,100.67	0.44% (61,055.64)	A2/A- A	1.36 1.32

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91324PEC2	UNITEDHEALTH GROUP INC 1.15 05/15/2026	2,000,000.00	-- 1.90%	1,939,210.15 1,980,228.31	95.56 4.53%	1,911,286.10 2,938.89	0.64% (68,942.21)	A2/A+ A	1.37 1.33
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	2,485,000.00	06/15/2021 1.13%	2,483,906.60 2,484,680.84	95.08 4.65%	2,362,770.31 1,009.53	0.79% (121,910.54)	A1/A+ A+	1.46 1.42
58989V2D5	MET TOWER GLOBAL FUNDING 1.25 09/14/2026	1,285,000.00	09/07/2021 1.27%	1,283,817.80 1,284,597.95	94.59 4.59%	1,215,508.09 4,774.13	0.41% (69,089.86)	Aa3/AA- AA-	1.70 1.64
06368FAC3	BANK OF MONTREAL 1.25 09/15/2026	2,500,000.00	-- 1.29%	2,495,539.50 2,498,480.60	94.55 4.62%	2,363,674.48 9,201.39	0.79% (134,806.12)	A2/A- AA-	1.71 1.65
931142ER0	WALMART INC 1.05 09/17/2026	585,000.00	09/08/2021 1.09%	583,894.35 584,622.16	94.60 4.36%	553,421.28 1,774.50	0.19% (31,200.88)	Aa2/AA AA	1.71 1.66
59217GER6	METROPOLITAN LIFE GLOBAL FUNDING I 1.875 01/11/2027	1,860,000.00	01/03/2022 1.90%	1,857,879.60 1,859,140.69	94.70 4.65%	1,761,476.45 16,468.75	0.59% (97,664.24)	Aa3/AA- AA-	2.03 1.93
87612EBM7	TARGET CORP 1.95 01/15/2027	1,340,000.00	01/19/2022 1.99%	1,337,722.00 1,339,067.24	95.14 4.47%	1,274,885.49 12,048.83	0.43% (64,181.75)	A2/A A	2.04 1.94
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	585,000.00	03/01/2022 2.47%	584,368.20 584,726.31	95.49 4.66%	558,624.75 4,697.88	0.19% (26,101.56)	A2/A- A	2.17 2.06
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	2,295,000.00	03/07/2022 2.30%	2,294,563.95 2,294,808.24	95.79 4.32%	2,198,308.35 15,542.25	0.74% (96,499.90)	Aa2/AA A+	2.20 2.10
40139LBF9	GUARDIAN LIFE GLOBAL FUNDING 3.246 03/29/2027	765,000.00	03/24/2022 3.25%	765,000.00 765,000.00	96.94 4.70%	741,621.70 6,345.93	0.25% (23,378.30)	Aa1/AA+ NA	2.24 2.11
023135CF1	AMAZON.COM INC 3.3 04/13/2027	1,750,000.00	04/25/2022 3.34%	1,746,972.50 1,748,609.89	97.36 4.53%	1,703,779.00 12,512.50	0.57% (44,830.89)	A1/AA AA-	2.28 2.15
46647PCB0	JPMORGAN CHASE & CO 1.578 04/22/2027	500,000.00	08/23/2022 4.64%	449,845.00 481,608.71	96.02 4.98%	480,114.20 1,512.25	0.16% (1,494.52)	A1/A AA-	2.31 1.26
927804GH1	VIRGINIA ELECTRIC AND POWER CO 3.75 05/15/2027	1,000,000.00	-- 3.75%	999,773.40 999,875.69	97.74 4.77%	977,398.00 4,791.67	0.33% (22,477.69)	A2/BBB+ A	2.37 2.22
14913R3A3	CATERPILLAR FINANCIAL SERVICES CORP 3.6 08/12/2027	1,375,000.00	-- 3.89%	1,357,243.75 1,365,583.22	97.64 4.57%	1,342,570.63 19,112.50	0.45% (23,012.59)	A2/A A+	2.61 2.42
931142EX7	WALMART INC 3.95 09/09/2027	1,500,000.00	-- 3.97%	1,498,302.30 1,499,087.93	99.02 4.34%	1,485,290.24 18,433.33	0.50% (13,797.69)	Aa2/AA AA	2.69 2.49
89236TKJ3	TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027	1,500,000.00	11/22/2022 4.88%	1,479,060.00 1,488,197.46	99.99 4.55%	1,499,867.57 19,147.92	0.50% 11,670.11	A1/A+ A+	2.72 2.50
023135CP9	AMAZON.COM INC 4.55 12/01/2027	1,000,000.00	01/17/2023 4.21%	1,014,400.00 1,008,522.95	100.60 4.33%	1,006,011.92 3,791.67	0.34% (2,511.03)	A1/AA AA-	2.92 2.62

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89115A2M3	TORONTO-DOMINION BANK 5.156 01/10/2028	3,000,000.00	-- 5.28%	2,984,380.00 2,989,681.84	100.50 4.97%	3,015,028.23 73,473.00	1.01% 25,346.39	A2/A- AA-	3.03 2.70
756109AU8	REALTY INCOME CORP 3.65 01/15/2028	960,000.00	04/10/2023 4.87%	910,540.80 928,458.74	96.55 4.89%	926,883.52 16,157.33	0.31% (1,575.22)	A3/A- WR	3.04 2.78
24422EWR6	JOHN DEERE CAPITAL CORP 4.75 01/20/2028	2,000,000.00	01/23/2023 4.40%	2,030,780.00 2,018,829.72	100.51 4.57%	2,010,248.12 42,486.11	0.67% (8,581.60)	A1/A A+	3.05 2.75
06051GGF0	BANK OF AMERICA CORP 3.824 01/20/2028	3,000,000.00	-- 5.54%	2,824,349.55 2,906,156.79	97.83 5.33%	2,934,999.00 51,305.33	0.98% 28,842.21	A1/A- AA-	3.05 1.91
06368LGV2	BANK OF MONTREAL 5.203 02/01/2028	2,000,000.00	08/17/2023 5.56%	1,972,380.00 1,980,861.46	100.78 4.93%	2,015,538.66 43,358.33	0.67% 34,677.20	A2/A- AA-	3.09 2.69
91324PEP3	UNITEDHEALTH GROUP INC 5.25 02/15/2028	1,500,000.00	02/21/2023 4.90%	1,522,890.00 1,514,205.38	101.54 4.71%	1,523,137.76 29,750.00	0.51% 8,932.38	A2/A+ A	3.13 2.73
46647PAF3	JPMORGAN CHASE & CO 3.54 05/01/2028	2,000,000.00	08/16/2023 5.75%	1,854,340.00 1,908,423.82	97.17 5.17%	1,943,332.16 11,800.00	0.65% 34,908.34	A1/A AA-	3.33 2.19
58933YBH7	MERCK & CO INC 4.05 05/17/2028	3,500,000.00	-- 4.06%	3,497,960.40 3,498,624.31	98.53 4.52%	3,448,583.85 17,325.00	1.15% (50,040.47)	A1/A+ NA	3.38 3.10
06406RBG1	BANK OF NEW YORK MELLON CORP 3.992 06/13/2028	1,500,000.00	10/26/2023 6.16%	1,395,930.00 1,429,701.58	98.18 5.00%	1,472,753.78 2,994.00	0.49% 43,052.19	Aa3/A AA-	3.45 2.30
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	1,370,000.00	10/12/2023 5.60%	1,343,288.50 1,350,144.35	100.47 4.98%	1,376,471.88 33,936.04	0.46% 26,327.53	A3/A- A	3.52 3.10
78016HZS2	ROYAL BANK OF CANADA 5.2 08/01/2028	2,500,000.00	09/07/2023 5.54%	2,464,100.00 2,473,708.17	100.83 4.94%	2,520,736.33 54,166.67	0.84% 47,028.15	A1/A AA-	3.59 3.17
756109BS2	REALTY INCOME CORP 4.7 12/15/2028	1,300,000.00	-- 4.98%	1,285,086.00 1,287,384.07	99.50 4.84%	1,293,485.36 2,715.56	0.43% 6,101.30	A3/A- NA	3.96 3.56
91324PEU2	UNITEDHEALTH GROUP INC 4.25 01/15/2029	1,000,000.00	01/23/2024 4.61%	984,020.00 987,027.79	98.01 4.80%	980,082.10 19,597.22	0.33% (6,945.69)	A2/A+ A	4.04 3.59
24422EXH7	JOHN DEERE CAPITAL CORP 4.5 01/16/2029	2,000,000.00	04/18/2024 5.16%	1,945,100.00 1,953,160.46	99.09 4.75%	1,981,895.50 41,250.00	0.66% 28,735.04	A1/A A+	4.04 3.58
91159HJK7	US BANCORP 4.653 02/01/2029	1,250,000.00	04/11/2024 5.66%	1,207,450.00 1,215,456.89	98.99 5.15%	1,237,336.70 24,234.38	0.41% 21,879.81	A3/A A	4.09 2.78
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	1,565,000.00	02/21/2024 4.86%	1,564,452.25 1,564,545.19	100.50 4.71%	1,572,889.17 26,355.03	0.53% 8,343.97	A1/AA- NA	4.16 3.59
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	2,000,000.00	08/26/2024 4.19%	2,053,700.00 2,049,554.16	100.53 4.71%	2,010,620.02 33,411.11	0.67% (38,934.14)	A2/A A+	4.16 3.66

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00287YDS5	ABBVIE INC 4.8 03/15/2029	1,500,000.00	07/22/2024 4.68%	1,507,245.00 1,506,541.35	99.92 4.82%	1,498,865.58 21,200.00	0.50% (7,675.77)	A3/A- NA	4.20 3.71
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	2,250,000.00	05/30/2024 5.44%	2,228,212.50 2,231,511.31	100.10 5.31%	2,252,169.00 22,915.25	0.75% 20,657.69	A1/A- A+	4.30 2.97
437076DC3	HOME DEPOT INC 4.75 06/25/2029	1,875,000.00	07/18/2024 4.59%	1,887,993.75 1,886,775.82	100.01 4.75%	1,875,129.38 1,484.38	0.63% (11,646.44)	A2/A A	4.48 3.99
95000U3E1	WELLS FARGO & CO 5.574 07/25/2029	1,500,000.00	11/20/2024 4.95%	1,530,840.00 1,529,897.79	101.53 5.31%	1,522,942.71 36,231.00	0.51% (6,955.08)	A1/BBB+ A+	4.56 3.13
40139LBJ1	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029	1,675,000.00	-- 4.21%	1,672,866.75 1,672,979.60	97.13 4.86%	1,626,978.64 18,471.76	0.54% (46,000.97)	Aa1/AA+ NA	4.74 4.19
Total Corporate		77,190,000.00	3.77%	76,603,981.20 76,778,099.99	98.41 4.78%	75,925,812.68 858,033.96	25.39% (852,287.30)	A1/A A+	2.74 2.33
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	743,108.37	-- 4.09%	743,108.37 743,108.37	1.00 4.09%	743,108.37 0.00	0.25% 0.00	Aaa/AAAm AAA	0.00 0.00
Total Money Market Fund		743,108.37	4.09%	743,108.37 743,108.37	1.00 4.09%	743,108.37 0.00	0.25% 0.00	Aaa/AAAm AAA	0.00 0.00
SUPRANATIONAL									
4581X0DN5	INTER-AMERICAN DEVELOPMENT BANK 0.625 07/15/2025	1,685,000.00	01/13/2021 0.53%	1,692,329.75 1,685,870.46	98.03 4.39%	1,651,763.26 4,856.08	0.55% (34,107.21)	Aaa/AAA NA	0.54 0.52
459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	6,000,000.00	-- 0.55%	5,986,632.00 5,997,684.87	96.86 4.44%	5,811,371.88 5,250.00	1.94% (186,312.99)	Aaa/AAA NA	0.82 0.80
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	4,615,000.00	04/13/2021 0.97%	4,593,863.30 4,609,513.26	95.62 4.38%	4,412,937.26 7,964.08	1.48% (196,576.00)	Aaa/AAA NA	1.30 1.27
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	5,000,000.00	-- 4.35%	4,813,059.00 4,865,695.26	97.14 4.38%	4,857,112.00 82,152.78	1.62% (8,583.26)	Aaa/AAA NA	3.53 3.22
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	1,605,000.00	07/06/2023 4.53%	1,603,218.45 1,603,743.07	100.41 4.37%	1,611,567.61 33,705.00	0.54% 7,824.55	Aaa/AAA NA	3.53 3.17

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4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	3,360,000.00	-- 4.33%	3,187,150.40 3,226,004.30	95.66 4.40%	3,214,280.46 30,041.67	1.07% (11,723.84)	Aaa/AAA NA	3.72 3.42
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	3,000,000.00	02/15/2024 4.34%	2,970,690.00 2,975,773.40	98.78 4.45%	2,963,276.19 46,750.00	0.99% (12,497.21)	Aaa/AAA NA	4.13 3.69
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	3,000,000.00	10/22/2024 4.08%	2,972,640.00 2,973,692.89	97.44 4.48%	2,923,099.29 24,218.75	0.98% (50,593.60)	Aaa/AAA NA	4.79 4.28
Total Supranational		28,265,000.00	2.75%	27,819,582.90 27,937,977.51	97.12 4.41%	27,445,407.95 234,938.35	9.18% (492,569.56)	Aaa/AAA NA	2.64 2.42
US TREASURY									
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	4,250,000.00	-- 0.85%	4,228,583.99 4,244,657.44	95.78 4.27%	4,070,815.92 8,143.89	1.36% (173,841.52)	Aaa/AA+ AA+	1.25 1.21
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	2,000,000.00	06/18/2021 0.90%	1,985,000.00 1,995,720.22	95.24 4.26%	1,904,837.42 1,318.68	0.64% (90,882.80)	Aaa/AA+ AA+	1.41 1.37
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	2,000,000.00	08/30/2021 0.77%	1,998,515.63 1,999,506.57	94.43 4.26%	1,888,698.36 5,096.69	0.63% (110,808.21)	Aaa/AA+ AA+	1.67 1.61
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	5,000,000.00	-- 1.25%	4,970,498.06 4,988,979.57	94.53 4.27%	4,726,692.95 9,633.98	1.58% (262,286.62)	Aaa/AA+ AA+	1.83 1.77
912828Z78	UNITED STATES TREASURY 1.5 01/31/2027	4,500,000.00	-- 2.15%	4,367,285.16 4,442,346.98	94.57 4.26%	4,255,684.83 28,247.28	1.42% (186,662.15)	Aaa/AA+ AA+	2.08 2.00
91282CEN7	UNITED STATES TREASURY 2.75 04/30/2027	7,000,000.00	-- 3.55%	6,761,484.38 6,880,699.63	96.68 4.26%	6,767,416.53 32,969.61	2.26% (113,283.10)	Aaa/AA+ AA+	2.33 2.21
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	9,000,000.00	-- 3.22%	9,018,066.41 9,006,993.21	97.65 4.25%	8,788,923.09 808.01	2.94% (218,070.12)	Aaa/AA+ AA+	2.50 2.36
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	10,000,000.00	-- 3.95%	10,074,062.50 10,042,480.77	99.61 4.28%	9,960,509.20 105,391.48	3.33% (81,971.57)	Aaa/AA+ AA+	2.75 2.54
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	10,000,000.00	-- 3.70%	10,078,828.13 10,047,911.91	98.85 4.29%	9,885,219.20 1,070.44	3.31% (162,692.71)	Aaa/AA+ AA+	3.00 2.79
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	7,000,000.00	-- 3.58%	7,014,042.96 7,009,306.29	97.94 4.31%	6,855,960.09 64,831.73	2.29% (153,346.20)	Aaa/AA+ AA+	3.25 2.99
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	4,500,000.00	-- 4.07%	4,412,773.44 4,439,216.68	97.81 4.32%	4,401,433.08 14,340.66	1.47% (37,783.60)	Aaa/AA+ AA+	3.42 3.16

HOLDINGS REPORT

City of Dublin | Account #10198 | As of December 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	9,000,000.00	-- 4.51%	8,848,203.13 8,888,306.01	99.31 4.33%	8,937,887.76 155,360.05	2.99% 49,581.75	Aaa/AA+ AA+	3.58 3.24
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	3,750,000.00	-- 4.92%	3,702,089.84 3,713,689.48	100.94 4.35%	3,785,064.41 44,312.33	1.27% 71,374.93	Aaa/AA+ AA+	3.75 3.37
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	5,500,000.00	-- 4.03%	5,584,941.41 5,567,359.98	100.04 4.36%	5,502,226.18 21,153.85	1.84% (65,133.80)	Aaa/AA+ AA+	3.92 3.54
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	5,500,000.00	-- 4.00%	5,438,359.38 5,450,104.16	97.76 4.37%	5,376,532.59 569.75	1.80% (73,571.57)	Aaa/AA+ AA+	4.00 3.66
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	13,000,000.00	-- 4.44%	12,891,953.13 12,907,529.40	99.53 4.37%	12,939,236.83 187,727.90	4.33% 31,707.43	Aaa/AA+ AA+	4.16 3.72
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	12,250,000.00	-- 4.42%	12,359,384.76 12,347,471.97	100.96 4.38%	12,367,404.74 97,035.57	4.14% 19,932.76	Aaa/AA+ AA+	4.33 3.86
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	6,500,000.00	-- 3.96%	6,581,855.47 6,575,394.54	99.45 4.39%	6,464,019.06 763.12	2.16% (111,375.49)	Aaa/AA+ AA+	4.50 4.05
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	2,500,000.00	09/26/2024 3.55%	2,508,203.13 2,507,765.39	96.82 4.39%	2,420,624.45 30,792.47	0.81% (87,140.94)	Aaa/AA+ AA+	4.67 4.18
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	3,000,000.00	-- 3.97%	2,937,480.47 2,939,935.15	96.22 4.39%	2,886,581.22 26,826.92	0.97% (53,353.93)	Aaa/AA+ AA+	4.75 4.27
91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	10,000,000.00	-- 4.32%	9,801,914.06 9,803,125.65	97.75 4.39%	9,775,442.20 34,065.93	3.27% (27,683.45)	Aaa/AA+ AA+	4.91 4.40
Total US Treasury		136,250,000.00	3.70%	135,563,525.44 135,798,501.03	98.35 4.33%	133,961,210.10 870,460.35	44.80% (1,837,290.93)	Aaa/AA+ AA+	3.43 3.13
Total Portfolio		304,029,805.25	3.75%	301,935,011.94 302,443,516.07	98.15 4.49%	299,043,009.37 2,150,721.61	100.00% (3,400,506.70)	Aa2/AA- AA	3.09 2.60
Total Market Value + Accrued						301,193,730.98			

HOLDINGS REPORT

City of Dublin Reporting Account | Account #10219 | As of December 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
CASH									
CCYUSD	Receivable	313,298.07	-- 0.00%	313,298.07 313,298.07	1.00 0.00%	313,298.07 0.00	0.19% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		313,298.07	0.00%	313,298.07 313,298.07	1.00 0.00%	313,298.07 0.00	0.19% 0.00	Aaa/AAA AAA	0.00 0.00
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	27,717,625.71	-- 4.43%	27,717,625.71 27,717,625.71	1.00 4.43%	27,717,625.71 0.00	16.93% 0.00	NA/NA NA	0.00 0.00
Total LAIF		27,717,625.71	4.43%	27,717,625.71 27,717,625.71	1.00 4.43%	27,717,625.71 0.00	16.93% 0.00	NA/NA NA	0.00 0.00
LOCAL GOV INVESTMENT POOL									
90CAMP\$00	CAMP	135,716,744.53	-- 4.65%	135,716,744.53 135,716,744.53	1.00 4.65%	135,716,744.53 0.00	82.88% 0.00	NA/AAAm AAA	0.00 0.00
Total Local Gov Investment Pool		135,716,744.53	4.65%	135,716,744.53 135,716,744.53	1.00 4.65%	135,716,744.53 0.00	82.88% 0.00	NA/AAAm AAA	0.00 0.00
Total Portfolio		163,747,668.31	4.60%	163,747,668.31 163,747,668.31	1.00 4.60%	163,747,668.31 0.00	100.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Market Value + Accrued						163,747,668.31			

TRANSACTIONS

TRANSACTION LEDGER

City of Dublin | Account #10198 | 10/01/2024 Through 12/31/2024 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/10/2024	91282CLN9	2,500,000.00	UNITED STATES TREASURY 3.5 09/30/2029	98.195	3.90%	(2,454,882.81)	(2,403.85)	(2,457,286.66)	0.00
Purchase	10/23/2024	3137H9D71	2,955,000.00	FHMS K-750 A2 3.0 09/25/2029	94.805	4.25%	(2,801,478.52)	(5,417.50)	(2,806,896.02)	0.00
Purchase	10/23/2024	459058LN1	3,000,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	99.088	4.08%	(2,972,640.00)	(2,260.42)	(2,974,900.42)	0.00
Purchase	10/24/2024	92970QAE5	1,645,000.00	WF CARD ISSUANCE TRUST 2024-2 4.29 10/15/2029	99.985	4.29%	(1,644,755.55)	0.00	(1,644,755.55)	0.00
Purchase	11/21/2024	95000U3E1	1,500,000.00	WELLS FARGO & CO 5.574 07/25/2029	102.056	4.95%	(1,530,840.00)	(26,941.00)	(1,557,781.00)	0.00
Purchase	11/22/2024	91282CLN9	500,000.00	UNITED STATES TREASURY 3.5 09/30/2029	96.520	4.30%	(482,597.66)	(2,548.08)	(485,145.74)	0.00
Purchase	12/13/2024	91282CFY2	3,000,000.00	UNITED STATES TREASURY 3.875 11/30/2029	98.680	4.17%	(2,960,390.63)	(4,151.79)	(2,964,542.42)	0.00
Purchase	12/19/2024	91282CFY2	3,000,000.00	UNITED STATES TREASURY 3.875 11/30/2029	97.902	4.35%	(2,937,070.31)	(6,067.99)	(2,943,138.30)	0.00
Purchase	12/24/2024	91282CFY2	3,000,000.00	UNITED STATES TREASURY 3.875 11/30/2029	97.621	4.42%	(2,928,632.81)	(7,664.84)	(2,936,297.65)	0.00
Purchase	12/30/2024	91282CFY2	1,000,000.00	UNITED STATES TREASURY 3.875 11/30/2029	97.582	4.43%	(975,820.31)	(3,193.68)	(979,013.99)	0.00
Total Purchase			22,100,000.00				(21,689,108.60)	(60,649.15)	(21,749,757.75)	0.00
TOTAL ACQUISITIONS			22,100,000.00				(21,689,108.60)	(60,649.15)	(21,749,757.75)	0.00
DISPOSITIONS										
Sale	10/10/2024	3137EAEU9	(1,745,000.00)	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	96.976	0.48%	1,692,231.20	1,435.99	1,693,667.19	(51,415.74)
Sale	10/21/2024	747525AF0	(3,000,000.00)	QUALCOMM INC 3.45 05/20/2025	99.316	1.75%	2,979,480.00	43,412.50	3,022,892.50	(38,580.17)

TRANSACTION LEDGER

City of Dublin | Account #10198 | 10/01/2024 Through 12/31/2024 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Sale	10/23/2024	459058JB0	(2,260,000.00)	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.625 04/22/2025	98.076	0.70%	2,216,517.60	39.24	2,216,556.84	(42,615.44)
Sale	12/13/2024	3135G05X7	(2,755,000.00)	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	97.326	0.47%	2,681,331.30	3,099.38	2,684,430.68	(71,866.17)
Sale	12/19/2024	3137EAEX3	(2,655,000.00)	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	97.051	0.44%	2,576,704.05	2,378.44	2,579,082.49	(77,077.94)
Sale	12/24/2024	91282CBQ3	(2,500,000.00)	UNITED STATES TREASURY 0.5 02/28/2026	95.629	0.83%	2,390,722.66	3,970.99	2,394,693.65	(99,674.20)
Sale	12/30/2024	91282CBT7	(750,000.00)	UNITED STATES TREASURY 0.75 03/31/2026	95.719	0.90%	717,890.63	1,406.25	719,296.88	(31,162.41)
Total Sale			(15,665,000.00)				15,254,877.44	55,742.79	15,310,620.23	(412,392.08)
TOTAL DISPOSITIONS			(15,665,000.00)				15,254,877.44	55,742.79	15,310,620.23	(412,392.08)

TRANSACTION LEDGER



City of Dublin Reporting Account | Account #10219 | 10/01/2024 Through 12/31/2024 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/15/2024	90LAIF\$00	324,849.27	Local Agency Investment Fund State Pool	1.000	4.48%	(324,849.27)	0.00	(324,849.27)	0.00
Purchase	10/29/2024	90CAMP\$00	2,800,000.00	CAMP	1.000	5.01%	(2,800,000.00)	0.00	(2,800,000.00)	0.00
Purchase	10/31/2024	90CAMP\$00	438,908.82	CAMP	1.000	5.01%	(438,908.82)	0.00	(438,908.82)	0.00
Purchase	11/29/2024	90CAMP\$00	395,168.40	CAMP	1.000	4.81%	(395,168.40)	0.00	(395,168.40)	0.00
Purchase	12/17/2024	90CAMP\$00	40,100,000.00	CAMP	1.000	4.65%	(40,100,000.00)	0.00	(40,100,000.00)	0.00
Purchase	12/31/2024	90CAMP\$00	463,871.12	CAMP	1.000	4.65%	(463,871.12)	0.00	(463,871.12)	0.00
Total Purchase			44,522,797.61				(44,522,797.61)	0.00	(44,522,797.61)	0.00
TOTAL ACQUISITIONS			44,522,797.61				(44,522,797.61)	0.00	(44,522,797.61)	0.00
DISPOSITIONS										
Sale	10/07/2024	90CAMP\$00	(4,300,000.00)	CAMP	1.000	5.01%	4,300,000.00	0.00	4,300,000.00	0.00
Sale	10/15/2024	90CAMP\$00	(500,000.00)	CAMP	1.000	5.01%	500,000.00	0.00	500,000.00	0.00
Sale	10/22/2024	90CAMP\$00	(1,500,000.00)	CAMP	1.000	5.01%	1,500,000.00	0.00	1,500,000.00	0.00
Sale	11/04/2024	90CAMP\$00	(2,900,000.00)	CAMP	1.000	4.81%	2,900,000.00	0.00	2,900,000.00	0.00
Sale	11/12/2024	90CAMP\$00	(2,600,000.00)	CAMP	1.000	4.81%	2,600,000.00	0.00	2,600,000.00	0.00
Sale	11/18/2024	90CAMP\$00	(1,500,000.00)	CAMP	1.000	4.81%	1,500,000.00	0.00	1,500,000.00	0.00
Sale	12/24/2024	90CAMP\$00	(2,100,000.00)	CAMP	1.000	4.65%	2,100,000.00	0.00	2,100,000.00	0.00
Total Sale			(15,400,000.00)				15,400,000.00	0.00	15,400,000.00	0.00
TOTAL DISPOSITIONS			(15,400,000.00)				15,400,000.00	0.00	15,400,000.00	0.00

IMPORTANT DISCLOSURES



City of Dublin | As of December 31, 2024

2024 Chandler Asset Management, Inc, An Independent Registered Investment Adviser.

Information contained herein is confidential. Prices are provided by ICE Data Services Inc (“IDS”), an independent pricing source. In the event IDS does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

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

Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

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Fixed income investments are subject to interest, credit and market risk. Interest rate risk: the value of fixed income investments will decline as interest rates rise. Credit risk: the possibility that the borrower may not be able to repay interest and principal. Low rated bonds generally have to pay higher interest rates to attract investors willing to take on greater risk. Market risk: the bond market in general could decline due to economic conditions, especially during periods of rising interest rates.

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

Security level ratings for U.S. Agency issued mortgage-backed securities (“MBS”) reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody’s and Fitch respectively.

BENCHMARK DISCLOSURES



City of Dublin | Account #10198 | As of December 31, 2024

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

TRANSACTION LEDGER



City of Dublin | Account #10198 | 10/01/2024 Through 12/31/2024 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/10/2024	91282CLN9	2,500,000.00	UNITED STATES TREASURY 3.5 09/30/2029	98.195	3.90%	(2,454,882.81)	(2,403.85)	(2,457,286.66)	0.00
Purchase	10/23/2024	3137H9D71	2,955,000.00	FHMS K-750 A2 3.0 09/25/2029	94.805	4.25%	(2,801,478.52)	(5,417.50)	(2,806,896.02)	0.00
Purchase	10/23/2024	459058LN1	3,000,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	99.088	4.08%	(2,972,640.00)	(2,260.42)	(2,974,900.42)	0.00
Purchase	10/24/2024	92970QAE5	1,645,000.00	WF CARD ISSUANCE TRUST 2024-2 4.29 10/15/2029	99.985	4.29%	(1,644,755.55)	0.00	(1,644,755.55)	0.00
Purchase	11/21/2024	95000U3E1	1,500,000.00	WELLS FARGO & CO 5.574 07/25/2029	102.056	4.95%	(1,530,840.00)	(26,941.00)	(1,557,781.00)	0.00
Purchase	11/22/2024	91282CLN9	500,000.00	UNITED STATES TREASURY 3.5 09/30/2029	96.520	4.30%	(482,597.66)	(2,548.08)	(485,145.74)	0.00
Purchase	12/13/2024	91282CFY2	3,000,000.00	UNITED STATES TREASURY 3.875 11/30/2029	98.680	4.17%	(2,960,390.63)	(4,151.79)	(2,964,542.42)	0.00
Purchase	12/19/2024	91282CFY2	3,000,000.00	UNITED STATES TREASURY 3.875 11/30/2029	97.902	4.35%	(2,937,070.31)	(6,067.99)	(2,943,138.30)	0.00
Purchase	12/24/2024	91282CFY2	3,000,000.00	UNITED STATES TREASURY 3.875 11/30/2029	97.621	4.42%	(2,928,632.81)	(7,664.84)	(2,936,297.65)	0.00
Purchase	12/30/2024	91282CFY2	1,000,000.00	UNITED STATES TREASURY 3.875 11/30/2029	97.582	4.43%	(975,820.31)	(3,193.68)	(979,013.99)	0.00
Total Purchase			22,100,000.00				(21,689,108.60)	(60,649.15)	(21,749,757.75)	0.00
TOTAL ACQUISITIONS			22,100,000.00				(21,689,108.60)	(60,649.15)	(21,749,757.75)	0.00
DISPOSITIONS										
Sale	10/10/2024	3137EAEU9	(1,745,000.00)	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	96.976	0.48%	1,692,231.20	1,435.99	1,693,667.19	(51,415.74)
Sale	10/21/2024	747525AF0	(3,000,000.00)	QUALCOMM INC 3.45 05/20/2025	99.316	1.75%	2,979,480.00	43,412.50	3,022,892.50	(38,580.17)

TRANSACTION LEDGER

City of Dublin | Account #10198 | 10/01/2024 Through 12/31/2024 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Sale	10/23/2024	459058JB0	(2,260,000.00)	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.625 04/22/2025	98.076	0.70%	2,216,517.60	39.24	2,216,556.84	(42,615.44)
Sale	12/13/2024	3135G05X7	(2,755,000.00)	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	97.326	0.47%	2,681,331.30	3,099.38	2,684,430.68	(71,866.17)
Sale	12/19/2024	3137EAEX3	(2,655,000.00)	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	97.051	0.44%	2,576,704.05	2,378.44	2,579,082.49	(77,077.94)
Sale	12/24/2024	91282CBQ3	(2,500,000.00)	UNITED STATES TREASURY 0.5 02/28/2026	95.629	0.83%	2,390,722.66	3,970.99	2,394,693.65	(99,674.20)
Sale	12/30/2024	91282CBT7	(750,000.00)	UNITED STATES TREASURY 0.75 03/31/2026	95.719	0.90%	717,890.63	1,406.25	719,296.88	(31,162.41)
Total Sale			(15,665,000.00)				15,254,877.44	55,742.79	15,310,620.23	(412,392.08)
TOTAL DISPOSITIONS			(15,665,000.00)				15,254,877.44	55,742.79	15,310,620.23	(412,392.08)

TRANSACTION LEDGER

City of Dublin Reporting Account | Account #10219 | 10/01/2024 Through 12/31/2024 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/15/2024	90LAIF\$00	324,849.27	Local Agency Investment Fund State Pool	1.000	4.48%	(324,849.27)	0.00	(324,849.27)	0.00
Purchase	10/29/2024	90CAMP\$00	2,800,000.00	CAMP	1.000	5.01%	(2,800,000.00)	0.00	(2,800,000.00)	0.00
Purchase	10/31/2024	90CAMP\$00	438,908.82	CAMP	1.000	5.01%	(438,908.82)	0.00	(438,908.82)	0.00
Purchase	11/29/2024	90CAMP\$00	395,168.40	CAMP	1.000	4.81%	(395,168.40)	0.00	(395,168.40)	0.00
Purchase	12/17/2024	90CAMP\$00	40,100,000.00	CAMP	1.000	4.65%	(40,100,000.00)	0.00	(40,100,000.00)	0.00
Purchase	12/31/2024	90CAMP\$00	463,871.12	CAMP	1.000	4.65%	(463,871.12)	0.00	(463,871.12)	0.00
Total Purchase			44,522,797.61				(44,522,797.61)	0.00	(44,522,797.61)	0.00
TOTAL ACQUISITIONS			44,522,797.61				(44,522,797.61)	0.00	(44,522,797.61)	0.00
DISPOSITIONS										
Sale	10/07/2024	90CAMP\$00	(4,300,000.00)	CAMP	1.000	5.01%	4,300,000.00	0.00	4,300,000.00	0.00
Sale	10/15/2024	90CAMP\$00	(500,000.00)	CAMP	1.000	5.01%	500,000.00	0.00	500,000.00	0.00
Sale	10/22/2024	90CAMP\$00	(1,500,000.00)	CAMP	1.000	5.01%	1,500,000.00	0.00	1,500,000.00	0.00
Sale	11/04/2024	90CAMP\$00	(2,900,000.00)	CAMP	1.000	4.81%	2,900,000.00	0.00	2,900,000.00	0.00
Sale	11/12/2024	90CAMP\$00	(2,600,000.00)	CAMP	1.000	4.81%	2,600,000.00	0.00	2,600,000.00	0.00
Sale	11/18/2024	90CAMP\$00	(1,500,000.00)	CAMP	1.000	4.81%	1,500,000.00	0.00	1,500,000.00	0.00
Sale	12/24/2024	90CAMP\$00	(2,100,000.00)	CAMP	1.000	4.65%	2,100,000.00	0.00	2,100,000.00	0.00
Total Sale			(15,400,000.00)				15,400,000.00	0.00	15,400,000.00	0.00
TOTAL DISPOSITIONS			(15,400,000.00)				15,400,000.00	0.00	15,400,000.00	0.00



STAFF REPORT CITY COUNCIL

DATE: February 18, 2025

TO: Honorable Mayor and City Councilmembers

FROM: Colleen Tribby, City Manager

SUBJECT: Agreement for Long Term Encroachment for Landscape Features with
Regional Street Housing
Prepared by: Gabrielle Abdon, Senior Civil Engineer

EXECUTIVE SUMMARY:

The City Council will consider approving an Agreement for Long Term Encroachment for Landscape Features with Regional Street Housing at 7750 St. Patrick Way.

STAFF RECOMMENDATION:

Adopt the Resolution Approving the Agreement for Long Term Encroachment for Landscape Features with Regional Street Housing.

FINANCIAL IMPACT:

There is no impact to the General Fund. All costs associated with the agreement are borne by the developer.

DESCRIPTION:

Eden Housing is developing a 1.33-acre property located at 7750 St. Patrick Way (formerly 6543 Regional Street) with 113 affordable rental units to serve very low- and low-income seniors. The Agreement for Long Term Encroachment for Landscape Features provides for the property owner to maintain the landscape and decorative features within the public street rights-of-way along Regional Street and St. Patrick Way. This includes all landscape planting, irrigation, sidewalks, street trees, stormwater treatment, and decorative/stamped pavement. The project conditions of approval require this agreement prior to the issuance of a grading or encroachment permit. The City Council Resolution approving the Agreement is included as Attachment 1 and the Agreement is included as Attachment 2.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

- 1) Resolution Approving the Agreement for Long Term Encroachment for Landscape Features with Regional Street Housing
- 2) Exhibit A to Resolution – Agreement for Long Term Encroachment for Landscape Features with Regional Street Housing at 7750 St. Patrick Way (formerly 6543 Regional Street)

RESOLUTION NO. XX – 25

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF DUBLIN**

**APPROVING THE AGREEMENT FOR LONG TERM ENCROACHMENT FOR LANDSCAPE
FEATURES WITH REGIONAL STREET HOUSING**

WHEREAS, a Site Development Review Permit for the Regional Street Housing Residential Project was approved by Planning Commission Resolution No. 21-11 on November 23, 2021, with Conditions of Approval; and

WHEREAS, said Conditions of Approval require the developer to construct project-related landscape features within the public street rights-of-way of Regional Street and St. Patrick Way; and

WHEREAS, said Conditions of Approval require the developer to enter into an “Agreement for Long Term Encroachment for Landscape Features” for the maintenance of said landscape features; and

WHEREAS, said Conditions of Approval also require the developer to take over maintenance responsibilities along the project frontage at St. Patrick Way previously maintained by Avalon West; and

WHEREAS, the developer has executed and filed with the City of Dublin an Agreement for Long Term Encroachment for Landscape Features with Regional Street Housing at 7750 St. Patrick Way (formerly 6543 Regional Street), attached hereto as **Exhibit A**, which will be recorded against the property.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Dublin does hereby approve the Agreement for Long Term Encroachment for Landscape Features with Regional Street Housing at 7750 St. Patrick Way (formerly 6543 Regional Street), attached hereto as **Exhibit A** to this Resolution.

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

{Signatures on the Following Page}

PASSED, APPROVED AND ADOPTED this 18th day of February 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Mayor

ATTEST:

City Clerk

Recording Requested By:
CITY OF DUBLIN

When Recorded Mail To:
City Clerk
City of Dublin
100 Civic Plaza
Dublin, CA 94568
Fee Waived per GC 27383

**AGREEMENT FOR LONG TERM ENCROACHMENT
FOR LANDSCAPE FEATURES WITH
REGIONAL STREET HOUSING AT 7750 ST. PATRICK WAY (formerly 6543 REGIONAL
STREET)**

THIS AGREEMENT FOR LONG TERM ENCROACHMENT FOR LANDSCAPE FEATURES WITH REGIONAL STREET HOUSING AT 7750 ST. PATRICK WAY (formerly 6543 REGIONAL STREET) ("Agreement") is made between the City of Dublin ("City") and Regional Street Investors, L.P. ("Owner").

1. **Property:** The subject property is APN 941-1500-025-00, which is more particularly described in attached Exhibit "A" (the "Property").
2. **Developer:** Owner is the developer of the Property and intends to construct thereon a multifamily housing development consisting of one hundred thirteen (113) units ("Project").
3. **Landscape Features:** Owner, as part of the Project, anticipates the construction of Project related landscape features along the project frontages within the City's rights of ways on the following streets: St. Patrick Way and Regional Street (collectively, the "Landscape Features"). Construction details for these Landscape Features are shown on the *Landscape Plans for Regional Street Apartments*, prepared by Golden Gate Landscaping, and *Landscape Plans for St. Patrick Way Tract Map 8460*, prepared by The Guzzardo Partnership, both approved by the City. The scope of the improvements covered under this Agreement is shown on the attached Exhibit "B".
4. **Encroachment Permit:** Owner shall apply to the City for an encroachment permit for work to be performed pursuant to this Agreement. The City must grant the encroachment permit for all work to install, operate and maintain the Landscape Features and all the conditions imposed by the City must be consistent with the provisions of this Agreement. If there is a conflict between any provisions of this Agreement and the encroachment permit, the provisions of this Agreement shall prevail over the conditions of the encroachment permit.

5. **Ownership:** Owner shall own all Landscape Features, including but not limited to sidewalk, stormwater treatment areas, trash capture devices, plantings, irrigation, street trees, etc.
6. **Operations and Maintenance:** Owner shall maintain and repair all the Landscape Features, including all frontage landscape plantings, stormwater treatment areas, trash capture devices, irrigation, sidewalks, and street trees within the designated areas, in a safe manner consistent with the approved plans to the reasonable satisfaction of the City at its sole cost and expense, including electric power and water cost. Owner will be responsible at its sole cost to replace or repair any Landscape Feature damaged or removed during the maintenance or repair of sewer, water, drainage or utility improvements by the City, Dublin San Ramon Services District or utility company, unless such damage or removal is caused by the negligence, gross negligence or willful misconduct of the City, Dublin San Ramon Services District or utility company. The City will maintain at its sole cost all asphalt concrete pavement, concrete curb and gutter, drainage improvements, traffic signs and striping, and streetlights in the public right of way.
7. **Removal or Relocation:** If future improvements proposed by the City conflict with any of the Landscape Features, the City may remove or reasonably relocate the Landscape Feature at its sole cost. If any of the Landscape Features are relocated, the City and Owner will execute a modification to this Agreement to reflect the maintenance and operations at its new location. Provided, however, the City is under no obligation to relocate any of the Landscape Features.
8. **Insurance:** Owner shall obtain and maintain in effect a combined single limit policy of liability insurance not less than one million dollars (\$1,000,000) covering the Landscape Features improvements and shall name the City as an additional insured.
9. **Indemnification:** Owner shall indemnify, defend and hold the City harmless from and against any and all loss, claims, liability damage or expense or cost the City may incur or become liable for or for which a claim is made by a third party, due to or arising out of Owner's construction, maintenance or operations of the Landscape Features unless caused by the negligence, gross negligence or willful misconduct of the City, its agents, contractors or employees.
10. **Permanent:** The Landscape Features and the rights appurtenant thereto as set forth in this Agreement shall exist in perpetuity, and are appurtenant to the Property.
11. **Right to Assign:** Owner may assign any or all rights, interests and obligations of Owner arising under this Agreement to the designated property manager for the Project or to a successor in interest of Owner with respect to all or a portion of the

Project; provided, however, that no such assignment of Owner's rights interests and obligations under this Agreement shall occur without prior written notice to the City and written approval by the City Manager, which approval shall not be unreasonably withheld, conditioned or delayed. The City Manager shall consider and decide on any assignment within ten (10) days after Owner's notice thereof, provided all necessary documents and other information are provided to the City Manager to enable the City Manager to assess the assignment.

12. **Successors and Assigns:** Each reference to the "City" in this Agreement shall be deemed to refer to and include the City and all successors and assigns of City. All references to the "Owner" in this Agreement shall be deemed to refer to and include Regional Street Investors, L.P., a California limited partnership, and all successors and assigns of Regional Street Investors, L.P.
13. **Notices:** Any notices, requests, demands or other communications required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given on the date of delivery if delivered personally to the party to whom notice is to be given (including messenger or recognized delivery or courier service) or on the second day after mailing, if mailed to the party to whom notice is to be given, by first-class mail, postage prepaid, and properly addressed as follows:

City:

City of Dublin
100 Civic Plaza
Dublin, California 94568
Fax No. (925) 833-6651
Attn: City Manager

Owner:

Regional Street Investors, L.P.

22645 Grand Street
Hayward, CA 94541
Attn: Aruna Doddapaneni
Senior Vice President of Real Estate Development

Wells Fargo Bank, National Association
550 S. Tryon Street
23rd Floor, MAC D1086-239
Charlotte, NC 28202-4200
Attention: Director of Asset Management

14. **Exhibits:** All exhibits attached to this Agreement are incorporated herein as though they were set forth in full in the body of this Agreement.
15. **Partial Invalidity.** If any provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, the remainder of the Agreement shall continue in full force and effect and shall in no way be impaired or invalidated, and the parties agree to substitute for the invalid or unenforceable provision a valid and enforceable provision that most closely approximates the intent and economic effect of the invalid or unenforceable provision.
16. **Entire Agreement.** This Agreement contains the entire agreement and understanding of the parties with respect to the subject matter hereof and cannot be amended or modified except by a written agreement, executed by each of the parties hereto.
17. **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall, for all purposes, be deemed an original and all such counterparts, taken together, shall constitute one and the same instrument.

Dated this _____ day of _____, 2025.

CITY:

THE CITY OF DUBLIN,
a municipal corporation

By: _____
Colleen Tribby
City Manager

OWNER:

Regional Street Investors, L.P.,
a California limited partnership

By: Regional Street, LLC,
a California limited liability company,
its general partner

By: Eden Housing, Inc.,
a California nonprofit public benefit corporation,
its sole/member manager

By: 
Aruna Doddapaneni
Senior Vice President of Development

CALIFORNIA ACKNOWLEDGMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of SAN DIEGO }

On JANUARY 29TH, 2025 before me, LEXIE JIMENEZ, NOTARY PUBLIC,
Date Here Insert Name and Title of the Officer

personally appeared ARUNA DODDARANENI
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature [Signature]
Signature of Notary Public

Place Notary Seal and/or Stamp Above

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: AGREEMENT FOR LONG TERM ENCROACHMENT

Document Date: JANUARY 29TH, 2025 Number of Pages: 8

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____
☐ Corporate Officer – Title(s): _____
☐ Partner – ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: _____
 Signer is Representing: _____

Signer's Name: _____
☐ Corporate Officer – Title(s): _____
☐ Partner – ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: _____
 Signer is Representing: _____

Exhibit A
Legal Description

EXHIBIT A

The land referred to is situated in the County of Alameda, City of Dublin, State of California, and is described as follows:

Parcel 2 of Parcel Map No. 1920, filed December 1, 1976 in Book 94 of Parcel Maps, Pages 11 and 12, Alameda County Records.

Excepting therefrom:

That portion of land conveyed to the City of Dublin by Grant Deed Dated March 15, 2021, Recorded 03-26-21, as Instrument No. 2021123184, more particularly described as follows: Real property, situate in the incorporated territory of the City of Dublin, County of Alameda, State of California, described as follows:

Being a portion of Parcel 2, as said Parcel 2 is shown and so designated on Parcel Map 1920, filed for record on December 1, 1976 in Book 94 of Parcel Maps, at Page 11, in the Office of the County Recorder of Alameda County, more particularly described as follows:

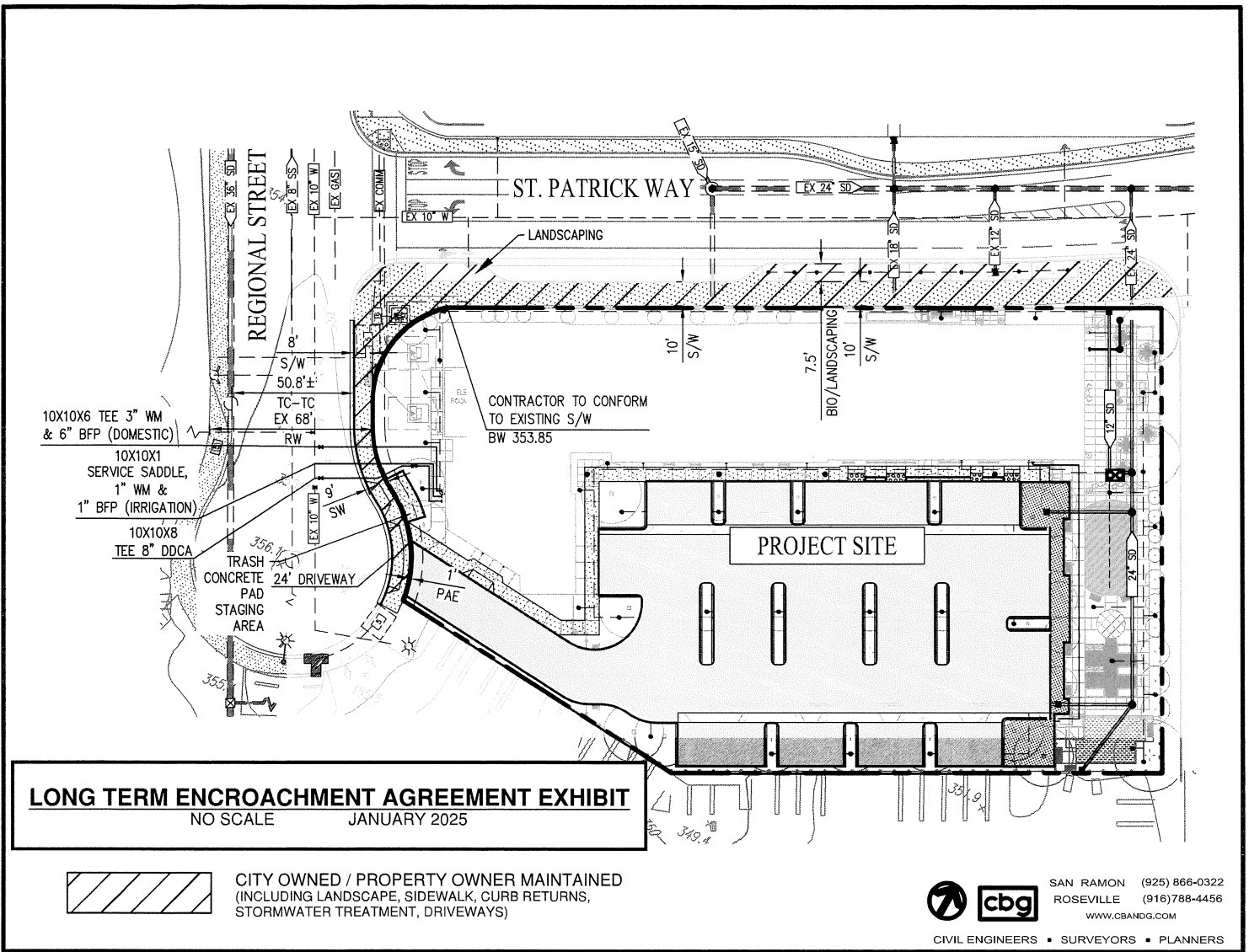
Beginning at the Northwestern corner of said Parcel 2;
Thence from said point of beginning, along the Northerly line of said Parcel 2, North 69° 08' 15" East 31.11 feet;

Thence leaving said Northerly line, along the arc of a non-tangent 40.00 foot radius curve to the left, from which the center of said curve bears South 33° 42' 04 East, through a central angle of 77° 09' 41" an arc distance of 53.87 feet, to the Westerly line of said Parcel 2;

Thence along said Westerly line, North 20° 51' 45" West 39.00 feet to said point of beginning.

Assessor's Parcel No. 941-1500-25-2

Exhibit B
Improvement Plan





STAFF REPORT CITY COUNCIL

DATE: February 18, 2025

TO: Honorable Mayor and City Councilmembers

FROM: Colleen Tribby, City Manager

SUBJECT: Mayor's Appointment to the Planning Commission Unscheduled Vacancy
Prepared by: Marsha Moore, MMC, City Clerk

EXECUTIVE SUMMARY:

The City Council will consider the Mayor's appointment to fill an unscheduled vacancy on the Planning Commission.

STAFF RECOMMENDATION:

Confirm the Mayor's appointment of Matthew Aini to the Planning Commission for the remainder of a term ending in December 2026.

FINANCIAL IMPACT:

None.

DESCRIPTION:

An unscheduled vacancy occurred on the Planning Commission on December 20, 2024, when Catheryn Grier resigned. A notice seeking applications was posted on January 10, 2025, with a submittal deadline of January 31, 2025. Applicants who applied for the previous recruitment which closed in November 2024 were invited to keep their applications on file.

Mayor Hu reviewed applications from alternates Suresh Puli and John Wu, in addition to applications from Matthew Aini, Aaron Godfrey, Varun Gupta, Agha Haider, Chris Koeplin, Sridhar Komandur, Christy Li, Jerry Molnar, Lauren Oldani, Anjan Kumar Panda, Anuradha Parihar, Laurel Sears, Bradyn Shaw, Angela Tucker, Horatio Ulescu, Gerardo Victoria, Vishal Wani, and Mina Yu. One application was received and later withdrawn. Mayor Hu selected Matthew Aini to appoint to the Planning Commission vacancy.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted and applicants were notified.

ATTACHMENTS:

- 1) Planning Commission Applications



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 *

1/11/2025

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? *

21

Have you participated in Inside Dublin? *

☐ Yes

☒ No

If yes, what year?

Are you a Lobbyist?

Measure JJ, the Government Accountability Act, approved by the voters in November 2024 prohibits commissioners from being lobbyists.

- ☐ Yes
- ☒ No

Application Questions

Why are you interested in serving on the Planning Commission?

We are at a pivotal yet exciting crossroads for land use planning in the city of Dublin. With the approval of The DC and Francis Ranch, our city faces a new chapter for development proposals in the future. Between the Downtown, the Fallon Road EDZ, the new Tri-Valley entertainment venue, and other parcels in our city, Dublin faces exciting prospects to diversify its land use, creating a series of new destinations that will take Dublin to new heights. I'm interested in serving on the Planning Commission for another term to 1) continue advising city development such that it advances affordability, connectivity, and sustainability, as well as 2) preserve the institutional memory of the commission as we continue making major decisions.

What is your knowledge of and experience in Planning and Zoning?

My most direct experience with the realm comes from having been on the Planning Commission for two and a half years. Beyond this, I have researched local land use planning at my current university – UC Berkeley – and did advocacy on several state legislative bills concerning student housing in California. I also hold a certificate in real estate development finance.

Do you have any experience in urban design, architecture or landscaping? If yes, please describe your experience.

Nothing beyond what has already been mentioned in the previous question.

What experience, if any, do you have serving on boards, commissions or task forces? Please explain.

I served on the Dublin Planning Commission from 2022 through the end of 2024, initially as an alternate and working my way up to Vice Chair. Additionally, I currently preside as the DUSD Parcel Tax Oversight Committee Chair. Previously, I also served as a member of the City of Dublin's DEI Taskforce, as well as the DUSD Naming Committee for the Boulevard School Site (soon to be Shamrock Hills TK-8!).

How do you feel about making a decision for the overall good of the community, but unpopular with some neighbors?

Given that the physical impacts of a single development project will not be equal for every resident, and the fact that no two people have the same idea of what the ideal Dublin should look like, dissatisfaction is inevitable at times in making commission decisions. Ultimately though, it should be the goal of a commissioner to make decisions that prioritize the city's interests first and foremost. If I conclude that my decision meets that threshold as well as considers all the facts of an agenda item and the perspectives voiced on it, I'll sleep perfectly fine. The long-term impacts of commission decisions don't weigh lightly on my conscience, and as such, I hold more interest in making a decision I can live with as opposed to trying to please everyone on every decision.

How can the City better ensure that the viewpoints and perspectives of our diverse population are represented when making decisions about city planning?

Beyond the great work that the city has already done in this regard, it is pivotal to continue getting underrepresented groups directly interacting with their local decision-makers. Programs like Inside Dublin and Coffee with the Council give residents greater familiarity with their local decision-makers, which can materialize their interest in commission matters from public commenting to even seeking an appointment to the commission. If anything, I'd reckon that including planning commissioners as a part of more casual public-facing events like a "Coffee with the Council" would be a step in the right direction.

What is the most important contribution you can make as a member of the Planning Commission?

I have the experience to be on the Commission, but more than that, my attention to detail as a commissioner has been a benefit to the Planning Commission and the city overall. I believe I have been and am capable of steering the commission toward being the most thoughtful and productive it can be.



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 *

1/31/2025

First Name *

Aaron

Last Name *

Godfrey

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? *

2 years, 4 months

Have you participated in Inside Dublin? *

☐ Yes

☒ No

If yes, what year?

Are you a Lobbyist? *

Measure JJ, the Government Accountability Act, approved by the voters in November 2024 prohibits commissioners from being lobbyists.

☐ Yes

☒ No

Application Questions

Why are you interested in serving on the Planning Commission?

I don't plan on leaving Dublin anytime soon, and for as much as I like this town, it's got some issues and if I can help address them I'd like to. On top of that I've always had an interest in participating in the government (I ran for Congress twice before moving to California) and I'd like to do my part to help contribute to making this town and CA in general a better place to live and work. We may have our issues here, but Dublin - and CA in general - is where people can go to actually advance in life and climb the socioeconomic ladder. Opportunity doesn't exist in most of the country the way it does here, so I'd be happy to help shape the growth of Dublin to make it a prosperous town to longtime residents and newcomers such as myself alike..

What is your knowledge of and experience in Planning and Zoning?

Limited, but I understand the gist of it. I'm also a quick read and can pick up on things as we go, and as I prepare to fill the role, should I be selected.

Do you have any experience in urban design, architecture or landscaping? If yes, please describe your experience.

Unfortunately, no. I am a physicist by day.

What experience, if any, do you have serving on boards, commissions or task forces? Please explain.

Prior to moving to California, I served on the board of directors for the Happy Trails Farm Animal Rescue in Ravenna, Ohio. I served on that board for a little over two years, and with my help, the sanctuary grew and became a much more serious operation, with more big-dollar fundraisers, a development plan/capital campaign (that's currently being executed now with the construction of a new visitor center, which is exciting to see!), and a growth in donor activity and volunteer hours. Prior to my exit from the board, I helped recruit new board members with great backgrounds that helped turn around the financials and the general prospects of the sanctuary, making that growth possible.

How do you feel about making a decision for the overall good of the community, but unpopular with some neighbors?

That's politics! If I weren't okay with that I never would have run for office to begin with. Part of the job is making decisions to serve the community to the best of your ability, and people will always disagree with what that means. However, I will not shrink away from those decisions - I am more than willing to defend them to the public and make my case, just as I am willing to hear them out and take their opinion into consideration before casting a vote or approving a plan. Politics should be an open process and the more interaction with the general public and the more feedback we receive the better, and the better informed our decisions can be so that this friction is reduced or prevented.

How can the City better ensure that the viewpoints and perspectives of our diverse population are represented when making decisions about city planning?

If funding exists, it might be a good idea to regularly employ polls/canvassers to vet resident's opinions, particularly for plans that affect the area where they live. Either way, planning commission meetings, like all other public meetings, should be advertised to the public so they know they are happening and can participate in the process.

Ultimately it's tough to make sure everyone's voice is heard and counts, but the best we can do is respect the demographics of the areas we are planning around and make sure to talk to the people in the community. That can't be limited to those planning meetings either - efforts should be made to meet them where they live, whether that means putting out a table with commission members/volunteers outside of places like Target (just as an example) to make sure relevant information is being communicated to the public.

What is the most important contribution you can make as a member of the Planning Commission?

I am not familiar with the current makeup of the Commission, but I would wager few of them are recent implants from out of state. Not just that, but I'm from Ohio (and have lived there most of my life), a state that has had significant problems with brain drain and what I would call a general sense of decay - just in the span of my lifetime, it has fallen in just about every important marker that signifies a good quality of life. I've lived through the things and the changes that make those declines possible, and it will inform me on how to be a meaningful member of the Planning Commission so that we can avoid that fate here. One of the biggest atmospheric differences between Dublin and

where I grew up is that that sense of decay I was so used to was replaced with a sense of opportunity, growth, and possibility. I want to foster that atmosphere for others and make Dublin a better place to live and start a family - which I hope to do soon myself



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[Learn more about the Planning Commission](#)

Date Time *

1/31/2025

First Name *

Varun

Last Name *

Gupta

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? *

10 years

Have you participated in Inside Dublin? *

☐ Yes

☒ No

If yes, what year?

Are you a Lobbyist? *

Measure JJ, the Government Accountability Act, approved by the voters in November 2024 prohibits commissioners from being lobbyists.

☐ Yes

☒ No

Application Questions

Why are you interested in serving on the Planning Commission?

We've lived in Dublin for 10 years when we purchased a home in Positano. I'm impressed and surprised by the growth in Dublin in every aspect and its inclusion in the list of top ten cities in terms of wealth. But I think there seems to be disconnect between those rankings and how it actually feels to live in Dublin. I'd like to bring my professional background (lawyer and CPA) and my life experiences of living in various and diverse geographies and metropolitan areas (Delhi, India --> Florida --> Atlanta --> Washington DC --> Jacksonville --> New York --> Moscow, Russia --> Dublin, CA) to bear on this topic and hopefully make Dublin a world-class city which people would love to visit and experience, not just to live in.

What is your knowledge of and experience in Planning and Zoning?

Basic to none.

Do you have any experience in urban design, architecture or landscaping? If yes, please describe your experience.

Basic to none.

What experience, if any, do you have serving on boards, commissions or task forces? Please explain.

I've served on corporate boards of directors.

How do you feel about making a decision for the overall good of the community, but unpopular with some neighbors?

Anybody serving in a public role must make decisions for the overall good of the community.

How can the City better ensure that the viewpoints and perspectives of our diverse population are represented when making decisions about city planning?

The City can best ensure that the viewpoints and perspectives of our diverse population are represented in decisions by ensuring a diverse selection of members of the Planning Commission and then trusting the judgment and experience of these members.

What is the most important contribution you can make as a member of the Planning Commission?

As a nearly 30-year actively practicing lawyer, even today, my entire professional life has required that I must represent clients diligently and competently and always perform my work with a deep understanding of the facts and circumstances and knowledge of the law. I employ my commitment, judgment and knowledge to obtain the best result possible. I intend to bring the same commitment and focus to the role of a member of the Planning Commission.



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[Learn more about the Planning Commission](#)

Date Time *

1/19/2025

First Name *

Agha

Last Name *

Haider

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? *

4.5 years

Have you participated in Inside Dublin? *

☐ Yes

☒ No

If yes, what year?

Are you a Lobbyist? *

Measure JJ, the Government Accountability Act, approved by the voters in November 2024 prohibits commissioners from being lobbyists.

☐ Yes

☒ No

Application Questions

Why are you interested in serving on the Planning Commission?

I have always wanted to help serve in the community I reside in. I like to be a part of the decision making process in the community I live in. The planning commission is a position that allows me to see where the community is going when it comes to making it better for all residents. It would feel wonderful to be part of the legacy to help make the community I live in better. This commission is in charge of making important decisions that will last a long time to come and for me to be a part of serving this need will allow me to be better and understand the needs of this community better.

What is your knowledge of and experience in Planning and Zoning?

I do not have experience in this area and I would love to learn to the best of my ability understand the area of expertise and help build on it. My perspective will be very different from someone who may know the field well since I bring new energy and point of view that will allow the community to see a new path.

Do you have any experience in urban design, architecture or landscaping? If yes, please describe your experience.

I do not have experience in these areas.

What experience, if any, do you have serving on boards, commissions or task forces? Please explain.

I have experience via my work in public health. I have worked with some communities, medium-sized communities and large populations. I have been part of task forces in public health in preparing for disasters. I have also been on my committees at work and help in the decision-making process.

How do you feel about making a decision for the overall good of the community, but unpopular with some neighbors?

I know that there are always points of view that may not agree with my vision or perspective. However, it is important to be patient and listen to all sides before making decisions. I have had a lot of experience in working with people that have strong viewpoints that are contrary to mine and this allowed me to better understand my perspective. I think this challenge of working with populations of people that do not agree with me will allow me to grow and become better in learning the perspectives that I may not have seen before. However, in the end, the decision that is made will be made for the majority point of view to make the lives of the community better.

How can the City better ensure that the viewpoints and perspectives of our diverse population are represented when making decisions about city planning?

Holding more meeting and inviting our community to listen and speak out will allow more perspectives to be heard. Being more creative in how we message to our community and where we message will also allow for more participation. The community needs to see how decisions made by the commission will have an impact on their life. When they know that each meeting is a step closer to make a change for a long time that will effect their future, they may see things differently.

What is the most important contribution you can make as a member of the Planning Commission?

I can bring a different perspective and point of view to the commission. Planning Commission needs more diversity and I can bring it and help make this city more unique and stand out. I bring experience of working with all sorts of communities and from small cities to very large cities. I will also bring a point of view from a public health and safety background that many others may not think about when planning.



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[Learn more about the Planning Commission](#)

Date Time *

1/10/2025

First Name *

Chris

Last Name *

Koeplin

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? *

11 years

Have you participated in Inside Dublin? *

☐ Yes

☒ No

If yes, what year?

Are you a Lobbyist?

Measure JJ, the Government Accountability Act, approved by the voters in November 2024 prohibits commissioners from being lobbyists.

☐ Yes

☐ No

Application Questions

Why are you interested in serving on the Planning Commission?

I am interested in assisting in the planning of building and streets. I have a significant amount of information that can be valuable to the efficiency of the city.

What is your knowledge of and experience in Planning and Zoning?

I do not have any official experience. I am however very knowledgeable in many trades such as construction, flooring and medical.

Do you have any experience in urban design, architecture or landscaping? If yes, please describe your experience.

Landscaping my yard. No official experience

What experience, if any, do you have serving on boards, commissions or task forces? Please explain.

I served as student body vice president in my doctoral program at Samuel Merritt University.

How do you feel about making a decision for the overall good of the community, but unpopular with some neighbors?

I am perfectly fine with it, as long as it is actually for the overall good of the community.

How can the City better ensure that the viewpoints and perspectives of our diverse population are represented when making decisions about city planning?

Involve the actual citizens who live here.

What is the most important contribution you can make as a member of the Planning Commission?

My passion and energy for helping others. I am a doctor of physical therapy and have been serving my community of the tri valley and Bay Area for the past 20 years.



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[Learn more about the Planning Commission](#)

Date Time *

1/14/2025

First Name *

Sridhar

Last Name *

Komandur

Address *

Street Address

[REDACTED]

Address Line 2

City

DUBLIN

Postal/Zip Code

94568

State/Province/Region

CA

Country

United States

Phone (Primary) *

[REDACTED]

Phone (Secondary)

E-mail *

[REDACTED]

How long have you been a resident of Dublin? *

9.75 years

Have you participated in Inside Dublin? *

☒ Yes

☐ No

If yes, what year?

2024 but I missed 3 sessions as I had to go out of town for family reasons

Are you a Lobbyist? *

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- ☐ Yes
- ☒ No

Application Questions

Why are you interested in serving on the Planning Commission?

What is your knowledge of and experience in Planning and Zoning?

I don't have experience in this area; however, I am keen to learn and will bring a combination of my curiosity, my extensive corporate experience of four decades in senior global positions, and my use of common sense to ask the right questions to help the City make the best decisions in the residents' interest. There is always a first time we do things before gaining experience and expertise.

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 on a Condo Board in Wilmette, IL, where we lived for over 20 years.

How do you feel about making a decision for the overall good of the community, but unpopular with some neighbors?

I would consider what would do the "greater good" for the community rather than getting bogged down by trying to please the loudest naysayers. I would listen actively and try to understand the contrary points of view to arrive at the best decision for the community.

How can the City better ensure that the viewpoints and perspectives of our diverse population are represented when making decisions about city planning?

Varying points of view are expected in a diverse community, and it is healthy. I would look for the core common elements first and build on that rather than start from opposing views. Starting from a common platform builds trust and helps further conversations be constructive.

What is the most important contribution you can make as a member of the Planning Commission?

As I said earlier, I held Senior Global positions in two of the world's top MNCs: Unilever and S.C. Johnson Inc. I have lived and worked in three Continents: the Americas (USA), Asia, and Europe. I led large international teams and drove multiple global initiatives in Marketing, Sales, Mergers, Acquisitions, Restructuring etc.. In those roles, one has to focus on what would be best for the global good of the corporation versus what would benefit individual countries because resources are finite. We endeavor to get the best bang for the buck for the corporation.



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[Learn more about the Planning Commission](#)

Date Time *

11/14/2024

First Name *

Christy

Last Name *

Li

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? *

15

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 have lived in Dublin for 15 years, and I genuinely love the place I call home. Over the years, I've seen the city evolve, and I am passionate about supporting its continued growth in a way that preserves its unique charm and enhances the quality of life for all residents. Serving on the Planning Commission would allow me to actively contribute to shaping the future of Dublin's neighborhoods, infrastructure, and community spaces.

What is your knowledge of and experience in Planning and Zoning?

My knowledge of planning and zoning comes from my extensive community involvement and interest in how our city's layout and infrastructure decisions affect residents' lives. Over the years, I've actively followed Dublin's planning and development efforts, watching City Council and Planning Commission meetings, and familiarizing myself with Dublin's General Plan and zoning codes. This has given me a strong foundation in understanding the policies and regulations that guide our city's development.

Do you have any experience in urban design, architecture or landscaping? If yes, please describe your experience.

While I may not have formal experience in urban design, architecture, or landscaping, I have developed a solid understanding of these fields through my active engagement in community planning initiatives. Also, my community involvement has given me practical experience in analyzing project proposals and understanding the relationship between design, zoning, and environmental considerations.

What experience, if any, do you have serving on boards, commissions or task forces? Please explain.

I have extensive experience serving on boards and committees, including my current role as president of the Dublin Rotary Club. In this position, I lead community service initiatives, manage partnerships, and oversee projects that positively impact our city. This role has further honed my leadership skills and deepened my commitment to serving our community.

I currently also serve on the Dublin Senior Center Advisory Committee as the Chairperson. During past four years, I worked closely with community members and city staff to enhance programs and services for our senior population. This role strengthened my ability to lead meetings, facilitate discussions, and collaborate effectively to address community needs.

Additionally, I also served as an executive board member of the Dublin High School Parent Faculty Student Organization (PFSO), contributing to initiatives that supported students, teachers, and families. These experiences have equipped me with strong organizational skills, an understanding of governance, and the ability to work collaboratively toward shared goals.

All above experiences have provided me with a strong foundation in governance, collaboration, and strategic decision-making, all of which are essential for serving effectively on the Planning Commission.

How do you feel about making a decision for the overall good of the community, but unpopular with some neighbors?

I believe that decisions made for the overall good of the community sometimes require a willingness to embrace difficult choices, even if they may not be popular with everyone. In any community, there will be diverse opinions and interests, and while it's essential to listen to all perspectives, I recognize that decisions need to be guided by what is best for the long-term health, safety, and prosperity of the entire community.

In my experience leading community projects, I've learned the value of transparency and open communication. When a decision is challenging or potentially controversial, I believe in clearly explaining the rationale, including the anticipated benefits and any mitigating factors to address concerns. This approach not only fosters trust but also helps the community understand the bigger picture.

How can the City better ensure that the viewpoints and perspectives of our diverse population are represented when making decisions about city planning?

The city can better ensure that the viewpoints and perspectives of our diverse population are represented in city planning by actively engaging with community members through inclusive outreach and dialogue. This means going beyond traditional public meetings and utilizing various platforms to reach people where they are—whether through social media, neighborhood surveys, focus groups, or community forums.

Additionally, it's important to ensure that engagement efforts are culturally sensitive and accessible to all residents, including those with language barriers or limited access to technology. Partnering with local community organizations and leaders can help bridge these gaps and encourage broader participation.

What is the most important contribution you can make as a member of the Planning Commission?

The most important contribution I can make as a member of the Planning Commission is my ability to approach decision-making with a balanced perspective that considers both long-term community benefits and the diverse needs of our residents. Having lived in Dublin for 15 years, I have a deep understanding and appreciation of the city's character and growth challenges. I am committed to making thoughtful, evidence-based decisions that prioritize sustainability, smart growth, and quality of life for all residents.

In addition, my leadership roles, including as president of the Dublin Rotary Club and my involvement in various community organizations, have honed my skills in collaboration, consensus-building, and navigating complex issues. I bring a strong commitment to listening to all voices and advocating for solutions that benefit the whole community—whether through addressing housing needs, improving infrastructure, or enhancing public spaces.

By fostering open communication, advocating for responsible development, and ensuring that planning decisions reflect the city's values, I can help ensure that Dublin remains a thriving, inclusive, and well-planned community for years to come.



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[Learn more about the Planning Commission](#)

Date Time *

1/31/2025

First Name *

Jerry

Last Name *

Molnar

Address *

Street Address

[REDACTED]

Address Line 2

City

Dublin

State/Province/Region

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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

Have you participated in Inside Dublin? *

☐ Yes

☒ No

If yes, what year?

Are you a Lobbyist? *

Measure JJ, the Government Accountability Act, approved by the voters in November 2024 prohibits commissioners from being lobbyists.

- ☐ Yes
- ☒ No

Application Questions

Why are you interested in serving on the Planning Commission?

I'd like to get involved and make a positive impact on my community, my adopted city of Dublin, CA, where my daughters grew up and educated at St. Raymond's, Murray, Wells and Dublin High. Where my wife and her family moved to Dublin in the 70's and made a life for their families.

What is your knowledge of and experience in Planning and Zoning?

N/A

Do you have any experience in urban design, architecture or landscaping? If yes, please describe your experience.

N/A

What experience, if any, do you have serving on boards, commissions or task forces? Please explain.

N/A

How do you feel about making a decision for the overall good of the community, but unpopular with some neighbors?

The best way is to communicate clearly the benefits of said decision while also listening of the concerns of the neighbors who deem it unpopular. We are trying to educate each other and coming up with a consensus or a compromise.

How can the City better ensure that the viewpoints and perspectives of our diverse population are represented when making decisions about city planning?

Bring them into the loop. Use social media emails, community letters, etc. Communicate the benefits and the drawbacks of any planning and let the different perspectives of our diverse population's voices be heard.

What is the most important contribution you can make as a member of the Planning Commission?

I don't have experience with architecture or landscaping that is true but, however, I can bring that everyday man way of looking at plans. If they work for me odds are they'll work for our neighbors as well. If they don't work for me odds are they won't work for the citizens of Dublin. I can bring a fresh approach and a clear mind to this commission.



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Date Time *

1/25/2025

First Name *

Lauren

Last Name *

Oldani

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? *

39 years

Have you participated in Inside Dublin? *

☐ Yes

☒ No

If yes, what year?

Are you a Lobbyist? *

Measure JJ, the Government Accountability Act, approved by the voters in November 2024 prohibits commissioners from being lobbyists.

☐ Yes

☒ No

Application Questions

Why are you interested in serving on the Planning Commission?

I was raised in Dublin, CA - it has been home to me since my parents brought me home from the hospital almost 40 years ago. Now I am raising my own family here with pride and an affinity for the city. Dublin has changed so very much over my lifetime here and as I've gotten older, I've had an increasing interest in wanting to get more involved with city council meetings to better understand how our beautiful city grows and develops. When I heard of this unexpected opening to join the Planning Commission, I felt alignment between the opportunity and my intentions. It would be my pleasure to help serve the community's best interests as the city continues to flourish.

What is your knowledge of and experience in Planning and Zoning?

I'm mostly familiar with zoning as it pertains to residential requirements, though I am interested in learning more about agricultural, commercial, and industrial zoning. I am also deeply interested in the immediate plans for development and especially the long-term plans for the city.

Do you have any experience in urban design, architecture or landscaping? If yes, please describe your experience.

I do have personal experience in landscape planning, having recently ideated and executed a redesign of our front and backyard to prepare for a wedding. In full transparency, I did need to outsource a pool contractor for part of the remodel (I'm not a licensed plumber). However I was responsible for the garden and grounds on the quarter of an acre lot as well as ensuring the pool vendor met deadline and budget constraints.

What experience, if any, do you have serving on boards, commissions or task forces? Please explain.

I served on the Diversity, Equity and Inclusion task force for 1.5 years at AppsFlyer, auditing hiring and onboarding processes to promote equity - implementing process improvements to prevent bias. I also served on a Council for 2 years at a SaaS company (Sauce Labs) that focused on social responsibility and sustainability efforts.

Prior to my career, I was on the UC Davis Student Police Relations Task Force that promoted campus safety and partnership with the local police. I was also Vice President on the executive board at my sorority (AXO) at UC Davis and headed the Chapter Relations and Standards Board 2006-2007.

How do you feel about making a decision for the overall good of the community, but unpopular with some neighbors?

I feel comfortable making decisions that benefit the community even if they may be unpopular. Communication is key to bridging the gap with the opposition. Transparency and thoughtful, sound reasoning that explains support for the decision is important to help quell discontent and even has the potential to win over those opposed.

How can the City better ensure that the viewpoints and perspectives of our diverse population are represented when making decisions about city planning?

There are countless ways to ensure the unique fabric of the population is represented (and I'm sure the City already makes a lot of these efforts), but I'll limit myself to a few that I think are the most critical, starting with...

1. Building/maintaining a diverse Planning Commission that maps to the city's demographics (to the utmost capability).
2. Engaging with various community groups via outreach programs builds a two-way line of communication and ensuring in-person meetings are accessible virtually helps encourage engagement.
3. Sending out occasional surveys for feedback - I personally used quarterly surveys in my corporate career and gained valuable insight into employee engagement and sentiment.
4. Conduct demographic analysis (including reviewing census data) to understand the unique needs and concerns both of certain areas as

well as the diverse makeup of the population.

5. Continuously / regularly evaluate the effectiveness of engagement and inclusion efforts and adapt as necessary.

What is the most important contribution you can make as a member of the Planning Commission?

I'm data-driven and strategic in my approach. I value facts and figures in support of the decisions I make, while ensuring that the best solutions are ones that serve immediately as well as long-term. I believe my greatest contribution would be in sharing my data-conscious and strategic perspective, paired with my professional and personal experiences and above all, my aforementioned affinity for Dublin as my first and forever hometown.

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Planning Commission Application

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[Learn more about the Planning Commission](#)

Date Time *

11/15/2024

First Name *

Anjan Kumar

Last Name *

Panda

Address *

Street Address

[REDACTED]

Address Line 2

[REDACTED]

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? *

5

Have you participated in Inside Dublin? *

☐ Yes

☒ No

If yes, what year?

Application Questions

Why are you interested in serving on the Planning Commission?

Serving is being human, in an upcoming AI everywhere time. Being an active participant and contributing member of the community is better than being a passive consumer of the community services.

In my understanding Planning Commission takes a long term of view for the sustainable growth of the city and each member contributes uniquely towards the holistic development of the city.

Above combined together has triggered my interest in serving the planning commission.

What is your knowledge of and experience in Planning and Zoning?

Planning used to be a the primary activity as my present role in promoting AI entrepreneurship development, and past roles as director of customer success, technology manager and architect.

No prior experience in Zoning ; need to learn. a fast learner and abstract thinker i believe i will be able to catch up when selected on the commission, Starting to learn as of this application.

Do you have any experience in urban design, architecture or landscaping? If yes, please describe your experience.

As an information systems architect planning data, network, compute , storage and experience i have marveled at the real architecture and architects. Now evaluating neural network architectures as a part of daily job.

Growing up in the villages in Odisha marveled at the city architectures of Bhubaneshwar and Chandigarh , then the architecture of the Konark and Taj Mahal Fascinated me .

Every architetcure is a structural expression of planned energy flows is my philosophy behind every planning , including design , landscaping or engineering.

What experience, if any, do you have serving on boards, commissions or task forces? Please explain.

Running a non profit called Odisha AI as its founding chair, 5 years conducting international conference on AI , In the board of the Fallon Music Booster as treasurer.

How do you feel about making a decision for the overall good of the community, but unpopular with some neighbors?

I feel more responsible to communicate the impact of decision and going the extra length to understand and the concern of the concerned members, and hence build consensus around the decisions taken.

The set of concerns a community has in natural times are limited and manageable , in unnatural times developing standard operating procedures and developing community muscle memory is a way to keep the community together in good and not so good times.

How can the City better ensure that the viewpoints and perspectives of our diverse population are represented when making decisions about city planning?

By emotion and experience based planning, inclusive planning , by caring about people's opinions , by categorizing the opinions into actionable paths city can ensure that the viewpoints and perspectives of our diverse population are represented when making decisions about city planning.

What is the most important contribution you can make as a member of the Planning Commission?

Being the Go to AI guy in the planning commission and bringing in an AI-First view to the commission.



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[Learn more about the Planning Commission](#)

Date Time *

1/16/2025

First Name *

Anuradha

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United States of America

Phone (Primary) *

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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?

Are you a Lobbyist? *

Measure JJ, the Government Accountability Act, approved by the voters in November 2024 prohibits commissioners from being lobbyists.

☐ Yes

☒ No

Application Questions

Why are you interested in serving on the Planning Commission?

I am an architect with over 13 years of experience, and I am deeply passionate about reviewing plans related to land use, zoning, and community development to ensure growth aligns with a community's long-term vision. Serving on a planning commission offers a unique opportunity to directly influence how a community grows and develops, ensuring that public spaces, infrastructure, and housing are designed thoughtfully and inclusively. I am particularly interested in promoting environmental sustainability and urban design that balances development with ecological responsibility.

What is your knowledge of and experience in Planning and Zoning?

While I don't have direct experience on a planning commission, I have spent 10 years working closely with planning departments in several Bay Area cities during my tenure with a petroleum construction company. This experience has given me valuable insight into the planning process, and I am confident in my ability to quickly learn and adapt with minimal supervision.

Do you have any experience in urban design, architecture or landscaping? If yes, please describe your experience.

I am an Architect with a Master's degree in Construction Engineering from the Illinois Institute of Technology, Chicago, IL. During my Bachelor's program in Architecture, I specialized in Urban Design and Landscaping. With over 10 years of experience in the Oil and Gas sector, I have expertise in design and compliance with both federal and local codes, particularly in Northern CA. Additionally, I have 3 years of experience working with a prominent architecture firm in Santa Clara, CA.

I have collaborated extensively with Planning Departments across multiple cities in the Bay Area, facilitating the issuance of permits and approvals. I am also highly skilled in reading and interpreting blueprints and maps, ensuring accuracy and adherence to project specifications.

What experience, if any, do you have serving on boards, commissions or task forces? Please explain.

I do not have any experience in serving on Boards, commission or task forces but I am keen to learn and gain some positive experience.

How do you feel about making a decision for the overall good of the community, but unpopular with some neighbors?

Making decisions for the greater good of the community, even if unpopular, can be tough but necessary. It's about balancing long-term benefits with local concerns. While such decisions should be based on fairness and careful consideration, it's crucial to address affected parties' concerns, communicate transparently to minimize negative impacts. Committee need to have a clear reasoning and a commitment to fairness, to take tough decision for the greater good of the community.

How can the City better ensure that the viewpoints and perspectives of our diverse population are represented when making decisions about city planning?

The city should balance urban growth by increasing green spaces, parks, and pocket parks to maintain and enhance the quality of life for residents.

What is the most important contribution you can make as a member of the Planning Commission?

As a member of the Planning Commission, my key contributions would be to advocate for the community, ensure decisions reflect diverse needs, and promote long-term sustainability. I will provide my informed input (to best of my knowledge) that strengthens the community and ensures Planning Commission remain valuable and accessible.



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[Learn more about the Planning Commission](#)

Date Time *

11/12/2024

First Name *

Suresh

Last Name *

Puli

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? *

23

Have you participated in Inside Dublin? *

☒ Yes

☐ No

If yes, what year?

2017

Application Questions

Why are you interested in serving on the Planning Commission?

I am interested in serving on the Planning Commission because I am deeply invested in the growth, stability, and quality of life in our city. As a resident for 23 years, I have seen the city undergo rapid growth, and while growth is positive, I recognize that quick expansion can also bring challenges. I am motivated to ensure that this growth is managed thoughtfully and with the residents' best interests at heart. Serving on this committee would allow me to contribute to decisions that prioritize the needs of our community, and I am eager to listen to and represent the voices of my fellow residents.

What is your knowledge of and experience in Planning and Zoning?

My experience in planning and zoning is primarily rooted in my long-term perspective as a resident and my professional background, where I have been involved in strategic planning and managing complex, multi-stakeholder projects. Over the past 23 years, I have closely observed the city's growth and development and gained an understanding of how planning decisions impact neighborhoods, infrastructure, and community well-being. While I haven't served on a planning or zoning commission before, I am committed to learning the necessary policies and practices. My goal is to bring a thoughtful, resident-centered approach to decision-making and help ensure that planning and zoning efforts support sustainable growth and meet the needs of our community.

Do you have any experience in urban design, architecture or landscaping? If yes, please describe your experience.

No experience

What experience, if any, do you have serving on boards, commissions or task forces? Please explain.

I have served as a board member of my Homeowners Association (HOA), representing a community of 980 residents. In this role, I helped implement changes to HOA bylaws to better reflect and serve residents' needs. Engaged in decision-making processes that required balancing diverse resident interests with long-term community goals. Collaborated with fellow board members to address resident concerns and improve community policies. While I have not served on a city commission, my experience with the HOA has equipped me with valuable skills in governance, policy-making, and community-focused decision-making.

How do you feel about making a decision for the overall good of the community, but unpopular with some neighbors?

I believe that decisions made for the overall good of the community are essential, even if they may not be popular with everyone. As a board member of my HOA, I've learned that community leadership sometimes requires balancing individual preferences with long-term goals that benefit the larger group. I approach these situations by listening carefully to residents' concerns, ensuring they feel heard and respected, and communicating the reasons behind each decision transparently. My goal is always to find solutions that align with the community's best interests while addressing as many concerns as possible, even if it's not always possible to achieve unanimous support.

How can the City better ensure that the viewpoints and perspectives of our diverse population are represented when making decisions about city planning?

The City can better represent our diverse population by actively involving people from all backgrounds in the planning process. One way is to hold community forums and listening sessions in different neighborhoods and at accessible times, with materials available in multiple languages, so that everyone feels invited to participate. Improving communication through digital platforms, social media, and local newsletters would also help keep residents in the loop and make it easier for them to engage.

Additionally, the City could set up advisory panels that include a variety of perspectives—such as from youth, seniors, and minority groups—to provide input on key issues. Regular surveys, available both online and in-person, could also give people an easy way to share their thoughts.

Overall, creating these opportunities for open dialogue and acting on community feedback would ensure that decisions truly reflect the values and needs of everyone in our community.

What is the most important contribution you can make as a member of the Planning Commission?

My most important contribution as a member of the Planning Commission would be to serve as a dedicated advocate for the needs of the community. I believe in making planning decisions that prioritize the well-being and long-term interests of our residents, ensuring that growth and development align with what's best for those who live here. I bring a balanced approach, combining a commitment to community feedback with a thoughtful understanding of sustainable growth. My goal would be to contribute in a way that keeps the community's voice at the center of every decision, fostering a city that reflects and supports the people it serves.



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[Learn more about the Planning Commission](#)

Date Time *

1/17/2025

First Name *

Laurel

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State/Province/Region

CA

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94568

Country

USA

Phone (Primary) *

[REDACTED]

Phone (Secondary)

E-mail *

[REDACTED]

How long have you been a resident of Dublin? *

5

Have you participated in Inside Dublin? *

☐ Yes

☒ No

If yes, what year?

Are you a Lobbyist? *

Measure JJ, the Government Accountability Act, approved by the voters in November 2024 prohibits commissioners from being lobbyists.

☐ Yes

☒ No

Application Questions

Why are you interested in serving on the Planning Commission?

My professional work and training is in the Urban Planning field, specializing in transportation and sustainability planning. My professional alignment and personal motivations are to make neighborhoods and communities, my own included, more engaged, sustainable and equitable. I've lived in Dublin for 5 years and have a good handle on the growth issues it faces and its appetite for development. I feel my personal values, professional experience and skills would help the Planning Commission make choices that support sustainable growth locally.

What is your knowledge of and experience in Planning and Zoning?

I have double master's degrees in Urban Planning and Geography, which gives me an academic understanding of Planning and Zoning. I've worked in the transportation and sustainable planning field for 7 years, which is parallel and overlaps City/ County planning. For example, I've never worked in City Zoning departments, but I worked for three years as a local development review coordinator and manager for Caltrans District 4 in Oakland. This highlights the overlap between local development and state transportation infrastructure, utilizing CEQA and NEPA documents. This gives me an lot of expertise on reading and synthesizing, as well as identifying gaps, in planning and environmental documents.

Do you have any experience in urban design, architecture or landscaping? If yes, please describe your experience.

Before I became an Urban Planner, I was a landscape designer. My bachelor's degree is in Fine Arts and I have a certificate in Landscape Design and Botany. I worked professionally as a landscape designer for 6 years in Kansas City (both KS and MO).

What experience, if any, do you have serving on boards, commissions or task forces? Please explain.

I am experienced working with bureaucratic task forces and boards- both as a participant and as a leader. My work at Caltrans has provided me 5 years of extensive experience with boards and commissions. I am currently convening a task force to create a Bay Area Community Engagement Playbook for example. I have also participated as a member on task forces like a Growth Management Board in Contra Costa County (as a state representative). These experiences have oriented me to procedures and rules (frequently Robert's Rules) that best support an equitable, reflective outcome. Before I came to Caltrans, I also served on a Bicycle Pedestrian Commission in San Joaquin County. During my graduate research work, I worked with and served on the Douglas County Food Systems Commission.

How do you feel about making a decision for the overall good of the community, but unpopular with some neighbors?

I understand uniquely the constraints of government work- where unpopular decisions in the short-term will hopefully allow long-term visions to come to pass. I am well used to my own work being misunderstood- so much so that I don't tell people at parties who I work for (as an example). I personally cannot influence or impact the traffic back ups on, for example, the express lanes at I-680 Sunol. I understand that the work I do may not immediately impact my neighbor's quality of life, but I have a belief that the work I do is in the best interest of the communities I serve.

How can the City better ensure that the viewpoints and perspectives of our diverse population are represented when making decisions about city planning?

More ways to interact- more times, more methods, more engagement. Unbiased synthesis of the information gathered- who is analyzing it and how is it being interpreted. More educational opportunities for City residents to LEARN about the constraints and options of projects, as well as more chances to share their personal experiences. Transparency! Always close the loop with residents so communities know exactly how their information is being utilized. Don't over engage! Spend at least as much time preparing to engage as actually engaging. Asking better questions, identifying exactly what community input can change in a project means that every question asked has real meaning to the project direction. My current position is Equity and Engagement Planning Program Coordinator, Senior Planner at Caltrans Bay Area- this is the entire focus of my work right now.

What is the most important contribution you can make as a member of the Planning Commission?

I am curious, well-informed and committed to uplifting community. I have a lot of professional experience in this field and also personal commitment to equitable engagement and systems. I feel I'm uniquely qualified to help the Commission make sound, equitable decisions

that support sustainable development for the City of Dublin.



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[Learn more about the Planning Commission](#)

Date Time *

11/14/2024

First Name *

Bradyn

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Shaw

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City

Dublin

State/Province/Region

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? *

1

Have you participated in Inside Dublin? *

☒ Yes

☐ No

If yes, what year?

2024

Application Questions

Why are you interested in serving on the Planning Commission?

Dublin is one of the fastest growing cities in the state and country, and as a new young resident, I have a special interest in the future of Dublin and its success.

What is your knowledge of and experience in Planning and Zoning?

I do not have any direct experience within planning and zoning, but will turn to the experts in those fields to advice to make informed decisions to ensure due diligence is done for the citizens of Dublin.

Do you have any experience in urban design, architecture or landscaping? If yes, please describe your experience.

I have only personal experience in landscaping, that did include water control measures as well as efficient gardening.

What experience, if any, do you have serving on boards, commissions or task forces? Please explain.

I have a vast experience serving on boards and committees. Throughout my college career, I served on the Board of Trustees, various faculty search and forward-focused project steering committees. I served as Alumni Association Chair & Student Body President in Undergrad, both elected positions. I also Have held positions as Program Director, Program Coordinator, Secretary & Mentor.

How do you feel about making a decision for the overall good of the community, but unpopular with some neighbors?

I have always been able to make sound decisions with the principle of beneficence at the forefront, knowing every solution will not be everyone's top choice. We must make the decision that is the most good for the most amount of people, and that is something I feel very comfortable with.

How can the City better ensure that the viewpoints and perspectives of our diverse population are represented when making decisions about city planning?

By inviting opinions and experiences of those outside of the expected or historical description of the role that is to be filled. Growing up in the midwest, and having lived in Florida and now California, I know what it feels like to live in places that aren't Dublin. It is possible to have a well run city with good planning and a diverse population. in fact, I think our diversity is one of the things that makes Dublin great, and ensuring all experiences, whether it be work, personal, organizational, or other, are taken into account when considering commissioners.

What is the most important contribution you can make as a member of the Planning Commission?

I would be a forward thinker, bringing the outside perspectives of living in the midwest and east coast, and utilize them to continue to allow Dublin to follow the path of success we have been on since 1982.



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[Learn more about the Planning Commission](#)

Date Time *

1/13/2025

First Name *

Angela

Last Name *

Tucker

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Phone (Secondary)

9253618873

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?

2024

Are you a Lobbyist? *

Measure JJ, the Government Accountability Act, approved by the voters in November 2024 prohibits commissioners from being lobbyists.

☐ Yes

☒ No

Application Questions

Why are you interested in serving on the Planning Commission?

I have watched the development of Dublin over the last 15 years and I would be very interested in helping shape it. I feel there are compromises that can be found between legitimate needs of the community for housing, expanding the tax base, and ensuring that growth is responsible and responsive to quality of life needs also from the community.

What is your knowledge of and experience in Planning and Zoning?

I have some experience of trying to get build permits in another state and learnt about Zoning and Planning then. I also learnt about it during Inside Dublin.

Do you have any experience in urban design, architecture or landscaping? If yes, please describe your experience.

I am a biologist by training and a hobby gardener with a great interest in native flora and fauna. I am also a big fan and frequent user of Dublin's parks.

What experience, if any, do you have serving on boards, commissions or task forces? Please explain.

I have served on private industry task forces but not in government. I am a quick study though!

How do you feel about making a decision for the overall good of the community, but unpopular with some neighbors?

I am comfortable with that as long as I feel that I have made my decision on the basis of the best possible information available and with the long-term interest of the community at heart. In business I had to make unpopular decisions or defend them, and I understand that no one can make everyone happy at all times.

How can the City better ensure that the viewpoints and perspectives of our diverse population are represented when making decisions about city planning?

Intentional engagement of the community and transparency are critical. In Dublin, residents sometimes feel that they are not aware of developments. I would very much like to try to help make information more broadly available and received by the intended recipients.

What is the most important contribution you can make as a member of the Planning Commission?

I am very used to processing large amounts of information fast, and I am highly analytical and typically unemotional. My middle name is "no drama" and I can often move other parties to common ground.



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[Learn more about the Planning Commission](#)

Date Time *

1/27/2025

First Name *

Horatio

Last Name *

Ulescu

Address *

Street Address

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City

Dublin

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94568

Country

US

Phone (Primary) *

[REDACTED]

Phone (Secondary)

E-mail *

[REDACTED]

How long have you been a resident of Dublin? *

13

Have you participated in Inside Dublin? *

☐ Yes

☒ No

If yes, what year?

Are you a Lobbyist? *

Measure JJ, the Government Accountability Act, approved by the voters in November 2024 prohibits commissioners from being lobbyists.

☐ Yes

☒ No

Application Questions

Why are you interested in serving on the Planning Commission?

I'm interested in serving on the Planning Commission because I see Dublin at a critical juncture where thoughtful planning decisions can positively shape our community's future. As our city grows, we face important challenges in maintaining our quality of life while embracing innovation and sustainable development. I believe we need to carefully balance new development with preserving our community character, ensure our infrastructure keeps pace with growth, and create inclusive spaces that serve all residents.

Given these challenges and opportunities, I believe I can contribute meaningfully to the Commission's work. My background in technology and AI gives me insight into how making data-backed decisions can improve sustainability and create more livable and efficient urban environments. Through my roles with Dublin Rotary and the Chamber of Commerce, I've developed a deep understanding of both business and community perspectives on development issues.

My experience in support services has taught me the importance of listening to users' needs and finding practical solutions to complex problems. These skills directly translate to the Planning Commission's work of balancing diverse community interests and technical requirements in land use decisions.

I'm particularly interested in how we can leverage technology to create more efficient, sustainable, and inclusive community spaces. I see the Planning Commission as an opportunity to help ensure our city's growth embraces innovation while meeting the fundamental needs of all residents, creating a vibrant and livable Dublin for generations to come.

My only agenda is to help the harmonious development of Dublin in sync with the needs and expectations of its diverse community of residents.

What is your knowledge of and experience in Planning and Zoning?

While my professional background is in technology, I bring valuable hands-on experience with planning and zoning from multiple perspectives. I've personally overseen the construction of two apartments and three houses across different countries, giving me practical insight into how planning and zoning decisions impact development. This experience has taught me how different regulatory frameworks operate and how they affect both individual properties and community character.

Through this direct experience, plus my active engagement as a Dublin resident, I understand that Planning and Zoning involves:

- Evaluating development proposals against established codes and regulations
- Balancing individual property rights with community needs
- Considering environmental impact and sustainability
- Understanding how land use decisions affect traffic patterns, infrastructure needs, and quality of life
- Reviewing technical documents and analyzing data to make informed decisions

I've already begun familiarizing myself with Dublin's General Plan, Zoning Ordinance, and recent planning decisions. I'm particularly interested in how our city is managing growth while maintaining community character, especially given my exposure to different approaches across various countries.

My experience in tech has taught me to analyze complex systems and find solutions that balance multiple stakeholder needs. Additionally, my involvement with Dublin Rotary and Chamber of Commerce has given me practical insight into how planning decisions impact local businesses and community organizations.

Do you have any experience in urban design, architecture or landscaping? If yes, please describe your experience.

While I am not an architect or urban designer, I bring valuable firsthand experience on the receiving end of working with these professionals. I both built and owned properties across different continents and countries, including in this community. I personally oversaw the construction of two apartments, three houses and landscaping design projects, which gives me unique insight into diverse architectural approaches, building standards, and expectations of all participants in these types of projects – communities/owners, architects, builders/developers.

This hands-on experience has taught me:

- How different cultures and communities approach urban design and living spaces
- The complex interplay between builder objectives and homeowner needs
- How regulations and planning decisions directly impact property development
- The importance of balancing individual property rights with community character
- How design choices affect both immediate neighbors and the broader community

Being on the receiving end of planning and zoning decisions as a property developer and owner has given me practical understanding of:

- How planning decisions impact property values and community development

- The challenges of navigating building codes and regulations
- The importance of clear design guidelines and standards
- How different architectural approaches can enhance or detract from community character

Through my work in tech and AI, I've also developed skills in analyzing complex systems and understanding how different components interact. I'm particularly interested in how technology integration can enhance urban design through smart city initiatives and sustainable building technologies.

If appointed, I would use my understanding of practical building experience as a starting point in:

- Learning from the expertise of fellow commissioners and city staff
- Studying successful urban design principles in similar communities
- Understanding Dublin's specific design guidelines and standards
- Taking advantage of available training opportunities

What experience, if any, do you have serving on boards, commissions or task forces? Please explain.

I have significant board experience through my service on several Homeowners Association boards and as a board member of the Dublin Rotary Club and Dublin Chamber of Commerce ambassador. Through these roles, I've gained practical experience in community leadership and governance.

On HOA boards, I've developed expertise in:

- Reviewing and approving architectural modifications while ensuring compliance with guidelines
- Managing significant community projects and infrastructure improvements
- Building consensus among diverse resident interests
- Making difficult decisions that balance individual and community needs
- Managing substantial budgets and long-term planning

As a Dublin Rotary board member, I've gained additional experience in:

- Collaborating with city leaders and community organizations
- Planning and executing community service projects
- Developing partnerships with local businesses and nonprofits
- Managing community outreach programs
- Participating in strategic planning for community initiatives

As a Dublin Chamber of Commerce ambassador, I've gained additional perspective through:

- Building relationships between the business community and city stakeholders
- Understanding commercial development needs and impacts
- Participating in community economic development initiatives
- Helping new businesses integrate into our community
- Contributing to discussions about business-friendly development

My board service has taught me valuable skills that align with Planning Commission responsibilities:

- Careful deliberation of complex issues
- Clear communication of decisions and rationale
- Fair application of rules and standards
- Effective collaboration with fellow board members
- Maintaining professional relationships even during contentious issues
- Building consensus while respecting diverse viewpoints

These experiences have prepared me well for the collaborative decision-making environment of the Planning Commission, where balancing multiple interests and working within established frameworks is essential.

How do you feel about making a decision for the overall good of the community, but unpopular with some neighbors?

Through my experience with both HOA boards and Dublin Rotary, I've learned that making decisions for the community good often requires careful balance and clear communication. Rotary's principle of 'Service Above Self' has reinforced my commitment to prioritizing broader community benefits over individual preferences when necessary.

I have direct experience making such decisions. For example, on my HOA board, we implemented a significant infrastructure improvement project that required substantial assessments. While initially unpopular with many residents, we:

- Thoroughly researched and documented the necessity of the work
- Clearly communicated the long-term benefits and risks of delay
- Held multiple information sessions to address concerns
- Developed a fair payment structure to minimize individual impact
- Maintained transparent communication throughout the process

This experience taught me that the key to handling unpopular but necessary decisions is:

- Ensuring decisions are based on clear evidence and established criteria
- Listening respectfully to all stakeholders' concerns
- Explaining the reasoning behind decisions thoroughly and clearly
- Being consistent and fair in applying rules and standards
- Focusing on long-term community benefits while acknowledging short-term impacts

Through Rotary, I've also learned the importance of building trust through consistent, principled decision-making. I understand that Planning

Commission decisions can have far-reaching impacts on our community, and I'm prepared to make difficult but necessary decisions based on sound planning principles, even when facing opposition.

How can the City better ensure that the viewpoints and perspectives of our diverse population are represented when making decisions about city planning?

Having built properties across different continents, I understand how cultural perspectives influence community development preferences. This international experience helps me appreciate the importance of considering diverse viewpoints in planning decisions. Through my involvement with Dublin Rotary and as a Chamber of Commerce ambassador, combined with my technology background, I've developed a comprehensive view of how to enhance our community engagement. My extensive networks across Dublin's business and residential communities provide valuable channels for gathering diverse perspectives and ensuring both business and resident viewpoints are considered in planning decisions.

Improve Accessibility:

- Implement hybrid meeting formats combining in-person and virtual participation
- Provide translation services for Dublin's growing diverse population
- Schedule meetings at varied times to accommodate different work schedules
- Ensure meeting locations are accessible by public transit
- Use technology to enable asynchronous participation

Enhance Outreach Through:

- Partnerships with Dublin's cultural organizations and faith communities
- Collaboration with Dublin Rotary and Chamber of Commerce networks
- Multilingual communications across various platforms
- Presence at community events like the Farmers' Market and cultural festivals
- Digital tools and surveys that allow participation on residents' own schedules

Improve Understanding and Engagement:

- Create clear, visual explanations of planning concepts
- Use interactive tools to help visualize proposed changes
- Provide information in multiple languages reflecting Dublin's diversity
- Ensure technical information is accessible to non-experts
- Leverage social media and digital platforms for broader reach

Actively Seek Input By:

- Working with Dublin's established cultural organizations
- Conducting targeted outreach in different neighborhoods
- Creating focus groups for specific community segments
- Following up to show how community input influenced decisions

My technology background could help implement innovative engagement solutions, while my Rotary and Chamber connections provide established channels to reach diverse community groups. This combination would help ensure planning decisions reflect our entire community's needs and aspirations.

What is the most important contribution you can make as a member of the Planning Commission?

My unique combination of international property development experience, technology background, and community service through Rotary and Chamber of Commerce gives me a multi-faceted perspective on planning issues. I understand planning both as a property developer who has worked in different regulatory environments and as a community member interested in sustainable growth.

My most important contribution would be bringing a unique combination of technological insight, business community engagement, and community service experience to the Planning Commission. This blend allows me to bridge traditional planning with future-focused innovation while ensuring decisions serve our diverse community's needs.

Specifically, I can contribute by:

- Providing insight into how emerging technologies and trends (like remote work, smart city solutions, and changing transportation patterns) will impact Dublin's future development needs
- Leveraging my Dublin Rotary and Chamber of Commerce connections to enhance community engagement and ensure diverse voices, including both business and residential perspectives, are heard in the planning process
- Bringing analytical problem-solving skills from my tech background to evaluate complex proposals and their long-term implications
- Applying lessons learned from HOA board service about balancing individual and community needs in development decisions
- Using my technology expertise to help implement innovative solutions for community engagement and data-driven decision making

While I come from outside traditional planning fields, this actually strengthens my potential contribution. I bring fresh perspectives on how Dublin can embrace technological innovation while preserving our community character. My combination of technical knowledge, business community engagement through the Chamber of Commerce, and community service experience through Rotary positions me to help ensure our planning decisions create an inclusive, forward-thinking, and livable community for all residents.

I'm committed to complementing this perspective with continuous learning about planning principles and regulations, ensuring decisions are based on sound planning criteria while considering future technological impacts.



Planning Commission Application

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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 *

10/11/2024

First Name *

Gerardo

Last Name *

Victoria

Address *

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[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? *

34

Have you participated in Inside Dublin? *

☐ Yes

☒ No

If yes, what year?

Application Questions

Why are you interested in serving on the Planning Commission?

It's a way to engage with our community and to have an Influence on Community Development. Planning commissions play a significant role in shaping the future of a community. Commissioners review land use, zoning changes, and development projects, which gives them a direct hand in how the community grows and develops. For someone passionate about urban planning or community growth, this is a powerful way to contribute.

What is your knowledge of and experience in Planning and Zoning?

I have over 5 years in planning and zoning. In providing information to residents, developers, contractors, and city departments. In my day job, I manage and present entitlement projects to the Design Review Commission, Planning Commission, and the Zoning Administrator for a nearby city. Assignments include the planning and administration of land use controls, research, plan checks, and general customer service. Assist with the administration of the City's Zoning Code, Administrative Code and Municipal Code. I prepare and present oral and written reports and recommendations. Ability to communicate the zoning code and the municipal code in English and Spanish and provide alternative paths forward for potential projects. Respond to public inquiries via phone, email, or our front counter in a professional manner.

Do you have any experience in urban design, architecture or landscaping? If yes, please describe your experience.

I have over 5 years in urban design and architecture. In my day job, I manage and present entitlement projects to the Design Review Commission, Planning Commission, and the Zoning Administrator for a nearby city. Urban design and architecture should be compatible with the neighboring community. The materials should be durable and ensure the community's safety.

What experience, if any, do you have serving on boards, commissions or task forces? Please explain.

Unfortunately, I don't have any experience serving on boards, commission or task forces.

How do you feel about making a decision for the overall good of the community, but unpopular with some neighbors?

Making a decision that benefits the overall community but is unpopular with some neighbors is challenging. It requires a balance between serving the greater good and considering the concerns of individuals or groups. On one hand, focusing on the overall good means that you're prioritizing long-term benefits, such as improved infrastructure, economic growth, or environmental sustainability. These types of decisions are often necessary to ensure that the community as a whole thrives, even if they come with opposition. On the other hand, it's natural to feel conflicted when neighbors or community members express concerns or resistance. Their feelings and perspectives are valid, and it's important to listen to them, explain the reasoning behind decisions, and strive for compromise where possible. Ultimately, the key is to act with integrity and transparency.

How can the City better ensure that the viewpoints and perspectives of our diverse population are represented when making decisions about city planning?

Ensuring that the viewpoints and perspectives of a city's diverse population are represented in city planning decisions requires intentional strategies to engage all community members. You can and should host community events before a project comes before the Planning Commission. Residents simply don't have the time to come to Commission meetings so giving them another meeting option could prove helpful.

What is the most important contribution you can make as a member of the Planning Commission?

The most important contribution I can make is ensure that I communicate with our community. Communication is not only speaking but listening to the concerns. In my 34 years of living in Dublin i always assumed the Planning Commission would approve any project and did not take the residents into account. I have over 5 years of land use, zoning, and urban design that I would love to bring to the City of Dublin.



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Date Time *

1/30/2025

First Name *

Vishal

Last Name *

Wani

Address *

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City

Dublin

State/Province/Region

CA

Postal/Zip Code

94568

Country

United States of America

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?

Are you a Lobbyist? *

Measure JJ, the Government Accountability Act, approved by the voters in November 2024 prohibits commissioners from being lobbyists.

☐ Yes

☒ No

Application Questions

Why are you interested in serving on the Planning Commission?

I am a long time resident of Dublin and have seen Dublin grow dramatically over last 12 years. Dublin is my home and my kids grew up here. I've always been passionate about being able to contribute to the society in whatever ways possible. I have seen Dublin get developed into a wonderful city and one of best recognized cities in the country. There are still many more requirements of our community that can be further fulfilled with right planning. Responsible spending, long term planning, and holistic thought process is necessary to ensure a thriving community. I have been working in Technology industry for nearly 30 years and have led projects and teams to deliver business results. I would love an opportunity to do the same in public life and give back to my community.

What is your knowledge of and experience in Planning and Zoning?

I have been managing projects and teams and delivering in leadership capacities for almost 2 decades. I'm PMP certified and planning is one of the essential elements to effective management and I'm very adept at it. In the context of city planning and zoning, I've some awareness from my habit of reading and curious mind. I'm sure I'll be able to learn quickly and apply myself to the challenges this position will throw at me.

Do you have any experience in urban design, architecture or landscaping? If yes, please describe your experience.

I may not have specific experience in urban design/architecture, but I'm a fast learner and with the help of existing staff / commissioner, documentation etc, I am confident in my abilities to do justice for this job.

What experience, if any, do you have serving on boards, commissions or task forces? Please explain.

I have been on task forces in my working life as technology leader. I have been an investor and advised a start up in India.

How do you feel about making a decision for the overall good of the community, but unpopular with some neighbors?

As an experienced leader, I realize that almost nothing is ever popular or acceptable. There are always different perspectives from different individuals. However we need to focus on right thing for the community based on the goal of the particular project and related decision. Portraying right perspectives, appealing to large purpose, and keeping positive tone and transparency will help move the community forward towards the long term or over-arching goals established but the city official and public at large.

How can the City better ensure that the viewpoints and perspectives of our diverse population are represented when making decisions about city planning?

As Dublin has grown by leaps and bounds over the last several years, one of the things one must notice is that the city has now very diverse population consisting people from different ethnicity, color, nationality, immigration status'es, and so on. Diversity is key to a thriving democracy. As a result it's of utmost importance that City officials are mindful of their audience, appreciate different perspectives and reasons behind their perspectives, by way of developing cultural and socio-economic background of the community. In my personal and working life as well I have always come in contact with people of different races/religions and diverse backgrounds and I have always been curious to learn and respectfully participate in conversations. I think inculcating some of those qualities will help our city better understand its constituents and work with them with respect and dignity they deserve.

What is the most important contribution you can make as a member of the Planning Commission?

I would like to ensure that I provide unbiased views, make time to review proposals thoroughly, and do what makes sense for the long term health and vibe of our community while keeping true to goals of our city.



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[Learn more about the Planning Commission](#)

Date Time *

11/15/2024

First Name *

John

Last Name *

Wu

Address *

Street Address

[REDACTED]

Address Line 2

City

DUBLIN

State/Province/Region

California

Postal/Zip Code

94568-7524

Country

United States

Phone (Primary) *

[REDACTED]

Phone (Secondary)

E-mail *

[REDACTED]

How long have you been a resident of Dublin? *

13

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 in serving on the planning commission because I am passionate about contributing to the thoughtful development and growth of our community. Having lived in Dublin for over 13 years and being deeply involved in real estate in the Bay Area for over 23 years, I have a comprehensive understanding of the local real estate market, property management, and the differences between residential and commercial developments. My extensive knowledge in renovation and construction, combined with my professional experience, enables me to provide valuable insights into the planning process.

Additionally, my commitment to community service is reflected in my role as a member of the Dublin Sister City Committee, where I have actively participated in fostering relationships with other cities around the world and promoting cultural exchange. Serving on the planning commission would allow me to further utilize my skills and experience to ensure that Dublin continues to grow in a sustainable and well-planned manner, preserving the quality of life for all residents.

I am dedicated to maintaining Dublin's unique character while supporting strategic development initiatives that benefit the entire community. My goal is to contribute to informed decision-making that balances growth with the needs and interests of our residents.

What is your knowledge of and experience in Planning and Zoning?

I have over 23 years of experience in real estate, during which I have extensively dealt with planning and zoning regulations. As a real estate broker and owner of a brokerage firm in the Bay Area, I have navigated various zoning laws and planning requirements for real estate properties. My work involves understanding zoning codes, land use policies, and development regulations to ensure compliance and successful project execution based on my clients' needs.

Additionally, my knowledge in renovation and real estate transactions further enhances my ability to assess and contribute to planning and zoning decisions. This experience has equipped me with a comprehensive understanding of how planning and zoning impact property development and community growth.

Do you have any experience in urban design, architecture or landscaping? If yes, please describe your experience.

Yes, I have experience in urban design, architecture, and landscaping through my extensive work in real estate over the years. As a real estate broker and owner of a brokerage firm, I have been involved in numerous projects that required a deep understanding of these fields.

My experience includes overseeing property renovations and reconstruction projects, where I collaborated with architects, designers, and landscapers to ensure that the final outcome meets both the aesthetic and functional goals of my clients. I have also been involved in the planning and development of residential properties for my clients, which required a keen eye for design, an understanding of urban planning principles, and knowledge of sustainable landscaping practices. This hands-on experience has provided me with a comprehensive understanding of the various aspects of urban design, architecture, and landscaping.

What experience, if any, do you have serving on boards, commissions or task forces? Please explain.

I have served on the Dublin School District Budget Committee and the Dublin Sister City Committee. In these roles, I have been actively involved in decision-making processes and strategic planning. My experience on these committees has equipped me with skills in collaboration, community engagement, and policy development, all of which are valuable for serving effectively on boards, commissions, or task forces.

How do you feel about making a decision for the overall good of the community, but unpopular with some neighbors?

As one of the community members in our city, I believe that making decisions for the overall good of the community is essential, even if sometimes they are unpopular with some neighbors. As a community leader, it's important to consider the long-term benefits and the greater good while also listening to and addressing the concerns of all residents. Balancing these factors requires transparency, effective communication, and a commitment to the community's best interests. I am prepared to make difficult decisions that support sustainable growth and improve the quality of life for everyone, even if they are not universally accepted.

How can the City better ensure that the viewpoints and perspectives of our diverse population are represented when making decisions about city planning?

The City can better ensure diverse representation in planning decisions by actively engaging all community segments through various channels. This includes holding public forums, workshops, and town hall meetings, as well as utilizing digital platforms for broader participation. Forming advisory committees with representatives from different demographic groups and partnering with local organizations.

What is the most important contribution you can make as a member of the Planning Commission?

The most important contribution I can make as a member of the Planning Commission is leveraging my extensive real estate experience and community involvement to ensure well-informed, balanced, and forward-thinking decisions. With over 23 years in the real estate business, including property management, renovation, and reconstruction, I bring a deep understanding of the complexities of development and the importance of sustainable growth. My commitment to community service and my knowledge of local needs will help ensure that planning decisions enhance the quality of life for all residents while preserving the unique character of our city.



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[Learn more about the Planning Commission](#)

Date Time *

1/17/2025

First Name *

Mina

Last Name *

Yu

Address *

Street Address

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City

Dublin

State/Province/Region

California

Postal/Zip Code

94568

Country

United States

Phone (Primary) *

[REDACTED]

Phone (Secondary)

2019573389

E-mail *

[REDACTED]

How long have you been a resident of Dublin? *

1

Have you participated in Inside Dublin? *

If yes, what year?

Are you a Lobbyist? *

Measure JJ, the Government Accountability Act, approved by the voters in November 2024 prohibits commissioners from being lobbyists.

☐ Yes

☒ No

Application Questions

Why are you interested in serving on the Planning Commission?

I'm interested in serving on the Planning Commission to contribute both my professional experiences and my personal investment in the growth of the City of Dublin. I have been working in real estate development and local government in San Francisco where I formerly lived since 2014. My work at the Office of Community Investment and Infrastructure (OCII) is driven by my desire to apply my background in public policy and to address the affordable housing crisis in San Francisco. At OCII, I serve as the senior budget and finance manager, where I procure financing for infrastructure, market rate, and affordable housing projects and ensure consistency with the master plans for three major project areas. I believe I can bring my professional experiences with financing agreements and development plans to the Planning Commission in Dublin.

Additionally, my husband and I purchased a home in Dublin in 2024 to raise our baby, as this is a safe and growing city with easy access to the rest of the Bay Area. Dublin is one of the few cities in the Bay Area embracing growth and development, and I am excited to live in a city addressing the housing challenges faced by the Bay Area as a whole and a city bringing the amenities to serve a growing population. I believe serving on the Dublin Planning Commission is a great way for me to contribute both my professional background to ensure that growth happens according to the city's Master Plan and to meet the growing community's needs and my personal interest in getting involved in the local community where our family is setting down roots.

What is your knowledge of and experience in Planning and Zoning?

My knowledge of and experience with planning and zoning is due to my work at OCII, where we are building housing and infrastructure consistent with our Master Plans, Developer Disposition Agreements, City zoning and planning codes, and other governing documents. I have worked on the financing since 2017 to procure funding consistent with the financing agreements and tax allocation agreements and to ensure that funds are used for eligible and appropriate costs. Additionally, I have written policy reports to the San Francisco Board of Supervisors looking at specific planning and zoning issues. An example is a report I prepared in 2016 where I analyzed the number of Airbnbs and short term rentals violating planning and zoning codes and made recommendations for enforcement improvements and possible policy changes to the number of nights that residential units could be used for commercial short-term rental uses, including a coordination between the Planning and Tax Collector departments to identify units based on gross business tax receipts in violation of city codes.

Do you have any experience in urban design, architecture or landscaping? If yes, please describe your experience.

My experience with urban design, architecture, and landscaping comes from my work at OCII, where we regularly take plans to our Commission and work with developers and architects on design that is congruent with surrounding infrastructure and community needs. Project renderings will go through iterations based on community and Commission feedback, and I work with our project managers to ensure funding is available for designs and/or any necessary redesigns and to ensure that we continue to be in compliance with IRS regulation and state law restrictions on use of funds.

What experience, if any, do you have serving on boards, commissions or task forces? Please explain.

I currently serve on the San Francisco Municipal Transportation Authority's revenue bond oversight committee, where we review the allocation of bond proceeds to transit and infrastructure projects in San Francisco. I work with other members to ensure the most efficient and appropriate use of funds and review status updates on projects. I also regularly present to commissions and the oversight board of OCII on the agency's budget and other financing matters.

How do you feel about making a decision for the overall good of the community, but unpopular with some neighbors?

In my work at OCII, we regularly have to make decisions that do not appease every stakeholder, but provide a net positive towards completing the overall plan of the neighborhood. Additionally, managing our agency's budget requires regularly making decisions that do not please everyone, particularly in tighter financial environments. I consider trade offs and consistency with overall city and agency policy goals to make decisions.

How can the City better ensure that the viewpoints and perspectives of our diverse population are represented when making decisions about city planning?

The City can better ensure that diverse perspectives are represented in decisions about city planning by increasing general awareness of the planning process and transparency in plans. This entails publicizing planning hearings, making hearings accessible to remote audiences, incorporating community meetings to get feedback at multiple points in the planning process, and communicating the development plans to residents.

What is the most important contribution you can make as a member of the Planning Commission?

The most important contribution I can make as a Planning Commissioner is relevant professional experiences and a personal stake in the development and future of Dublin. My son will grow up here, and I am part of the newer influx of residents who sees the value in Dublin's general embrace of large scale development along with the safe and family-friendly environment the city provides. I look forward to having an impact on shaping the future of this city through this commission.



STAFF REPORT

CITY COUNCIL

DATE: February 18, 2025

TO: Honorable Mayor and City Councilmembers

FROM: Colleen Tribby, City Manager

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

EXECUTIVE SUMMARY:

The City Council will receive a listing of payments issued from December 1, 2024 – December 31, 2024, totaling \$11,249,725.77 and January 1, 2025 - January 31, 2025, totaling \$21,660,873.84.

STAFF RECOMMENDATION:

Receive the report.

FINANCIAL IMPACT:

Summary of Payments Issued

Report Period:	December 1, 2024 – December 31, 2024
Total Number of Payments:	283
Total Amount of Payments:	\$11,249,725.77

Report Period:	January 1, 2025 – January 31, 2025
Total Number of Payments:	327
Total Amount of Payments:	\$21,660,873.84

DESCRIPTION:

The Payment Issuance Report (Attachments 1 and 2) provides a listing of all payments for the period beginning December 1, 2024, through January 31, 2025. This report is provided in accordance with the City Payments Policy adopted November 15, 2011 by Resolution No.189-11. The listing of payments has been reviewed in accordance with the policies for processing payments and expenditures.

The City's practice of reporting payments to the City Council after the payments have been made is in compliance with California Government Code Sections 37208 (b) and (c), which allow for an

agency to make payments without first being audited by the legislative body, as long as such payments are: 1) conforming to a budget approved by ordinance or resolution of the legislative body; and 2) presented to the legislative body for ratification and approval in the form of an audited comprehensive annual financial report.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

- 1) Payment Issuance Report for December 2024
- 2) Payment Issuance Report for January 2025

City of Dublin
Payment Issuance Report

Payments Dated 12/1/2024 through 12/31/2024

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Date Issued	Payee	Description	Amount
12/2/2024	ADAM JONATHAN LUMIA	HUMAN SERVICES COMMISSION 11/21/24	50.00
12/2/2024	ANCHOR ENGINEERING, INC.	INSPECTION SERVICES - DEV AND PERMITS AUG 2024	95,074.00
12/2/2024	AT&T - CALNET 3	SERVICE TO WAVE 11/12/2024	117.93
12/2/2024	AT&T - CALNET 3	SERVICE TO SHANNON 11/12/2024	263.41
12/2/2024	AT&T - CALNET 3	SERVICE TO SR ALARM 11/12/2024	209.25
12/2/2024	AT&T - CALNET 3	SERVICE TO CIVIC 11/12/2024	116.50
12/2/2024	AT&T - CALNET 3	SERVICE TO LIBRARY 911 11/14/2024	30.65
12/2/2024	AT&T - CALNET 3	SERVICE TO CY11/14/2024	58.51
12/2/2024	AT&T - CALNET 3	SERVICE TO CY FAX 11/14/2024	30.65
12/2/2024	AT&T - CALNET 3	SERVICE TO PSC FIRE ALARM 11/14/2024	59.75
12/2/2024	AT&T - CALNET 3	SERVICE TO FSP FAX 11/14/2024	59.75
12/2/2024	AT&T - CALNET 3	SERVICE TO FS18 11/14/2024	88.84
12/2/2024	AT&T - CALNET 3	SERVICE TO CY 11/14/2024	235.65
12/2/2024	AT&T - CALNET 3	SERVICE TO BLDG INSP 11/14/2024	30.65
12/2/2024	AT&T - CALNET 3	SERVICE TO ELEVATOR 11/14/2024	117.97
12/2/2024	AT&T - CALNET 3	SERVICE TO HERITAGE CTR BK UP 11/06/2024	65.16
12/2/2024	AT&T - CALNET 3	HERITAGE 9391018979 11/14/2024	30.65
12/2/2024	AT&T - CALNET 3	SHANNON CENTER ALARM 9391063350 11/12/2024	30.65
12/2/2024	BALJEET SINGH SANGHA	HUMAN SERVICES COMMISSION 11/21/24	50.00
12/2/2024	CHRISP COMPANY	ON-CALL STRIPING & MARKING CONTRACT RETENTION RELEASE	2,614.80
12/2/2024	CLEARGOV INC.	CLEARGOV-ANNUAL BUDGET BOOK SUBSCRIPTION	40,356.67
12/2/2024	CLIFFORD S COSTELLO	HUMAN SERVICES COMMISSION 11/21/24	50.00
12/2/2024	CONSOR NORTH AMERICA, INC.	KOOPMAN CANYON CREEK CHANNEL & BANK REPAIR SEP 2024	23,060.00
12/2/2024	CONSOR NORTH AMERICA, INC.	PROJECT DESIGN & CA FOR ST0117 JAN 2024	139,201.00
12/2/2024	CONSOR NORTH AMERICA, INC.	BRIDGE INSPECTION - PHASE 4 SEP 2024	8,424.50
12/2/2024	CSW/STUBER-STROEH ENGINEERING GROUP, INC.	AMADOR VALLEY BLVD & TEMP IRRIGATION ENG SRVS OCT 2024	7,562.50
12/2/2024	CSW/STUBER-STROEH ENGINEERING GROUP, INC.	GREEN STORMWATER INFRASTRUCTURE ENG SVCS SEP 2024	8,850.00
12/2/2024	DUTCHOVER & ASSOCIATES	LANDSCAPE PLAN CHECK & INSPECTIONS - OCT 2024	2,422.50
12/2/2024	ENGEO INC	FALLON CROSSING GHAD-GHAD CONSULTING STAFF SEP 2024	5,410.35
12/2/2024	ENGEO INC	FALLON CROSSING GHAD-GHAD CONSULTING STAFF OCT 2024	7,925.45
12/2/2024	ENGEO INC	FALLON VILLAGE GHAD-GHAD CONSULTING STAFF SEP 2024	5,665.50
12/2/2024	ENGEO INC	FALLON VILLAGE GHAD-GHAD CONSULTING STAFF OCT 2024	9,883.16
12/2/2024	ENGEO INC	SCHAEFER RANCH GHAD-GHAD CONSULTING STAFF SEP 2024	4,929.07
12/2/2024	ENGEO INC	SCHAEFER RANCH GHAD-GHAD CONSULTING STAFF OCT 2024	5,732.77
12/2/2024	MARIAM NOORZAD	HUMAN SERVICES COMMISSION 11/21/24	50.00
12/2/2024	MCE CORPORATION	MAINTENANCE SERVICES 2024-2025 OCT 2024	844,802.36
12/2/2024	M-GROUP	ENERGOV TRAINING	688.75
12/2/2024	MICHAEL BAKER INT'L, INC.	AFFORDABLE HOUSING PROGRAM MONITORING ASSISTANCE - OCT 2024	1,320.00
12/2/2024	NICHOLS CONSULTING ENGINEERS, CHTD	DESIGN SVCS-IRON HORSE NATURE PARK SEP 2024	17,858.62
12/2/2024	NICHOLS CONSULTING ENGINEERS, CHTD	DESIGN SVCS-IRON HORSE NATURE PARK OCT 2024	4,932.00
12/2/2024	NICHOLS CONSULTING ENGINEERS, CHTD	2025 & 2026 PAVING WORK PLAN SEP 2024	4,833.75
12/2/2024	ONE WORKPLACE L. FERRARI LLC	CORNER DESK UNIT & INSTALLATION CDD	1,060.34
12/2/2024	PG&E	SERVICE TO FALLON IRRIG 11/06/2024	86.71
12/2/2024	PG&E	IRRIGATION SERVICE TO 10/29/2024	271.04
12/2/2024	PG&E	B1 ART LIGHT 7401 DUBLIN BLVD 10/29/2024	273.49
12/2/2024	PG&E	A6 SERVICE TO FS17 11/03/2024	260.47
12/2/2024	PG&E	SERVICE TO WAVE 11/03/2024	37,018.60
12/2/2024	PG&E	B6 SERVICE TO LIBRARY 10/28/2024	1,340.49
12/2/2024	QUENCH USA, INC.	WATER SERVICES D073825 DEC 2024-JAN 2025	1,139.62
12/2/2024	REDWOOD PUBLIC LAW, LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH JUN 2024	1,690.00
12/2/2024	REGIS HARVEY	HUMAN SERVICES COMMISSION 11/21/24	50.00
12/2/2024	RETIREE MEDICAL	RETIREE MEDICAL	4,314.30
12/2/2024	ROSE HUNT	HUMAN SERVICES COMMISSION 11/21/24	50.00
12/2/2024	ROTH STAFFING COMPANIES, L.P.	BUSINESS LICENSE TEMP 11/11/24 - 11/17/24	1,382.40
12/2/2024	RRM DESIGN GROUP, A CA CORP	DEVELOPMENT AND PERMITS PLAN REVIEW SEP 2024	1,793.75
12/2/2024	SHUTE, MIHALY & WEINBERGER LLP	LEGAL SVCS FOR RIGHT-OF-WAY & REAL PROP. ACQUIS. AUG 2024	7,077.00
12/2/2024	SHUTE, MIHALY & WEINBERGER LLP	LEGAL SVCS FOR RIGHT-OF-WAY & REAL PROP. ACQUIS. JUL 2024	1,649.00
12/2/2024	SHUTE, MIHALY & WEINBERGER LLP	LEGAL SVCS FOR RIGHT-OF-WAY & REAL PROP. ACQUIS. JUN 2024	436.50
12/2/2024	SHUTE, MIHALY & WEINBERGER LLP	LEGAL SVCS FOR RIGHT-OF-WAY & REAL PROP. ACQUIS. SEP 2024	6,371.50
12/2/2024	SIERRA ROOFING AND SOLAR, INC.	FIRE STATION 16 ROOF REPAIRS JUN 2024	39,560.00
12/2/2024	SIYU HENNINGSEN	HUMAN SERVICES COMMISSION 11/21/24	50.00
12/2/2024	SUAREZ & MUNOZ CONSTRUCTION	FOREST PARK - CONSTRUCTION OCT 31-NOV 07, 2024	358,585.10
12/2/2024	U.S. BANK CORPORATE PMT SYSTEM	PURCHASE CARD STATEMENT NOV 2024	59,997.73
12/2/2024	UNIVAR SOLUTIONS	SODIUM HYPOCHLORITE POOL CHEMICAL	2,703.42
12/2/2024	VALERIE DEAM MC GRATH IRISH DANCERS	REC CLASS INSTRUCTOR	1,848.60
12/2/2024	WEE HOOP, INC.	REC CLASS INSTRUCTOR	772.80
12/2/2024	WORKFORCE INTEGRITY & TRAINING SOLUTIONS, LLC	CWA COMPLIANCE FOR DAC OCT 2024	2,404.63
12/2/2024	WORKFORCE INTEGRITY & TRAINING SOLUTIONS, LLC	CWA ADMIN-GREEN STORMWATER INFRASTRUCT OCT 2024	687.14
12/2/2024	WORKFORCE INTEGRITY & TRAINING SOLUTIONS, LLC	IRON HORSE NATURE PARK- CWA ADMIN OCT 2024	741.65
Payments Issued 12/2/2024 Total:			1,776,910.00
12/4/2024	DELTA DENTAL OF CALIFORNIA	DELTA DENTAL PREMIUM - NOV 2024	12,951.86
12/4/2024	VISION SERVICE PLAN - (CA)	VISION INSURANCE PREMIUM - NOV 2024	2,093.11
Payments Issued 12/4/2024 Total:			15,044.97
12/5/2024	CAL PERS	PERS RETIREMENT PLAN: PE 11/29/24	93,064.53
12/5/2024	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING: PE 11/29/24	101,561.74
Payments Issued 12/5/2024 Total:			194,626.27
12/6/2024	EMPLOYMENT DEVELOPMENT DEPT	CA STATE WITHHOLDING: PE 11/29/24	30,153.84
12/6/2024	HEALTH EQUITY, INC.	HEALTH EQUITY: PE 11/29/24	3,233.95

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12/6/2024 I C M A 401 PLAN	DEFERRED COMP 401A: PE 11/29/24	1,276.83
12/6/2024 I C M A 457 PLAN	DEFERRED COMP 457: PE 11/29/24	34,456.25
12/6/2024 US BANK - PARS	PARS: PE 11/29/24	2,394.44
Payments Issued 12/6/2024 Total:		71,515.31
12/9/2024 A4 PROMOTIONS & INCENTIVES	DPS BUSINESS CARDS	52.08
12/9/2024 A4 PROMOTIONS & INCENTIVES	PRINTING SERVICES - CHRISTMAS BANNER	303.02
12/9/2024 ADAM JONATHAN LUMIA	HUMAN SERVICES COMMISSION 11/12/24	50.00
12/9/2024 ADAMSON POLICE PRODUCTS	DPS MOTORCYCLE BOOTS (UNIFORM)	821.37
12/9/2024 ADAMSON POLICE PRODUCTS	DPS BIKE UNIFORM	899.92
12/9/2024 ADESA CALIFORNIA LLC	FEE'S FOR DELIVERY OF PCS SURPLUS TRUCK	320.00
12/9/2024 ADITYA T. BABU CLUB V.I.P. VOLLEYBALL	REC CLASS INSTRUCTOR	1,845.00
12/9/2024 ADVANCED INTEGRATED PEST MANAGEMENT	PEST MANAGEMENT NOV 2024	6,428.80
12/9/2024 ALAMEDA CO SHERIFF'S OFFICE	E-BIKE & E-SCOOTER BROCHURE	241.72
12/9/2024 ALAMEDA CO SHERIFF'S OFFICE	LEAVE & OVERTIME CARDS	64.67
12/9/2024 ALAMEDA CO SHERIFF'S OFFICE	PD BUSINESS CARDS	45.98
12/9/2024 ALAMEDA CO SHERIFF'S OFFICE	EMPLOYEE WAGE GARNISHMENT	699.44
12/9/2024 ALAMEDA COUNTY CLERK	NOTICE/STMT OF EXEMPTION COUNTY CLERK HANDLING FEE	50.00
12/9/2024 ALL CITY MANAGEMENT SVCS INC	CROSSING GUARD SERVICES NOV 2024	17,225.35
12/9/2024 ALLY BANK	LEASE PAYMENT 1/4 - CHEVY BOLTS PD/POOL OCT 2024	2,872.95
12/9/2024 AMADOR VALLEY INDUSTRIES LLC	TRASH SERVICES - CAMP PARKS NOV 2024	29,807.26
12/9/2024 AMY L. JONES	REC CLASS INSTRUCTOR	723.60
12/9/2024 ARCHON ENERGY SOLUTIONS	PERMIT REFUND #BLDG-005590-24 CXLD PERMIT	61.00
12/9/2024 ARROW SIGN COMPANY	DUBLIN BLVD MEDIAN SIGN NOV 2024	8,350.00
12/9/2024 ARTWITHAKIRASH STUDIO LLC	DOWNTOWN VILLAGE ART PROPOSAL	1,000.00
12/9/2024 BAY ALARM COMPANY	ALARM SERVICES CORP YARD JAN 2025	741.78
12/9/2024 BAY ALARM COMPANY	ALARM SERVICES CIVIC JAN 2025	264.00
12/9/2024 BAY ALARM COMPANY	ALARM SERVICES SHANNON JAN 2025	916.92
12/9/2024 BAY ALARM COMPANY	ALARM SERVICES HERITAGE JAN 2025	2,277.57
12/9/2024 BAY ALARM COMPANY	ALARM SERVICES WAVE JAN 2025	2,537.34
12/9/2024 BAY ALARM COMPANY	ALARM SERVICES SENIOR JAN 2025	576.30
12/9/2024 BAY ALARM COMPANY	ALARM SERVICES FS16 JAN 2025	138.00
12/9/2024 BAY ALARM COMPANY	ALARM SERVICES FS17 JAN 2025	237.75
12/9/2024 BIG O'TIRES #7	POLICE VEHICLE MAINTENANCE & REPAIRS	423.54
12/9/2024 BKF ENGINEERS	TASSAJARA RD GAP CLOSURE PROJECT SEP 2024	1,815.00
12/9/2024 BLAISDELL'S BUSINESS PRODUCTS	OFFICE SUPPLIES NOV 2024	562.50
12/9/2024 BRINKS, INC.	ARMORED CAR SERVICE	338.01
12/9/2024 BSK ASSOCIATES INC.	TO17 -2024 CAPE SEAL MATERIAL TEST & INSP. OCT 2024	2,709.75
12/9/2024 BSK ASSOCIATES INC.	WALLIS RANCH GEOTECH SRVS FOR SOIL CLASSIF OCT 2024	2,347.00
12/9/2024 CALEHS ATTN: JOE MOULTON	INSPECTION CIVIC CENTER GENERATOR - NOV 2024	600.00
12/9/2024 CALIFORNIA SPIRIT ELITE, INC.	REC CLASS INSTRUCTOR	840.00
12/9/2024 CARBONIC SERVICE	POOL CHEMICAL FOR PH BALANCE	400.04
12/9/2024 CDW GOVERNMENT INC	AZURE CLOUD BACKUP OVERAGE 9/1-9/30/24	1,241.76
12/9/2024 CHANG SU-O-LIN	FRANCIS RANCH DEVELOPMENT STORM DRAIN ASSESSMENT	585,072.99
12/9/2024 CHRISTINE PETIT	REC CLASS INSTRUCTOR	744.00
12/9/2024 CIVICA LAW GROUP APC	SPECIAL COUNSEL. LEGAL -2061 COLLIER CANYON - NOV 2024	39,152.86
12/9/2024 CONSOLIDATED ENGINEERING	TO2-2024 OVERLAY MATERIAL TESTING & INSPECT OCT 2024	3,487.00
12/9/2024 CONSOLIDATED ENGINEERING	TO2-2024 OVERLAY MATERIAL TESTING & INSPECT NOV 2024	4,981.35
12/9/2024 DENAELECT ALARM COMPANY	QUARTERLY ALARM CHARGE F/S 18	363.00
12/9/2024 DREAM RIDE ELEVATOR	ELEVATOR MAINTENANCE NOV 2024	516.00
12/9/2024 DSRSD	GREASE TRAP/INTERCEPTORS INSPECT SHANNON OCT 2024	240.00
12/9/2024 EAST BAY POOL SERVICE, INC.	POOL MAINTENANCE	9,123.00
12/9/2024 ELEGANT OCCASIONS SERVICES	EMPLOYEE RECOGNITION EVENT CONTRACT 12-10-2024	6,000.31
12/9/2024 ENTERPRISE RENT A CAR EAN SERVICES, LLC	RENTAL CARS FOR DPS SIU	2,382.36
12/9/2024 EUROPEAN MOBILE WERKS	POLICE VEHICLE MAINTENANCE & REPAIRS	1,893.17
12/9/2024 EVERYTHING GROWS INTERIOR LANDSCAPING	INTERIOR PLANT CARE & MAINT. - DEC 2024	243.07
12/9/2024 FBD VANGUARD CONSTRUCTION	SAFE ROUTES TO SCHOOL CONSTRUCTION PP#1	84,726.98
12/9/2024 FLOCK GROUP INC	FLOCK CAMERAS	372,372.00
12/9/2024 GRAFIX SHOPPE	DUI CHECKPOINT VEHICLE GRAPHICS	701.00
12/9/2024 HARRELL HARRIS PHOTOGRAPHY	PHOTOGRAPHY SERVICES - IRON HORSE TRAIL BRIDGE	600.00
12/9/2024 HEALTHEQUITY, INC.	HEALTHCARE (11/24) AND COMMUTER (12/24) BENEFIT	622.25
12/9/2024 ISRA SAMIE	MILEAGE REIMBURSEMENT - NOV 2024	20.37
12/9/2024 JULIUS PICKNEY	TRAVEL REIMBURSEMENT - MMANC ANNUAL CONFERENCE	117.42
12/9/2024 KEN AIELLO	CONFERENCE REIMBURSEMENT - CODE ENFORCEMENT CONF. NOV 2024	362.76
12/9/2024 LANGUAGE LINE SERVICES	LANGUAGE LINE SERVICES FOR NOV 2024	19.50
12/9/2024 MAKE ME A PRO SPORTS	REC CLASS INSTRUCTOR	2,880.00
12/9/2024 METRO SERVICES INC.	SPECIAL EVENT SECURITY- SPLATTER	2,135.00
12/9/2024 MINUTEMAN PRESS	IHT BRIDGE OPENING SUPPLIES	516.13
12/9/2024 MONETTE AU	MILEAGE REIMBURSEMENT NOV 2024	19.43
12/9/2024 O'GRADY PAVING INC.	2024 OVERLAY & PERSIMMON DR. PATH CONSTRUCTION SEP 2024	341,382.50
12/9/2024 O'GRADY PAVING INC.	2024 OVERLAY & PERSIMMON DR. PATH CONSTRUCTION OCT 2024	1,308,938.02
12/9/2024 ONE WORKPLACE L. FERRARI LLC	CORNER DESK DESIGN SERVICES CDD	137.81
12/9/2024 PG&E	5844 COLUMBUSST M DONBIDDLEPK 11/13/2024	328.13
12/9/2024 PG&E	B1 IRRIG 2979 THREE CASTLES 11/13/2024	63.55
12/9/2024 PG&E	6020 DUBLIN BLVD 1010865440 11/12/2024	7.40
12/9/2024 PG&E	TC1 SERVICE TO FALLON 11/06/2024	1,104.76
12/9/2024 PG&E	6196 HORIZON PKWY M DONBIDDLE 11/13/2024	1,254.53
12/9/2024 PG&E	LS2-A EAST DUBLIN 11/13/2024	20,686.87
12/9/2024 PG&E	B6 SERVICE TO FSP 11/03/2024	9,455.36
12/9/2024 PG&E	B10S SERVICE TO EGP 11/05/2024	5,136.85
12/9/2024 PG&E	VAR PARK IRRIGATION 11/04/2024	387.50
12/9/2024 PG&E	B6 SERVICE TO BRAY CMMN 11/07/2024	118.27

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12/9/2024 PG&E	SERVICE TO VARIOUS IRRIG 11/04/2024	1,897.75
12/9/2024 PG&E	SERVICE TO 3142 CENTRAL PKWY 11/07/2024	97.53
12/9/2024 PG&E	SERVICE TO PSC 11/12/2024	8,058.78
12/9/2024 PG&E	SERVICE TO VARIOUS TC 10/10/2024	10,596.59
12/9/2024 PG&E	B1 SERVICE TO VARIOUS 1997-1 11/13/2024	111.34
12/9/2024 PG&E	LS2-A SERVICE TO ARN & MART 11/13/2024	99.12
12/9/2024 PG&E	LS2-A SERVICE TO CENTRAL 11/13/2024	4.67
12/9/2024 PG&E	SERVICE TO SR CTR 11/07/2024	1,349.74
12/9/2024 PG&E	A6 SERVICE TO FS18 11/07/2024	107.35
12/9/2024 PHOENIX GROUP INFO SYS.	PARKING CITATIONS COLLECTED - OCT 2024	232.95
12/9/2024 PLEASANTON EVENT RENTALS INC	CLEANING OF RENTED LINENS -SHANNON	1,248.30
12/9/2024 PRUDENTIAL OVERALL SUPPLY	MAT SERVICES CIVIC NOV 2024	92.38
12/9/2024 PRUDENTIAL OVERALL SUPPLY	MAT SERVICES PSC NOV 2024	51.87
12/9/2024 PRUDENTIAL OVERALL SUPPLY	MAT SERVICES WAVE NOV 2024	80.90
12/9/2024 PRUDENTIAL OVERALL SUPPLY	MAT SERVICES SENIOR NOV 2024	79.80
12/9/2024 PRUDENTIAL OVERALL SUPPLY	MAT SERVICES SHANNON NOV 2024	75.50
12/9/2024 PRUDENTIAL OVERALL SUPPLY	MAT SERVICES CORP YARD NOV 2024	51.20
12/9/2024 QUENCH USA, INC.	WATER SERVICES D073045 DEC 2024 -FEB 2025	634.15
12/9/2024 REDWOOD TOXICOLOGY LAB. INC.	DPS TOXICOLOGY SERVICES	1,301.70
12/9/2024 REGIS HARVEY	HUMAN SERVICES COMMISSION 11/12/24	50.00
12/9/2024 ROSE HUNT	HUMAN SERVICES COMMISSION 11/12/24	50.00
12/9/2024 ROTH STAFFING COMPANIES, L.P.	BUSINESS LICENSE TEMP 11/18/24 - 11/24/24	1,728.00
12/9/2024 SCP DISTRIBUTORS LLC	MAINTENANCE REPAIR SUPPLIES - THE WAVE	789.56
12/9/2024 SHAMROCK OFFICE SOLUTIONS, LLC FILE 2399	COPIER AND PRINTING SVCS 11/04-11/30/24	1,647.70
12/9/2024 SHIKSHA CHAUHAN	PCS RENTAL SECURITY DEPOSIT REFUND	500.00
12/9/2024 SIMPLER SYSTEMS, INC	SIMPLER SOFTWARE LICENSING SUPPORT - DECEMBER 2024	1,500.00
12/9/2024 SIYU HENNINGSEN	HUMAN SERVICES COMMISSION 11/12/24	50.00
12/9/2024 SKYRIM STUDIOS INC	DOWNTOWN VILLAGE ART PROPOSAL	1,000.00
12/9/2024 SMARTY SYMBOLS	COMMUNICATION BOARDS FOR CITY PARKS AND WATERPARK	14,967.00
12/9/2024 SMITH ART CONSERVATION	ON-CALL PUBLIC ART MAINT. & CONS. FOR NOV 2024	3,200.00
12/9/2024 SOFTLAB INC.	DOWNTOWN VILLAGE ART PROPOSAL	1,000.00
12/9/2024 SPECIAL EVENTS	GRAND OPENING IRON HORSE TRAIL BRIDGE	1,220.75
12/9/2024 SQUAD SPORTS INC.	REC CLASS INSTRUCTOR	2,754.00
12/9/2024 SWRCB	ANNUAL FEE DUBLIN'S STATE NPDES PERMIT FY24-25	27,293.00
12/9/2024 TOWNSEND PUBLIC AFFAIRS, INC	GRANT STRATEGY AND WRITING SERVICES DEC 2024	5,000.00
12/9/2024 TOWNSEND PUBLIC AFFAIRS, INC	GRANT STRATEGY AND WRITING SERVICES NOV 2024	5,000.00
12/9/2024 TREASURER ALAMEDA COUNTY	PARKING CITATIONS COLLECTED - OCT 2024	1,092.00
12/9/2024 TRI-VALLEY COMMUNITY TV	RECORD/TELEVISION CITY COUNCIL & PLANNING COMM MTGS	767.39
12/9/2024 TYLER TECHNOLOGIES, INC.	ENERGOV PROJECT IMPLEMENTATION SUPPORT	10,700.00
12/9/2024 UNIVERSAL BUILDING SERVICES & SUPPLY CO.	WINDOW & CARPET CLEANING CIVIC NOV 2024	1,431.72
12/9/2024 UNIVERSAL BUILDING SERVICES & SUPPLY CO.	WINDOW & CARPET CLEANING LIBRARY NOV 2024	269.52
12/9/2024 UNIVERSAL BUILDING SERVICES & SUPPLY CO.	WINDOW & CARPET CLEANING SENIOR NOV 2024	741.78
12/9/2024 UNIVERSAL BUILDING SERVICES & SUPPLY CO.	WINDOW & CARPET CLEANING SHANNON NOV 2024	1,281.58
12/9/2024 UNIVERSAL BUILDING SERVICES & SUPPLY CO.	WINDOW & CARPET CLEANING WAVE NOV 2024	758.62
12/9/2024 WASHINGTON HOSPITAL	SART EXAM 2/26/24	1,127.00
12/9/2024 WESTEK SYSTEMS INC.	WAVE CARD READER MIGRATION	6,000.00
12/9/2024 WING YEE LAM	TRAINING REIMBURSEMENT - CPE COURSE	239.00
12/9/2024 WORKFORCE INTEGRITY & TRAINING SOLUTIONS, LLC	CWA COMPLIANCE FOR DUBLIN ART CENTER NOV 2024	2,297.47
12/9/2024 WORKFORCE INTEGRITY & TRAINING SOLUTIONS, LLC	2024 ANNUAL STREET RESURFACING OCT 2024	692.12
12/9/2024 WORKFORCE INTEGRITY & TRAINING SOLUTIONS, LLC	WALLIS RANCH PARK OCT 2024	1,802.40
Payments Issued 12/9/2024 Total:		3,022,245.15
12/13/2024 CAL PERS	PERS RETIREMENT PLAN: PE 12/13/24	91,851.45
12/13/2024 EMPLOYMENT DEVELOPMENT DEPT	CA STATE WITHHOLDING: PE 12/13/24	23,970.05
12/13/2024 INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING: PE 12/13/24	79,016.23
Payments Issued 12/13/2024 Total:		194,837.73
12/16/2024 INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING: DECEMBER COUNCIL PAYROLL	431.12
Payments Issued 12/16/2024 Total:		431.12
12/17/2024 4LEAF INC.	BUILDING INSPECTION & PLAN CHECK SERV. - NOV 2024	59,492.50
12/17/2024 4LEAF INC.	PERMIT TECHNICIAN ASSISTANCE - NOV 2024	26,136.00
12/17/2024 A4 PROMOTIONS & INCENTIVES	CITY COUNCIL BUSINESS CARDS	221.75
12/17/2024 ALAMEDA CO SHERIFF'S OFFICE	EMPLOYEE WAGE GARNISHMENT	444.20
12/17/2024 ALLISON KELLY PASCHAL-HUNTER	HERITAGE AND CULTURAL ARTS COMMISSION 12/12/24	50.00
12/17/2024 AMY'S ENGRAVED SIGNS & AWARDS	PUBLIC WORKS NAME/TITLE PLATES	106.12
12/17/2024 ANGEL HOUZE CLAY ART C/O JULIE P. KARTONO	REC CLASS INSTRUCTOR	450.00
12/17/2024 AT&T - CALNET 3	SERVICE TO FS2-3 11/26/2024	349.57
12/17/2024 AT&T - CALNET 3	SERVICE TO SHANNON FAX 11/27/2024	30.65
12/17/2024 AT&T - CALNET 3	SERVICE TO FS16 11/27/2024	59.75
12/17/2024 AT&T - CALNET 3	SERVICE TO CIVIC 11/27/2024	30.65
12/17/2024 AT&T - CALNET 3	CLARK AVE 11/27/2024	30.65
12/17/2024 AT&T - CALNET 3	ASE CIRCUITS TO 11/30/2024	2,337.42
12/17/2024 BADAWI & ASSOCIATES	2024 AUDIT - FINAL BILLING	5,141.00
12/17/2024 BIG O TIRES #7	POLICE VEHICLE MAINTENANCE & REPAIRS	73.23
12/17/2024 CALLANDER ASSOCIATES INC.	WALLIS RANCH PARK DESIGN SERV SEP 2024	13,533.12
12/17/2024 CAPIO	CAPIO MEMBERSHIP THRU 11/30/25	275.00
12/17/2024 CARBONIC SERVICE	POOL CHEMICAL FOR PH BALANCE	401.60
12/17/2024 CASTRO VALLEY PERFORMING ARTS	REC CLASS INSTRUCTOR	975.00
12/17/2024 CATHERYN M GRIER	PLANNING COMMISSION 12/10/2024	50.00
12/17/2024 CHANDLER ASSET MANAGEMENT	INVESTMENT CONSULTING SERVICES OCT 2024	14,452.97
12/17/2024 CHANDLER ASSET MANAGEMENT	INVESTMENT CONSULTING SERVICES NOV 2024	14,414.11

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12/17/2024 CITY OF PLEASANTON	SHARED COST OF LEGISLATIVE ADVOCACY SVCS	30,000.00
12/17/2024 CIVICPLUS, LLC	DUBLIN AQUATIC CENTER SUBSITE ANNUAL FEE-24/25	2,854.59
12/17/2024 CLIFFORD S COSTELLO	HUMAN SERVICES COMMISSION 11/12/24	50.00
12/17/2024 COMCAST	COUNCIL AV RM BUSINESS CABLE 11/18-12/17/2024	99.17
12/17/2024 CONSOLIDATED PRINTERS INC	VOTER INFORMATION GUIDE PRINTING & TRANSLATION SVC	29,941.91
12/17/2024 CONSOR NORTH AMERICA, INC.	KOOPMAN CANYON CREEK CHANNEL AND BANK REPAIR OCT 2024	36,404.95
12/17/2024 CPS HR CONSULTING	DEIB CONSULTING - OCT 2024	165.00
12/17/2024 CSW/STUBER-STROEH ENGINEERING GROUP, INC.	MARTIN CANYON CREEK AT SILVERGATE DR ENG - JUN 2024	1,296.00
12/17/2024 CSW/STUBER-STROEH ENGINEERING GROUP, INC.	KOOPMAN CRAYON CREEK AT FENWICK CT - CIV ENG SVC SEP 2024	2,545.50
12/17/2024 CSW/STUBER-STROEH ENGINEERING GROUP, INC.	MARTIN CANYON CREEK AT SILVERGATE - DESIGN SVCS SEP 2024	2,340.00
12/17/2024 DEPARTMENT OF JUSTICE ACCTNG OFFICE-CASHIERING UNI	LIVESCAN FEES - OCT 2024	516.00
12/17/2024 DOWNTOWN DISPLAYS LLC	DOWNTOWN WIFI TOWER 2025	1,200.00
12/17/2024 DUBLIN CROSSING, LLC	DON BIDDLE COMMUNITY PARK -CITY SHARE REIMBURSEMET	2,045,624.09
12/17/2024 ELECTRONIC INNOVATIONS, INC	TECH SITEWALK FOR CABLE INSTALL CVC	470.00
12/17/2024 ELECTRONIC INNOVATIONS, INC	TECH SITEWALK FOR AI PHONE CABLE RUN	455.00
12/17/2024 EMPLOYMENT DEVELOPMENT DEPT	CA STATE WITHHOLDING: DECEMBER COUNCIL PAYROLL	30.00
12/17/2024 EPACT NETWORK LTD	EPACT ANNUAL SOFTWARE SUBSCRIPTION	8,000.00
12/17/2024 ESRI	GIS ANNUAL MAINTENANCE/SUPPORT	14,325.00
12/17/2024 EUROPEAN MOBILE WERKS	POLICE VEHICLE MAINTENANCE & REPAIRS	747.94
12/17/2024 GRAFIX SHOPPE	DUI CHECKPOINT VEHICLE GRAPHICS	128.00
12/17/2024 GUIDEPOST SOLUTIONS, LLC	AV CONSULTING SERVICES DEC 2024	31,512.50
12/17/2024 HARRELL HARRIS PHOTOGRAPHY	PHOTOGRAPHY SERVICES HOLIDAY TREE LIGHTING	750.00
12/17/2024 HEALTHEQUITY, INC.	HEALTHEQUITY: PE 12/13/24	3,233.95
12/17/2024 HERC RENTALS INC.	ELECTRICAL RENTALS FOR TREE LIGHTING HOLIDAY EVENTS	1,028.31
12/17/2024 I C M A 401 PLAN	DEFERRED COMP 401A: PE 12/13/24	1,276.83
12/17/2024 I C M A 457 PLAN	DEFERRED COMP 457: PE 12/13/24	32,244.42
12/17/2024 I C M A 457 PLAN	DEF COMP 457: DECEMBER COUNCIL PAYROLL	4,808.73
12/17/2024 IRON MOUNTAIN	POLICE RECORDS STORAGE - DEC 2024	372.67
12/17/2024 JEAN JOSEY	CONFERENCE REIMBURSEMENT ANNUAL LOCC & NLC CITY SUMMIT	273.76
12/17/2024 JOY LIU	HOLIDAY DANCESCAPE PHOTOGRAPHY SERVICE	70.00
12/17/2024 JOY LIU	BREAKFAST WITH SANTA PHOTOGRAPHY SERVICE	300.00
12/17/2024 KEN AIELLO	MEALS/MILEAGE EXPENSE REIMBURSEMENT- MODULE 3- NOV 2024	416.23
12/17/2024 KEYSER MARSTON ASSOCIATES, INC	REAL ESTATE CONSULTING SERVICE - DUBLIN BLVD EXT	580.00
12/17/2024 LANLOGIC INC.	WAN MONITORING DEC 2024	1,687.50
12/17/2024 LANLOGIC INC.	POLICE DEPARTMENT CONFERENCE ROOM CABLING	8,231.99
12/17/2024 LANLOGIC INC.	SWITCH ROUTER SERVER SUPPORT -NOV 2024	2,311.50
12/17/2024 LANLOGIC INC.	LANLOGIC ENGINEER WORK - NOV 2024	402.00
12/17/2024 LIEBERT CASSIDY WHITMORE	HARASSMENT TRAINING	2,150.00
12/17/2024 LYNX TECHNOLOGIES, INC.	GIS CONSULTING SERVICES - NOV 2024	12,000.00
12/17/2024 MATTHEW AINI	PLANNING COMMISSION 12/10/2024	50.00
12/17/2024 MICKEY BENKO	12 MASTER PADLOCKS GHAD - NOV 2024	205.07
12/17/2024 MINUTEMAN PRESS	ED STRATEGY BOOKLETS	66.15
12/17/2024 MINUTEMAN PRESS	WIRELESS TELECOMMUNICATIONS SURVEY POSTCARDS	3,009.09
12/17/2024 MONETTE AU	MILEAGE REIMBURSEMENT - SEP 2024	21.84
12/17/2024 MONETTE AU	MILEAGE REIMBURSEMENT - OCT 2024	50.32
12/17/2024 PAKPOUR CONSULTING GROUP, INC.	CONSTRUCTION MGMT-DON BIDDLE COMM PARK OCT 2024	2,300.00
12/17/2024 PAKPOUR CONSULTING GROUP, INC.	DON BIDDLE COMMUNITY PARK AUG 2024	21,850.00
12/17/2024 PAKPOUR CONSULTING GROUP, INC.	DON BIDDLE COMMUNITY PARK SEP 2024	11,040.00
12/17/2024 PAKPOUR CONSULTING GROUP, INC.	DON BIDDLE COMMUNITY PARK OCT 2024	12,420.00
12/17/2024 PARK ENGINEERING, INC.	ENERGY EFFICIENCY PROJECT MANAGEMENT OCT 2024	2,603.90
12/17/2024 PLEASANTON EVENT RENTALS INC	CLEANING OF RENTED LINENS - NOV 13, 2024	280.50
12/17/2024 PRIME TIME ENTERTAINMENT	PCS SOUND RENTALS FOR EVENTS FY24-25 TREE LIGHTING	1,500.00
12/17/2024 PRUDENTIAL OVERALL SUPPLY	MAT SERVICES PSC NOV 2024	51.87
12/17/2024 PRUDENTIAL OVERALL SUPPLY	MAT SERVICES CIVIC NOV 2024	92.38
12/17/2024 PRUDENTIAL OVERALL SUPPLY	MAT SERVICES WAVE NOV 2024	80.90
12/17/2024 PRUDENTIAL OVERALL SUPPLY	MAT SERVICES SENIOR NOV 2024	79.80
12/17/2024 PRUDENTIAL OVERALL SUPPLY	MAT SERVICES SHANNON NOV 2024	75.50
12/17/2024 PRUDENTIAL OVERALL SUPPLY	MAT SERVICES CORP YARD NOV 2024	51.20
12/17/2024 QUADIENT FINANCE USA, INC.	POSTAGE FEES FOR NOV 2024 PD	300.00
12/17/2024 QUADIENT FINANCE USA, INC.	POSTAGE FEES FOR NOV 2024 CIVIC CENTER	384.11
12/17/2024 RAMON MONTANEZ	LIVE SCAN FEE REIMBURSEMENT	71.00
12/17/2024 RAYNE OF SAN JOSE	REVERSE OSMOSIS WATER SOFTENER SERV FS16 DEC 2024	236.90
12/17/2024 RAYNE OF SAN JOSE	REVERSE OSMOSIS WATER SOFTENER SERV FS17 DEC 2024	259.60
12/17/2024 RAYNE OF SAN JOSE	REVERSE OSMOSIS WATER SOFTENER SERV FS18 DEC 2024	204.30
12/17/2024 RENATA FLECCHIA TYLER	PLANNING COMMISSION 12/10/2024	50.00
12/17/2024 RON HSI TRI-VALLEY AIKIDO	REC CLASS INSTRUCTOR	72.00
12/17/2024 S & J ADVERTISING INC	YOUR TOWN MONTHLY - HOLIDAY GIFT GUIDE 2024	6,450.00
12/17/2024 SELECT IMAGING	CITY COUNCIL DIAS, DESK & NAME PLATES	392.40
12/17/2024 SHAMROCK OFFICE SOLUTIONS, LLC FILE 2399	COPIER/PRINTERS - CONTRACT BILLING PERIOD 12/01-12/31/2024	2,832.74
12/17/2024 SHUTE, MIHALY & WEINBERGER LLP	LEGAL SVCS FOR RIGHT-OF-WAY & REAL PROP. ACQUIS. OCT 2024	1,552.47
12/17/2024 SHWETA AGRAWAL	HERITAGE AND CULTURAL ARTS COMMISSION 12/12/24	50.00
12/17/2024 SONAL GAUR	BUSINESS LICENSE REFUND - WITHDRAWN APPLICATION	110.00
12/17/2024 STRATEGIC ECONOMICS INC.	CONSULTANT FOR ED STRATEGY & GP ELEMENT UPDATE NOV 2024	3,342.50
12/17/2024 STRAWN CONSTRUCTION, INC.	CULTURAL ARTS REMODEL & CIVIC CTR IMPROV OCT 2024	99,745.25
12/17/2024 THOMSON REUTERS - WEST PAYMENT CENTER	BUILDING - 2025 CIVIL CODE ENTITLEMENT	98.00
12/17/2024 TIMEA IHAROSI	HERITAGE AND CULTURAL ARTS COMMISSION 12/12/24	50.00
12/17/2024 T-MOBILE USA, INC.	CELL PHONE SERVICES THROUGH 11/20/2024	636.44
12/17/2024 T-MOBILE USA, INC.	PIO & PW CELL PHONE SERVICES THROUGH 11/20/2024	455.06
12/17/2024 TRI-VALLEY COMMUNITY TV	PEG CONTRIBUTION FY 24-25	16,351.50
12/17/2024 TRI-VALLEY COMMUNITY TV	OPERATING SUBSIDY FY 24-25	64,234.00
12/17/2024 TRI-VALLEY JANITORIAL INC.	JANITORIAL SERVICES SERVICE DEC 2024	24,691.48
12/17/2024 TRI-VALLEY JANITORIAL INC.	JANITORIAL SERVICES & SUPPLIES -CAMP PARKS DEC 2024	33,416.92

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12/17/2024 TRI-VALLEY JANITORIAL INC.	JANITORIAL SERVICES EXTRA SERVICE NOV 2024	7,570.22
12/17/2024 TRI-VALLEY JANITORIAL INC.	JANITORIAL SUPPLIES OCT 2024	5,412.12
12/17/2024 UNITED SITE SERVICES OF CA INC	SEPTIC TANK SERVICES DEC 2024	726.38
12/17/2024 UNIVAR SOLUTIONS	SODIUM HYPOCHLORITE POOL CHEMICAL	2,067.32
12/17/2024 US BANK - PARS	PARS: PE 12/13/24	3,232.98
12/17/2024 US BANK - PARS	PARS: DECEMBER COUNCIL PAYROLL	153.75
12/17/2024 WAHIDA I. RASHID	PLANNING COMMISSION 12/10/2024	50.00
12/17/2024 WC3-WEST COAST CODE CONSULTANT	PLAN CHECK SERVICES - NOV 2024	66,068.00
12/17/2024 WORKBRIGHT	WORKBRIGHT ANNUAL ONBOARDING FEES: 12/20/24-12/19/25	5,985.00
	Payments Issued 12/17/2024 Total:	2,822,979.79
12/20/2024 DSRSD	BILLING PERIOD 10/01/24-11/30/24	328,846.94
	Payments Issued 12/20/2024 Total:	328,846.94
12/23/2024 ACTIVE NETWORKS, LLC	ACTIVE NET ANNUAL SUBSCRIPTION JUL 2024 - JUN 2025	55,692.00
12/23/2024 ALL CITY MANAGEMENT SVCS INC	CROSSING GUARD SERVICES NOV-DEC 2024	11,056.12
12/23/2024 BIG O TIRES #7	POLICE VEHICLE MAINTENANCE & REPAIRS	528.28
12/23/2024 BKF ENGINEERS	TASSAJARA RD GAP CLOSURE PROJECT SEP 2024	9,952.50
12/23/2024 BSK ASSOCIATES INC.	2024 CAPE SEAL MATERIAL TEST & INSP. NOV 2024	529.25
12/23/2024 CARBONIC SERVICE	POOL CHEMICAL FOR PH BALANCE	252.93
12/23/2024 CHRISTINE PETIT	REC CLASS INSTRUCTOR	729.60
12/23/2024 COLLEEN TRIBBY	CONFERENCE REIMBURSEMENT - ANNUAL LOCC	57.90
12/23/2024 CREATION NETWORKS, INC	AUDIO/VIDEO EQUIPMENT FOR EOC	38,062.52
12/23/2024 CREATIVE PRINT SOLUTIONS	JR. POLICE OFFICER STICKERS	447.79
12/23/2024 DANIEL S COLLEY	PCS COMMISSION 12/16/24	50.00
12/23/2024 DARREN PHILLIPS	HERITAGE AND CULTURAL ARTS COMMISSION 12/12/24	50.00
12/23/2024 DUBLIN HIGH IRISH GUARD	MUSICAL ENTERTAINMENT - BREAKFAST WITH SANTA	3,654.00
12/23/2024 DUBLIN UNIFIED SCHOOL DISTRICT	STAGER GYM WATER FOR OCT & NOV 2024	1,386.42
12/23/2024 DUTCHOVER & ASSOCIATES	LANDSCAPE PLAN CHECK & INSPECTIONS NOV 2024	1,745.00
12/23/2024 EUROPEAN MOBILE WERKS	POLICE VEHICLE MAINTENANCE & REPAIRS	709.22
12/23/2024 FIRST AMERICAN TITLE	EAST BAY REGIONAL PARK DISTRICT PROPERTY ACQUISITION R/W TASSAJARA RD PROJ	5,754.00
12/23/2024 GINA MARIE GARCIA-GABRIELL	HERITAGE AND CULTURAL ARTS COMMISSION 12/12/24	50.00
12/23/2024 GOODFELLOW SEQUOIA AVJ	IRON HORSE TRAIL BRIDGE AT DUBLIN BLVD PROJ - PP#30	450,141.84
12/23/2024 HARRELL HARRIS PHOTOGRAPHY	PHOTOGRAPHY SERVICES- BREAKFAST WITH SANTA	600.00
12/23/2024 IRIS SHEN	UTILITY BOX ART	1,000.00
12/23/2024 JEFF BAKER	SERVICE AWARD (20 YEARS)	800.00
12/23/2024 JIEXING MARGARET LIANG	HERITAGE AND CULTURAL ARTS COMMISSION 12/12/24	50.00
12/23/2024 JOSEPH THOMAS WASHINGTON II	PCS COMMISSION 12/16/24	50.00
12/23/2024 JULIA H. TOMTANIA	HERITAGE AND CULTURAL ARTS COMMISSION 12/12/24	50.00
12/23/2024 LISA LONG	UTILITY BOX ART	1,000.00
12/23/2024 LPA, INC.	LIBRARY CONCEPT DESIGN NOV 2024	3,135.00
12/23/2024 MARK THOMAS & COMPANY, INC.	IRON HORSE TRAIL CROSSING DESIGN SVCS NOV 2024	4,082.08
12/23/2024 MATTHEW T GILLER	PCS COMMISSION 12/16/24	50.00
12/23/2024 M-GROUP	PLANNING SERVICES - BOULEVARD PH 1-5 OCT 2024	2,621.25
12/23/2024 MICHAEL BAKER INT'L, INC.	AFFORDABLE HOUSING PROG MONITORING ASSISTANCE DEC 2024	1,980.00
12/23/2024 MONKEY BEAR YOGA, INC.	PRESCHOOL YOGA	180.00
12/23/2024 MYRON JOHNSON	RETURN ASSET SEIZURE FUND -CASE: D22-01493	1,500.00
12/23/2024 NICHOLS CONSULTING ENGINEERS, CHTD	ANNUAL STREET RESURFACING DESIGN SERV SEP 2024	4,113.75
12/23/2024 NICHOLS CONSULTING ENGINEERS, CHTD	ANNUAL STREET RESURFACING DESIGN SERV NOV 2024	102,266.32
12/23/2024 NICHOLS CONSULTING ENGINEERS, CHTD	ANNUAL STREET RESURFACING DESIGN SERV OCT 2024	98,421.43
12/23/2024 NICOLE WANZENRIED	SERVICE AWARD (15 YEARS)	600.00
12/23/2024 PAKPOUR CONSULTING GROUP, INC.	CM/INSP. SVCS. SAFE ROUTES TO SCHOOL NOV 2024	20,882.50
12/23/2024 PAKPOUR CONSULTING GROUP, INC.	FOREST PARK - CONSTRUCTION MANAGEMENT SERV SEP 2024	6,435.00
12/23/2024 PAKPOUR CONSULTING GROUP, INC.	FOREST PARK - CONSTRUCTION MANAGEMENT SERV OCT 2024	19,450.00
12/23/2024 PAKPOUR CONSULTING GROUP, INC.	FOREST PARK - CONSTRUCTION MANAGEMENT SERV NOV 2024	12,640.00
12/23/2024 PLEASANTON VIP SENIOR CLUB	SENIOR CENTER TRIPS & TOURS- TREASURE ISLAND ADVENTURE	270.00
12/23/2024 RACHEAL MATHENY	PCS COMMISSION 12/16/24	50.00
12/23/2024 REDWOOD TOXICOLOGY LAB. INC.	DPS TOXICOLOGY SERVICES	46.28
12/23/2024 RICH ASH	SERVICE AWARD (10 YEARS)	500.00
12/23/2024 RICHARD THORNBURY	PCS COMMISSION 12/16/24	50.00
12/23/2024 ROEL BLANCO	SERVICE AWARD (5 YEARS)	500.00
12/23/2024 RRM DESIGN GROUP, A CA CORP	LANDSCAPE PLAN CHECK & INSPECTIONS OCT 2024	3,411.25
12/23/2024 SMITH ART CONSERVATION	ON-CALL PUBLIC ART MAINT. & CONS. DEC 2024	1,200.00
12/23/2024 SUAREZ & MUNOZ CONSTRUCTION	WALLIS RANCH COMMUNITY PARK CONSTRUCTION OCT 2024	1,044,384.41
12/23/2024 SUAREZ & MUNOZ CONSTRUCTION	WALLIS RANCH COMMUNITY PARK CONSTRUCTION NOV 2024	219,519.34
12/23/2024 SUAREZ & MUNOZ CONSTRUCTION	FOREST PARK - CONSTRUCTION NOV 2024	183,056.92
12/23/2024 SUNRUN INSTALLATION SERVICES	PERMIT REFUND #BLDG-2023-01953 CXLD PERMIT	98.80
12/23/2024 SUNRUN INSTALLATION SERVICES	PERMIT REFUND #BLDG-2024-03336 CXLD PERMIT	291.40
12/23/2024 SUNRUN INSTALLATION SERVICES	PERMIT REFUND #BLDG-004068-2024 CXLD PERMIT	291.40
12/23/2024 SUNRUN INSTALLATION SERVICES	PERMIT REFUND #BLDG-2023-02297 CXLD PERMIT	101.20
12/23/2024 SUULUTAAQ, INC.	GREEN STORMWATER INFRASTRUCTURE - PP#4	354,071.65
12/23/2024 SWA GROUP	JORDAN RANCH NEIGHBORHOOD SQ DESIGN SEP 2024	169.04
12/23/2024 SWA GROUP	JORDAN RANCH NEIGHBORHOOD SQ DESIGN OCT 2024	845.25
12/23/2024 SYED SAMEER SHABIR HAKIM	PCS COMMISSION 12/16/24	50.00
12/23/2024 THE COOLTONES BIG BAND	SENIOR CENTER DANCE ESCAPE- THE COOLTONES BIG BAND	1,500.00
12/23/2024 THOMSON REUTERS - WEST PAYMENT CENTER	DPS - 2025 CIVIL CODE BOOK	108.05
12/23/2024 THOMSON REUTERS - WEST PAYMENT CENTER	DPS - PENAL CODE BOOKS VOL 1 & 2	829.08
12/23/2024 TRB AND ASSOCIATES, INC.	BUILDING INSPECTION & PLAN CHECK SERVICES NOV 2024	30,421.50
12/23/2024 TREASURER ALAMEDA COUNTY	JAIL ACCESS FEES	29,355.00
12/23/2024 TREASURER ALAMEDA COUNTY	RETURN ASSET SEIZURE FUND -CASE: D22-01493	7,492.00
12/23/2024 TREASURER ALAMEDA COUNTY PW AGENCY-FISCAL DIVISION	TRAFFIC SIGNAL AND STREETLIGHT MAINT SVCS SEP 2024	30,222.39
12/23/2024 TREASURER ALAMEDA COUNTY PW AGENCY-FISCAL DIVISION	TRAFFIC SIGNAL AND STREETLIGHT MAINT SVCS OCT 2024	32,783.29

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12/23/2024 TYLER BUSINESS FORMS	TAX FORMS	111.93
12/23/2024 U.S. POSTAL SERVICE PLEASANTON MPO	POSTAGE FOR 2025 SUMMER ACTIVITY GUIDE	6,113.21
12/23/2024 UNITED SITE SERVICES OF CA INC	SEPTIC TANK SERVICES DEC 2023-JAN 2024	726.38
12/23/2024 VANESSA MEDVE	REC CLASS INSTRUCTOR	657.00
12/23/2024 VERIZON WIRELESS	DATA PLAN FOR LICENSE PLATE READERS - NOV 2024	1,929.56
12/23/2024 WORKFORCE INTEGRITY & TRAINING SOLUTIONS, LLC	SAFE ROUTES TO SCHOOL - CWA ADMINISTRATION NOV 2024	685.84
12/23/2024 WORKFORCE INTEGRITY & TRAINING SOLUTIONS, LLC	CWA FOREST PARK (JORDAN RANCH SQUARE) OCT 2024	908.59
12/23/2024 WORKFORCE INTEGRITY & TRAINING SOLUTIONS, LLC	CWA FOREST PARK (JORDAN RANCH SQUARE) NOV 2024	1,512.95
12/23/2024 WORKFORCE INTEGRITY & TRAINING SOLUTIONS, LLC	CWA - 2024 ANNUAL STREET RESURFACING NOV 2024	1,296.99
12/23/2024 WORKFORCE INTEGRITY & TRAINING SOLUTIONS, LLC	CWA - WALLIS RANCH PARK NOV 2024	2,145.29
12/23/2024 WORLD CUP SOCCER CAMPS CLINICS	REC CLASS INSTRUCTOR	1,825.80
	Payments Issued 12/23/2024 Total:	2,822,288.49

Grand Total for Payments Dated 12/1/2024 through 12/31/2024: 11,249,725.77

Total Number of Payments Issued: 283

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Date Issued	Payee	Description	Amount
1/3/2025	CAL PERS	PERS RETIREMENT PLAN: PE 12/27/24 & DECEMBER COUNCIL	93,668.43
1/3/2025	EMPLOYMENT DEVELOPMENT DEPT	CA STATE WITHHOLDING: PE 12/27/24	22,566.61
1/3/2025	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING: PE 12/27/24	73,456.98
Payments Issued 1/3/2025 Total:			189,692.02
1/6/2025	AT&T - CALNET 3	SERVICE TO CIVIC FIRE ALARM 12/01/2024	59.75
1/6/2025	AT&T - CALNET 3	SERVICE TO PSC 12/01/2024	117.93
1/6/2025	BAY AREA NEWS GROUP EAST BAY	LEGAL NOTICE - NOV 2024	1,649.98
1/6/2025	BIG O'TIRES #7	POLICE VEHICLE MAINTENANCE & REPAIRS	532.47
1/6/2025	BLAISDELL'S BUSINESS PRODUCTS	OFFICE SUPPLIES DEC 2024	794.22
1/6/2025	BPXPRESS	FOREST PARK PRINTING & PLAN SET DISTRIBUTION OCT 2024	851.33
1/6/2025	BSK ASSOCIATES INC.	DEVELOPMENT AND PERMITS PLAN REVIEW NOV 2024	591.75
1/6/2025	CDW GOVERNMENT INC	RICOH FI-8170 SCANNER	3,024.25
1/6/2025	CONSOR NORTH AMERICA, INC.	DEVELOPMENT MAP REVIEW OCT 2024	948.00
1/6/2025	CSW/STUBER-STROEH ENGINEERING GROUP, INC.	ENVIRONMENTAL PLAN REVIEW SERVICES AUG 2024	375.00
1/6/2025	DC ELECTRIC GROUP INC.	FALLON SPORTS PARK ELECTRICAL REPAIRS NOV 2024	16,800.66
1/6/2025	DREAM RIDE ELEVATOR	ELEVATOR MAINTENANCE DEC 2024	516.00
1/6/2025	EUROPEAN MOBILE WERKS	POLICE VEHICLE MAINTENANCE & REPAIRS	3,771.54
1/6/2025	EVERYTHING GROWS INTERIOR LANDSCAPING	INTERIOR PLANT CARE & MAINT. - JAN 2025	250.36
1/6/2025	FRANCISCO & ASSOCIATES, INC.	ADMIN/AUDIT SRVC FOR CITY ASSESSMENT DISTRICTS FY24-25	17,523.78
1/6/2025	GUIDA	DEVELOPMENT MAP REVIEW DEC 2024	5,373.83
1/6/2025	HEALTH EQUITY, INC.	HEALTH EQUITY: PE 12/27/24	101,395.68
1/6/2025	I C M A 401 PLAN	DEFERRED COMP 401A: PE 12/27/24	1,499.10
1/6/2025	I C M A 457 PLAN	DEFERRED COMP 457: PE 12/27/24	35,042.36
1/6/2025	KIER & WRIGHT CIVIL ENGINEERS	ON-CALL SURVEYING SERVICES NOV 2024	165.00
1/6/2025	KIMLEY-HORN AND ASSOC. INC.	DOWNTOWN PUBLIC ART PRE-DESIGN AUG 2024	3,830.00
1/6/2025	KIMLEY-HORN AND ASSOC. INC.	DOWNTOWN PUBLIC ART PRE-DESIGN NOV 2024	1,490.00
1/6/2025	MCE CORPORATION	MAINTENANCE SERVICES NOV 2024	654,126.29
1/6/2025	MINUTEMAN PRESS	DSG TREE REPLACEMENT PROJECT SIGNS DEC 2024	361.78
1/6/2025	MNS ENGINEERS, INC.	DEVELOPMENT AND PERMITS INSPECTION OCT 2024	34,931.50
1/6/2025	MNS ENGINEERS, INC.	DEVELOPMENT AND PERMITS INSPECTION NOV 2024	15,329.75
1/6/2025	PAKPOUR CONSULTING GROUP, INC.	DEVELOPMENT AND PERMITS PLAN REVIEW NOV 2024	22,915.00
1/6/2025	PG&E	SERVICE TO SHANNAN CENTER 11/25/2024	93.53
1/6/2025	PG&E	B10S SERVICE TO CIVIC CENTER 11/27/2024	5,939.31
1/6/2025	PG&E	SERVICE TO GLEASON IRRIG 11/26/2024	2,094.26
1/6/2025	PG&E	SERVICE TO CORP YARD 11/26/2024	2,156.84
1/6/2025	PG&E	SERVICE TO SHANNON CENTER 11/26/2024	350.27
1/6/2025	PG&E	SERVICE TO SCH RNCH PARK 11/25/2024	325.49
1/6/2025	PG&E	B1 SERVICE TO PASSATEMPO 11/20/2024	83.16
1/6/2025	PG&E	B1 SERVICE TO SEAN DIAMOND 11/24/2024	243.90
1/6/2025	PG&E	B1 SERVICE TO POSITANO IRRIG 11/26/2024	121.51
1/6/2025	PG&E	SERVICE TO FALLON IRRIG 12/08/2024	86.19
1/6/2025	PG&E	SERVICE TO VARIOUS IRRIG 11/25/2024	55.23
1/6/2025	PG&E	TC1 SERVICE TO 6795 DOUGHERTY 12/02/2024	287.97
1/6/2025	PG&E	LS2-A SERVICE TO AVB 11/27/2024	1,779.61
1/6/2025	PG&E	SERVICE TO HCP 11/25/2024	3,216.71
1/6/2025	PG&E	SERVICE TO FS16 11/07/2024	1,134.56
1/6/2025	PG&E	SERVICE TO HPM 11/25/2024	678.64
1/6/2025	PHOENIX GROUP INFO SYS.	PARKING CITATIONS COLLECTED - NOV 2024	225.00
1/6/2025	QUADIENT LEASING USA, INC.	NEOPOST MAIL MACHINE LEASE FY24-25	1,282.75
1/6/2025	ROTH STAFFING COMPANIES, L.P.	BUSINESS LICENSE TEMP 12/2/24-12/15/24	3,373.06
1/6/2025	RRM DESIGN GROUP, A CA CORP	DEVELOPMENT AND PERMITS PLAN REVIEW NOV 2024	1,886.25
1/6/2025	SPECTRUM COMMUNITY SVCS INC.	HUMAN SERVICES 2024-25 - CDBG JUL 2024	1,746.53
1/6/2025	SPECTRUM COMMUNITY SVCS INC.	HUMAN SERVICES 2024-25 - CDBG AUG 2024	1,733.82
1/6/2025	SPECTRUM COMMUNITY SVCS INC.	HUMAN SERVICES 2024-25 - CDBG SEP 2024	1,748.35
1/6/2025	SPECTRUM COMMUNITY SVCS INC.	HUMAN SERVICES 2024-25 - CDBG OCT 2024	1,748.35
1/6/2025	SPECTRUM COMMUNITY SVCS INC.	HUMAN SERVICES 2024-25 - CDBG NOV 2024	1,737.45
1/6/2025	STATE WATER RESOURCES CONTROL	PERMIT RENEWAL WALLIS RANCH PARK FOR WIDID OCT 2024	889.00
1/6/2025	TOWNSEND PUBLIC AFFAIRS, INC	GRANT STRATEGY AND WRITING SERVICES JAN 2025	5,000.00
1/6/2025	TREASURER ALAMEDA COUNTY	PARKING CITATIONS COLLECTED - NOV 2024	859.00
1/6/2025	TREASURER ALAMEDA COUNTY GENERAL SERVICES AGENCY	FUEL NOV 2024	14,565.47
1/6/2025	TREASURER ALAMEDA COUNTY GENERAL SERVICES AGENCY	FUEL OCT 2024	17,759.05
1/6/2025	TYLER BUSINESS FORMS	TAX FORMS	949.86
1/6/2025	US BANK - PARS	PARS: PE 12/27/24	2,134.31
1/6/2025	VERIZON WIRELESS	DATA PLAN FOR LICENSE PLATE READERS - DEC 2024	589.10
Payments Issued 1/6/2025 Total:			1,001,141.84
1/8/2025	CALPERS	2025 REPLACEMENT BENEFIT CHARGES	81,484.20
1/8/2025	UNUM LIFE INS CO OF AMERICA	LIFE AND AD&D PREMIUM - DEC 2024	11,531.89
1/8/2025	CAL PERS HEALTH PREMIUM	HEALTH INSURANCE PREMIUM JAN 2025	182,605.52
Payments Issued 1/8/2025 Total:			275,621.61
1/9/2025	WFG NATIONAL TITLE INSURANCE COMPANY	FIRST TIME HOME LOAN #24-01	60,734.00
Payments Issued 1/9/2025 Total:			60,734.00
1/10/2025	DELTA DENTAL OF CALIFORNIA	DELTA DENTAL PREMIUM - DEC 2024	13,309.08

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1/10/2025 DSRSD	BILLING PERIOD: 11/1/24 - 12/31/24	6,837.36
1/10/2025 VISION SERVICE PLAN - (CA)	VISION INSURANCE PREMIUM - DEC 2024	2,112.84
1/10/2025 WFG NATIONAL TITLE INSURANCE COMPANY	FIRST TIME HOME LOAN #24-02	78,944.00
Payments Issued 1/10/2025 Total:		101,203.28
1/13/2025 4LEAF INC.	DEVELOPMENT AND PERMITS PLAN REVIEW JUL 2024	425.00
1/13/2025 4LEAF INC.	DEVELOPMENT AND PERMITS PLAN REVIEW OCT 2024	425.00
1/13/2025 4LEAF INC.	DEVELOPMENT AND PERMITS PLAN REVIEW SEP 2024	1,275.00
1/13/2025 A4 PROMOTIONS & INCENTIVES	PODIUM SIGNS	49.24
1/13/2025 A4 PROMOTIONS & INCENTIVES	SHOP DUBLIN CORRUGATED SIGN	316.10
1/13/2025 ADRIAN FERNANDEZ	EXPENSE REIMBURSEMENT- LIVE SCAN FEE	71.00
1/13/2025 AKSHAY ARORA ARORA TENNIS & FITNESS ACADEMY	REC CLASS INSTRUCTOR	2,075.50
1/13/2025 ALAMEDA CO SHERIFF'S OFFICE	EVIDENCE LABELS & ENVELOPES	572.22
1/13/2025 ALAMEDA CO SHERIFF'S OFFICE	VEHICLE TOW WARNING STICKERS	70.82
1/13/2025 ALAMEDA CO SHERIFF'S OFFICE	COMMUNITY COMPLAINT BROCHURES	32.37
1/13/2025 ALAMEDA CO SHERIFF'S OFFICE	PD LETTERHEAD & BUSINESS CARDS	145.50
1/13/2025 ALAMEDA CO SHERIFF'S OFFICE	PD PHOTO PRINTS	10.85
1/13/2025 ALAMEDA CO SHERIFF'S OFFICE	PD FI CARDS	5.59
1/13/2025 ALAMEDA COUNTY FIRE DEPARTMENT	FIRE SERVICES FY24-25 JAN 2025	1,483,859.50
1/13/2025 ALMETEK INDUSTRIES INC	4" SS BL & YL POLE MARKERS AND TAGS	4,155.71
1/13/2025 AMADOR VALLEY INDUSTRIES LLC	TRASH SERVICES - CAMP PARKS DEC 2024	32,151.26
1/13/2025 AMY L. JONES	REC CLASS INSTRUCTOR	208.80
1/13/2025 AMY'S ENGRAVED SIGNS & AWARDS	PWK & CITY COUNCEL WALL NAMEPLATES	161.82
1/13/2025 ANCHOR ENGINEERING, INC.	INSPECTION SERVICES - DEV AND PERMITS SEP 2024	97,346.00
1/13/2025 ANCHOR ENGINEERING, INC.	INSPECTION SERVICES - DEV AND PERMITS OCT 2024	102,208.00
1/13/2025 ANTHEM SPORTS, LLC	6 SOCCER GOALS FOR SPORTS PARKS	18,945.27
1/13/2025 AT&T	PSC-600M IPFLEX INTERNET	1,683.50
1/13/2025 AT&T	600M INTERNET CIVIC CENTER FIBER SERVICES	1,811.46
1/13/2025 AT&T	CVC AT&T IPFLEX VOIP LINE	771.37
1/13/2025 AT&T - CALNET 3	SERVICE TO WAVE 12/12/2024	124.97
1/13/2025 AT&T - CALNET 3	SERVICE TO 800 12/12/2024	0.03
1/13/2025 AT&T - CALNET 3	SERVICE TO SHANNON 12/12/2024	279.25
1/13/2025 AT&T - CALNET 3	SERVICE TO SR ALARM 12/12/2024	221.57
1/13/2025 AT&T - CALNET 3	SERVICE TO CIVIC 12/12/2024	123.59
1/13/2025 AT&T - CALNET 3	SERVICE TO LIBRARY 911 12/14/2024	32.44
1/13/2025 AT&T - CALNET 3	SERVICE TO CY 12/14/2024	63.33
1/13/2025 AT&T - CALNET 3	SERVICE TO CY FAX 12/14/2024	32.44
1/13/2025 AT&T - CALNET 3	SERVICE TO PSC FIRE ALARM 12/14/2024	63.33
1/13/2025 AT&T - CALNET 3	SERVICE TO FSP FAX 12/14/2024	63.33
1/13/2025 AT&T - CALNET 3	SERVICE TO FS18 12/14/2024	94.21
1/13/2025 AT&T - CALNET 3	SERVICE TO CY 12/14/2024	237.44
1/13/2025 AT&T - CALNET 3	SERVICE TO BLDG INSP 12/14/2024	32.44
1/13/2025 AT&T - CALNET 3	SERVICE TO ELEVATOR 12/14/2024	125.10
1/13/2025 AT&T - CALNET 3	SERVICE TO HERITAGE CTR BK UP 12/06/2024	67.86
1/13/2025 AT&T - CALNET 3	HERITAGE 9391018979 12/14/2024	32.44
1/13/2025 AT&T - CALNET 3	SHANNON CENTER ALARM 9391063350 12/12/2024	32.41
1/13/2025 BLUEBEAM, INC.	BLUEBEAM LICENSES	879.99
1/13/2025 BRINKS, INC.	ARMORED CAR SERVICE JAN 2025	337.15
1/13/2025 BSK ASSOCIATES INC.	MAT. TESTING AND SPECIAL INSP. FOR SAFE ROUTES DEC 2024	783.75
1/13/2025 CARBONIC SERVICE	POOL CHEMICAL FOR PH BALANCE	269.95
1/13/2025 CDW GOVERNMENT INC	RUBRIK SYSTEM RECOVERY LICENSE & SUPPORT	181,267.31
1/13/2025 CDW GOVERNMENT INC	CABLING FOR DUBLIC ARTS CENTER	142.75
1/13/2025 CDW GOVERNMENT INC	3FT, 5FT AND 10FT AV CABLE	384.62
1/13/2025 CDW GOVERNMENT INC	VERKADA AD34 CARDREADER	1,045.04
1/13/2025 CHANDLER ASSET MANAGEMENT	INVESTMENT CONSULTING SERVICES DEC 2024	14,433.83
1/13/2025 CHRISTINE PETIT	REC CLASS INSTRUCTOR	206.40
1/13/2025 CIVICA LAW GROUP APC	SPECIAL COUNSEL LEGAL SERV. -CODE ENFORCEMENT DEC 2024	12,387.37
1/13/2025 CLAUDIA M. DUARTE-FLORES	PD WINDOW TINT	180.00
1/13/2025 COMCAST	INTERNET/CABLE SVC WAV, SNC, PSC - 12/11-01/10/25	602.90
1/13/2025 COMCAST	COUNCIL AV RM BUSINESS CABLE 12/18-1/17/2025	99.17
1/13/2025 COMCAST	CIVIC CENTER COMCAST 500M INTERNET 11/30/2024	2,540.57
1/13/2025 CONSILANT TECHNOLOGIES LLC	HITACHI VANTARA SUPPORT	2,225.00
1/13/2025 CORODATA SHREDDING, INC.	SHRED BIN PICKUP NOV 2024	43.29
1/13/2025 CORWOOD CAR WASH, INC.	CAR WASHES FOR POLICE VEHICLES - OCT-DEC 2024	2,040.00
1/13/2025 CPS HR CONSULTING	DEIB CONSULTING NOV 2024	165.00
1/13/2025 DELL MARKETING L.P. C/O DELL USA L.P.	DELL PRECISION 3280 CFF CTO BASE	2,134.07
1/13/2025 EAST BAY POOL SERVICE, INC.	POOL MAINTENANCE	11,118.61
1/13/2025 ENTERPRISE RENT A CAR EAN SERVICES, LLC	RENTAL CARS FOR PD SIU	2,382.37
1/13/2025 EUROPEAN MOBILE WERKS	POLICE VEHICLE MAINTENANCE & REPAIRS	1,228.42
1/13/2025 EVERBRIDGE, INC.	NIXLE ENGAGE ANNUAL SUBSCRIPTION 12/18/24-12/17/25	5,150.00
1/13/2025 FBD VANGUARD CONSTRUCTION	SAFE ROUTES TO SCHOOL CONSTRUCTION NOV 2024	334,379.10
1/13/2025 GLICIA ESCOVER	MILEAGE REIMBURSEMENT- CALED KEYS COURSE	164.02
1/13/2025 GLADWELL GOVERNMENTAL SVCS INC	RECORDS RETENTION LEGAL REVIEW 24-25	600.00
1/13/2025 HALEY & ALDRICH, INC	DEVELOPMENT AND PERMITS PLAN REVIEW OCT 2024	1,687.50
1/13/2025 HF&H CONSULTANTS, LLC	SOLID WASTE FRANCHISE SUPPORT JUL 2024	21,546.71
1/13/2025 HF&H CONSULTANTS, LLC	SOLID WASTE FRANCHISE SUPPORT SEP 2024	22,076.62
1/13/2025 HF&H CONSULTANTS, LLC	SOLID WASTE FRANCHISE SUPPORT OCT 2024	5,942.50
1/13/2025 JACK BOEGEL	TRAVEL REIMBURSEMENT DEC 2024	823.27

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1/13/2025 KAISER FOUNDATION HEALTH PLAN	SAFETY WEEK WEBINARS	925.00
1/13/2025 KIDZ LOVE SOCCER	REC CLASS INSTRUCTOR	3,987.00
1/13/2025 KIMLEY-HORN AND ASSOC. INC.	DESIGN SERVICES - SLIDES REPAIR AUG 2024	8,544.00
1/13/2025 KIMLEY-HORN AND ASSOC. INC.	DESIGN SERVICES - SLIDES REPAIR SEP 2024	9,222.50
1/13/2025 KIMLEY-HORN AND ASSOC. INC.	DESIGN SERVICES - SLIDES REPAIR OCT 2024	3,987.00
1/13/2025 KIMLEY-HORN AND ASSOC. INC.	ENVIRO PERMITTING CEQA NEPA SVCS-MAPLE PARK SEP 2024	650.00
1/13/2025 LANLOGIC INC.	LANLOGIC WAN MONITORING JAN 2025	1,687.50
1/13/2025 M-GROUP	PLANNING SERVICES - BOULEVARD PH 1-5 NOV 2024	1,666.25
1/13/2025 MONETTE AU	MILEAGE REIMBURSEMENT DEC 2024	43.82
1/13/2025 NOVOGRADIC & COMPANY LLP	PREPARATION OF 2023 FEDERAL FORM 990-T	6,000.00
1/13/2025 OLBERDING ENVIRONMENTAL, INC.	CROAK ROAD DITCH BIOLOGICAL MONITORING SEP 2024	9,876.25
1/13/2025 PG&E	FOREST PARK - PGE ENGINEERING SERVICES DEC 2024	3,000.00
1/13/2025 PG&E	IRRIGATION SERVICE TO 11/27/2024	243.56
1/13/2025 PG&E	B1 ART LIGHT 7401 DUBLIN BLVD 12/01/2024	311.36
1/13/2025 PG&E	A6 SERVICE TO FS17 12/04/2024	1,735.83
1/13/2025 PG&E	SERVICE TO WAVE 12/04/2024	45,960.11
1/13/2025 PG&E	B6 SERVICE TO LIBRARY 11/26/2024	1,614.41
1/13/2025 PRUDENTIAL OVERALL SUPPLY	MAT SERVICES PSC DEC 2024	51.87
1/13/2025 PRUDENTIAL OVERALL SUPPLY	MAT SERVICES CIVIC DEC 2024	92.38
1/13/2025 PRUDENTIAL OVERALL SUPPLY	MAT SERVICES SENIOR DEC 2024	79.80
1/13/2025 PRUDENTIAL OVERALL SUPPLY	MAT SERVICES WAVE DEC 2024	80.90
1/13/2025 PRUDENTIAL OVERALL SUPPLY	MAT SERVICES CORP YARD DEC 2024	51.20
1/13/2025 PRUDENTIAL OVERALL SUPPLY	MAT SERVICES SHANNON DEC 2024	75.50
1/13/2025 PRUDENTIAL OVERALL SUPPLY	MAT SERVICES PSC JAN 2025	51.87
1/13/2025 PRUDENTIAL OVERALL SUPPLY	MAT SERVICES CIVIC JAN 2025	92.38
1/13/2025 PRUDENTIAL OVERALL SUPPLY	MAT SERVICES SHANNON JAN 2025	75.50
1/13/2025 PRUDENTIAL OVERALL SUPPLY	MAT SERVICES CORP YARD JAN 2025	51.20
1/13/2025 PRUDENTIAL OVERALL SUPPLY	MAT SERVICES WAVE JAN 2025	80.90
1/13/2025 PRUDENTIAL OVERALL SUPPLY	MAT SERVICES SENIOR JAN 2024	79.80
1/13/2025 QUADIENT LEASING USA, INC.	POSTAGE MACHINE LEASE - OCT 2024 TO JAN 2025	210.57
1/13/2025 RAJIV MURALI	DEVELOPER DEPOSIT (DV0428) BALANCE REFUND	4,079.00
1/13/2025 REDWOOD PUBLIC LAW, LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH NOV 2024	51,430.64
1/13/2025 REDWOOD TOXICOLOGY LAB. INC.	TOXICOLOGY SERVICES	92.56
1/13/2025 ROBERT STONE	CONFERENCE REIMBURSEMENT - CALBO CONFERENCE	199.49
1/13/2025 ROBIN SANDY CRANFORD	REC CLASS INSTRUCTOR	1,234.20
1/13/2025 ROTH STAFFING COMPANIES, L.P.	BUSINESS LICENSE TEMP 12/16/24-12/29/24	345.60
1/13/2025 RRM DESIGN GROUP, A CA CORP	DEVELOPMENT AND PERMITS PLAN REVIEW DEC 2024	495.00
1/13/2025 RRM DESIGN GROUP, A CA CORP	LANDSCAPE PLAN CHECK & INSPECTIONS NOV 2024	2,160.00
1/13/2025 RYAN HENRIOULLE	TRAVEL REIMBURSEMENT DEC 2024	312.38
1/13/2025 SAFECHECKS	CHECK STOCK	748.40
1/13/2025 SANJESH SHARMA	DEVELOPER DEPOSIT (DV0324) BALANCE REFUND	5,077.69
1/13/2025 SCA OF CA LLC	STREET SWEEPING SERVICES OCT 2024	23,536.43
1/13/2025 SCA OF CA LLC	STREET SWEEPING SERVICES NOV 2024	29,875.42
1/13/2025 SELECT IMAGING	CITY COUNCIL DAIS & DESK PLATES	124.89
1/13/2025 SESAC, INC.	ANNUAL MUSIC LICENSE FEE 01/01/25-12/31/25	1,982.00
1/13/2025 SHAMROCK OFFICE SOLUTIONS, LLC FILE 2399	SHAMROCK CONTRACT BILLING PERIOD 12/16/24-1/15/25	690.78
1/13/2025 SHAMROCK OFFICE SOLUTIONS, LLC FILE 2399	SHAMROCK CONTRACT BILLING PERIOD 1/1-1/31/2025	2,832.74
1/13/2025 SHAMROCK OFFICE SOLUTIONS, LLC FILE 2399	SHAMROCK RICOH INTERNAL FINISHER	898.54
1/13/2025 SHAMROCK OFFICE SOLUTIONS, LLC FILE 2399	CONTRACT SERVICE AGREEMENT PAYMENT 10/30/24 - 11/30/24	3,295.40
1/13/2025 SIMPLER SYSTEMS, INC	SIMPLER SOFTWARE LICENSING SUPPORT - DEC 2024	1,500.00
1/13/2025 SNG & ASSOCIATES INC.	DEVELOPMENT AND PERMITS PLAN REVIEW SEP 2024	15,203.50
1/13/2025 SNG & ASSOCIATES INC.	DEVELOPMENT AND PERMITS PLAN REVIEW OCT 2024	19,739.50
1/13/2025 SRIRAM SIRISINAHAL	PCS REFUND CAMP WITHDRAWAL	629.90
1/13/2025 STRAWN CONSTRUCTION, INC.	CULTURAL ARTS REMODEL & CIVIC CTR IMPROV NOV 2024	99,132.50
1/13/2025 THE CONSTRUCTION ZONE, LLC	RETIREE STREET SIGN	55.13
1/13/2025 THE SHED SHOP	REFUND FOR PERMIT CANCELLATION BLDG-005117-2024	435.00
1/13/2025 T-MOBILE USA, INC.	CELL PHONE SERVICES THROUGH 12/20/2024	636.44
1/13/2025 T-MOBILE USA, INC.	PIO & PW CELL PHONE SERVICES THROUGH 12/20/2024	2,108.80
1/13/2025 TRI-VALLEY COMMUNITY TV	RECORD/TELEVISION CITY COUNCIL & PLANNING COMM MTGS	864.06
1/13/2025 TRI-VALLEY HAVEN FOR WOMEN	HUMAN SERVICES 2024-25 -CDBG-HOMELESS & FAMILY JUL 2024	2,205.20
1/13/2025 TRI-VALLEY HAVEN FOR WOMEN	HUMAN SERVICES 2024-25 -CDBG-HOMELESS & FAMILY AUG 2024	2,170.57
1/13/2025 TRI-VALLEY HAVEN FOR WOMEN	HUMAN SERVICES 2024-25 -CDBG-HOMELESS & FAMILY SEP 2024	2,233.94
1/13/2025 TRI-VALLEY HAVEN FOR WOMEN	HUMAN SERVICES 2024-25 -CDBG-HOMELESS & FAMILY OCT 2024	2,222.03
1/13/2025 TRI-VALLEY HAVEN FOR WOMEN	HUMAN SERVICES 2024-25 -CDBG-HOMELESS & FAMILY NOV 2024	4,179.75
1/13/2025 U.S. BANK	SPECIAL TAX BONDS ADMIN FEE - DUBLIN CROSSING CFD	2,200.00
1/13/2025 U.S. BANK CORPORATE PMT SYSTEM	PURCHASE CARD STATEMENT DEC 2024	50,891.50
1/13/2025 UNITED SITE SERVICES OF CA INC	SEPTIC TANK SERVICES JAN 2025	726.38
1/13/2025 UNIVERSAL BUILDING SERVICES & SUPPLY CO.	WINDOW & CARPET CLEANING CIVIC DEC 2024	635.17
1/13/2025 UNIVERSAL BUILDING SERVICES & SUPPLY CO.	WINDOW & CARPET CLEANING SHANNON DEC 2024	1,455.82
1/13/2025 UNIVERSAL BUILDING SERVICES & SUPPLY CO.	WINDOW & CARPET CLEANING WAVE DEC 2024	1,061.67
1/13/2025 UNIVERSAL BUILDING SERVICES & SUPPLY CO.	WINDOW & CARPET CLEANING PSC DEC 2024	774.56
1/13/2025 UNIVERSAL BUILDING SERVICES & SUPPLY CO.	WINDOW & CARPET CLEANING CORP YARD DEC 2024	303.34
1/13/2025 UNIVERSAL BUILDING SERVICES & SUPPLY CO.	WINDOW & CARPET CLEANING LIBRARY DEC 2024	785.89
1/13/2025 WESTEK SYSTEMS INC.	MIGRATE NINE (9) EXISTING CARD READERS TO VERKADA	4,199.00
1/13/2025 WELLNESS REIMBURSEMENT	WELLNESS REIMBURSEMENT JUL-DEC 2024	7,685.70
1/13/2025 WHITE CAP, L.P.	PW SAFETY VESTS HARD HATS NOV 2024	213.39
1/13/2025 WHITE CAP, L.P.	PW SURVEYORS VEST DEC 2024	120.72
1/13/2025 WORLD CUP SOCCER CAMPS CLINICS	REC CLASS INSTRUCTOR	2,254.67

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1/15/2025 AMADOR VALLEY INDUSTRIES LLC	GARBAGE FEE COLLECTION PASSTHROUGH AVI 07/01/24-12/31/24	4,457,712.06
	Payments Issued 1/15/2025 Total:	4,457,712.06
1/16/2025 INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING: PE 1/10/25 & JANUARY COUNCIL	72,680.27
	Payments Issued 1/16/2025 Total:	72,680.27
1/17/2025 EMPLOYMENT DEVELOPMENT DEPT	CA STATE WITHHOLDING: PE 1/10/25 & JANUARY COUNCIL	22,237.62
1/17/2025 HEALTHEQUITY, INC.	HEALTHEQUITY: PE 1/10/25	3,895.68
1/17/2025 I C M A 401 PLAN	DEFERRED COMP 401A: PE 1/10/25	1,499.10
1/17/2025 I C M A 457 PLAN	DEFERRED COMP 457: PE 1/10/25 & JANUARY COUNCIL	40,573.05
1/17/2025 WELLNESS REIMBURSEMENT	WELLNESS REIMBURSEMENT JUL-DEC 2024	150.00
1/17/2025 US BANK - PARS	PARS: PE 1/10/25	1,703.62
	Payments Issued 1/17/2025 Total:	70,059.07
1/21/2025 4LEAF INC.	BUILDING INSPECTION & PLAN CHECK SERVICES DEC 2024	66,214.50
1/21/2025 4LEAF INC.	PERMIT TECHNICIAN ASSISTANCE DEC 2024	11,088.00
1/21/2025 A4 PROMOTIONS & INCENTIVES	PUBLIC WORKS BUSINESS CARDS	63.25
1/21/2025 AKSHAY ARORA ARORA TENNIS & FITNESS ACADEMY	REC CLASS INSTRUCTOR	41,390.81
1/21/2025 ALAMEDA CO SHERIFF'S OFFICE	FACILITY RENTAL REFUND	750.00
1/21/2025 ALL CITY MANAGEMENT SVCS INC	CROSSING GUARD SERVICES DEC 2024	21,846.01
1/21/2025 ALLEN'S AUTOMOTIVE & TOWING IN	PD TWO EVIDENCE TOWING SERVICES	630.00
1/21/2025 AMERICAN ASPHALT REPAIR & RESURFACING CO., INC	2023 SLURRY SEAL CONTRACT RETENTION RELEASE	39,718.73
1/21/2025 APEX GRADING	FALLON VILLAGE GHAD -MAINTENANCE SERVICES DEC 2024	17,300.00
1/21/2025 APEX GRADING	SCHAEFER RANCH GHAD -MAINTENANCE SERVICES DEC 2024	24,700.00
1/21/2025 ASCAP	ASCAP LICENSING JAN 2024 - SEP 2025	455.14
1/21/2025 AT&T - CALNET 3	SERVICE TO FS2-3 12/26/2024	362.29
1/21/2025 AT&T - CALNET 3	SERVICE TO SHANNON FAX 12/27/2024	32.80
1/21/2025 AT&T - CALNET 3	SERVICE TO FS16 12/27/2024	64.05
1/21/2025 AT&T - CALNET 3	SERVICE TO CIVIC 12/27/2024	32.80
1/21/2025 AT&T - CALNET 3	CLARK AVE 12/27/2024	32.80
1/21/2025 AT&T - CALNET 3	ASE CIRCUITS TO 12/31/2024	2,337.42
1/21/2025 BAY ALARM COMPANY	ALARM SERVICES HERITAGE BATTERY REPLACE JAN 2025	279.25
1/21/2025 BEST VERSION MEDIA, LLC	PCS MARKETING - EAST DUBLIN LIVING PRINT AD JAN 2025	408.30
1/21/2025 BEST VERSION MEDIA, LLC	PCS MARKETING - EAST DUBLIN LIVING PRINT AD FEB 2025	408.30
1/21/2025 BIG O TIRES #7	POLICE VEHICLE MAINTENANCE & REPAIRS	1,471.29
1/21/2025 BIG O TIRES #7	CITY RAV4 NEW TIRES/OIL CHANGE DEC 2024	1,264.48
1/21/2025 BKF ENGINEERS	TASSAJARA RD GAP CLOSURE PROJECT NOV 2024	32,441.25
1/21/2025 BLUETOAD, INC.	2025 PCS SPRING ACTIVITY GUIDE	507.00
1/21/2025 BOUND TREE MEDICAL, LLC.	PD EVIDENCE SUPPLIES - GLOVES	319.17
1/21/2025 BSK ASSOCIATES INC.	JORDAN RANCH SQ GEOTECH SRVS DURING DESIGN DEC 2024	1,696.75
1/21/2025 CALLANDER ASSOCIATES INC.	WALLIS RANCH PARK DESIGN SERVICES NOV 2024	2,770.47
1/21/2025 CALLANDER ASSOCIATES INC.	WALLIS RANCH COMM. PARK DESIGN SERVICES OCT 2024	8,084.71
1/21/2025 CARBONIC SERVICE	POOL CHEMICAL FOR PH BALANCE	295.48
1/21/2025 CDW GOVERNMENT INC	AZURE CLOUD BACKUP -OCT 2024	1,291.79
1/21/2025 COMCAST	INTERNET/CABLE SVC WAV, SNC, PSC - 01/11-02/10/25	632.15
1/21/2025 CREATIVE PRINT SOLUTIONS	CRIME PREVENTION KEY TAGS	411.03
1/21/2025 DAVID L. GATES & ASSOCIATES, INC.	IRRIGATION UPGRADES DEC 2024	350.00
1/21/2025 DELL MARKETING L.P. C/O DELL USA L.P.	2 DELL ULTRASHARP 38 CURVED MONITOR	1,914.92
1/21/2025 DSRSD	METERS & CONNECTION FEES FOR WALLIS RANCH COMMUNITY PARK	494,092.76
1/21/2025 DUBLIN HIGH SCHOOL	BSU HBCU STUDENT TOUR SPONSORSHIP	2,000.00
1/21/2025 EAST BAY POOL SERVICE, INC.	POOL MAINTENANCE	9,270.00
1/21/2025 ELECTRONIC INNOVATIONS, INC	CD52 INDOOR DOME CAMERA	8,156.30
1/21/2025 ENGEO INC	FALLON CROSSING GHAD -GHAD CONSULTING STAFF NOV 2024	6,516.06
1/21/2025 ENGEO INC	FALLON CROSSING GHAD -GHAD CONSULTING STAFF DEC 2024	3,554.74
1/21/2025 ENGEO INC	FALLON VILLAGE GHAD - GHAD CONSULTING STAFF NOV 2024	10,688.51
1/21/2025 ENGEO INC	FALLON VILLAGE GHAD - GHAD CONSULTING STAFF DEC 2024	7,676.70
1/21/2025 ENGEO INC	SCHAEFER RANCH GHAD -GHAD CONSULTING STAFF NOV 2024	12,237.20
1/21/2025 ENGEO INC	SCHAEFER RANCH GHAD - GHAD CONSULTING STAFF DEC 2024	3,975.50
1/21/2025 EOA, INC.	STORMWATER PLAN REVIEW SEPT 2024	810.00
1/21/2025 GANNETT FLEMING, INC.	SLURRY SEAL NOV 2024	12,763.56
1/21/2025 GANNETT FLEMING, INC.	STAFF AUGMENTATION FOR STREETS CIPS NOV 2024	19,690.40
1/21/2025 GVP VENTURES INC	RECRUITMENT SERVICES- CDD DIRECTOR -PROGRESS PAYMENT	13,495.64
1/21/2025 HEALTHEQUITY, INC.	HEALTHCARE BENEFIT 12/2024 COMM BENEFIT 1/2025	632.75
1/21/2025 IRON MOUNTAIN	POLICE RECORDS STORAGE - JAN 2025	372.67
1/21/2025 JCJCJ, INC	PEOPLE OF THE PARKS ORGANIZATION SHAMROCK AWARDS	74.61
1/21/2025 KIMLEY-HORN AND ASSOC. INC.	SAFE ROUTES TO SCHOOL OCT 2024	4,016.00
1/21/2025 LANLOGIC INC.	SHANNON CTR DOOR SENSORS	4,562.11
1/21/2025 LANLOGIC INC.	LANLOGIC SUPPORT: DEC 2024	2,613.00
1/21/2025 LOGOBOSS	FLAGS FOR MAYOR OFFICE SEP 2024	244.46
1/21/2025 LYNX TECHNOLOGIES, INC.	GIS CONSULTING SERVICES FOR DEC 2024	4,200.00
1/21/2025 MARK THOMAS & COMPANY, INC.	IRON HORSE TRAIL CROSSING DESIGN SVCS DEC 2024	388.22
1/21/2025 MATRIX CONSULTING GROUP, LTD	SERVICES ASSESSMENT - DRAFT REPORT NOV & DEC 2024	24,200.00
1/21/2025 MEYERS NAVE	FALLON VILLAGE GHAD - LEGAL SERVICES NOV 2024	904.50
1/21/2025 PAKPOUR CONSULTING GROUP, INC.	CM/INSP. SVCS. SAFE ROUTES TO SCHOOL DEC 24	20,125.00
1/21/2025 PAKPOUR CONSULTING GROUP, INC.	FOREST PARK - CONSTRUCTION MANAGEMENT SERV DEC 2024	11,535.00
1/21/2025 PG&E	5844 COLUMBUSST M DONBIDDLEPK 12/15/2024	400.01

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1/21/2025 PG&E	TC1 SERVICE TO FALLON 12/07/2024	1,156.79
1/21/2025 PG&E	B1 IRRIG 2979 THREE CASTLES 12/13/2024	59.53
1/21/2025 PG&E	6020 DUBLIN BLVD 1010865440 12/12/2024	84.37
1/21/2025 PG&E	6196 HORIZON PKWY M DONBIDDLE 12/15/2024	1,526.64
1/21/2025 PG&E	LS2-A EAST DUBLIN 12/13/2024	20,686.96
1/21/2025 PG&E	B6 SERVICE TO FSP 12/04/2024	12,799.24
1/21/2025 PG&E	B10S SERVICE TO EGP 12/06/2024	6,384.02
1/21/2025 PG&E	VAR PARK IRRIGATION 12/05/2024	90.85
1/21/2025 PG&E	B6 SERVICE TO BRAY CMMN 12/09/2024	144.06
1/21/2025 PG&E	SERVICE TO VARIOUS IRRIG 12/05/2024	2,010.72
1/21/2025 PG&E	SERVICE TO 3142 CENTRAL PKWY 12/09/2024	162.33
1/21/2025 PG&E	SERVICE TO VARIOUS IRRIG 12/09/2024	62.53
1/21/2025 PG&E	SERVICE TO PSC 12/12/2024	6,487.73
1/21/2025 PG&E	SERVICE TO VARIOUS TC 11/08/2024	10,737.52
1/21/2025 PG&E	B1 SERVICE TO VARIOUS 1997-1 12/13/2024	105.90
1/21/2025 PG&E	LS2-A SERVICE TO ARN & MART 12/13/2024	99.09
1/21/2025 PG&E	LS2-A SERVICE TO CENTRAL 12/13/2024	4.64
1/21/2025 PG&E	LS2-A SERVICE TO EAST DUBLIN 12/13/2024	5,823.47
1/21/2025 PG&E	SERVICE TO SR CTR 12/09/2024	2,535.24
1/21/2025 PG&E	SERVICE TO PSC 12/13/2024	5,030.92
1/21/2025 PG&E	A6 SERVICE TO FS18 12/09/2024	589.98
1/21/2025 QUADIENT FINANCE USA, INC.	POSTAGE FEES FOR NOV 2024	200.00
1/21/2025 REDWOOD PUBLIC LAW, LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH NOV 2024	17,643.98
1/21/2025 ROTH STAFFING COMPANIES, L.P.	BUSINESS LICENSE TEMP 12/30/24-01/05/25	1,036.80
1/21/2025 SCP DISTRIBUTORS LLC	LIFE VEST STORAGE CART	1,370.75
1/21/2025 SHAMROCK OFFICE SOLUTIONS, LLC FILE 2399	SHAMROCK COPIER SUPPLY AND SERVICE AGREEMENT 24/25 - Jan 2025	3,158.40
1/21/2025 SHWETA AGRAWAL	HERITAGE AND CULTURAL ARTS COMMISSION 1/9/25	50.00
1/21/2025 SIERRA INSTALLATIONS, INC	STORAGE, INSTALLATION, AND REMOVAL OF HOLIDAY TREE	10,000.00
1/21/2025 SILVERLINE SOLAR	PERMIT REFUND BLDG-006131-2025	306.40
1/21/2025 SITEONE LANDSCAPE SUPPLY INC.	IRRIGATION UPGRADES PROJ -CONTROLLER ORDER OCT 2024	119.57
1/21/2025 SWA GROUP	JORDAN RANCH NEIGHBORHOOD SQ DESIGN NOV 2024	3,131.26
1/21/2025 SWINERTON MANAGEMENT AND CONSULTING	PLAN/CONSTR REVIEW CULTURAL ARTS CENTER NOV 2024	44,986.30
1/21/2025 THE SOURCING GROUP, LLC	PCS APPAREL PURCHASING	2,505.94
1/21/2025 TIMEA IHAROSI	HERITAGE AND CULTURAL ARTS COMMISSION 1/9/25	50.00
1/21/2025 TRB AND ASSOCIATES, INC.	BUILDING INSPECTION & PLAN CHECK SERVICES DEC 2024	16,887.00
1/21/2025 TREASURER ALAMEDA COUNTY	POLICE SERVICES CONTRACT - JULY/AUG	5,028,130.32
1/21/2025 TREASURER ALAMEDA COUNTY PW AGENCY-FISCAL DIVISION	TRAFFIC SIGNAL & STREETLIGHT MAINT SVCS AUG 2024	934.64
1/21/2025 VERIZON WIRELESS	DATA PLAN FOR LICENSE PLATE READERS - JAN 2025	2,248.66
1/21/2025 WC3-WEST COAST CODE CONSULTANT	PLAN CHECK AND EPROCESS360 FOR DEC 2024	23,723.00
1/21/2025 WORKFORCE INTEGRITY & TRAINING SOLUTIONS, LLC	SAFE ROUTES TO SCHOOL - CWA ADMINISTRATION DEC 2024	1,109.00
1/21/2025 XIAOQIN LIU	HERITAGE AND CULTURAL ARTS COMMISSION 1/9/25	50.00
1/21/2025 ZAHRA DERAKHSHANDEH	PCS REFUND CAMP WITHDRAWAL	369.90
	Payments Issued 1/21/2025 Total:	6,195,355.09
1/24/2025 CAL PERS	PERS RETIREMENT PLAN: PE 1/10/25 & JANURY COUNCIL	96,920.24
	Payments Issued 1/24/2025 Total:	96,920.24
1/28/2025 U S BANK ST. PAUL	PROPERTY TAX REVENUE CFD PAST THROUGH	4,424,949.97
	Payments Issued 1/28/2025 Total:	4,424,949.97
1/29/2025 ADMANOR,INC.	FY 2024-2025 BAYROC REGIONAL CAMPAIGN MEMBERSHIP	1,500.00
1/29/2025 ANDREW LOTT	BASKETBALL MURAL ARTIST	2,400.00
1/29/2025 AT&T	PSC-600M IPFLEX INTERNET	1,684.35
1/29/2025 AT&T	600M INTERNET CIVIC CENTER FIBER SERVICES	1,811.46
1/29/2025 AT&T	CVC AT&T IPFLEX VOIP LINE	751.35
1/29/2025 AT&T - CALNET 3	SERVICE TO CIVIC FIRE ALARM 01/01/2024	64.23
1/29/2025 AT&T - CALNET 3	SERVICE TO PSC 01/01/2025	125.09
1/29/2025 AYERS DISTRIBUTING COMPANY	EGGS FOR SPRING EGGSTRAVAGANZA 2025 EVENT	1,341.00
1/29/2025 BAY AREA AIR QUALITY MGMT DIST	RENEWAL INVOICE FOR PERIOD 3/1/2025 TO 3/1/2026	608.00
1/29/2025 BIG O'TIRES #7	POLICE VEHICLE MAINTENANCE & REPAIRS	233.26
1/29/2025 BSK ASSOCIATES INC.	MAT.TESTING & SPECIAL INSP. FOR SAFE RTES NOV 2024	3,585.25
1/29/2025 CA DEPT. OF TAX & FEE ADMIN	SALES & USE TAX RETURN CAL YR 2024	7,349.00
1/29/2025 CASCADIA CONSULTING GROUP, INC	SB 1383 IMPLEMENTATION ASSISTANCE NOV 2024	10,313.75
1/29/2025 CDW GOVERNMENT INC	ACROBAT PRO & CREATIVE CLOUD ANNUAL RENEWAL	21,438.75
1/29/2025 CECILIA YU	BUSINESS LICENSE REFUND	110.00
1/29/2025 CITY OF PLEASANTON	FREEWAY INTERCHARGE DEBT PAYMENT OCT-DEC 2024	4,027.50
1/29/2025 COMCAST	CIVIC CENTER COMCAST 500M INTERNET 12/31/2024	2,540.57
1/29/2025 CONSOR NORTH AMERICA, INC.	BRIDGE INSPECTION - PHASE 4 NOV 2024	14,118.00
1/29/2025 CONSOR NORTH AMERICA, INC.	KOOPMAN CANYON CREEK CHANNEL & BANK REPAIR NOV 2024	18,202.07
1/29/2025 CONSOR NORTH AMERICA, INC.	DEVELOPMENT MAP REVIEW NOV 2024	711.00
1/29/2025 CONSOR NORTH AMERICA, INC.	DEVELOPMENT MAP REVIEW DEC 2024	1,777.50
1/29/2025 CSW/STUBER-STROEH ENGINEERING GROUP, INC.	SURVEYING SERVICES OCT 2024	1,554.00
1/29/2025 CSW/STUBER-STROEH ENGINEERING GROUP, INC.	KOOPMAN CANYON CREEK AT FENWICK CT-CIV ENG SVCS OCT 2024	8,865.25
1/29/2025 CSW/STUBER-STROEH ENGINEERING GROUP, INC.	PLANNING & PRELIMINARY ENG VILLAGE PKWY OCT 2024	2,073.00
1/29/2025 DARREN PHILLIPS	HERITAGE AND CULTURAL ARTS COMMISSION 1/9/25	50.00
1/29/2025 EAST BAY LEADERSHIP COUNCIL	2024-2025 EAST BAY LEADERSHIP COUNCIL MEMBERSHIP	2,500.00
1/29/2025 EUROPEAN MOBILE WERKS	POLICE VEHICLE MAINTENANCE & REPAIRS	4,180.19
1/29/2025 FIRST AMERICAN TITLE	BELTRAN PROPERTY ACQUISITION R/W TASSAJARA RD	80,830.00

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1/29/2025 FIRST AMERICAN TITLE	ROSHAN & MAYAR PROPERTY ACQUISITION R/W TASSAJARA RD	176,868.00
1/29/2025 GANNETT FLEMING, INC.	IRON HORSE NATURE PARK AND OPEN SPACE PHASE 1 NOV 2024	54,377.14
1/29/2025 GINA MARIE GARCIA-GABRIELL	HERITAGE AND CULTURAL ARTS COMMISSION 1/9/25	50.00
1/29/2025 GVP VENTURES INC	RECRUITMENT SERVICES- CDD DIRECTOR -PROGRESS PAYMENT	6,701.48
1/29/2025 HALEY & ALDRICH, INC	DEVELOPMENT AND PERMITS PLAN REVIEW NOV-DEC 2024	1,000.00
1/29/2025 HEALTHEQUITY, INC.	HLTHCARE (JAN '25) AND COMMUTER (FEB '25) BENEFIT	612.98
1/29/2025 IMAGE SALES, INC.	DUBLIN - ACCESS CARDS	453.73
1/29/2025 INTERNATIONAL CORDAGE EAST, LTD.	INCORD NETPLAY 7X HAMMOCKS FOR DON BIDDLE JAN 2025	20,307.47
1/29/2025 JOY LIU	EVENT PHOTOGRAPHY - KIDS NIGHT OUT 2025	290.00
1/29/2025 JULIA H. TOMTANIA	HERITAGE AND CULTURAL ARTS COMMISSION 1/9/25	50.00
1/29/2025 KEN AIELLO	EXPENSE REIMBURSEMENT- CLETS CERTIFICATION	20.25
1/29/2025 KIMLEY-HORN AND ASSOC. INC.	TRAFFIC SIGNAL FIBER INTERCONNECT DEC 2023	2,148.48
1/29/2025 KIMLEY-HORN AND ASSOC. INC.	ENVIRO PERMITTING CEQA NEPA SVC-MAPE PRK NOV 2024	12,180.00
1/29/2025 KRISTINA SMITH	BASKETBALL MURAL ARTIST	2,400.00
1/29/2025 LAUREN MARRIOTT	EXPENSE REIMBURSEMENT - TREE LIGHTING EVENT SUPPLIES	357.28
1/29/2025 NICHOLS CONSULTING ENGINEERS, CHTD	ANNUAL STREET RESURFACING DESIGN SERV DEC 2024	37,132.67
1/29/2025 NICHOLS CONSULTING ENGINEERS, CHTD	DESIGN SVCS-IRON HORSE NATURE PARK NOV 2024	7,049.79
1/29/2025 NICHOLS CONSULTING ENGINEERS, CHTD	DESIGN SVCS-IRON HORSE NATURE PARK DEC 2024	1,447.50
1/29/2025 PAKPOUR CONSULTING GROUP, INC.	DEVELOPMENT AND PERMITS PLAN REVIEW DEC 2024	11,922.50
1/29/2025 PG&E	SERVICE TO SHANNAN CENTER 12/26/2024	565.82
1/29/2025 PG&E	SERVICE TO GLEASON IRRIG 12/29/2024	1,279.94
1/29/2025 PG&E	SERVICE TO FALLON IRRIG 01/08/2025	78.37
1/29/2025 PG&E	SERVICE TO SHANNON CENTER 12/27/2024	645.91
1/29/2025 PG&E	SERVICE TO SCH RNCH PARK 12/26/2024	301.97
1/29/2025 PG&E	B1 SERVICE TO PASSATEMPO 12/22/2024	92.35
1/29/2025 PG&E	B1 SERVICE TO SEAN DIAMOND 12/25/2024	261.77
1/29/2025 PG&E	B1 SERVICE TO POSITANO IRRIG 12/29/2024	136.53
1/29/2025 PG&E	SERVICE TO VARIOUS IRRIG 12/26/2024	54.74
1/29/2025 PG&E	TC1 SERVICE TO 6795 DOUGHERTY 12/31/2024	256.44
1/29/2025 PG&E	LS2-A SERVICE TO AVB 12/30/2024	1,780.93
1/29/2025 PG&E	SERVICE TO HCP 12/16/2024	4,142.45
1/29/2025 PG&E	SERVICE TO FS16 12/09/2024	2,433.69
1/29/2025 PG&E	SERVICE TO IRRIG WEST 12/30/2024	246.68
1/29/2025 PG&E	SERVICE TO HPM 12/26/2024	920.02
1/29/2025 PHOENIX GROUP INFO SYS.	PARKING CITATIONS COLLECTED - DEC 2024	225.00
1/29/2025 PRUDENTIAL OVERALL SUPPLY	MAT SERVICES PSC JAN 2025	51.87
1/29/2025 PRUDENTIAL OVERALL SUPPLY	MAT SERVICES CIVIC JAN 2025	92.38
1/29/2025 PRUDENTIAL OVERALL SUPPLY	MAT SERVICES WAVE JAN 2025	80.90
1/29/2025 PRUDENTIAL OVERALL SUPPLY	MAT SERVICES SHANNON JAN 2025	75.50
1/29/2025 RAYNE OF SAN JOSE	RO WATER SOFTENER SERVICES FS18 JAN 2025	204.30
1/29/2025 RAYNE OF SAN JOSE	RO WATER SOFTENER SERVICES FS16 JAN 2025	236.90
1/29/2025 RAYNE OF SAN JOSE	RO WATER SOFTENER SERVICES FS17 JAN 2025	259.60
1/29/2025 REDWOOD TOXICOLOGY LAB. INC.	TOXICOLOGY SERVICES	637.24
1/29/2025 SANDRA CAIRES	EXPENSE REIMBURSEMENT - STAMPS	73.00
1/29/2025 SELECT IMAGING	CITY COUNCIL DAIS & DESK PLATES	220.84
1/29/2025 SHUTE, MIHALY & WEINBERGER LLP	LEGAL SVCS FOR RIGHT-OF-WAY & REAL PRWP. ACQUIS.NOV 2024	2,127.80
1/29/2025 STANFORD HEALTH -VALLEYCARE OCCUPATIONAL	MEDICAL TEST FEES DEC 2024	232.00
1/29/2025 STORM WATER INSPECTION & MAINTENANCE SERVICES, INC	TRASH CAPTURE DEVICE MAINTENANCE SERVICES NOV 2024	19,765.00
1/29/2025 SUAREZ & MUNOZ CONSTRUCTION	WALLIS RANCH COMMUNITY PARK CONSTRUCTION DEC 2024	230,055.33
1/29/2025 TERRYBERRY ACCT#1-124711	SERVICE AWARD - JORDAN FOSS	178.09
1/29/2025 TERRYBERRY ACCT#1-124711	SERVICE AWARD - NATHAN NGUYEN	180.21
1/29/2025 THE ECOHERO SHOW, LLC.	SCHOOL ASSEMBLIES MURRY ELEMENTARY DEC 2024	1,250.00
1/29/2025 THE SOURCING GROUP, LLC	PCS APPAREL PURCHASING	2,175.73
1/29/2025 TREASURER ALAMEDA COUNTY	LATENT FINGERPRINTING NOV 2024	884.47
1/29/2025 TREASURER ALAMEDA COUNTY	PARKING CITATIONS COLLECTED - DEC 2024	842.00
1/29/2025 TREASURER ALAMEDA COUNTY PW AGENCY-FISCAL DIVISION	TRAFFIC SIGNAL AND STREETLIGHT MAINT SVCS NOV 2024	21,846.96
1/29/2025 TRI-VALLEY TRANSPORT. COUNCIL	FY25 Q2 TVTD FEE	801,670.25
1/29/2025 UNIVERSAL BUILDING SERVICES & SUPPLY CO.	WINDOW & CARPET CLEANING SENIOR DEC 2024	720.00
1/29/2025 WORKFORCE INTEGRITY & TRAINING SOLUTIONS, LLC	IRON HORSE NATURE PARK - CWA ADMIN NOV 2024	1,311.99
1/29/2025 WORKFORCE INTEGRITY & TRAINING SOLUTIONS, LLC	CWA ADMIN-GREEN STORMWATER INFRASTRUCTURE NOV 2024	1,253.10
1/29/2025 WORKFORCE INTEGRITY & TRAINING SOLUTIONS, LLC	IRON HORSE NATURE PARK-CWA ADMIN DEC 2024	2,183.07
1/29/2025 WORKFORCE INTEGRITY & TRAINING SOLUTIONS, LLC	CWA ADMIN-GREEN STORMWATER INFRASTRUCTURE DEC 2024	793.75
1/29/2025 W-TRANS	TRAFFIC ENGINEERING SERVICES - STAFF AUG. DEC 2024	4,965.00
Payments Issued 1/29/2025 Total:		1,637,903.73
1/30/2025 CAL PERS	PERS RETIREMENT PLAN: PE 1/24/25	97,144.77
1/30/2025 INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING: PE 1/24/25	73,556.65
Payments Issued 1/30/2025 Total:		170,701.42
1/31/2025 EMPLOYMENT DEVELOPMENT DEPT	CA STATE WITHHOLDING: PE 1/24/25	22,417.39
1/31/2025 HEALTHEQUITY, INC.	HEALTHEQUITY: PE 1/24/25	6,395.68
1/31/2025 I C M A 401 PLAN	DEFERRED COMP 401A: PE 1/24/25	1,485.10
1/31/2025 I C M A 457 PLAN	DEFERRED COMP 457: PE 1/24/25	36,060.30
1/31/2025 US BANK - PARS	PARS: PE 1/24/25	3,470.58
1/31/2025 CALPERS	2025 REPLACEMENT BENEFIT CHARGES	136.10
Payments Issued 1/31/2025 Total:		69,965.15

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Grand Total for Payments Dated 1/1/2025 through 1/31/2025: 21,660,873.84
Total Number of Payments Issued: 327

STAFF REPORT CITY COUNCIL

DATE: February 18, 2025

TO: Honorable Mayor and City Councilmembers

FROM: Colleen Tribby, City Manager

SUBJECT: Two-Year Strategic Plan: Biannual Progress Report
Prepared by: Jordan Foss, Management Analyst II

EXECUTIVE SUMMARY:

The City Council will receive a biannual progress report on the City's Two-Year Strategic Plan in a newly designed format, along with key highlights from the first six months of Fiscal Year 2024-25.

STAFF RECOMMENDATION:

Receive the report.

FINANCIAL IMPACT:

None.

DESCRIPTION:

Every two years, the City Council adopts a Strategic Plan comprising the City's Mission, Vision, and Values as well as five strategies and 25 objectives which guide the City's work for the current two-year period. To accomplish the objectives outlined in the Strategic Plan, the City Manager identifies work plan items that align with its goals and objectives. The City Council adopted the latest Two-Year Strategic Plan on April 2, 2024, covering Fiscal Years 2024-25 and 2025-26.

Previously, the City Council received quarterly narrative updates each fiscal year, highlighting accomplishments and key projects. The most recent update, covering Quarter 1 of Fiscal Year 2024-25, was presented at the November 5, 2024 City Council meeting. In reviewing the current process and through research completed on 12 municipalities, the majority of which included local jurisdictions, Staff determined it was prudent to update and present a new format for reporting.

Beginning with this report, the City Council will receive a biannual Strategic Plan Progress Report (Attachment 1) detailing the City Council's strategies and objectives, along with Staff's work plan for achieving each objective. Each work plan item includes a description, last update date,

anticipated fiscal years of activity, assigned departments, and status. As progress is tracked throughout the two-year period, items will be updated to reflect whether they are completed, in progress, or not started. Additionally, the City Manager may assign new work plan tasks as needed.

Work plan items will not be removed from the Progress Report; instead, they will remain to document the efforts undertaken to achieve each objective. Completed items from the Quarter 1 update have been incorporated into this report. Moving forward, biannual reports will be presented to the City Council in December and June of each year.

Alongside the new progress report, Staff also updated the City's webpage to enhance public transparency surrounding the Strategic Plan. The webpage now includes a description and layout of the Plan, previous quarterly and annual updates, and past Plans. The webpage will be updated biannually with the progress reports.

This new reporting format enhances communication on how the Strategic Plan's goals and objectives will be achieved and streamlines the reporting process. The next progress report will be presented to the City Council in June 2025. Below are key highlights from the first six months of Fiscal Year 2024-25.

Key highlights – July 1, 2024 – December 31, 2024

- Dublin Police Services installed pedestrian signage along Arnold Road that guides Santa Rita Jail releasees to the Dublin/Pleasanton BART station.
- Dublin Police Services installed Flock situational awareness cameras at designated intersections.
- Staff prepared the rezoning of properties with planned development residential zoning to multi-family residential in response to the recently certified General Plan Housing Element.
- The City Council approved amendments to the First-Time Home Buyer Loan Program, which will increase the use of the program and ensure compatibility with other loan programs.
- The City transitioned to District-based elections for the November 2024 election.
- The Parks and Community Services Department implemented adaptive swimming lessons and recreation swimming opportunities at The Wave.
- The Parks and Community Services Department installed communication boards at The Wave and other facilities to provide access and raise public awareness about special education.
- Staff continued to provide Human Services Grants to community benefit organizations in the Tri-Valley that were approved by the City Council.
- The City Council approved contributions from the General Fund to the Internal Services Funds for facility replacements in both the FY 2024-25 and FY 2025-26 budgets.
- The Public Works Department launched the Dublin Climate Challenge, an online community engagement platform.
- The City Council adopted the Low Carbon Concrete Building Code, which became effective on January 1, 2025.

- Street resurfacing projects were completed, with the Cape Seal project bringing a new, more sustainable resurfacing treatment to the community.

Attachment 1 is the complete Strategic Plan Biannual Progress Report.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

- 1) FY 2024-2026 Strategic Plan Biannual Progress Report



City of Dublin
CALIFORNIA

STRATEGIC PLAN
BIANNUAL REPORT
Fiscal Years 2024-2026

STRATEGIC PLAN

On April 2, 2024, the Dublin City Council adopted the FY 2024-26 Strategic Plan, outlining the City Council’s shared vision and values for Dublin’s future. The plan includes five key strategies and 25 objectives. Additionally, the City Manager identifies work plan items that align with the Plan’s goals and objectives.

PROGRESS REPORT

The report provides a biannual update, highlighting progress made toward the Strategic Plan’s goals and objectives.

KEY

The following key indicates each project’s status: Completed, On Target, or Not Started.

-  Completed
-  On Target
-  Not Started

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STRATEGY 1: ECONOMIC DEVELOPMENT, SMALL BUSINESS SUPPORT, AND DOWNTOWN DUBLIN

OBJECTIVE 1.A: Support the implementation of the 2024 Economic Development Strategy, including pursuing growth industries.

Work Plan	Last Updated	Fiscal Years		Department(s)	Status
		24/25	25/26		
Implement an economic development-tailored marketing and branding strategy.	12/31/24	■	■	ED	➡
Focus existing business visitation program towards high-priority industries.	12/31/24	■	■	ED	➡
Collect information regarding specific regulatory barriers to changes of use in retail spaces.	12/31/24	■	■	ED, CDD	➡
Convene meetings with brokers, developers, and major property owners to provide updates regarding City efforts and resources.	12/31/24	■	■	ED	➡

OBJECTIVE 1.B: Work with ARA and Hines on the development of the Dublin Commons project, including associated public improvements, relocation of tenants, development agreement and appropriate incentives to effectuate physical changes to the area, as well as support for small businesses.

Work Plan	Last Updated	Fiscal Years		Department(s)	Status
		24/25	25/26		
Update the Western Dublin Transportation Impact Fee program.	12/31/24	■	■	PW, CMO, FIN	➡
Draft Deal Terms for the Dublin Commons development agreement.	12/31/24	■	■	ED	➡
Draft the Dublin Commons development agreement.	12/31/24	■	■	ED	➡

OBJECTIVE 1.C: Continue supporting the Fallon-East Economic Development Zone and associated agreements that effectuate the construction of the Dublin Boulevard extension.

Work Plan	Last Updated	Fiscal Years		Department(s)	Status
		24/25	25/26		
Work with Fallon East Property Owners on development agreements.	12/31/24	■	■	ED, CDD, PW	➡
Update the Eastern Dublin Transportation Impact Fee program.	12/31/24	■	■	PW, CMO, FIN	➡
Work with RES on the mitigation of the Dublin Boulevard extension.	12/31/24	■	■	PW, CMO	➡
Work with Alameda County Transportation Commission on the Dublin Boulevard extension – Design phase.	12/31/24	■	■	PW, CMO	➡
Oversee work on the Dublin Boulevard extension – Funding Plan Development with Alameda County Transportation Commission and Livermore.	12/31/24	■	■	PW, CMO	➡

OBJECTIVE 1.D: Continue to evaluate and implement small business programs that provide financial assistance, business development, permit processing, and support services to the community.

Work Plan	Last Updated	Fiscal Years		Department(s)	Status
		24/25	25/26		
Expand the Small Business Navigator program, and other technical support programs.	12/31/24	■		ED	➡
Provide Business Concierge Services to support with the retention and growth of businesses.	12/31/24	■	■	ED	➡
Prepare a Business Entitlement Process Handout to help provide clarity on the City's process.	12/31/24	■	■	ED	➡

STRATEGY 2: PUBLIC SAFETY

OBJECTIVE 2.A: Work with County officials on Santa Rita Jail release procedures and services to improve the safety of adjacent neighborhoods.

Work Plan	Last Updated	Fiscal Years		Department(s)	Status
		24/25	25/26		
Work with Alameda County Sheriff's Office Administration to discuss current practices and transportation options.	12/31/24	■	■	PD	➡
Explore funding options from Alameda County to help mitigate concerns with inmate release procedures.	12/31/24	■	■	PD	➡
Install Flock Situational Awareness Cameras at Arnold Road/Horizon Parkway.	12/31/24	■		PD, IT	➡

OBJECTIVE 2.B: Continue to invest in public safety technology and programs that advance proactive, community policing and protect citizens and law enforcement.

Work Plan	Last Updated	Fiscal Years		Department(s)	Status
		24/25	25/26		
Install pedestrian signage to guide Santa Rita Jail releasees to Dublin/Pleasanton BART station.	9/30/24	■		PD	✓
Develop and implement a bicycle and scooter safety and education program, including e-bikes and e-scooters, in collaboration with the Dublin Unified School District and residents.	12/31/24	■		PD	➡
Install Flock Situational Awareness Cameras at designated intersections (rolling installations).	12/31/24	■	■	PD	➡

OBJECTIVE 2.C: Establish a Business Watch program to collaboratively address commercial theft.

Work Plan	Last Updated	Fiscal Years		Department(s)	Status
		24/25	25/26		
Partner with the Dublin Chamber of Commerce on the development of a Business Watch Program.	12/31/24	■		PD	➡
Develop and host a Small Business and Public Safety Fair to support local businesses.	12/31/24	■		PD, ED	➡

OBJECTIVE 2.D: Work with Alameda County Fire on upgrades to fire stations to improve safety and efficiency of operations.

Work Plan	Last Updated	Fiscal Years		Department(s)	Status
		24/25	25/26		
Install new fire station alerting systems.	12/31/24	■	■	FD, PW	➡
Complete facility condition assessments of Dublin fire stations.	12/31/24	■	■	PW	✗

OBJECTIVE 2.E: Develop a more comprehensive security infrastructure for City facilities, including video surveillance, building access and improvements, and alarm systems.

Work Plan	Last Updated	Fiscal Years		Department(s)	Status
		24/25	25/26		
Install citywide situational cameras at all City building facilities.	12/31/24	■	■	IT	➡
Convert citywide electronic badging access to a single vendor.	12/31/24	■	■	IT	➡
Implement a unified security vendor for all building alarms.	12/31/24	■	■	IT, PW	➡

STRATEGY 3: HOUSING INCLUSIVITY AND AFFORDABILITY

OBJECTIVE 3.A: Implement the goals, policies, and programs in the 2023-2031 Housing Element.

Work Plan	Last Updated	Fiscal Years		Department(s)	Status
		24/25	25/26		
Prepare Zoning Ordinance Amendments that implement Housing Element programs.	12/31/24	■	■	CDD	➡
Prepare Rezoning Ordinance of properties with Planned Development Residential Zoning.	9/30/24	■		CDD	✓
Create or amend existing housing programs to implement Housing Element programs.	12/31/24	■	■	CDD	➡

OBJECTIVE 3.B: Support efforts to produce housing affordable at all levels of income.

Work Plan	Last Updated	Fiscal Years		Department(s)	Status
		24/25	25/26		
Implement the Dublin Centre project which includes 494 market rate units, 6 moderate income units, 105 low- and moderate-income accessory dwelling units, dedication of a 1.88-acre site for affordable housing, and contribution of \$1 M to the First Time Homebuyer Loan Program.	12/31/24	■	■	CDD	➡
Implement the Francis Ranch project which includes 555 market rate units, 18 moderate-income units, 50 low-income accessory dwelling units, dedication of a two-acre site for affordable housing, and payment of in-lieu fees.	12/31/24	■	■	CDD	➡
Implement the Regional Street Senior Affordable Housing Development which includes 113 units that are affordable to very low- and low-income households.	12/31/24	■	■	CDD	➡
Implement the Amador Station project which includes 300 units that will be affordable to extremely low-, low- and moderate-income households and built in four phases.	12/31/24	■	■	CDD	➡
Work with Alameda County to secure Transit Center Site D-1 at no cost for a future affordable housing development with approximately 99-units.	12/31/24	■	■	CDD	➡

OBJECTIVE 3.C: Support programs that facilitate homeownership such as the First-Time Home Buyer Loan Program.

Work Plan	Last Updated	Fiscal Years		Department(s)	Status
		24/25	25/26		
Complete Amendments to the First-Time Home Buyer Loan program to increase use of program and ensure compatibility with other loan programs.	9/30/24	■		CDD	✓

OBJECTIVE 3.D: Support development of housing types to support essential workers, younger buyers, and seniors.

Work Plan	Last Updated	Fiscal Years		Department(s)	Status
		24/25	25/26		
Implement the Dublin Centre entry level townhomes project.	12/31/24	■	■	CDD	➡
Implement and assist Eden Housing with the Regional Street Senior Affordable Housing project permits, grants, and financing.	12/31/24	■	■	CDD	➡
Implement and assist the Related Companies with their Amador Station Affordable Housing project permit, grants, and financing.	12/31/24	■	■	CDD	➡
Work with Grace Point at Dublin Centre on entitlements and financing.	12/31/24	■	■	CDD	➡
Work with Francis Ranch to implement their Affordable Housing Agreement.	12/31/24	■	■	CDD	➡
Work with Alameda County to secure the Transit Center site D-1 for affordable housing.	12/31/24	■	■	CDD	➡

OBJECTIVE 3.E: Support efforts to address housing for special needs communities.

Work Plan	Last Updated	Fiscal Years		Department(s)	Status
		24/25	25/26		
Work with Grace Point at Dublin Centre on entitlements and financing.	12/31/24	■	■	CDD	➡
Work with Francis Ranch to implement their Affordable Housing Agreement.	12/31/24	■	■	CDD	➡

STRATEGY 4: INCLUSIVE AND EFFECTIVE GOVERNMENT

OBJECTIVE 4.A: Set reserves aside for major infrastructure investments which are key to the City's economic future.

Work Plan	Last Updated	Fiscal Years		Department(s)	Status
		24/25	25/26		
Continue to build the Dublin Boulevard extension Advance Reserve.	12/31/24	■	■	FIN	✓
Continue funding the Downtown Reserve.	12/31/24	■	■	FIN	✓
Continue to build the Village Parkway Pavement Reconstruction Reserve.	12/31/24	■	■	FIN	✓

OBJECTIVE 4.B: Develop policies and procedures to address transition to District-based elected officials.

Work Plan	Last Updated	Fiscal Years		Department(s)	Status
		24/25	25/26		
Transition to District-based election for the November 2024 election.	9/30/24	■	■	City Clerk	✓
Include the topic "city governance with district representation" at the City Council Team-building Workshop to receive feedback for the drafting of policies and procedures.	12/31/24	■	■	CMO	➡

OBJECTIVE 4.C: Implement DEI Action Plan and continue to use a diversity, equity, and inclusion lens in organizational development and programming.

Work Plan	Last Updated	Fiscal Years		Department(s)	Status
		24/25	25/26		
Implement adaptive swimming lessons and recreation swimming opportunities at The Wave.	9/30/24	■	■	PCS	✓
Install communication boards at The Wave and other facilities to provide access and raise public awareness about special education.	9/30/24	■	■	PCS	✓
Provide Human Services Grants to community benefit organizations in the Tri-Valley.	9/30/24	■	■	PCS	✓
Continue efforts in hiring practices and training that promotes inclusion, connection, belonging, and safety for staff and prospective employees.	12/31/24	■	■	HR	➡

OBJECTIVE 4.D: Conduct ongoing outreach and garner feedback on services and programs to meet the community's needs.

Work Plan	Last Updated	Fiscal Years		Department(s)	Status
		24/25	25/26		
Manage the Francis Ranch Development Neighborhood Parks projects.	12/31/24	■	■	PCS	➡
Undertake the Eastern Dublin Wireless Telecommunication Facility project.	12/31/24	■	■	CMO	➡
Evaluate the feasibility of a program to recognize cultural celebrations in the community.	New	■	■	CMO, PCS	X

OBJECTIVE 4.E: Evaluate ways to increase transparency in finance, policing, and development and infrastructure projects.

Work Plan	Last Updated	Fiscal Years		Department(s)	Status
		24/25	25/26		
Develop and host a Small Business and Public Safety Fair.	12/31/24	■	■	PD, ED	➡
Implement online transparency tool for capital projects.	12/31/24	■	■	PW, FIN	➡
Implement a new weekly community newsletter.	12/31/24	■		CMO	✓

OBJECTIVE 4.F: Continue proactive evaluation of policies and procedures and ensure cybersecurity infrastructure and practices are sufficient to protect the City's assets.

Work Plan	Last Updated	Fiscal Years		Department(s)	Status
		24/25	25/26		
Develop IT training curriculum for new, ongoing, and executive staff.	12/31/24	■	■	IT	➡
Review existing technology policies and procedures as they relate to digital acceptable use, remote access, and city-owned vs. personal device usage of City networks and systems.	12/31/24	■	■	IT	➡
Continue to execute quarterly penetration testing with the City's cyber insurance contractor.	12/31/24	■	■	IT	➡

STRATEGY 5: LONG-TERM INFRASTRUCTURE AND SUSTAINABILITY INVESTMENTS

OBJECTIVE 5.A: Continue to explore funding mechanisms for capital and ongoing maintenance needs.

Work Plan	Last Updated	Fiscal Years		Department(s)	Status
		24/25	25/26		
Identify and pursue grant funding opportunities for capital and maintenance projects.	12/31/24	■	■	CMO, PW	➡
Execute contributions from the General Fund to the Internal Services Funds for facility replacements in both FY 2024-25 & FY 2025-26 budgets.	9/30/24	■	■	FIN	✓
Manage ongoing Pavement Management Reserve funding designations.	12/31/24	■	■	FIN	➡

OBJECTIVE 5.B: Focus on major street improvements to assist in improving safety and traffic movement, including Village Parkway, Tassajara Road, and the Dublin Boulevard extension.

Work Plan	Last Updated	Fiscal Years		Department(s)	Status
		24/25	25/26		
Carry out Citywide Signal Communications upgrade.	12/31/24	■	■	PW	➡
Work with Alameda County Transportation Commission on the Dublin Boulevard extension – Design phase.	12/31/24	■	■	PW, CMO	➡
Oversee work on the Dublin Boulevard extension – Funding Plan Development with Alameda County Transportation Commission and Livermore.	12/31/24	■	■	PW, CMO	➡
Manage Tassajara Road Improvements – North Dublin Ranch Drive to Quarry Lane School.	12/31/24	■	■	PW	➡
Execute design phase for Tassajara Road Realignment and Widening – Fallon Road to North City Limit – Design.	12/31/24	■	■	PW	➡
Continue work on Village Parkway Reconstruction – Design phase.	12/31/24	■	■	PW	➡

OBJECTIVE 5.C: Continue to make progress on the Climate Action Plan and sustainable operations.

Work Plan	Last Updated	Fiscal Years		Department(s)	Status
		24/25	25/26		
Launch Dublin Climate Challenge Online Community Engagement platform.	9/30/24	■	■	PW	✓
Adopt the Low Carbon Concrete Building Code.	9/30/24	■	■	CDD, PW	✓
Develop Building Electrification Plan.	12/31/24	■	■	PW	➡
Develop Electric Vehicle Infrastructure Plan.	12/31/24	■	■	PW	➡
Oversee and continue Citywide Energy Efficiency and Infrastructure projects.	12/31/24	■	■	PW	➡
Manage the maintenance of the Green Stormwater Infrastructure – Iron Horse Trail, South of Amador Valley Boulevard.	12/31/24	■	■	PW	➡
Manage the implementation of Green Stormwater Infrastructure – Citywide Trash Capture Devices.	12/31/24	■	■	PW	➡

OBJECTIVE 5.D: Continue to make progress on the Climate Action Plan and sustainable operations.

Work Plan	Last Updated	Fiscal Years		Department(s)	Status
		24/25	25/26		
Complete First Cape Seal Street Resurfacing.	9/30/24	■	■	PW	✓
Undertake the 2024 Annual Street Resurfacing project.	12/31/24	■	■	PW	➡
Undertake the 2025 Annual Street Resurfacing project.	12/31/24	■	■	PW	➡
Update the Pavement Management program.	12/31/24	■	■	PW	✗

OBJECTIVE 5.E: Evaluate use of General Fund reserves to address asset replacement needs.

Work Plan	Last Updated	Fiscal Years		Department(s)	Status
		24/25	25/26		
Continue to evaluate Pavement Management Reserve funding designations.	12/31/24	■	■	FIN	➡



Two-Year Strategic Plan: Biannual Progress Report

February 18, 2025



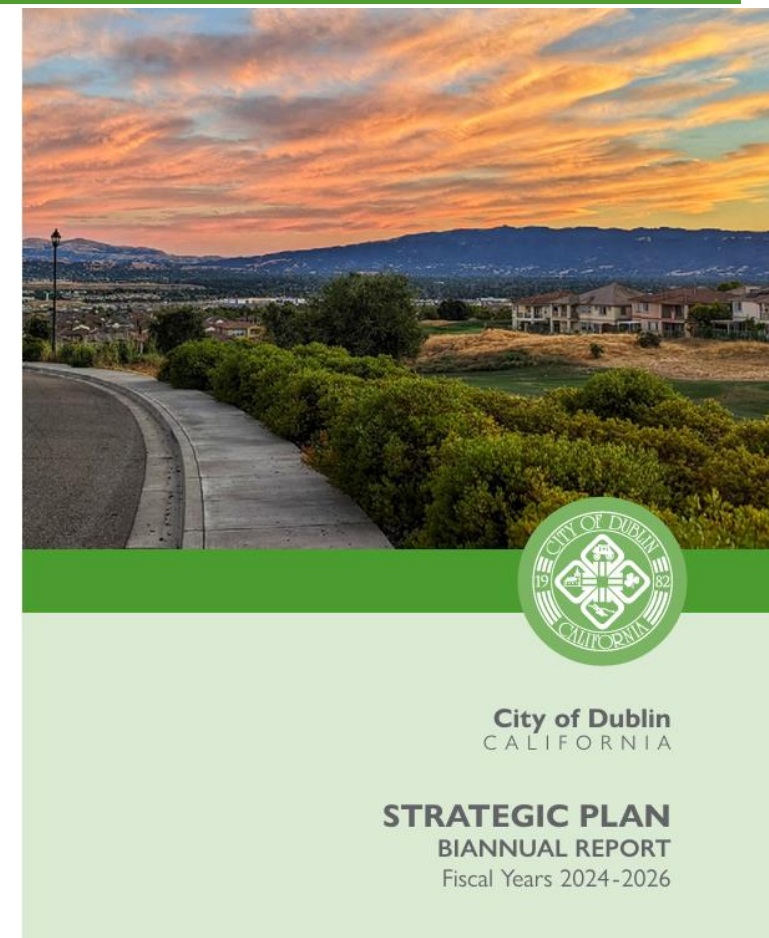
Background

- Two-Year Strategic Plan adopted on April 2, 2024.
- Period Covered: July 1, 2024 – June 30, 2026.
- 5 Adopted Strategies and 25 Objectives.
- QI Report received November 5, 2024.



New Reporting Format

- Evaluation of previous process.
- 12 agencies researched:
 - Alameda - El Cerrito - Lodi - South Pasadena
 - Corona - Hayward - Mountain View - Union City
 - DSRSD - Livermore - Pleasanton - Zone 7
- Redesign to enhance communication and transparency.



New Reporting Format, 2

- Biannual Strategic Progress Report.
- Project Status:
 - Completed
 - On Target
 - Not Started

STRATEGIC PLAN

On April 2, 2024, the Dublin City Council adopted the FY 2024-26 Strategic Plan, outlining the City Council's shared vision and values for Dublin's future. The plan includes five key strategies and 25 objectives. Additionally, the City Manager identifies work plan items that align with the Plan's goals and objectives.

PROGRESS REPORT

The report provides a biannual update, highlighting progress made toward the Strategic Plan's goals and objectives.

KEY

The following key indicates each project's status: Completed, On Target, or Not Started.

-  Completed
-  On Target
-  Not Started

CONTENTS

Strategy 1: Economic Development, Small Business Support, and Downtown Dublin	3
Strategy 2: Public Safety	4
Strategy 3: Housing Inclusivity and Affordability	5
Strategy 4: Inclusive and Effective Government.	6
Strategy 5: Long-Term Infrastructure and Sustainability Investments.	7



New Reporting Format, 3

- Report contains:
 - Strategy
 - Objectives
 - Work Plan items
- Work Plan items are assigned by the City Manager.

STRATEGY 1: ECONOMIC DEVELOPMENT, SMALL BUSINESS SUPPORT, AND DOWNTOWN DUBLIN

OBJECTIVE 1.A: Support the implementation of the 2024 Economic Development Strategy, including pursuing growth industries.					
Work Plan	Last Updated	Fiscal Years		Department(s)	Status
		24/25	25/26		
Implement an economic development-tailored marketing and branding strategy.	12/31/24	■	■	ED	➡
Focus existing business visitation program towards high-priority industries.	12/31/24	■	■	ED	➡
Collect information regarding specific regulatory barriers to changes of use in retail spaces.	12/31/24	■	■	ED, CDD	➡
Convene meetings with brokers, developers, and major property owners to provide updates regarding City efforts and resources.	12/31/24	■	■	ED	➡

OBJECTIVE 1.B: Work with ARA and Hines on the development of the Dublin Commons project, including associated public improvements, relocation of tenants, development agreement and appropriate incentives to effectuate physical changes to the area, as well as support for small businesses.					
Work Plan	Last Updated	Fiscal Years		Department(s)	Status
		24/25	25/26		
Update the Western Dublin Transportation Impact Fee program.	12/31/24	■	■	PW, CMO, FIN	➡
Draft Deal Terms for the Dublin Commons development agreement.	12/31/24	■	■	ED	➡
Draft the Dublin Commons development agreement.	12/31/24	■	■	ED	➡

OBJECTIVE 1.C: Continue supporting the Fallon-East Economic Development Zone and associated agreements that effectuate the construction of the Dublin Boulevard extension.					
Work Plan	Last Updated	Fiscal Years		Department(s)	Status
		24/25	25/26		
Work with Fallon East Property Owners on development agreements.	12/31/24	■	■	ED, CDD, PW	➡
Update the Eastern Dublin Transportation Impact Fee program.	12/31/24	■	■	PW, CMO, FIN	➡
Work with RES on the mitigation of the Dublin Boulevard extension.	12/31/24	■	■	PW, CMO	➡
Work with Alameda County Transportation Commission on the Dublin Boulevard extension – Design phase.	12/31/24	■	■	PW, CMO	➡
Oversee work on the Dublin Boulevard extension – Funding Plan Development with Alameda County Transportation Commission and Livermore.	12/31/24	■	■	PW, CMO	➡

OBJECTIVE 1.D: Continue to evaluate and implement small business programs that provide financial assistance, business development, permit processing, and support services to the community.					
Work Plan	Last Updated	Fiscal Years		Department(s)	Status
		24/25	25/26		
Expand the Small Business Navigator program, and other technical support programs.	12/31/24	■	■	ED	➡
Provide Business Concierge Services to support with the retention and growth of businesses.	12/31/24	■	■	ED	➡
Prepare a Business Entitlement Process Handout to help provide clarity on the City's process.	12/31/24	■	■	ED	➡



New Reporting Format, 4

- Work Plan items include:
 - Description
 - Last Updated date
 - Anticipated Fiscal Years of activity
 - Assigned Department(s)
 - Status

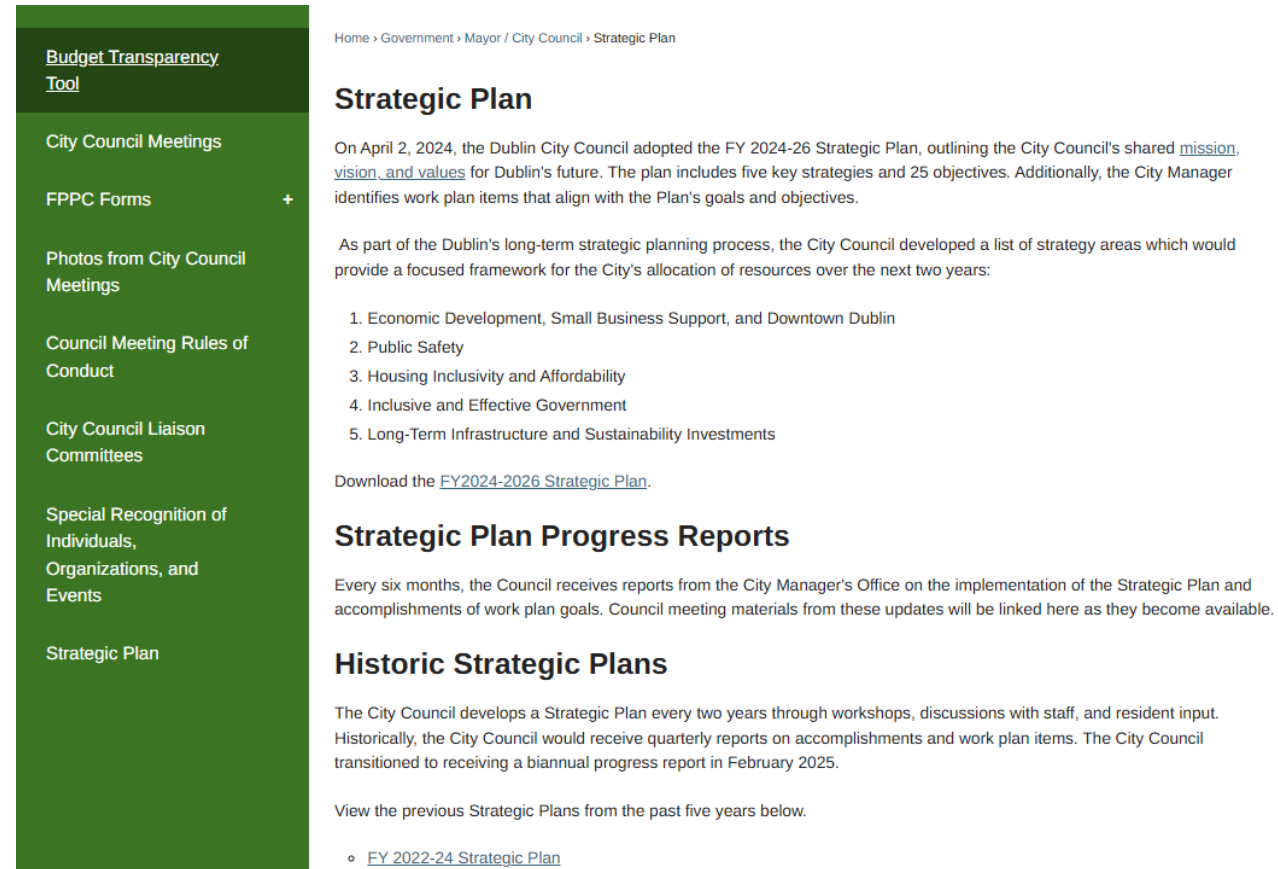
STRATEGY 1: ECONOMIC DEVELOPMENT, SMALL BUSINESS SUPPORT, AND DOWNTOWN DUBLIN

OBJECTIVE 1.A: Support the implementation of the 2024 Economic Development Strategy, including pursuing growth industries.					
Work Plan	Last Updated	Fiscal Years		Department(s)	Status
		24/25	25/26		
Implement an economic development-tailored marketing and branding strategy.	12/31/24	■	■	ED	➡
Focus existing business visitation program towards high-priority industries.	12/31/24	■	■	ED	➡
Collect information regarding specific regulatory barriers to changes of use in retail spaces.	12/31/24	■	■	ED, CDD	➡
Convene meetings with brokers, developers, and major property owners to provide updates regarding City efforts and resources.	12/31/24	■	■	ED	➡



Website Update

- Redesign to enhance public transparency.
- Website now includes:
 - Current Strategic Plan
 - Progress Reports
 - Historic Strategic Plans
 - Annual Significant Accomplishments



The screenshot displays the Dublin City Council website's 'Strategic Plan' page. On the left is a dark green sidebar with white text links: 'Budget Transparency Tool', 'City Council Meetings', 'FPPC Forms', 'Photos from City Council Meetings', 'Council Meeting Rules of Conduct', 'City Council Liaison Committees', 'Special Recognition of Individuals, Organizations, and Events', and 'Strategic Plan'. The main content area has a light green header with the breadcrumb 'Home > Government > Mayor / City Council > Strategic Plan'. Below this is the 'Strategic Plan' section, which includes a paragraph about the FY 2024-26 plan, a list of five strategy areas, and a link to download the plan. Further down are sections for 'Strategic Plan Progress Reports' and 'Historic Strategic Plans', each with a brief description and a link to the FY 2022-24 plan.

Home > Government > Mayor / City Council > Strategic Plan

Strategic Plan

On April 2, 2024, the Dublin City Council adopted the FY 2024-26 Strategic Plan, outlining the City Council's shared [mission, vision, and values](#) for Dublin's future. The plan includes five key strategies and 25 objectives. Additionally, the City Manager identifies work plan items that align with the Plan's goals and objectives.

As part of the Dublin's long-term strategic planning process, the City Council developed a list of strategy areas which would provide a focused framework for the City's allocation of resources over the next two years:

1. Economic Development, Small Business Support, and Downtown Dublin
2. Public Safety
3. Housing Inclusivity and Affordability
4. Inclusive and Effective Government
5. Long-Term Infrastructure and Sustainability Investments

Download the [FY2024-2026 Strategic Plan](#).

Strategic Plan Progress Reports

Every six months, the Council receives reports from the City Manager's Office on the implementation of the Strategic Plan and accomplishments of work plan goals. Council meeting materials from these updates will be linked here as they become available.

Historic Strategic Plans

The City Council develops a Strategic Plan every two years through workshops, discussions with staff, and resident input. Historically, the City Council would receive quarterly reports on accomplishments and work plan items. The City Council transitioned to receiving a biannual progress report in February 2025.

View the previous Strategic Plans from the past five years below.

- [FY 2022-24 Strategic Plan](#)



Biannual Key Highlights

- Arnold Road Pedestrian Signage installed.
- Flock Situational Awareness Cameras installed.
- Rezoning of Planned Development to multi-family residential zoning completed.
- Amendments to First-Time Home Buyer Loan Program approved.



Biannual Key Highlights, 2

- Transitioned to District-based elections.
- Adaptive swimming lessons and recreation swimming at The Wave began.
- Installed communication boards at The Wave and other facilities.
- Continued to provide Human Services Grants.



Biannual Key Highlights, 3

- Contributed funds from General Fund to Internal Services Funds for facility replacements.
- Launched the Dublin Climate Challenge.
- City Council adopted the Low Carbon Concrete Building Code.
- Street resurfacing projects were completed.



Staff Recommendation

- Receive the report.
- Comments/Questions?





STAFF REPORT CITY COUNCIL

Agenda Item 8.1

DATE: February 18, 2025

TO: Honorable Mayor and City Councilmembers

FROM: Colleen Tribby, City Manager

SUBJECT: Report on City-Hosted Events and Proposed Event Space Grant Program
Prepared by: Jackie Dwyer, Parks & Community Services Director

EXECUTIVE SUMMARY:

The City Council will receive a report on special events currently provided by the Parks and Community Services Department, and the potential for the City to provide the opportunity to recognize and support additional, culturally significant holidays and events on an ongoing basis through an Event Space Grant Program.

STAFF RECOMMENDATION:

Receive the report and provide direction.

FINANCIAL IMPACT:

The proposed Event Space Grant Program is estimated to cost the City between \$1,000 and \$3,500 per event, depending on the size and scope.

DESCRIPTION:

At the March 5, 2024 Regular Council Meeting, the City Council requested that Staff evaluate ways of acknowledging and supporting culturally significant events important to Dublin community members, in conjunction with the many events the City provides on an annual basis. This Staff Report provides an outline of the City's current provision of events, what some other municipalities do in terms of event hosting, and a proposed program to address the City Council's interest in recognizing the community's rich and diverse culture.

Current Provision of Events

City-Hosted Events

The Parks and Community Services Department organizes nearly 70 special events annually, collectively requiring around 2,100 staff hours (see Table 1). The two large-scale events, the St. Patrick's Day Festival and Splatter, are considered cultural in nature: the former celebrating the Irish culture and the City's ties to Ireland, and the latter being enhanced in recent years with multi-cultural food and entertainment offerings. The numerous smaller events are geared toward general entertainment and enrichment, rather than celebrating certain cultures. However, with the opening of the Dublin Arts Center, the City will be able to provide new classes, programs, and shows that are geared to specific cultures relevant in our community.

Table 1: City-Hosted Special Events

Month	Event	Full-Time Staff Hours	Monthly Hours
January	Weekend Wonders	5	5
February	Weekend Wonders	5	5
March	St. Patrick's Festival	600	605
	Weekend Wonders	5	
April	Concert in the Park (Benefit Concert)	14	205
	Spring Eggstravaganza	45	
	Farmers' Market (X4)	16	
	Dublin Pride	130	
May	Concert in the Park (Multi-Cultural Night)	14	80
	Farmers' Market (X4)	16	
	Youth Hackathon	35	
	Bike To Work Day and Bike to Market	10	
	Weekend Wonders	5	
June	Concert in the Park (LGBTQIA+ Night)	14	83
	Picnic Flix (X2)	20	
	Farmers' Market (X5)	20	
	Family Camp Out	24	
	Weekend Wonders	5	
July	Concert in the Park (Family Fun Night)	14	103
	Picnic Flix (X4)	40	
	Farmers' Market (X4)	20	
	Family Camp Out	24	
	Weekend Wonders	5	
August	Concert in the Park (Back to School Night)	14	63
	Farmers' Market (X5)	20	
	Family Camp Out	24	

	Weekend Wonders	5	
September	Concert in the Park (The Arts)	14	429
	Farmers’ Market (X4)	20	
	Splatter	350	
	Trail Challenge	25	
	Weekend Wonders	5	
	Grandparents Day	15	
October	Harvest Fair	50	205
	Ghosts of Dublin	35	
	Floating Pumpkin Patch	80	
	Senior Information and Resource Fair	40	
November	Tree Lighting	120	265
	Weekend Wonders	5	
	Holiday Boutique	80	
	Mental Health Forum	60	
December	Breakfast with Santa	10	60
	Weekend Wonders	5	
	Holiday Dancescape	20	
	Home Holiday Decorating Contest	25	
Total PCS Events: 69		Total Hours: 2,108	

Other Events

The City has also recently sponsored events hosted by community organizations. For the Lunar New Year Celebration Concert, the City partnered with Inspiration Studios, XingHai Conservatory of Music Alumni Association, Eva Dance Academy, Breaking BEARiers Youth Leadership Club, and the Dublin Rotary Club. This partnership enabled a culturally diverse program featuring music, dance, and community involvement. The City provided the event facility and staffing support, including three part-time employees and approximately five hours of full-time staff time, to ensure a smooth and successful event.

Additionally, the City collaborated with Advancing Asian Pacific Islander Communities (APAPA) to host the Asian American Heritage Showcase. This event promoted cultural diversity and celebrated the contributions of the Asian American and Pacific Islander (AAPI) community. The City contributed the venue, four part-time staff members, and approximately 10 hours of full-time staff support to facilitate the showcase.

Other Municipal Organizations

In researching this topic, Staff contacted several local entities to gauge municipal involvement with cultural celebrations and help inform how Dublin might handle such events. Table 2 summarizes those findings.

Table 2: Cultural Events in Other Cities

Municipality	Event	City Sponsorship	Host Organization
Fremont	Holi (3 events)	No	Local Groups
Milpitas	Holi	Yes	Milpitas
Pleasanton	Diwali	No	Local Groups
Pleasanton (Firehouse Art Center)	AAPI Heritage Celebration	Yes	Pleasanton
Pleasanton (Firehouse Art Center)	Juneteenth Celebration	Yes	Pleasanton
San Ramon	Art and Wind Festival	Yes	San Ramon
San Jose	Holi	No	Local Groups
Union City	Culture Festival	Yes	Union City
Walnut Creek	Cultural Festival	Yes	Walnut Creek
Walnut Creek	Holi Scavenger Hunt	Yes	Walnut Creek

The Walnut Creek event, Family Art Day (Cultural Festival), lasts three hours and is relatively small in scale. In contrast, Union City's Culture Festival spans from 12 pm to 4 pm and features performances and vendors.

Fremont grants the Festival of Fog (FOG) Organization a Special Event Permit to host a Holi Festival open to the public. Typically, this event occurs in a middle or high school parking lot, providing a controlled environment for the color-throwing festivities. Attendance estimates range from 500 to 1,000 people. These figures have varied in recent years due to the pandemic and weather conditions.

Milpitas is the sole city hosting a Holi Festival, which is now in its second year. Milpitas focuses primarily on expanding this event and has no plans to include a winter Diwali celebration. The event includes stage performances, arts and crafts, food trucks, and a dedicated color-throwing segment. This year, the total cost for this event will be under \$10,000, not including any part-time or full-time salaries.

Proposed Program

Staff believes that the best way to accommodate additional cultural celebrations is through an Event Space Grant Program that is run through the Heritage and Cultural Arts Commission. Under this program, the City will provide a venue, once per quarter, for a local group to host an event. The host must be a non-profit organization and must fill out an application that will be considered by the Commission at a regular meeting in advance of the planned event.

In addition to the venue, Staff from Parks and Community Services will also allocate a Staff member to assist the approved non-profit with obtaining supplemental services, including coordination of police services, road closures, maintenance requirements, fire permits, and waste services when applicable. It should be noted that the group hosting the event will need to cover the cost of such supplemental services.

Other guidelines for the proposed Program are as follows:

- Informal requests will not be considered.
- Non-profits based in the City of Dublin will be given priority. Organizations from neighboring communities that serve a significant number of Dublin residents may also apply. National agencies will not be considered.
- The event must focus on a significant cultural holiday and must not conflict with the City's Mission, Vision, and Values.
- The event must be free for attendees and open to the public.
- Events must comply with all requirements outlined in the City of Dublin's Special Event Permit Application.
- Larger events may not be split over multiple locations.
- All applicants must attend and present their event at the Heritage and Cultural Arts Commission meeting that precedes by start of the quarter by four months
 - For events between January 1 – March 31:
 - September Commission meeting of the year prior to the event.
 - For events between April 1 – June 30:
 - December Commission meeting of the year prior to the event.
 - For events between July 1 – September 30:
 - March Commission meeting of the year of the event.
 - For events between October 1 – December 31:
 - June Commission meeting of the year of the event.
- The Commission may grant a fee waiver to an organization once annually, regardless of how many branches or affiliations it may have.
- A deposit will be required to ensure that the City does not incur clean up or maintenance costs after the event.

Next Steps

Upon approval of the Program, Staff will formalize and publish the guidelines and begin the program. There is currently one group requesting assistance from the City on a cultural event they would like to hold in May; Staff agrees that, while the timeframe is shorter than four months, this event could be presented to the Commission for consideration and be used as test case for the Program.

STRATEGIC PLAN INITIATIVE:

Strategy 4: Inclusive and Effective Government

Objective D: Conduct ongoing outreach and garner feedback on services and programs to meet the community's needs.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

None.

City-Hosted Events and Proposed Space Grant Program

February 18, 2025



Background

- City Council requested that Staff evaluate ways of acknowledging and supporting culturally significant events important to Dublin community members in conjunction with the many events the City provides on an annual basis.



Current City-Hosted Events

- The Parks and Community Services Department organizes around 70 special events annually, collectively requiring around 2,100 staff hours.
- Two major events that collectively draw 95,000+ people
 - St. Patrick's Day Festival spans two days of celebrating Irish culture.
 - Splatter is a one-day event that highlights multicultural food and entertainment.



Current City-Sponsored Events

- **Lunar New Year Celebration Concert**
 - Partners include: Inspiration Studios, XingHai Conservatory of Music Alumni Association, Eva Dance Academy, Breaking BEARiers Youth Leadership Club, and the Dublin Rotary Club.
 - City provides the event facility and staffing support, including three part-time employees and approximately five hours of full-time staff time.
- **Asian American Heritage Showcase**
 - The City collaborates with Advancing Asian Pacific Islander Communities (APAPA).
 - City contributed the venue, four part-time staff members, and approximately 10 hours of full-time staff support to facilitate the showcase.



Proposed Event Space Grant Program

- **Event Space Grant Program**
 - Heritage and Cultural Arts Commission will approve a fee waiver once a quarter for a local non-profit group to host a cultural event.
 - Fee waiver will include the cost to rent a City-owned facility and the Special Event Permit Event Application, which equates to \$1,000-\$3,500 per event or \$4,000-\$14,000 annually.
- **Grant Program Parameters**
 - Informal requests will not be considered.
 - Non-profits based in the City of Dublin will be given priority. Organizations from neighboring communities that serve a significant number of Dublin residents may also apply. National agencies will not be considered.
 - The event must focus on a significant cultural holiday and must not conflict with the City's Mission, Vision, and Values.
 - The event must be free for attendees and open to the public.
 - Events must comply with all requirements outlined in the City of Dublin's Special Event Permit Application.
 - Larger events may not be split over multiple locations.
 - All applicants must attend and present their event at the Heritage and Cultural Arts Commission.
 - The Commission may grant a fee waiver to an organization once annually, regardless of how many branches or affiliations it may have.



Next Steps

- Upon approval of the Program, Staff will formalize and publish the guidelines and begin the program. There is currently one group requesting assistance from the City on a cultural event they would like to hold in May. Staff agrees that, while the timeframe is shorter than four months, this event could be presented to the Commission for consideration and be used as a test case for the Program.



Questions?





STAFF REPORT CITY COUNCIL

Agenda Item 8.2

DATE: February 18, 2025

TO: Honorable Mayor and City Councilmembers

FROM: Colleen Tribby, City Manager

SUBJECT: Fiscal Year 2024-25 2nd Quarter Financial Review
Prepared by: Jay Baksa, Director of Finance

EXECUTIVE SUMMARY:

The City Council will receive a financial report through the second quarter of Fiscal Year 2024-25 and consider amendments via a budget change.

STAFF RECOMMENDATION:

Receive the report and approve the budget change.

FINANCIAL IMPACT:

Approval of the budget change will result in a net increase to the General Fund revenue budget of \$4,000,000 and an increase in the General Fund expenditure budget of \$378,627, including a \$233,800 transfer out to the Capital Improvement Program. The City is projected to be in an operating surplus position of \$22,663,056 in Fiscal Year 2024-25. Total General Fund reserves are projected at \$258,532,794 by June 30, 2025, a decrease of \$31,900,158 from the prior year.

This report also contains various budget changes in other funds requiring City Council approval.

DESCRIPTION:

The purpose of this report is to update the City Council on the status of the Fiscal Year 2024-25 General Fund Amended Budget and projected reserves. As a reminder, the Amended Budget includes budget changes approved since July 1, as well as carryover budgets from the prior year. The budget change (Attachment 4) lists all new amendments needing approval in the General Fund and in other funds.

General Fund Summary (Attachment 1)

General Fund revenues are projected to come in \$4,000,000 higher than the Amended Budget, accounting for higher interest earnings. On the expenditure side, Staff is recommending an increase of \$144,827 in operating expenditures and \$233,800 in transfers out to the CIP. Table 1

summarizes the proposed changes, followed by a discussion of the changes.

Table 1: Revenue and Expenditure Changes

Category	Amount
Revenues	
Interest Earnings	\$4,000,000
Total Revenues	\$ 4,000,000
Expenditures	
Salaries and Wages	(\$33,373)
Services and Supplies	48,200
Contracted Services	130,000
Transfers Out	233,800
Total Expenditures	\$ 378,627
General Fund Impact	\$3,621,373

Revenues:

Interest – increase of \$4,000,000

The projected increase in interest earnings is due primarily to the timing of General Fund capital project payments, resulting in a higher-than-projected cash balance in the General Fund, in addition to the high-interest-rate environment.

Expenditures:

Salaries and Wages – decrease of \$33,373

Salaries and Wages are decreasing based on the following:

- Salaries Fulltime – Decrease of \$50,000 from the Public Works Capital Improvement Projects (Engineering) budget. These savings will be transferred to the Iron Horse Trail Bridge project (st0118). Funding for the transfer is available due to an ongoing vacancy in the department, which has resulted in additional work being performed by consultants. There is no new cost to the City.
- Seasonal Staff – Increase of \$16,627 in the Seasonal Staff budget in the Parks and Community Services Department. The funds will be used for an additional Park Monitor at Fallon Sports Park, to address ongoing concerns regarding the unpermitted use of the City's artificial turf and to ensure compliance with facility reservations.

Services and Supplies – increase of \$48,200

Services and Supplies are increasing based on the following:

- Operating Supplies – Increase of \$82,000, for the purchase of three-stream waste containers to replace old, rusting waste containers at City parks.
- Repairs and Maintenance – Decrease of \$33,800 from the Public Works Maintenance budget. These savings will be transferred to the Iron Horse Park and Open Space project (pk0422) for the purchase of benches and picnic tables.

Contract Services – increase of \$130,000

Contract Services costs are increasing based on the following:

- Increase of \$110,000 to fund work currently being performed by HF&H consultants (\$80,000) and Cascadia (\$30,000), regarding the implementation of Senate Bill 1383 requirements around organics recycling.
- Increase of \$20,000 due to TV30 adopting their final budget after the City had finalized the FY 2024-25 Budget. The resultant cost increase in TV30 costs were slightly higher than anticipated requiring an additional \$20,000 to fund the ongoing cost of televising City Meetings.

General Fund Reserves and Transfers Out

The budget adjustment includes three transfers out to CIP, two that will be funded with savings from the Public Works Operating budget, resulting in no new net costs and one funded with the City's General Fund Non-Streets CIP Commitments reserve.

- Transfer \$33,800 from the Public Works maintenance budget to CIP pk0422 – Iron Horse Nature Park and Open Space, to purchase benches and picnic tables.
- Transfer \$50,000 from the Public Works Engineering budget to CIP st0118 –Iron Horse Trail Bridge, to cover increased costs for contract services due to a vacancy in the Public Works staffing.
- Transfer \$150,000 from the General Fund Non-Streets CIP Commitments reserve to the newly created Fallon Sports Park Field G Improvements project. The funds will be used to install a flagpole and start work on additional projects identified at the City Council meeting of February 4, 2025. Additional funding for this project will be brought back to the City Council to be included as part of the budget update.

After incorporating all adjustments, Staff is projecting an operating surplus of \$22.6 million for Fiscal Year 2024-25. Transfers out total \$54.5 million, \$32.0 million of which is funded by Committed/Assigned reserves. In addition, \$2.0 million is budgeted as a contribution to the Internal Service Funds.

After accounting for the use of reserves on capital projects, total reserves are projected to decrease by \$31.9 million from the prior year, as illustrated in Table 2 below. A list of changes to specific reserves is provided as Attachment 2 (General Fund Reserves Summary). A detailed list of transfers out of the General Fund is provided as Attachment 3 (General Fund Transfers Out).

Table 2: General Fund Summary

	FY 2023-24 Actual	FY 2024-25 Adopted	New FY 2024-25 Amended
Total Reserves, Beginning of Year	\$249,736,608	\$290,432,952	\$290,432,952
Revenues	134,468,374	128,267,303	\$132,445,887
Expenditures	(94,698,737)	(109,459,420)	(109,782,831)
Net Operating Budget Impact	\$39,769,637	\$18,807,883	\$22,663,056
Transfers In	227,051		
Unrealized Gains/Losses	7,022,273		
Transfers Out/Contributions to Other Funds	(6,322,616)	(7,097,023)	(54,563,214)
Total Reserves, End of Year	\$290,432,952	\$302,143,812	\$258,532,794
Change from Prior Year			(\$31,900,158)

Other Funds

Staff requests the City Council's approval to amend the budget for the following:

- Street Light Assessment District (1983-1) Fund – Appropriate \$75,000 for a pilot project to purchase and install four solar streetlights.
- Stagecoach Landscape Assessment District Fund – Appropriate \$40,000 to address extensive tree maintenance required to meet the five-year pruning cycle and to sustain the enhanced landscaping and upkeep resulting from the Stagecoach Assessment District beautification efforts.

STRATEGIC PLAN INITIATIVE:

None.

NOTICING REQUIREMENTS/PUBLIC OUTREACH:

The City Council Agenda was posted.

ATTACHMENTS:

- 1) General Fund Summary Q2 FY 2024-25
- 2) General Fund Reserves Summary Q2 FY 2024-25
- 3) General Fund Transfers Out Q2 FY 2024-25
- 4) Budget Change Q2 FY 2024-25

GENERAL FUND SUMMARY - Q2 FY 24-25

	Actual 2023-24	Adopted 2024-25	Amended 2024-25	Q2 Adjustment	New Amended 2024-25
Revenues					
Property Tax	\$61,967,658	63,225,641	63,225,641		63,225,641
Sales Tax	31,293,707	30,536,365	30,536,365		30,536,365
Sales Tax Reimbursements	(390,267)	(375,000)	(375,000)		(375,000)
Development Revenue	6,857,011	7,803,163	7,803,163		7,803,163
Transient Occupancy Tax	1,481,868	1,550,000	1,550,000		1,550,000
Other Taxes	7,647,501	7,145,000	7,145,000		7,145,000
Licenses & Permits	230,552	239,300	239,300		239,300
Fines & Penalties	98,693	67,400	67,400		67,400
Interest Earnings	8,499,829	5,622,800	5,622,800	4,000,000	9,622,800
Rentals and Leases	2,172,046	2,223,573	2,223,573		2,223,573
Intergovernmental	441,518	300,000	300,000		300,000
Charges for Services	9,678,380	7,372,703	7,372,703		7,372,703
Other Revenue	4,489,879	2,556,358	2,734,942		2,734,942
Subtotal Revenues - Operating	\$134,468,374	\$128,267,303	\$128,445,887	\$4,000,000	\$132,445,887
Transfers In	\$227,051				\$0
Unrealized Gains/Losses/Adjustments	7,022,273				-
Total Revenues	\$141,717,698	\$128,267,303	\$128,445,887	\$4,000,000	\$132,445,887
Expenditures					
Salaries & Wages	\$13,508,508	\$15,706,648	\$15,706,648	(\$33,373)	\$15,673,275
Benefits	4,500,714	6,373,779	6,373,779		6,373,779
Services & Supplies	5,831,603	8,047,629	8,226,213	48,200	8,274,413
Internal Service Fund Charges	5,443,999	5,475,186	5,475,186		5,475,186
Utilities	2,602,582	3,852,949	3,852,949		3,852,949
Contracted Services	61,003,255	67,575,579	67,575,579	130,000	67,705,579
Capital Outlay	462,908	869,000	869,000		869,000
Debt Service Payment	1,331,850	1,334,650	1,334,650		1,334,650
Contingency & Miscellaneous	13,318	224,000	224,000		224,000
Subtotal Expenditures - Operating	\$94,698,737	\$109,459,420	\$109,638,004	\$144,827	\$109,782,831
Operating Impact (REV-EXP)	\$39,769,637	\$18,807,883	\$18,807,883	\$3,855,173	\$22,663,056
Transfer Outs & Contributions to Other Funds					
Transfers Out (CIPs) - Com./Assig. Reserve	3,720,645	1,695,229	31,906,947	150,000	32,056,947
Transfers Out (CIPs) - Undesignated	601,971	3,401,794	20,422,467	83,800	20,506,267
Contribution to OPEB/PERS	-	-			-
Contribution to ISF & Other	2,000,000	2,000,000	2,000,000		2,000,000
Subtotal - Transfers Out & Contributions	\$6,322,616	\$7,097,023	\$54,329,414	\$233,800	\$54,563,214
Total Expenditures	\$101,021,353	\$116,556,443	\$163,967,418	\$378,627	\$164,346,045
GF Impact (Include CIP & Transfers)	\$40,696,344	\$11,710,860	(\$35,521,531)	\$3,621,373	(\$31,900,158)
TOTAL GENERAL FUND BALANCE	\$290,432,952	\$302,143,812	\$254,911,421		\$258,532,794
Contracted Services Detail					
	Actual 2023-24	Adopted 2024-25	Amended 2024-25	Q2 Adjustment	New Amended 2024-25
Police Services	\$25,092,500	\$25,800,327	\$25,800,327		\$25,800,327
Fire Services	16,226,491	17,884,678	17,884,678		17,884,678
Maintenance Services (MCE)	7,878,305	8,932,859	8,932,859		8,932,859
Development (CDD and PW)	3,050,460	3,606,004	3,606,004		3,606,004
Other Contracted Services	8,755,499	11,351,711	11,351,711	130,000	11,481,711
Total Contracted Services	\$61,003,255	\$67,575,579	\$67,575,579	\$130,000	\$67,705,579

FISCAL YEAR 2024-25 GENERAL FUND RESERVES

RESERVE DESCRIPTION	Actual 2023-24	Increase 2024-25	Decrease 2024-25	Net Change 2024-25	Projected 2024-25
Non-Spendable	\$54,709				\$54,709
Prepaid Expenses	54,709				54,709
Restricted	\$9,351,801	\$6,704,350	\$0	\$6,704,350	\$16,056,151
Cemetery Endowment	60,000				60,000
Developer Contribution - Downtown	1,490,000				1,490,000
Developer Contr - Heritage Park	19,000				19,000
Developer Contr - Nature Park	60,000				60,000
Section 115 Trust - Pension	2,071,235				2,071,235
Public Facilities Advance	4,901,566	6,704,350		6,704,350	11,605,916
Heritage Park Maintenance	750,000				750,000
Committed	\$84,215,443	\$1,000,000	(\$13,544,158)	(\$12,544,158)	\$71,671,286
Advance to Public Facility Fee	6,704,350		(6,704,350)	(6,704,350)	
Downtown Public Improvement	36,118,491		(363,279)	(363,279)	35,755,212
Economic Stability	8,000,000				8,000,000
Emergency Communications	532,113				532,113
Fire Svcs Pension/OPEB	2,211,094				2,211,094
Innovations & New Opportunity	894,498				894,498
One-Time Initiative - Capital	1,917,848		(1,418,339)	(1,418,339)	499,509
One-Time Initiative - Operating	503,860				503,860
Public Safety Reserve	4,600,000				4,600,000
Specific Committed Reserves					
Contribution to Public Facility Fee	6,000,000				6,000,000
Cultural Arts Center (CIP)	4,402,990		(4,227,990)	(4,227,990)	175,000
Don Biddle Park (CIP)	675,193		(675,193)	(675,193)	
Fallon Sports Park III Contingency	100,000		(100,000)	(100,000)	
Lease Revenue Bond Payoff	8,000,000	1,000,000		1,000,000	9,000,000
Maintenance Facility (CIP)	55,008		(55,007)	(55,007)	
Utility Undergrounding (CIP)	3,500,000				3,500,000
Assigned	\$153,402,584	\$3,563,913	(\$44,427,462)	(\$40,863,549)	\$112,539,035
Accrued Leave	1,518,423				1,518,423
Catastrophic Loss	17,714,064				17,714,064
CIP Carryovers	16,670,673		(16,670,673)	(16,670,673)	
Municipal Regional Permit	1,809,022		(1,809,022)	(1,809,022)	
Non-Streets CIP Commitments	3,253,486		(590,976)	(590,976)	2,662,510
Operating Carryovers	963,754		(2,014,571)	(2,014,571)	
Parks and Streets Contingency	201,270				201,270
Pension & OPEB	18,000,000				18,000,000
Relocate Parks Dept	500,000				500,000
Service Continuity	3,150,000				3,150,000
Dublin Blvd Extension Advance	59,500,000	3,563,913	(20,000,000)	(16,436,087)	43,063,913
Specific Assigned Reserves					
ARPA Revenue Replacement	990,187				990,187
Climate Action Plan	2,669,424		(840,334)	(840,334)	1,829,090
Façade Improvement Grants	429,972				429,972
Library Tenant Improvement	1,000,000				1,000,000
HVAC Replace. & Civic Ctr Improv. (CIP)	2,288,697		(1,208,273)	(1,208,273)	1,080,424
Pavement Management	2,000,000				2,000,000
Village Pkwy Pavement Reconstruction	20,743,613		(1,293,613)	(1,293,613)	19,450,000
Unassigned	\$43,408,415	\$57,971,620	(\$43,168,421)	\$14,803,199	\$58,211,614
Unassigned-Unrealized Gains	(7,039,428)				(7,039,428)
Unassigned (Available)	50,447,843				65,251,042
TOTAL RESERVES	\$290,432,952	\$69,239,882	(\$101,140,040)	(\$31,900,158)	\$258,532,794

GENERAL FUND TRANSFERS OUT - Q2 FY 2024-25

Project Description	Adopted 2024-25	Amended 2024-25	Q2 Adjustment	New Amended 2024-25
Committed/Assigned				
IT Infrastructure Improvement		2,976		2,976
Cultural Arts Center		4,227,990		4,227,990
Civic Center Rehabilitation	205,000	1,208,273		1,208,273
EV Charging Stations	70,229	82,257		82,257
Maintenance Yard Facility		55,007		55,007
Don Biddle Community Park		675,193		675,193
Fallon Sports Park Phase 3		100,000		100,000
Green Stormwater Infrastructure	420,000	2,205,298		2,205,298
Dublin Blvd Extension		20,000,000		20,000,000
City Entrance Monument Signs		200,000		200,000
Village Parkway Reconstruction	1,000,000	1,293,613		1,293,613
Citywide Signal Com. Upgrade		1,418,339		1,418,339
(New) Fallon Sports Park Field G Improvements		0	150,000	150,000
Dublin Irrigation System Upgrades		438,000		438,000
Subtotal - Committed/Assigned	\$ 1,695,229	\$ 31,906,947	\$ 150,000	\$ 32,056,947
Undesignated				
Citywide Energy Improvements	\$ 600,000	\$ 1,305,777		\$ 1,305,777
Dublin Standard Plans Update		30,890		30,890
Marquee Signs	350,000	844,763		844,763
Resiliency and Disaster Preparednes	277,000	1,040,272		1,040,272
Condition Assessment of Water Features	50,000	50,000		50,000
Financial System Replacement		797,930		797,930
Municipal Fiber		139,754		139,754
Facilities Parking Lot Resurfacing	500,000	500,000		500,000
Audio Visual System Upgrade		444,887		444,887
Waste Enclosures Upgrade	131,124	131,124		131,124
Library Tenant Improvements		1,000,000		1,000,000
Situational Awareness Camera		584,250		584,250
Alamo Creek & Asmnt Dist Fence Replacement		436,120		436,120
Parks Playground Replacement		1,109,478		1,109,478
Sunday School Barn Improvements	125,000	125,000		125,000
Downtown Dublin Town Square Park	4,680	111,443		111,443
Kolb Park Renovation		449,507		449,507
Restrooms Replacement		993,279		993,279
Jordan Ranch Neighborhood Square		350,000		350,000
Iron Horse Nature Park & Open Space		53,000	33,800	86,800
Iron Horse Trail Bridge		0	50,000	50,000
Imagine Playground at Dublin Sports		42,687		42,687
Annual Street Resurfacing	1,250,000	1,250,000		1,250,000
Citywide Storm Drain Improvements		30,000		30,000
Dublin Blvd Extension		7,290,382		7,290,382
San Ramon Road Landscape Renovation		237,446		237,446
Downtown Dublin Street Grid Network	8,990	214,070		214,070
City Entrance Monument Signs		285,000		285,000
San Ramon Road Trail Improvements		7,996		7,996
Citywide Bicycle & Pedestrian Impro	105,000	567,412		567,412
Subtotal - Undesignated	\$ 3,401,794	\$ 20,422,467	\$ 83,800	\$ 20,506,267
Subtotal Transfers Out to CIPs	\$ 5,097,023	\$ 52,329,414	\$ 233,800	\$ 52,563,214
Other Contributions/Transfers Out				
Transfer Out to ISF/Other	2,000,000	2,000,000		2,000,000
Subtotal - Other Contributions/Transfer Out to C	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000
Total - General Fund Transfers Out	\$ 7,097,023	\$ 54,329,414	\$ 233,800	\$ 54,563,214

*CIPs identified to be funded by Undesignated reserves include \$16.7 million in budget carryovers from FY 23-24, the amount is identified as Assigned Reserve - CIP Carryover (Attachment 2)

**CITY OF DUBLIN
FISCAL YEAR 2024-25
BUDGET CHANGE FORM**

Attachment 4

Budget Change Reference #: _____

City Council's Approval Required

From Un-Appropriated Reserves X Budget Transfer Between Funds _____

From Designated Reserves X Other _____

REVENUES		
General Fund		
10010000.46101 (Interest)	\$4,000,000	Increase due to the continuation of higher than anticipated interest rate and larger than anticipated cash balance, due to timing of CIP expenditures.
OPERATING EXPENDITURES		
General Fund		
10017515.51202 (Seasonal Staffing)	\$16,627	850 Temp Hours for Additional Park Monitor at Fallon.
10016230.64001 (Contract Services General)	\$110,000	Additional costs in the Public Works Environmental Services Division
10016300.61104 (Operating Supplies)	\$82,000	To replace both old/rusting waste containers and add additional three-stream cans at City playgrounds and parks.
10011830.64001 (Contract Services General)	\$20,000	Additional costs related to the TV30 agreement and the cost of televising City meetings.
10016300.61301 (Repairs and Maintenance)	(\$33,800)	Transferring savings from the Public Works Maintenance budget to the Iron Horse Park and Open Space project (pk0422) for the purchase of benches and picnic tables.
10016120.51101 (Salaries and Benefits)	(\$50,000)	Transferring savings from the Public Works Capital Improvement Projects budget to the Iron Horse Trail Bridge project (st0118) for the cost of additional contract services provided on the project.
Special Revenue Funds		
27016411.64001 (Contract Services General)	\$75,000	Adjustment for a pilot project to purchase and install 4 solar streetlights in Street Light Assessment District (1983-1).
27026412.64101 (MCE Base Contract Services)	\$40,000	Adjustment to address tree maintenance required to meet the 5-year pruning cycle and to sustain the enhanced landscaping for the Stagecoach Assessment District.
CIPs		
Iron Horse Trail Bridge (ST0118)		
ST0118.9200.9201 (Contract Services General)	\$50,000	Additional costs associated with contract services provided on the project.
ST0118.1001 (36009610.49999) - General Fund/Transfers In	\$50,000	
10019610.89101 - General Fund- Transfers Out	\$50,000	
Fallon Sports Park Field G Improvements (PK0225)		
PK0225.9600.9604 (Capital - Furniture & Fixtures)	\$150,000	Newly created CIP for improvement to Fallon Sports Park Field G. The budget of \$150,000 will allow City Staff to put a flag pole on site and start work on other projects.
PK0225.1101 (35009510.49999) - General Fund Reserves /Transfers In	\$150,000	
11019510.89101 - General Fund Reserves Transfers Out	\$150,000	
Iron Horse Nature Park & Open Space (PK0422)		
PK0422.9200.9201 (Operating Supplies)	\$33,800	For the purchase of benches and picnic tables.
PK0422.1001 (35009510.49999) - General Fund /Transfers In	\$33,800	
10019510.89101 - General Fund Transfers Out	\$33,800	

As Presented at the City Council Meeting 2/18/2025

*****Finance Use Only*****

Posted By: _____

Date: _____

FY 2024-25 2nd Quarter Financial Review

February 18, 2025



General Fund Midyear Overview

- Net Increase in Reserves from Budget Adjustments = \$3.62 Million
- Operating Surplus Projected at Year-End = \$22.66 Million
- Transfers Out/Contributions = \$54.56 Million
- Projected Reserve Year-End Balance = \$258.53 Million



Revenue Summary

Revenues – Net Increase \$4,000,000

- Interest: **+\$4,000,000**
- All other revenues inline with Budget
 - Continue monitoring Sales Tax

Expenditure Summary

Expenditures – Net Increase \$378,627

- Salaries & Wages: **–\$33,373**
- Services and Supplies: **+48,200**
- Contract Services: **+130,000**
- Transfer Out: **+233,800**



Transfers Out

- (New) CIP – Fallon Sports Park Field G Improvement - **\$150,000**
 - Funding: Non-Streets CIP Reserve
- Iron Horse Nature Park and Open Space - **\$33,800**
 - Funding: Public Works Operating Budget Savings



Transfers Out

- Iron Horse Trail Bridge - **\$50,000**
 - Funding: Public Works Operating Budget Savings



Transfers Out

- Total GF Transfers Out = \$54,563,214
 - Designated Reserves = \$32,056,947
 - Unassigned Reserves = \$20,506,267
 - Contribution to Replacement (ISF) = \$2,000,000



Reserves

	FY 2023-24 Actual	FY 2024-25 Adopted	New FY 2024- 25 Amended
Total Reserves, Beginning of Year	\$249,736,608	\$290,432,952	\$290,432,952
Revenues	134,468,374	128,267,303	132,445,887
Expenditures	(94,698,737)	(109,459,420)	(109,782,831)
Net Operating Budget Impact	\$39,769,637	\$18,807,883	\$22,663,056
Transfers In	227,051		
Unrealized Gain/Loss	7,022,273		
Transfers Out/Contribution to Other	(6,322,616)	(7,097,023)	(54,563,214)
Total Reserves, End of Year	\$290,432,952	\$302,143,812	\$258,532,794
Change from Prior Year			(\$31,900,158)



Staff Recommendations

- Receive the report
- Approve the budget change
- Questions?

