

COMMITTEE MEMBERS
Kashef Qaadri, Councilmember
Michael McCorriston, Councilmember



Regular Meeting of the **DUBLIN FINANCE AND INVESTMENT COMMITTEE**

Tuesday, February 3, 2026

Location: City Manager's Conference Room
Dublin Civic Center
100 Civic Plaza
Dublin, CA 94568

REGULAR MEETING 5:00 PM

1. **CALL TO ORDER AND PLEDGE OF ALLEGIANCE**
2. **PUBLIC COMMENT**
3. **ACTION ITEMS**
 - 3.1 **Approval of the January 13, 2026 Regular Finance and Investment Committee Meeting Minutes**

The Committee will consider approval of the minutes of the January 13, 2026 Regular Finance and Investment Committee Meeting.

STAFF RECOMMENDATION:
Approve the minutes of the January 13, 2026 Regular Finance and Investment Committee Meeting.

[January 13, 2026 Regular Finance and Investment Committee Meeting Minutes](#)
4. **REPORTS**
 - 4.1 **Fiscal Year 2025-26 2nd Quarter Financial Review**

The Finance and Investment Committee will receive a financial report through the second quarter of Fiscal Year 2025-26.

STAFF RECOMMENDATION:
Receive the report.

[Staff Report](#)
[Attachment 1 - Budget Change Requests](#)
[Attachment 2 - Fiscal Year 2025-26 General Fund Summary](#)
 - 4.2 **Presentation on the City of Dublin's Investment Report Through Quarter Ending December 31, 2025**

The Finance and Investment Committee will receive a report from Chandler Asset Management on the City's investments through the quarter ending December 31, 2025. The

City's investment portfolio for this period totaled \$526,153,049 (market value) with an average market yield of 3.82%.

STAFF RECOMMENDATION:

Receive the report.

[Staff Report](#)

[Attachment 1 - City of Dublin Investment Report for Period Ending December 31, 2025](#)

5. REQUEST FOR FUTURE MEETING AGENDA ITEMS

The Committee and/or City Staff will present items to be discussed at future meetings.

6. 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.