CITY OF CITRUS HEIGHTS
CITY COUNCIL
Special and Regular Meetings of Wednesday, August 12, 2026
City Hall Council Chambers 6360 Fountain Square Drive, Citrus Heights, CA
5:00 PM SPECIAL MEETING
6:00 PM REGULAR MEETING

WATCH A CITY COUNCIL MEETING

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- Live remote public comments:
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  - Dial-in: 1-669-900-6833 | Webinar ID: 823 4669 6289
    - Press *9 to raise your hand to request to speak
    - Press *6 to unmute when called upon to speak
- Written public comments:
  - Submit written comments by 4:00 p.m. on the meeting date by completing an online Speaker Card citrusheights.net/FormCenter/City-Council-Meetings-Speaker-Card-30 Written comments will not be read during the City Council meeting but will be forwarded to all Council Members and become part of the public record.

AMERICANS WITH DISABILITIES ACT:

If you need a disability-related modification or accommodation, to participate in this meeting, please contact the City Clerk's Office 916-725-2448, cityclerk@citrusheights.net, or City Hall 6360

Fountain Square Drive at least 48 hours prior to the meeting. TDD: California Relay Service 7-1-1.

August 12, 2026 City Council Agenda Packet

Documents:

08-12-26 SPECIAL AND REGULAR COUNCIL AGENDA PACKET.PDF

CALL SPECIAL MEETING TO ORDER

1. Roll Call: Council Members: Karpinski-Costa, Nelson, Schaefer, Middleton, Lopez-Taff

PUBLIC COMMENT

CLOSED SESSION

2. CONFERENCE WITH REAL PROPERTY NEGOTIATORS Pursuant To Government Code Section 54956.8 Property: 7555 And 7569 Old Auburn Road, Citrus Heights, CA 95610 Agency Negotiator: Ashley Feeney, City Manager And Ryan Jones, City Attorney Negotiating Parties: FieldHaven Feline Center Under Negotiation: Price, Terms Of Payment, Or Both

3. CONFERENCE WITH LABOR NEGOTIATORS Pursuant To California Government Code Section 54957.6 Agency Designated Representatives: Ashley Feeney, City Manager, Ryan Jones, City Attorney, And Patrick Clark, Negotiator Employee Organization: Citrus Heights Police Officers Association, Citrus Heights Police Employees Association, And Unrepresented Employees

REPORT OUT OF CLOSED SESSION

ADJOURNMENT

CALL REGULAR MEETING TO ORDER

1. Flag Salute

2. Roll Call: Council Members: Karpinski-Costa, Nelson, Schaefer, Middleton, Lopez-Taff

3. Video Statement

APPROVAL OF AGENDA

PRESENTATIONS

4. 2026 Fireworks Enforcement Update

5. Presentation By The Administrative Services Department On The Tyler Munis ERP Implementation

PUBLIC COMMENT

Members of the public are entitled to address the City Council concerning any item within the City Council's subject matter jurisdiction. Pursuant to the Brown Act, the City Council is prohibited from discussing or acting on any item raised during "Public Comment" not appearing on the posted agenda.

COMMENTS BY COUNCIL MEMBERS AND REGIONAL BOARD UPDATES

CONSENT CALENDAR

It is recommended that all consent items be acted on simultaneously unless separate discussion and/or action are requested by a Council Member.

6. SUBJECT: Approval Of Minutes

RECOMMENDATION: Approve the Minutes of the Special and Regular Meetings of May 13, 2026

7. SUBJECT: Quarterly Treasurer's Report

STAFF REPORT: S. Talwar / D. Jenkins
RECOMMENDATION: Staff recommends the City Council receive and file the Quarterly Treasurer's Report for the quarter ending June 30, 2026

8. SUBJECT: Delegating Disbursement Authority For The California Employees Retirement Benefit Trust To Reflect Current Staff Position Titles

STAFF REPORT: S. Talwar / D. Jenkins
RECOMMENDATION: Adopt Resolution No. 2026-___, A Resolution of the City Council of the City of Citrus Heights, California, Amending the Delegation of Authority to Request Disbursements from the California Employees Retirement Benefit Trust to Update the Authorized Staff Position Titles

9. SUBJECT: Permission For Councilmember Nelson To Be Absent From City Council Meetings During Parental Leave Of Absence

STAFF REPORT: A. Van
RECOMMENDATION: It is recommended that the City Council Adopt by a Motion Granting Permission to Council Member Kelsey Nelson to be Absent from Regular and Special City Council Meetings through the months of August, September and October 2026 for Parental Leave of Absence

REGULAR CALENDAR

10. SUBJECT: Agreement For Cost Sharing With The County Of Sacramento For The AC Overlay Project 2025 Phase A (Madison Avenue Overlay Project)

STAFF REPORT: R. Cave / L. Blomquist
RECOMMENDATION: Adopt Resolution No. 2026-___, A Resolution of the City Council of the City of Citrus Heights, California, Authorizing the City Manager to Execute an Agreement for Cost Sharing with the County of Sacramento for the AC Overlay Project 2025 Phase A

11. SUBJECT: A Resolution Authorizing The Participation And Implementation Of The California Uniform Public Construction Cost Accounting Act In Conformance With Public Contract Code 22010 – First Reading

STAFF REPORT: R. Cave / L. Blomquist
RECOMMENDATION: Staff recommends the following:
a. Adopt Resolution No. 2026-___, A Resolution of the City Council of the City of Citrus Heights, California, Authorizing the Participation and Implement of the California Uniform Public Construction Cost Accounting Act in Conformance with Public Contract Code 22010; and

b. Introduce for a First Reading, read by title only, and waive the first full reading of Ordinance No. 2026-_____, An Ordinance of the City Council of the City of Citrus Heights, California, Adding Division 6 (“Uniform Construction Cost Accounting Act”) to Article V (“Finances”) of Chapter 2 (“Administration”) of the Citrus Heights Municipal Code.

12. SUBJECT: Designation Of Voting Delegate And Alternate(S) For The League Of California Cities Annual Conference And Direction On Proposed 2026 Cal Cities Resolution(S)

STAFF REPORT: A. Van / D. Jones
RECOMMENDATION: Move to designate a voting delegate and up to two alternates to participate at the Annual Business Meeting on September 25, 2026 during the League of California Cities (Cal Cities) Annual Conference

ITEMS REQUESTED BY COUNCIL MEMBERS / FUTURE AGENDA ITEMS

CITY MANAGER ITEMS

ADJOURNMENT

ADDRESSING THE CITY COUNCIL:

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WRITINGS RECEIVED AFTER AGENDA POSTING:

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MariJane Lopez-Taff, *Mayor*
Porsche Middleton, *Vice Mayor*
Dr. Jayna Karpinski-Costa, *Council Member*
Kelsey Nelson, *Council Member*
Tim Schaefer, *Council Member*

CITY OF CITRUS HEIGHTS
CITY COUNCIL
Special and Regular Meetings of Wednesday, August 12, 2026
City Hall Council Chambers, 6360 Fountain Square Dr., Citrus Heights, CA 95621
Special Meeting 5:00 p.m.
Regular Meeting 6:00 p.m.

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August 7, 2026

Amy Van, City Clerk

SPECIAL CITY COUNCIL MEETING
5:00 PM

CALL SPECIAL MEETING TO ORDER

1. Roll Call: Council Members: Karpinski-Costa, Nelson, Schaefer, Middleton, Lopez-Taff

PUBLIC COMMENT

CLOSED SESSION

2. CONFERENCE WITH REAL PROPERTY NEGOTIATORS
   Pursuant to Government Code Section 54956.8
   Property: 7555 and 7569 Old Auburn Road, Citrus Heights, CA 95610
   Agency Negotiator: Ashley Feeney, City Manager and Ryan Jones, City Attorney
   Negotiating Parties: FieldHaven Feline Center
   Under Negotiation: Price, terms of payment, or both

3. CONFERENCE WITH LABOR NEGOTIATORS
   Pursuant to California Government Code Section 54957.6
   Agency designated representatives: Ashley Feeney, City Manager, Ryan Jones, City Attorney, and Patrick Clark, Negotiator
   Employee Organization: Citrus Heights Police Officers Association, Citrus Heights Police Employees Association, and unrepresented employees

REPORT OUT OF CLOSED SESSION

ADJOURNMENT

REGULAR CITY COUNCIL MEETING
6:00 PM

CALL REGULAR MEETING TO ORDER

1. Flag Salute

2. Roll Call: Council Members: Karpinski-Costa, Nelson, Schaefer, Middleton, Lopez-Taff

3. Video Statement

APPROVAL OF AGENDA

PRESENTATIONS

4. 2026 Fireworks Enforcement Update

5. Presentation by the Administrative Services Department on the Tyler Munis ERP Implementation

PUBLIC COMMENT
This is an opportunity to make a public comment on non-agenda items. Pursuant to the Brown Act, the City Council is prohibited from discussing or acting on any item raised during "Public Comment" not appearing on the posted agenda.

COMMENTS BY COUNCIL MEMBERS AND REGIONAL BOARD UPDATES

CONSENT CALENDAR (Estimated Start Time 6:40 p.m.)
It is recommended that all consent items be acted on simultaneously unless separate discussion and/or action are requested by a Council Member.

6. **SUBJECT:** Approval of Minutes
RECOMMENDATION: Approve the Minutes of the Special and Regular Meetings of May 13, 2026

7. **SUBJECT:** Quarterly Treasurer's Report
STAFF REPORT: S. Talwar / D. Jenkins
RECOMMENDATION: Staff recommends the City Council receive and file the Quarterly Treasurer's Report for the quarter ending June 30, 2026

8. **SUBJECT:** Delegating Disbursement Authority for the California Employees Retirement Benefit Trust to Reflect Current Staff Position Titles
STAFF REPORT: S. Talwar / D. Jenkins
RECOMMENDATION: Adopt Resolution No. 2026-___**,** A Resolution of the City Council of the City of Citrus Heights, California, Amending the Delegation of Authority to Request Disbursements from the California Employees Retirement Benefit Trust to Update the Authorized Staff Position Titles

9. **SUBJECT:** Permission for Councilmember Nelson to be Absent from City Council Meetings during Parental Leave of Absence
STAFF REPORT: A. Van
RECOMMENDATION: It is recommended that the City Council Adopt by a Motion Granting Permission to Council Member Kelsey Nelson to be Absent from Regular and Special City Council Meetings through the months of August, September and October 2026 for Parental Leave of Absence

REGULAR CALENDAR (Estimated Start Time 6:45 p.m.)

10. **SUBJECT:** Agreement for Cost Sharing with the County of Sacramento for the AC Overlay Project 2025 Phase A (Madison Avenue Overlay Project)
STAFF REPORT: R. Cave / L. Blomquist
RECOMMENDATION: Adopt Resolution No. 2026-___**,** A Resolution of the City Council of the City of Citrus Heights, California, Authorizing the City Manager to Execute an Agreement for Cost Sharing with the County of Sacramento for the AC Overlay Project 2025 Phase A

11. **SUBJECT:** A Resolution Authorizing the Participation and Implementation of the California Uniform Public Construction Cost Accounting Act in Conformance with Public Contract Code 22010 – First Reading
STAFF REPORT: R. Cave / L. Blomquist
RECOMMENDATION: Staff recommends the following:

    a. Adopt Resolution No. 2026-___, A Resolution of the City Council of the City of Citrus Heights, California, Authorizing the Participation and Implement of the California Uniform Public Construction Cost Accounting Act in Conformance with Public Contract Code 22010; and

    b. Introduce for a First Reading, read by title only, and waive the first full reading of Ordinance No. 2026-_____, An Ordinance of the City Council of the City of Citrus Heights, California, Adding Division 6 ("Uniform Construction Cost Accounting Act") to Article V ("Finances") of Chapter 2 ("Administration") of the Citrus Heights Municipal Code.

12. **SUBJECT:** Designation of Voting Delegate and Alternate(s) for the League of California Cities Annual Conference and Direction on Proposed 2026 Cal Cities Resolution(s)
STAFF REPORT: A. Van / D. Jones
RECOMMENDATION: Move to designate a voting delegate and up to two alternates to participate at the Annual Business Meeting on September 25, 2026 during the League of California Cities (Cal Cities) Annual Conference

ITEMS REQUESTED BY COUNCIL MEMBERS / FUTURE AGENDA ITEMS

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CITY OF CITRUS HEIGHTS
CITY COUNCIL
MINUTES
Special and Regular Meetings of Wednesday, May 13, 2026
City Hall Council Chambers, 6360 Fountain Square Dr., Citrus Heights, CA 95621

CALL SPECIAL MEETING TO ORDER

The special meeting was called to order at 5:00 p.m. by Mayor Lopez-Taff.

1. Roll Call: Council Members present: Karpinski-Costa, Nelson, Schaefer, Middleton, Lopez-Taff
   Council Members absent: None
   Staff Members present: Feeney, Drexel, Van

PUBLIC COMMENT

None.

CLOSED SESSION

2. CONFERENCE WITH LABOR NEGOTIATORS
   Pursuant to California Government Code Section 54957.6
   Agency designated representatives: Ashley Feeney, City Manager, Ryan Jones, City Attorney, and Patrick Clark, Negotiator
   Employee Organization: Citrus Heights Police Officers Association, Citrus Heights Police Employees Association, and unrepresented employees

3. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
   Significant exposure to litigation pursuant to Government Code Section 54956.9(d)(2)
   Number of potential cases: 2

The City Council, City Manager, City Attorney, City Clerk and Labor Negotiator participated in the closed session.

REPORT OUT OF CLOSED SESSION

There was no reportable action from closed session. Closed Session was continued to the end of the meeting.

ADJOURNMENT

Mayor Lopez-Taff adjourned the special meeting at 6:00 p.m.

CALL REGULAR MEETING TO ORDER

The regular meeting was called to order at 6:03 p.m. by Mayor Lopez-Taff.

1. The Flag Salute was led by Council Member Schaefer.

2. Roll Call: Council Members present: Karpinski-Costa, Nelson, Schaefer, Middleton, Lopez-Taff
   Council Members absent: None

Staff Members present: Bermudez, Blomquist, Cave, Drexel, Feeney, Frey, Kempenaar, Turcotte, Van and department directors.

3. The video statement was read by City Clerk Van.

APPROVAL OF AGENDA

Prior to approval, City Clerk Van announced that Consent Calendar Item 11, Auburn Boulevard Complete Streets, Phase 2 Project – Authorize Additional Work, was pulled off the agenda and will be continued to a future meeting.

ACTION: On a motion by Council Member Schaefer, seconded by Vice Mayor Middleton, the City Council approved the agenda, as amended.

AYES:	Karpinski-Costa, Nelson, Schaefer, Middleton, Lopez-Taff
NOES:	None
ABSENT:	None

PRESENTATIONS

4. Mesa Verde High School Student Council Report

Jonathan King reported on the year's events, theater productions, concert band performances, sports, and student and teacher achievements, as well as participation in the City of Citrus Heights' inaugural Youth in Government Day.

5. Proclamation of the City of Citrus Heights Proclaiming May 2026 as Building Safety Month

Council Member Schaefer read and presented the proclamation to Chief Building Official Joe Cuffe, Development Services Technician Shara Hudock, and Jr. Building Inspector Siena Hudock.

6. Proclamation of the City of Citrus Heights Proclaiming May 17-23, 2026 as National Public Works Week

Vice Mayor Middleton read and presented the proclamation to General Services Director Cave, City Engineer Blomquist and Operations Manager Poole.

7. Proclamation of the City of Citrus Heights Proclaiming May 11-16, 2026 as National Police Week

Council Member Nelson read and presented the proclamation to Citrus Heights Police Commander Frey.

PUBLIC COMMENT

Thomas Spencer stated that a culvert at Brooktree Park needs repair, and the General Services Department has been notified and is working on it.

Gigi Rayford provided an update on Citrus Heights Arts, mural projects and announced upcoming events.

Hilary Cary spoke on behalf of Roll United – a grassroots social club – regarding hosting all-inclusive outdoor recreation events throughout the region through partnerships with cities and park districts.

COMMENTS BY COUNCIL MEMBERS AND REGIONAL BOARD UPDATES

Council Member Nelson attended a Capitol tour with the Citrus Heights Chamber of Commerce. She attended the Chamber Luncheon where Assemblyman Hoover spoke. She went to the State of the County Address. She attended a 2x2 meeting with the Citrus Heights Police Department. She attended the Greater Sacramento Economic Council (GSEC) Awards.

Council Member Schaefer attended a 2x2 meeting with the Police Department. He attended a SACOG Policy & Innovation Committee meeting and a Sacramento Regional Transit Board meeting.

Council Member Karpinski-Costa attended the State of the County Address. She attended the ribbon cutting ceremony for San Juan High School's new stadium. She attended an Area 10 Neighborhood Association meeting. She went to Yoga Fest and a presentation by the Citrus Heights Historical Society. She attended the Greater Sacramento Economic Council (GSEC) Awards. She went to Low Vision Support Group meeting. She went to a Sacramento Area Sewer District meeting but noted that there was not a quorum.

Vice Mayor Middleton attended an Education 2x2 meeting. She attended the Sacramento Better Business Bureau's women's conference. As she will be out of the country for the Community Blood Drive, she donated blood separately. She attended a Mesa Verde Key Club meeting.

Mayor Lopez-Taff attended a SacRT Board meeting and spoke at the Area 11 Neighborhood Association meeting. She attended the State of the County Address and a SACOG meeting. She attended Cap to Cap and participated with the City Council in regional lobbying. She went to the San Juan High School stadium opening and the Purple Pageant. She attended a meeting of the Capitol Region elected women's group and a Citrus Heights Water District briefing. She attended a meet and greet with Senator Alex Padilla's office and a meeting with Senator Ashby on Senate Bill 802. She attended the Community Bike Ride event and Hearts 4 Heroes Awards. She delivered a presentation to the San Juan Unified School District Board. She participated in the unveiling of the Leadership Citrus Heights class projects.

CONSENT CALENDAR

8. **SUBJECT:** Approval of Minutes
RECOMMENDATION: Approve the Minutes of the Special and Regular Meetings of February 25, 2026

9. **SUBJECT:** Quarterly Treasurer's Report
STAFF REPORT: S. Talwar, D. Jenkins
RECOMMENDATION: Staff recommends the City Council receive and file the Quarterly Treasurer's Report for the quarter ending March 31, 2026

10. **SUBJECT:** 2025 Road Resurfacing Project – Authorize Additional Work
STAFF REPORT: R. Cave / L. Blomquist
RECOMMENDATION: Adopt Resolution No. 2026-024**,** A Resolution of the City Council of the City of Citrus Heights, California, Authorizing the City Manager to Execute Change Orders up to

25% of the Contract Amount with Valley Slurry Seal International, Inc. for the 2025 Road Resurfacing Project and Increasing the Total Authorized Construction Budget to $10,039,156.25

11. Item pulled from the agenda.

12. **SUBJECT:** Dewey Drive / Van Maren Lane Enhancement Project – Final Acceptance and Notice of Completion
STAFF REPORT: R. Cave / L. Blomquist
RECOMMENDATION: Adopt Resolution No. 2026-025**,** A Resolution of the City Council of the City of Citrus Heights, California, Accepting the Dewey Drive / Van Maren Lane Enhancement Project as Complete and Authorizing the City Engineer to Record a Notice of Completion and Release the Contract Retention

13. **SUBJECT:** Resolution Authorizing Additional Applications for Grant Funding from the Sacramento Area Council of Governments (SACOG) 2026 Federal Funding Programs
STAFF REPORT: R. Cave / L. Blomquist / M. Poole
RECOMMENDATION: Adopt Resolution No. 2026-026**,** A Resolution of the City Council of the City of Citrus Heights, California, Authorizing the Submittal of Additional Applications for Grant Funding from the Sacramento Area Council of Governments (SACOG) 2026 Federal Funding Programs and Identifying Additional Priority Projects for the Various Funding Programs

14. **SUBJECT:** Approval to Execute an Agreement with Axon Enterprise, Inc. to Purchase an Integrated Public Safety Technology Platform
STAFF REPORT: A. Turcotte / M. Wells / W. Herman / C. Kinnan
RECOMMENDATION: Adopt Resolution No. 2026-027**,** A Resolution of the City Council of the City of Citrus Heights, California, Authorizing the City Manager to Execute a 5-Year Agreement with Axon Enterprise, Inc. for the Purchase and Implementation of an Integrated Public Safety Technology Platform

15. **SUBJECT:** Approval of Administrative Amendments to City Council Handbook
STAFF REPORT: A. Van
RECOMMENDATION: Adopt Resolution No. 2026-028**,** A Resolution of the City Council of the City of Citrus Heights, California, Approving Administrative Amendments to the City of Citrus Heights City Council Handbook

ACTION: On a motion by Council Member Schaefer, seconded by Council Member Nelson, the City Council adopted Consent Calendar Items 8, 9, 10, 12, 13, 14 and 15.

AYES:	Karpinski-Costa, Nelson, Schaefer, Middleton, Lopez-Taff
NOES:	None
ABSENT:	None

PUBLIC HEARINGS

16. **SUBJECT:** Gateway Activation Project Amendments to the Bikeway Master Plan, Pedestrian Master Plan, General Plan Bikeways Map and adoption of Mitigated Negative Declaration
STAFF REPORT: C. Kempenaar / R. Cave / L. Blomquist / A. Bermudez / M. Brown
RECOMMENDATION: Adopt Resolution No. 2026-029, A Resolution of the City Council of the City of Citrus Heights, California, Adopting the Mitigated Negative Declaration, Adopting the

Mitigation Monitoring Plan, and Adopting the Updated Bikeway Master Plan, Pedestrian Master Plan and the General Plan Bikeway Map Incorporating the Gateway Activation Project

Director Kempenaar presented the Gateway Activation Project objectives, to connect the existing Arcade-Cripple Creek Trail to the Old Auburn Trail and then connect to the Dry Creek Greenway Trail in Roseville, and to accomplish local roadway enhancements while implementing trail connectivity. City Engineer Blomquist presented the significant traffic safety and operational challenges along the Old Auburn Road corridor and solutions including new roundabouts and a trail crossing. Senior Planner Bermudez presented a summary of the City's community engagement efforts and the environmental compliance aspects. A tentative project timeline was reviewed.

City Council questions and comments followed. Mayor Lopez-Taff opened the public hearing at 7:14 p.m.

Public Comment
Gerald Kumpf expressed concern about the proposed roundabouts.

Hearing no further public comment requests, Mayor Lopez-Taff closed the public hearing at 7:20 p.m.

ACTION: On a motion by Council Member Schaefer, seconded by Council Member Karpinski-Costa, the City Council adopted Resolution No. 2026-029, A Resolution of the City Council of the City of Citrus Heights, California, Adopting the Mitigated Negative Declaration, Adopting the Mitigation Monitoring Plan, and Adopting the Updated Bikeway Master Plan, Pedestrian Master Plan and the General Plan Bikeway Map Incorporating the Gateway Activation Project.

AYES:	Karpinski-Costa, Nelson, Schaefer, Middleton, Lopez-Taff
NOES:	None
ABSENT:	None

REGULAR CALENDAR

17. **SUBJECT:** Approval to Execute an Agreement with Verra Mobility for Red-Light Photo Enforcement
STAFF REPORT: A. Turcotte / K. Frey / W. Dunning
RECOMMENDATION: Adopt Resolution No. 2026-030**,** A Resolution of the City Council of the City of Citrus Heights, California, Authorizing the City Manager to Execute a three-year Agreement with Verra Mobility for the Continued Operation, Maintenance, and Administration of the Red-Light Camera Enforcement Program, with the Option for two Additional One-Year Renewals

Police Chief Turcotte presented an overview of the current red light photo enforcement program, violation data, revenue and expenses. He provided statistics from neighboring jurisdictions that have deactivated their cameras. He reviewed the fiscal impacts of the proposed contract.

City Council questions and comments followed. Chief Turcotte briefly discussed Senate Bill 720 pertaining to automated traffic enforcement systems.

ACTION: On a motion by Council Member Schaefer, seconded by Council Member Nelson, the City Council adopted Resolution No. 2026-030, A Resolution of the City Council of the City of Citrus Heights, California, Authorizing the City Manager to Execute a three-year Agreement with Verra Mobility for the

Continued Operation, Maintenance, and Administration of the Red-Light Camera Enforcement Program, with the Option for two Additional One-Year Renewals.

AYES:	Karpinski-Costa, Nelson, Schaefer, Middleton, Lopez-Taff
NOES:	None
ABSENT:	None

ITEMS REQUESTED BY COUNCIL MEMBERS / FUTURE AGENDA ITEMS

- On a motion by Council Member Karpinski-Costa, seconded by Mayor Lopez-Taff, staff was directed to bring the Verra Mobility contract renewals back to the Council, rather than automatically implementing them.

18. **SUBJECT:** America's 250 Year Anniversary Mural Installation at City Hall
STAFF REPORT: R. Cave
RECOMMENDATION: Adopt Resolution No. 2026-031, A Resolution of the City Council of the City of Citrus Heights, California, Authorizing Citrus Heights Arts to Proceed with Planning and Installation of a 250 Year Anniversary Mural at City Hall and Further Authorizes an Allocation of Community Support Funding to Assist with Costs Associated with Installation of the Mural

Director Cave presented comparative mural options and a proposed mural location at City Hall. Next steps include Citrus Heights Arts releasing concepts to the community. The goal is to have the mural completed before the Stars & Stripes Celebration. The recommendation also includes a $6,000 Community Support Fund allocation.

Director Cave and Gigi Rayford of Citrus Heights Arts responded to City Council questions.

ACTION: On a motion by Council Member Karpinski-Costa, seconded by Council Member Schaefer, the City Council adopted Resolution No. 2026-031, A Resolution of the City Council of the City of Citrus Heights, California, Authorizing Citrus Heights Arts to Proceed with Planning and Installation of a 250 Year Anniversary Mural at City Hall and Further Authorizes an Allocation of Community Support Funding to Assist with Costs Associated with Installation of the Mural.

AYES:	Karpinski-Costa, Nelson, Schaefer, Middleton, Lopez-Taff
NOES:	None
ABSENT:	None

CITY MANAGER ITEMS

City Manager Feeney provided updates on the Auburn Boulevard repaving. He discussed a grant appropriation from Congressman Bera for the San Juan Avene Phase 2 project. He announced that Director Cave has been selected as one of the 2026 Top Ten Public Works Leaders of the Year from the American Public Works Association. He announced that the Citrus Heights Police Department was recognized as the Department of the Year by Hearts 4 Heroes. The California Association for Local Economic Development provided an Economic Development Programs & Promotions Award of Merit for the Economic Development Work Plan, as well as a Clean California Community Designation. The Sacramento Valley American Planning Association provided the Planning Agency Award of Merit. He

reviewed upcoming events Tools of the Trade, Big Day of Service and a Community Blood Drive. He commended City Clerk Van on the first Youth in Government Day. He discussed Public Service Recognition Week and expressed appreciation for the work of all City employees. He announced that City Hall will be closed on May 25 for Memorial Day.

ADJOURNMENT

Mayor Lopez-Taff adjourned the regular meeting at 7:55 p.m. and reconvened Closed Session.

REPORT OUT OF CLOSED SESSION

There was no reportable action from closed session.

ADJOURNMENT

Mayor Lopez-Taff adjourned the special meeting at 8:10 p.m.

Respectfully submitted,

_____
Amy Van, City Clerk

CITY OF CITRUS HEIGHTS

CITY COUNCIL STAFF REPORT MEMORANDUM

DATE: August 12, 2026

TO: Mayor and City Council Members
Ashley J. Feeney, City Manager

FROM: Susan K. Talwar, Administrative Services Director
Dena Jenkins, Finance Manager

SUBJECT: **Quarterly Treasurer's Report**

Recommendation

Staff recommend the City Council receive and file the Quarterly Treasurer's Report for the quarter ending June 30, 2026. This report is a standard quarterly report submitted in accordance with the provisions of California Government Code Section 53646(b) whereas it states the treasurer or chief fiscal officer may render a quarterly report to the chief executive officer, the internal auditor, and the legislative body of the local agency.

Strategic Plan Alignment

This item is in alignment with the following Council Strategic priority:

Goal: Maintain and Enhance Fiscal Stability while supporting operational excellence.

Fiscal Impact

There is no fiscal impact associated with this action. The attached report is for informational purposes on the effects of current market conditions on the City's investment portfolio.

Background and Analysis

The market value of cash and investments for all City funds on March 31, 2026, was $61,705,534, up from $60,124,808 on March 31, 2026. The increase is due to strong interest revenues for the quarter and the receipt of property taxes that allowed revenues to outpace expenses for the quarter.

Significant deposits for the FY 2025/26 fourth quarter (April through June 2026) included:

Property Tax	$10,592,456
Sales Tax	$3,433,210
CalTrans Grant Reimbursements – Auburn Blvd, Old Auburn, ect.	$2,737,317

The breakdown of the City's investment portfolio and current rate of return is as follows:

	As of 6/30/2026				
Description	**Par Value**	**Cost Value**	**Fair Value**	**Avg. Rate of Return**	**% of Total Portfolio**
US Bank – General Account	$3,106,822	$3,106,822	$3,106,822	0.00%	5.03%
Local Agency Investment Funds (LAIF)	$42,517,901	$42,517,901	$42,469,957	3.82%	68.83%
California Asset Management Program (CAMP)	$4,767,612	$4,767,612	$4,767,612	3.77%	7.73%
Investment Account	$11,436,620	$11,232,220	$11,361,144	4.22%	18.41%
Total Portfolio	**$61,828,954**	**$61,624,554**	**$61,705,534**	**3.69%**	

A portion of the City's investments are under management by Chandler Asset Management (Investment Manager) as of March 2023. For more information regarding the City's investments under management, see schedules included as Attachment 1.

The report includes all securities managed by the City and its Investment Manager (excluding bond proceeds) and provides information on the values (par, fair, and cost), term, and yield of each security. Of note, because the safe-keeping custodian and the Investment Manager may use different pricing sources to determine the market value of the securities, there can be minor differences in fair values shown on the custodian's monthly statement as compared to the Investment Manager's monthly statement.

Fair Value of individual securities has been provided by Chandler Asset Management. The City uses US Bank as its third-party custodian for safekeeping of all investments except for the Local Agency Investment Fund (LAIF) and the California Asset Management Program (CAMP). LAIF is a money market fund administered by the State Treasurer that has many governmental agency participants and holds securities through its own administrator.

In July 2024, the City joined the California Asset Management Program (CAMP). CAMP is a California Joint Powers Authority (JPA), a government agency that was established in 1989 to provide public agencies in California with professional investment services and options. CAMP is governed by a Board of Trustees comprised of experienced local government finance directors and treasurers. The City has invested funds in the CAMP Pool, a stable net asset value investment rated AAAm by S&P Global. The CAMP Pool offers same-day liquidity similar to LAIF. Investments in the CAMP Pool are permitted under California Government Code Section 53601(p) and the City's Investment Policy.

The value of fixed-income securities may fluctuate with changes in interest rates. As interest rates go up, the fair value of the securities may go down, and the reverse is true; when interest

rates go down, the market value of the securities may go up. The difference between the book and fair market value is considered an unrealized gain or loss. The unrealized gain for this reporting period is $80,980. It is important to note that a loss or gain is realized when an investment is redeemed or sold before its maturity date. The City's investments are typically retained until the maturity date, at which point the City's full investment is returned. Nonetheless, the City may elect to sell an investment before its maturity and record a capital gain or loss to manage the portfolio's quality, liquidity or yield in response to market conditions or the City's risk preferences.

Compliance
All investment transactions were executed in accordance with the California Government Code and the City's Investment Policy. In accordance with California Government Code section 53646(b)(3), staff believes that the investments and budgeted revenues for the City will provide sufficient cash flow to meet the anticipated cash flow requirements of each entity for the next six months.

Pooled cash and investment book balances are adjusted annually to reflect fair value as required by Generally Accepted Accounting Principles (GAAP). The term fair value was formerly known as market value and became effective with the mandatory implementation of the Governmental Accounting Standards Board (GASB) Statement No. 31 in fiscal year 1998. The CAMP Pool complies with requirements outlined by GASB Statement No. 79, which allow the City to record its investment at amortized cost instead of fair value. The attached investment schedules meet all applicable GASB requirements.

American Rescue Plan Act Summary
Included in the City's investment portfolio are the American Rescue Plan Act (ARPA) funds. The City received an ARPA allocation of $15.68 million of which the total funds used by end of June 2026 were $15.6 million. As of December 31, 2024, all funds have been obligated and reported to the US Treasury. Remaining funds need to be expended by December 31, 2026.

At the August 14, 2024, City Council meeting, Council approved the allocation of the remaining funds towards general government services and critical projects. This is reflected on the schedule below in accordance with the US Treasury guidelines. General government services and critical projects include but are not limited to necessary improvements to infrastructure such as sidewalks, pedestrian safety features like crosswalks, streetlights, neighborhood cleanup, and other projects to revitalize public spaces; replace and update technology tools to effectively develop, execute, and evaluate government programs; and general government services such as rehire public safety to pre-pandemic levels.

American Rescue Plan Act						
Total Award	**$**	**15,676,972**				
Completed Projects				**Actual**		
Small Business COVID Recovery Grant				$ 281,111		
Block Party Trailer - Economic Development+				$ 27,794		
Patriotic Event+				$ 68,438		
Proposed Grant Strategy+				$ 60,000		
Police Fleet Vehicles & Equipment				$ 1,800,000		
Community Projects Grant Program**+				$ 72,400		
Cares Commuinity Pride and Cleanliness Campaign+				$ 38,607		
Sound Wall Beautification+				$ 105,986		
Business Attraction Incentive Program**+				$ 87,363		
Public Safety Positions to PrePandemic Levels				$ 7,749,590		
I.T. Critical, Major Projects; Execute Contract Tyler Technologies+				$ 1,229,601		
In Process Projects		**Commited**		**Actual thru 03/31/26**		**Remaining balance**
Beautification Crew Pilot Program +	$	875,000	$	788,861	$	86,139
Public Safety Communications Center Critical Needs	$	600,000	$	600,000	$	-
General Government Services & Critical Projects	$	2,681,082	$	2,681,082	$	-
Committed funds	$	15,676,972				
Spent	$	15,590,833				
Remaining Committed	$	86,139				
Current Balance	$	-	Funds to allocate/reallocate			
+ City Council Strategic Objective						
** dependent on program subscription						

Attachments

1. Chandler Asset Management Portfolio Summary, Statement of Compliance, and Holdings Report

CHANDLER ASSET MANAGEMENT

INVESTMENT REPORT

City of Citrus Heights | As of June 30, 2026

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

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

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures at the end of this report.

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ECONOMIC UPDATE

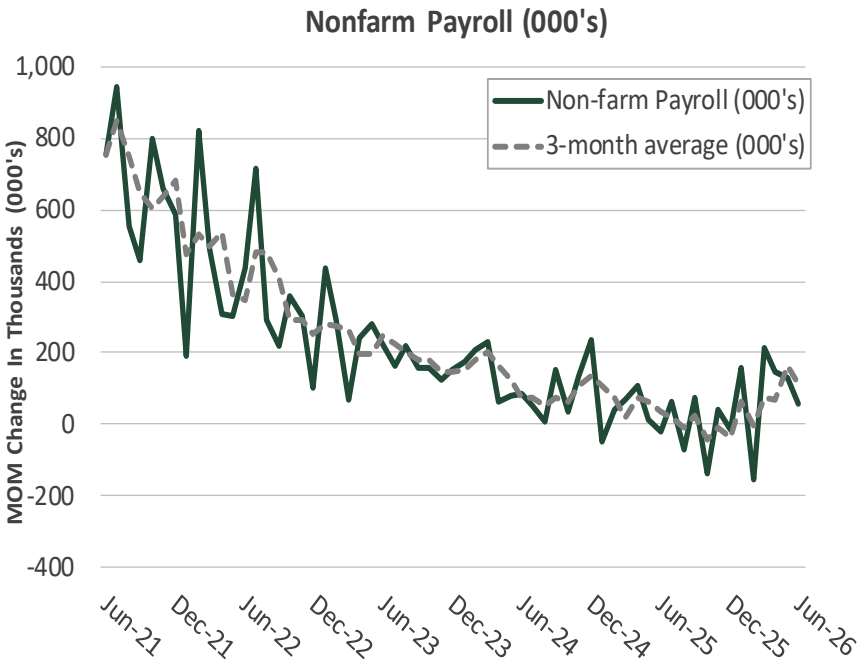
ECONOMIC UPDATE

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

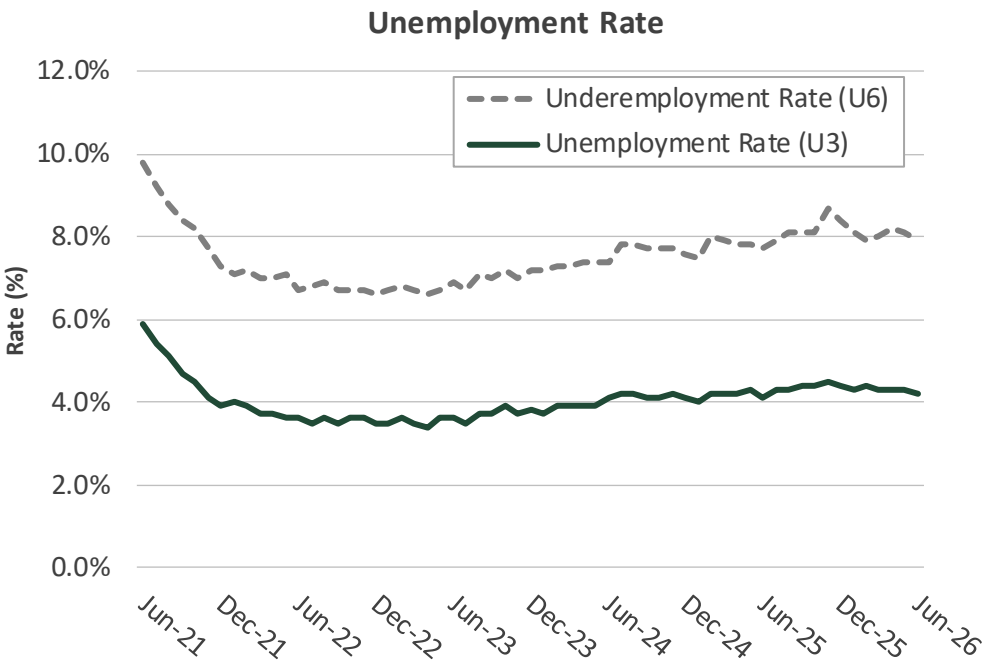
- The Federal Reserve's June FOMC meeting ended with policymakers unanimously holding the target range at 3.50%–3.75%, a notable shift from the 8–4 split at April's meeting, which marked Jerome Powell's final session as Chair. Under new Chair Kevin Warsh, sworn in on May 22, the Committee released an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

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

EMPLOYMENT



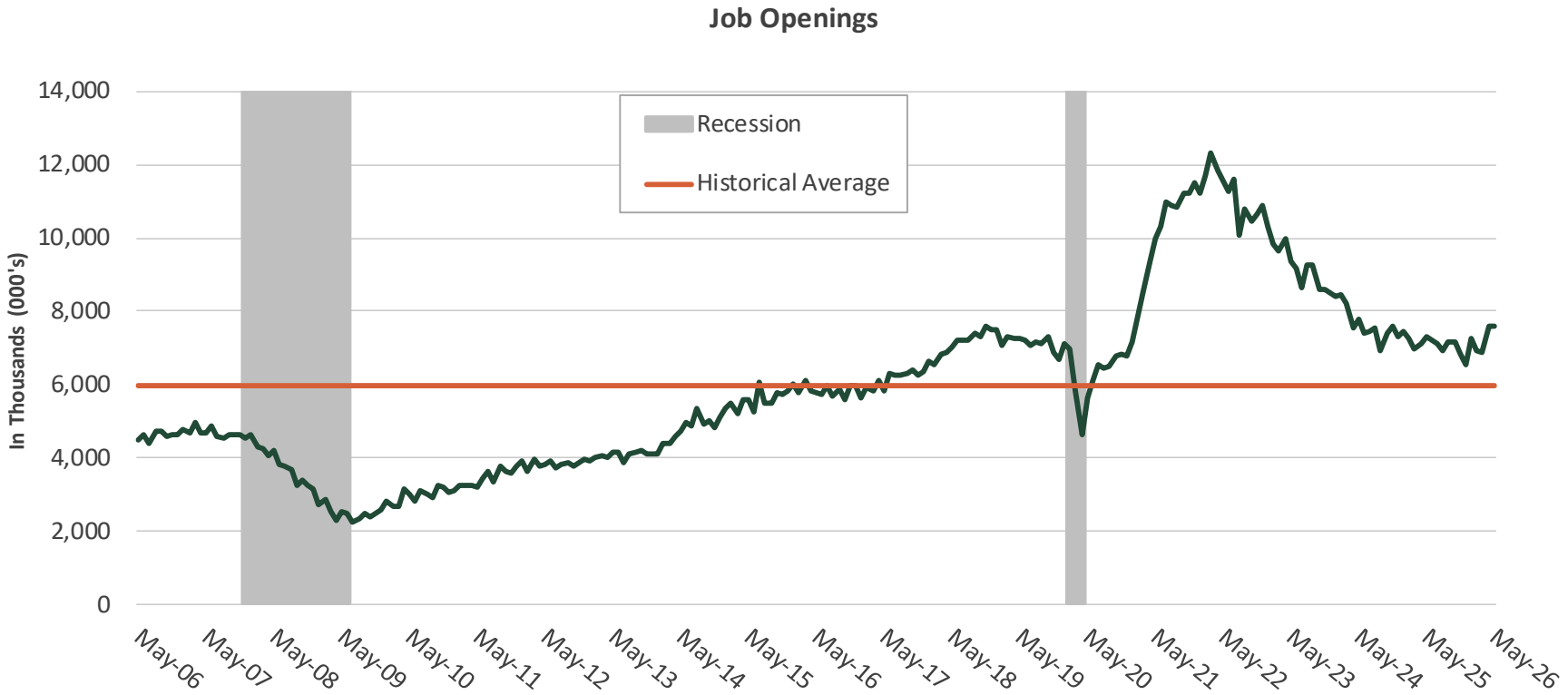
Source: US Department of Labor



Source: US Department of Labor

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

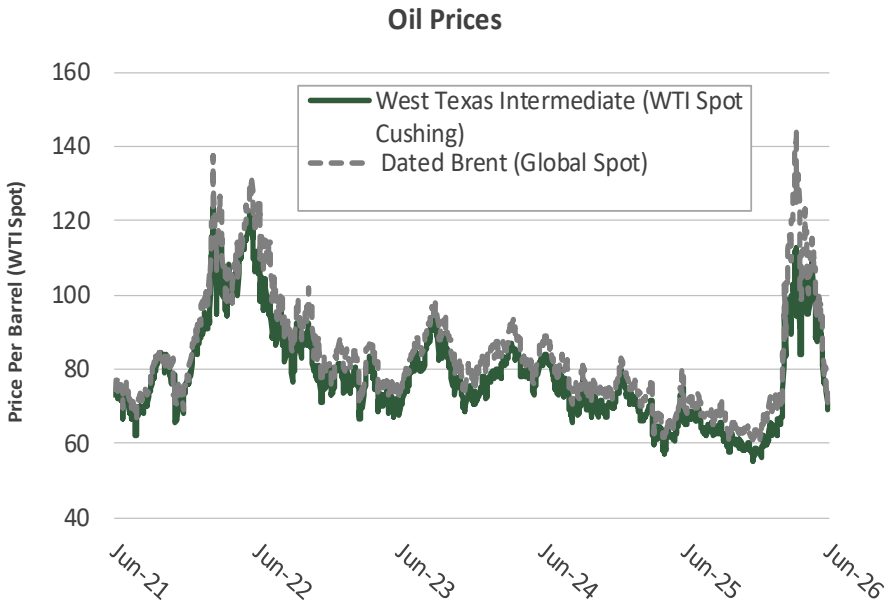
JOB OPENINGS & LABOR TURNOVER SURVEY



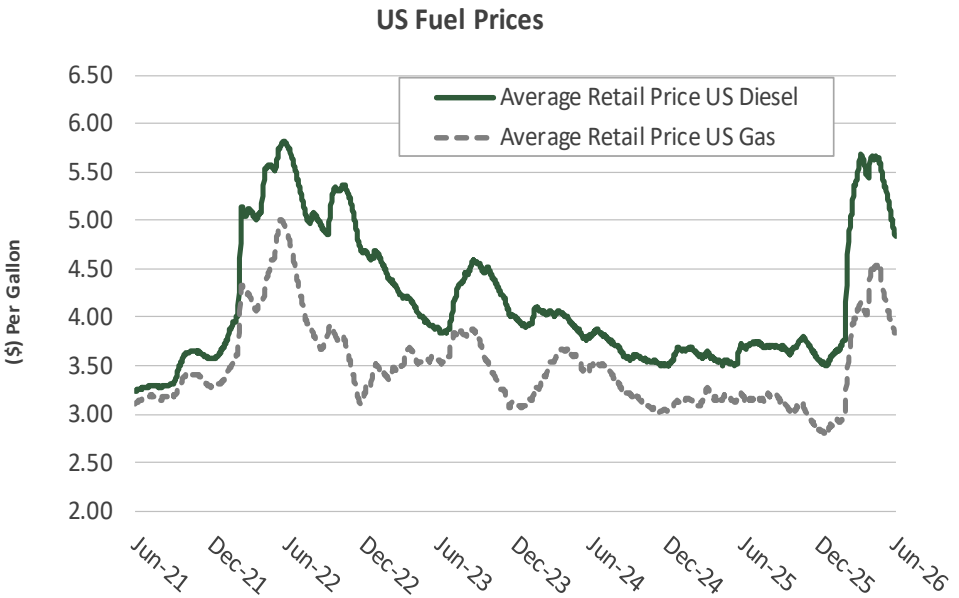
Source: US Department of Labor

Job openings were essentially unchanged at 7.6 million in May, remaining elevated by historical standards even as hiring momentum moderates. Gains in wholesale trade and accommodation and food services were offset by declines in health care and social assistance, as well as finance and insurance. April openings were revised down by 33,000 to 7.6 million, while hires were revised up by 99,000, highlighting ongoing churn but a broadly stable labor market backdrop.

ENERGY MARKETS



Source: Bloomberg Indices

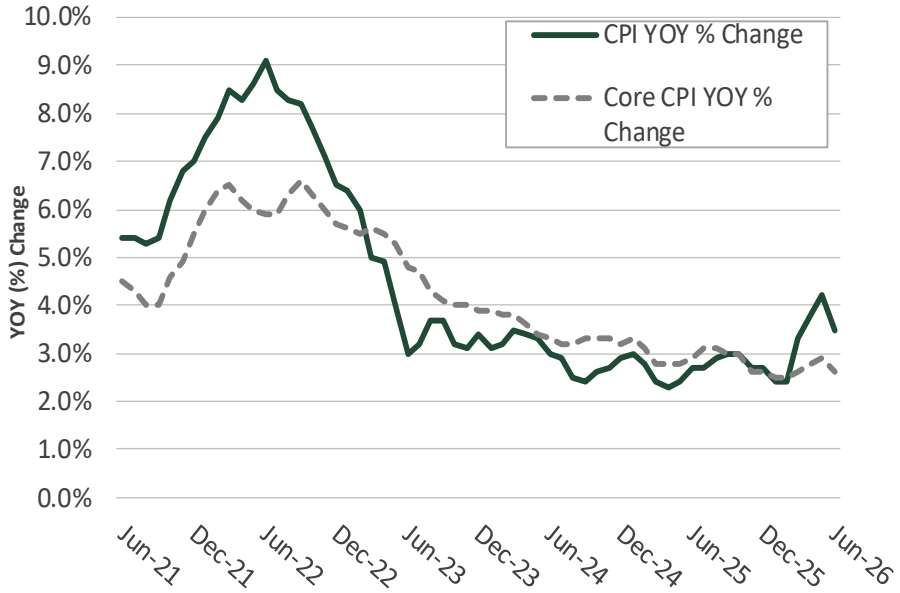


Source: Bloomberg Indices

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

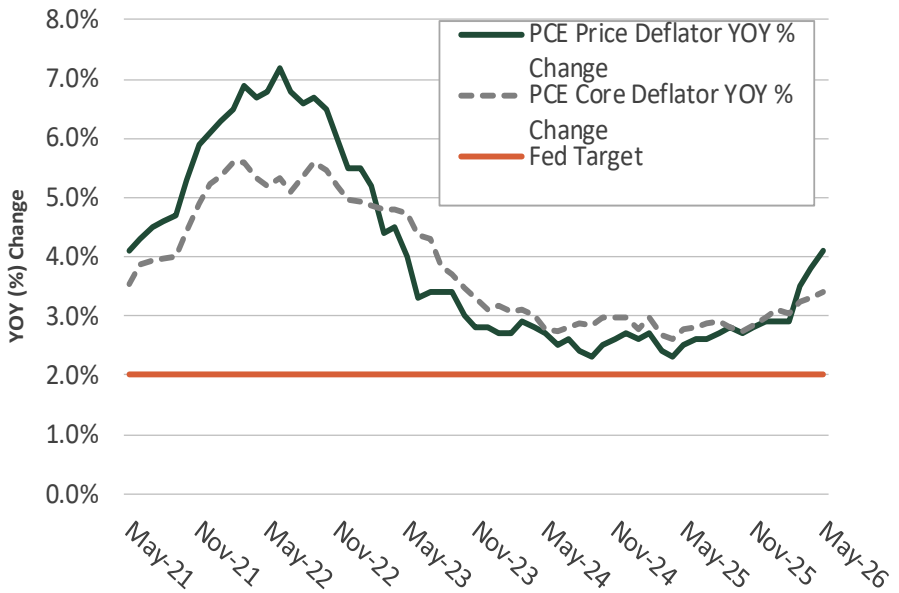
INFLATION

Consumer Price Index (CPI)



Source: US Department of Labor

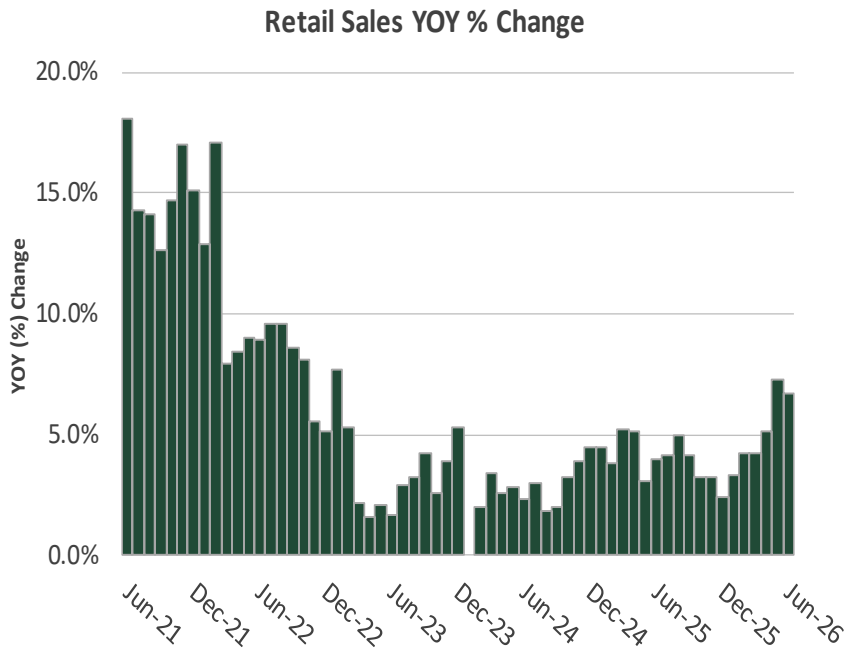
Personal Consumption Expenditures (PCE)



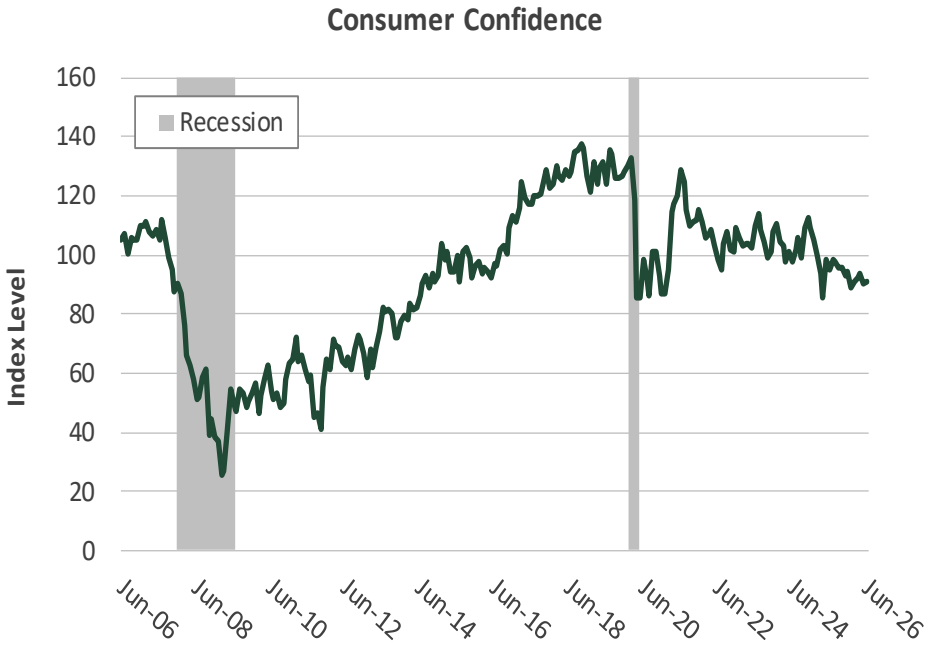
Source: US Department of Commerce

Inflation decelerated sharply in June, with the Consumer Price Index falling 0.4% on the month—its largest decline since the onset of the pandemic in 2020—and bringing the annual rate down to 3.5% from 4.2% in May. Core CPI (excluding food and energy) was flat on the month and rose 2.6% year over year, both coming in softer than expected after energy-driven pressures pushed inflation to a three-year high earlier in the quarter. The CPI report suggests at least a near-term reprieve in inflation. However, the latest available Personal Consumption Expenditures (PCE) price index tells a firmer story: headline PCE rose 0.4% in May and 4.1% year over year, up from 3.8% in April and marking the highest annual rate of the current cycle. Core PCE increased 0.3% on the month and 3.4% over the year. Energy prices remained the primary driver of recent headline acceleration, reflecting supply disruptions tied to the Iranian conflict, although price volatility remains elevated.

CONSUMER



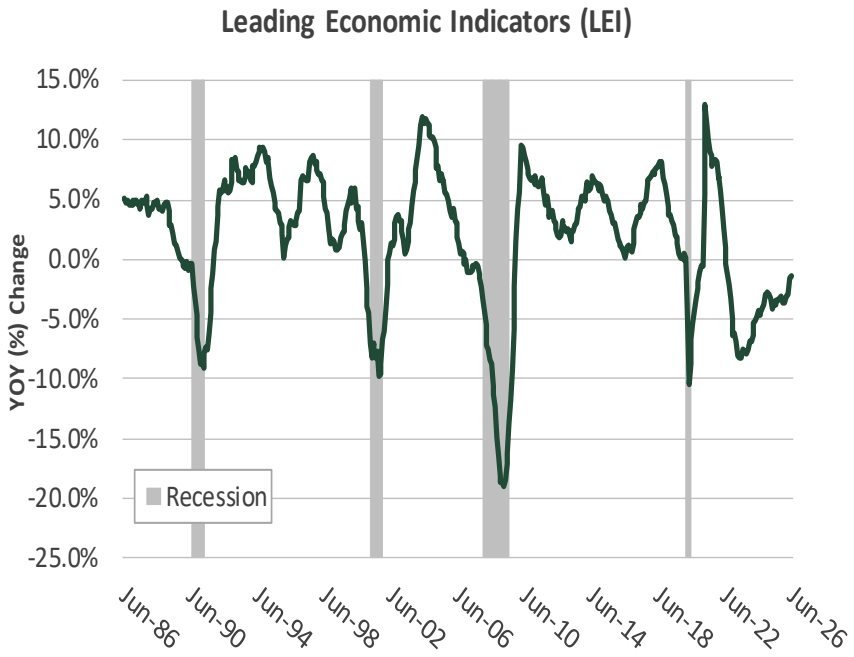
Source: US Department of Commerce



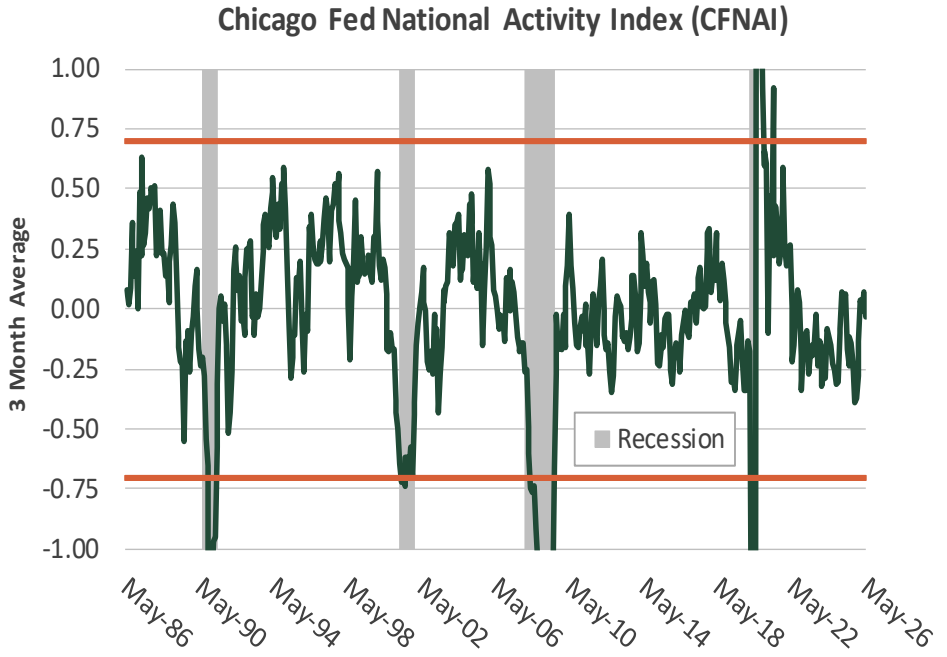
Source: The Conference Board
All time high is 144.70 (1/31/00); All time low is 25.30 (2/28/09)

Retail sales presented a firmer picture of consumer spending in June, rising 0.2% on the month and 6.7% year over year, while May's gain was revised up to 1.0%. The control group, which feeds directly into GDP, increased a solid 0.5%, suggesting demand remains more resilient than sentiment alone would indicate. Consumer confidence improved modestly, with the Conference Board's index edging up 0.6 points to 91.2 in June. However, the headline gain obscures continued weakness in labor market perceptions, as the share of respondents reporting jobs as "hard to get" climbed to a five-and-a-half-year high. Overall, spending has remained notably more resilient than sentiment in recent months.

LEADING INDICATORS OF ECONOMIC ACTIVITY



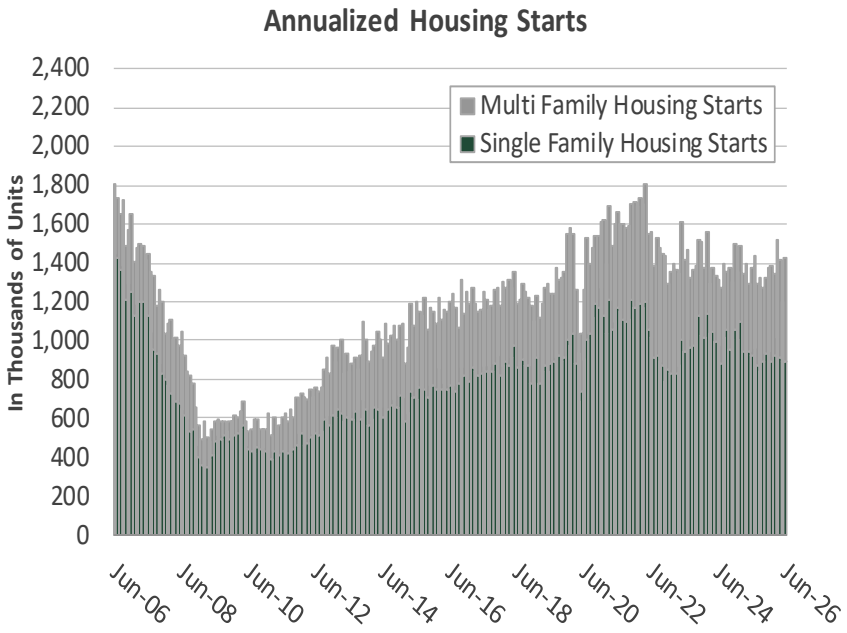
Source: The Conference Board



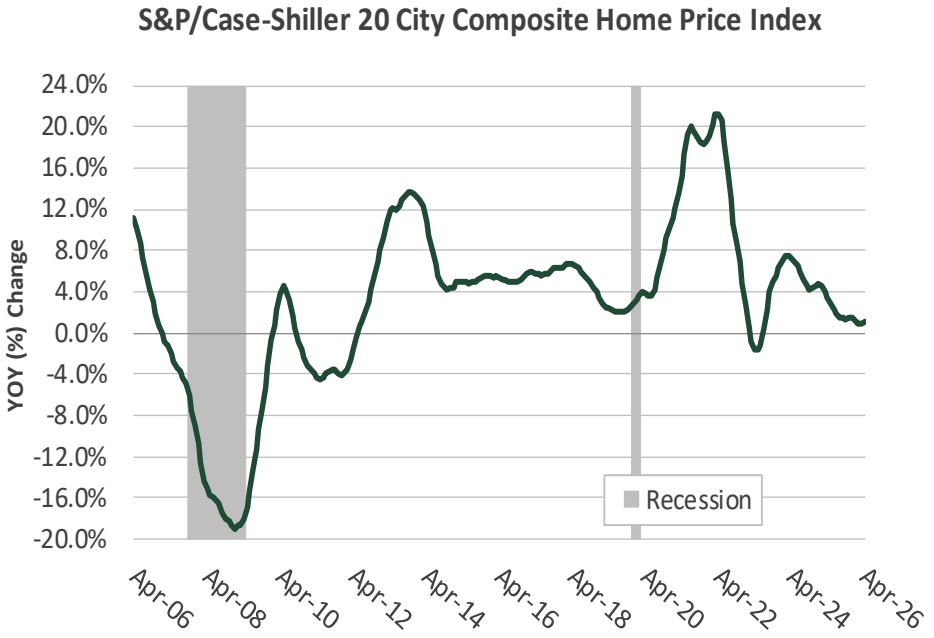
Source: Federal Reserve Bank of Chicago

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

HOUSING



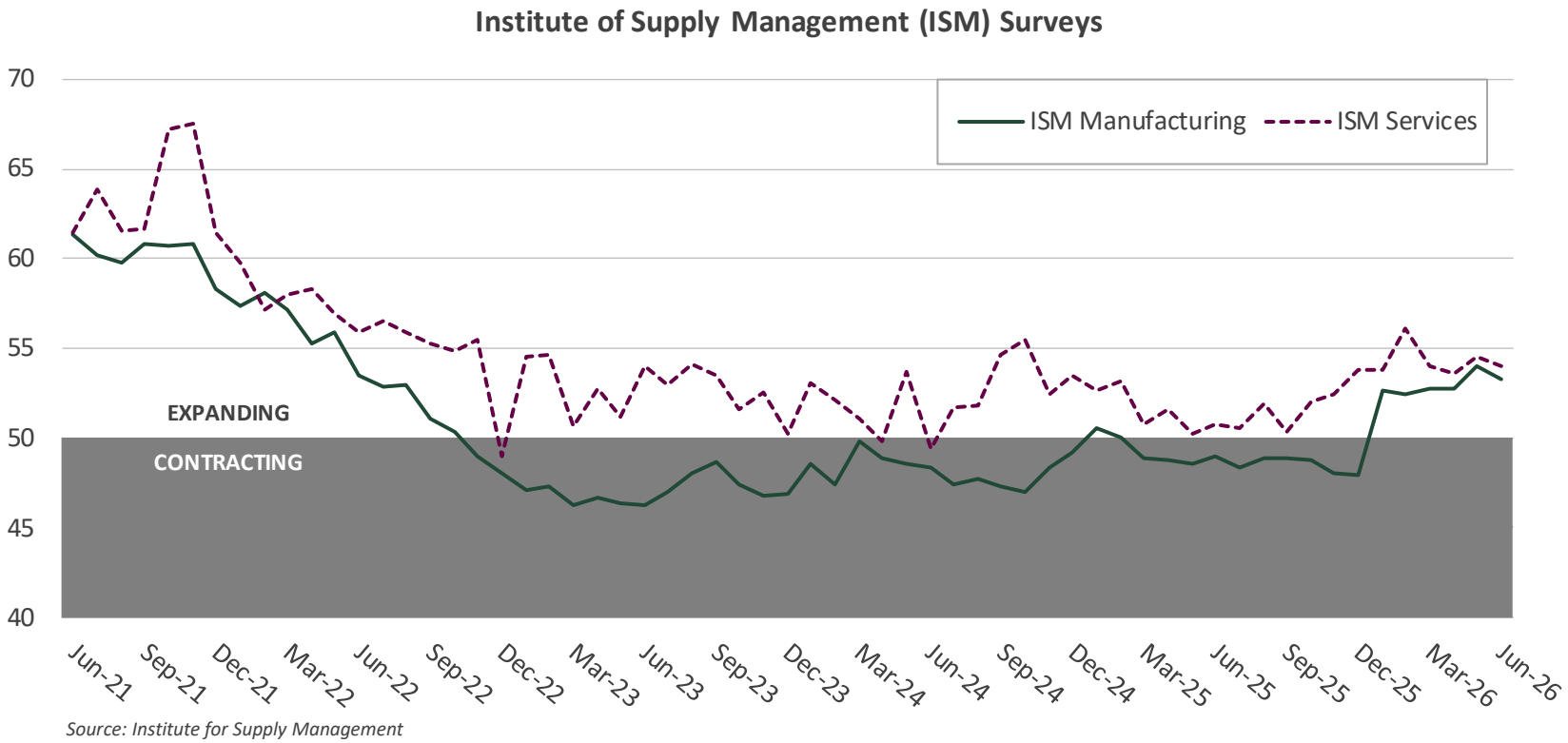
Source: US Department of Commerce



Source: S&P

Housing starts rebounded in June, rising to a seasonally adjusted annual rate of 1.427 million—a 19% increase from an upwardly revised 1.199 million in May. The gain was driven primarily by multifamily construction, with starts surging more than 76% month over month to 532,000 units, while single-family starts edged down slightly to 895,000. Home price growth showed tentative signs of firming, as the S&P CoreLogic Case-Shiller 20-City Composite rose 1.1% year over year in April, marking its first acceleration since November 2025 and following an upwardly revised 0.9% increase in March. Meanwhile, borrowing costs remained elevated, with Freddie Mac's average 30-year fixed mortgage rate ticking up to 6.49% in June from 6.44% in May, continuing to weigh on affordability for prospective buyers.

PURCHASING MANAGERS INDEX (PMI)



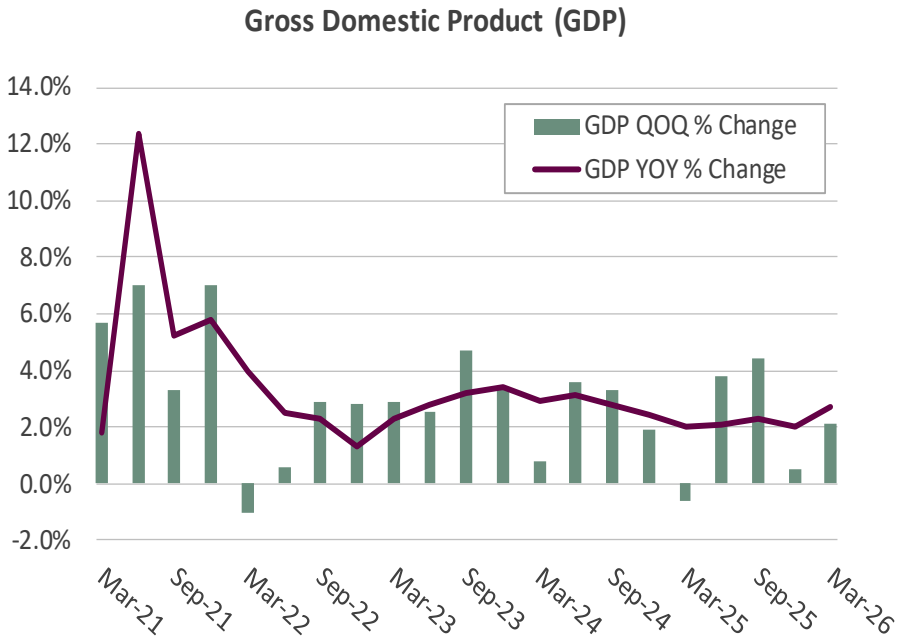
Source: Institute for Supply Management

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

GROSS DOMESTIC PRODUCT (GDP)

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

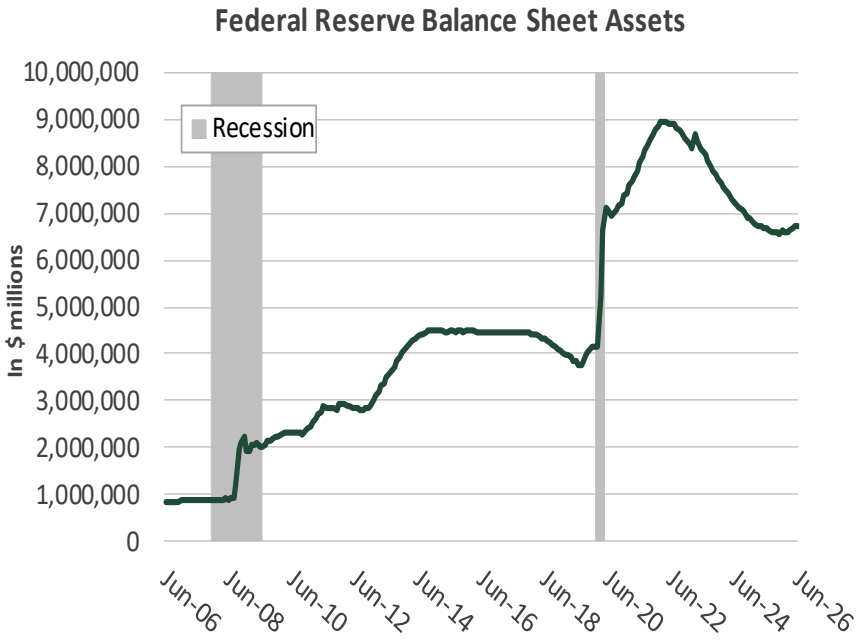
Source: US Department of Commerce



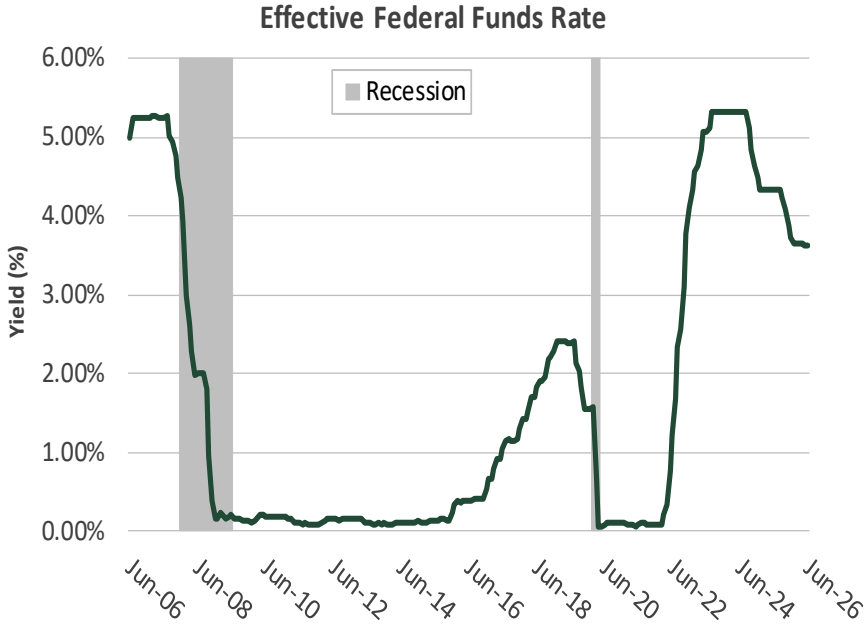
Source: US Department of Commerce

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

FEDERAL RESERVE



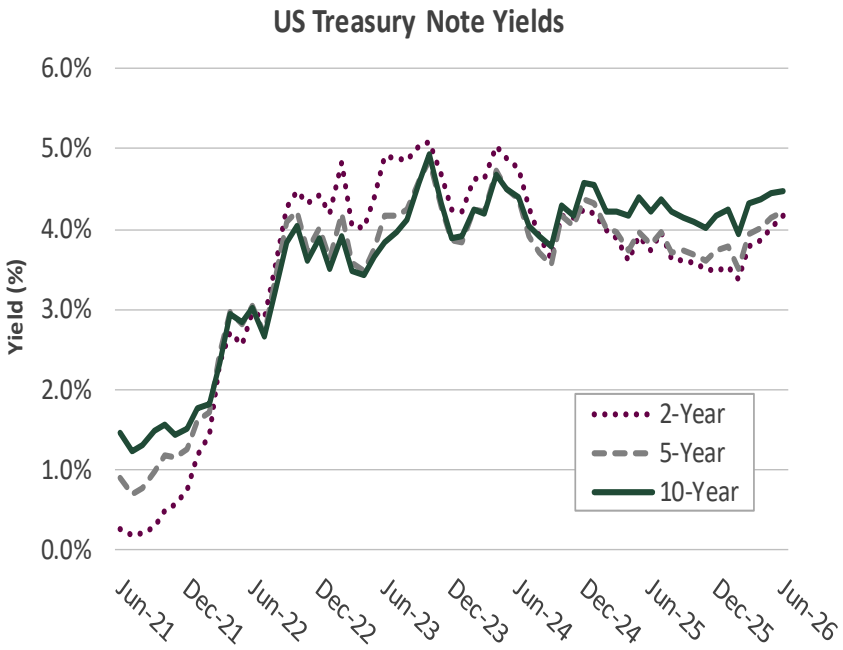
Source: Federal Reserve



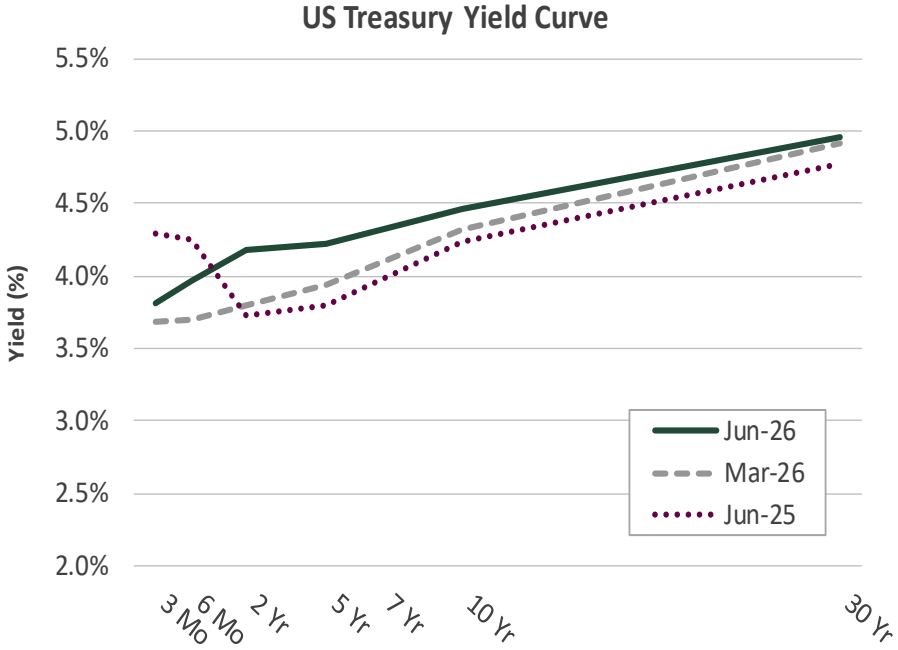
Source: Bloomberg

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

BOND YIELDS



Source: Bloomberg



Source: Bloomberg

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

CHANDLER ASSET MANAGEMENT

ACCOUNT PROFILE

Investment Objectives

The investment objectives of the City of Citrus Heights are first, to provide safety of principal to ensure the preservation of capital in the overall portfolio; second, to provide sufficient liquidity to meet all disbursement requirements; and third, to earn an acceptable rate of return after first considering safety of principal and liquidity.

Chandler Asset Management Performance Objective

The performance objective for the portfolio is to earn a total rate of return through a market cycle that is equal to or above the return on the benchmark index.

Strategy

In order to achieve this objective, the portfolio invests in high-quality fixed income securities that comply with the investment policy and all regulations governing the funds.

STATEMENT OF COMPLIANCE

City of Citrus Heights | Account #11026 | As of June 30, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES				
Max % (MV)	100.0	8.8	Compliant	
Max % Issuer (MV)	30.0	8.8	Compliant	
Max Maturity (Years)	5.0	2.9	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; Non Agency ABS & MBS)	20.0	10.3	Compliant	
Max % Issuer (MV)	5.0	3.0	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 or A- by 1)	0.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV; FDIC & Collateralized CD/TD)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	25.8	Compliant	
Max % Issuer (MV)	5.0	1.2	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	

STATEMENT OF COMPLIANCE

CHANDLER ASSET MANAGEMENT

City of Citrus Heights | Account #11026 | As of June 30, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV; FDIC & Collateralized CD/TD)	20.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	9.7	Compliant	
Max % Issuer (MV)	30.0	7.0	Compliant	
Max Callables (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	2	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	0.0	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Max % (MV)	100.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.3	Compliant	
Max % Issuer (MV)	20.0	0.3	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 (CA, LOCAL AGENCY)				
Max % (MV)	30.0	1.2	Compliant	
Max % Issuer (MV)	5.0	1.2	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	

STATEMENT OF COMPLIANCE

City of Citrus Heights | Account #11026 | As of June 30, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUTUAL FUNDS				
Max % (MV)	20.0	0.0	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	
REPURCHASE AGREEMENTS				
Max Maturity (Years)	1.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	1.4	Compliant	
Max % Issuer (MV)	10.0	1.4	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	42.4	Compliant	
Max Maturity (Years)	5	3	Compliant	

PORTFOLIO CHARACTERISTICS

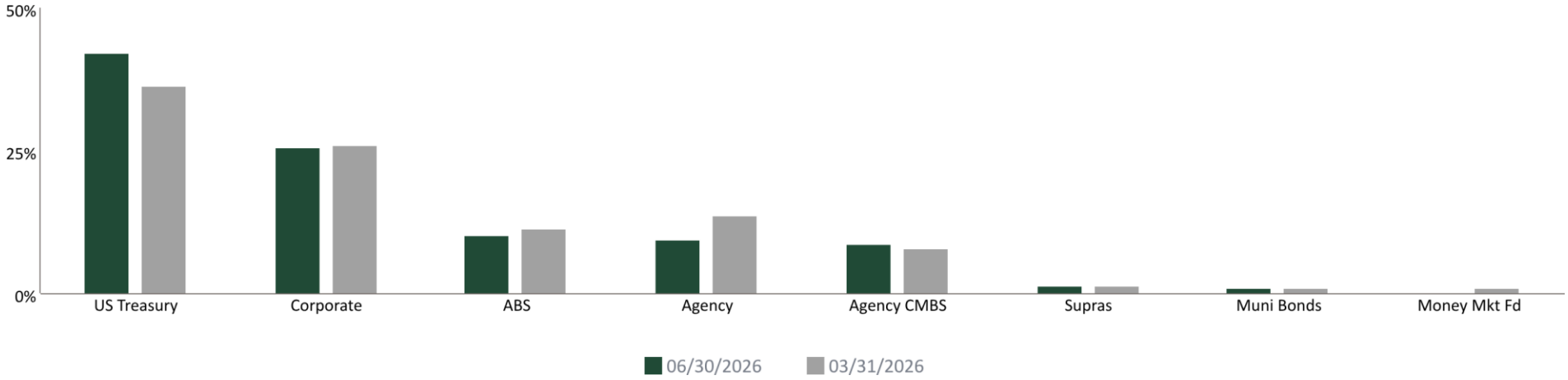
City of Citrus Heights | Account #11026 | As of June 30, 2026

	Benchmark*	6/30/2026 Portfolio	3/31/2026 Portfolio
Average Maturity (yrs)	1.85	2.26	2.25
Average Modified Duration	1.75	1.87	1.87
Average Purchase Yield		4.22%	4.26%
Average Market Yield	4.15%	4.24%	3.98%
Average Quality**	AA+	AA	AA
Total Market Value		11,454,622	11,398,978

*Benchmark: ICE BofA 1-3 Year 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 Citrus Heights | Account #11026 | As of June 30, 2026

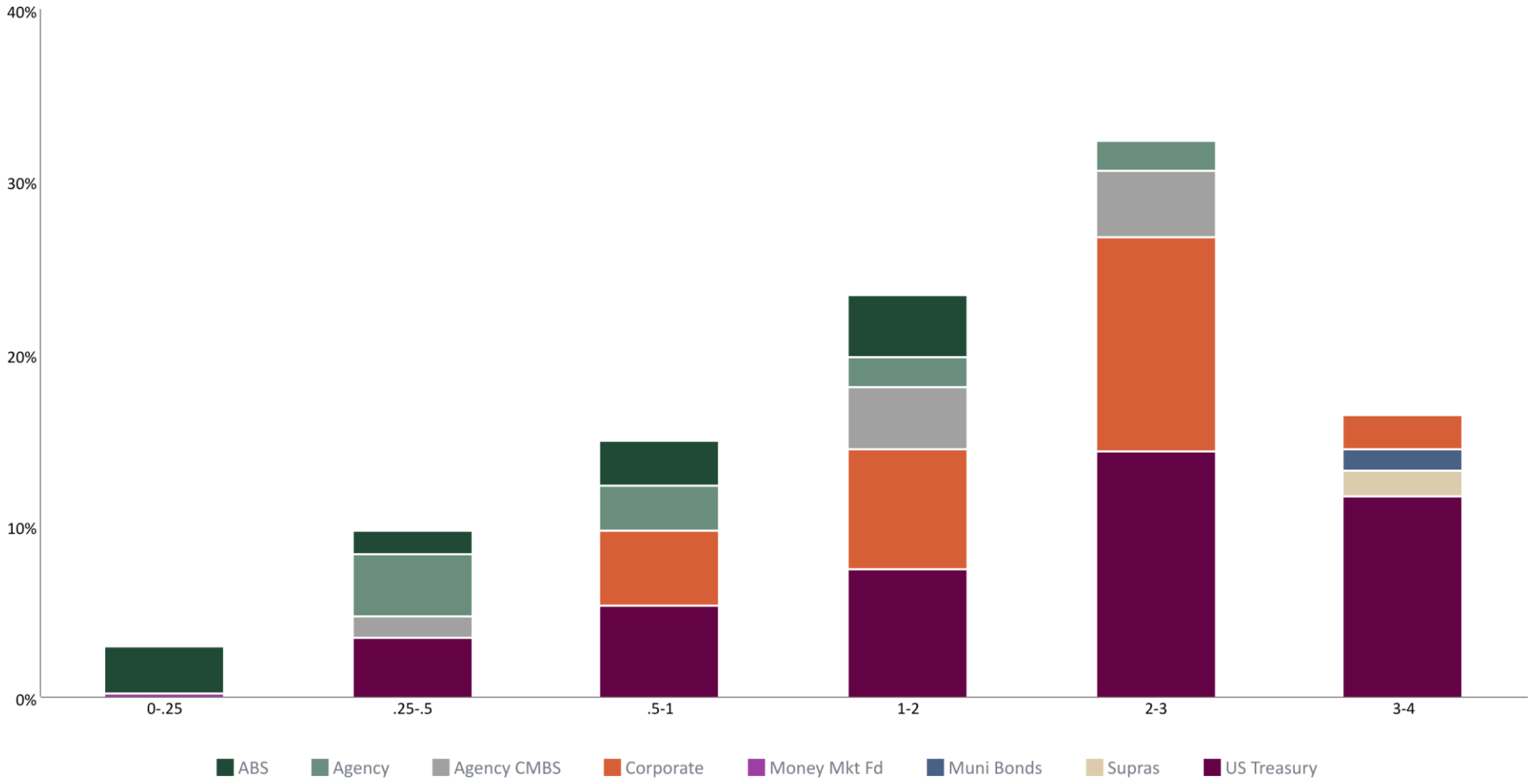


Sector as a Percentage of Market Value

Sector	06/30/2026	03/31/2026
US Treasury	42.37%	36.66%
Corporate	25.64%	26.28%
ABS	10.37%	11.49%
Agency	9.73%	13.81%
Agency CMBS	8.89%	7.93%
Supras	1.44%	1.46%
Muni Bonds	1.25%	1.26%
Money Mkt Fd	0.31%	1.08%

DURATION ALLOCATION

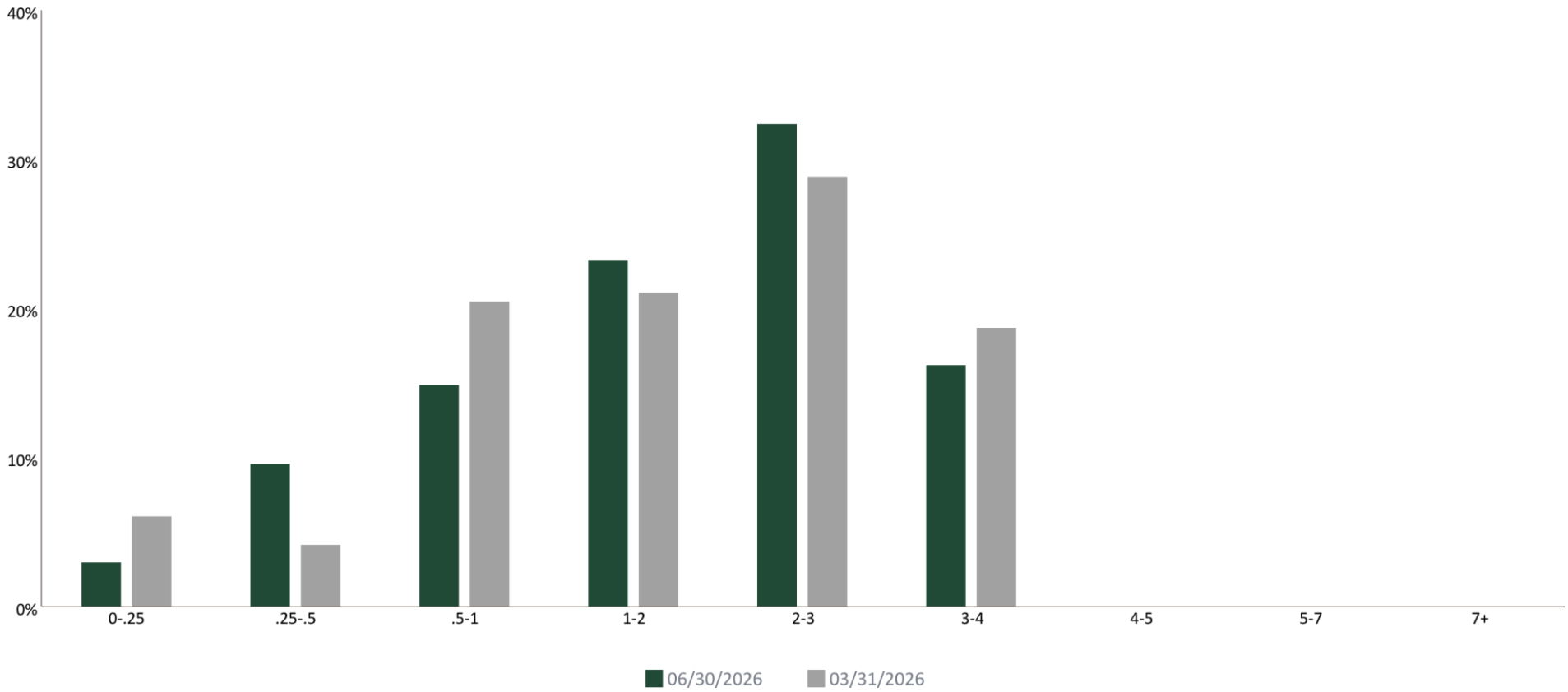
City of Citrus Heights | Account #11026 | As of June 30, 2026



	0-.25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5-7	7+
06/30/2026	3.0%	9.8%	14.9%	23.4%	32.5%	16.4%	0.0%	0.0%	0.0%

DURATION DISTRIBUTION

City of Citrus Heights | Account #11026 | As of June 30, 2026



Date	0-.25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5-7	7+
06/30/2026	3.0%	9.8%	14.9%	23.4%	32.5%	16.4%	0.0%	0.0%	0.0%
03/31/2026	6.2%	4.2%	20.7%	21.2%	29.0%	18.8%	0.0%	0.0%	0.0%

ISSUERS

City of Citrus Heights | Account #11026 | As of June 30, 2026

Issuer	Investment Type	% Portfolio
United States	US Treasury	42.37%
Federal Home Loan Mortgage Corp	Agency CMBS	8.89%
Federal Home Loan Banks	Agency	7.06%
American Express Credit Master Trust	ABS	3.04%
Farm Credit System	Agency	2.67%
International Bank for Recon and Dev	Supras	1.44%
WF Card Issuance Trust	ABS	1.32%
State of California	Muni Bonds	1.25%
The Home Depot, Inc.	Corporate	1.20%
Realty Income Corporation	Corporate	1.13%
Bank of America Corporation	Corporate	1.12%
JPMorgan Chase & Co.	Corporate	1.11%
Blackrock, Inc.	Corporate	1.10%
PepsiCo, Inc.	Corporate	1.10%
U.S. Bancorp	Corporate	1.10%
Caterpillar Inc.	Corporate	1.09%
Morgan Stanley	Corporate	1.09%
PACCAR Inc	Corporate	1.06%
Chubb Limited	Corporate	1.06%
Cisco Systems, Inc.	Corporate	1.06%
BNY Mellon Corp	Corporate	1.04%
Abbott Laboratories	Corporate	1.04%
Chase Issuance Trust	ABS	0.97%
GM Financial Auto Leasing Trust	ABS	0.92%
The Goldman Sachs Group, Inc.	Corporate	0.91%
Nat Rural Util Coop Fin Corp	Corporate	0.89%
American Honda Finance Corporation	Corporate	0.88%
Prologis, Inc.	Corporate	0.88%
Deere & Company	Corporate	0.80%
American Express Company	Corporate	0.79%

ISSUERS

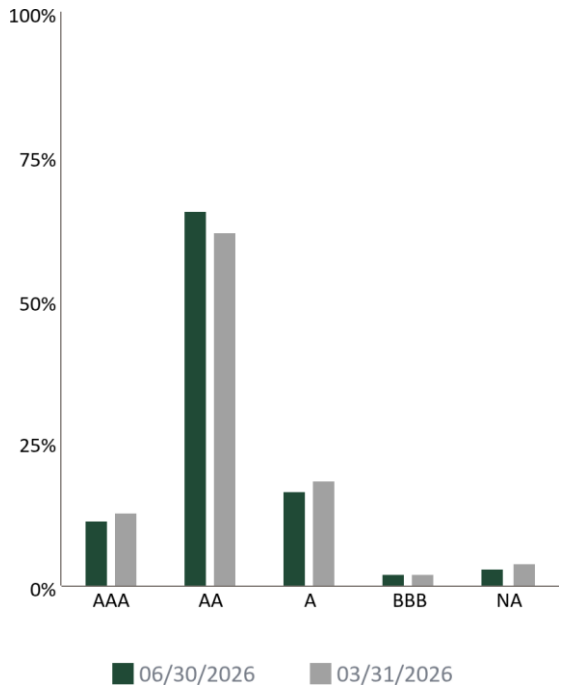
City of Citrus Heights | Account #11026 | As of June 30, 2026

Issuer	Investment Type	% Portfolio
Visa Inc.	Corporate	0.78%
BMW Vehicle Lease Trust	ABS	0.75%
Public Service Enterprise Group	Corporate	0.65%
Abbvie Inc.	Corporate	0.62%
Eli Lilly and Company	Corporate	0.62%
NVIDIA Corporation	Corporate	0.61%
Wells Fargo & Company	Corporate	0.61%
Amazon.com, Inc.	Corporate	0.57%
Honda Auto Receivables Owner Trust	ABS	0.55%
Bank of America Credit Card Trust	ABS	0.49%
Ford Credit Auto Owner Trust	ABS	0.48%
Toyota Auto Receivables Owner Trust	ABS	0.48%
John Deere Owner Trust	ABS	0.45%
Mercedes-Benz Auto Lease Trust	ABS	0.41%
Alphabet Inc.	Corporate	0.39%
Costco Wholesale Corporation	Corporate	0.35%
First American Govt Oblig Fund	Money Mkt Fd	0.31%
BMW Vehicle Owner Trust	ABS	0.25%
Hyundai Auto Receivables Trust	ABS	0.23%
GM Financial Securitized Term	ABS	0.05%
Cash	Cash	0.00%
TOTAL		**100.00%**

QUALITY DISTRIBUTION

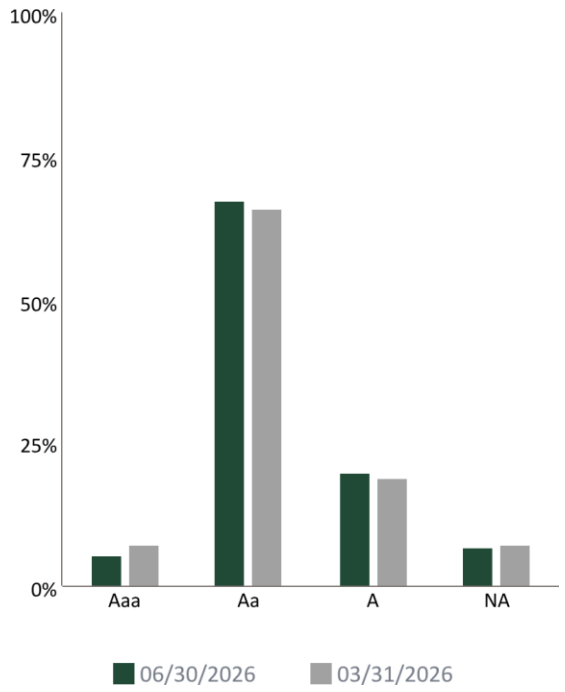
City of Citrus Heights | Account #11026 | As of June 30, 2026

S&P Rating



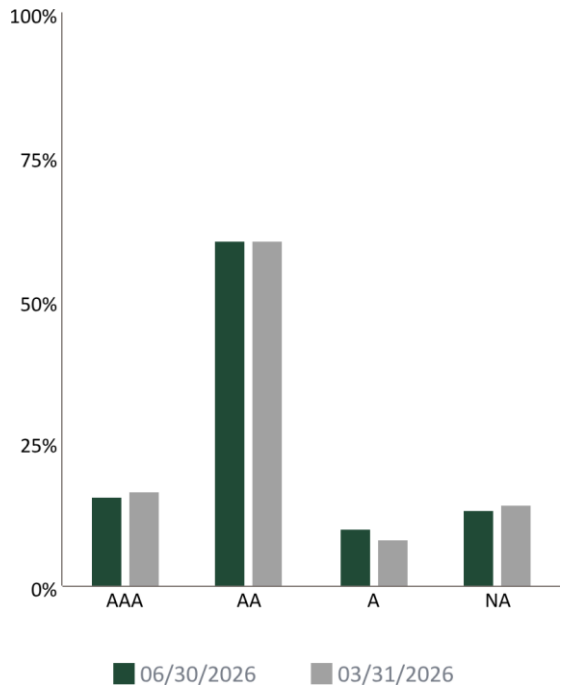
Rating	06/30/2026	03/31/2026
AAA	11.79%	12.99%
AA	65.59%	61.92%
A	16.96%	18.69%
BBB	2.41%	2.42%
NA	3.25%	3.97%

Moody's Rating



Rating	06/30/2026	03/31/2026
Aaa	5.75%	7.38%
Aa	67.26%	66.17%
A	19.81%	19.00%
NA	7.18%	7.46%

Fitch Rating

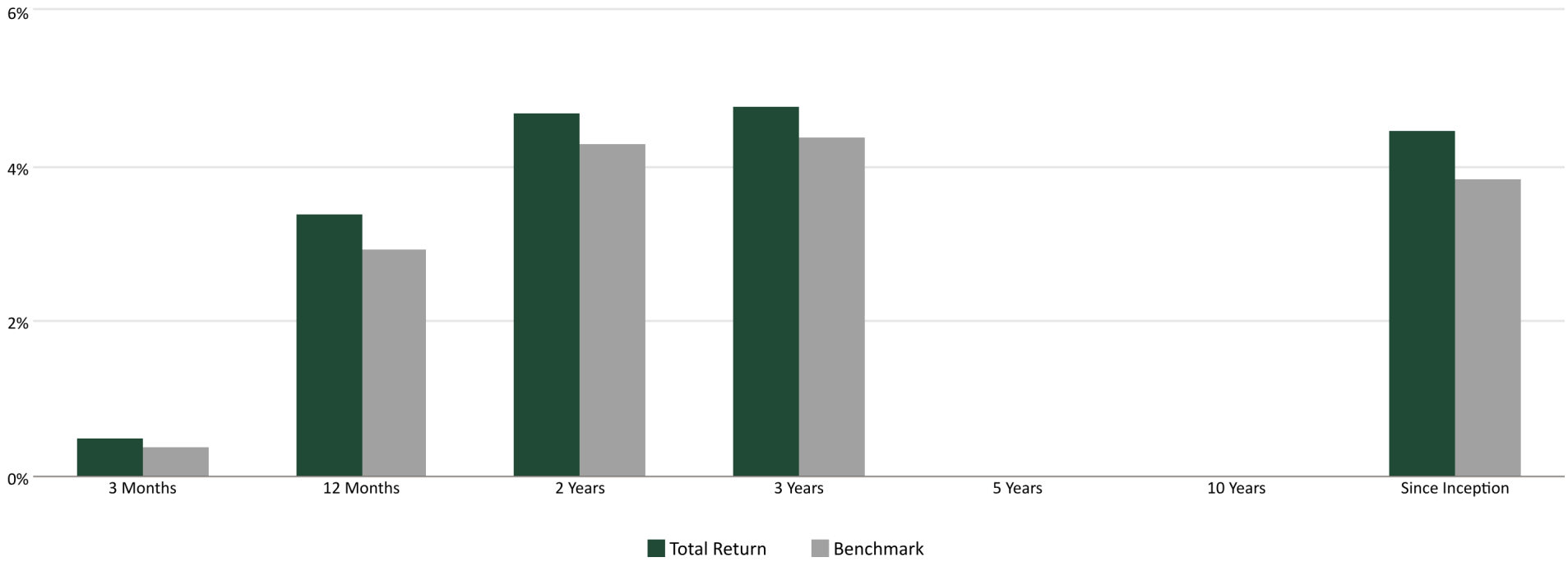


Rating	06/30/2026	03/31/2026
AAA	15.74%	16.53%
AA	60.47%	60.31%
A	10.45%	8.53%
NA	13.33%	14.64%

INVESTMENT PERFORMANCE

City of Citrus Heights | Account #11026 | As of June 30, 2026

Total Rate of Return: Inception | 04/01/2023



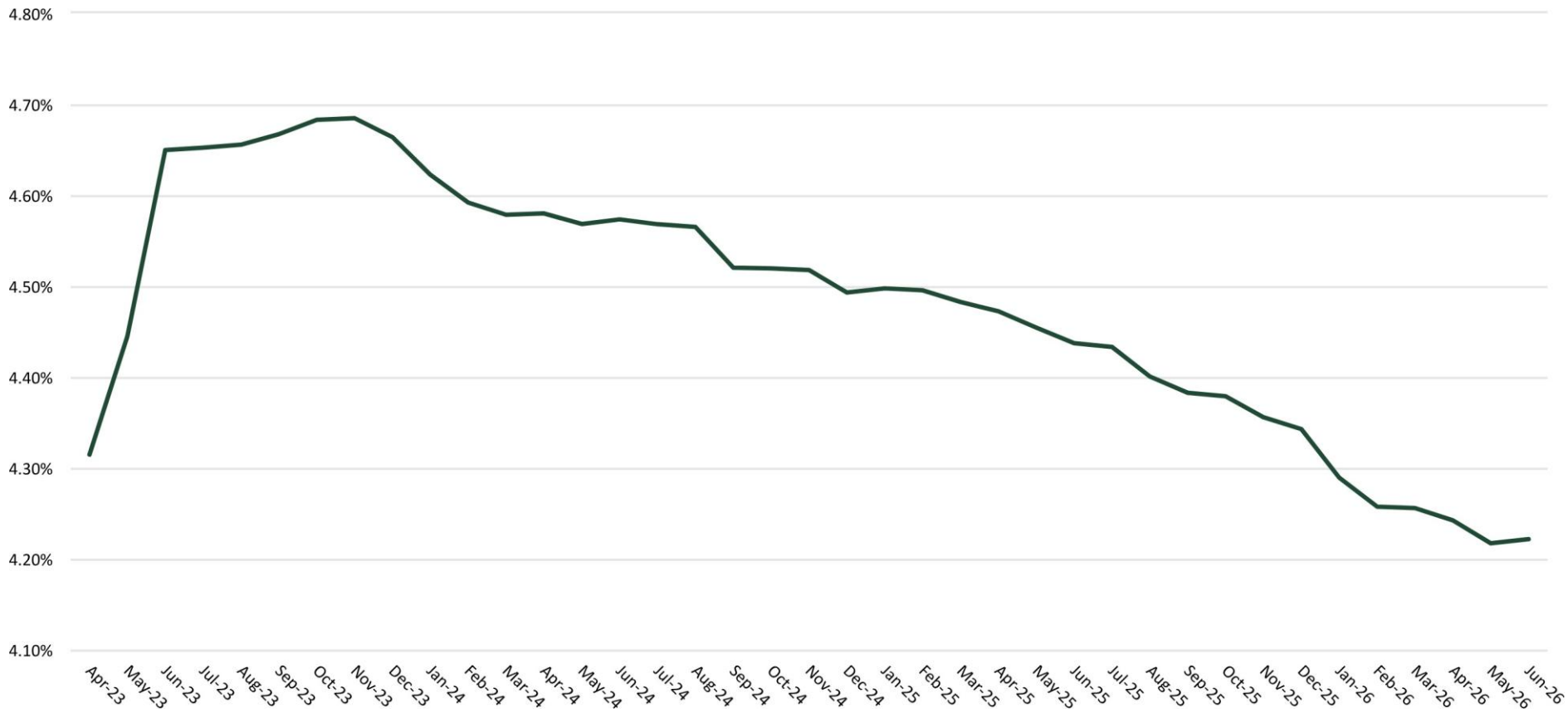
TOTAL RATE OF RETURN*	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
City of Citrus Heights	0.52%	3.38%	4.68%	4.78%			4.46%
Benchmark	*0.39%*	*2.94%*	*4.30%*	*4.37%*			*3.85%*

*Periods over 1 year are annualized.
Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending market value; it includes interest earnings, realized and unrealized gains and losses in the portfolio.
Benchmark: ICE BofA 1-3 Year US Treasury & Agency Index

HISTORICAL AVERAGE PURCHASE YIELD

City of Citrus Heights | Account #11026 | As of June 30, 2026

Purchase Yield as of 06/30/26 = 4.22%



CHANDLER ASSET MANAGEMENT

PORTFOLIO HOLDINGS

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

City of Citrus Heights | Account #11026 | As of June 30, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	4,973.16	05/07/2024 5.85%	4,972.87 4,973.07	100.09 3.93%	4,977.43 8.19	0.04% 4.37	NA/AAA AAA	1.05 0.06
47800CAC0	JDOT 2023 A3 5.01 11/15/2027	15,240.10	04/17/2023 4.63%	15,395.47 15,256.43	100.16 4.26%	15,265.03 33.93	0.13% 8.60	Aaa/NA AAA	1.38 0.19
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	16,780.44	05/17/2024 5.73%	16,778.48 16,779.61	100.35 4.20%	16,839.53 39.68	0.15% 59.91	Aaa/NA AAA	1.55 0.30
891941AD8	TAOT 2023-B A3 4.71 02/15/2028	54,198.95	10/03/2023 5.68%	53,125.56 53,800.26	100.17 4.21%	54,290.01 113.46	0.48% 489.75	Aaa/NA AAA	1.63 0.31
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	5,351.77	04/04/2023 4.51%	5,351.62 5,351.72	100.07 4.12%	5,355.67 9.97	0.05% 3.94	Aaa/AAA NA	1.63 0.18
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	35,316.30	09/12/2023 5.55%	35,313.88 35,315.33	100.51 4.40%	35,497.90 86.01	0.31% 182.57	Aaa/NA AAA	1.88 0.45
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	50,000.00	05/20/2025 4.84%	49,999.17 49,999.47	100.23 4.29%	50,113.55 69.97	0.44% 114.08	NA/AAA AAA	1.90 0.68
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	61,821.19	12/07/2023 5.10%	62,746.09 62,126.95	100.62 4.34%	62,201.39 97.37	0.55% 74.44	Aaa/NA AAA	1.98 0.42
096912AD2	BMWLT 2025-1 A3 4.43 06/26/2028	30,000.00	06/03/2025 4.82%	29,999.34 29,999.57	100.13 4.31%	30,037.86 22.15	0.26% 38.29	NA/AAA AAA	1.99 0.80
379965AD8	GMALT 2025-3 A3 4.17 08/21/2028	50,000.00	08/05/2025 4.18%	49,992.40 49,994.62	99.89 4.33%	49,942.60 63.71	0.44% (52.02)	NA/AAA AAA	2.14 0.94
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	110,000.00	09/07/2023 5.23%	109,969.51 109,986.53	100.25 3.96%	110,277.09 252.27	0.97% 290.56	NA/AAA AAA	2.21 0.20
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2026	175,000.00	09/12/2023 5.29%	174,992.18 174,999.46	100.28 3.89%	175,490.35 406.78	1.54% 490.89	NA/AAA AAA	0.21 0.20
05594HAD5	BMWLT 2025-2 A3 3.97 09/25/2028	55,000.00	10/08/2025 4.32%	54,999.85 54,999.89	99.67 4.34%	54,821.14 36.39	0.48% (178.75)	NA/AAA AAA	2.24 0.97
448973AD9	HART 2024-A A3 4.99 02/15/2029	25,631.90	03/11/2024 5.05%	25,626.25 25,628.87	100.34 4.37%	25,719.82 56.85	0.23% 90.94	NA/AAA AAA	2.63 0.51
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	27,938.52	06/04/2024 5.18%	27,934.28 27,936.13	100.51 4.33%	28,079.95 24.12	0.25% 143.82	Aaa/AAA NA	2.66 0.56
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	55,000.00	06/06/2024 4.93%	54,996.91 54,998.20	100.65 4.21%	55,355.03 120.51	0.49% 356.82	Aaa/AAA NA	2.87 0.84

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

City of Citrus Heights | Account #11026 | As of June 30, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	30,000.00	01/13/2026 3.97%	29,994.05 29,994.71	99.21 4.40%	29,763.99 52.40	0.26% (230.72)	Aaa/NA AAA	3.54 1.78
34532BAG6	FORDO 2025-B A3 3.91 04/15/2030	55,000.00	09/23/2025 4.27%	54,994.07 54,995.06	99.24 4.42%	54,581.95 95.58	0.48% (413.12)	Aaa/NA AAA	3.79 1.60
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	150,000.00	02/12/2026 3.76%	151,962.89 151,633.35	100.03 4.36%	150,046.50 289.33	1.32% (1,586.85)	NA/AAA AAA	3.87 1.76
02582JKV1	AMXCA 2025-4 A 4.3 07/15/2030	170,000.00	11/19/2025 3.85%	172,071.88 171,595.56	99.87 4.41%	169,777.47 324.89	1.49% (1,818.09)	NA/AAA AAA	4.04 1.91
Total ABS		**1,177,252.34**	**4.67%**	**1,181,216.76** **1,180,364.79**	**100.10** **4.24%**	**1,178,434.24** **2,203.55**	**10.37%** **(1,930.56)**		**2.45** **0.92**
AGENCY									
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	200,000.00	12/18/2023 4.23%	202,130.00 200,278.26	100.24 3.96%	200,475.80 1,130.56	1.76% 197.54	Aa1/AA+ AA+	0.38 0.37
3130AXQL5	FEDERAL HOME LOAN BANKS 4.875 12/11/2026	200,000.00	02/05/2024 4.29%	203,068.00 200,481.31	100.38 3.99%	200,765.00 541.67	1.77% 283.69	Aa1/AA+ AA+	0.45 0.44
3130AVBC5	FEDERAL HOME LOAN BANKS 4.5 03/12/2027	200,000.00	04/04/2024 4.53%	199,826.00 199,958.73	100.32 4.02%	200,648.20 2,725.00	1.77% 689.47	Aa1/AA+ AA+	0.70 0.67
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	100,000.00	03/25/2024 4.45%	100,145.00 100,035.49	100.26 4.13%	100,258.70 1,187.50	0.88% 223.21	Aa1/AA+ AA+	0.74 0.71
3130ATUS4	FEDERAL HOME LOAN BANKS 4.25 12/10/2027	200,000.00	05/15/2023 3.66%	204,924.00 201,554.79	100.08 4.19%	200,150.00 495.83	1.76% (1,404.79)	Aa1/AA+ AA+	1.45 1.38
3133ERDH1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 04/30/2029	200,000.00	05/22/2024 4.50%	202,184.00 201,252.50	101.52 4.17%	203,049.80 1,609.72	1.79% 1,797.30	Aa1/AA+ AA+	2.83 2.61
Total Agency		**1,100,000.00**	**4.26%**	**1,112,277.00** **1,103,561.09**	**100.49** **4.07%**	**1,105,347.50** **7,690.28**	**9.73%** **1,786.41**		**1.13** **1.06**
AGENCY CMBS									
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	147,558.64	06/07/2023 4.53%	142,192.35 146,798.52	99.47 4.18%	146,782.93 421.77	1.29% (15.59)	Aa1/AA+ AAA	0.57 0.41
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	100,000.00	06/08/2023 4.34%	95,808.59 98,900.80	98.76 4.25%	98,763.80 270.33	0.87% (137.00)	Aaa/AA+ AA+	1.15 1.04

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

City of Citrus Heights | Account #11026 | As of June 30, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3137FBU79	FHMS K-069 A2 3.187 09/25/2027	144,088.93	06/09/2023 4.41%	137,346.02 142,219.30	98.59 4.25%	142,059.58 382.68	1.25% (159.72)	Aa1/AAA AA+	1.24 1.16
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	75,000.00	05/24/2023 4.34%	72,082.03 74,044.74	98.48 4.31%	73,859.48 209.38	0.65% (185.27)	Aa1/AA+ AAA	1.57 1.39
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	100,000.00	05/24/2023 4.65%	98,164.06 99,315.86	98.91 4.37%	98,908.90 320.83	0.87% (406.96)	Aa1/AA+ AAA	1.90 1.72
3137FKUP9	FHMS K-087 A2 3.771 12/25/2028	96,469.96	06/05/2024 4.70%	92,807.11 94,494.39	98.38 4.42%	94,905.12 303.16	0.84% 410.73	Aa1/AAA AA+	2.49 2.22
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	150,000.00	09/24/2024 3.79%	140,970.70 144,693.76	94.87 4.43%	142,300.35 282.50	1.25% (2,393.41)	Aa1/AA+ AAA	2.57 2.36
3137FMCR1	FHMS K-093 A2 2.982 05/25/2029	220,254.41	-- 3.94%	213,210.85 214,744.39	96.24 4.43%	211,970.42 547.33	1.87% (2,773.97)	Aa1/AA+ AAA	2.90 2.54
Total Agency CMBS		**1,033,371.93**	**4.28%**	**992,581.70** **1,015,211.76**	**97.72** **4.34%**	**1,009,550.57** **2,737.98**	**8.89%** **(5,661.20)**		**1.88** **1.67**
CASH									
CCYUSD	Receivable	443.62	--	443.62 443.62	1.00	443.62 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**443.62**		**443.62** **443.62**	**1.00**	**443.62** **0.00**	**0.00%** **0.00**		**0.00** **0.00**
CORPORATE									
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	120,000.00	-- 4.98%	119,441.00 119,871.41	100.36 4.23%	120,426.96 2,000.00	1.06% 555.55	A1/AA- NA	0.66 0.55
74456QBS4	PUBLIC SERVICE ELECTRIC AND GAS CO 3.0 05/15/2027	75,000.00	04/18/2023 4.48%	70,921.50 74,127.21	98.99 4.19%	74,238.90 287.50	0.65% 111.69	A1/A NA	0.87 0.85
22160KAM7	COSTCO WHOLESALE CORP 3.0 05/18/2027	40,000.00	03/17/2023 4.28%	38,067.20 39,591.55	99.09 4.06%	39,635.48 143.33	0.35% 43.93	Aa3/AA AA	0.88 0.86
437076DB5	HOME DEPOT INC 4.875 06/25/2027	135,000.00	06/20/2024 4.92%	134,821.80 134,941.58	100.59 4.25%	135,796.77 109.69	1.20% 855.19	A2/A A	0.99 0.87
09290DAH4	BLACKROCK INC 4.6 07/26/2027	125,000.00	07/18/2024 4.57%	125,107.50 125,036.34	100.32 4.28%	125,405.88 2,475.69	1.10% 369.54	Aa3/AA- NA	1.07 0.94

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

City of Citrus Heights | Account #11026 | As of June 30, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
532457CP1	ELI LILLY AND CO 4.15 08/14/2027	70,000.00	08/12/2024 4.18%	69,943.30 69,978.82	99.88 4.25%	69,919.22 1,105.51	0.62% (59.60)	Aa3/AA- NA	1.12 1.07
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	90,000.00	01/06/2025 4.66%	89,973.00 89,986.29	100.55 4.27%	90,498.78 2,022.75	0.80% 512.49	A1/A A+	1.52 1.42
02665WFX4	AMERICAN HONDA FINANCE CORP 4.55 03/03/2028	100,000.00	03/06/2025 4.60%	99,851.00 99,916.63	99.87 4.63%	99,873.80 1,491.39	0.88% (42.83)	A3/BBB+ A-	1.68 1.57
00287YDY2	ABBVIE INC 4.65 03/15/2028	70,000.00	02/18/2025 4.70%	69,906.90 69,947.89	100.43 4.38%	70,301.07 958.42	0.62% 353.18	A2/A- NA	1.71 1.53
14913UBB5	CATERPILLAR FINANCIAL SERVICES CORP 4.1 08/15/2028	125,000.00	08/12/2025 4.07%	125,115.00 125,081.42	99.49 4.35%	124,360.50 1,936.11	1.09% (720.92)	A1/A A+	2.13 1.98
02079KAV9	ALPHABET INC 3.875 11/15/2028	45,000.00	11/03/2025 3.91%	44,961.30 44,969.60	99.10 4.28%	44,593.43 222.81	0.39% (376.18)	Aa2/AA+ NA	2.38 2.23
023135CS3	AMAZON.COM INC 3.9 11/20/2028	65,000.00	11/17/2025 3.91%	64,985.70 64,988.61	98.95 4.37%	64,315.29 288.71	0.57% (673.32)	A1/AA AA-	2.39 2.24
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	125,000.00	-- 4.67%	125,488.15 125,450.36	100.49 4.53%	125,606.50 2,679.36	1.11% 156.14	A1/A AA-	2.57 1.46
756109CW2	REALTY INCOME CORP 3.95 02/01/2029	130,000.00	09/25/2025 4.14%	129,235.60 129,404.35	98.51 4.57%	128,064.30 2,139.58	1.13% (1,340.05)	A3/A- NA	2.59 2.39
74340XBL4	PROLOGIS LP 4.375 02/01/2029	100,000.00	02/18/2026 3.91%	101,181.00 101,022.89	99.74 4.48%	99,744.80 1,822.92	0.88% (1,278.09)	A2/A NA	2.59 2.37
92826CAY8	VISA INC 3.8 02/12/2029	90,000.00	02/03/2026 3.84%	89,896.50 89,909.63	98.77 4.30%	88,897.14 1,320.50	0.78% (1,012.49)	Aa3/AA- NA	2.62 2.42
002824BR0	ABBOTT LABORATORIES 3.7 03/09/2029	120,000.00	02/24/2026 3.75%	119,838.00 119,854.85	98.08 4.46%	117,701.88 1,381.33	1.04% (2,152.97)	Aa3/A+ NA	2.69 2.50
90331HPV9	US BANK NA 4.535 05/20/2029	125,000.00	06/04/2026 4.49%	124,886.25 124,888.99	99.78 4.90%	124,729.50 645.61	1.10% (159.49)	A2/A+ A+	2.89 1.78
67066GAQ7	NVIDIA CORP 4.35 06/15/2029	70,000.00	06/15/2026 4.37%	69,967.10 69,967.49	99.70 4.46%	69,789.09 109.96	0.61% (178.40)	Aa1/AA NA	2.96 2.74
713448FX1	PEPSICO INC 4.5 07/17/2029	125,000.00	07/16/2024 4.52%	124,872.50 124,922.35	100.31 4.39%	125,386.75 2,562.50	1.10% 464.40	A1/A+ NA	3.05 2.69
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	90,000.00	07/21/2025 4.35%	90,000.00 90,000.00	99.49 4.56%	89,539.74 1,751.28	0.79% (460.26)	A2/A- A	3.05 1.90
171239AL0	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	120,000.00	08/22/2024 4.31%	121,780.80 121,106.15	100.49 4.48%	120,590.88 2,108.00	1.06% (515.27)	A2/A A	3.13 2.76

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

City of Citrus Heights | Account #11026 | As of June 30, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
61748UAK8	MORGAN STANLEY 4.133 10/18/2029	125,000.00	-- 4.20%	125,030.10 125,023.18	98.64 4.70%	123,293.75 1,047.60	1.09% (1,729.43)	A1/A- A+	3.30 2.15
38141GD27	GOLDMAN SACHS GROUP INC 4.153 10/21/2029	105,000.00	-- 4.26%	105,019.50 105,015.04	98.59 4.72%	103,519.50 847.90	0.91% (1,495.54)	A2/BBB+ A	3.31 2.15
06406RCG0	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030	120,000.00	-- 4.10%	119,961.60 119,965.81	98.61 4.50%	118,328.64 2,133.78	1.04% (1,637.17)	Aa3/A AA-	3.56 2.36
95000U4D2	WELLS FARGO & CO 4.182 01/23/2030	70,000.00	01/15/2026 4.18%	70,000.00 70,000.00	98.69 4.64%	69,082.44 1,284.80	0.61% (917.56)	A1/BBB+ A+	3.57 2.35
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	100,000.00	02/20/2025 4.90%	100,220.00 100,158.85	101.05 4.63%	101,053.80 1,980.00	0.89% 894.95	A2/NA A	3.61 3.14
06051GHQ5	BANK OF AMERICA CORP 3.974 02/07/2030	130,000.00	05/08/2026 4.67%	128,209.90 128,276.64	98.12 4.88%	127,552.10 2,066.48	1.12% (724.54)	A1/A- AA-	3.61 2.40
69371RT71	PACCAR FINANCIAL CORP 4.55 05/08/2030	120,000.00	05/05/2025 4.59%	119,814.00 119,856.68	100.63 4.37%	120,761.04 803.83	1.06% 904.36	A1/A+ NA	3.85 3.48
Total Corporate		**2,925,000.00**	**4.39%**	**2,918,496.20** **2,923,260.61**	**99.60** **4.47%**	**2,913,007.92** **39,727.35**	**25.64%** **(10,252.69)**		**2.49** **2.00**
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	35,551.82	-- 3.27%	35,551.82 35,551.82	1.00 3.27%	35,551.82 0.00	0.31% 0.00	Aaa/AAAm AAA	0.00 0.00
Total Money Market Fund		**35,551.82**	**3.27%**	**35,551.82** **35,551.82**	**1.00** **3.27%**	**35,551.82** **0.00**	**0.31%** **0.00**		**0.00** **0.00**
MUNICIPAL BONDS									
13063DRE0	CALIFORNIA STATE 2.5 10/01/2029	150,000.00	03/24/2025 4.33%	138,834.00 141,965.35	94.47 4.34%	141,699.60 937.50	1.25% (265.75)	Aa2/AA- AA	3.25 3.05
Total Municipal Bonds		**150,000.00**	**4.33%**	**138,834.00** **141,965.35**	**94.47** **4.34%**	**141,699.60** **937.50**	**1.25%** **(265.75)**		**3.25** **3.05**
SUPRANATIONAL									

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

City of Citrus Heights | Account #11026 | As of June 30, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	100,000.00	12/17/2024 4.32%	98,079.00 98,689.19	99.00 4.20%	99,003.30 807.00	0.87% 314.11	Aaa/AAA NA	3.30 3.03
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	65,000.00	03/14/2025 4.20%	64,767.95 64,827.42	99.70 4.21%	64,804.22 752.24	0.57% (23.20)	Aaa/AAA NA	3.72 3.38
Total Supranational		**165,000.00**	**4.27%**	**162,846.95 163,516.61**	**99.28 4.21%**	**163,807.52 1,559.24**	**1.44% 290.91**		**3.46 3.17**
US TREASURY									
91282CJC6	UNITED STATES TREASURY 4.625 10/15/2026	150,000.00	10/19/2023 5.05%	148,265.63 149,831.49	100.23 3.78%	150,346.80 1,459.53	1.32% 515.31	Aa1/AA+ AA+	0.29 0.29
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	250,000.00	05/18/2023 3.83%	235,195.31 248,410.47	99.28 3.96%	248,195.25 638.59	2.18% (215.22)	Aa1/AA+ AA+	0.38 0.37
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	250,000.00	03/24/2023 3.52%	240,556.64 248,240.25	98.89 4.01%	247,226.50 1,571.04	2.18% (1,013.75)	Aa1/AA+ AA+	0.75 0.73
91282CKJ9	UNITED STATES TREASURY 4.5 04/15/2027	200,000.00	04/24/2024 4.80%	198,351.56 199,562.44	100.36 4.02%	200,724.60 1,893.44	1.77% 1,162.16	Aa1/AA+ AA+	0.79 0.76
91282CKV2	UNITED STATES TREASURY 4.625 06/15/2027	160,000.00	06/20/2024 4.48%	160,637.50 160,204.30	100.48 4.10%	160,770.08 323.50	1.42% 565.78	Aa1/AA+ AA+	0.96 0.93
91282CLG4	UNITED STATES TREASURY 3.75 08/15/2027	175,000.00	06/17/2025 3.96%	174,254.88 174,612.31	99.57 4.14%	174,248.03 2,465.47	1.53% (364.29)	Aa1/AA+ AA+	1.13 1.07
91282CMW8	UNITED STATES TREASURY 3.75 04/15/2028	125,000.00	05/14/2025 4.03%	124,057.62 124,421.84	99.29 4.16%	124,111.38 986.17	1.09% (310.47)	Aa1/AA+ AA+	1.79 1.70
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	225,000.00	03/26/2025 4.03%	222,266.60 223,351.96	99.02 4.16%	222,785.10 690.83	1.96% (566.86)	Aa1/AA+ AA+	1.92 1.82
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	175,000.00	06/30/2026 4.14%	174,541.99 174,542.62	99.69 4.16%	174,459.95 19.02	1.54% (82.67)	Aa1/AA+ AA+	2.00 1.90
91282CNM9	UNITED STATES TREASURY 3.875 07/15/2028	150,000.00	05/08/2026 3.90%	149,917.97 149,923.23	99.43 4.17%	149,138.70 2,681.46	1.31% (784.53)	Aa1/AA+ AA+	2.04 1.91
91282CHX2	UNITED STATES TREASURY 4.375 08/31/2028	175,000.00	12/11/2024 4.12%	176,497.07 175,873.11	100.42 4.17%	175,738.33 2,559.02	1.55% (134.78)	Aa1/AA+ AA+	2.17 2.02
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	250,000.00	12/08/2025 3.62%	250,957.03 250,782.40	99.01 4.17%	247,519.50 25.48	2.18% (3,262.90)	Aa1/AA+ AA+	2.50 2.36

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

City of Citrus Heights | Account #11026 | As of June 30, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CPT2	UNITED STATES TREASURY 3.5 01/15/2029	300,000.00	01/21/2026 3.66%	298,628.91 298,830.36	98.39 4.17%	295,183.50 4,843.92	2.60% (3,646.86)	Aa1/AA+ AA+	2.54 2.36
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	175,000.00	04/28/2025 3.78%	176,353.52 175,931.59	99.57 4.18%	174,248.03 2,919.89	1.53% (1,683.57)	Aa1/AA+ AA+	2.59 2.39
91282CQA2	UNITED STATES TREASURY 3.5 02/15/2029	140,000.00	02/26/2026 3.46%	140,153.13 140,135.61	98.34 4.17%	137,681.32 1,840.88	1.21% (2,454.29)	Aa1/AA+ AA+	2.63 2.45
91282CQR5	UNITED STATES TREASURY 3.875 05/15/2029	150,000.00	06/04/2026 4.09%	149,103.52 149,125.20	99.23 4.16%	148,839.90 742.36	1.31% (285.30)	Aa1/AA+ AA+	2.87 2.68
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	150,000.00	06/04/2026 4.11%	150,609.38 150,595.25	100.23 4.17%	150,339.90 17.32	1.32% (255.35)	Aa1/AA+ AA+	3.00 2.79
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	150,000.00	09/18/2024 3.48%	150,972.66 150,622.78	98.40 4.17%	147,597.60 1,817.43	1.30% (3,025.18)	Aa1/AA+ AA+	3.17 2.92
91282CFL0	UNITED STATES TREASURY 3.875 09/30/2029	150,000.00	10/23/2024 4.07%	148,705.08 149,147.02	99.09 4.17%	148,640.70 1,461.07	1.31% (506.32)	Aa1/AA+ AA+	3.25 2.99
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	100,000.00	11/18/2024 4.32%	99,152.34 99,428.64	99.84 4.18%	99,839.80 694.97	0.88% 411.16	Aa1/AA+ AA+	3.34 3.06
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	150,000.00	01/21/2025 4.38%	148,306.64 148,808.06	99.84 4.17%	149,765.70 524.08	1.32% 957.64	Aa1/AA+ AA+	3.42 3.14
91282CGB1	UNITED STATES TREASURY 3.875 12/31/2029	200,000.00	09/22/2025 3.66%	201,710.94 201,402.75	99.02 4.18%	198,031.20 21.06	1.74% (3,371.55)	Aa1/AA+ AA+	3.50 3.24
91282CGJ4	UNITED STATES TREASURY 3.5 01/31/2030	175,000.00	06/30/2026 4.15%	171,247.07 171,249.93	97.75 4.18%	171,069.33 2,554.90	1.51% (180.61)	Aa1/AA+ AA+	3.59 3.28
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	175,000.00	03/26/2026 3.99%	175,034.18 175,031.89	99.39 4.18%	173,940.38 2,339.67	1.53% (1,091.52)	Aa1/AA+ AA+	3.67 3.33
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	175,000.00	03/26/2026 4.00%	174,986.33 174,987.23	99.36 4.18%	173,885.78 1,759.56	1.53% (1,101.45)	Aa1/AA+ AA+	3.75 3.41
91282CGZ8	UNITED STATES TREASURY 3.5 04/30/2030	200,000.00	07/23/2025 3.91%	196,476.56 197,168.70	97.58 4.19%	195,156.20 1,179.35	1.72% (2,012.50)	Aa1/AA+ AA+	3.83 3.52
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	175,000.00	06/11/2025 4.04%	174,685.55 174,752.11	99.32 4.19%	173,817.35 592.90	1.53% (934.76)	Aa1/AA+ AA+	3.92 3.58
Total US Treasury		**4,850,000.00**	**3.99%**	**4,811,625.61 4,836,973.54**	**99.25 4.13%**	**4,813,300.88 38,622.90**	**42.37% (23,672.66)**		**2.37 2.20**

HOLDINGS REPORT

City of Citrus Heights | Account #11026 | As of June 30, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
				11,353,873.66	99.04	11,361,143.66	100.00%		2.26
Total Portfolio		11,436,619.71	4.22%	11,400,849.20	4.24%	93,478.80	(39,705.54)		1.87
Total Market Value + Accrued						11,454,622.45			

CHANDLER ASSET MANAGEMENT

TRANSACTIONS

TRANSACTION LEDGER

City of Citrus Heights | Account #11026|04/01/2026 Through 06/30/2026|

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/28/2026	3137FMCR1	125,000.00	FHMS K-093 A2 2.982 05/25/2029	97.062	4.04%	(119,052.09)	(274.32)	(119,326.41)	0.00
Purchase	05/11/2026	06051GHQ5	130,000.00	BANK OF AMERICA CORP 3.974 02/07/2030	98.623	4.67%	(128,209.90)	(1,348.95)	(129,558.85)	0.00
Purchase	05/11/2026	91282CNM9	150,000.00	UNITED STATES TREASURY 3.875 07/15/2028	99.945	3.90%	(149,917.97)	(1,862.57)	(151,780.54)	0.00
Purchase	05/14/2026	46647PEU6	65,000.00	JPMORGAN CHASE & CO 4.915 01/24/2029	100.751	4.45%	(65,488.15)	(976.17)	(66,464.32)	0.00
Purchase	06/05/2026	90331HPV9	125,000.00	US BANK NA 4.535 05/20/2029	99.909	4.49%	(124,886.25)	(236.20)	(125,122.45)	0.00
Purchase	06/05/2026	91282CKX8	150,000.00	UNITED STATES TREASURY 4.25 06/30/2029	100.406	4.11%	(150,609.38)	(2,747.24)	(153,356.62)	0.00
Purchase	06/05/2026	91282CQR5	150,000.00	UNITED STATES TREASURY 3.875 05/15/2029	99.402	4.09%	(149,103.52)	(331.69)	(149,435.21)	0.00
Purchase	06/18/2026	67066GAQ7	70,000.00	NVIDIA CORP 4.35 06/15/2029	99.953	4.37%	(69,967.10)	0.00	(69,967.10)	0.00
Purchase	06/30/2026	91282CHK0	175,000.00	UNITED STATES TREASURY 4.0 06/30/2028	99.738	4.14%	(174,541.99)	0.00	(174,541.99)	0.00
Purchase	06/30/2026	91282CGJ4	175,000.00	UNITED STATES TREASURY 3.5 01/31/2030	97.855	4.15%	(171,247.07)	(2,537.98)	(173,785.05)	0.00
Total Purchase			**1,315,000.00**				**(1,303,023.42)**	**(10,315.12)**	**(1,313,338.54)**	**0.00**
TOTAL ACQUISITIONS			**1,315,000.00**				**(1,303,023.42)**	**(10,315.12)**	**(1,313,338.54)**	**0.00**
DISPOSITIONS										
Maturity	04/28/2026	3133EPHH1	(200,000.00)	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 04/28/2026	100.000	3.85%	200,000.00	0.00	200,000.00	0.00

TRANSACTION LEDGER

City of Citrus Heights | Account #11026|04/01/2026 Through 06/30/2026|

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Maturity	05/15/2026	91282CHB0	(100,000.00)	UNITED STATES TREASURY 3.625 05/15/2026	100.000	4.15%	100,000.00	0.00	100,000.00	0.00
Maturity	06/23/2026	3133EPNG6	(250,000.00)	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 06/23/2026	100.000	4.43%	250,000.00	0.00	250,000.00	0.00
Total Maturity			**(550,000.00)**				**550,000.00**	**0.00**	**550,000.00**	**0.00**
Sale	05/08/2026	06368LAQ9	(125,000.00)	BANK OF MONTREAL 4.7 09/14/2027	100.591	5.56%	125,738.75	881.25	126,620.00	2,029.85
Sale	05/08/2026	89115A2W1	(90,000.00)	TORONTO-DOMINION BANK 4.98 04/05/2027	100.797	4.98%	90,717.30	410.85	91,128.15	717.30
Sale	06/05/2026	857477CL5	(120,000.00)	STATE STREET CORP 4.993 03/18/2027	100.635	4.99%	120,762.00	1,281.54	122,043.54	762.00
Sale	06/18/2026	26442CAS3	(100,000.00)	DUKE ENERGY CAROLINAS LLC 2.95 12/01/2026	99.468	4.43%	99,468.00	139.31	99,607.31	83.41
Total Sale			**(435,000.00)**				**436,686.05**	**2,712.95**	**439,399.00**	**3,592.56**
TOTAL DISPOSITIONS			**(985,000.00)**				**986,686.05**	**2,712.95**	**989,399.00**	**3,592.56**

IMPORTANT DISCLOSURES

2026 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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This report is provided for informational purposes only and should not be construed as a specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of publication, but may become outdated or superseded at any time without notice. Any opinions or views expressed are based on current market conditions and are subject to change. This report may contain forecasts and forward-looking statements which are inherently limited and should not be relied upon as indicator of future results. Past performance is not indicative of future results. This report is not intended to constitute an offer, solicitation, recommendation or advice regarding any securities or investment strategy and should not be regarded by recipients as a substitute for the exercise of their own judgment.

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.

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

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

BENCHMARK DISCLOSURES

Benchmark	Disclosure
ICE BofA 1-3 Yr US Treasury & Agency Index	The ICE BofA 1-3 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 three 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.

CITY OF CITRUS HEIGHTS

CITY COUNCIL STAFF REPORT MEMORANDUM

DATE: August 12, 2026

TO: Mayor and City Council Members
Ashley J. Feeney, City Manager

FROM: Susan Talwar, Administrative Services Director
Dena Jenkins, Finance Manger

SUBJECT: **Delegating Disbursement Authority for the California Employees Retirement Benefit Trust to Reflect Current Staff Position Titles**

Recommendation

Staff recommends that the City Council adopt Resolution No. 2026-__ amending the delegation of authority to request disbursements from the California Employees Retirement Benefit Trust to update the authorized staff position titles.

Strategic Plan Alignment

This item is in alignment with the following City Council priority:

Goal: Maintain and Enhance Fiscal Stability While Supporting Operational Excellence

Fiscal Impact

None. This action does not authorize any new expenditure, obligate City funds, or alter any existing contract or trust arrangement. It updates position-title references only.

Background and Analysis

The City Council has previously adopted resolution designating specific staff positions with authority to act on the City's behalf in two administrative areas:

- Resolution No. 2018-048 delegates authority to designated City officials, identified by position title, to request disbursements from the California Employers' Retirement Benefit Trust (CERBT) the trust used to pre-fund the City's other post-employment benefit (OPEB) obligations under GASB Statement No. 75 and to certify the purpose of those disbursements, consistent with CalPERS requirements.

The resolution identifies individuals authorized by job title rather than by name. This is standard practice, since it allows the delegation of authority to remain valid even as personnel change, without requiring Council action for every staffing change.

Since the resolution was adopted, the City has undergone organizational changes that affect certain staff position titles referenced in the resolution. As a result, the position titled, Assistant to the City Manager, in the existing resolution no longer matches the City's current staffing structure and was replaced by Administrative Services Director.

This item is an operational and administrative update only. It does not change:

- The substantive authority being delegated (examination of confidential tax records; requesting CERBT disbursements);
- The underlying contracts, trust arrangements, or statutory requirements referenced in the original resolution.

The proposed updated resolution simply aligns the referenced position titles with the City's current organizational structure, ensuring that the correct current staff by title retain the authority the Council previously intended to delegate. Updating the resolution administratively, rather than leaving outdated position titles in place, reduces the risk of confusion or delay if CalPERS staff need to verify who is currently authorized to act on the City's behalf.

Attachments

1. Attachment — Resolution No. 2026-___, A Resolution of the City Council of the City of Citrus Heights, California, Amending the Delegation of Authority to Request CERBT Disbursements

RESOLUTION NO. 2026-___

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CITRUS HEIGHTS, CALIFORNIA, AMENDING THE DELEGATION OF AUTHORITY TO REQUEST DISBURSEMENTS FROM THE CALIFORNIA EMPLOYERS' RETIREMENT BENEFIT TRUST

WHEREAS, the Governmental Accounting Standards Board, Statement No. 75 (GASB 75) requires accounting for future liabilities of retiree other post-employment benefits; and

WHEREAS, Government Code Section 22940 establishes in the State Treasury the Annuitants' Health Care Coverage Fund for the pre-funding of health care coverage for annuitants (Pre-Funding Plan); and

WHEREAS, the California Public Employees' Retirement System (CalPERS) Board of Administration (Board) approved the establishing of the Pre-Funding Plan as a trust fund that functions within the meaning of Section 115 of the Internal Revenue Code as defined by Governmental Accounting Standards Board (GASB) Statement No. 75; and

WHEREAS, CalPERS requires the governing body of a public agency, by resolution, to delegate authority to specific staff to request disbursements of funds needed for program costs; and

WHEREAS, due to organizational changes, the positions currently authorized under Resolution No. 2018-048 do not consistently match the City's current staff position titles.

NOW THEREFORE BE IT RESOLVED AND ORDERED that the City Council of the City of Citrus Heights does hereby delegate to the incumbents in the positions of City Manager and Administrative Services Director and/or Finance Manager authority to request on behalf of the Employer disbursements from the Other Post-Employment Prefunding Plan and to certify as to the purpose for which the disbursed funds will be used.

The City Clerk shall certify the passage and adoption of this Resolution and enter it into the book of original resolutions.

PASSED AND ADOPTED by the City Council of the City of Citrus Heights, California, this 12th day of August, 2026 by the following vote, to wit:

AYES: Council Members:
NOES: Council Members:
ABSTAIN: Council Members:
ABSENT: Council Members:

_____
MariJane Lopez-Taff, Mayor

ATTEST:

_____

Amy Van, City Clerk

CITY OF CITRUS HEIGHTS

CITY COUNCIL STAFF REPORT MEMORANDUM

DATE: August 12, 2026

TO: Mayor and City Council Members
Ashley J. Feeney, City Manager

FROM: Amy Van, City Clerk

SUBJECT: **Permission for Councilmember Nelson to be Absent from City Council Meetings during Parental Leave of Absence**

Recommendation

It is recommended that the City Council adopt by a motion granting permission to Councilmember Kelsey Nelson to be absent from regular and special City Council Meetings through the months of August, September and October 2026 for parental leave of absence.

Fiscal Impact

There is no fiscal impact associated with this item.

Background and Analysis

Councilmember Kelsey Nelson requests permission to take 60 days of parental leave that will likely fall in the months of August, September and October, but could be earlier or later depending on the baby's arrival. Councilmember Nelson will inform the Mayor, City Manager, and City Clerk of her intended start date, as well as any scheduled meetings at which she anticipates being absent. During the approved period of leave, Councilmember Nelson's absences will be considered "excused absences".

California Government Code Section 36513(a) states the following regarding the absence of an elected City Council member, *"If a city councilmember is absent without permission from all regular city council meetings for 60 days consecutively from the last regular meeting he or she attended, his or her office becomes vacant and shall be filed as any other vacancy."* As elected officials who are not employed on a full-time basis, Councilmembers are not covered by state and federal laws that require employers to provide parental leave.

While the state code establishes the timeframe for an absence, it does not define what constitutes "permission" for an absence. Currently, there is no process previously adopted in the City municipal code or the City Council Rules.

With any councilmember absence or recusal, there is the possibility of a tie (2-2) vote preventing a decision on a proposed action. The other, more remote possibility, is if there is a 4/5 votes required, which would effectively need to be unanimous. However, for most items, only a simple majority (3) is needed to take action.

CITY OF CITRUS HEIGHTS

CITY COUNCIL STAFF REPORT MEMORANDUM

DATE: August 12, 2026

TO: Mayor and City Council Members
Ashley J. Feeney, City Manager

FROM: Regina Cave, General Services Director
Leslie Blomquist, City Engineer

SUBJECT: **Agreement for Cost Sharing with the County of Sacramento for the AC Overlay Project 2025 Phase A (Madison Avenue Overlay Project)**

Recommendation

The County of Sacramento (County) and the City of Citrus Heights (City) share ownership of portions of collector and arterial streets around the perimeter of Citrus Heights. Sharing of ownership extends to operations and maintenance as well as capital improvements, such as road resurfacing. In 2025, the County released bids for their AC Overlay Project 2025 Phase A, which included the shared portion of Madison Avenue from east of San Juan Avenue to Fair Oaks Boulevard. For this project, County was responsible for all facets of the construction, and through this Cost Sharing Agreement (Agreement), the City will reimburse the County for the City's proportional share of this project (Project).

Staff recommends the City Council adopt Resolution 2026-___, a Resolution of the City Council of the City of Citrus Heights, California, authorizing the City Manager to execute an Agreement for Cost Sharing with the County of Sacramento for the AC Overlay Project 2025 Phase A.

Strategic Plan Alignment

This item is in alignment with the following City Council priority:

Goal: Maintain Public Infrastructure and Enhance All Modes of Transportation

Fiscal Impact

There is no additional fiscal impact on the General Fund associated with this action. The funds proposed to reimburse the County under this shared agreement will come from the city's General Capital Fund. The current 5-Year CIP and the city's approved biennial budget programmed $4m per fiscal year in General Capital Funds for infrastructure improvements, with a focus on pavement restoration. The total cost for the City's portion of the Project is estimated at $1,962,276.50, based on actual bid prices and unit estimates. The city is also responsible for

reimbursing the County for its fair share of the total costs for construction management, inspections, project design and any necessary change orders. With a 10% contingency reserved for this project, the total not to exceed for the City's share is $2,649,073.27, with a not-to-exceed of $2,700,000.00 without the City's prior written consent. The project has not yet been completed; therefore, the actual project costs are unknown as of the date of this staff report.

Background and Analysis

Madison Avenue is an arterial corridor shared with the County of Sacramento. Under the City's shared agreement for maintenance, County maintains standard maintenance, such as pothole repairs and traffic signal operations, however, major capital investments such as overlays or complete streets require the city's participation. In April 2020, the city entered into a shared agreement with the County for the repaving of Madison Avenue from Dewey Drive to San Juan; and along Kenneth Avenue from Central Avenue to Oak Avenue. This work was completed in 2021, with subsequent financial contribution from the City. In 2023, City and County staff met to discuss the pavement conditions along the San Juan Avenue to Fair Oaks Boulevard stretch of Madison Avenue and determined that based on estimated quantities and cost, the immediate need for mill and fill repairs were extensive enough to justify full road resurfacing. County took the lead on all aspects of the Project, including design, environmental review, bidding, contract award, construction, construction management and inspections, coordinating with the City to incorporate certain design elements such as enhanced striping and ADA ramp reconstruction.

In general, this Project reconstructed various ADA curb access ramps, performed targeted mill and fill base repairs, constructed a full asphalt concrete overlay along all lanes of travel, and restriped lane lines, pavement legends and crosswalks. In addition to repaving the roadway, at the City's request, the County explored options to remove the existing asphalt imbedded in the center medians along the Project stretch of Madison Avenue. The objective of this endeavor is to improve the health of the vegetation, enhance the appearance of the corridor, and reduce ambient heat attributed to asphalt surfaces. Due to the extraordinary pricing provided by the Project's contractor, and County's inability to contribute additional funds at this time, the work will not be completed under this Project. However, the However, County is still researching options and evaluating incorporating this work as an additive alternate for another nearby repaving project planned for 2027, at which time, the city will coordinate for financial participation.

Attachments

1. Resolution 2026-___, a Resolution of the City Council of the City of Citrus Heights, California, authorizing the City Manager to execute an Agreement for Cost Sharing with the County of Sacramento for the AC Overlay Project 2025 Phase A.

RESOLUTION NO. 2026-____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CITRUS HEIGHTS, CALIFORNIA, AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT FOR COST SHARING WITH THE COUNTY OF SACRAMENTO FOR THE AC OVERLAY PROJECT 2025 PHASE A (Project) – MADISON AVENUE FROM EAST OF SAN JUAN AVENUE TO FAIR OAKS BOULEVARD

WHEREAS, the County of Sacramento (County) and City of Citrus Heights (City) share common roadways bordering our jurisdictions; and

WHEREAS, these common roadways serve as main thoroughfares through our communities, providing for movement of goods and services; and

WHEREAS, the County has prepared plans, specifications and estimates to complete such needed investments to address poor pavement conditions along Madison Avenue from east of San Juan Avenue to Fair Oaks Boulevard and began construction on this Project in early 2026; and

WHEREAS, the County of Sacramento and the City of Citrus Heights wish to enter into a Cost Sharing Agreement (Agreement) for said Project, where the County is responsible for all activities related to this Project, including design, construction and inspection services, and the City will reimburse the County per the terms outlined in the Agreement; and

WHEREAS, the City's estimated proportionate share of the Project is not-to-exceed $2,700,000 and will be reimbursed to the County upon the Project's completion and full reconciliation of actual costs; and

WHEREAS, the City's financial contribution for the project will come from General Capital Funds programmed in the current 5-Year CIP and Council approved biennial budget for infrastructure investments with a focus on pavement restoration.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED by the City Council of the City of Citrus Heights, that the City Manager is hereby authorized to execute an Agreement for Cost Sharing with the County of Sacramento for the AC Overlay Project 2025 Phase A - Madison Avenue from east of San Juan Avenue to Fair Oaks Boulevard.

The City Clerk shall certify the passage and adoption of this Resolution and enter it into the book of original resolutions.

PASSED AND ADOPTED by the City Council of the City of Citrus Heights, California, this 12th day of August, 2026, by the following vote, to wit:

AYES: Council Members:
NOES: Council Members:
ABSTAIN: Council Members:
ABSENT: Council Members:

_____
MariJane Lopez-Taff, Mayor

ATTEST:

_____
Amy Van, City Clerk

CITY OF CITRUS HEIGHTS

CITY COUNCIL STAFF REPORT MEMORANDUM

DATE: August 12, 2026

TO: Mayor and City Council Members
Ashley J. Feeney, City Manager

FROM: Regina Cave, General Services Director
Leslie Blomquist, City Engineer

SUBJECT: **A Resolution Authorizing the Participation and Implementation of the California Uniform Public Construction Cost Accounting Act in Conformance with Public Contract Code 22010 – First Reading**

Recommendation

The California Uniform Public Construct Cost Accounting Act (CUPCCAA) is a voluntary statutory program that allows public agencies to exercise alternative bidding procedures for public works projects under certain thresholds identified under Public Contract Code (PCC) §22032 and §22034. These alternative bidding procedures allow for less formal processes, saving the agency time and money when seeking cost proposals for Public Works projects.

Staff recommends the following:

a) Adopt Resolution No. 2026-___, A Resolution of the City Council of the City of Citrus Heights, California, Authorizing the Participation and Implement of the California Uniform Public Construction Cost Accounting Act in Conformance with Public Contract Code 22010; and

b) Introduce by title only and waive first reading of Ordinance No. 2026-___, An Ordinance of the City Council of the City of Citrus Heights, California, Adding Division 6 ("Uniform Construction Cost Accounting Act") to Article V ("Finances") of the Chapter 2 ("Administration") of the Citrus Heights Municipal Code.

Strategic Plan Alignment

This item is in alignment with the following City Council priorities:

- Maintain and Enhance Fiscal Stability While Supporting Operational Excellence
- Maintain Public Infrastructure and Enhance All Modes of Transportation

Fiscal Impact

There is no direct fiscal impact with this action. CUPCCAA allows for alternative procurement procedures, however, it does not result in expending or obligating funds. Staff anticipate benefiting from direct and indirect cost savings by following CUPCCAA procurement procedures

Background and Analysis

CUPCCAA was enacted to provide local agencies with streamlined accounting and bidding framework for smaller public works projects, while still achieving competitive pricing and maintaining public transparency. Under PCC §20162, general-law cities are required to follow formal competitive bidding procedures for projects exceeding $5,000. CUPCCAA is a voluntary statutory program agencies are allowed to participate in that provides alternative bidding procedures for public works projects under specified dollar limits identified in PCC §22032 and §22034. By adopting CUPCCAA, the city will be authorized to follow informal bidding procedures for most public works projects up the statutory limit (unless otherwise specified by certain grants or funding sources), currently set at $220,000. This limit is adjusted every five years and was last revised in January 2025 in accordance with AB 2192, and per PCC §22020, which requires the CUPCCAA Commission review public construction costs every five years and recommend cost limit adjustments to the State Controller for informal public contract bidding thresholds.

The City of Citrus Heights' public works contracting and procurement is governed by the city's municipal code and adopted purchasing policy including the City Manager's and City Council's approval limits, requiring compliance with PCC. Adoption of CUPCCAA would not alter these provisions or local authority limits but rather would provide alternative bidding options that may be used in conjunction with existing authority limits.

Under PCC §§22000-22045, participation in CUPCCA must be authorized by the agency's governing body by resolution. Key provisions include:

- PCC §22030 – Election to participate in CUPCCAA and notice to the State Controller;
- PCC §22032 – Establishment of dollar thresholds for force account, informal bidding and formal bidding, as adjusted annually by the State Controller;
- PCC §22033 – Prohibition of piecemealing projects to evade bidding requirements;
- PCC §22034 – Informal bidding procedures and award to the lowest responsible bidder.

Once adopted, CUPCCAA will allow the city to institute informal bidding procedures for eligible public works projects up the statutory limit, currently set at $220,000. Projects exceeding that amount will require formal competitive bidding. As permitted by CUPCCAA, the city may establish lists by trade of qualified contractors by issuing Requests for Qualifications (RFQ's). Final award of any public works project shall follow Public Contract Code and be awarded based on competitive pricing and lowest responsive, responsible bid.

Upon Council's adoption of CUPCCAA, the city is authorized to employee the following bidding procedures based on current Public Contract Code §22032 thresholds:

a) **Public projects up to $75,000:** May be performed by City employees (force account), negotiated contract, or purchase order.
b) **Public projects up to $220,000:** May be awarded using informal bidding procedures, which include solicitation of written bids from a list of qualified contractors.
c) **Public projects exceeding $220,000:** Must be awarded using formal competitive bidding procedures.

Adoption of CUPCCAA will help the city reduce procurement timelines and costs for small and mid-size public works projects and provide enhanced flexibility in delivering routine infrastructure maintenance including facilities projects, all while maintaining transparency and price-based competition. This requested action also aligns with practices employed by peer agencies and special districts throughout the state. To date, 365 cities, towns and counties, and 1,373 school districts, community/city college districts and special districts throughout California have adopted CUPCCAA.

Attachments

1. Resolution No. 2026-___ Authorizing the Participation and Implement of the California Uniform Public Construction Cost Accounting Act in Conformance with Public Contract Code 22010

2. Ordinance of the City of Citrus Heights Adding Division 6 ("Uniform Construction Cost Accounting Act") to Article V ("Finances") of the Chapter 2 ("Administration") of the Citrus Heights Municipal Code.

RESOLUTION NO. 2026-___

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CITRUS HEIGHTS, CALIFORNIA, AUTHORIZING THE PARTICIPATATION AND IMPLEMENTATION OF THE CALIFORNIA UNIFORM PUBLIC CONSTRUCTION COST ACCOUNTING ACT IN CONFORMANCE WITH PUBLIC CONTRACT CODE 22010

WHEREAS, California Uniform Public Construction Cost Accounting Act (CUPCCAA), as provided under Public Contract Code sections 22000 et seq., establishes alternative accounting and bidding procedures for public works projects under specified dollar thresholds; and

WHEREAS, CUPCCAA allows public agencies to employ formal bidding procedures for qualifying public works projects; and

WHEREAS, CUPCCAA provides time and cost efficiency benefits for the city's operations while maintaining transparency and competitive pricing; and

WHEREAS, adoption of the CUPCCAA will provide the City of Citrus Heights with options to utilize informal bidding procedures for eligible public works projects that meet the statutory threshold; and

WHEREAS, participation in CUPCCAA is voluntary and requires the adoption of a resolution by the governing body and notification to the State Controller's Office pursuant to Public Contract Code section 22030; and

WHEREAS, the city may issue Requests for Qualifications to establish and maintain lists of eligible contractors by trade for informal bidding purposes, ensuring that final award of contract is based on competitive pricing consistent with CUPCCAA; and

WHEREAS, adoption of CUPCCAA requires the city to maintain an annual list of all qualified contractors by trade category, to provide notice to the eligible contractors inviting informal bids, awards contracts to the lowest responsive, responsible bidders, and avoid piecemealing projects to evade the bidding requirements; and

WHEREAS, the City Council of the City of Citrus Heights finds and determines that it is in the public interest to increase the efficiency in which the City procures construction services by adopting the alternative procedures set forth in CUPCCAA.

NOW THEREFORE BE IT RESOLVED AND ORDERED that the City Council of the City of Citrus Heights does hereby resolve as follows:

1. Pursuant to the provisions of Section 22030 of the Public Contracts Code of the State of California, the City Council of the City of Citrus Heights ("City") hereby elects to become subject to the Uniform Public Construction Cost Accounting Act Procedures formulated by the California Uniform Public Construction Cost Accounting Commission pursuant to the provisions of Sections 22010 et seq of the Public Contract Code.

2. The City will meet the requirements prescribed in the California Uniform Public Construction Cost Accounting Commission's Cost Accounting Policies and Procedures

Manual, as the same is amended and updated. The effective date the City will implement the accounting and bidding procedures is _____.

3. The City Clerk is hereby directed to forward a certified copy of this Resolution to the Controller of the State of California.

The City Clerk shall certify the passage and adoption of this Resolution and enter it into the book of original resolutions.

PASSED AND ADOPTED by the City Council of the City of Citrus Heights, California, this 12th day of August, 2026 by the following vote, to wit:

AYES: Council Members:
NOES: Council Members:
ABSTAIN: Council Members:
ABSENT: Council Members:

MariJane Lopez-Taff, Mayor

ATTEST:

Amy Van, City Clerk

ORDINANCE NO. 2026-___

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CITRUS HEIGHTS, CALIFORNIA, ADDING DIVISION 6 ("UNIFORM CONSTRUCTION COST ACCOUNTING ACT") TO ARTICLE V ("FINANCES") OF CHAPTER 2 ("ADMINISTRATION") OF THE CITRUS HEIGHTS MUNICIPAL CODE

The City Council of the City of Citrus Heights does ordain as follows:

Division 6 ("Uniform Construction Cost Accounting Act") is hereby added to Article V ("Finances") of Chapter 2 ("Administration") of the City of Citrus Heights Code as follows:

SECTION 1. Division 6 ("Uniform Construction Cost Accounting Act") is hereby added to Article V ("Finances") of Chapter 2 ("Administration") of the Citrus Heights Municipal Code as follows:

Division 6 - Uniform Construction Cost Accounting Act

Sec. 2-601 Purpose. The purpose of this Section is to establish procedures for public works construction projects in the City in compliance with the California Public Contract Code, Division 2, Part 1 and Division 2, Part 3, the Local Agency Public Construction Act, including the Alternate Provisions of the Uniform Construction Cost Accounting Act.

Sec. 2-602 Bidding Thresholds.

(a) Construction projects valued at the amount specified in California Public Contract Code § 22032(a) or less may be performed by City forces, by negotiated contract or by purchase order.

(b) Construction projects valued at the amount specified in California Public Contract Code § 22032(b) or less may be let to contract by informal bidding procedures, set forth in Section 8.3 below, to the lowest responsible bidder.

(c) Construction projects valued at more than the amount specified in California Public Contract Code § 22032(c) shall be let by formal bidding procedure, set forth in Section 8.4 below, to the lowest responsible bidder.

Sec. 2-603 Project Splitting. It shall be unlawful to split projects into smaller work orders or projects for the purpose of evading the provisions of this Section or applicable state laws.

Sec. 2-604 Informal Bidding Procedures.

(a) **Notice inviting bids**. The notice inviting bids shall describe the project in general terms and how to obtain more detailed information about the project, and state the time and place for the submission of bids. Notice shall be provided in accordance with either Section 2-604 (a) or (b), or both.

(b) **Notice to contractor**.

(1) The City shall maintain an annual list of qualified contractors, identified according to categories of work. All contractors on the list for the category of work being bid shall be mailed, faxed, or emailed a notice inviting informal bids unless the product or service is proprietary. All mailing of notices to contractors pursuant to this division shall be completed not less than ten calendar days before bids are due.

(2) The City may elect to mail, fax, or email a notice inviting informal bids to all construction trade journals as specified in California Public Contract Code § 22036.

Sec. 2-605 Award of bids in excess of informal amount. If all the bids received are in excess of the amount specified section 2-602(c), the City Council may, by adoption of a resolution by a four-fifths vote, award the contract up to the amount specified in California Public Contract Code § 22034(d), to the lowest responsible bidder if it determines the cost estimate of the City was reasonable.

Sec. 2-606 Formal Bidding Procedures. Notices inviting formal bids shall state the time and place for the receiving and opening of sealed bids and distinctly describe the project. The notice shall be published at least 14 calendar days before the date of opening the bids in a newspaper of general circulation, printed and published in the City; or, if there is no newspaper printed and published within the City, in a newspaper of general circulation which is circulated within the City. The notice inviting formal bids shall also be sent electronically, if available, by either facsimile or electronic mail and mailed to all construction trade journals specified in California Public Contract Code § 22036. The notice shall be sent at least 15 calendar days before the date of opening the bids. In addition, the City may also give such other notice as it deems proper, including mailing or e-mailing the notice to prospective vendors and contractors.

Sec. 2-607 Award. In both informal and formal bidding process, award shall be to the lowest responsible bidder. If two or more bids are the same and the lowest, the City may accept the one it chooses. Awards of contracts shall follow the city's procurement policy based on the City Council's, the City Manager's and/or the Department Director's signing authority and approved budgets.

Sec. 2-608 Rejection of Bids. In its discretion, the City may reject any bids presented if the City declares that the project can be performed more economically by employees of the City. Prior to rejecting any bids, the City shall furnish a written notice to an apparent low bidder informing the bidder of the City's intention to reject the bid. Said notice shall be mailed at least two business days prior to the hearing at which the City intends to reject the bid. If after the first invitation of bids all bids are rejected, after reevaluating its cost estimates of the project, the City shall have the option of either of the following:

(a) Abandoning the project or readvertising for bids, or

(b) With the passage of a resolution by a four-fifths vote of the City Council declaring that the project can be performed more economically by the employees of the City, may have the project done by force account.

Sec. 2-609 No bids. If no bids are received through the formal or informal procedure, the project may be performed by the employees of the City by force account, or by negotiated contract.

Sec. 2-610 Emergency Work

(a) Declaration of Emergency. In the case of an emergency, the City, pursuant to a four-fifths vote of the City Council, may repair or replace a public facility, take any directly related and immediate action required by that emergency, and procure the necessary equipment, services, and supplies for those purposes, without giving notice for bids to let contracts. The City Council, in the resolution, shall make findings that the emergency is such that it will not permit a delay which would occur from a competitive solicitation for bids, and that the action is necessary to respond to the emergency.

(b) The City Council delegates to the City Manager the authority to make an initial determination of an emergency and take any action under this section.

(c) If the City Manager orders any action pursuant to this section, the City Manager shall report to the City Council, at its next meeting, the reasons justifying why the emergency will not permit a delay resulting from a competitive solicitation for bids and why the action is necessary to respond to the emergency.

(d) Review of the Emergency.

(1) If the City Manager orders any action specified in this section, the City Council shall review the emergency action at its next regularly scheduled meeting and, except as specified below, at every regularly scheduled meeting thereafter until the action is terminated, to determine, by a four-fifths vote, that there is a need to continue the action.

(2) If the City Manager orders any action specified in this section, the City Council shall initially review the emergency action not later than seven days after the action, or at its next regularly scheduled meeting if that meeting will occur not later than 14 days after the action, and at least at every regularly scheduled meeting thereafter until the action is terminated, to determine, by a four-fifths vote, that there is a need to continue the action.

(3) The City Council shall terminate the action at the earliest possible date that conditions warrant so that the remainder of the emergency action may be completed by giving notice for bids to let contracts.

SECTION 2. Severability. If any section, subdivision, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions thereof.

SECTION 3. Effective Date and Notice. This ordinance shall take effect thirty (30) days after its adoption, provided it is published in full or in summary within fifteen (15) days of its adoption, in a newspaper of general circulation published and circulated in the City of Citrus Heights.

PASSED AND ADOPTED by the City Council of the City of Citrus Heights this _____ day of 2026 by the following vote:

AYES: **Council Members:**
NOES: **Council Members:**
ABSTAIN: **Council Members:**
ABSENT: **Council Members:**

_____
MariJane Lopez-Taff, Mayor

ATTEST:

_____
Amy Van, City Clerk

CITY OF CITRUS HEIGHTS

CITY COUNCIL STAFF REPORT MEMORANDUM

DATE: August 12, 2026

TO: Mayor and City Council Members
Ashley J. Feeney, City Manager

FROM: Amy Van, City Clerk
Danielle Jones, Administrative Assistant

SUBJECT: **Designation of Voting Delegate and Alternate(s) for the League of California Cities Annual Conference**

Summary and Recommendation

Staff recommends the City Council make a motion to designate a voting delegate and up to two alternates to participate at the Annual Business Meeting on September 25, 2026 during the League of California Cities (Cal Cities) Annual Conference.

Background and Analysis

The Cal Cities Annual Conference is scheduled for September 23-25, 2026, in Anaheim. The Annual Business Meeting will be held during the General Assembly on Friday, September 25, 2026. Consistent with Cal Cities bylaws, the City's voting delegate and alternates must be designated by action of the City Council, no later than September 1, 2026. The voting delegate and up to two alternate(s) must be registered to attend the conference.

At the Annual Business Meeting the Cal Cities membership considers and takes action on resolutions that establish Cal Cities policy. The City's appointed voting delegate plays an important role during the General Assembly by representing the City and voting on resolutions. Sixty days before the Cal Cities Annual Conference and Expo, Cal Cities members may submit policy proposals on issues of importance to cities.

The City did not receive any information on General Resolutions from Cal Cities at the time of agenda packet publication; however, if received before the City Council meeting, staff will present the resolution(s) to the Council for discussion and determination of the City's position. Petitioned resolutions may be introduced during the Cal Cities Annual Conference.

In 2025, the City Council designated Council Member Nelson as the voting delegate and Mayor Lopez-Taff as the alternate.

Attachments

(1) 2026 Voting Delegate Information Packet

LEAGUE OF CALIFORNIA CITIES

Council Action Advised by September 1, 2026

DATE: Wednesday, May 13, 2026

TO: Mayors, Council Members, City Clerks, and City Managers

RE: DESIGNATION OF VOTING DELEGATES AND ALTERNATES
League of California Cities Annual Conference and Expo, Sept. 23-25, 2026
Anaheim Convention Center

Every year, the League of California Cities convenes a member-driven General Assembly at the Cal Cities Annual Conference and Expo. The General Assembly is an important opportunity where city officials can directly participate in the development of Cal Cities policy.

Taking place on Friday, Sept. 25, 2026 the General Assembly is comprised of voting delegates appointed by each member city; every city has one voting delegate. Your appointed voting delegate plays an important role during the General Assembly by representing your city and voting on resolutions.

To cast a vote during the General Assembly, your city must designate a voting delegate and up to two alternate voting delegates, one of whom may vote if the designated voting delegate is unable to serve in that capacity. Voting delegates may either be an elected or appointed official.

Action by Council Required. Consistent with Cal Cities bylaws, a city's voting delegate and up to two alternates must be designated by the city council. Please note that designating the voting delegate and alternates **must** be done by city council action and cannot be accomplished by individual action of the mayor or city manager alone.

Following council action, please submit your city's delegates through the online submission portal by Tuesday, Sept. 1, 2026. When completing the Voting Delegate submission form, you will be asked to attest that council action was taken. You will need to be signed in to your My Cal Cities account when submitting the form.

Submitting your voting delegate form by the deadline will allow us time to establish voting delegate/alternate records prior to the conference and provide pre-conference communications with voting delegates.

Conference Registration Required. The voting delegate and alternates must be registered to attend the conference. They need not register for the entire conference; they may register for Friday only. Conference registration opens June 2.

For a city to cast a vote, one voter must be present at the General Assembly and in possession of the voting delegate card and voting tool. Voting delegates and

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alternates need to pick up their conference badges before signing in and picking up the voting delegate card at the voting delegate desk. This will enable them to receive the special sticker on their name badges that will admit the voting delegate into the voting area during the General Assembly.

Please view Cal Cities' event and meeting policy in advance of the conference.

Transferring Voting Card to Non-Designated Individuals Not Allowed. The voting delegate card may be transferred freely between the voting delegate and alternates, but *only* between the voting delegate and alternates. If the voting delegate and alternates find themselves unable to attend the General Assembly, they may *not* transfer the voting card to another city official.

Seating Protocol during General Assembly. At the General Assembly, individuals with a voting card will sit in a designated area. Admission to the voting area will be limited to the individual in possession of the voting card and with a special sticker on their name badge identifying them as a voting delegate.

The voting delegate desk, located in the conference registration area of the Anaheim Convention Center, will be open at the following times: Wednesday, Sept. 23, 8:00 a.m.-6:00 p.m. and Thursday, Sept. 24, 7:30 a.m.-4:00 p.m. On Friday, Sept. 25, the voting delegate desk will be open at the General Assembly, starting at 7:30 a.m., but will be closed during roll calls and voting.

The voting procedures that will be used at the conference are attached to this memo. Please share these procedures and this memo with your council and especially with the individuals that your council designates as your city's voting delegate and alternates.

Once again, thank you for submitting your voting delegate and alternates by Tuesday, Sept. 1. If you have questions, please contact Zach Seals at zseals@calcities.org.

Attachments:

- General Assembly Voting Guidelines
- Information Sheet: Cal Cities Resolutions and the General Assembly

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General Assembly Voting Guidelines

1. **One City One Vote.** Each member city has a right to cast one vote on matters pertaining to Cal Cities policy.

2. **Designating a City Voting Representative.** Prior to the Cal Cities Annual Conference and Expo, each city council may designate a voting delegate and up to two alternates; these individuals are identified on the voting delegate form provided to the Cal Cities Credentials Committee.

3. **Registering with the Credentials Committee.** The voting delegate, or alternates, may pick up the city's voting card at the voting delegate desk in the conference registration area. Voting delegates and alternates must sign in at the voting delegate desk. Here they will receive a special sticker on their name badge and thus be admitted to the voting area at the General Assembly.

4. **Signing Initiated Resolution Petitions**. Only those individuals who are voting delegates (or alternates), and who have picked up their city's voting card by providing a signature to the credentials committee at the voting delegate desk, may sign petitions to initiate a resolution.

5. **Voting.** To cast the city's vote, a city official must have in their possession the city's voting card and voting tool; and be registered with the credentials committee. The voting card may be transferred freely between the voting delegate and alternates but may not be transferred to another city official who is neither a voting delegate nor alternate.

6. **Voting Area at General Assembly.** At the General Assembly, individuals with a voting card will sit in a designated area. Admission to the voting area will be limited to the individual in possession of the voting card and with a special sticker on their name badge identifying them as a voting delegate.

7. **Resolving Disputes**. In case of dispute, the credentials committee will determine the validity of signatures on petitioned resolutions and the right of a city official to vote at the General Assembly.

LEAGUE OF CALIFORNIA CITIES

How it works: Cal Cities Resolutions and the General Assembly

Developing League of California Cities policy is a dynamic process that engages a wide range of members to ensure Cal Cities represents cities with one voice. These policies directly guide Cal Cities' advocacy to promote local decision-making, and lobby against statewide policies that erode local control.

The resolutions process and General Assembly is one way that city officials can directly participate in the development of Cal Cities policy. If a resolution is approved at the General Assembly, it becomes official Cal Cities policy. Here's how resolutions and the General Assembly work.

Prior to the Annual Conference and Expo

General Resolutions

Sixty days before the Annual Conference and Expo, Cal Cities members may submit policy proposals on issues of importance to cities. The resolution must have the concurrence of at least five additional member cities or individual members.

Policy Committees

The Cal Cities President assigns general resolutions to policy committees where members review, debate, and recommend positions for each policy proposal. Recommendations are forwarded to the Resolutions Committee.

During the Annual Conference and Expo

Petitioned Resolutions

The petitioned resolution is an alternate method to introduce policy proposals during the annual conference. The petition must be signed by voting delegates from 10% of member cities, and submitted to the Cal Cities President at least 24 hours before the beginning of the General Assembly.

Resolutions Committee

The Resolutions Committee considers all resolutions. General Resolutions approved[1] by either a policy committee or the Resolutions Committee are next considered by the General Assembly. General resolutions not approved, or referred for further study by both a policy committee and the Resolutions Committee do not go to the General Assembly. All Petitioned Resolutions are considered by the General Assembly, unless disqualified.[2]

General Assembly

During the General Assembly, voting delegates debate and consider general and petitioned resolutions forwarded by the Resolutions Committee. Potential Cal Cities bylaws amendments are also considered at this meeting.

Who's who

Cal Cities policy development is a member-informed process, grounded in the voices and experiences of city officials throughout the state.

The **Resolutions Committee** includes representatives from each Cal Cities diversity caucus, regional division, municipal department, and policy committee, as well as individuals appointed by the Cal Cities president.

Voting delegates are appointed by each member city; every city has one voting delegate.

The **General Assembly** is a meeting of the collective body of all voting delegates —one from every member city.

Seven **policy committees** meet throughout the year to review and recommend positions to take on bills and regulatory proposals. Policy committees include members from each Cal Cities diversity caucus, regional division, and municipal department, as well as individuals appointed by the Cal Cities president.

[1] The Resolution Committee can amend a general resolution prior to sending it to the General Assembly.
[2] Petitioned Resolutions may be disqualified by the Resolutions Committee according to Cal Cities Bylaws Article VI. Sec. 5(f).

For more information visit www.calcities.org/general-assembly