City of
Diamond Bar

City Council Agenda

Tuesday, August 20, 2024

Closed Session 5:30 PM

Regular Meeting 6:30 PM

South Coast Air Quality Management District/Main Auditorium
21865 Copley Drive, Diamond Bar, CA 91765

How to Observe the Meeting From Home:
The public can observe the meeting by calling +1 (914) 614-3221, Access Code: 298-512-881 OR visit: https://attendee.gotowebinar.com/register/5699774161668790621.

How to Submit Public Comment:
The public may provide public comment by attending the meeting in person, by sending an email, or by logging into the teleconference. Please send email public comments to the City Clerk at cityclerk@DiamondBarCA.gov by 4:00 p.m. on the day of the meeting and indicate in the Subject Line "FOR PUBLIC COMMENT." Written comments will be distributed to the Council Members, noted for the record at the meeting and posted on the City's official agenda webpage as soon as reasonably practicable (found here: http://diamondbarca.iqm2.com/Citizens/Default.aspx).

The public may log into the meeting through this link: https://attendee.gotowebinar.com/register/5699774161668790621. Members of the public will be called upon one at a time during the Public Comment portion of the agenda. Speakers are limited to five minutes per agenda item, unless the Mayor determines otherwise.

American Disability Act Accommodations:
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DIAMOND BAR CITY COUNCIL MEETING RULES

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PUBLIC INPUT

Members of the public may address the Council on any item of business on the agenda during the time the item is taken up by the Council. In addition, members of the public may, during the Public Comment period address the Council on any Consent Calendar item or any matter not on the agenda and within the Council's subject matter jurisdiction. Any material to be submitted to the City Council at the meeting should be submitted through the City Clerk.

Speakers are limited to five minutes per agenda item, unless the Mayor determines otherwise. The Mayor may adjust this time limit depending on the number of people wishing to speak, the complexity of the matter, the length of the agenda, the hour and any other relevant consideration. Speakers may address the Council only once on an agenda item, except during public hearings, when the applicant/appellant may be afforded a rebuttal.

Public comments must be directed to the City Council. A person who disrupts the orderly conduct of the meeting after being warned by the Mayor or the Mayor's designee that their behavior is disrupting the meeting, may result in the person being removed from the meeting.

INFORMATION RELATING TO AGENDAS AND ACTIONS OF THE COUNCIL

Agendas for regular City Council meetings are available 72 hours prior to the meeting and are posted in the City's regular posting locations, on DBTV (on Spectrum Cable Channel 3 and Frontier FiOS television Channel 47) and on the City's website at www.diamondbarca.gov/agendas. The City Council may take action on any item listed on the agenda.

HELPFUL PHONE NUMBERS

Copies of agendas, rules of the Council, Video of meetings: (909) 839-7010
Computer access to agendas: www.diamondbarca.gov/agendas
General information: (909) 839-7000

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CITY OF DIAMOND BAR

CITY COUNCIL AGENDA

August 20, 2024

CLOSED SESSION:	5:30 p.m., CC-8 Conference Room, In Person ONLY – no teleconference. **Public Comments** **Public Employee Performance Evaluation** Pursuant to Government Code section 54957 Title: City Manager
CALL TO ORDER:	6:30 p.m.
PLEDGE OF ALLEGIANCE:	Mayor
INVOCATION:	Shaykh Nomaan Baig, Institute of Knowledge
ROLL CALL:	Chou, Low, Tye, Mayor Pro Tem Teng, Mayor Liu
APPROVAL OF AGENDA:	Mayor

1. SPECIAL PRESENTATIONS, CERTIFICATES, PROCLAMATIONS: NONE.

2. CITY MANAGER REPORTS AND RECOMMENDATIONS:

3. PUBLIC COMMENTS:

"Public Comments" is the time reserved on each regular meeting agenda to provide an opportunity for members of the public to directly address the Council on Consent Calendar items or other matters of interest not on the agenda that are within the subject matter jurisdiction of the Council. Although the City Council values your comments, pursuant to the Brown Act, members of the City Council or Staff may briefly respond to public comments if necessary, but no extended discussion and no action on such matters may take place. There is a five-minute maximum time limit when addressing the City Council.

4. SCHEDULE OF FUTURE EVENTS:

4.1 Free Catalytic Converter Etching – August 21, 2024, 8:00 – 10:00 a.m., Calvary Chapel Golden Springs, 22324 Golden Springs Dr.

4.2 Coffee with a Cop – August 24, 2024, 8:00 – 10:00 a.m., The Mugs, 20657 Golden Springs Dr.

4.3 Planning Commission Meeting – August 27, 2024 – cancelled.

4.4 City Council Meeting – September 3, 2024 – cancelled.

4.5 City Council Meeting – September 17, 2024, 6:30 p.m., online teleconference and SCAQMD Main Auditorium, 21865 Copley Dr.

5. CONSENT CALENDAR:

All items listed on the Consent Calendar are considered by the City Council to be routine and will be acted on by a single motion unless a Council Member or member of the public request otherwise, in which case, the item will be removed for separate consideration.

5.1 CITY COUNCIL MINUTES OF THE AUGUST 6, 2024 REGULAR MEETING.

5.1.a August 6, 2024 City Council Regular Meeting Minutes

Recommended Action:

Approve the August 6, 2024 Regular City Council meeting minutes.

Requested by: City Clerk

5.2 RATIFICATION OF CHECK REGISTER DATED JULY 31, 2024 THROUGH AUGUST 13, 2024 TOTALING $3,340,702.05.

Recommended Action:

Ratify the Check Register.

Requested by: Finance Department

5.3 TREASURER'S STATEMENT

Recommended Action:

Approve the July 2024 Treasurer's Statement.

Requested by: Finance Department

6. PUBLIC HEARINGS: NONE.

7. COUNCIL CONSIDERATION:

7.1 APPOINTMENT TO THE PARKS & RECREATION COMMISSION TO FILL UNEXPIRED TERM.

Recommended Action:

Ratify Mayor Liu's appointment of Aaron Salo to the Parks & Recreation Commission.

Requested by: City Manager

7.2 APPOINTMENTS TO COUNCIL DISTRICT NOS. 2 AND 5, AND CANCELLATION OF THE GENERAL MUNICIPAL ELECTION ON NOVEMBER 5, 2024.

Recommended Action:

Adopt Resolution No. 2024-36 appointing Ruth M. Low to represent Council District No. 2 and Stan Liu to represent Council District No. 5, and cancelling the November 5, 2024, General Municipal Election pursuant to California Elections Code Section 10229.

Requested by: City Clerk

8. COUNCIL SUB-COMMITTEE REPORTS AND MEETING ATTENDANCE REPORTS/COUNCIL MEMBER COMMENTS:

9. ADJOURNMENT:

Agenda #: *5.1*
Meeting Date: *August 20, 2024*

CITY COUNCIL AGENDA REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Daniel Fox, City Manager

TITLE: **CITY COUNCIL MINUTES OF THE AUGUST 6, 2024 REGULAR MEETING.**

STRATEGIC GOAL: *Open, Engaged & Responsive Government*

RECOMMENDATION:

Approve the August 6, 2024 Regular City Council meeting minutes.

FINANCIAL IMPACT:

None.

BACKGROUND/DISCUSSION:

Minutes have been prepared and are being presented for approval.

PREPARED BY:

Kristina Santana

Kristina Santana, City Clerk 8/20/2024

REVIEWED BY:

Ryan McLean

Ryan McLean, Assistant City Manager 8/12/2024

Attachments:

1. 5.1.a August 6, 2024 City Council Regular Meeting Minutes

CITY OF DIAMOND BAR
MINUTES OF THE CITY COUNCIL REGULAR MEETING
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT/MAIN AUDITORIUM
21865 COPLEY DRIVE, DIAMOND BAR, CA 91765
AUGUST 6, 2024

CLOSED SESSION: 5:30 p.m. – Room CC-8

ROLL CALL: Council Members Andrew Chou, Ruth Low, Steve Tye Mayor Pro Tem Chia Yu Teng, Mayor Stan Liu

Public Comments: None Offered.

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Initiation of litigation pursuant to Government Code Section 54956.9(d)(4):

One potential case

Adjourned to Regular Meeting: 6:23 p.m.

CALL TO ORDER: Mayor Liu called the Regular City Council meeting to order at 6:30 p.m. in the South Coast Air Quality Management District Main Auditorium, 21865 Copley Drive, Diamond Bar, CA 91765.

PLEDGE OF ALLEGIANCE: Council Member Low led the Pledge of Allegiance.

INVOCATION: Council Member Tye provided the invocation.

ROLL CALL: Council Members Andrew Chou, Ruth Low, Steve Tye, Mayor Pro Tem Chia Yu Teng, Mayor Stan Liu

Absent: None

Staff present in person: Dan Fox, City Manager; Omar Sandoval, City Attorney; Ryan McLean, Assistant City Manager; Anthony Santos, Assistant to the City Manager; David Liu, Public Works Director; Jason Williams, Maintenance Supervisor; Cecilia Arellano, Community Relations Manager; Joan Cruz, Administrative Coordinator; Kristina Santana, City Clerk

Staff present telephonically: Greg Gubman, Community Development Director; Ryan Wright, Parks and Recreation Director; Hal Ghafari, Public Works Manager/Assistant City Engineer

Others present: Aaron Scheller, Deputy, Diamond Bar/Walnut Sheriff's Station.

APPROVAL OF AGENDA: CA/Sandoval stated that there was no reportable action taken during Closed Session. Mayor Liu approved the agenda as presented.

1. SPECIAL PRESENTATIONS, CERTIFICATES, PROCLAMATIONS:

1.1 San Gabriel Valley Council of Governments 57/60 Confluence Project Update presented by Yanin Rivera and Rene Coronel.

2. CITY MANAGER REPORTS AND RECOMMENDATIONS: NONE

3. PUBLIC COMMENTS:

The following provided public comments:

Cynthia Yu, Diamond Bar Library Manager

Allen Wilson, resident

Aaron Scheller, Deputy, Diamond Bar/Walnut Sheriff's Station

CC/Santana reported that there was one email submitted for public comment by Vince Lu and no online callers requesting to speak under Public Comments.

4. SCHEDULE OF FUTURE EVENTS: CM/Fox presented the Schedule of Future Events.

5. CONSENT CALENDAR: C/Chou moved, C/Low seconded, to approve the Consent Calendar with the exception of items 5.2, 5.3 and 5.8. Motion carried 5-0 by the following Roll Call vote:

AYES:	COUNCIL MEMBERS:	Chou, Low, Tye, MPT/Teng, M/Liu
NOES:	COUNCIL MEMBERS:	None
ABSENT:	COUNCIL MEMBERS:	None

5.1 APPROVED CITY COUNCIL MINUTES:

5.1.1 JULY 16, 2024 REGULAR MEETING

5.4 CANCELLED SEPTEMBER 3, 2024 CITY COUNCIL MEETING.

5.5 APPROVED CONSULTING SERVICES AGREEMENT WITH VIDIFLO, LLC FOR AUDIOVISUAL AND TELEPRODUCTION SYSTEM ENGINEERING SERVICES THROUGH JUNE 30, 2025.

5.6 ADOPTED AMENDMENTS TO THE DIAMOND BAR CITY CODE TO PROHIBIT SMOKING IN THE PARKS FOR SECOND READING BY TITLE ONLY, WAIVED FULL READING, AND ADOPTED ORDINANCE NO. 04 (2024):

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DIAMOND BAR, CALIFORNIA, ADDING SECTION 12.00.470

(SMOKING PROHIBITED IN CITY PARKS) TO DIVISION 2 (PARK RULES AND REGULATIONS) OF CHAPTER 12.00 (PARKS AND RECREATION) OF TITLE 12 (STREETS, SIDEWALKS AND PUBLIC PROPERTY) OF THE DIAMOND BAR CITY CODE TO PROHIBIT SMOKING IN CITY PARKS.

5.7 ADOPTED RESOLUTION NO. 2024-35 AUTHORIZING THE FILING OF APPLICATIONS FOR MEASURE A FUNDING.

MATTERS WITHDRAWN FROM CONSENT CALENDAR:

5.2 RATIFIED CHECK REGISTER DATED JULY 10, 2024 THROUGH JULY 30, 2024 TOTALING $3,277,002.22.

5.3 ADOPTED RESOLUTION NO. 2024-34 AND APPROVED AGREEMENT WITH CITY OF COMMERCE FOR EXCHANGE OF PROPOSITION A FUNDS.

5.8 APPROVED PUBLIC WORKS AGREEMENT WITH SITEREP CONSTRUCTION SERVICES, INC. FOR THE MAPLE HILL PARK PLAYGROUND/RESTROOM REPLACEMENT AND ADA UPGRADES PROJECT (FP23506).

Following discussion, C/Low moved, MPT/Teng seconded, to approve Consent Calendar Items 5.2, 5.3 and 5.8. Motion carried by the following Roll Call vote:

AYES:	COUNCIL MEMBERS:	Chou, Low, Tye, MPT/Teng, M/Liu
NOES:	COUNCIL MEMBERS:	None
ABSENT:	COUNCIL MEMBERS:	None

6. PUBLIC HEARINGS: NONE.

7. COUNCIL CONSIDERATION: NONE.

8. COUNCIL SUBCOMMITTEE REPORTS AND MEETING ATTENDANCE REPORTS/COUNCIL MEMBER COMMENTS:

The following Council Members provided a report of meetings attended at the expense of the local agency per Government Code 53232.3(d).

Council Member Chou reported attending the Los Angeles Division of the League of California Cities State Board of Directors meeting.

9. ADJOURNMENT: With no further business to conduct, M/Liu adjourned the Regular City Council Meeting at 7:30 p.m.

Respectfully Submitted,

____
Kristina Santana, City Clerk

The foregoing minutes are hereby approved this 20th day of August, 2024.

____
Stan Liu, Mayor

Agenda #: 5.2
Meeting Date: August 20, 2024

CITY OF DIAMOND BAR INCORPORATED 1989

CITY COUNCIL AGENDA REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Daniel Fox, City Manager

TITLE: **RATIFICATION OF CHECK REGISTER DATED JULY 31, 2024 THROUGH AUGUST 13, 2024 TOTALING $3,340,702.05.**

STRATEGIC GOAL: *Responsible Stewardship of Public Resources*

RECOMMENDATION:

Ratify the Check Register.

FINANCIAL IMPACT:

Expenditure of $3,340,702.05.

BACKGROUND/DISCUSSION:

The City has established the policy of issuing accounts payable checks on a weekly basis with City Council ratification at the next scheduled City Council Meeting.

The attached check register containing checks dated July 31, 2024 through August 13, 2024 totaling $3,340,702.05 is being presented for ratification. All payments have been made in compliance with the City's purchasing policies and procedures, and have been reviewed and approved by the appropriate departmental staff. The attached Affidavit affirms that the check register has been audited and deemed accurate by the Finance Director.

PREPARED BY:

Luisa Allen

Luisa Allen, Accounting Technician 8/20/2024

REVIEWED BY:

Peter Samy | Jason Jacobsen

Peter Samy, Finance Supervisor 8/14/2024 | Jason Jacobsen, Finance Director 8/14/2024

Attachments:

1. 5.2.a Check Register Affidavit 8-20-2024
2. 5.2.b Check Register 8-20-2024

CITY OF DIAMOND BAR
CHECK REGISTER AFFIDAVIT

The attached listings of demands, invoices, and claims in the form of a check register including checks dated July 31, 2024 through August 13, 2024 has been audited and is certified as accurate. Payments have been allowed from the following funds in these amounts:

Description	Amount
General Fund	$387,173.96
LLAD 38 Fund	$21,526.48
LLAD 39 Fund	$15,193.55
LLAD 41 Fund	$6,306.13
Integrated Waste Mgmt Fund AB939	$10,238.39
Prop C Transit Tax Fund	$6,273.08
Prop A Transit Tax Fund	$1,350,501.03
Community Dev Block Grant Fund	$3,691.09
Capital Imprv Project Fund	$1,484,152.60
Vehicle Maint & Equip Fund	$2,132.06
Equip Maint & Replacement Fund	$13,489.86
Measure W Local Return Fund	$2,419.24
Used Motor Oil Block Grant Fund	$1,212.00
Covid 19 Recovery Fund	$8.92
Building Facility & Maint Fund	$27,620.50
Community Organization Support Fund	$200.00
Measure M Local Return Fund	$361.14
OPEB Reserve Fund	$1,884.00
PEG Fees Fund	$2,938.12
Measure R Local Return Fund	$3,379.90
	$3,340,702.05

Signed: Jason M Jacobsen

Finance Director
Jason M. Jacobsen

City of Diamond Bar Check Register

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
12837	7/31/2024	SOUTHERN CALIFORNIA EDISON		TRAFFIC CONTROL - 1450 BRIDGEGATE/VARIOUS - TC-1	100655	52210	$609.10
						CHECK TOTAL	**$609.10**
12839	7/31/2024	SOUTHERN CALIFORNIA EDISON		GS-1 - 1215 S BREA CYN RD - GD-1	100655	52210	$109.03
						CHECK TOTAL	**$109.03**
12840	7/31/2024	SOUTHERN CALIFORNIA EDISON		TRAFFIC CONTROL - 1611 S BREA CYN RD - TC-1	100655	52210	$86.09
						CHECK TOTAL	**$86.09**
12841	7/31/2024	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - 2746 S BREA CYN RD BPED - LS-3	100655	52210	$82.76
						CHECK TOTAL	**$82.76**
12842	7/31/2024	SOUTHERN CALIFORNIA EDISON		TRAFFIC CONTROL - 801 S LEMON/VARIOUS - TC-1	100655	52210	$357.04
						CHECK TOTAL	**$357.04**
12843	8/2/2024	SOUTHERN CALIFORNIA EDISON		TRAFFIC CONTROL - BREA CYN/FALLOWFIELD, ETC - TC-1	100655	52210	$229.90
						CHECK TOTAL	**$229.90**
12844	8/2/2024	SOUTHERN CALIFORNIA EDISON		TRAFFIC CONTROL - 2201 DBB PED - TC-1	100655	52210	$31.48
						CHECK TOTAL	**$31.48**
12845	8/2/2024	SOUTHERN CALIFORNIA EDISON		TRAFFIC CONTROL-21010 WASHINGTON AVE TC-1	100655	52210	$117.16
						CHECK TOTAL	**$117.16**
12848	8/5/2024	SOUTHERN CALIFORNIA EDISON		TRAFFIC CONTROL - 1798 DBB/22566 GLDN SPRGS - TC-1	100655	52210	$231.63
						CHECK TOTAL	**$231.63**
12850	8/2/2024	PERS HEALTH		HEALTH INSURANCE PREMIUM AUGUST 2024	204	21106	$129.75
	8/2/2024	PERS HEALTH		HEALTH INSURANCE PREMIUM AUGUST 2024	203	21106	$129.76
	8/2/2024	PERS HEALTH		HEALTH INSURANCE PREMIUM AUGUST 2024	100220	50062	$190.09
	8/2/2024	PERS HEALTH		HEALTH INSURANCE PREMIUM AUGUST 2024	239	21106	$220.54

City of Diamond Bar Check Register

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
	8/2/2024	PERS HEALTH		HEALTH INSURANCE PREMIUM AUGUST 2024	241	21106	$220.54
	8/2/2024	PERS HEALTH		HEALTH INSURANCE PREMIUM AUGUST 2024	238	21106	$393.44
	8/2/2024	PERS HEALTH		HEALTH INSURANCE PREMIUM AUGUST 2024	201	21106	$904.22
	8/2/2024	PERS HEALTH		HEALTH INSURANCE PREMIUM AUGUST 2024	206	21106	$1,047.04
	8/2/2024	PERS HEALTH		HEALTH INSURANCE PREMIUM AUGUST 2024	207	21106	$1,409.87
	8/2/2024	PERS HEALTH		HEALTH INSURANCE PREMIUM AUGUST 2024	225	21106	$1,527.00
	8/2/2024	PERS HEALTH		HEALTH INSURANCE PREMIUM AUGUST 2024	105220	50048	$1,884.00
	8/2/2024	PERS HEALTH		HEALTH INSURANCE PREMIUM AUGUST 2024	250	21106	$2,571.51
	8/2/2024	PERS HEALTH		HEALTH INSURANCE PREMIUM AUGUST 2024	100	21106	$64,877.42
						CHECK TOTAL	**$75,505.18**
12851	8/5/2024	SOUTHERN CALIFORNIA EDISON		TRAFFIC CONTROL-22805 GLDN SPRGS/VARIOUS TC-1	100655	52210	$3,745.76
						CHECK TOTAL	**$3,745.76**
12852	8/5/2024	SOUTHERN CALIFORNIA EDISON		3334 1/2 BREA CYN RD (062124-072324)	100630	52210	$109.68
						CHECK TOTAL	**$109.68**
12853	8/2/2024	TASC		FLEX SPENDING MEDICAL/CHILDCARE 08/02/2024	238	21118	$4.81
	8/2/2024	TASC		FLEX SPENDING MEDICAL/CHILDCARE 08/02/2024	239	21118	$4.81
	8/2/2024	TASC		FLEX SPENDING MEDICAL/CHILDCARE 08/02/2024	241	21118	$4.81
	8/2/2024	TASC		FLEX SPENDING MEDICAL/CHILDCARE 08/02/2024	201	21118	$10.00
	8/2/2024	TASC		FLEX SPENDING MEDICAL/CHILDCARE 08/02/2024	207	21118	$16.45
	8/2/2024	TASC		FLEX SPENDING MEDICAL/CHILDCARE 08/02/2024	250	21118	$61.20
	8/2/2024	TASC		FLEX SPENDING MEDICAL/CHILDCARE 08/02/2024	206	21118	$79.46

City of Diamond Bar Check Register

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
	8/2/2024	TASC		FLEX SPENDING MEDICAL/CHILDCARE 08/02/2024	100	21118	$2,055.27
						CHECK TOTAL	**$2,236.81**
12854	8/2/2024	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 08/02/2024	225	21109	$92.43
	8/2/2024	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 08/02/2024	204	21109	$123.30
	8/2/2024	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 08/02/2024	203	21109	$123.31
	8/2/2024	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 08/02/2024	239	21109	$249.15
	8/2/2024	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 08/02/2024	241	21109	$249.15
	8/2/2024	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 08/02/2024	238	21109	$367.85
	8/2/2024	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 08/02/2024	207	21109	$516.70
	8/2/2024	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 08/02/2024	201	21109	$650.94
	8/2/2024	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 08/02/2024	206	21109	$1,739.35
	8/2/2024	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 08/02/2024	250	21109	$3,701.55
	8/2/2024	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 08/02/2024	100	21109	$66,520.40
						CHECK TOTAL	**$74,334.13**
12855	8/2/2024	CALPERS		PENSION CONTRIBUTION FOR PERIOD 07/13/24-07/26/24	106	21110	$8.92
	8/2/2024	CALPERS		PENSION CONTRIBUTION FOR PERIOD 07/13/24-07/26/24	203	21110	$81.40

City of Diamond Bar Check Register

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
	8/2/2024	CALPERS		PENSION CONTRIBUTION FOR PERIOD 07/13/24-07/26/24	204	21110	$81.40
	8/2/2024	CALPERS		PENSION CONTRIBUTION FOR PERIOD 07/13/24-07/26/24	239	21110	$166.89
	8/2/2024	CALPERS		PENSION CONTRIBUTION FOR PERIOD 07/13/24-07/26/24	241	21110	$166.89
	8/2/2024	CALPERS		PENSION CONTRIBUTION FOR PERIOD 07/13/24-07/26/24	238	21110	$255.80
	8/2/2024	CALPERS		PENSION CONTRIBUTION FOR PERIOD 07/13/24-07/26/24	225	21110	$413.43
	8/2/2024	CALPERS		PENSION CONTRIBUTION FOR PERIOD 07/13/24-07/26/24	201	21110	$673.70
	8/2/2024	CALPERS		PENSION CONTRIBUTION FOR PERIOD 07/13/24-07/26/24	207	21110	$716.10
	8/2/2024	CALPERS		PENSION CONTRIBUTION FOR PERIOD 07/13/24-07/26/24	206	21110	$1,025.75
	8/2/2024	CALPERS		PENSION CONTRIBUTION FOR PERIOD 07/13/24-07/26/24	250	21110	$2,140.90
	8/2/2024	CALPERS		PENSION CONTRIBUTION FOR PERIOD 07/13/24-07/26/24	100	21110	$44,028.38
						CHECK TOTAL	**$49,759.56**
12857	8/6/2024	SOUTHERN CALIFORNIA EDISON		TRAFFIC CONTROL - 809 S DBB - TC-1	100655	52210	$94.13
						CHECK TOTAL	**$94.13**
12865	8/13/2024	AARON STANLEY TALALAY		CONTRACT CLASS INSTRUCTOR - AARON TALALALY	100520	55320	$510.00
						CHECK TOTAL	**$510.00**
12866	8/13/2024	ABSOLUTE SECURITY INTERNATIONAL INC		JUNE SECURITY GUARD SERVICES	100510	55330	$4,311.48
	8/13/2024	ABSOLUTE SECURITY INTERNATIONAL INC		JULY SECURITY GUARD SERVICES	100510	55330	$2,377.60
						CHECK TOTAL	**$6,689.08**
12867	8/13/2024	AFLAC		SUPP INSURANCE PREMIUM JULY 2024	239	21117	$1.66
	8/13/2024	AFLAC		SUPP INSURANCE PREMIUM JULY 2024	241	21117	$1.66
	8/13/2024	AFLAC		SUPP INSURANCE PREMIUM JULY 2024	203	21117	$9.02
	8/13/2024	AFLAC		SUPP INSURANCE PREMIUM JULY 2024	204	21117	$9.02
	8/13/2024	AFLAC		SUPP INSURANCE PREMIUM JULY 2024	201	21117	$14.90

City of Diamond Bar Check Register

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
	8/13/2024	AFLAC		SUPP INSURANCE PREMIUM JULY 2024	207	21117	$40.69
	8/13/2024	AFLAC		SUPP INSURANCE PREMIUM JULY 2024	250	21117	$66.50
	8/13/2024	AFLAC		SUPP INSURANCE PREMIUM JULY 2024	206	21117	$102.53
	8/13/2024	AFLAC		SUPP INSURANCE PREMIUM JULY 2024	100	21117	$1,377.67
						CHECK TOTAL	**$1,623.65**
12868	8/13/2024	AIRGAS INC		ARGON CYLINDER REFILL (070124-073124)	100630	51200	$31.84
						CHECK TOTAL	**$31.84**
12869	8/13/2024	EIDIM GROUP INC		WINDMILL/WILLOW RM A/V & PRODU FY 23/24	301630	56104	$62,356.87
						CHECK TOTAL	**$62,356.87**
12870	8/13/2024	ANIMAL PEST MANAGEMENT SERVICES INC		COMPREHENSIVE PEST MGMT SVCS (JULY2024) FY24-25	100630	52320	$70.00
	8/13/2024	ANIMAL PEST MANAGEMENT SERVICES INC		COMPREHENSIVE PEST MGMT SVCS (JULY2024) FY24-25	100510	52320	$105.00
	8/13/2024	ANIMAL PEST MANAGEMENT SERVICES INC		COMPREHENSIVE PEST MGMT SVCS (JULY2024) FY24-25	100620	52320	$120.00
						CHECK TOTAL	**$295.00**
12871	8/13/2024	NAILA ASAD BARLAS		STIPEND - PC MEETING MAY 28, 2024 FY 23/24	100410	52525	$65.00
						CHECK TOTAL	**$65.00**
12872	8/13/2024	JOHN E BISHOP		INSTRUCTOR PAYMENT - MARTIAL ARTS - SUM 24	100520	55320	$180.00
						CHECK TOTAL	**$180.00**
12873	8/13/2024	CALIFORNIA BUILDING STANDARDS COMMISSION		BSASRF FEES - APR - JUN 2023	100	48160	($45.37)
	8/13/2024	CALIFORNIA BUILDING STANDARDS COMMISSION		BSASRF FEES - APR - JUN 2023	100	20604	$453.71
	8/13/2024	CALIFORNIA BUILDING STANDARDS COMMISSION		BSASRF FEES - JUL - SEPT 2023	100	48160	($31.90)
	8/13/2024	CALIFORNIA BUILDING STANDARDS COMMISSION		BSASRF FEES - JUL - SEPT 2023	100	20604	$319.00
	8/13/2024	CALIFORNIA BUILDING STANDARDS COMMISSION		BSASRF FEES - OCT - DEC 2023	100	48160	($61.60)
	8/13/2024	CALIFORNIA BUILDING STANDARDS COMMISSION		BSASRF FEES - OCT - DEC 2023	100	20604	$616.00

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CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
	8/13/2024	CALIFORNIA BUILDING STANDARDS COMMISSION		BSASRF FEES - JAN - MAR 2024	100	48160	($52.99)
	8/13/2024	CALIFORNIA BUILDING STANDARDS COMMISSION		BSASRF FEES - JAN - MAR 2024	100	20604	$529.88
	8/13/2024	CALIFORNIA BUILDING STANDARDS COMMISSION		BSASRF FEES - APR - JUN 2024	100	48160	($61.71)
	8/13/2024	CALIFORNIA BUILDING STANDARDS COMMISSION		BSASRF FEES - APR - JUN 2024	100	20604	$617.06
						CHECK TOTAL	**$2,282.08**
12874	8/13/2024	CENGAGE LEARNING INC		INSTRUCTOR PAYMENT - ONLINE COURSE - SUM 24	100520	55320	$79.00
						CHECK TOTAL	**$79.00**
12875	8/13/2024	CHEM PRO LABORATORY INC		WATER TREATMENT(CITYHALL/AUG) FY24-25	100620	52320	$187.95
	8/13/2024	CHEM PRO LABORATORY INC		QTRLY WATER MGMT (DBC) FY24-25	100510	52310	$186.20
						CHECK TOTAL	**$374.15**
12876	8/13/2024	CITY OF COMMERCE		PROP A FUND TRADE-CITY OF COMMERCE FY25	206650	58000	$1,333,333.00
						CHECK TOTAL	**$1,333,333.00**
12877	8/13/2024	CITYGREEN CONSULTING, LLC		SW AND RECYCLING CONSULTING SERVICES	250170	54900	$1,080.00
						CHECK TOTAL	**$1,080.00**
12878	8/13/2024	CODING MINDS INC		INSTRUCTOR PAYMENT - COMPUTER - SUM 24	100520	55320	$150.00
						CHECK TOTAL	**$150.00**
12879	8/13/2024	DAVID EVANS AND ASSOCIATES INC		LNDSCPE SVCS - GS DRIVE FY 23/24	100	22107	$843.50
						CHECK TOTAL	**$843.50**
12880	8/13/2024	DELTA DENTAL		HMO DENTAL INSURANCE PREMIUM AUG 2024	206	21105	$0.96
	8/13/2024	DELTA DENTAL		HMO DENTAL INSURANCE PREMIUM AUG 2024	207	21105	$0.96
	8/13/2024	DELTA DENTAL		HMO DENTAL INSURANCE PREMIUM AUG 2024	250	21105	$1.96
	8/13/2024	DELTA DENTAL		HMO DENTAL INSURANCE PREMIUM AUG 2024	100	21105	$113.78
						CHECK TOTAL	**[illegible]**

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CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
12881	8/13/2024	DELTA DENTAL INSURANCE COMPANY		PPO DENTAL INSURANCE PREMIUM AUG 2024	203	21105	$8.23
	8/13/2024	DELTA DENTAL INSURANCE COMPANY		PPO DENTAL INSURANCE PREMIUM AUG 2024	204	21105	$8.23
	8/13/2024	DELTA DENTAL INSURANCE COMPANY		PPO DENTAL INSURANCE PREMIUM AUG 2024	239	21105	$21.95
	8/13/2024	DELTA DENTAL INSURANCE COMPANY		PPO DENTAL INSURANCE PREMIUM AUG 2024	241	21105	$21.95
	8/13/2024	DELTA DENTAL INSURANCE COMPANY		PPO DENTAL INSURANCE PREMIUM AUG 2024	238	21105	$35.92
	8/13/2024	DELTA DENTAL INSURANCE COMPANY		PPO DENTAL INSURANCE PREMIUM AUG 2024	225	21105	$50.05
	8/13/2024	DELTA DENTAL INSURANCE COMPANY		PPO DENTAL INSURANCE PREMIUM AUG 2024	201	21105	$75.45
	8/13/2024	DELTA DENTAL INSURANCE COMPANY		PPO DENTAL INSURANCE PREMIUM AUG 2024	207	21105	$100.44
	8/13/2024	DELTA DENTAL INSURANCE COMPANY		PPO DENTAL INSURANCE PREMIUM AUG 2024	206	21105	$114.46
	8/13/2024	DELTA DENTAL INSURANCE COMPANY		PPO DENTAL INSURANCE PREMIUM AUG 2024	250	21105	$264.85
	8/13/2024	DELTA DENTAL INSURANCE COMPANY		PPO DENTAL INSURANCE PREMIUM AUG 2024	100	21105	$5,096.55
						CHECK TOTAL	**$5,798.08**
12882	8/13/2024	DEPARTMENT OF CONSERVATION		SMIP FEES - APR - JUN 2023	100	48170	($28.72)
	8/13/2024	DEPARTMENT OF CONSERVATION		SMIP FEES - APR - JUN 2023	100	20603	$574.44
	8/13/2024	DEPARTMENT OF CONSERVATION		SMIP FEES - JUL - SEPT 2023	100	48170	($39.60)
	8/13/2024	DEPARTMENT OF CONSERVATION		SMIP FEES - JUL - SEPT 2023	100	20603	$791.94
	8/13/2024	DEPARTMENT OF CONSERVATION		SMIP FEES - JAN - MAR 2024	100	48170	($159.19)
	8/13/2024	DEPARTMENT OF CONSERVATION		SMIP FEES - JAN - MAR 2024	100	20603	$3,183.77
	8/13/2024	DEPARTMENT OF CONSERVATION		SMIP FEES - APR - JUN 2024	100	48170	($154.45)
	8/13/2024	DEPARTMENT OF CONSERVATION		SMIP FEES - APR - JUN 2024	100	20603	$3,088.92

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CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
	8/13/2024	DEPARTMENT OF CONSERVATION		SMIP FEES - OCT - DEC 2023	100	48170	($291.29)
	8/13/2024	DEPARTMENT OF CONSERVATION		SMIP FEES - OCT - DEC 2023	100	20603	$5,825.88
						CHECK TOTAL	**$12,791.70**
12883	8/13/2024	DIAMOND BAR STORAGE OWNER LLC		USED OIL STORAGE FEES SEP-DEC	253180	52302	$1,212.00
						CHECK TOTAL	**$1,212.00**
12884	8/13/2024	ECOFERT INC		FERTILIZER INJECT SYS (PARKS-JULY2024) FY24-25	100630	52320	$1,207.00
						CHECK TOTAL	**$1,207.00**
12885	8/13/2024	EXTERIOR PRODUCTS CORP		MAINTENANCE & OPERATION SUPPLIES/SERVICES	100510	52320	$9,127.30
						CHECK TOTAL	**$9,127.30**
12886	8/13/2024	FRANCOISE S ZAMBRA		CONTRACT CLASS INSTRUCTOR - FRANCOISE ZAMBRA	100520	55320	$336.00
						CHECK TOTAL	**$336.00**
12887	8/13/2024	FRONTIER COMMUNICATIONS CORP		SUMMARY BILL-INTERNET SVCS-AUG 2024	100230	54030	$410.61
						CHECK TOTAL	**$410.61**
12888	8/13/2024	GO LIVE TECHNOLOGY INC		ELM PROJECT MANAGEMENT SVCS - JULY 2024	503230	56135	$5,812.50
						CHECK TOTAL	**$5,812.50**
12889	8/13/2024	GOTO COMMUNICATIONS INC		CITYWIDE PHONE SYSTEM-AUGUST 2024	100230	52200	$3,005.61
						CHECK TOTAL	**$3,005.61**
12890	8/13/2024	GOVCONNECTION INC		HPE TECH CARE BASICS W/DMR	100230	52314	$7,235.00
						CHECK TOTAL	**$7,235.00**
12891	8/13/2024	GRANICUS INC		CIVIC STREAMING/ACCELA 7/1-12/31/24	100230	52314	$14,498.15
						CHECK TOTAL	**$14,498.15**
12892	8/13/2024	HEATHER JEN CHANG		CONTRACT CLASS INSTRUCTOR - ART CLASSES	100520	55320	$764.40
						CHECK TOTAL	**$764.40**
12893	8/13/2024	HOME DEPOT CREDIT SERVICES		MAINTENANCE SUPPLIES	100630	51200	$268.61

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CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
						CHECK TOTAL	**$268.61**
12894	8/13/2024	HONEYCOTT INC		BEE REMOVAL (DBC/PARKING LOT)	100510	52320	$140.00
						CHECK TOTAL	**$140.00**
12895	8/13/2024	KENS HARDWARE		ROAD MAINTENANCE SUPPLIES	100655	51300	$35.01
						CHECK TOTAL	**$35.01**
12896	8/13/2024	LIEBERT CASSIDY WHITMORE		TRAINING WEBINAR	100220	52500	$100.00
						CHECK TOTAL	**$100.00**
12897	8/13/2024	LOWE'S BUSINESS ACCOUNT		MAINTENANCE SUPPLIES	100630	51200	$56.03
	8/13/2024	LOWE'S BUSINESS ACCOUNT		FACILITY MAINT (CITYHALL WINDMILL ROOM)	100620	52320	$302.93
						CHECK TOTAL	**$358.96**
12898	8/13/2024	MAHENDRA GARG		STIPEND-MAY 28, 2024 PC MTG	100410	52525	$65.00
						CHECK TOTAL	**$65.00**
12899	8/13/2024	MCE CORPORATION		DISTRICT 38 (AS-NEEDED LANDSCAPE MAINT)	238638	52320	$3,842.87
	8/13/2024	MCE CORPORATION		LANDSCAPE MAINTENANCE (JULY2024-LLAD38/39/41)	241641	55524	$5,623.27
	8/13/2024	MCE CORPORATION		LANDSCAPE MAINTENANCE (JULY2024-LLAD38/39/41)	239639	55524	$13,715.50
	8/13/2024	MCE CORPORATION		LANDSCAPE MAINTENANCE (JULY2024-LLAD38/39/41)	238638	55524	$16,460.60
						CHECK TOTAL	**$39,642.24**
12900	8/13/2024	METROLINK		METROLINK PASSES - JULY 2024	206650	55610	$973.00
	8/13/2024	METROLINK		METROLINK PASSES - JULY 2024	206650	55620	$3,892.00
						CHECK TOTAL	**$4,865.00**
12901	8/13/2024	NATIONAL TRENCH SAFETY INC		EQUIP RENTAL (KRAIL072324-081924)	100655	52300	$607.35
						CHECK TOTAL	**$607.35**
12902	8/13/2024	NOVA LANDSCAPE GROUP INC		CONTRACT WITHHOLDING: 24000093 - RETENTION	238	29004	$136.73
	8/13/2024	NOVA LANDSCAPE GROUP INC		CONTRACT WITHHOLDING: 24000093 - RETENTION	239	29004	$800.00
						CHECK TOTAL	**$936.73**

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12903	8/13/2024	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA		PRE-EMPLOYMENT PHYSICAL FEES	100220	52510	$282.00
						CHECK TOTAL	**$282.00**
12904	8/13/2024	OFFICE SOLUTIONS		OFFICE SUPPLIES - JULY 2024	100220	51200	$5.98
	8/13/2024	OFFICE SOLUTIONS		OFFICE SUPPLIES - JULY 2024	100520	51200	$29.75
	8/13/2024	OFFICE SOLUTIONS		OFFICE SUPPLIES - JULY 2024	100240	51200	$67.39
	8/13/2024	OFFICE SOLUTIONS		OFFICE SUPPLIES - JULY 2024	100210	51200	$84.13
	8/13/2024	OFFICE SOLUTIONS		OFFICE SUPPLIES - JULY 2024	100140	51200	$466.28
	8/13/2024	OFFICE SOLUTIONS		OFFICE SUPPLIES - JULY 2024	100510	51200	$546.87
						CHECK TOTAL	**$1,200.40**
12905	8/13/2024	ONE TIME PAY VENDOR	BHAGYA WIJEWARDANE	FACILITY RENTAL REFUND	100	20202	$1,000.00
						CHECK TOTAL	**$1,000.00**
12906	8/13/2024	ONE TIME PAY VENDOR	BHARTI SHAH	PICNIC REFUND	100	20202	$100.00
						CHECK TOTAL	**$100.00**
12907	8/13/2024	ONE TIME PAY VENDOR	C-QUEBE SUICIDE AWARENESS	FACILITY REFUND	100	20202	$200.00
						CHECK TOTAL	**$200.00**
12908	8/13/2024	ONE TIME PAY VENDOR	DIAMOND BAR FRIENDS OF THE LIBRARY	FACILITY REFUND	100	20202	$700.00
						CHECK TOTAL	**$700.00**
12909	8/13/2024	ONE TIME PAY VENDOR	EUNICE CHAN	FACILITY REFUND	100	20202	$200.00
						CHECK TOTAL	**$200.00**
12910	8/13/2024	ONE TIME PAY VENDOR	EUNICE OH	RECREATION PROGRAM REFUND	100	20202	$144.00
						CHECK TOTAL	**$144.00**
12911	8/13/2024	ONE TIME PAY VENDOR	JULIA LAZARIDIS	PICNIC REFUND	100	20202	$100.00
						CHECK TOTAL	**$100.00**
12912	8/13/2024	ONE TIME PAY VENDOR	LIANG CHEN	RECREATION PROGRAM REFUND	100	20202	$10.00
						CHECK TOTAL	**$10.00**
12913	8/13/2024	ONE TIME PAY VENDOR	MELISSA LEE	FACILITY REFUND	100	20202	$200.00
						CHECK TOTAL	[illegible]

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CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
12914	8/13/2024	ONE TIME PAY VENDOR	ROSELINE SOREMEKUN	FACILITY REFUND	100	20202	$445.46
						CHECK TOTAL	**$445.46**
12915	8/13/2024	ONE TIME PAY VENDOR	SHARON BULLER	FACILITY REFUND	100	20202	$200.00
						CHECK TOTAL	**$200.00**
12916	8/13/2024	ONE TIME PAY VENDOR	SHIRLEY TICEY	FACILITY RENTAL REFUND	100	20202	$1,450.00
						CHECK TOTAL	**$1,450.00**
12917	8/13/2024	ONE TIME PAY VENDOR	TIFFANY WOODS	PICNIC REFUND	100	20202	$100.00
						CHECK TOTAL	**$100.00**
12918	8/13/2024	ONE TIME PAY VENDOR	DIAMOND BAR EVERGREEN CLUB	SENIOR CLUB LIABILITY INSURANCE REIMBURSEMENT	225440	54900	$846.47
						CHECK TOTAL	**$846.47**
12919	8/13/2024	ONE TIME PAY VENDOR	GUADALUPE SOTOMAYOR	REIMB-INTERVIEW PANEL 7/31/2024	100210	52420	$33.50
						CHECK TOTAL	**$33.50**
12920	8/13/2024	ONE TIME PAY VENDOR	KRISTINA SANTANA	REIMB-RECORDING FEE 7/23/2024	100140	54900	$76.75
						CHECK TOTAL	**$76.75**
12921	8/13/2024	ONE TIME PAY VENDOR	SAMIA SIDDIQUI	FACILITY RENTAL REFUND	100	20202	$750.00
						CHECK TOTAL	**$750.00**
12922	8/13/2024	ONE TIME PAY VENDOR	SUNSHINE SENIORS ASSOCIATION	SENIOR CLUB LIABILITY INSURANCE REIMBURSEMENT	225440	54900	$802.00
						CHECK TOTAL	**$802.00**
12923	8/13/2024	ONE TIME PAY VENDOR - CND REFUND	DB ROOFING INC	C&D REFUND: 21216 CHOCKTAW DR	100	22105	$250.00
						CHECK TOTAL	**$250.00**
12924	8/13/2024	ONE TIME PAY VENDOR - CND REFUND	JAMES JUAREZ M & ROSANNA R	C&D REFUND- 24018 DECORAH RD	100	22105	$250.00
						CHECK TOTAL	**$250.00**
12925	8/13/2024	ONE TIME PAY VENDOR - CND REFUND	MIN LIU	C&D REFUND: 20949 NORTHAMPTON ST	100	22105	$250.00
						CHECK TOTAL	**$250.00**
12926	8/13/2024	ONYX PAVING COMPANY INC		AREA 3 REHABILITATION PROJECT FY 23/24	301610	56105	$8,654.50

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	8/13/2024	ONYX PAVING COMPANY INC		AREA 3 REHABILITATION PROJECT FY 23/24	301610	56101	$85,416.00
	8/13/2024	ONYX PAVING COMPANY INC		AREA 3 REHABILITATION PROJECT FY 23/24	301610	56101	$634,167.67
	8/13/2024	ONYX PAVING COMPANY INC		AREA 3 REHABILITATION PROJECT FY 23/24	301610	56101	$693,557.56
						CHECK TOTAL	**$1,421,795.73**
12927	8/13/2024	PARKWOOD LANDSCAPE MAINTENANCE INC		LANDSCAPE MAINTENANCE (PARKS)	100510	55505	$6,029.22
	8/13/2024	PARKWOOD LANDSCAPE MAINTENANCE INC		LANDSCAPE MAINTENANCE (PARKS)	100630	55505	$22,341.57
						CHECK TOTAL	**$28,370.79**
12928	8/13/2024	POWERHOUSE COMBUSTION & MECHANICAL CORPORATION		CITYHALL BOILER (FINAL PAYMENT)	504630	56100	$27,620.50
						CHECK TOTAL	**$27,620.50**
12929	8/13/2024	PUENTE HILLS FORD LLC		FLEET VEHICLE MAINT (LIC#1338159-2010FORD ESCAPE)	502620	52312	$96.72
						CHECK TOTAL	**$96.72**
12930	8/13/2024	PYRO COMM SYSTEMS INC		FIRE ALARM MONITOR (DBC/080124-103124)	100510	52310	$135.00
	8/13/2024	PYRO COMM SYSTEMS INC		FIRE ALARM MONITOR (HERITAGE PARK/080124-103124)	100630	52320	$195.00
						CHECK TOTAL	**$330.00**
12931	8/13/2024	QUINN RENTAL SERVICES		GENERATOR RENTAL FOR CONCERTS IN THE PARK - JULY	100520	55300	$1,948.19
						CHECK TOTAL	**$1,948.19**
12932	8/13/2024	RAYMOND WALTER WOLFE		STIPEND-MAY 28, 2024 PC MTG	100410	52525	$65.00
						CHECK TOTAL	**$65.00**
12933	8/13/2024	REACH SPORTS MARKETING GROUP INC		REACH ANNUAL RENEWAL - FY 24/25	100230	52314	$2,500.00
						CHECK TOTAL	**$2,500.00**
12934	8/13/2024	REGIONAL TAP SERVICE CENTER		FOOTHILL PASSES - JULY 2024	206650	55610	$666.80
	8/13/2024	REGIONAL TAP SERVICE CENTER		FOOTHILL PASSES - JULY 2024	206650	55620	$2,667.20
						CHECK TOTAL	**$3,334.00**
12935	8/13/2024	REINBERGER CORPORATION		BUSINESS CARDS FOR DBC	100140	52110	$196.01

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CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
						CHECK TOTAL	**$196.01**
12936	8/13/2024	RICHDAI INC		INSTRUCTOR PAYMENTS - ART - SUM 24	100520	55320	$756.00
						CHECK TOTAL	**$756.00**
12937	8/13/2024	SANTA BARBARA TRANSPORTATION CORP		BUS TRANSPORTATION FOR DAY CAMP JULY 2	206520	55315	$472.95
	8/13/2024	SANTA BARBARA TRANSPORTATION CORP		BUS TRANSPORTATION FOR DAY CAMP ON JULY 3	206520	55315	$472.95
	8/13/2024	SANTA BARBARA TRANSPORTATION CORP		BUS TRANSPORTATION FOR DAY CAMP ON JULY 9	206520	55315	$472.95
	8/13/2024	SANTA BARBARA TRANSPORTATION CORP		BUS TRANSPORTATION FOR DAY CAMP ON JULY 11	206520	55315	$472.95
	8/13/2024	SANTA BARBARA TRANSPORTATION CORP		BUS TRANSPORTATION FOR DAY CAMP ON JULY 16	206520	55315	$472.95
	8/13/2024	SANTA BARBARA TRANSPORTATION CORP		BUS TRANSPORTATION FOR DAY CAMP ON JULY 18	206520	55315	$472.95
	8/13/2024	SANTA BARBARA TRANSPORTATION CORP		BUS TRANSPORTATION FOR DAY CAMP ON JULY 23	206520	55315	$472.95
	8/13/2024	SANTA BARBARA TRANSPORTATION CORP		BUS TRANSPORTATION FOR DAY CAMP ON JULY 25	206520	55315	$472.95
	8/13/2024	SANTA BARBARA TRANSPORTATION CORP		BUS TRANSPORTATION FOR DAY CAMP ON JULY 30	206520	55315	$472.95
	8/13/2024	SANTA BARBARA TRANSPORTATION CORP		BUS TRANSPORTATION FOR DAY CAMP ON AUGUST 1	206520	55315	$472.95
						CHECK TOTAL	**$4,729.50**
12938	8/13/2024	SC FUELS		FLEET VEHICLE FUEL (071624-073124) FY24-25	502430	52312	$113.46
	8/13/2024	SC FUELS		FLEET VEHICLE FUEL (071624-073124) FY24-25	502620	52312	$533.37
	8/13/2024	SC FUELS		FLEET VEHICLE FUEL (071624-073124) FY24-25	502655	52312	$543.06
	8/13/2024	SC FUELS		FLEET VEHICLE FUEL (071624-073124) FY24-25	502630	52312	$845.45
						CHECK TOTAL	**$2,035.34**
12939	8/13/2024	SPECTRUM BUSINESS		CABLE TV SVCS - AUGUST 2024	100230	54030	$132.58
	8/13/2024	SPECTRUM BUSINESS		SUMMARY BILL-CABLE TV/INTERNET JULY 2024	100230	54030	$2,626.74
						CHECK TOTAL	**$2,759.32**

City of Diamond Bar Check Register

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
12940	8/13/2024	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM AUG 2024	203	21107	$1.99
	8/13/2024	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM AUG 2024	204	21107	$1.99
	8/13/2024	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM AUG 2024	239	21107	$2.36
	8/13/2024	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM AUG 2024	241	21107	$2.36
	8/13/2024	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM AUG 2024	238	21107	$3.32
	8/13/2024	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM AUG 2024	203	21113	$4.21
	8/13/2024	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM AUG 2024	204	21113	$4.21
	8/13/2024	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM AUG 2024	239	21113	$8.30
	8/13/2024	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM AUG 2024	241	21113	$8.30
	8/13/2024	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM AUG 2024	207	21107	$11.20
	8/13/2024	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM AUG 2024	225	21107	$11.71
	8/13/2024	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM AUG 2024	238	21113	$12.98
	8/13/2024	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM AUG 2024	225	21113	$21.12
	8/13/2024	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM AUG 2024	206	21107	$25.52
	8/13/2024	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM AUG 2024	201	21107	$29.96
	8/13/2024	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM AUG 2024	201	21113	$32.86
	8/13/2024	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM AUG 2024	207	21113	$36.29
	8/13/2024	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM AUG 2024	206	21113	$53.39
	8/13/2024	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM AUG 2024	250	21107	$109.93
	8/13/2024	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM AUG 2024	250	21113	$141.36

City of Diamond Bar Check Register

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
	8/13/2024	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM AUG 2024	100	21107	$1,660.92
	8/13/2024	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM AUG 2024	100	21113	$2,478.65
						CHECK TOTAL	**$4,662.93**
12941	8/13/2024	STAY GREEN INC		LANDSCAPE MAINTENANCE (CITYHALL-AUG2024)	100620	52320	$1,190.00
						CHECK TOTAL	**$1,190.00**
12942	8/13/2024	SWANK MOTION PICTURES INC		MOVIE LICENSING FOR 7.31.24 MOVIES IN THE PARK	100520	55300	$735.00
						CHECK TOTAL	**$735.00**
12943	8/13/2024	TASC		FSA FEES	100220	52515	$181.42
						CHECK TOTAL	**$181.42**
12944	8/13/2024	TENNIS ANYONE INC		CONTRACT CLASSES TENNIS SERVIC	100520	55320	$6,545.98
						CHECK TOTAL	**$6,545.98**
12945	8/13/2024	THE COMDYN GROUP INC		GIS SUPPORT - 1/27/24-2/23/24	100230	54900	$5,591.68
	8/13/2024	THE COMDYN GROUP INC		GIS SUPPORT - 4/6 - 5/17/2024	100230	54030	$1,944.00
	8/13/2024	THE COMDYN GROUP INC		GIS SUPPORT - 4/6 - 5/17/2024	100230	54900	$6,705.63
	8/13/2024	THE COMDYN GROUP INC		GIS SUPPORT - 9/16 - 9/22/2023	100230	54900	$1,668.03
						CHECK TOTAL	**$15,909.34**
12946	8/13/2024	THE KNOT WORLDWIDE INC		DBC ONLINE STOREFRONT JULY-OCT2024	100510	52160	$4,854.10
						CHECK TOTAL	**$4,854.10**
12947	8/13/2024	THE SAN GABRIEL VALLEY NEWSPAPER GR		LGL AD - PC MTG - 7/23/24 - 1198 CHISOLM TRAIL	100	22107	$640.50
						CHECK TOTAL	**$640.50**
12948	8/13/2024	TIMOTHY D BOWEN		INSTRUCTOR PAYMENT - STEM - SUM 24	100520	55320	$2,340.00
						CHECK TOTAL	**$2,340.00**
12949	8/13/2024	TRANE SERVICE GROUP INC		MECH BAS QTRLY SERVICE (PANTERA)FY24-25	100630	52320	$890.24
	8/13/2024	TRANE SERVICE GROUP INC		CITYHALL QTRLY MAINT (070124-093024) FY24-25	100620	52320	$5,697.09
	8/13/2024	TRANE SERVICE GROUP INC		DBC QRTLY MAINT (070124-093024) FY24-25	100510	52310	$6,276.01

City of Diamond Bar Check Register

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
	8/13/2024	TRANE SERVICE GROUP INC		HERITAGE PARK QTRLY MAINT (070124-093024)	100630	52320	$903.88
	8/13/2024	TRANE SERVICE GROUP INC		CITYHALL (AS-NEEDED REPAIRS)	100620	52320	$1,501.96
						CHECK TOTAL	**$15,269.18**
12950	8/13/2024	TYLER TECHNOLOGIES INC		COMMUNITY DEV PROJECT-7/15-7/24/24	503230	56135	$7,677.36
						CHECK TOTAL	**$7,677.36**
12951	8/13/2024	ULINE INC		PARK MAINTENANCE	100630	52320	$1,218.05
	8/13/2024	ULINE INC		EQUIPMENT FOR HERITAGE PARK	100520	51300	$816.60
						CHECK TOTAL	**$2,034.65**
12952	8/13/2024	ULTIMATE MAINTENANCE SERVICES INC		JANITORIAL SERVICES (JULY-2024)	100630	55505	$3,070.00
	8/13/2024	ULTIMATE MAINTENANCE SERVICES INC		JANITORIAL SERVICES (JULY-2024)	100510	55505	$9,650.00
	8/13/2024	ULTIMATE MAINTENANCE SERVICES INC		JANITORIAL SERVICES (JULY-2024)	100620	52320	$12,075.00
						CHECK TOTAL	**$24,795.00**
12953	8/13/2024	VERIZON WIRELESS		WIRELESS PHONE SVCS - 6/17-7/16/2024	100230	52200	$2,165.16
						CHECK TOTAL	**$2,165.16**
12954	8/13/2024	VIDIFLO LLC		REPLACEMENT EQUIPMENT FOR MEETING BROADCASTING	270240	56116	$1,788.12
	8/13/2024	VIDIFLO LLC		TROUBLESHOOTING, REPAIR OF MTG BROADCASTING SYSTEM	270240	56116	$1,150.00
						CHECK TOTAL	**$2,938.12**
12955	8/13/2024	VISION SERVICE PLAN		VISION INSURANCE PREMIUM AUGUST 2024	203	21108	$3.22
	8/13/2024	VISION SERVICE PLAN		VISION INSURANCE PREMIUM AUGUST 2024	204	21108	$3.22
	8/13/2024	VISION SERVICE PLAN		VISION INSURANCE PREMIUM AUGUST 2024	239	21108	$7.20
	8/13/2024	VISION SERVICE PLAN		VISION INSURANCE PREMIUM AUGUST 2024	241	21108	$7.20
	8/13/2024	VISION SERVICE PLAN		VISION INSURANCE PREMIUM AUGUST 2024	238	21108	$12.16
	8/13/2024	VISION SERVICE PLAN		VISION INSURANCE PREMIUM AUGUST 2024	225	21108	$19.31

City of Diamond Bar Check Register

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
	8/13/2024	VISION SERVICE PLAN		VISION INSURANCE PREMIUM AUGUST 2024	201	21108	$27.21
	8/13/2024	VISION SERVICE PLAN		VISION INSURANCE PREMIUM AUGUST 2024	207	21108	$38.88
	8/13/2024	VISION SERVICE PLAN		VISION INSURANCE PREMIUM AUGUST 2024	206	21108	$51.07
	8/13/2024	VISION SERVICE PLAN		VISION INSURANCE PREMIUM AUGUST 2024	250	21108	$98.63
	8/13/2024	VISION SERVICE PLAN		VISION INSURANCE PREMIUM AUGUST 2024	100	21108	$1,983.20
						CHECK TOTAL	**$2,251.30**
12956	8/13/2024	WW GRAINGER INC		PARK SUPPLIES	100630	51200	$305.51
						CHECK TOTAL	**$305.51**
12957	8/13/2024	WALNUT STATION BOOSTER CLUB		FY 24/25 SPONSORSHIP - 2 TEE SIGNS	101110	52600	$200.00
						CHECK TOTAL	**$200.00**
12958	8/13/2024	WANSEO CHUNG		CONTRACT CLASS INSTRUCTOR - WANSEO CHUNG	100520	55320	$571.20
						CHECK TOTAL	**$571.20**
12959	8/13/2024	WAXIE SANITARY SUPPLY		JANITORIAL SUPPLIES (PARKS)	100630	51200	$267.49
	8/13/2024	WAXIE SANITARY SUPPLY		JANITORIAL SUPPLIES (DBC)	100510	51210	$64.48
	8/13/2024	WAXIE SANITARY SUPPLY		JANITORIAL SUPPLIES (DBC)	100510	51210	$694.71
	8/13/2024	WAXIE SANITARY SUPPLY		JANITORIAL SUPPLIES (DBC)	100510	51210	$66.31
	8/13/2024	WAXIE SANITARY SUPPLY		JANITORIAL SUPPLIES (PARKS)	100630	51200	$122.20
	8/13/2024	WAXIE SANITARY SUPPLY		JANITORIAL SUPPLIES (PARKS)	100630	51200	$86.43
	8/13/2024	WAXIE SANITARY SUPPLY		JANITORIAL SUPPLIES (DBC)	100510	51210	$160.38
						CHECK TOTAL	**$1,462.00**
12960	8/13/2024	WILLIAM AUSTIN RAWLINGS		STIPEND-MAY 28, 2024 PC MTG	100410	52525	$65.00
						CHECK TOTAL	**$65.00**
12961	8/13/2024	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SVCS - JUNE 2024	100	22107	$105.60
	8/13/2024	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SVCS - JUNE 2024	100	22107	$211.20

City of Diamond Bar Check Register

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
	8/13/2024	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SVCS - JUNE 2024	100120	54020	$6,890.40
						CHECK TOTAL	**$7,207.20**
12962	8/13/2024	YOUTH EVOLUTION ACTIVITIES		CONTRACT CLASS INSTRUCTOR- YOUTH EVOLUTION	100520	55320	$320.40
						CHECK TOTAL	**$320.40**
12963	8/13/2024	YUNEX LLC		TS RESPONSE BREA CANYON & POMONA FWY W/B	207650	55536	$3,385.50
						CHECK TOTAL	**$3,385.50**
						GRAND TOTAL	**$3,340,702.05**

Agenda #: 5.3
Meeting Date: August 20, 2024

CITY OF DIAMOND BAR

INCORPORATED 1989

CITY COUNCIL AGENDA REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Daniel Fox, City Manager

TITLE: **TREASURER'S STATEMENT**

STRATEGIC GOAL: *Responsible Stewardship of Public Resources*

RECOMMENDATION:

Approve the July 2024 Treasurer's Statement.

FINANCIAL IMPACT:

None.

BACKGROUND/DISCUSSION:

Consistent with City policy, the Finance Department presents the monthly Treasurer's Statement to the City Council for review and approval. This statement shows the cash balances with a breakdown of various investment accounts and the yield to maturity from investments. This statement also includes an investment portfolio management report which details the activities of investments. All investments have been made in accordance with the City's Investment Policy.

PREPARED BY:

Jason Jacobsen

Jason Jacobsen, Finance Director 8/20/2024

REVIEWED BY:

Attachments:

1. 5.3.a Treasurer's Cash Report - July 2024
2. 5.3.b Treasurer's Certification & Portfolio Report - July 2024

CITY OF DIAMOND BAR - CITY TREASURER'S CASH BALANCE REPORT
AS OF JULY 31, 2024

CASH & INVESTMENT BALANCES

Cash Funds			
General Account	$3,284,881.23		
Payroll Account	$0.00		
Change Fund - General Fund	$600.00		
Petty Cash Account	$700.00		
Cash With Fiscal Agent (US Bank 2021 Bonds)	$3,121.82		
Total Cash Funds			**$3,289,303.05**
City & LAIF Invested Funds (Book Value):			
Local Agency Investment Fund	$2,125,347.82		
City-Managed Fixed-Income Securities (0-5 year maturity)	$72,098,914.11		
Total Investment Funds (Book Value)			**$74,224,261.93**
Fiscal Year-To-Date Effective Rate of Return (City Funds & LAIF)	4.08%	(1 Month)	
Fiscal YTD Interest Earnings (City Funds & LAIF)	$266,832.63		
FY 2024-25 Budgeted Investment Earnings (City Funds & LAIF)	$1,608,100.00	(12 Month)	
Invested Funds With OPEB Trust (Managed by CalPERS/State Street)			**$804,618.99**
Annualized rate of return as of 03/31/2024 (since 2016, 7.75 yrs)	4.03%		
OPEB Trust Fiscal Year-To-Date Earnings	$21,796.13	(1 Month)	
GRAND TOTAL - CASH & INVESTMENTS			**$78,318,183.97**

CITY OF DIAMOND BAR
INVESTMENT PORTFOLIO SUMMARY REPORT
July 31, 2024

INVESTMENTS	BOOK VALUE	PERCENT OF PORTFOLIO	TERM	DAYS TO MATURITY	YIELD TO MATURITY
Federal Credit Union CD	$15,371,000.00	20.71%	1,404	1,018	4.330%
Local Agency Investment Fund	$2,125,347.82	2.86%	1	1	4.516%
Corporate Notes	$961,022.86	1.29%	1,570	1,257	4.989%
Federal Agency Coupon Securities	$10,269,129.35	13.84%	1,356	688	4.345%
Federal Agency Discount-Amortizing	$2,233,919.38	3.01%	239	54	5.018%
Treasury Coupon Securities	$8,447,646.46	11.38%	1,323	545	2.671%
Federal Agency Callable	$7,749,505.06	10.44%	1,719	588	2.362%
Certificates of Deposit-Banks	$7,173,085.76	9.66%	1,590	922	3.538%
Municipal Bonds	$1,844,874.99	2.49%	1,593	866	4.006%
Money Market Fund	$18,048,730.25	24.32%	1	1	5.220%
Total Investments and Averages	**$74,224,261.93**	**100.00%**	**1,030**	**558**	**4.104%**

	MONTH ENDING July 31, 2024	FISCAL YEAR-TO-DATE 2024-2025
TOTAL INTEREST EARNED	**$266,832.63**	**$266,832.63**

Daniel Fox
Digitally signed by Daniel Fox
DN: cn=Daniel Fox, o, ou, email=dfox@diamondbarca.gov, c=US
Date: 2024.08.14 10:30:39 -07'00'

Daniel Fox
City Treasurer

I certify that this report accurately reflects all City pooled investments and is in conformity with the investment policy of the City of Diamond Bar approved by City Council and on file in the City Clerk's office. The investi program herein provides sufficient cash flow liquidity to meet the next six months estimated expenditures.

City of Diamond Bar
21810 Copley Drive
Diamond Bar, CA
(909)839-7053

City of Diamond Bar
Portfolio Management
Portfolio Summary
July 31, 2024

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C
Federal Credit Union CD	15,371,000.00	15,305,725.46	15,371,000.00	20.71	1,404	1,018	4.330
Local Agency Investment Funds	2,125,347.82	2,093,103.10	2,125,347.82	2.86	1	1	4.516
Corporate Notes	1,000,000.00	961,022.86	961,022.86	1.29	1,570	1,257	4.989
Federal Agency Coupon Securities	10,250,000.00	10,289,919.52	10,269,129.35	13.84	1,356	688	4.345
Federal Agency Disc. -Amortizing	2,250,000.00	2,233,919.38	2,233,919.38	3.01	239	54	5.018
Treasury Coupon Securities	8,500,000.00	8,288,876.20	8,447,646.46	11.38	1,323	545	2.671
Federal Agency Callable	7,750,000.00	7,392,196.64	7,749,505.06	10.44	1,719	588	2.362
Certificate of Deposit	7,216,000.00	7,032,916.99	7,173,085.76	9.66	1,590	922	3.538
Municipal Bonds	1,945,000.00	1,820,255.24	1,844,874.99	2.49	1,593	866	4.006
Money Market Fund	18,048,730.25	18,048,730.25	18,048,730.25	24.32	1	1	5.220
Investments	**74,456,078.07**	**73,466,665.64**	**74,224,261.93**	**100.00%**	**1,030**	**558**	**4.104**

Cash, Pending Redemptions

Pending Redemptions	2,244,000.00	2,244,000.00	2,244,000.00				
Subtotal		2,244,000.00	2,244,000.00				
Total Cash, Pending Redemptions and Investments	**76,700,078.07**	**75,710,665.64**	**76,468,261.93**		**1,030**	**558**	**4.104**

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	266,832.63	266,832.63
Average Daily Balance	**76,909,306.33**	**76,909,306.33**
Effective Rate of Return	**4.08%**	**4.08%**

Jason M. Jacobsen

August 14, 2024

Jason M. Jacobsen, Finance Director

Reporting period 07/01/2024-07/31/2024

Run Date: 08/14/2024 - 09:55

Portfolio POOL
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1

City of Diamond Bar
Portfolio Management
Portfolio Details - Investments
July 31, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM/C	Maturity Date
Federal Credit Union CD												
00224TAL0	10528	A+ FEDERAL CU		01/27/2023	249,000.00	249,000.00	249,000.00	4.700	731	179	4.700	01/27/2025
219873AB2	10649	CORP AMERICA FAMILY CU		03/27/2024	248,000.00	248,000.00	248,000.00	5.250	365	238	5.250	03/27/2025
02589ACS9	10419	American Express Bank		05/18/2022	246,000.00	244,052.66	246,000.00	3.100	1,097	291	3.100	05/19/2025
90352RCM5	10424	US ALLIANCE FED CREDIT UNION		05/31/2022	249,000.00	246,987.08	249,000.00	3.100	1,095	302	3.100	05/30/2025
130162BL3	10621	CALIFORNIA CREDIT UNION		12/28/2023	243,000.00	243,000.00	243,000.00	5.100	550	333	5.100	06/30/2025
795451BQ5	10461	Sallie Mae Bank		07/06/2022	248,000.00	248,000.00	248,000.00	3.400	1,097	340	3.400	07/07/2025
37424PAG9	10570	GESA CREDIT UNION		07/31/2023	248,000.00	248,000.00	248,000.00	5.500	731	364	5.500	07/31/2025
20825WBC3	10474	Connexus CU		08/26/2022	248,000.00	248,000.00	248,000.00	3.500	1,096	390	3.500	08/26/2025
90353EBC6	10550	USF FCU		03/15/2023	249,000.00	249,000.00	249,000.00	5.050	915	410	5.050	09/15/2025
914242AA0	10492	UNIVERSITY CREDIT UNION		09/26/2022	249,000.00	249,000.00	249,000.00	4.000	1,096	421	4.000	09/26/2025
16863LAE5	10502	CHIEF FINANCIAL FCU		10/12/2022	249,000.00	249,000.00	249,000.00	4.600	1,098	439	4.600	10/14/2025
92348DAA7	10500	VERIDIAN CU		10/24/2022	249,000.00	249,000.00	249,000.00	4.500	1,096	449	4.500	10/24/2025
20367GBD0	10440	Community Commerce Bank		07/27/2022	248,000.00	248,000.00	248,000.00	3.050	1,280	544	3.050	01/27/2026
530520AC9	10530	LIBERTY FIRST CU		01/27/2023	249,000.00	249,000.00	249,000.00	4.500	1,096	544	4.500	01/27/2026
320165LR2	10648	FIRST FARMERS BK & TRUST		03/28/2024	249,000.00	249,000.00	249,000.00	4.850	671	545	4.850	01/28/2026
19123RAA0	10529	COCA-COLA FCU		01/31/2023	249,000.00	249,000.00	249,000.00	4.600	1,098	550	4.600	02/02/2026
39573LAV0	10255	GREENSTATE CREDIT UNION		02/26/2021	248,000.00	224,875.74	248,000.00	0.650	1,826	574	0.650	02/26/2026
59524LAA4	10549	MID CAROLINA CU		03/13/2023	249,000.00	249,000.00	249,000.00	4.850	1,096	589	4.850	03/13/2026
87868YAL7	10551	TECHNOLOGY CU		03/23/2023	249,000.00	249,000.00	249,000.00	5.000	1,096	599	5.000	03/23/2026
62847NEL6	10646	MVB BANK INC		03/27/2024	249,000.00	249,000.00	249,000.00	4.800	730	603	4.800	03/27/2026
68584JAV1	10675	Oregon Community Cred Un		06/07/2024	248,000.00	248,000.00	248,000.00	5.050	731	676	5.050	06/08/2026
722000AC0	10575	PIMA FEDERAL CREDIT		08/17/2023	248,000.00	248,000.00	248,000.00	5.300	1,096	746	5.300	08/17/2026
42228LAH4	10496	HEALTHCARE SYSTEMS FCU		09/21/2022	249,000.00	249,000.00	249,000.00	3.600	1,461	781	3.600	09/21/2026
91823MBE4	10499	VCC BANK		10/14/2022	249,000.00	249,000.00	249,000.00	4.250	1,461	804	4.250	10/14/2026
50625LBR3	10606	LAFAYETTE FCU		11/30/2023	248,000.00	248,000.00	248,000.00	5.250	1,096	851	5.250	11/30/2026
88709RBH1	10677	Timberland Bank Hoquaim		06/12/2024	249,000.00	249,000.00	249,000.00	4.850	912	862	4.850	12/11/2026
06251A3K4	10402	America's Credit Union		12/16/2021	248,000.00	227,139.23	248,000.00	1.350	1,826	867	1.350	12/16/2026
682325EK7	10676	One Community Bank		06/18/2024	249,000.00	249,000.00	249,000.00	4.850	913	869	4.850	12/18/2026
58404DUA7	10622	Medallion Bank		12/29/2023	248,000.00	248,000.00	248,000.00	4.500	1,096	880	4.500	12/29/2026
856285E98	10410	State Bank of India		01/31/2022	248,000.00	230,670.75	248,000.00	1.750	1,827	914	1.750	02/01/2027
849061AF3	10644	SPOKANE TEACHERS CR UN		03/25/2024	245,000.00	245,000.00	245,000.00	4.750	1,095	966	4.750	03/25/2027
23204HPM4	10678	Customers Bank		06/11/2024	244,000.00	244,000.00	244,000.00	4.850	1,095	1,044	4.850	06/11/2027
32114MBC0	10681	First Natl Bnk Blue Erth		06/20/2024	248,000.00	248,000.00	248,000.00	4.850	1,095	1,053	4.850	06/20/2027
89235MNT4	10442	Toyota Financial SGS Bank		07/22/2022	248,000.00	248,000.00	248,000.00	3.400	1,826	1,085	3.400	07/22/2027
14042THZ3	10453	Capital One Bank USA		07/27/2022	248,000.00	248,000.00	248,000.00	3.500	1,826	1,090	3.500	07/27/2027
55026MAE5	10487	LUMINATE BANK		09/15/2022	249,000.00	249,000.00	249,000.00	3.400	1,826	1,140	3.400	09/15/2027

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM/C	Maturity Date
Federal Credit Union CD												
052392BT3	10495	AUSTIN TELCO FCU		09/21/2022	249,000.00	249,000.00	249,000.00	3.800	1,826	1,146	3.800	09/21/2027
472207AE9	10491	JEANNE D'ARC CREDIT UNION		09/30/2022	249,000.00	249,000.00	249,000.00	3.800	1,826	1,155	3.800	09/30/2027
06543PDA0	10494	BANK OF THE VALLEY NE		09/30/2022	249,000.00	249,000.00	249,000.00	4.100	1,826	1,155	4.100	09/30/2027
42869GAB2	10639	Hickam		01/31/2024	249,000.00	249,000.00	249,000.00	4.150	1,461	1,278	4.150	01/31/2028
011852AE0	10547	Alaska USA FCU		03/08/2023	249,000.00	249,000.00	249,000.00	4.600	1,827	1,315	4.600	03/08/2028
61690DQK7	10662	Morgan Stanley Bank		05/08/2024	244,000.00	244,000.00	244,000.00	4.700	1,461	1,376	4.700	05/08/2028
33610RVR1	10685	FIRST PREMIER BANK		07/17/2024	244,000.00	244,000.00	244,000.00	4.450	1,461	1,446	4.450	07/17/2028
19058RAG6	10684	COASTAL1CU		07/22/2024	249,000.00	249,000.00	249,000.00	4.550	1,460	1,450	4.550	07/21/2028
89854LAD5	10564	TTCU FED CU		07/26/2023	248,000.00	248,000.00	248,000.00	5.000	1,827	1,455	5.000	07/26/2028
534574AC2	10571	LINCOLN PARK COMMUNITY BANK		08/28/2023	248,000.00	248,000.00	248,000.00	5.000	1,827	1,488	5.000	08/28/2028
72221MAA1	10578	PINAL COUNTY FED CU		09/08/2023	248,000.00	248,000.00	248,000.00	5.700	1,827	1,499	5.700	09/08/2028
291916AG9	10596	Empower FED Credit Union		10/23/2023	248,000.00	248,000.00	248,000.00	5.100	1,827	1,544	5.100	10/23/2028
91739JAD7	10589	UTAH FIRST CD		10/30/2023	248,000.00	248,000.00	248,000.00	5.100	1,827	1,551	5.100	10/30/2028
98138MCA6	10590	WORKERS FCU		10/30/2023	248,000.00	248,000.00	248,000.00	5.200	1,827	1,551	5.200	10/30/2028
89839KAD7	10604	TRUSTSTAR BANK		11/22/2023	248,000.00	248,000.00	248,000.00	4.750	1,827	1,574	4.750	11/22/2028
77357DAB4	10607	ROCKLAND FCU		11/30/2023	248,000.00	248,000.00	248,000.00	5.000	1,827	1,582	5.000	11/30/2028
949764JY1	10617	Wells Fargo		12/27/2023	248,000.00	248,000.00	248,000.00	4.100	1,827	1,609	4.100	12/27/2028
17783PAK7	10625	City Federal Credit Union		01/18/2024	249,000.00	249,000.00	249,000.00	4.000	1,827	1,631	4.000	01/18/2029
654062LP1	10643	NICOLET NATIONAL BANK		03/08/2024	249,000.00	249,000.00	249,000.00	4.250	1,826	1,680	4.250	03/08/2029
91527PCF2	10651	Univest Bank & Trust Co.		03/13/2024	249,000.00	249,000.00	249,000.00	4.250	1,826	1,685	4.250	03/13/2029
12481GAZ0	10663	CBC Federal Credit Union		05/14/2024	249,000.00	249,000.00	249,000.00	4.650	1,826	1,747	4.650	05/14/2029
32026U5U6	10664	First Foundation Bank		05/22/2024	244,000.00	244,000.00	244,000.00	4.600	1,826	1,755	4.600	05/22/2029
93883MBA5	10674	WASHINGTON FINANCIAL		05/31/2024	244,000.00	244,000.00	244,000.00	4.500	1,826	1,764	4.500	05/31/2029
07371BWA5	10679	Beal Bank-Plano TX		06/12/2024	244,000.00	244,000.00	244,000.00	4.650	1,820	1,770	4.650	06/06/2029
02157RAA5	10683	ALTAONE FEDERAL CREDIT		07/19/2024	249,000.00	249,000.00	249,000.00	4.450	1,826	1,813	4.450	07/19/2029
00790UAC1	10682	ADVANTAGE CREDIT UNION		07/31/2024	249,000.00	249,000.00	249,000.00	4.450	1,826	1,825	4.450	07/31/2029
		Subtotal and Average	**15,210,774.19**		**15,371,000.00**	**15,305,725.46**	**15,371,000.00**		**1,404**	**1,018**	**4.330**	
Local Agency Investment Funds												
LAIF	10028	Local Agency Investment Fund			2,125,347.82	2,093,103.10	2,125,347.82	4.516	1	1	4.516	
		Subtotal and Average	**2,114,639.13**		**2,125,347.82**	**2,093,103.10**	**2,125,347.82**		**1**	**1**	**4.516**	
Corporate Notes												
06048WR36	10515	Bank of America Corp.		12/27/2022	500,000.00	461,570.02	461,570.02	2.000	1,638	1,055	5.000	06/22/2027
24422EXB0	10668	JOHN DEERE CAPITAL CORP		05/29/2024	500,000.00	499,452.84	499,452.84	4.950	1,507	1,443	4.979	07/14/2028

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM/C	Maturity Date
		Subtotal and Average	**960,499.44**		**1,000,000.00**	**961,022.86**	**961,022.86**		**1,570**	**1,257**	**4.989**	
Federal Agency Coupon Securities												
3130AT6G7	10483	Federal Home Loan Bank		09/22/2022	750,000.00	749,498.92	749,498.92	3.500	722	43	4.100	09/13/2024
3130ATVD6	10533	Federal Home Loan Bank		02/22/2023	750,000.00	749,847.05	749,847.05	4.875	569	43	5.058	09/13/2024
3133EPBH7	10543	Federal Farm Credit Bank		03/01/2023	500,000.00	499,504.23	499,504.23	4.750	723	204	4.939	02/21/2025
3133ENZG8	10458	Federal Farm Credit Bank		07/11/2022	500,000.00	500,833.20	500,833.20	3.375	1,075	323	3.176	06/20/2025
313373B68	10537	Federal Home Loan Bank		02/27/2023	500,000.00	498,172.75	498,172.75	4.375	1,110	589	4.619	03/13/2026
3130ASJ59	10447	Federal Home Loan Bank		07/18/2022	1,000,000.00	1,004,062.32	1,004,062.32	3.375	1,425	680	3.141	06/12/2026
3133EPQC2	10572	Federal Farm Credit Bank		08/02/2023	1,000,000.00	999,337.09	999,337.09	4.625	1,080	715	4.661	07/17/2026
45818WED4	10498	INTER-AMERICAN DEV. BANK		09/13/2022	500,000.00	492,808.45	492,808.45	2.980	1,731	1,043	3.902	06/10/2027
3130ASGU7	10432	Federal Home Loan Bank		06/16/2022	1,000,000.00	1,020,268.00	999,477.83	3.500	1,821	1,044	3.520	06/11/2027
3130AXMQ8	10588	Federal Home Loan Bank		10/30/2023	1,000,000.00	1,000,000.00	1,000,000.00	5.600	1,460	89	5.600	10/29/2027
3133EPCG8	10545	Federal Farm Credit Bank		03/01/2023	1,000,000.00	995,796.49	995,796.49	4.125	1,736	1,217	4.267	12/01/2027
3130AWMN7	10563	Federal Home Loan Bank		07/21/2023	500,000.00	503,426.58	503,426.58	4.375	1,785	1,408	4.177	06/09/2028
17325FBB3	10631	CITIBANK		01/30/2024	750,000.00	776,364.44	776,364.44	5.803	1,704	1,520	4.847	09/29/2028
3130B0N70	10645	Federal Home Loan Bank		03/27/2024	500,000.00	500,000.00	500,000.00	4.850	1,826	603	4.850	03/27/2029
		Subtotal and Average	**10,269,067.69**		**10,250,000.00**	**10,289,919.52**	**10,269,129.35**		**1,356**	**688**	**4.345**	
Federal Agency Disc. -Amortizing												
313384A58	10626	Federal Home Loan Bank		01/29/2024	750,000.00	749,896.46	749,896.46	4.970	186	1	5.169	08/02/2024
313384J75	10627	Federal Home Loan Bank		01/29/2024	750,000.00	743,334.90	743,334.90	4.775	252	67	4.975	10/07/2024
313384N39	10628	Federal Home Loan Bank		01/29/2024	750,000.00	740,688.02	740,688.02	4.705	280	95	4.910	11/04/2024
		Subtotal and Average	**2,229,403.75**		**2,250,000.00**	**2,233,919.38**	**2,233,919.38**		**239**	**54**	**5.018**	
Treasury Coupon Securities												
91282CED9	10415	U.S. Treasury		03/22/2022	3,000,000.00	2,903,439.00	2,990,369.32	1.750	1,089	226	2.290	03/15/2025
91282CEU1	10459	U.S. Treasury		07/08/2022	1,000,000.00	998,541.33	998,541.33	2.875	1,073	318	3.051	06/15/2025
9128285C0	10456	U.S. Treasury		07/11/2022	1,000,000.00	998,250.98	998,250.98	3.000	1,177	425	3.158	09/30/2025
9128285J5	10445	U.S. Treasury		07/18/2022	1,000,000.00	998,516.86	998,516.86	3.000	1,201	456	3.125	10/31/2025
91282CDQ1	10403	U.S. Treasury		01/04/2022	1,000,000.00	925,664.00	997,503.94	1.250	1,822	882	1.357	12/31/2026
91282CEW7	10436	U.S. Treasury		07/14/2022	1,000,000.00	1,006,324.76	1,006,324.76	3.250	1,812	1,063	3.014	06/30/2027
91282CEE7	10654	U.S. Treasury		04/08/2024	500,000.00	458,139.27	458,139.27	2.375	1,818	1,703	4.393	03/31/2029
		Subtotal and Average	**9,413,884.40**		**8,500,000.00**	**8,288,876.20**	**8,447,646.46**		**1,323**	**545**	**2.671**	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM/C	Maturity Date
Federal Agency Callable												
3133EMVS8	10259	Federal Farm Credit Bank		04/14/2021	500,000.00	468,659.00	500,000.00	0.690	1,461	256	0.690	04/14/2025
3133EREU1	10667	Federal Farm Credit Bank		05/29/2024	500,000.00	499,739.64	499,739.64	5.000	537	473	5.041	11/17/2025
3130AL7M0	10254	Federal Home Loan Bank		02/24/2021	500,000.00	460,993.50	499,765.42	0.625	1,826	23	0.668	02/24/2026
3133EMSH6	10258	Federal Farm Credit Bank		03/03/2021	500,000.00	463,515.50	500,000.00	0.790	1,826	579	0.790	03/03/2026
3133ENKG4	10397	Federal Farm Credit Bank		01/11/2022	1,000,000.00	933,642.00	1,000,000.00	1.470	1,826	893	1.470	01/11/2027
3133ENMA5	10405	Federal Farm Credit Bank		01/26/2022	1,500,000.00	1,417,582.50	1,500,000.00	1.840	1,826	908	1.840	01/26/2027
3130AQKJ1	10406	Federal Home Loan Bank		01/28/2022	1,500,000.00	1,398,064.50	1,500,000.00	1.700	1,826	88	1.700	01/28/2027
3133ENH52	10475	Federal Farm Credit Bank		08/23/2022	500,000.00	500,000.00	500,000.00	4.030	1,826	1,117	4.030	08/23/2027
3130AUDL5	10513	Federal Home Loan Bank		12/30/2022	750,000.00	750,000.00	750,000.00	4.550	1,826	151	4.550	12/30/2027
3010B07G8	10641	Federal Home Loan Bank		02/26/2024	500,000.00	500,000.00	500,000.00	5.000	1,827	1,670	5.000	02/26/2029
		Subtotal and Average	**8,152,717.18**		**7,750,000.00**	**7,392,196.64**	**7,749,505.06**		**1,719**	**588**	**2.362**	
Certificate of Deposit												
29278TKJ8	10230	EnerBank USA		08/07/2019	247,000.00	241,213.04	247,000.00	2.150	1,827	6	2.152	08/07/2024
75472RAE1	10233	Raymond James Bank NA		08/23/2019	247,000.00	240,310.01	247,000.00	2.000	1,827	22	2.002	08/23/2024
14042RRH6	10429	Capital One Bank		05/18/2022	248,000.00	246,036.83	248,000.00	3.100	1,097	291	3.100	05/19/2025
87165GR79	10430	Synchrony Bank		05/20/2022	248,000.00	246,033.11	248,000.00	3.100	1,096	292	3.100	05/20/2025
48128UDS5	10250	JP Morgan Chase		05/28/2020	248,000.00	231,727.23	248,000.00	1.050	1,826	300	1.010	05/28/2025
254673F68	10431	Discover Bank		06/01/2022	246,000.00	244,005.19	246,000.00	3.100	1,097	305	3.100	06/02/2025
59001PAS8	10457	Meritrust Fed CU		07/08/2022	248,000.00	248,000.00	248,000.00	3.350	1,096	341	3.350	07/08/2025
066519QK8	10256	BANK UNITED NA		03/05/2021	248,000.00	224,768.35	248,000.00	0.650	1,826	581	0.000	03/05/2026
70320KAX9	10257	Pathfinder Bank		03/11/2021	249,000.00	225,981.94	249,000.00	0.700	1,826	587	0.000	03/11/2026
70962LBH4	10414	Pentagon Federal Credit Union		03/22/2022	248,000.00	234,447.30	248,000.00	1.800	1,462	599	1.800	03/23/2026
38149MZJ5	10260	Goldman Sachs Bank		09/08/2021	248,000.00	225,703.81	248,000.00	1.050	1,826	768	1.051	09/08/2026
90348JS92	10261	UBS Bank USA		09/09/2021	248,000.00	224,604.42	248,000.00	0.950	1,826	769	0.000	09/09/2026
89236TLD5	10670	Toyota MTR Credit Corp		05/29/2024	500,000.00	502,349.30	502,349.30	5.400	905	841	5.179	11/20/2026
23288UAA5	10555	Cy Fair FCU		05/19/2023	249,000.00	249,000.00	249,000.00	4.350	1,461	1,021	4.355	05/19/2027
88413QDM7	10455	Third Fed Savings & Loan		07/27/2022	245,000.00	245,000.00	245,000.00	3.400	1,826	1,090	3.402	07/27/2027
69353RFG8	10669	PNC BANK NA		05/29/2024	500,000.00	467,339.64	467,339.64	3.100	1,244	1,180	5.335	10/25/2027
882508CG7	10653	TEXAS INSTRUME		04/01/2024	750,000.00	753,548.29	753,548.29	4.600	1,774	1,652	4.480	02/08/2029
91282CKG5	10657	UST		04/22/2024	750,000.00	733,848.53	733,848.53	4.125	1,804	1,703	4.647	03/31/2029
3135GARH6	10655	Federal National Mtg Assn		04/16/2024	500,000.00	500,000.00	500,000.00	5.650	1,826	258	5.650	04/16/2029
3130B0YH6	10661	Federal Home Loan Bank		04/19/2024	500,000.00	500,000.00	500,000.00	5.010	1,826	1,722	5.010	04/19/2029
356436AR6	10658	Freedom Northwest CU		04/19/2024	249,000.00	249,000.00	249,000.00	4.550	1,826	1,722	4.550	04/19/2029
		Subtotal and Average	**7,172,620.14**		**7,216,000.00**	**7,032,916.99**	**7,173,085.76**		**1,590**	**922**	**3.538**	

City of Diamond Bar
Portfolio Management
Portfolio Details - Investments
July 31, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM/C	Maturity Date
Municipal Bonds												
13077DMK5	10251	California St Univ Rev-Bond		09/17/2020	100,000.00	93,759.00	100,000.00	0.685	1,506	92	0.685	11/01/2024
13032UXM5	10253	CALIF STATE HLTH FACS AUTH		11/04/2020	250,000.00	231,621.25	250,000.00	0.952	1,670	304	0.952	06/01/2025
54438CYL0	10523	LOS ANGELES CA CMNTY CLG DIST		01/05/2023	365,000.00	341,554.40	341,554.40	1.174	1,304	730	4.700	08/01/2026
738850TA4	10522	POWAY UNIFIED SCHOOL DIST		01/04/2023	1,230,000.00	1,153,320.59	1,153,320.59	2.414	1,670	1,095	4.750	08/01/2027
		Subtotal and Average	**1,843,421.77**		**1,945,000.00**	**1,820,255.24**	**1,844,874.99**		**1,593**	**866**	**4.006**	
Wells Fargo Sweep Account												
SWEEP	10036	Wells Fargo		07/01/2012	0.00	0.00	0.00	0.010	1	1	0.010	
		Subtotal and Average	**0.00**		**0.00**	**0.00**	**0.00**		**0**	**0**	**0.000**	
Money Market Fund												
857492888	10562	State Street Advisors		05/31/2023	18,048,730.25	18,048,730.25	18,048,730.25	5.220	1	1	5.220	
52470G882	10561	Western Asset		05/25/2023	0.00	0.00	0.00	5.150	1	1	5.150	
		Subtotal and Average	**19,542,278.64**		**18,048,730.25**	**18,048,730.25**	**18,048,730.25**		**1**	**1**	**5.220**	
		Total and Average	**76,909,306.33**		**74,456,078.07**	**73,466,665.64**	**74,224,261.93**		**1,030**	**558**	**4.104**	

City of Diamond Bar
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Portfolio Details - Cash
July 31, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM/C
		Average Balance	0.00						0	0	
		Total Cash and Investments	76,909,306.33		74,456,078.07	73,466,665.64	74,224,261.93		1,030	558	4.104

City of Diamond Bar
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Security #	Investment #	Issuer	Purchase Settlement Date	Mat/Sale Settlement Date	Par Value
Federal Credit Union CD					
03784JTK0	10443	Apple Bank For Savings	07/22/2022	07/22/2024	248,000.00
07181JAG9	10444	Baxter Credit Union	07/22/2022	07/22/2024	248,000.00
917352AA4	10454	Utah Community Fed Cr Union	07/27/2022	07/26/2024	248,000.00
				Subtotal	**744,000.00**
Treasury Coupon Securities					
912828Y87	10434	U.S. Treasury	06/08/2022	07/31/2024	1,000,000.00
				Subtotal	**1,000,000.00**
Federal Agency Callable					
3134GYE57	10527	Federal Home Loan Mtg Corp	01/26/2023	07/26/2024	500,000.00
				Subtotal	**500,000.00**
				Total Pending Redemptions	**2,244,000.00**

City of Diamond Bar
Portfolio Management
Interest Earnings Summary
July 31, 2024

	July 31Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	42,770.43	51,520.43
Plus Accrued Interest at End of Period	443,707.99	443,707.99
Less Accrued Interest at Beginning of Period	(332,247.13)	(340,997.13)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	154,231.29	154,231.29
Adjusted by Premiums and Discounts	17,838.73	17,838.73
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	172,070.02	172,070.02
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	108,642.07	108,642.07
Plus Accrued Interest at End of Period	93,656.63	93,656.63
Less Accrued Interest at Beginning of Period	(107,536.09)	(107,536.09)
Interest Earned during Period	94,762.61	94,762.61
Total Interest Earned during Period	**248,993.90**	**248,993.90**
Total Adjustments from Premiums and Discounts	**17,838.73**	**17,838.73**
Total Capital Gains or Losses	**0.00**	**0.00**
Total Earnings during Period	**266,832.63**	**266,832.63**

Agenda #: 7.1
Meeting Date: August 20, 2024

CITY OF DIAMOND BAR INCORPORATED 1989

CITY COUNCIL AGENDA REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Daniel Fox, City Manager

TITLE: **APPOINTMENT TO THE PARKS & RECREATION COMMISSION TO FILL UNEXPIRED TERM.**

STRATEGIC GOAL: *Open, Engaged & Responsive Government*

RECOMMENDATION:

Ratify Mayor Liu's appointment of Aaron Salo to the Parks & Recreation Commission.

FINANCIAL IMPACT:

No financial impact.

BACKGROUND:

The City of Diamond Bar has three standing Commissions: the Parks and Recreation Commission, the Planning Commission, and the Traffic and Transportation Commission. The Commissions serve in an advisory capacity to the City Council. Each Council Member is authorized to appoint one individual per Commission to serve a two-year term, subject to confirmation by a majority vote of the Council.

Council Member Liu appointed Stephen Qiu to the Parks and Recreation Commission on February 15, 2022 to a term expiring February 2024. In March 2023, the City Council adopted Ordinance No. 01 (2023) extending the term of office to February 2025, and two-years thereafter, to better coincide with the General Municipal election cycle. Mr. Qiu submitted his resignation on August 2, 2024 due to personal reasons.

Consistent with City Code Section 2.32.040(b), Mayor Liu has selected Aaron Salo, from the eligibility list that was created in January of 2023, to be appointed as the next Parks and Recreation Commissioner to fill the unexpired term through February 2025.

PREPARED BY:

Kristina Santana
Kristina Santana, City Clerk 8/20/2024

REVIEWED BY:

Ryan McLean
Ryan McLean, Assistant City Manager 8/13/2024

Kristina Santana
Kristina Santana, City Clerk 8/13/2024

Daniel Fox
Daniel Fox, City Manager 8/15/2024

Agenda #: 7.2
Meeting Date: August 20, 2024

CITY OF DIAMOND BAR INCORPORATED 1989

CITY COUNCIL AGENDA REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Daniel Fox, City Manager

TITLE: **APPOINTMENTS TO COUNCIL DISTRICT NOS. 2 AND 5, AND CANCELLATION OF THE GENERAL MUNICIPAL ELECTION ON NOVEMBER 5, 2024.**

STRATEGIC GOAL: *Open, Engaged & Responsive Government*

RECOMMENDATION:

Adopt Resolution No. 2024-36 appointing Ruth M. Low to represent Council District No. 2 and Stan Liu to represent Council District No. 5, and cancelling the November 5, 2024, General Municipal Election pursuant to California Elections Code Section 10229.

FINANCIAL IMPACT:

The recommended action will result in a cost savings of approximately $53,000 that would otherwise be spent to hold a General Municipal Election.

BACKGROUND:

On June 4, 2024, the City Council adopted Resolution No. 2024-15, calling for a General Municipal Election to be held on Tuesday, November 5, 2024, for the purpose of electing City Council Members for Council District Nos. 2 and 5. As of the close of business on Friday, August 9, 2024, the legal deadline to file nomination papers, only one person, incumbent Ruth M. Low, filed nomination papers and qualified to run for the office of City Council Member representing Council District No. 2, and only one person, incumbent Stan Liu, filed nomination papers and qualified to run for the office of City Council Member representing Council District No. 5.

ANALYSIS:

Elections Code Section 10229 provides that if by the statutory nomination filing deadline, August 9, 2024, there are not more candidates than offices to be elected in any legislative district, and if there are also no Citywide offices or measures on the ballot, then the Elections Official shall certify these facts to the City Council, publish a notice of the same, and after the fifth date of such publication, the City Council may take one of three courses of action:

1. The City Council may appoint to the office the person who has been nominated; or

2. The City Council may appoint to the office any eligible voter if no one has been nominated *(not applicable here);* or,

3. The City Council may determine to hold the election if either no one or only one person has been nominated.

The Elections Official has provided the required certification to the City Council that there are not more candidates than offices to be elected in Council District No. 2 and No. 5 (Attachment 2). Further, the Elections Official caused to be published in *The San Gabriel Valley Tribune* on August 14, 2024, a *"Notice that There are not More Candidates than Offices to be Elected in Electoral District No.2 and No. 5*", providing the facts set forth herein and notifying of the City Council's authority to either appoint the nominated candidate and cancel the election for Council District No. 2 and No. 5, or not. The required five day notice period is now complete.

Therefore, the City Council has the option to either appoint the sole qualified nominee, Ruth M. Low, to Council District No. 2, and to cancel the City election in Council District No. 2, or hold the election in District No. 2. Additionally, the City Council has the option to either appoint the sole qualified nominee, Stan Liu, to Council District No. 5 and to cancel the City election in Council District No. 5, or hold the election in District No. 5.

Since there are no other qualified nominees, it is recommended that the City Council adopt a Resolution (Attachment 1) appointing Ruth M. Low to the City Council to represent Council District No. 2 and Stan Liu to the City Council to represent Council District No. 5, for a period of four years in lieu of an election, and cancelling the November 5, 2024 General Municipal Election pursuant to California Elections Code 10229. Pursuant to Elections Code 10229, if the City Council appoints the two candidates to their respective offices in this situation, they each will qualify, take office in December 2024, and serve exactly as if elected at a municipal election for their office.

Should the City Council wish to hold the election instead of making the appointment immediately, there would be a limited opportunity for one or more write-in candidates to qualify for the election. Only write-in candidates who have properly qualified may be considered in the vote tally. To qualify as a write-in candidate, a person generally must follow the same process as becoming a traditional candidate: they must file with the Elections Official certain basic information and must submit the proper number of signatures nominating that person as a write-in candidate. Write-in candidates must file their completed forms between 57 and 14 days prior to the election. If no official write-in candidates are qualified, Mrs. Low and Mr. Liu would only need a single vote to be declared a victor in the election.

LEGAL REVIEW:

The City Attorney has reviewed and approved the Resolution as to form.

PREPARED BY:

Kristina Santana

Kristina Santana, City Clerk 8/20/2024

REVIEWED BY:

Ryan McLean

Ryan McLean, Assistant City Manager 8/12/2024

Kristina Santana

Kristina Santana, City Clerk 8/14/2024

Daniel Fox

Daniel Fox, City Manager 8/15/2024

Attachments:

1. 7.2.a Resolution No. 2024-36
2. 7.2.b Certification

RESOLUTION 2024-36

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DIAMOND BAR APPOINTING RUTH M. LOW TO REPRESENT COUNCIL DISTRICT NO. 2, AND STAN LIU TO REPRESENT COUNCIL DISTRICT NO. 5 FOR A PERIOD OF FOUR YEARS IN LIEU OF AN ELECTION, AND CANCELLING THE NOVEMBER 5, 2024, GENERAL MUNICIPAL ELECTION PURSUANT TO CALIFORNIA ELECTIONS CODE SECTION 10229.

WHEREAS, on June 4, 2024, the City Council of the City of Diamond Bar called for the holding of a General Municipal Election to be held on Tuesday, November 5, 2024, for the purpose of electing two members of the City Council for full terms of four years. One member to be elected by the voters of District No. 2; and, one member to be elected by the voters of District No. 5; and,

WHEREAS, as of the close of the nomination period on Friday, August 9, 2024, only one person filed nomination papers and was qualified to run for the office of City Council Member representing Council District No. 2; and,

WHEREAS, as of the close of the nomination period on Friday, August 9, 2024, only one person filed nomination papers and was qualified to run for the office of City Council Member representing Council District No. 5; and,

WHEREAS, there are not more candidates than offices to be elected for the City of Diamond Bar Council Districts No. 2 and No. 5 for the November 5, 2024 election; and,

WHEREAS, because of the above facts, Section 10229 of the California Elections Code allows the City Council to take one of the following courses of action:

1. Appoint to the office the person(s) who has/have been nominated.

2. Appoint to the office any eligible voter, if no one has been nominated.

3. Hold the election if either no one or only one person has been nominated.

WHEREAS, pursuant to Section 10229 of the California Elections Code, a notice, herein attached and incorporated by reference as Exhibit “A” was published on August 14, 2024 in the San Gabriel Valley Tribune, certifying these facts and the courses available to the City Council; and,

WHEREAS, pursuant to Section 10229 of the California Elections Code, if by the 75th day before the Scheduled General Municipal Election, August 22, 2024, no person has been appointed to this office pursuant to (1) or (2) above, the election for Council

Districts No. 2 and No. 5 are required to be held. If appointments are made to these offices, the General Municipal Election must be cancelled; and,

WHEREAS, appointments in lieu of an election for Council Districts No. 2 and No. 5 could result in a cost savings to the City in the estimated range of $53,000 and,

WHEREAS, if the City Council makes an appointment pursuant to Section 10229 of the California Elections Code, the City Clerk/Elections Official shall not accept for filing any statement of write-in candidacy for City Council Member from Council Districts No. 2 and No. 5 which are submitted after the appointments are made; and,

WHEREAS, all other legal prerequisites to the adoption of this Resolution have occurred.

NOW, THEREFORE, the City Council of the City of Diamond Bar does hereby resolve as follows:

Section 1. That the above recitals are true and correct.

Section 2. Pursuant to Section 10229 of the California Elections Code, the following action is taken:

A. The following person is appointed to the office to which she was nominated, and is considered to be the same as being elected, pursuant to Section 10229(a) of the California Elections Code:

NAME	OFFICE	TERM
Ruth M. Low	City Council Member Council District No. 2	4 years (expires November 2028)

B. The following person is appointed to the office to which he was nominated, and is considered to be the same as being elected, pursuant to Section 10229(a) of the California Elections Code:

NAME	OFFICE	TERM
Stan Liu	City Council Member Council District No. 5	4 years (expires November 2028)

Section 3. Pursuant to Section 10229 of the California Elections Code, the General Municipal Election scheduled to be held on Tuesday, November 5, 2024, to elect a candidate for City Council Member from Council Districts No. 2 and No. 5 is hereby cancelled due to the fact that there is not more than one nominee who chose to run for that office, and the City Council has made the above appointment.

Section 4. The persons appointments shall qualify and take office and serve exactly as if elected at the General Municipal Election that would have been held on November 5, 2024, for the office.

Section 5. The City Clerk shall notify the Los Angeles County Registrar of Voters of the City Council's action.

Section 6. This Resolution shall take effect immediately upon its adoption.

Section 7. The City Clerk shall certify to the passage and adoption of this Resolution.

PASSED, APPROVED AND ADOPTED this 20th day of August 2024.

CITY OF DIAMOND BAR

____
Stan Liu, Mayor

ATTEST:

I, Kristina Santana, City Clerk of the City of Diamond Bar, do hereby certify that the foregoing Resolution was passed, approved and adopted at a regular meeting of the City Council of the City of Diamond Bar held on the 20th day of August 2024, by the following vote:

AYES:	COUNCIL MEMBERS:
NOES:	COUNCIL MEMBERS:
ABSENT:	COUNCIL MEMBERS:
ABSTAINED:	COUNCIL MEMBERS:

____
Kristina Santana, City Clerk

Attachments:

Exhibit A – Notice

NOTICE THAT THERE ARE NOT MORE CANDIDATES THAN OFFICES TO BE ELECTED IN ELECTORAL DISTRICTS NO. 2 AND NO. 5 AT THE NOVEMBER 5, 2024 GENERAL MUNICIPAL ELECTION FOR THE CITY OF DIAMOND BAR

NOTICE IS HEREBY GIVEN pursuant to Section 10229 of the Elections Code of the State of California relating to the General Municipal Election in the City of Diamond Bar called to be held on Tuesday, November 5, 2024, that:

As of the close of the nomination period on Friday, August 9, 2024, only one person has filed qualified nomination papers to fill the City Council seat for Electoral District No. 2, and only one person has filed nomination papers to fill the City Council seat for Electoral District No. 5, up for election on November 5, 2024. Therefore:

There are not more candidates than offices to be elected for City of Diamond Bar Electoral District No. 2. The person so nominated is:

Ruth M. Low

There are not more candidates than offices to be elected for City of Diamond Bar Electoral District No. 5. The person so nominated is:

Stan Liu

Because of the above facts, Section 10229 of the Elections Code allows the City Council to take one of the following courses of action:

1. Appoint to the office the person(s) who has/have been nominated.
2. Appoint to the office any eligible voter if no one else has been nominated.
3. Hold the election if either no one or only one person has been nominated.

At a regular City Council meeting to be held on August 20, 2024, at 6:30 p.m. in the Auditorium of the South Coast Air Quality Management District, 21865 Copley Drive, Diamond Bar, CA 91765, the City Council will consider whether to make an appointment and cancel the election for that office or direct an election to be held. The persons appointed, if any, shall qualify and take office and serve as if elected at a municipal election for the office.

If the City Council makes an appointment pursuant to Section 10229 of the Elections Code, the Elections Official shall not accept for filing any statement of write-in candidacy for City Council Member from Electoral Districts No. 2 and No. 5 which are submitted after the appointments are made.

If by the 75th day before the General Municipal Election, no persons have been appointed to this office pursuant to (1) or (2) above, the election for Electoral District No. 2 and No. 5 shall be held. If appointments are made to these offices, the General Municipal Election for Electoral Districts No. 2 and No. 5. will be cancelled, and no other offices will be on the ballot.

Kristina Santana
City Clerk
August 14, 2024

CITY OF DIAMOND BAR CALIFORNIA

CITY CLERK'S CERTIFICATION THAT THERE ARE NOT MORE CANDIDATES THAN OFFICES TO BE ELECTED IN ELECTORAL DISTRICTS NO. 2 AND NO. 5

I, Kristina Santana, City Clerk of the City of Diamond Bar, do hereby certify pursuant to Section 10229, Elections Code of the State of California, to the following facts relating to the General Municipal Election to be held on Tuesday, November 5, 2024:

As of the close of the nomination period on Friday, August 9, 2024, only one person has filed qualified nomination papers to fill the City Council seat for Electoral District No. 2, and only one person has filed nomination papers to fill the City Council seat for Electoral District No. 5, up for election on November 5, 2024. Therefore:

There are not more candidates than offices to be elected for City of Diamond Bar Electoral District No. 2. The person so nominated is:

Ruth M. Low

There are not more candidates than offices to be elected for City of Diamond Bar Electoral District No. 5. The person so nominated is:

Stan Liu

That Section 10229 of the Elections Code allows one of the following courses of action to be taken by the City Council at a regular or special meeting:

1. Appoint to the office the person(s) who has/have been nominated.
2. Appoint to the office any eligible voter if no one else has been nominated.
3. Hold the election if either no one or only one person has been nominated.

A notice of these facts will be published on August 14, 2024, in a newspaper of general circulation in the city pursuant to Section 6061 of the Government Code. After the fifth day following the date of the publication, the City Council will meet to either make the appointment and cancel the election for that office or direct an election to be held. The person appointed, if any, shall qualify and take office and serve exactly as if elected at a municipal election for the office.

If by the 75th day before the General Municipal Election, no person has been appointed to this office pursuant to (1) or (2) above, the election for Electoral Districts No. 2 and No. 5 shall be held. If an appointment is made to this office, the General Municipal Election for Electoral Districts No. 2 and No. 5. will be cancelled, and no other offices will be on the ballot.

If the City Council makes an appointment pursuant to Section 10229, Elections Code, the City Clerk shall not accept for filing any statement of write-in candidacy for City Council Member from Districts No. 2 or No. 5 which is submitted after these appointments are made.

Kristina Santana,
City Clerk
Dated: August 14, 2024