



City of Diamond Bar City Council Agenda

Chia Yu Teng, Mayor
Steve Tye, Mayor Pro Tem
Andrew Chou, Council Member
Stan Liu, Council Member
Ruth M. Low, Council Member

City Manager Dan Fox • City Attorney Omar Sandoval • City Clerk Kristina Santana

Meeting Date: Tuesday, October 7, 2025

Closed Session 5:30 p.m.
Regular Meeting 6:30 p.m.

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

WELCOME TO A MEETING OF THE DIAMOND BAR CITY COUNCIL

Meetings are open to the public, and you are invited to attend and participate.

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 and on the City's website. The City Council may take action on any item listed on the agenda.

HOW TO ACCESS THE MEETING REMOTELY

Television: Spectrum Cable Channel 3 and Frontier FiOS television Channel 47
Internet: [City's YouTube Channel](https://www.diamondbarca.gov/youtube) (diamondbarca.gov/youtube)
Listen-Only: Call +1 (562) 247-8422, Access Code: 217-746-898
Participate: [Join Go To Webinar](https://attendee.gotowebinar.com/register/1212005311848232791)
(https://attendee.gotowebinar.com/register/1212005311848232791)

RESOURCES

Copies of agendas and agenda packets are on file and available for public inspection at the City Clerk's Office at 21810 Copley Drive, Diamond Bar, CA 91765 or online at www.diamondbarca.gov/agendas. For more information about agendas or rules of the City Council, please [email the City Clerk's office](mailto:cityclerk@diamondbarca.gov) (cityclerk@diamondbarca.gov) or call 909-839-7010.

AMERICANS WITH DISABILITY ACT ACCOMMODATION

In compliance with the Americans with Disabilities Act, if you need special assistance, a disability-related modification or accommodation, agenda materials in an alternative format, or auxiliary aids to participate in this meeting, please [email the City Clerk's office](mailto:cityclerk@diamondbarca.gov) (cityclerk@diamondbarca.gov) or call 909-839-7010 as soon as possible. Providing at least 72 hours' notice will help ensure that reasonable arrangements can be made.

PUBLIC INPUT

The public may provide public comment by attending the meeting in person, by sending an email, or by logging into the teleconference. Please [email public comments to the City Clerk](#)

(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 City Council Members, noted for the record at the meeting, and posted on the City's official agenda webpage: www.diamondbarca.gov/agendas. Please note that the meeting will proceed at the South Coast Air Quality Management District/Main Auditorium should comments by teleconferencing become infeasible due to an internet or power outage, or due to technical problems outside the City's control. If you wish to make certain that your comments are heard, please attend the meeting in person or send an email by 4:00 p.m. on the day of the meeting/hearing.

Speakers are limited to five (5) 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. Any material to be submitted to the City Council at the meeting should be submitted through the City Clerk.

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.

LIVE MEETING NOTICE

This meeting is being video recorded and by participating you are giving your permission to be televised. This meeting will be rebroadcast every Saturday and Sunday at 9:00 a.m. and alternate Tuesdays at 8:00 p.m.

1. CLOSED SESSION:

5:30 p.m., CC-8 Conference Room, In Person ONLY - no teleconference

CLOSED SESSION PUBLIC COMMENT

The Public Comment portion of the City Council Closed Session is limited to matters appearing on the Closed Session. Additional opportunities for further Public Comment will be given during the regular meeting.

Public Employee Performance Evaluation

Pursuant to Government Code section 54957

Title: City Manager

2. CALL TO ORDER: 6:30 p.m., Main Auditorium

PLEDGE OF ALLEGIANCE: Mayor Teng

INVOCATION: Tim Park, Lead Pastor of Evangelical Free Church

ROLL CALL: Council Members Chou, Liu, Low, Mayor Pro Tem Tye, Mayor Teng

APPROVAL OF AGENDA: Mayor Teng

3. SPECIAL PRESENTATIONS, CERTIFICATES, PROCLAMATIONS:

3.1 San Gabriel Valley Council of Governments 2025 President's Introduction.

4. CITY MANAGER REPORTS AND RECOMMENDATIONS:**5. 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.

6. SCHEDULE OF FUTURE EVENTS:

6.1 Planning Commission Meeting - October 14, 2025, 6:30 p.m., City Hall Windmill Room, 21810 Copley Dr.

6.2 State of the City Address - October 15, 2025, 5:30 p.m. - 7:30 p.m., Grand View Ballroom, 1600 Grand Avenue

6.3 City Council Meeting - October 21, 2025, 6:30 p.m., South Coast Air Quality Management District, Auditorium, 21865 Copley Dr.

7. 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 City Council Member or member of the public request otherwise, in which case, the item will be removed for separate consideration.

7.1 City Council Minutes of the September 16, 2025 Regular Meeting.**Recommended Action:**

Approve the September 16, 2025 Regular City Council meeting minutes.

7.2 Ratification of Check Register Dated September 10, 2025 through September 30, 2025 totaling \$812,829.26.**Recommended Action:**

Ratify the Check Register.

7.3 Treasurer's Statement.**Recommended Action:**

Approve the August 2025 Treasurer's Statement.

7.4 Transfer and Conveyance of Private Storm Drain No. 2240 in the City of Diamond Bar to the Los Angeles County Flood Control District.**Recommended Action:**

Adopt Resolution No. 2025-33 to transfer and convey the storm drain improvements known as Private Drain No. 2240 to the Los Angeles County Flood Control District for future operation, maintenance, repair, and improvement.

7.5 Notice of Completion for the Maple Hill Park Playground, Restroom Replacement, and ADA Upgrades Project.**Recommended Action:**

Approve, and authorize the Director of Public Works/City Engineer to file the Notice of Completion.

7.6 Notice of Completion for the Pantera Park Hard Court Rehabilitation & LED Retrofit Project.**Recommended Action:**

Approve, and authorize the Director of Public Works/City Engineer to file the Notice of Completion.

8. PUBLIC HEARINGS: None.**9. COUNCIL CONSIDERATION: None.****10. COUNCIL SUB-COMMITTEE REPORTS AND MEETING ATTENDANCE REPORTS:****11. ADJOURNMENT:**

CERTIFICATION

I, Kristina Santana, MMC, City Clerk, City of Diamond Bar, hereby certify, under penalty of perjury under the laws of the State of California that the foregoing notice was posted pursuant to Government Code Section 54950 Et. Seq., not less than 72 hours prior to the meeting, at the following locations: Diamond Bar City Hall Kiosk, Diamond Bar City Hall Bulletin Board, City website: www.diamondbarca.gov, and Diamond Bar Library.

Kristina Santana, MMC

City Clerk

Date Posted: October 2, 2025



CITY COUNCIL AGENDA REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Daniel Fox, City Manager

SUBJECT: City Council Minutes of the September 16, 2025 Regular Meeting.

STRATEGIC GOAL: Open, Engaged and Responsive Government

RECOMMENDATION:

Approve the September 16, 2025 Regular City Council meeting minutes.

FINANCIAL IMPACT:

None.

BACKGROUND:

Government Code Section 36814 mandates the City Clerk to keep an accurate record of the City Council's proceedings.

ANALYSIS:

Minutes have been prepared and are being presented for approval.

PREPARED BY:

Kristina Santana, City Clerk, City Clerk's Office

ATTACHMENTS:

1. September 16, 2025 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
SEPTEMBER 16, 2025**

1. **CLOSED SESSION:** 5:30 p.m. – Room CC-8. All Council Members were present.

PUBLIC COMMENTS: None offered.

Public Employee Performance Evaluation

Pursuant to Government Code Section 54957

Title: City Manager

Mayor Teng adjourned the Closed Session at 6:30 p.m.

2. **CALL TO ORDER:** Mayor Teng called the Regular City Council meeting to order at 6:35 p.m. in the South Coast Air Quality Management District Main Auditorium, 21865 Copley Drive, Diamond Bar, CA 91765.

PLEDGE OF ALLEGIANCE: Mayor Pro Tem Steve Tye.

INVOCATION: Pastor Moses Silva, Calvary Chapel Golden Springs

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

Absent: None.

Staff present in person: Dan Fox, City Manager; Omar Sandoval, City Attorney; Ryan McLean, Assistant City Manager; Alex Batres, Management Analyst; Jason Jacobsen, Finance Director; David Liu, Public Works Director/City Engineer; Hal Ghafari, Public Works Manager/Assistant City Engineer; 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; Grace Lee, Planning Manager; Mayuko Nakajima, Senior Planner; Ryan Wright, Parks & Recreation Director.

Others present: Stephen Tousey, Captain, Diamond Bar/Walnut Sheriff's Station.

APPROVAL OF AGENDA: City Attorney Omar Sandoval stated that there was no reportable action to report out of the closed session held at 5:30 p.m. Mayor Teng approved the agenda as presented.

3. SPECIAL PRESENTATIONS, CERTIFICATES, PROCLAMATIONS:

- 3.1 World Taekwondo Day Proclamation.
Taekwondo students gave a taekwondo demonstration and Mr. Ryu accepted the proclamation and thanked the City Council for the recognition.
- 3.2 Certificates in Recognition of Diamond Bar Evergreen Club 35th Anniversary.
Honorary Chairman Wu Hsiang Shih accepted the certificates on behalf of the Evergreen Club and thanked the City Council for the recognition.

4. CITY MANAGER REPORTS AND RECOMMENDATIONS:

- 4.1 57/60 Confluence Project Update.
San Gabriel Valley Council of Governments representative Rene Coronel provided an update on the 57/60 Confluence Project.
- 4.2 Law Enforcement Update.
Assistant City Manager Ryan McLean provided an update regarding crime statistics and law enforcement in the City.

5. PUBLIC COMMENTS:

The following provided public comments:

Cynthia Yu, Diamond Bar Library Manager
Elaine Emannuel, resident
Jeannette Arias, resident and business owner
Garispe Family, residents
Captain Tousey, Diamond Bar/Walnut Sheriff's Station

CC/Santana reported that one email was submitted for public comment from Amedee Garispe and no guests on the teleconference line requested to speak under Public Comments.

6. SCHEDULE OF FUTURE EVENTS: CM/Fox presented the Schedule of Future Events.**7. CONSENT CALENDAR:** C/Low moved, C/Liu seconded, to approve the Consent Calendar. Motion carried 5-0 by the following Roll Call vote:

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

- 7.1 Approved August 19, 2025 City Council Closed Session and Regular Meeting Minutes.
- 7.2 Ratified Check Register Dated August 6, 2025 through September 9, 2025 Totaling \$4,490,869.50.
- 7.3 Approval of July 2025 Treasurer's Statement.
- 7.4 Approval of Consultant Services Agreement with De Novo Planning Group.
- 7.5 Adoption of Resolution No. 2025-32 Approving the Diamond Bar Home Improvement Program Policy Updates.
- 7.6 Approval of Maintenance Services Agreement with Pyro-Comm Systems, Inc. for Diamond Bar City Hall Fire Alarm System Replacement.
- 7.7 Approval of Appropriation for Special Legal Counsel Services.
- 7.8 Adoption of Hispanic Heritage Month Proclamation.
- 7.9 Adoption of Childhood Cancer Awareness Month Proclamation.
- 8. **PUBLIC HEARINGS: None.**
- 9. **COUNCIL CONSIDERATION: None.**
- 10. **COUNCIL SUBCOMMITTEE REPORTS AND MEETING ATTENDANCE REPORTS/COUNCIL MEMBER COMMENTS:**

There were no Council Members reports on meetings attended at the expense of the local agency per Government Code 53232.3(d).
- 11. **ADJOURNMENT:** With no further business to conduct, M/Teng adjourned the Regular City Council Meeting at 8:29 p.m.

Respectfully Submitted,

Kristina Santana, City Clerk

The foregoing minutes are hereby approved this 7th day of October, 2025.

Chia Yu Teng, Mayor



CITY COUNCIL AGENDA REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Daniel Fox, City Manager

SUBJECT: Ratification of Check Register Dated September 10, 2025 through September 30, 2025 totaling \$812,829.26.

STRATEGIC GOAL: Responsible Stewardship of Public Resources

RECOMMENDATION:

Ratify the Check Register.

FINANCIAL IMPACT:

Expenditure of \$812,829.26.

BACKGROUND:

The City has established the policy of issuing accounts payable checks on a bi-weekly basis with City Council ratification at the next scheduled City Council Meeting. The attached check register containing checks dated September 10, 2025 through September 30, 2025 totaling \$812,829.26 is being presented for ratification.

ANALYSIS:

All payments have been made in compliance with the City's purchasing policies and procedures. The attached Affidavit affirms that the check register has been audited and deemed accurate.

PREPARED BY:

Luisa Allen, Senior Accounting Technician, Finance

ATTACHMENTS:

1. Check Register Affidavit 10-7-2025
2. Check Register 10-7-2025



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 September 10, 2025 through September 30, 2025 has been audited and is certified as accurate. Payments have been allowed from the following funds in these amounts:

Description	Amount
General Fund	\$552,540.94
Measure W Local Return Fund	\$7,912.81
Measure M Local Return Fund	\$191.68
Measure R Local Return Fund	\$287.51
Prop A Transit Tax Fund	\$11,073.29
Prop C Transit Tax Fund	\$39,065.68
LLAD 38 Fund	\$23,485.74
LLAD 39 Fund	\$45,991.98
LLAD 41 Fund	\$16,965.40
Integrated Waste Mgmt Fund - AB939	\$11,301.81
Vehicle Maintenance & Equip Fund	\$4,904.28
Community Dev Block Grant Fund	\$5,642.93
Capital Imprv Project Fund	\$66,593.56
Park & Facility Dev Fund	\$19,333.65
Community Organization Support Fund	\$1,000.00
OPEB Reserve Fund	\$1,738.00
Equip Maint & Replacement Fund	\$4,800.00
	<u>\$812,829.26</u>

Signed:

Finance Director
Jason M. Jacobsen

City of Diamond Bar Check Register

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
16766	9/11/2025	SOUTHERN CALIFORNIA EDISON		719 GRAND AVE (061325-071525)	238638	52210	\$121.71
						CHECK TOTAL	\$121.71
16767	9/12/2025	PERS HEALTH		HEALTH INSURANCE PREMIUM SEPTEMBER 2025	100220	50062	\$65.97
	9/12/2025	PERS HEALTH		HEALTH INSURANCE PREMIUM SEPTEMBER 2025	203	21106	\$69.46
	9/12/2025	PERS HEALTH		HEALTH INSURANCE PREMIUM SEPTEMBER 2025	204	21106	\$104.19
	9/12/2025	PERS HEALTH		HEALTH INSURANCE PREMIUM SEPTEMBER 2025	239	21106	\$248.16
	9/12/2025	PERS HEALTH		HEALTH INSURANCE PREMIUM SEPTEMBER 2025	241	21106	\$248.16
	9/12/2025	PERS HEALTH		HEALTH INSURANCE PREMIUM SEPTEMBER 2025	238	21106	\$438.67
	9/12/2025	PERS HEALTH		HEALTH INSURANCE PREMIUM SEPTEMBER 2025	201	21106	\$1,081.00
	9/12/2025	PERS HEALTH		HEALTH INSURANCE PREMIUM SEPTEMBER 2025	225	21106	\$1,572.56
	9/12/2025	PERS HEALTH		HEALTH INSURANCE PREMIUM SEPTEMBER 2025	105220	50048	\$1,738.00
	9/12/2025	PERS HEALTH		HEALTH INSURANCE PREMIUM SEPTEMBER 2025	207	21106	\$2,238.02
	9/12/2025	PERS HEALTH		HEALTH INSURANCE PREMIUM SEPTEMBER 2025	206	21106	\$2,340.32
	9/12/2025	PERS HEALTH		HEALTH INSURANCE PREMIUM SEPTEMBER 2025	250	21106	\$2,647.43
	9/12/2025	PERS HEALTH		HEALTH INSURANCE PREMIUM SEPTEMBER 2025	100	21106	\$65,514.50
						CHECK TOTAL	\$78,306.44
16768	9/12/2025	TASC		FLEX SPENDING MEDICAL/CHILDCARE 09/12/2025	238	21118	\$4.64
	9/12/2025	TASC		FLEX SPENDING MEDICAL/CHILDCARE 09/12/2025	239	21118	\$4.64
	9/12/2025	TASC		FLEX SPENDING MEDICAL/CHILDCARE 09/12/2025	241	21118	\$4.64
	9/12/2025	TASC		FLEX SPENDING MEDICAL/CHILDCARE 09/12/2025	207	21118	\$12.88

City of Diamond Bar Check Register

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
	9/12/2025	TASC		FLEX SPENDING MEDICAL/CHILDCARE 09/12/2025	250	21118	\$17.63
	9/12/2025	TASC		FLEX SPENDING MEDICAL/CHILDCARE 09/12/2025	206	21118	\$75.44
	9/12/2025	TASC		FLEX SPENDING MEDICAL/CHILDCARE 09/12/2025	225	21118	\$167.21
	9/12/2025	TASC		FLEX SPENDING MEDICAL/CHILDCARE 09/12/2025	100	21118	\$1,918.61
						CHECK TOTAL	\$2,205.69
16769	9/12/2025	VANTAGEPOINT TRNSFR AGNTS- 303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 09/12/2025	203	21109	\$64.57
	9/12/2025	VANTAGEPOINT TRNSFR AGNTS- 303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 09/12/2025	204	21109	\$96.86
	9/12/2025	VANTAGEPOINT TRNSFR AGNTS- 303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 09/12/2025	239	21109	\$236.20
	9/12/2025	VANTAGEPOINT TRNSFR AGNTS- 303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 09/12/2025	241	21109	\$236.20
	9/12/2025	VANTAGEPOINT TRNSFR AGNTS- 303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 09/12/2025	225	21109	\$252.06
	9/12/2025	VANTAGEPOINT TRNSFR AGNTS- 303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 09/12/2025	238	21109	\$332.28
	9/12/2025	VANTAGEPOINT TRNSFR AGNTS- 303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 09/12/2025	207	21109	\$611.21
	9/12/2025	VANTAGEPOINT TRNSFR AGNTS- 303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 09/12/2025	201	21109	\$710.94
	9/12/2025	VANTAGEPOINT TRNSFR AGNTS- 303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 09/12/2025	206	21109	\$2,556.90
	9/12/2025	VANTAGEPOINT TRNSFR AGNTS- 303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 09/12/2025	250	21109	\$4,125.36

City of Diamond Bar Check Register

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
	9/12/2025	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 09/12/2025	100	21109	\$66,923.51
						CHECK TOTAL	\$76,146.09
16770	9/12/2025	CALPERS		PENSION CONTRIBUTION FOR PERIOD 08/23/25-09/05/25	203	21110	\$44.30
	9/12/2025	CALPERS		PENSION CONTRIBUTION FOR PERIOD 08/23/25-09/05/25	204	21110	\$66.45
	9/12/2025	CALPERS		PENSION CONTRIBUTION FOR PERIOD 08/23/25-09/05/25	239	21110	\$167.61
	9/12/2025	CALPERS		PENSION CONTRIBUTION FOR PERIOD 08/23/25-09/05/25	241	21110	\$167.61
	9/12/2025	CALPERS		PENSION CONTRIBUTION FOR PERIOD 08/23/25-09/05/25	238	21110	\$252.26
	9/12/2025	CALPERS		PENSION CONTRIBUTION FOR PERIOD 08/23/25-09/05/25	225	21110	\$400.25
	9/12/2025	CALPERS		PENSION CONTRIBUTION FOR PERIOD 08/23/25-09/05/25	201	21110	\$600.29
	9/12/2025	CALPERS		PENSION CONTRIBUTION FOR PERIOD 08/23/25-09/05/25	207	21110	\$1,011.58
	9/12/2025	CALPERS		PENSION CONTRIBUTION FOR PERIOD 08/23/25-09/05/25	206	21110	\$1,572.74
	9/12/2025	CALPERS		PENSION CONTRIBUTION FOR PERIOD 08/23/25-09/05/25	250	21110	\$2,282.48
	9/12/2025	CALPERS		PENSION CONTRIBUTION FOR PERIOD 08/23/25-09/05/25	100	21110	\$46,325.94
						CHECK TOTAL	\$52,891.51
16776	9/15/2025	SOUTHERN CALIFORNIA EDISON		DBC (080125-083125)	100510	52210	\$13,400.21
						CHECK TOTAL	\$13,400.21
16777	9/15/2025	SOUTHERN CALIFORNIA EDISON		21208 WASHINGTON AVE PED (081225-091025)	100630	52210	\$34.72
						CHECK TOTAL	\$34.72
16778	9/15/2025	SOUTHERN CALIFORNIA EDISON		20980 E CANYON RIDGE LN (081225-091025)	241641	52210	\$15.58
						CHECK TOTAL	\$15.58
16779	9/15/2025	SOUTHERN CALIFORNIA EDISON		1000 S LEMON AVE (081325-091125)	238638	52210	\$16.03
						CHECK TOTAL	\$16.03

City of Diamond Bar Check Register

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
16780	9/15/2025	SOUTHERN CALIFORNIA EDISON		20850 HIGH COUNTRY DR PED (081225-091025)	241641	52210	\$15.58
CHECK TOTAL							\$15.58
16781	9/16/2025	SOUTHERN CALIFORNIA EDISON		TRAFFIC CONTROL - 20791 GOLDEN SPRINGS - TC-1	100655	52210	\$116.65
CHECK TOTAL							\$116.65
16782	9/16/2025	SOUTHERN CALIFORNIA EDISON		TRAFFIC CONTROL - 20439 GOLDEN SPRINGS - TC-1	100655	52210	\$101.52
CHECK TOTAL							\$101.52
16783	9/16/2025	SOUTHERN CALIFORNIA EDISON		TRAFFIC CONTROL - 21250 GOLDEN SPRINGS PEC - TC-1	100655	52210	\$88.30
CHECK TOTAL							\$88.30
16784	9/16/2025	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - 3564 S BREA CYN BPED - LS-3	100655	52210	\$70.45
CHECK TOTAL							\$70.45
16785	9/16/2025	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - 2746 BREA CYN BPED - LS-3	100655	52210	\$129.86
CHECK TOTAL							\$129.86
16786	9/16/2025	SOUTHERN CALIFORNIA EDISON		GS-1 - 23331 GOLDEN SPRINGS PED - GS-1	100655	52210	\$89.76
CHECK TOTAL							\$89.76
16787	9/16/2025	SOUTHERN CALIFORNIA EDISON		TRAFFIC CONTROL - 20781 PATHFINDER - TC-1	100655	52210	\$114.82
CHECK TOTAL							\$114.82
16788	9/16/2025	SOUTHERN CALIFORNIA EDISON		TRAFFIC CONTROL - 717 GRAND AVE - TC-1	100655	52210	\$150.18
CHECK TOTAL							\$150.18
16789	9/16/2025	SOUTHERN CALIFORNIA EDISON		GS-1 - 2838 S DBB PED - GS-1	100655	52210	\$109.81
CHECK TOTAL							\$109.81
16797	9/18/2025	CALPERS		FEES FOR GASB-68 REPORTS & SCHEDULES 06/30/2025	100210	54010	\$350.00
CHECK TOTAL							\$350.00
16798	9/17/2025	SOUTHERN CALIFORNIA EDISON		2025 DBB PED (081425-091425)	238638	52210	\$16.97
CHECK TOTAL							\$16.97

City of Diamond Bar Check Register

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
16799	9/17/2025	SOUTHERN CALIFORNIA EDISON		22745 SUNSET CROSSING RD (081425-091425)	238638	52210	\$17.28
CHECK TOTAL							\$17.28
16800	9/17/2025	SOUTHERN CALIFORNIA EDISON		D38/ 3564 S BREA CYN RD PED (081425-091425)	238638	52210	\$16.75
CHECK TOTAL							\$16.75
16801	9/17/2025	SOUTHERN CALIFORNIA EDISON		D38/ 2746 BREA CYN (081425-091425)	238638	52210	\$16.75
CHECK TOTAL							\$16.75
16802	9/17/2025	SOUTHERN CALIFORNIA EDISON		CITYHALL (081425-091425)	100620	52210	\$22,625.45
CHECK TOTAL							\$22,625.45
16803	9/17/2025	SOUTHERN CALIFORNIA EDISON		D38 / 719 GRAND AVE IRR (081425-091425)	238638	52210	\$131.23
CHECK TOTAL							\$131.23
16804	9/17/2025	SOUTHERN CALIFORNIA EDISON		PARKS/PONYFIELD (081425-091425)	100630	52210	\$103.73
CHECK TOTAL							\$103.73
16805	9/23/2025	AARP		AARP INSTRUCTOR PAYMENT	100520	55310	\$135.00
CHECK TOTAL							\$135.00
16806	9/23/2025	ABSOLUTE SECURITY INTERNATIONAL INC		AUGUST 2025 SECURITY GUARD SERVICES	100520	55330	\$256.00
	9/23/2025	ABSOLUTE SECURITY INTERNATIONAL INC		AUGUST 2025 SECURITY GUARD SERVICES	100510	55330	\$7,221.12
CHECK TOTAL							\$7,477.12
16807	9/23/2025	AFLAC		SUPP INSURANCE PREMIUM AUGUST 2025	239	21117	\$1.62
	9/23/2025	AFLAC		SUPP INSURANCE PREMIUM AUGUST 2025	241	21117	\$1.62
	9/23/2025	AFLAC		SUPP INSURANCE PREMIUM AUGUST 2025	203	21117	\$4.51
	9/23/2025	AFLAC		SUPP INSURANCE PREMIUM AUGUST 2025	204	21117	\$6.77
	9/23/2025	AFLAC		SUPP INSURANCE PREMIUM AUGUST 2025	201	21117	\$14.56
	9/23/2025	AFLAC		SUPP INSURANCE PREMIUM AUGUST 2025	207	21117	\$29.35

City of Diamond Bar Check Register

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
	9/23/2025	AFLAC		SUPP INSURANCE PREMIUM AUGUST 2025	250	21117	\$64.67
	9/23/2025	AFLAC		SUPP INSURANCE PREMIUM AUGUST 2025	206	21117	\$156.45
	9/23/2025	AFLAC		SUPP INSURANCE PREMIUM AUGUST 2025	100	21117	\$1,369.71
						CHECK TOTAL	\$1,649.26
16808	9/23/2025	AMERICOMP TONER & REPAIR LLC		SCANNERS (2)	100230	51200	\$1,225.90
						CHECK TOTAL	\$1,225.90
16809	9/23/2025	ANIMAL PEST MANAGEMENT SERVICES INC		COMPREHENSIVE PEST MGMT SVCS (AUG2025) FY25-26	100630	51200	\$70.00
	9/23/2025	ANIMAL PEST MANAGEMENT SERVICES INC		COMPREHENSIVE PEST MGMT SVCS (AUG2025) FY25-26	100510	52320	\$105.00
	9/23/2025	ANIMAL PEST MANAGEMENT SERVICES INC		COMPREHENSIVE PEST MGMT SVCS (AUG2025) FY25-26	100620	52320	\$120.00
						CHECK TOTAL	\$295.00
16810	9/23/2025	ARCHITERRA INC		PL2024-43 CITY PLAN CHECK JUL 2025	100	22107	\$62.50
						CHECK TOTAL	\$62.50
16811	9/23/2025	NAILA ASAD BARLAS		PC STIPEND - JULY 2025	100410	52525	\$65.00
						CHECK TOTAL	\$65.00
16812	9/23/2025	JOHN E BISHOP		INSTRUCTOR PAYMENT - FITNESS - SUM 25	100520	55320	\$270.00
						CHECK TOTAL	\$270.00
16813	9/23/2025	BLACK BIRD FIRE PROTECTION INC		FIRE SPRINKLER SERVICE (DBC)	100510	52310	\$1,950.00
						CHECK TOTAL	\$1,950.00
16814	9/23/2025	BRIAN E WORTHINGTON		PC STIPEND - JULY 2025	100410	52525	\$65.00
						CHECK TOTAL	\$65.00
16815	9/23/2025	LINGO TELECOM LLC		CITYWIDE ANALOG PHONE SERVICE - SEPT 2025	100230	52200	\$4,141.97
						CHECK TOTAL	\$4,141.97
16816	9/23/2025	CALIFORNIA CONTRACT CITIES ASSOCIATION		ANNUAL MEMBERSHIP DUES FOR FY 25/26	100130	52400	\$7,200.00
						CHECK TOTAL	\$7,200.00

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CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
16817	9/23/2025	CDW GOVERNMENT		ANNUAL RENEWAL - CISCO SMARTNET - FY 25-26	100230	52314	\$14,034.27
						CHECK TOTAL	\$14,034.27
16818	9/23/2025	CHEM PRO LABORATORY INC		WATER TREATMENT (CITYHALL/SEPT)	100620	52320	\$187.95
						CHECK TOTAL	\$187.95
16819	9/23/2025	CRAFCO INC		ROAD MAINTENANCE SUPPLIES	100655	51250	\$2,007.97
						CHECK TOTAL	\$2,007.97
16820	9/23/2025	DELTA DENTAL		HMO DENTAL INSURANCE PREMIUM SEPTEMBER 2025	206	21105	\$0.96
	9/23/2025	DELTA DENTAL		HMO DENTAL INSURANCE PREMIUM SEPTEMBER 2025	207	21105	\$0.96
	9/23/2025	DELTA DENTAL		HMO DENTAL INSURANCE PREMIUM SEPTEMBER 2025	201	21105	\$1.45
	9/23/2025	DELTA DENTAL		HMO DENTAL INSURANCE PREMIUM SEPTEMBER 2025	250	21105	\$36.32
	9/23/2025	DELTA DENTAL		HMO DENTAL INSURANCE PREMIUM SEPTEMBER 2025	100	21105	\$123.95
						CHECK TOTAL	\$163.64
16821	9/23/2025	DELTA DENTAL INSURANCE COMPANY		PPO DENTAL INSURANCE PREMIUM SEPTEMBER 2025	203	21105	\$4.12
	9/23/2025	DELTA DENTAL INSURANCE COMPANY		PPO DENTAL INSURANCE PREMIUM SEPTEMBER 2025	204	21105	\$6.17
	9/23/2025	DELTA DENTAL INSURANCE COMPANY		PPO DENTAL INSURANCE PREMIUM SEPTEMBER 2025	239	21105	\$22.26
	9/23/2025	DELTA DENTAL INSURANCE COMPANY		PPO DENTAL INSURANCE PREMIUM SEPTEMBER 2025	241	21105	\$22.26
	9/23/2025	DELTA DENTAL INSURANCE COMPANY		PPO DENTAL INSURANCE PREMIUM SEPTEMBER 2025	238	21105	\$36.26
	9/23/2025	DELTA DENTAL INSURANCE COMPANY		PPO DENTAL INSURANCE PREMIUM SEPTEMBER 2025	201	21105	\$65.97
	9/23/2025	DELTA DENTAL INSURANCE COMPANY		PPO DENTAL INSURANCE PREMIUM SEPTEMBER 2025	225	21105	\$86.31
	9/23/2025	DELTA DENTAL INSURANCE COMPANY		PPO DENTAL INSURANCE PREMIUM SEPTEMBER 2025	207	21105	\$142.98
	9/23/2025	DELTA DENTAL INSURANCE COMPANY		PPO DENTAL INSURANCE PREMIUM SEPTEMBER 2025	250	21105	\$208.17
	9/23/2025	DELTA DENTAL INSURANCE COMPANY		PPO DENTAL INSURANCE PREMIUM SEPTEMBER 2025	206	21105	\$210.26

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CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
	9/23/2025	DELTA DENTAL INSURANCE COMPANY		PPO DENTAL INSURANCE PREMIUM SEPTEMBER 2025	100	21105	\$4,939.69
						CHECK TOTAL	\$5,744.45
16822	9/23/2025	DEPARTMENT OF JUSTICE		LIVESCAN FEES	100220	52510	\$32.00
						CHECK TOTAL	\$32.00
16823	9/23/2025	DIAMOND BAR STORAGE OWNER LLC		STORAGE UNITS - CDD/PLANNING	100420	52302	\$880.00
						CHECK TOTAL	\$880.00
16824	9/23/2025	DIAMOND BAR WOMAN'S CLUB		10.25.25 DBWC BLACK WHITE CASINO NIGHT	101110	52600	\$1,000.00
						CHECK TOTAL	\$1,000.00
16825	9/23/2025	ECOFERT INC		FERTILIZER INJECTION SYSTEM - AUG/2025	100630	52320	\$1,207.00
						CHECK TOTAL	\$1,207.00
16826	9/23/2025	EXTERIOR PRODUCTS CORP		MAINTENANCE & OPERATION SUPPLIES/SERVICES CITYHALL	100620	51200	\$313.09
	9/23/2025	EXTERIOR PRODUCTS CORP		MAINTENANCE & OPERATION SUPPLIES/SERVICES CITYHALL	100620	52320	\$328.75
	9/23/2025	EXTERIOR PRODUCTS CORP		MAINT SERVICES (PONY FIELDS 07/25)	262630	56104	\$19,333.65
	9/23/2025	EXTERIOR PRODUCTS CORP		MAINTENANCE SERVICES (DBC)	100510	52320	\$6,365.75
	9/23/2025	EXTERIOR PRODUCTS CORP		MAINTENANCE SERVICES (CITYHALL)	100620	51200	\$1,713.07
	9/23/2025	EXTERIOR PRODUCTS CORP		MAINTENANCE SERVICES (CITYHALL)	100620	52320	\$1,798.73
	9/23/2025	EXTERIOR PRODUCTS CORP		MAINTENANCE SERVICES (CITYHALL/082525)	100620	51200	\$1,043.97
	9/23/2025	EXTERIOR PRODUCTS CORP		MAINTENANCE SERVICES (CITYHALL/082525)	100620	52320	\$1,096.15
	9/23/2025	EXTERIOR PRODUCTS CORP		MAINTENANCE SERVICES (LARKSTONE PARK)	100630	52320	\$714.01
						CHECK TOTAL	\$32,707.17
16827	9/23/2025	FRANCOISE S ZAMBRA		INSTRUCTOR PAYMENT - FITNESS - SUM 25	100520	55320	\$216.00
						CHECK TOTAL	\$216.00
16828	9/23/2025	FRONTIER COMMUNICATIONS CORP		SUMMARY BILL - INTERNET SERVICE - SEPT 2025	100230	54030	\$487.20
						CHECK TOTAL	\$487.20

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CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
16829	9/23/2025	GERALDINE KELLER		INSTRUCTOR PAYMENT - CULINARY - SUM/FALL 25	100520	55320	\$36.00
CHECK TOTAL							\$36.00
16830	9/23/2025	GOVCONNECTION INC		ANNUAL RENEWAL - VEEAM - FY 25-26	100230	52314	\$3,368.00
	9/23/2025	GOVCONNECTION INC		ANNUAL RENEWAL - ADOBE - FY 24/25	100230	52314	\$2,560.00
CHECK TOTAL							\$5,928.00
16831	9/23/2025	H & L CHARTER CO INC		COMMUNITY EXCURSION, 25/26	206520	55310	\$1,528.83
CHECK TOTAL							\$1,528.83
16832	9/23/2025	HANSON BRIDGETT LLP		LEGAL SERVICES - SEWER DISTRICT AUGUST 25	100120	54022	\$7,554.00
CHECK TOTAL							\$7,554.00
16833	9/23/2025	HELIX ENVIRONMENTAL PLANNING INC		CANYON LOOP TRAIL RESTORATION	301630	56104	\$2,439.76
CHECK TOTAL							\$2,439.76
16834	9/23/2025	HOME DEPOT CREDIT SERVICES		MAINTENANCE SUPPLIES (DBC/DRK FNT)	100510	52320	\$383.60
CHECK TOTAL							\$383.60
16835	9/23/2025	HUMANE SOCIETY OF POMONA VALLEY INC		ANIMAL CONTROL SERVICES FOR AUG 2025	100340	55404	\$46,843.42
CHECK TOTAL							\$46,843.42
16836	9/23/2025	INLAND SOCAL MEDIA GROUP LLC		DBC ADVERTISEMENT FOR OCTOBER 2025	100510	52160	\$750.00
CHECK TOTAL							\$750.00
16837	9/23/2025	JOSE RUEL DIRA		GIS SUPPORT - 8/9/25-8/22/25	100230	54900	\$1,541.46
	9/23/2025	JOSE RUEL DIRA		GIS SUPPORT - 8/23/25-9/5/25	100230	54900	\$1,474.44
CHECK TOTAL							\$3,015.90
16838	9/23/2025	KENS HARDWARE		ROAD MAINTENANCE SUPPLIES (JG091125)	100655	51250	\$42.79
CHECK TOTAL							\$42.79
16839	9/23/2025	KEVIN D JONES		PS - SR57/60 CONF PROJ FEDERAL ADVOCACY - AUG 2025	100615	54400	\$4,000.00
CHECK TOTAL							\$4,000.00
16840	9/23/2025	KIMBERLY DOWNEY ESMOND		CONTRACT CLASS - YOUTH DANCE	100520	55320	\$2,029.20

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CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
						CHECK TOTAL	\$2,029.20
16841	9/23/2025	LOCAL AGENCY ENGINEERING ASSOCIATES INC		PS/ON-CALL CIVIL ENGINEERING - AUG 2025	207615	54400	\$1,920.00
						CHECK TOTAL	\$1,920.00
16842	9/23/2025	LOOMIS		COURIER SERVICES - AUGUST 2025	100210	54900	\$796.20
	9/23/2025	LOOMIS		COURIER SERVICES - AUGUST 2025	100510	54900	\$796.20
						CHECK TOTAL	\$1,592.40
16843	9/23/2025	LOS ANGELES COUNTY DEVELOPMENT AUTH		CDBG LOAN REPAYMENT-897 ADAMSGROVE AVE	225	20601	\$3,106.00
						CHECK TOTAL	\$3,106.00
16844	9/23/2025	LOS ANGELES COUNTY PUBLIC WORKS		INDUSTRIAL WASTE SERVICES - MAY 2025	100610	55550	\$6,448.98
						CHECK TOTAL	\$6,448.98
16845	9/23/2025	LOWE'S BUSINESS ACCOUNT		OPERATING SUPPLIES (DBC/POSTS CG091125)	100510	52320	\$60.28
						CHECK TOTAL	\$60.28
16846	9/23/2025	MAGNUS INTERNATIONAL TRADE SERVICES CORP		CHINESE AND KOREAN TRANSLATIONS OF 2025 ENVIROLINK	250170	54900	\$1,570.02
						CHECK TOTAL	\$1,570.02
16847	9/23/2025	MCE CORPORATION		LANDSCAPE MAINTENANCE (LLAD38/GOLDEN PRADOS)	238638	52320	\$2,320.00
	9/23/2025	MCE CORPORATION		LANDSCAPE MAINTENANCE (LLAD38/39/41-SEPT2025)	241641	55524	\$5,797.59
	9/23/2025	MCE CORPORATION		LANDSCAPE MAINTENANCE (LLAD38/39/41-SEPT2025)	239639	55524	\$14,140.68
	9/23/2025	MCE CORPORATION		LANDSCAPE MAINTENANCE (LLAD38/39/41-SEPT2025)	238638	55524	\$16,970.88
	9/23/2025	MCE CORPORATION		ROAD MAINTENANCE (AUG2025)	201655	55530	\$2,856.08
	9/23/2025	MCE CORPORATION		ROAD MAINTENANCE (AUG2025)	100655	55530	\$4,628.16
	9/23/2025	MCE CORPORATION		ROAD MAINTENANCE (AUG2025)	100655	55528	\$11,874.37
						CHECK TOTAL	\$58,587.76
16848	9/23/2025	MOTION PICTURE LICENSING CORPORATION		YEARLY MOTION PICTURE LICENSING FOR HERITAGE PARK	100520	55315	\$906.81
						CHECK TOTAL	\$906.81

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CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
16849	9/23/2025	NATIONAL TRENCH SAFETY INC		RENTAL EQUIP (KRAIL 070425-073125)	100655	52300	\$455.52
	9/23/2025	NATIONAL TRENCH SAFETY INC		RENTAL EQUIP (KRAIL 082925-092525)	100655	52300	\$455.52
						CHECK TOTAL	\$911.04
16850	9/23/2025	NOVA LANDSCAPE GROUP INC		LANDSCAPE MAINTENANCE SERVICES (JULY/PARKS)	201630	55505	\$1,250.00
	9/23/2025	NOVA LANDSCAPE GROUP INC		LANDSCAPE MAINTENANCE SERVICES (JULY/PARKS)	100510	55505	\$6,240.24
	9/23/2025	NOVA LANDSCAPE GROUP INC		LANDSCAPE MAINTENANCE SERVICES (JULY/PARKS)	100630	55505	\$29,118.54
	9/23/2025	NOVA LANDSCAPE GROUP INC		LANDSCAPE MAINTENANCE SERVICES (AUG/PARKS)	201630	55505	\$1,250.00
	9/23/2025	NOVA LANDSCAPE GROUP INC		LANDSCAPE MAINTENANCE SERVICES (AUG/PARKS)	100510	55505	\$6,240.24
	9/23/2025	NOVA LANDSCAPE GROUP INC		LANDSCAPE MAINTENANCE SERVICES (AUG/PARKS)	100630	55505	\$29,118.54
						CHECK TOTAL	\$73,217.56
16851	9/23/2025	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA		PRE-EMPLOYMENT PHYSICAL FEES	100220	52510	\$357.00
							CHECK TOTAL
16852	9/23/2025	ONE TIME PAY VENDOR	RICHARD ROGERS	RECREATION PROGRAM REFUND	100	20202	\$40.00
							CHECK TOTAL
16853	9/23/2025	ONE TIME PAY VENDOR	YESENIA ESPINOZA	FACILITY REFUND	100	20202	\$700.00
							CHECK TOTAL
16854	9/23/2025	ONE TIME PAY VENDOR	ALMA CRUZ	RECREATION PROGRAM REFUND	100	20202	\$45.00
							CHECK TOTAL
16855	9/23/2025	P F PETTIBONE & CO		MINUTE/RESOLUTION PAPER JUL 2025	100410	51200	\$389.30
							CHECK TOTAL
16856	9/23/2025	PIVOTAL STRATEGIES LLC		PUBLIC EDUCATION AND OUTREACH SERVICES-AUG	100130	54900	\$5,000.00
							CHECK TOTAL
16857	9/23/2025	PRO1PRINT, LLC		GENERAL PRINTING SERVICES	100240	52110	\$91.98
	9/23/2025	PRO1PRINT, LLC		PRINTING OF MAPLE HILL PARK REOPENING PODIUM SIGN	100240	52110	\$32.85
						CHECK TOTAL	\$124.83

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16858	9/23/2025	PROTECTION ONE INC		CITYHALL ALARM (092925-102825)	100620	52320	\$49.59
						CHECK TOTAL	\$49.59
16859	9/23/2025	PUBLIC STORAGE #23051		COMMUNITY RELATIONS OFFSITE STORAGE -OCTOBER2025	100240	52302	\$1,045.00
	9/23/2025	PUBLIC STORAGE #23051		PARKS AND RECREATION OFF SITE STORAGE UNITS	100520	52302	\$927.00
	9/23/2025	PUBLIC STORAGE #23051		PARKS AND RECREATION OFF SITE STORAGE UNITS	100520	52302	\$971.00
						CHECK TOTAL	\$2,943.00
16860	9/23/2025	PUENTE HILLS FORD LLC		FLEET MAINTENANCE (LIC#1601067)	502630	52312	\$188.29
	9/23/2025	PUENTE HILLS FORD LLC		FLEET MAINTENANCE (LIC#1533317)	502620	52312	\$171.28
	9/23/2025	PUENTE HILLS FORD LLC		FLEET MAINTENANCE (LIC#1315342)	502620	52312	\$171.28
	9/23/2025	PUENTE HILLS FORD LLC		FLEET MAINTENANCE (LIC#1338159)1	502620	52312	\$171.28
	9/23/2025	PUENTE HILLS FORD LLC		FLEET MAINTENANCE (LIC#1442563)	502630	52312	\$251.43
	9/23/2025	PUENTE HILLS FORD LLC		FLEET MAINTENANCE (LIC#1363853)	502620	52312	\$174.27
	9/23/2025	PUENTE HILLS FORD LLC		FLEET MAINTENANCE (LIC#1338160)	502620	52312	\$171.28
	9/23/2025	PUENTE HILLS FORD LLC		FLEET MAINTENANCE (LIC#1524126)	502630	52312	\$179.79
	9/23/2025	PUENTE HILLS FORD LLC		FLEET MAINTENANCE (LIC#1532960)	502620	52312	\$162.78
	9/23/2025	PUENTE HILLS FORD LLC		FLEET MAINTENANCE (LIC#1479429)	502430	52312	\$171.28
	9/23/2025	PUENTE HILLS FORD LLC		FLEET MAINTENANCE (LIC#1532940)	502655	52312	\$179.79
	9/23/2025	PUENTE HILLS FORD LLC		FLEET MAINTENANCE (LIC#1479593)	502655	52312	\$179.79
	9/23/2025	PUENTE HILLS FORD LLC		FLEET MAINTENANCE (LIC#1524113)	502630	52312	\$179.79
	9/23/2025	PUENTE HILLS FORD LLC		FLEET MAINTENANCE (LIC#1533087)	502430	52312	\$162.78
	9/23/2025	PUENTE HILLS FORD LLC		FLEET MAINTENANCE (LIC#1479428)	502430	52312	\$179.79
	9/23/2025	PUENTE HILLS FORD LLC		FLEET MAINTENANCE (LIC#1407074)	502655	52312	\$231.46
						CHECK TOTAL	\$2,926.36
16861	9/23/2025	PYRO COMM SYSTEMS INC		FIRE ALARM ANNUAL TESTING (DBC)	100510	52310	\$585.00
						CHECK TOTAL	\$585.00
16862	9/23/2025	REGIONAL TAP SERVICE CENTER		FOOTHILL PASSES - JULY 2025	206650	55610	\$484.06

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	9/23/2025	REGIONAL TAP SERVICE CENTER		FOOTHILL PASSES - JULY 2025	206650	55620	\$1,936.26
						CHECK TOTAL	\$2,420.32
16863	9/23/2025	REINBERGER CORPORATION		BUSINESS CARDS	100140	52110	\$86.51
	9/23/2025	REINBERGER CORPORATION		BUSINESS CARDS	100140	52110	\$383.25
						CHECK TOTAL	\$469.76
16864	9/23/2025	RUBEN TORRES		PC STIPEND - JULY 2025	100410	52525	\$65.00
						CHECK TOTAL	\$65.00
16865	9/23/2025	S C SIGNS AND SUPPLIES LLC		ROAD MAINTENANCE SUPPLIES (AUG2025)	100655	51250	\$3,278.23
						CHECK TOTAL	\$3,278.23
16866	9/23/2025	SC FUELS		FLEET FUEL (081525-083125)	502130	52330	\$50.85
	9/23/2025	SC FUELS		FLEET FUEL (081525-083125)	502430	52330	\$58.52
	9/23/2025	SC FUELS		FLEET FUEL (081525-083125)	502620	52330	\$373.43
	9/23/2025	SC FUELS		FLEET FUEL (081525-083125)	502630	52330	\$667.32
	9/23/2025	SC FUELS		FLEET FUEL (081525-083125)	502655	52330	\$827.80
						CHECK TOTAL	\$1,977.92
16867	9/23/2025	SIMPSON ADVERTISING INC		DESIGN AND LAYOUT OF OCTOBER 2025 NEWSLETTER	100510	54900	\$0.00
	9/23/2025	SIMPSON ADVERTISING INC		DESIGN AND LAYOUT OF OCTOBER 2025 NEWSLETTER	100240	54900	\$2,475.00
						CHECK TOTAL	\$2,475.00
16868	9/23/2025	SITEREP CONSTRUCTION SERVICES INC		MAPLE HILL PARK IMPROVEMENT PAYMENT #7	301630	56104	\$64,153.80
						CHECK TOTAL	\$64,153.80
16869	9/23/2025	SOCIAL ASSURANCE LLC		SOCIAL MEDIA - MRKTG/ARCHIVING - 2025	100230	52314	\$3,500.00
						CHECK TOTAL	\$3,500.00
16870	9/23/2025	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT		FACILITY LEASE	100130	52302	\$2,755.80
						CHECK TOTAL	\$2,755.80
16871	9/23/2025	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM SEP 2025	203	21107	\$1.00

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CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
	9/23/2025	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM SEP 2025	204	21107	\$1.49
	9/23/2025	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM SEP 2025	203	21113	\$2.11
	9/23/2025	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM SEP 2025	239	21107	\$2.43
	9/23/2025	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM SEP 2025	241	21107	\$2.43
	9/23/2025	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM SEP 2025	204	21113	\$3.16
	9/23/2025	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM SEP 2025	238	21107	\$3.40
	9/23/2025	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM SEP 2025	239	21113	\$8.60
	9/23/2025	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM SEP 2025	241	21113	\$8.60
	9/23/2025	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM SEP 2025	225	21107	\$11.54
	9/23/2025	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM SEP 2025	238	21113	\$13.29
	9/23/2025	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM SEP 2025	207	21107	\$16.00
	9/23/2025	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM SEP 2025	225	21113	\$20.04
	9/23/2025	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM SEP 2025	201	21107	\$26.38
	9/23/2025	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM SEP 2025	201	21113	\$30.90
	9/23/2025	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM SEP 2025	206	21107	\$36.29
	9/23/2025	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM SEP 2025	207	21113	\$53.22
	9/23/2025	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM SEP 2025	206	21113	\$81.55
	9/23/2025	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM SEP 2025	250	21107	\$108.76
	9/23/2025	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM SEP 2025	250	21113	\$133.53
	9/23/2025	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM SEP 2025	100	21107	\$1,685.55

City of Diamond Bar Check Register

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
	9/23/2025	STANDARD INSURANCE COMPANY		LIFE/SUPP LIFE/LTD/STD INSURANCE PREMIUM SEP 2025	100	21113	\$2,296.72
						CHECK TOTAL	\$4,546.99
16872	9/23/2025	SURENDRA R MEHTA		PC STIPEND - JULY 2025	100410	52525	\$65.00
						CHECK TOTAL	\$65.00
16873	9/23/2025	TENNIS ANYONE INC		CONTRACT CLASSES TENNIS SERVIC	100520	55320	\$7,611.90
						CHECK TOTAL	\$7,611.90
16874	9/23/2025	THE GAS COMPANY		PONY FIELDS (080825-090925)	100630	52215	\$15.78
	9/23/2025	THE GAS COMPANY		CITYHALL GAS SERVICE (081225-091125)	100620	52215	\$30.23
	9/23/2025	THE GAS COMPANY		GAS SERVICE @ HERITAGE PARK (081325-091225)	100630	52215	\$36.86
	9/23/2025	THE GAS COMPANY		GAS SERVICE @DBC (071425-091525)	100510	52215	\$695.35
						CHECK TOTAL	\$778.22
16875	9/23/2025	THE SAN GABRIEL VALLEY NEWSPAPER GR		LEGAL AD CBC FIRE HAZARD JULY 2025 #1	100410	52160	\$613.24
	9/23/2025	THE SAN GABRIEL VALLEY NEWSPAPER GR		LEGAL AD CBC FIRE HAZARD JULY 2025 #2	100410	52160	\$613.24
	9/23/2025	THE SAN GABRIEL VALLEY NEWSPAPER GR		LEGAL AD NOA DB TOWN CENTER AUG 2025	100410	52160	\$1,655.17
	9/23/2025	THE SAN GABRIEL VALLEY NEWSPAPER GR		LEGAL AD PL2025-17 AUG 2025	100	22107	\$758.00
						CHECK TOTAL	\$3,639.65
16876	9/23/2025	THE TAIT GROUP INC		PS - TRANSPORTATION ADVOCACY - JUL 2025	100615	54410	\$500.00
	9/23/2025	THE TAIT GROUP INC		PS - TRANSPORTATION ADVOCACY/AUG 2025	100615	54410	\$500.00
						CHECK TOTAL	\$1,000.00
16877	9/23/2025	TRANE SERVICE GROUP INC		MECH/BAS/BLDG PERFORMANCE SERVICES (PANTERA PK)	100630	52320	\$917.00
						CHECK TOTAL	\$917.00
16878	9/23/2025	TYLER TECHNOLOGIES INC		ELM PROJECT MGMT HOURS - 8/19/25-8/21/25	503230	56135	\$4,800.00
						CHECK TOTAL	\$4,800.00
16879	9/23/2025	UNDERGROUND SERVICE ALERT OF SO CA		US DIGALERT - CA STATE FEE - SEPT 2025	100610	54900	\$102.89

City of Diamond Bar Check Register

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
	9/23/2025	UNDERGROUND SERVICE ALERT OF SO CA		US DIGALERT - MONTHLY SERVICE FEE - AUG 2025	100610	54900	\$194.00
						CHECK TOTAL	\$296.89
16880	9/23/2025	VALLEY VISTA SERVICES, INC.		STREET SWEEPING SERVICES (080125-083125)	100655	55510	\$15,221.52
						CHECK TOTAL	\$15,221.52
16881	9/23/2025	VISION SERVICE PLAN		VISION INSURANCE PREMIUM SEPTEMBER 2025	203	21108	\$1.61
	9/23/2025	VISION SERVICE PLAN		VISION INSURANCE PREMIUM SEPTEMBER 2025	204	21108	\$2.42
	9/23/2025	VISION SERVICE PLAN		VISION INSURANCE PREMIUM SEPTEMBER 2025	239	21108	\$7.32
	9/23/2025	VISION SERVICE PLAN		VISION INSURANCE PREMIUM SEPTEMBER 2025	241	21108	\$7.32
	9/23/2025	VISION SERVICE PLAN		VISION INSURANCE PREMIUM SEPTEMBER 2025	238	21108	\$12.29
	9/23/2025	VISION SERVICE PLAN		VISION INSURANCE PREMIUM SEPTEMBER 2025	201	21108	\$25.24
	9/23/2025	VISION SERVICE PLAN		VISION INSURANCE PREMIUM SEPTEMBER 2025	225	21108	\$26.96
	9/23/2025	VISION SERVICE PLAN		VISION INSURANCE PREMIUM SEPTEMBER 2025	207	21108	\$51.95
	9/23/2025	VISION SERVICE PLAN		VISION INSURANCE PREMIUM SEPTEMBER 2025	206	21108	\$93.23
	9/23/2025	VISION SERVICE PLAN		VISION INSURANCE PREMIUM SEPTEMBER 2025	250	21108	\$107.44
	9/23/2025	VISION SERVICE PLAN		VISION INSURANCE PREMIUM SEPTEMBER 2025	100	21108	\$1,922.56
						CHECK TOTAL	\$2,258.34
16882	9/23/2025	WW GRAINGER INC		MAINTENANCE SUPPLIES	100620	52320	\$90.16
						CHECK TOTAL	\$90.16
16883	9/23/2025	WALL PROTECTION PRODUCTS LLC		WALL TRIMMING (CITYHALL/1ST FLR)	100510	52320	\$2,176.78
						CHECK TOTAL	\$2,176.78
16884	9/23/2025	WALNUT VALLEY WATER DISTRICT		CITYHALLW (080125-083125)	100620	52220	\$1,334.39
	9/23/2025	WALNUT VALLEY WATER DISTRICT		D38W-(080125-083125)	238638	52220	\$16,725.93

City of Diamond Bar Check Register

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
	9/23/2025	WALNUT VALLEY WATER DISTRICT		D38 (R) W - (080125-083125)	238638	52220	\$3,010.00
	9/23/2025	WALNUT VALLEY WATER DISTRICT		D39W (080125-083125)	239639	52220	\$14,181.58
	9/23/2025	WALNUT VALLEY WATER DISTRICT		D41W - (080125-083125)	241641	52220	\$10,437.81
	9/23/2025	WALNUT VALLEY WATER DISTRICT		DBCW (080125-083125)	100510	52220	\$620.68
	9/23/2025	WALNUT VALLEY WATER DISTRICT		PARKSW - (080125-083125)	100630	52220	\$39,980.33
	9/23/2025	WALNUT VALLEY WATER DISTRICT		PARKS(R)W - (080125-083125)	100630	52220	\$1,197.59
						CHECK TOTAL	\$87,488.31
16885	9/23/2025	WAXIE SANITARY SUPPLY		JANITORIAL SUPPLIES (DBC)	100510	51210	\$528.73
	9/23/2025	WAXIE SANITARY SUPPLY		JANITORIAL SUPPLIES (CITYHALL)	100620	51200	\$221.98
	9/23/2025	WAXIE SANITARY SUPPLY		JANITORIAL SUPPLIES (DBC)	100510	51210	\$409.53
						CHECK TOTAL	\$1,160.24
16886	9/23/2025	WILLIAM AUSTIN RAWLINGS		PC STIPEND - JULY 2025	100410	52525	\$65.00
							CHECK TOTAL \$65.00
16887	9/23/2025	YUNEX CORP		TS MAINTENANCE - AUG 2025	207650	55536	\$5,711.62
	9/23/2025	YUNEX CORP		TS MAINT/REPAIR - DBB/SUNSET CROSSING - 8/29/25	207650	55536	\$7,202.88
	9/23/2025	YUNEX CORP		TS MAINT/CALL-OUTS - AUG 2025	207650	55536	\$20,063.03
						CHECK TOTAL	\$32,977.53
						GRAND TOTAL	\$812,829.26



CITY COUNCIL AGENDA REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Daniel Fox, City Manager

SUBJECT: Treasurer's Statement.

STRATEGIC GOAL: Responsible Stewardship of Public Resources

RECOMMENDATION:

Approve the August 2025 Treasurer's Statement.

FINANCIAL IMPACT:

None.

BACKGROUND:

Consistent with City policy, the Finance Department presents the monthly Treasurer's Statement to the City Council for review and approval.

ANALYSIS:

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.

PREPARED BY:

Jason Jacobsen, Finance Director, Finance

ATTACHMENTS:

1. Treasurer Cash Report - Aug 2025
2. Treasurer's Certification & Portfolio Report - Aug 2025

**CITY OF DIAMOND BAR - CITY TREASURER'S CASH BALANCE REPORT
AS OF AUGUST 31, 2025**

CASH & INVESTMENT BALANCES

Cash Funds

General Account	\$2,572,654.95	
Payroll Account	\$0.00	
Change Fund - General Fund	\$300.00	
Petty Cash Account	\$553.00	
Cash With Fiscal Agent (US Bank 2021 Bonds)	<u>\$1,538.74</u>	
Total Cash Funds		<u>\$2,575,046.69</u>

City & LAIF Invested Funds (Book Value):

Local Agency Investment Fund	\$8,786,854.02	
City-Managed Fixed-Income Securities (0-5 year maturity)	<u>\$56,804,849.53</u>	
Total Investment Funds (Book Value)		<u>\$65,591,703.55</u>

Fiscal Year-To-Date Effective Rate of Return (City Funds & LAIF) 3.97% (2 Month)

Fiscal YTD Interest Earnings (City Funds & LAIF) \$458,590.13 (2 Month)

FY 2025-26 Budgeted Interest Earnings (City Funds & LAIF) \$1,530,800.00 (12 Months)

Invested Funds With OPEB Trust (Managed by CalPERS/State Street)

Annualized rate of return (6/30/2016 - 6/30/2025)	5.16%	(9 Yrs)	
OPEB Trust Fiscal Year-To-Date Earnings	\$22,531.26	(12 Months)	<u>\$968,478.60</u>

GRAND TOTAL - CASH & INVESTMENTS **\$69,135,228.84**

CITY OF DIAMOND BAR
INVESTMENT PORTFOLIO SUMMARY REPORT
AUGUST 31, 2025

INVESTMENTS	BOOK VALUE	PERCENT OF PORTFOLIO	TERM	DAYS TO MATURITY	YIELD TO MATURITY
Federal Credit Union CD	\$15,380,000.00	23.45%	1,469	785	4.301%
Local Agency Investment Fund	\$8,786,854.02	13.40%	1	1	4.251%
Corporate Notes	\$3,673,714.03	5.60%	1,704	1,324	4.896%
Federal Agency Coupon Securities	\$7,643,745.80	11.65%	1,552	558	4.187%
Treasury Coupon Securities	\$5,091,040.22	7.76%	1,568	559	3.045%
Federal Agency Callable	\$7,749,885.46	11.82%	1,743	347	2.616%
Certificates of Deposit-Banks	\$6,298,995.61	9.60%	1,562	850	3.903%
Municipal Bonds	\$1,535,264.48	2.34%	1,586	615	4.736%
Money Market Fund	\$9,432,203.93	14.38%	1	1	4.210%

Total Investments and Averages	\$65,591,703.55	100.00%	1,136	504	3.977%
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	MONTH ENDING	FISCAL YEAR-TO-DATE
	AUGUST 31, 2025	2025-2026
TOTAL INTEREST EARNED	\$225,637.01	\$458,590.13
	3.96%	3.97%

Daniel Fox

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 investment program herein provides sufficient cash flow liquidity to meet the next six months estimated expenditures.



City of Diamond Bar
Portfolio Management
Portfolio Summary
August 31, 2025

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C
Federal Credit Union CD	15,380,000.00	15,488,733.27	15,380,000.00	23.45	1,469	785	4.301
Local Agency Investment Funds	8,786,854.02	8,653,544.26	8,786,854.02	13.40	1	1	4.251
Corporate Notes	3,800,000.00	3,737,275.20	3,673,714.03	5.60	1,704	1,324	4.896
Federal Agency Coupon Securities	7,625,000.00	7,663,557.05	7,643,745.80	11.65	1,552	558	4.187
Treasury Coupon Securities	5,125,000.00	5,061,481.85	5,091,040.22	7.76	1,568	559	3.045
Federal Agency Callable	7,750,000.00	7,591,141.00	7,749,885.46	11.82	1,743	347	2.616
Certificate of Deposit	6,384,000.00	6,338,707.40	6,298,995.61	9.60	1,562	850	3.906
Municipal Bonds	1,595,000.00	1,544,199.64	1,535,264.48	2.34	1,586	615	4.739
Money Market Fund	9,432,203.93	9,432,203.93	9,432,203.93	14.38	1	1	4.210
	65,878,057.95	65,510,843.60	65,591,703.55	100.00%	1,136	504	3.977
Investments							

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	225,637.01	458,590.13
Average Daily Balance	67,064,715.49	68,033,847.82
Effective Rate of Return	3.96%	3.97%

09/16/2025

Jason M. Jacobsen, Finance Director

Reporting period 08/01/2025-08/31/2025

Run Date: 09/16/2025 - 11:44

Portfolio POOL
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**City of Diamond Bar
Portfolio Management
Portfolio Details - Investments
August 31, 2025**

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM/C	Maturity Date
Federal Credit Union CD											
06251A3K4	10402	America's Credit Union		12/16/2021	248,000.00	238,674.70	248,000.00	1.350	1,826	471	1.350 12/16/2026
00790UAC1	10682	ADVANTAGE CREDIT UNION		07/31/2024	249,000.00	252,742.72	249,000.00	4.450	1,826	1,429	4.450 07/31/2029
01025RAT6	10750	ALABAMA CREDIT UNION		07/09/2025	249,000.00	249,000.00	249,000.00	4.150	730	676	4.150 07/09/2027
02157RAA5	10683	ALTAONE FEDERAL CREDIT		07/19/2024	249,000.00	252,731.02	249,000.00	4.450	1,826	1,417	4.450 07/19/2029
011852AE0	10547	Alaska USA FCU		03/08/2023	249,000.00	252,861.74	249,000.00	4.600	1,827	919	4.600 03/08/2028
052392BT3	10495	AUSTIN TELCO FCU		09/21/2022	249,000.00	248,064.26	249,000.00	3.800	1,826	750	3.800 09/21/2027
07181JBH6	10697	Baxter Credit Union		08/22/2024	249,000.00	251,516.15	249,000.00	4.350	1,461	1,086	4.350 08/22/2028
07371BWA5	10679	Beal Bank-Plano TX		06/12/2024	244,000.00	249,267.47	244,000.00	4.650	1,820	1,374	4.650 06/06/2029
09776DAV6	10744	BOM BANK		06/24/2025	249,000.00	249,560.75	249,000.00	4.100	1,826	1,757	4.100 06/24/2030
14042THZ3	10453	Capital One Bank USA		07/27/2022	248,000.00	245,659.87	248,000.00	3.500	1,826	694	3.500 07/27/2027
12481GAZ0	10663	CBC Federal Credit Union		05/14/2024	249,000.00	254,402.30	249,000.00	4.650	1,826	1,351	4.650 05/14/2029
17783PAK7	10625	City Federal Credit Union		01/18/2024	249,000.00	248,770.92	249,000.00	4.000	1,827	1,235	4.000 01/18/2029
16863LAE5	10502	CHIEF FINANCIAL FCU		10/12/2022	249,000.00	249,063.50	249,000.00	4.600	1,098	43	4.600 10/14/2025
19058RAG6	10684	COASTAL1CU		07/22/2024	249,000.00	252,914.28	249,000.00	4.550	1,460	1,054	4.550 07/21/2028
19123RAA0	10529	COCA-COLA FCU		01/31/2023	249,000.00	249,596.60	249,000.00	4.600	1,098	154	4.600 02/02/2026
20367GBD0	10440	Community Commerce Bank		07/27/2022	248,000.00	246,357.25	248,000.00	3.050	1,280	148	3.050 01/27/2026
14622LAS1	10686	CARTER FEDERAL CU		08/07/2024	249,000.00	250,879.20	249,000.00	4.250	1,826	1,436	4.250 08/07/2029
23204HPM4	10678	Customers Bank		06/11/2024	244,000.00	247,884.48	244,000.00	4.850	1,095	648	4.850 06/11/2027
291916AG9	10596	Empower FED Credit Union		10/23/2023	248,000.00	256,339.50	248,000.00	5.100	1,827	1,148	5.100 10/23/2028
29367RNG7	10720	Enterprise Bank Corp.		08/28/2024	249,000.00	246,619.81	249,000.00	3.800	1,826	1,457	3.800 08/28/2029
32026U5U6	10664	First Foundation Bank		05/22/2024	244,000.00	248,712.37	244,000.00	4.600	1,826	1,359	4.600 05/22/2029
320165LR2	10648	FIRST FARMERS BK & TRUST		03/28/2024	249,000.00	249,899.39	249,000.00	4.850	671	149	4.850 01/28/2026
32114MBC0	10681	First Natl Bnk Blue Erth		06/20/2024	248,000.00	252,125.23	248,000.00	4.850	1,095	657	4.850 06/20/2027
33610RVR1	10685	FIRST PREMIER BANK		07/17/2024	244,000.00	247,068.79	244,000.00	4.450	1,461	1,050	4.450 07/17/2028
39573LAV0	10255	GREENSTATE CREDIT UNION		02/26/2021	248,000.00	242,333.70	248,000.00	0.650	1,826	178	0.650 02/26/2026
42228LAH4	10496	HEALTHCARE SYSTEMS FCU		09/21/2022	249,000.00	247,762.47	249,000.00	3.600	1,461	385	3.600 09/21/2026
42869GAB2	10639	Hickam		01/31/2024	249,000.00	250,321.19	249,000.00	4.150	1,461	882	4.150 01/31/2028
856285E98	10410	State Bank of India		01/31/2022	248,000.00	239,542.46	248,000.00	1.750	1,827	518	1.750 02/01/2027
472207AE9	10491	JEANNE D'ARC CREDIT UNION		09/30/2022	249,000.00	248,050.07	249,000.00	3.800	1,826	759	3.800 09/30/2027
48115LAM6	10707	Jovia Financial Credit Union C		08/16/2024	249,000.00	250,756.20	249,000.00	4.650	731	350	4.650 08/17/2026
50625LBR3	10606	LAFAYETTE FCU		11/30/2023	248,000.00	252,246.01	248,000.00	5.250	1,096	455	5.250 11/30/2026
53052OAC9	10530	LIBERTY FIRST CU		01/27/2023	249,000.00	249,422.30	249,000.00	4.500	1,096	148	4.500 01/27/2026
534574AC2	10571	LINCOLN PARK COMMUNITY BANK		08/28/2023	248,000.00	255,291.20	248,000.00	5.000	1,827	1,092	5.000 08/28/2028
55026MAE5	10487	LUMINATE BANK		09/15/2022	249,000.00	245,970.67	249,000.00	3.400	1,826	744	3.400 09/15/2027
56824JBC7	10718	Marine Federal Corp.		08/30/2024	249,000.00	248,943.98	249,000.00	4.000	731	364	4.000 08/31/2026
58404DUA7	10622	Medallion Bank		12/29/2023	248,000.00	249,798.74	248,000.00	4.500	1,096	484	4.500 12/29/2026

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**City of Diamond Bar
Portfolio Management
Portfolio Details - Investments
August 31, 2025**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM/C	Maturity Date
Federal Credit Union CD											
59524LAA4	10549	MID CAROLINA CU		03/13/2023	249,000.00	250,484.54	249,000.00	4.850	1,096	193	4.850 03/13/2026
61690DQK7	10662	Morgan Stanley Bank		05/08/2024	244,000.00	248,468.37	244,000.00	4.700	1,461	980	4.700 05/08/2028
61776NTH6	10745	Morgan Stanley Bank		06/18/2025	244,000.00	246,684.49	244,000.00	4.300	1,828	1,753	4.300 06/20/2030
62847NEL6	10646	MVB BANK INC		03/27/2024	249,000.00	250,270.90	249,000.00	4.800	730	207	4.800 03/27/2026
654062LP1	10643	NICOLET NATIONAL BANK		03/08/2024	249,000.00	250,835.88	249,000.00	4.250	1,826	1,284	4.250 03/08/2029
68584JAV1	10675	Oregon Community Cred Un		06/07/2024	248,000.00	250,322.77	248,000.00	5.050	731	280	5.050 06/08/2026
682325EK7	10676	One Community Bank		06/18/2024	249,000.00	252,002.94	249,000.00	4.850	913	473	4.850 12/18/2026
722000AC0	10575	PIMA FEDERAL CREDIT		08/17/2023	248,000.00	251,496.55	248,000.00	5.300	1,096	350	5.300 08/17/2026
77357DAB4	10607	ROCKLAND FCU		11/30/2023	248,000.00	255,737.85	248,000.00	5.000	1,827	1,186	5.000 11/30/2028
835104DG2	10751	SOMERSET TRUST CO		07/08/2025	249,000.00	249,000.00	249,000.00	3.950	1,645	1,590	3.950 01/08/2030
849061AF3	10644	SPOKANE TEACHERS CR UN		03/25/2024	245,000.00	248,134.78	245,000.00	4.750	1,095	570	4.750 03/25/2027
87868YAL7	10551	TECHNOLOGY CU		03/23/2023	249,000.00	250,615.76	249,000.00	5.000	1,096	203	5.000 03/23/2026
89235MNT4	10442	Toyota Financial SGS Bank		07/22/2022	248,000.00	245,192.14	248,000.00	3.400	1,826	689	3.400 07/22/2027
89839KAD7	10604	TRUSTSTAR BANK		11/22/2023	248,000.00	253,735.25	248,000.00	4.750	1,827	1,178	4.750 11/22/2028
88709RBH1	10677	Timberland Bank Hoquaim		06/12/2024	249,000.00	251,960.11	249,000.00	4.850	912	466	4.850 12/11/2026
89854LAD5	10564	TTCU FED CU		07/26/2023	248,000.00	255,131.24	248,000.00	5.000	1,827	1,059	5.000 07/26/2028
91527PCF2	10651	Univest Bank & Trust Co.		03/13/2024	249,000.00	250,836.38	249,000.00	4.250	1,826	1,289	4.250 03/13/2029
914242AA0	10492	UNIVERSITY CREDIT UNION		09/26/2022	249,000.00	248,764.45	249,000.00	4.000	1,096	25	4.000 09/26/2025
90353EBC6	10550	USF FCU		03/15/2023	249,000.00	249,339.89	249,000.00	5.050	915	14	5.050 09/15/2025
91739JAD7	10589	UTAH FIRST CD		10/30/2023	248,000.00	256,390.83	248,000.00	5.100	1,827	1,155	5.100 10/30/2028
06543PDA0	10494	BANK OF THE VALLEY NE		09/30/2022	249,000.00	249,655.12	249,000.00	4.100	1,826	759	4.100 09/30/2027
91823MBE4	10499	VCC BANK		10/14/2022	249,000.00	249,741.02	249,000.00	4.250	1,461	408	4.250 10/14/2026
92348DAA7	10500	VERIDIAN CU		10/24/2022	249,000.00	249,127.74	249,000.00	4.500	1,096	53	4.500 10/24/2025
93883MBA5	10674	WASHINGTON FINANCIAL		05/31/2024	244,000.00	247,883.02	244,000.00	4.500	1,826	1,368	4.500 05/31/2029
949764JY1	10617	Wells Fargo		12/27/2023	248,000.00	248,606.61	248,000.00	4.100	1,827	1,213	4.100 12/27/2028
98138MCA6	10590	WORKERS FCU		10/30/2023	248,000.00	257,163.35	248,000.00	5.200	1,827	1,155	5.200 10/30/2028
Subtotal and Average			15,580,000.00		15,380,000.00	15,488,733.27	15,380,000.00		1,469	785	4.301
Local Agency Investment Funds											
LAIF	10028	Local Agency Investment Fund			8,786,854.02	8,653,544.26	8,786,854.02	4.251	1	1	4.251
Subtotal and Average			9,625,563.70		8,786,854.02	8,653,544.26	8,786,854.02		1	1	4.251
Corporate Notes											
06406YAA0	10732	Bank of NY Mello Corp.		01/13/2025	350,000.00	336,085.75	327,083.69	3.300	1,683	1,452	5.170 08/23/2029
06048WR36	10515	Bank of America Corp.		12/27/2022	500,000.00	478,120.00	475,967.42	2.000	1,638	659	5.000 06/22/2027
17325FBK3	10733	CITIBANK		01/13/2025	350,000.00	357,378.35	347,513.20	4.838	1,666	1,404	5.042 08/06/2029

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Corporate Notes											
29736RAP5	10737	ESTEE LAUDER CO		03/25/2025	300,000.00	276,582.30	273,587.08	2.375	1,712	1,552	4.707 12/01/2029
24422EXB0	10668	JOHN DEERE CAPITAL CORP		05/29/2024	500,000.00	512,160.00	499,602.80	4.950	1,507	1,047	4.979 07/14/2028
46647PAX4	10731	JP Morgan Chase		01/07/2025	400,000.00	400,666.80	393,551.65	4.452	1,793	1,191	4.980 12/05/2029
49177JAH5	10738	KENVUE INC		03/25/2025	300,000.00	309,040.50	304,933.96	5.000	1,823	1,663	4.581 03/22/2030
59217GFT1	10734	MET LIFE GLOBAL		01/09/2025	500,000.00	509,891.00	499,381.51	4.900	1,826	1,591	4.932 01/09/2030
637432NV3	10739	NATIONAL RURAL UTILITIES COOPE		03/25/2025	300,000.00	275,971.50	272,461.17	2.400	1,816	1,656	4.691 03/15/2030
808513BX2	10740	CHARLES SCHWAB		03/25/2025	300,000.00	281,379.00	279,631.55	2.750	1,651	1,491	4.611 10/01/2029
Subtotal and Average			3,672,245.88		3,800,000.00	3,737,275.20	3,673,714.03		1,704	1,324	4.896
Federal Agency Coupon Securities											
17325FBB3	10631	CITIBANK		01/30/2024	750,000.00	784,097.25	769,500.54	5.803	1,704	1,124	4.847 09/29/2028
3133EPCG8	10545	Federal Farm Credit Bank		03/01/2023	1,000,000.00	1,006,393.00	997,162.63	4.125	1,736	821	4.267 12/01/2027
3133EPQC2	10572	Federal Farm Credit Bank		08/02/2023	1,000,000.00	1,006,442.00	999,703.29	4.625	1,080	319	4.661 07/17/2026
3130ASGU7	10432	Federal Home Loan Bank		06/16/2022	1,000,000.00	992,955.00	999,675.54	3.500	1,821	648	3.520 06/11/2027
3130ASJ59	10447	Federal Home Loan Bank		07/18/2022	1,000,000.00	993,763.00	1,001,701.21	3.375	1,425	284	3.141 06/12/2026
313373B68	10537	Federal Home Loan Bank		02/27/2023	500,000.00	500,936.50	499,397.20	4.375	1,110	193	4.619 03/13/2026
3130AWMN7	10563	Federal Home Loan Bank		07/21/2023	500,000.00	509,053.50	502,463.78	4.375	1,785	1,012	4.177 06/09/2028
3130B0N70	10645	Federal Home Loan Bank		03/27/2024	500,000.00	501,559.00	500,000.00	4.850	1,826	207	4.850 03/27/2029
3130B2F59	10706	Federal Home Loan Bank		08/20/2024	575,000.00	571,303.90	575,000.00	4.250	1,816	343	4.250 08/10/2029
45818WED4	10498	INTER-AMERICAN DEV. BANK		09/13/2022	500,000.00	491,113.00	495,534.11	2.980	1,731	647	3.902 06/10/2027
61746BCY0	10708	Morgan Stanley Bank		08/01/2024	300,000.00	305,940.90	303,607.50	6.250	738	342	4.888 08/09/2026
Subtotal and Average			7,644,050.55		7,625,000.00	7,663,557.05	7,643,745.80		1,552	558	4.187
Treasury Coupon Securities											
91282CMG3	10735	UST		02/13/2025	300,000.00	305,871.00	297,330.94	4.250	1,813	1,613	4.477 01/31/2030
91282CMD0	10736	UST		02/13/2025	325,000.00	333,150.35	323,557.38	4.375	1,782	1,582	4.489 12/31/2029
91282CDQ1	10403	U.S. Treasury		01/04/2022	1,000,000.00	962,539.00	998,624.62	1.250	1,822	486	1.357 12/31/2026
91282CEW7	10436	U.S. Treasury		07/14/2022	1,000,000.00	991,133.00	1,003,968.59	3.250	1,812	667	3.014 06/30/2027
9128285J5	10445	U.S. Treasury		07/18/2022	1,000,000.00	995,742.00	999,804.85	3.000	1,201	60	3.125 10/31/2025
9128285C0	10456	U.S. Treasury		07/11/2022	1,000,000.00	996,699.00	999,880.66	3.000	1,177	29	3.158 09/30/2025
91282CEE7	10654	U.S. Treasury		04/08/2024	500,000.00	476,347.50	467,873.18	2.375	1,818	1,307	4.393 03/31/2029
Subtotal and Average			5,090,569.29		5,125,000.00	5,061,481.85	5,091,040.22		1,568	559	3.045
Federal Agency Callable											
3133EMSH6	10258	Federal Farm Credit Bank		03/03/2021	500,000.00	488,746.50	500,000.00	0.790	1,826	183	0.790 03/03/2026
3133ENKG4	10397	Federal Farm Credit Bank		01/11/2022	1,000,000.00	964,163.00	1,000,000.00	1.470	1,826	497	1.470 01/11/2027

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Federal Agency Callable											
3133ENMA5	10405	Federal Farm Credit Bank		01/26/2022	1,500,000.00	1,453,453.50	1,500,000.00	1.840	1,826	512	1.840 01/26/2027
3133ENH52	10475	Federal Farm Credit Bank		08/23/2022	500,000.00	497,602.50	500,000.00	4.030	1,826	721	4.030 08/23/2027
3133EREU1	10667	Federal Farm Credit Bank		05/29/2024	500,000.00	501,185.50	499,957.54	5.000	537	77	5.041 11/17/2025
3133ETMB0	10746	Federal Farm Credit Bank		06/24/2025	500,000.00	499,550.50	500,000.00	4.650	1,826	296	4.650 06/24/2030
3130AL7M0	10254	Federal Home Loan Bank		02/24/2021	500,000.00	488,617.00	499,927.92	0.625	1,826	84	0.656 02/24/2026
3130AQKJ1	10406	Federal Home Loan Bank		01/28/2022	1,500,000.00	1,448,170.50	1,500,000.00	1.700	1,826	57	1.700 01/28/2027
3130AUDL5	10513	Federal Home Loan Bank		12/30/2022	750,000.00	748,099.50	750,000.00	4.550	1,826	29	4.552 12/30/2027
3010B07G8	10641	Federal Home Loan Bank		02/26/2024	500,000.00	501,552.50	500,000.00	5.000	1,827	1,274	5.000 02/26/2029
Subtotal and Average			7,749,871.77		7,750,000.00	7,591,141.00	7,749,885.46		1,743	347	2.616
Certificate of Deposit											
06406GAA9	10717	Bank of NY Mello Corp.		08/01/2024	500,000.00	481,544.00	475,830.70	3.000	1,551	1,063	4.702 10/30/2028
066519QK8	10256	BANK UNITED NA		03/05/2021	248,000.00	242,158.86	248,000.00	0.650	1,826	185	0.000 03/05/2026
06051GGA1	10716	Bank of America Corp.		08/01/2024	300,000.00	294,235.50	292,040.82	3.248	1,176	780	4.596 10/21/2027
23288UAA5	10555	Cy Fair FCU		05/19/2023	249,000.00	250,684.98	249,000.00	4.350	1,461	625	4.355 05/19/2027
3130BOYH6	10661	Federal Home Loan Bank		04/19/2024	500,000.00	508,452.50	500,000.00	5.010	1,826	1,326	5.010 04/19/2029
356436AR6	10658	Freedom Northwest CU		04/19/2024	249,000.00	253,466.81	249,000.00	4.550	1,826	1,326	4.550 04/19/2029
38149MZJ5	10260	Goldman Sachs Bank		09/08/2021	248,000.00	239,465.58	248,000.00	1.050	1,826	372	1.051 09/08/2026
46625HQQ3	10709	JP Morgan Chase		08/01/2024	300,000.00	297,978.30	297,489.47	3.300	608	212	4.813 04/01/2026
70962LBH4	10414	Pentagon Federal Credit Union		03/22/2022	248,000.00	243,864.10	248,000.00	1.800	1,462	203	1.800 03/23/2026
69353RFG8	10669	PNC BANK NA		05/29/2024	500,000.00	487,655.50	478,282.54	3.100	1,244	784	5.335 10/25/2027
70320KAX9	10257	Pathfinder Bank		03/11/2021	249,000.00	243,136.55	249,000.00	0.700	1,826	191	0.000 03/11/2026
88413QDM7	10455	Third Fed Savings & Loan		07/27/2022	245,000.00	242,205.53	245,000.00	3.400	1,826	694	3.402 07/27/2027
89236TLD5	10670	Toyota MTR Credit Corp		05/29/2024	500,000.00	508,115.50	501,244.08	5.400	905	445	5.179 11/20/2026
882508CG7	10653	TEXAS INSTRUME		04/01/2024	750,000.00	762,558.75	752,697.75	4.600	1,774	1,256	4.480 02/08/2029
90348JS92	10261	UBS Bank USA		09/09/2021	248,000.00	239,160.04	248,000.00	0.950	1,826	373	0.000 09/09/2026
91159HHW3	10715	US BANK CORP		08/01/2024	300,000.00	283,976.40	279,806.01	3.000	1,824	1,428	4.938 07/30/2029
91282CKG5	10657	UST		04/22/2024	750,000.00	760,048.50	737,604.24	4.125	1,804	1,307	4.647 03/31/2029
Subtotal and Average			6,297,689.43		6,384,000.00	6,338,707.40	6,298,995.61		1,562	850	3.906
Municipal Bonds											
54438CYL0	10523	LOS ANGELES CA CMNTY CLG DIST		01/05/2023	365,000.00	353,271.82	354,254.10	1.174	1,304	334	4.700 08/01/2026
738850TA4	10522	POWAY UNIFIED SCHOOL DIST		01/04/2023	1,230,000.00	1,190,927.82	1,181,010.38	2.414	1,670	699	4.750 08/01/2027
Subtotal and Average			1,533,811.26		1,595,000.00	1,544,199.64	1,535,264.48		1,586	615	4.739

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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	9,432,203.93	9,432,203.93	9,432,203.93	4.210	1	1	4.210	
52470G882	10561	Western Asset		05/25/2023	0.00	0.00	0.00	5.150	1	1	5.150	
		Subtotal and Average	9,870,913.61		9,432,203.93	9,432,203.93	9,432,203.93		1	1	4.210	
		Total and Average	67,064,715.49		65,878,057.95	65,510,843.60	65,591,703.55		1,136	504	3.977	

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Average Balance			0.00						0	0	
Total Cash and Investments			67,064,715.49		65,878,057.95	65,510,843.60	65,591,703.55		1,136	504	3.977

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Federal Credit Union CD													
06251A3K4	10402	ACUDPT		12/16/2021	248,000.00	238,674.70	248,000.00	1.350	471	1.350	706.29	-9,325.30	12/16/2026
00790UAC1	10682	ADVACU		07/31/2024	249,000.00	252,742.72	249,000.00	4.450	1429	4.450	0.00	3,742.72	07/31/2029
01025RAT6	10750	ALABAM		07/09/2025	249,000.00	249,000.00	249,000.00	4.150	676	4.150	622.84	0.00	07/09/2027
02157RAA5	10683	ALAFCU		07/19/2024	249,000.00	252,731.02	249,000.00	4.450	1417	4.450	910.72	3,731.02	07/19/2029
011852AE0	10547	ALASKA		03/08/2023	249,000.00	252,861.74	249,000.00	4.600	919	4.600	721.76	3,861.74	03/08/2028
052392BT3	10495	AUSTIN		09/21/2022	249,000.00	248,064.26	249,000.00	3.800	750	3.800	777.70	-935.74	09/21/2027
07181JBH6	10697	BAXTCU		08/22/2024	249,000.00	251,516.15	249,000.00	4.350	1086	4.350	267.08	2,516.15	08/22/2028
07371BWA5	10679	BEALBK		06/12/2024	244,000.00	249,267.47	244,000.00	4.650	1374	4.650	2,517.88	5,267.47	06/06/2029
09776DAV6	10744	BOMBNK		06/24/2025	249,000.00	249,560.75	249,000.00	4.100	1757	4.100	195.79	560.75	06/24/2030
14042THZ3	10453	CAPONE		07/27/2022	248,000.00	245,659.87	248,000.00	3.500	694	3.500	856.11	-2,340.13	07/27/2027
12481GAZ0	10663	CBCFCU		05/14/2024	249,000.00	254,402.30	249,000.00	4.650	1351	4.650	539.27	5,402.30	05/14/2029
17783PAK7	10625	CFCUTX		01/18/2024	249,000.00	248,770.92	249,000.00	4.000	1235	4.000	354.74	-229.08	01/18/2029
16863LAE5	10502	CHIEF		10/12/2022	249,000.00	249,063.50	249,000.00	4.600	43	4.600	596.24	63.50	10/14/2025
19058RAG6	10684	COASCU		07/22/2024	249,000.00	252,914.28	249,000.00	4.550	1054	4.550	279.36	3,914.28	07/21/2028
19123RAA0	10529	COLACU		01/31/2023	249,000.00	249,596.60	249,000.00	4.600	154	4.600	0.00	596.60	02/02/2026
20367GBD0	10440	COMCMM		07/27/2022	248,000.00	246,357.25	248,000.00	3.050	148	3.050	82.89	-1,642.75	01/27/2026
14622LAS1	10686	CRTFCU		08/07/2024	249,000.00	250,879.20	249,000.00	4.250	1436	4.250	695.84	1,879.20	08/07/2029
23204HPM4	10678	CUSTOM		06/11/2024	244,000.00	247,884.48	244,000.00	4.850	648	4.850	2,658.60	3,884.48	06/11/2027
291916AG9	10596	EMPFCU		10/23/2023	248,000.00	256,339.50	248,000.00	5.100	1148	5.100	727.69	8,339.50	10/23/2028
29367RNG7	10720	ENTRPA		08/28/2024	249,000.00	246,619.81	249,000.00	3.800	1457	3.800	77.77	-2,380.19	08/28/2029
32026U5U6	10664	FFB		05/22/2024	244,000.00	248,712.37	244,000.00	4.600	1359	4.600	3,136.57	4,712.37	05/22/2029
320165LR2	10648	FFCONI		03/28/2024	249,000.00	249,899.39	249,000.00	4.850	149	4.850	99.26	899.39	01/28/2026
32114MBC0	10681	FNBKBE		06/20/2024	248,000.00	252,125.23	248,000.00	4.850	657	4.850	362.49	4,125.23	06/20/2027
33610RVR1	10685	FPBANK		07/17/2024	244,000.00	247,068.79	244,000.00	4.450	1050	4.450	1,368.41	3,068.79	07/17/2028
39573LAV0	10255	GRNSTC		02/26/2021	248,000.00	242,333.70	248,000.00	0.650	178	0.650	132.49	-5,666.30	02/26/2026
42228LAH4	10496	HEALTH		09/21/2022	249,000.00	247,762.47	249,000.00	3.600	385	3.600	245.59	-1,237.53	09/21/2026
42869GAB2	10639	HICKAM		01/31/2024	249,000.00	250,321.19	249,000.00	4.150	882	4.150	746.01	1,321.19	01/31/2028
856285E98	10410	INDIA		01/31/2022	248,000.00	239,542.46	248,000.00	1.750	518	1.750	380.49	-8,457.54	02/01/2027
472207AE9	10491	JEDARC		09/30/2022	249,000.00	248,050.07	249,000.00	3.800	759	3.800	25.92	-949.93	09/30/2027
48115LAM6	10707	JOVFCU		08/16/2024	249,000.00	250,756.20	249,000.00	4.650	350	4.650	31.72	1,756.20	08/17/2026
50625LBR3	10606	LAFFED		11/30/2023	248,000.00	252,246.01	248,000.00	5.250	455	5.250	35.67	4,246.01	11/30/2026
530520AC9	10530	LBRTYF		01/27/2023	249,000.00	249,422.30	249,000.00	4.500	148	4.500	920.96	422.30	01/27/2026
534574AC2	10571	LINPRK		08/28/2023	248,000.00	255,291.20	248,000.00	5.000	1092	5.000	101.92	7,291.20	08/28/2028
55026MAE5	10487	LUMINA		09/15/2022	249,000.00	245,970.67	249,000.00	3.400	744	3.400	371.11	-3,029.33	09/15/2027
56824JBC7	10718	MARFED		08/30/2024	249,000.00	248,943.98	249,000.00	4.000	364	4.000	27.29	-56.02	08/31/2026
58404DUA7	10622	MEDAL		12/29/2023	248,000.00	249,798.74	248,000.00	4.500	484	4.500	61.15	1,798.74	12/29/2026

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Federal Credit Union CD													
59524LAA4	10549	MICARO		03/13/2023	249,000.00	250,484.54	249,000.00	4.850	193	4.850	595.56	1,484.54	03/13/2026
61690DQK7	10662	MORGAN		05/08/2024	244,000.00	248,468.37	244,000.00	4.700	980	4.700	3,644.63	4,468.37	05/08/2028
61776NTH6	10745	MORGAN		06/18/2025	244,000.00	246,684.49	244,000.00	4.300	1753	4.300	2,155.89	2,684.49	06/20/2030
62847NEL6	10646	MVBF		03/27/2024	249,000.00	250,270.90	249,000.00	4.800	207	4.800	130.98	1,270.90	03/27/2026
654062LP1	10643	NCBS		03/08/2024	249,000.00	250,835.88	249,000.00	4.250	1284	4.250	666.84	1,835.88	03/08/2029
68584JAV1	10675	ORECCU		06/07/2024	248,000.00	250,322.77	248,000.00	5.050	280	5.050	823.49	2,322.77	06/08/2026
682325EK7	10676	OREGON		06/18/2024	249,000.00	252,002.94	249,000.00	4.850	473	4.850	430.12	3,002.94	12/18/2026
722000AC0	10575	PIMAF		08/17/2023	248,000.00	251,496.55	248,000.00	5.300	350	5.300	504.15	3,496.55	08/17/2026
77357DAB4	10607	ROCKLA		11/30/2023	248,000.00	255,737.85	248,000.00	5.000	1186	5.000	33.97	7,737.85	11/30/2028
835104DG2	10751	SOME		07/08/2025	249,000.00	249,000.00	249,000.00	3.950	1590	3.950	619.77	0.00	01/08/2030
849061AF3	10644	SPOTCH		03/25/2024	245,000.00	248,134.78	245,000.00	4.750	570	4.750	191.30	3,134.78	03/25/2027
87868YAL7	10551	TECHCU		03/23/2023	249,000.00	250,615.76	249,000.00	5.000	203	5.000	1,023.29	1,615.76	03/23/2026
89235MNT4	10442	TOYFBN		07/22/2022	248,000.00	245,192.14	248,000.00	3.400	689	3.400	947.16	-2,807.86	07/22/2027
89839KAD7	10604	TRUST		11/22/2023	248,000.00	253,735.25	248,000.00	4.750	1178	4.750	290.46	5,735.25	11/22/2028
88709RBH1	10677	TSBK		06/12/2024	249,000.00	251,960.11	249,000.00	4.850	466	4.850	628.64	2,960.11	12/11/2026
89854LAD5	10564	TTCUFC		07/26/2023	248,000.00	255,131.24	248,000.00	5.000	1059	5.000	169.86	7,131.24	07/26/2028
91527PCF2	10651	UNIBKT		03/13/2024	249,000.00	250,836.38	249,000.00	4.250	1289	4.250	521.88	1,836.38	03/13/2029
914242AA0	10492	UNIVCU		09/26/2022	249,000.00	248,764.45	249,000.00	4.000	25	4.000	136.44	-235.55	09/26/2025
90353EBC6	10550	USFFCU		03/15/2023	249,000.00	249,339.89	249,000.00	5.050	14	5.050	1,033.52	339.89	09/15/2025
91739JAD7	10589	UTHFCU		10/30/2023	248,000.00	256,390.83	248,000.00	5.100	1155	5.100	34.65	8,390.83	10/30/2028
06543PDA0	10494	VALLEY		09/30/2022	249,000.00	249,655.12	249,000.00	4.100	759	4.100	27.97	655.12	09/30/2027
91823MBE4	10499	VCC BK		10/14/2022	249,000.00	249,741.02	249,000.00	4.250	408	4.250	492.88	741.02	10/14/2026
92348DAA7	10500	VERIDI		10/24/2022	249,000.00	249,127.74	249,000.00	4.500	53	4.500	920.96	127.74	10/24/2025
93883MBA5	10674	WASFIN		05/31/2024	244,000.00	247,883.02	244,000.00	4.500	1368	4.500	2,797.64	3,883.02	05/31/2029
949764JY1	10617	WF		12/27/2023	248,000.00	248,606.61	248,000.00	4.100	1213	4.100	111.43	606.61	12/27/2028
98138MCA6	10590	WORKCU		10/30/2023	248,000.00	257,163.35	248,000.00	5.200	1155	5.200	35.33	9,163.35	10/30/2028
Subtotal and Average			15,580,000.00		15,380,000.00	15,488,733.27	15,380,000.00	4.301	785	4.301	40,604.43	108,733.27	
Local Agency Investment Funds													
LAIF	10028	LAIF			8,786,854.02	8,653,544.26	8,786,854.02	4.251	1	4.251	71,589.46	-133,309.76	
Subtotal and Average			9,625,563.70		8,786,854.02	8,653,544.26	8,786,854.02	4.251	1	4.251	71,589.46	-133,309.76	
Corporate Notes													
06406YAA0	10732	BK		01/13/2025	350,000.00	336,085.75	327,083.69	3.300	1452	5.170	256.67	9,002.06	08/23/2029
06048WR36	10515	BOAC		12/27/2022	500,000.00	478,120.00	475,967.42	2.000	659	5.000	1,916.67	2,152.58	06/22/2027
17325FBK3	10733	CITIBK		01/13/2025	350,000.00	357,378.35	347,513.20	4.838	1404	5.041	1,175.90	9,865.15	08/06/2029

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Corporate Notes													
29736RAP5	10737	EL		03/25/2025	300,000.00	276,582.30	273,587.08	2.375	1552	4.706	1,781.25	2,995.22	12/01/2029
24422EXB0	10668	JDC		05/29/2024	500,000.00	512,160.00	499,602.80	4.950	1047	4.979	3,231.25	12,557.20	07/14/2028
46647PAX4	10731	JPMC		01/07/2025	400,000.00	400,666.80	393,551.65	4.452	1191	4.979	4,254.13	7,115.15	12/05/2029
49177JAH5	10738	KVUE		03/25/2025	300,000.00	309,040.50	304,933.96	5.000	1663	4.580	6,500.00	4,106.54	03/22/2030
59217GFT1	10734	MET		01/09/2025	500,000.00	509,891.00	499,381.51	4.900	1591	4.932	3,538.89	10,509.49	01/09/2030
637432NV3	10739	NRUC		03/25/2025	300,000.00	275,971.50	272,461.17	2.400	1656	4.690	3,120.00	3,510.33	03/15/2030
808513BX2	10740	SCHW		03/25/2025	300,000.00	281,379.00	279,631.55	2.750	1491	4.610	3,437.50	1,747.45	10/01/2029
Subtotal and Average			3,672,245.88		3,800,000.00	3,737,275.20	3,673,714.03	3.806	1324	4.896	29,212.26	63,561.17	
Federal Agency Coupon Securities													
17325FBB3	10631	CITIBK		01/30/2024	750,000.00	784,097.25	769,500.54	5.803	1124	4.847	18,376.17	14,596.71	09/29/2028
3133EPCG8	10545	FFCB		03/01/2023	1,000,000.00	1,006,393.00	997,162.63	4.125	821	4.266	10,312.50	9,230.37	12/01/2027
3133EPQC2	10572	FFCB		08/02/2023	1,000,000.00	1,006,442.00	999,703.29	4.625	319	4.660	5,652.78	6,738.71	07/17/2026
3130ASGU7	10432	FHLB		06/16/2022	1,000,000.00	992,955.00	999,675.54	3.500	648	3.520	7,777.78	-6,720.54	06/11/2027
3130ASJ59	10447	FHLB		07/18/2022	1,000,000.00	993,763.00	1,001,701.21	3.375	284	3.141	7,406.25	-7,938.21	06/12/2026
313373B68	10537	FHLB		02/27/2023	500,000.00	500,936.50	499,397.20	4.375	193	4.619	10,208.33	1,539.30	03/13/2026
3130AWMN7	10563	FHLB		07/21/2023	500,000.00	509,053.50	502,463.78	4.375	1012	4.177	4,982.64	6,589.72	06/09/2028
3130B0N70	10645	FHLB		03/27/2024	500,000.00	501,559.00	500,000.00	4.850	207	4.850	10,373.61	1,559.00	03/27/2029
3130B2F59	10706	FHLB		08/20/2024	575,000.00	571,303.90	575,000.00	4.250	343	4.250	1,425.52	-3,696.10	08/10/2029
45818WED4	10498	IADB		09/13/2022	500,000.00	491,113.00	495,534.11	2.980	647	3.902	3,352.50	-4,421.11	06/10/2027
61746BCY0	10708	MORGAN		08/01/2024	300,000.00	305,940.90	303,607.50	6.250	342	4.888	1,145.83	2,333.40	08/09/2026
Subtotal and Average			7,644,050.55		7,625,000.00	7,663,557.05	7,643,745.80	4.279	558	4.187	81,013.91	19,811.25	
Treasury Coupon Securities													
91282CMG3	10735	UST		02/13/2025	300,000.00	305,871.00	297,330.94	4.250	1613	4.476	1,108.70	8,540.06	01/31/2030
91282CMD0	10736	UST		02/13/2025	325,000.00	333,150.35	323,557.38	4.375	1582	4.489	2,434.19	9,592.97	12/31/2029
91282CDQ1	10403	USTR		01/04/2022	1,000,000.00	962,539.00	998,624.62	1.250	486	1.357	2,139.95	-36,085.62	12/31/2026
91282CEW7	10436	USTR		07/14/2022	1,000,000.00	991,133.00	1,003,968.59	3.250	667	3.014	5,563.86	-12,835.59	06/30/2027
9128285J5	10445	USTR		07/18/2022	1,000,000.00	995,742.00	999,804.85	3.000	60	3.125	10,108.70	-4,062.85	10/31/2025
9128285C0	10456	USTR		07/11/2022	1,000,000.00	996,699.00	999,880.66	3.000	29	3.158	12,622.95	-3,181.66	09/30/2025
91282CEE7	10654	USTR		04/08/2024	500,000.00	476,347.50	467,873.18	2.375	1307	4.393	4,996.58	8,474.32	03/31/2029
Subtotal and Average			5,090,569.29		5,125,000.00	5,061,481.85	5,091,040.22	2.809	559	3.045	38,974.93	-29,558.37	
Federal Agency Callable													
3133EMSH6	10258	FFCB		03/03/2021	500,000.00	488,746.50	500,000.00	0.790	183	0.790	1,953.06	-11,253.50	03/03/2026
3133ENKG4	10397	FFCB		01/11/2022	1,000,000.00	964,163.00	1,000,000.00	1.470	497	1.470	2,041.67	-35,837.00	01/11/2027

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Federal Agency Callable													
3133ENMA5	10405	FFCB		01/26/2022	1,500,000.00	1,453,453.50	1,500,000.00	1.840	512	1.840	2,683.33	-46,546.50	01/26/2027
3133ENH52	10475	FFCB		08/23/2022	500,000.00	497,602.50	500,000.00	4.030	721	4.030	447.78	-2,397.50	08/23/2027
3133EREU1	10667	FFCB		05/29/2024	500,000.00	501,185.50	499,957.54	5.000	77	5.040	7,222.22	1,227.96	11/17/2025
3133ETMB0	10746	FFCB		06/24/2025	500,000.00	499,550.50	500,000.00	4.650	296	4.650	4,327.08	-449.50	06/24/2030
3130AL7M0	10254	FHLB		02/24/2021	500,000.00	488,617.00	499,927.92	0.625	84	0.655	60.76	-11,310.92	02/24/2026
3130AQKJ1	10406	FHLB		01/28/2022	1,500,000.00	1,448,170.50	1,500,000.00	1.700	57	1.700	2,337.50	-51,829.50	01/28/2027
3130AUDL5	10513	FHLB		12/30/2022	750,000.00	748,099.50	750,000.00	4.550	29	4.552	5,782.29	-1,900.50	12/30/2027
3010B07G8	10641	FHLB		02/26/2024	500,000.00	501,552.50	500,000.00	5.000	1274	5.000	347.22	1,552.50	02/26/2029
Subtotal and Average			7,749,871.77		7,750,000.00	7,591,141.00	7,749,885.46	2.612	347	2.616	27,202.91	-158,744.46	
Certificate of Deposit													
06406GAA9	10717	BK		08/01/2024	500,000.00	481,544.00	475,830.70	3.000	1063	4.702	5,041.67	5,713.30	10/30/2028
066519QK8	10256	BKUNTD		03/05/2021	248,000.00	242,158.86	248,000.00	0.650	185	0.000	384.23	-5,841.14	03/05/2026
06051GGA1	10716	BOAC		08/01/2024	300,000.00	294,235.50	292,040.82	3.248	780	4.596	3,537.20	2,194.68	10/21/2027
23288UAA5	10555	CYFAIR		05/19/2023	249,000.00	250,684.98	249,000.00	4.350	625	4.354	356.11	1,684.98	05/19/2027
3130B0YH6	10661	FHLB		04/19/2024	500,000.00	508,452.50	500,000.00	5.010	1326	5.010	9,239.75	8,452.50	04/19/2029
356436AR6	10658	FREENW		04/19/2024	249,000.00	253,466.81	249,000.00	4.550	1326	4.550	372.48	4,466.81	04/19/2029
38149MZJ5	10260	GOLD		09/08/2021	248,000.00	239,465.58	248,000.00	1.050	372	1.050	1,262.76	-8,534.42	09/08/2026
46625HQB3	10709	JPMC		08/01/2024	300,000.00	297,978.30	297,489.47	3.300	212	4.813	4,138.52	488.83	04/01/2026
70962LBH4	10414	PENTAG		03/22/2022	248,000.00	243,864.10	248,000.00	1.800	203	1.800	122.30	-4,135.90	03/23/2026
69353RFG8	10669	PNC		05/29/2024	500,000.00	487,655.50	478,282.54	3.100	784	5.335	5,511.11	9,372.96	10/25/2027
70320KAX9	10257	PTHFDR		03/11/2021	249,000.00	243,136.55	249,000.00	0.700	191	0.000	95.51	-5,863.45	03/11/2026
88413QDM7	10455	THFDSL		07/27/2022	245,000.00	242,205.53	245,000.00	3.400	694	3.402	821.59	-2,794.47	07/27/2027
89236TLD5	10670	TOYOTA		05/29/2024	500,000.00	508,115.50	501,244.08	5.400	445	5.179	7,575.00	6,871.42	11/20/2026
882508CG7	10653	TXN		04/01/2024	750,000.00	762,558.75	752,697.75	4.600	1256	4.479	2,204.17	9,861.00	02/08/2029
90348JS92	10261	UBSBK		09/09/2021	248,000.00	239,160.04	248,000.00	0.950	373	0.000	142.01	-8,839.96	09/09/2026
91159HHW3	10715	USB		08/01/2024	300,000.00	283,976.40	279,806.01	3.000	1428	4.938	961.99	4,170.39	07/30/2029
91282CKG5	10657	UST		04/22/2024	750,000.00	760,048.50	737,604.24	4.125	1307	4.646	13,010.70	22,444.26	03/31/2029
Subtotal and Average			6,297,689.43		6,384,000.00	6,338,707.40	6,298,995.61	3.449	850	3.906	54,777.10	39,711.79	
Municipal Bonds													
54438CYL0	10523	LACCD		01/05/2023	365,000.00	353,271.82	354,254.10	1.174	334	4.700	357.09	-982.28	08/01/2026
738850TA4	10522	PWUSD		01/04/2023	1,230,000.00	1,190,927.82	1,181,010.38	2.414	699	4.750	2,474.35	9,917.44	08/01/2027
Subtotal and Average			1,533,811.26		1,595,000.00	1,544,199.64	1,535,264.48	2.128	615	4.739	2,831.44	8,935.16	

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Wells Fargo Sweep Account													
SWEEP	10036	WF		07/01/2012	0.00	0.00	0.00	0.010	1	0.010	0.00	0.00	
Subtotal and Average			0.00		0.00	0.00	0.00	0.000	0	0.000	0.00	0.00	
Money Market Fund													
857492888	10562	STATES		05/31/2023	9,432,203.93	9,432,203.93	9,432,203.93	4.210	1	4.210	35,294.60	0.00	
52470G882	10561	WEST		05/25/2023	0.00	0.00	0.00	5.150	1	5.150	0.00	0.00	
Subtotal and Average			9,870,913.61		9,432,203.93	9,432,203.93	9,432,203.93	4.210	1	4.210	35,294.60	0.00	
Total and Average			67,064,715.49		65,878,057.95	65,510,843.60	65,591,703.55	3.803	504	3.977	381,501.04	-80,859.95	

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Average Balance			0.00									
Total Cash and Investments			67,064,715.49		65,878,057.95	65,510,843.60	65,591,703.55	3.803	504	3.977	381,501.04	-80,859.95



CITY COUNCIL AGENDA REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Daniel Fox, City Manager

SUBJECT: Transfer and Conveyance of Private Storm Drain No. 2240 in the City of Diamond Bar to the Los Angeles County Flood Control District.

STRATEGIC GOAL: Responsible Stewardship of Public Resources

RECOMMENDATION:

Adopt Resolution No. 2025-33 to transfer and convey the storm drain improvements known as Private Drain No. 2240 to the Los Angeles County Flood Control District for future operation, maintenance, repair, and improvement.

FINANCIAL IMPACT:

No financial impact.

BACKGROUND:

The City of Diamond Bar ("City") and the County of Los Angeles ("County") entered into an Agreement dated June 20, 1989, whereby the City made certain warranties about its future transfers and conveyances of flood control facilities to the Los Angeles County Flood Control District ("District").

On March 6, 2007, the City Council approved Conditions of Approval for Tract No. 63623, the South Pointe subdivision project. As part of the Conditions of Approval, the developer was required to improve the storm drain system along Larkstone Drive to accommodate the project improvements. These storm drain improvements and drainage system are known as Private Drain No. 2240, depicted on Los Angeles County Flood Control District "AS-Built" Drawings No. 34-F1186 on file with the Director of Public Works for the County of Los Angeles and shown in Exhibit A.

ANALYSIS:

The storm drain improvements were completed in accordance with the plans and specifications approved by the City and the District. The County of Los Angeles Department of Public Works, as the approving agency for the District, in the Notice of Field Acceptance dated June 13, 2025 (Attachment 3), found the storm drain improvements to be in acceptable condition and declared no objections to the acceptance and transfer of the storm drain to the District.

LEGAL REVIEW:

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

PREPARED BY:

Nicholas Delgado, Management Analyst, Public Works

ATTACHMENTS:

1. Resolution No. 2025-33
2. Exhibit A
3. Notice of Field Acceptance by County of Los Angeles

RESOLUTION NO. 2025-33

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DIAMOND BAR, CALIFORNIA, REQUESTING THE BOARD OF SUPERVISORS AS THE BOARD OF THE LOS ANGELES COUNTY FLOOD CONTROL DISTRICT TO ACCEPT, ON BEHALF OF SAID DISTRICT, THE TRANSFER AND CONVEYANCE OF THE STORM DRAIN IMPROVEMENTS KNOWN AS PRIVATE DRAIN NO. 2240, IN THE CITY OF DIAMOND BAR, FOR FUTURE OPERATION, MAINTENANCE, REPAIR, AND IMPROVEMENT, AND AUTHORIZE THE TRANSFER AND CONVEYANCE THEREOF.

WHEREAS, there have been dedicated to, or the City of Diamond Bar (the "City") has otherwise acquired, the storm drain improvements and drainage system known as Private Drain No. 2240, depicted on Los Angeles County Flood Control District Drawing No. 34-F1186 on file with the Director of Public Works for County of Los Angeles and described in Exhibit A attached hereto; and

WHEREAS, the City is authorized and empowered to transfer and convey to the Los Angeles County Flood Control District (the "District") any storm drain improvements and drainage systems for future operations, maintenance, repair and improvement; and

WHEREAS, the City and the District entered into an Agreement dated June 20, 1989, and recorded March 20, 1990, as Document No. 90-545570 of the Official Records in the Registrar-Recorder/County Clerk's Office, whereby the City made certain warranties about its future transfers and conveyances of flood control facilities to the District; and

WHEREAS, the best public interest will be served by the transfer and conveyance of the storm drain improvements and drainage system described in Exhibit A attached hereto from the City to the Los Angeles County Flood Control District for future operation, maintenance, repair and improvement.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Diamond Bar as follows:

Section 1. That the City Council of the City of Diamond Bar does hereby request the District to accept the transfer and conveyance of the storm drain improvements and drainage system depicted in Exhibit A.

Section 2. That, subject to the acceptance thereof of the Board of Supervisors of the District, the City Engineer is directed and ordered to prepare all necessary instruments and documents to effectuate the transfer and conveyance and that the Mayor is authorized and instructed to execute said documents and other instruments. The District shall have no obligation or responsibility to maintain the storm drain, improvements, and drainage until all rights of way for the drain now vested in the City and all other necessary rights of way have been conveyed to and accepted by the District.

Section 3. The City Clerk shall attest and certify to the passage and adoption of this Resolution and enter it into the book of original resolutions, and it shall become effective immediately upon its approval.

PASSED, APPROVED and ADOPTED this 7th day of October, 2025.

THE CITY OF DIAMOND BAR

Chia Yu Teng, Mayor

ATTEST:

I, Kristina Santana, City Clerk of the City of Diamond Bar, do hereby certify that the foregoing Resolution was duly and regularly passed, approved and adopted by the City Council of the City of Diamond Bar, California, at its regular meeting held on the 7th day of October, 2025, by the following vote:

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

Kristina Santana, City Clerk

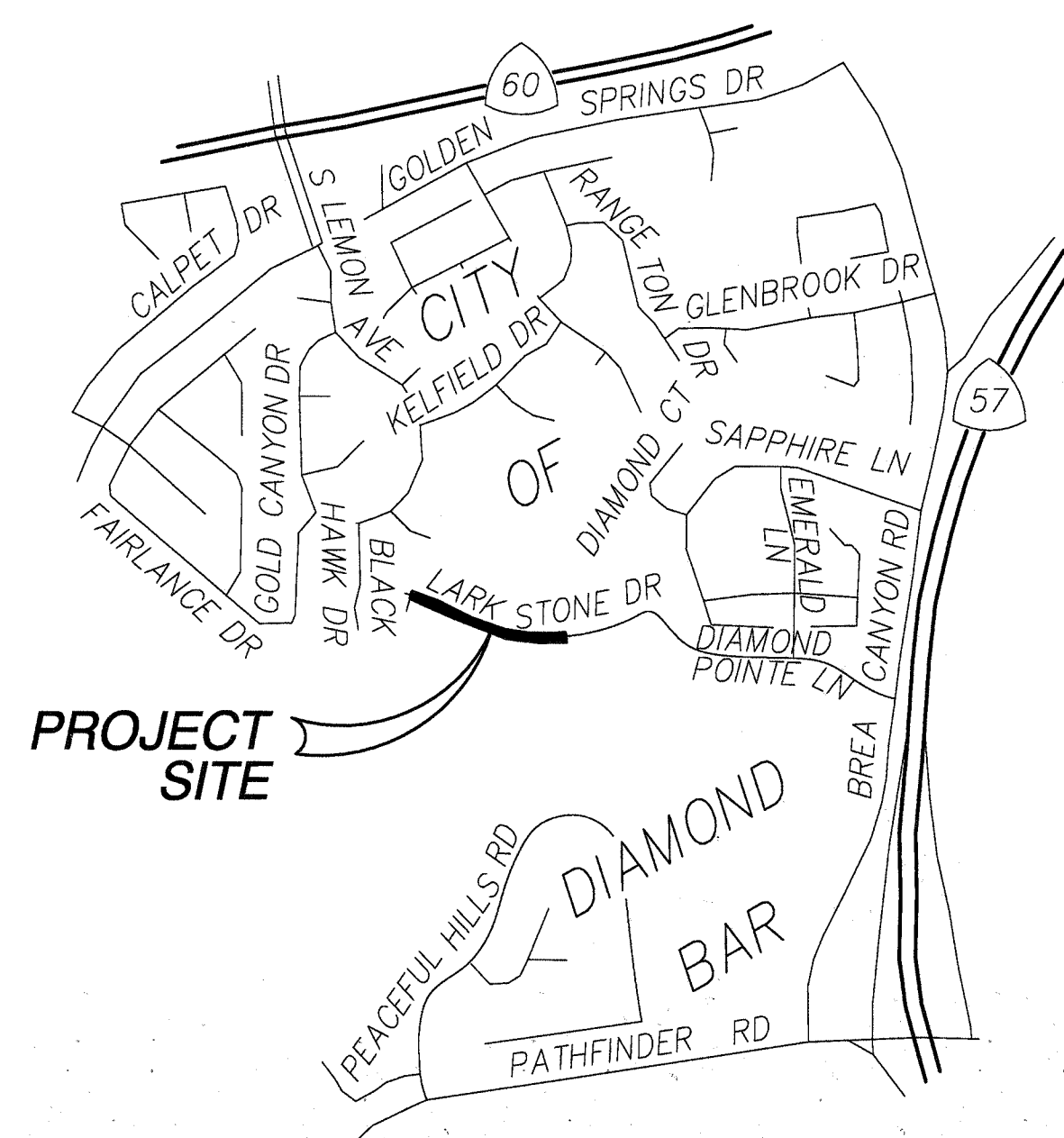
NOTE: THIS DRAWING IS ATTACHED TO AND MADE PART OF PERMIT NO. **FCDP2020000558**. ANY DEVIATION FROM THE ATTACHED DRAWING WITHOUT WRITTEN AUTHORIZATION FROM THIS DEPARTMENT WILL VOID THIS PERMIT.
DDN: 34-F1186
AMENDED: 03/28/2023

CITY OF DIAMOND BAR
PRIVATE DRAIN 2240
FOR
LARKSTONE DRIVE

BENCH MARKS
BM Elev. 571.078

G 3865 COUNTY OF L.A. B.M. LS TAG #3054
IN N 08 GOLDEN SPRINGS RD. 1' W/O BCR
42' N/O & 54' E/O C/L ARKLEY DR.
(OTTERBEIN 2000)

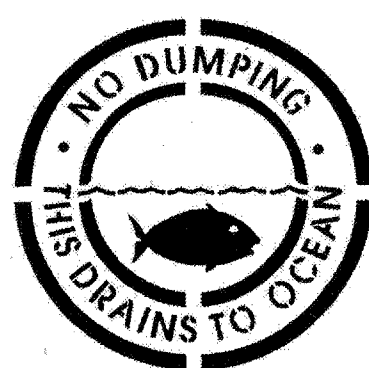
PER TITLE 20.24.140 OF
LA COUNTY CODE,
OBSTRUCTING ACCESS TO
SEWER FACILITIES IS PROHIBITED.
NO OBJECT DIFFICULT TO REMOVE
SHALL BE LOCATED OVER THE
SEWER EASEMENT(S) AS TO
INTERFERE WITH READY ACCESS
TO SEWER FACILITIES.



VICINITY MAP
THOMAS GUIDE: PAGE 679 / G4
N.T.S.

THIS PLAN WAS REVIEWED ONLY TO DETERMINE CONFORMITY TO LACFCD TRANSFER STANDARDS, AND THE STORM DRAIN IMPROVEMENT OR DRAINAGE SYSTEM DEPICTED ON THIS PLAN CONFORMS TO THOSE STANDARDS. THE FOREGOING NOTWITHSTANDING, NOTHING HEREIN IS INTENDED TO EXPRESS OR IMPLY ANY REPRESENTATION OR COMMITMENT BY THE LACFCD THAT IT WILL ACCEPT THE TRANSFER OF THE STORM DRAIN IMPROVEMENT OR DRAINAGE SYSTEM IF CONSTRUCTED. IN ADDITION, ANY REVIEWS REQUIRED BY THE LOCAL JURISDICTION MUST BE DONE TO THE SATISFACTION OF THAT JURISDICTION.

CHECKED BY: *Thong Ngan* DATE 01/23/2023
REVIEWED UNDER THE SUPERVISION OF: *Thong Ngan* DATE 2/6/2023
LOS ANGELES COUNTY PUBLIC WORKS
LAND DEVELOPMENT DIVISION



CATCH BASIN STENCIL DETAIL

ALL CATCH BASINS AND INLETS THAT DISCHARGE INTO AN EXISTING OR PROPOSED STORM DRAIN MUST BE STENCILED TO DISCOURAGE ILLEGAL DUMPING OF POLLUTANTS. THIS STENCIL SHALL HAVE A MINIMUM DIAMETER OF 30 INCHES.



TOLL FREE 1-800-227-2600
A PUBLIC SERVICE BY UNDERGROUND SERVICE ALERT

LEGEND	
— EX RW —	EXISTING RECYCLED WATER LINE
— EX SD —	EXISTING STORM DRAIN LINE
— EX SS —	EXISTING SANITARY SEWER LINE
— EX W —	EXISTING WATER LINE
— FLOW LINE —	FLOW LINE
— DAYLIGHT LINE —	DAYLIGHT LINE
— TOE/TOP OF SLOPE —	TOE/TOP OF SLOPE
— CUT/FILL TRANSITION —	CUT/FILL TRANSITION
— PROPERTY LINE —	PROPERTY LINE
— SLOPE —	SLOPE
— ? —	GEOLOGIC CONTACT, DOTTED WHERE BURIED, QUERIED WHERE UNCERTAIN
— 10 —	RECOMMENDED DEPTH OF REMOVALS
— S —	RECOMMENDED SUBDRAIN LOCATION
— STABILITY BUTTRISS —	RECOMMENDED STABILITY BUTTRISS

THIS REVISION HAS BEEN PREPARED IN PART BASED ON INFORMATION FURNISHED BY OTHERS. THOSE RELYING ON THIS RECORD DOCUMENT ARE ADVISED TO OBTAIN INDEPENDENT VERIFICATION OF ITS ACCURACY.

JOHN MARK THOMPSON, PE R.C.E. 82557 DATE

LEGAL DESCRIPTION	
A PORTION OF THE SW 1/4 OF SECTION 17 T2N R3W S3BM AND A PORTION OF LOT 49 OF TRACT 32576 RECORDED IN BOOK 927 PAGES 28-31	
BENCH MARK	
G 3865 COUNTY OF L.A. B.M. LS TAG #3054 IN N 08 GOLDEN SPRINGS RD. 1' W/O BCR 42' N/O & 54' E/O C/L ARKLEY DR. (OTTERBEIN 2000), ELEV. 571.078'	
BASIS OF BEARINGS	
BASIS OF BEARINGS IS WEST LINE OF TRACT NO. 32576 RECORDED IN BOOK 927, PAGE 28-31, I.E. N041°57'W	

DESIGNED BY: P.M.G.
DRAWN BY: B.J.T.
REVIEWED BY: C.W.L.

TTG
TMAD TAYLOR & GAINES
901 Via Piemonte, Suite 400
Ontario, California 91764
Phone: 909.477.6915 Fax: 909.477.6916
www.ttgc.com PROJECT No. 0213108.00
ENGINEER: CHARLES V. LOCKMAN R.C.E. No. 42485 DATE 10/26/15

GEOTECHNICAL ENGINEER'S STATEMENT OF COMPLIANCE
THIS PLAN HAS BEEN GEOTECHNICAL REVIEWED AND FOUND TO CONFORM TO THE RECOMMENDATIONS CONTAINED IN OUR REPORTS OF AUGUST 9, 2012 AND AUGUST 13, 2013, PROJECT NO. 021060-007. THE RECOMMENDATIONS ARE SUBJECT TO VERIFICATION BY OBSERVATION AND TESTING REQUIRED DURING GRADING AND CONSTRUCTION.

PHILIP A. BUCHARELLI CEG 1715 DATE 12/17/15
JASON D. HERTZBERG GE 2711 DATE 12/17/15
LEIGHTON AND ASSOCIATES, INC., 10532 ACACIA STREET SUITE B-6, RANCHO CUCAMONGA, CA, 91730

PLANS REVIEWED FOR THE CITY OF DIAMOND BAR BY:

HALL AND FOREMAN, INC.
17782 17TH STREET, SUITE 200
TUSTIN, CA 92780-1047
TEL: (714) 885-4500

JON E. BOURGEOIS RCE 30242 DATE 1/13/16

APPROVED BY:
CITY OF DIAMOND BAR
DAVID G. LIU
CITY ENGINEER

OWNER/DEVELOPER

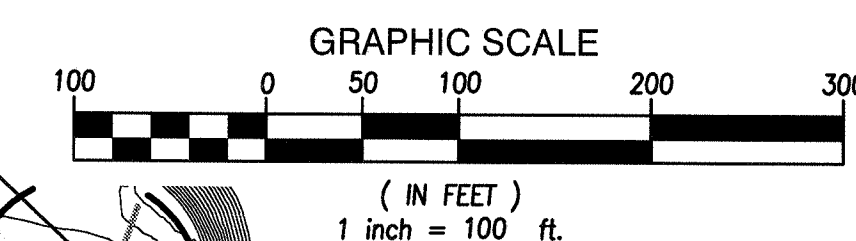
JCCCL-SOUTH POINTE WEST, LLC
1156 N. MOUNTAIN AVENUE
UPLAND, CA 91785
(909) 985-0971

LIST OF STANDARD PLANS

3080	MINIMUM PUBLIC SAFETY REQUIREMENTS
STANDARD PLANS FOR PUBLIC WORKS CONSTRUCTION (APWA)	
311-3	FRAME AND GRATING FOR CATCH BASINS
313-3	LOCAL DEPRESSIONS FOR CATCH BASINS
321-2	MANHOLE PIPE-TO-PIPE (30")
331-3	JUNCTION STRUCTURE
335-2	PIPE CONNECTIONS TO EXISTING STORM DRAINS

INDEX OF PLANS

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REMEDIAL PLAN.....	7



ABBREVIATIONS

BC	BEGINNING OF CURVE
BOT	BOTTOM
CFS	CUBIC FEET PER SECOND
CL	CENTER LINE
CMP	CORRUGATED METAL PIPE
DWG	DRAWING
EC	END OF CURVE
EP	EDGE OF PAVEMENT
EX	EXISTING
FL	FLOW LINE
FG	FINISHED GRADE
FPS	FEET PER SECOND
FS	FINISHED SURFACE
GB	GRADE BREAK
HGL	HYDRAULIC GRADE LINE
HORIZ	HORIZONTAL
INT	INTERSECTION
JS	JUNCTION STRUCTURE
LACFCD	LOS ANGELES COUNTY FLOOD CONTROL DISTRICT
MH	MANHOLE
No	NUMBER
NTS	NOT TO SCALE
PD	PRIVATE DRAIN
R/W	RIGHT OF WAY
RCP	REINFORCED CONCRETE PIPE
S	SLOPE
SD	STORM DRAIN
SHT	SHEET
SPPWC	STANDARD PLANS FOR PUBLIC WORKS CONSTRUCTION
STA	STATION
STD	STANDARD
SWR	SEWER
VCP	VITRIFIED CLAY PIPE
VERT	VERTICAL
VIF	VERIFY IN FIELD
WTR	WATER

CITY OF DIAMOND BAR

TITLE SHEET
LARKSTONE DRIVE
PRIVATE DRAIN 2240

LEGAL DESCRIPTION:
A PORTION OF THE SW 1/4 OF SECTION 17 T2N R3W S3BM AND A PORTION OF LOT 49 OF TRACT 32576 RECORDED IN BOOK 927 PAGES 28-31
OWNER: LEWIS OPERATING CORP.
1156 MOUNTAIN AVE., UPLAND, CA, 91786
SITE ADDRESS:
LARKSTONE DRIVE, DIAMOND BAR, CA

DRAWING NO.

PD 2240

SHEET 1 OF 67

NOTE: THIS DRAWING IS ATTACHED TO AND MADE PART OF PERMIT NO. **FCDP2020000558**. ANY DEVIATION FROM THE ATTACHED DRAWING WITHOUT WRITTEN AUTHORIZATION FROM THIS DEPARTMENT WILL VOID THIS PERMIT.
DDN: 34-F1186
AMENDED: 03/28/2023

GENERAL NOTES:

- A PERMIT SHALL BE OBTAINED AND ALL FEES AND DEPOSITS FOR CONSTRUCTION INSPECTION SHALL BE PAID TO THE DEPARTMENT OF PUBLIC WORKS AT THE PERMIT COUNTER, 900 SOUTH FREMONT AVENUE, 8TH FLOOR, PRIOR TO STARTING WORK UNDER THIS CONTRACT. ALSO, ALL OTHER REQUIRED PERMITS, SUCH AS ROAD EXCAVATION PERMITS, MUST BE OBTAINED PRIOR TO STARTING WORK.
- THE CONTRACTOR SHALL CONTACT THE DISTRICT OFFICE LISTED ON THE 'APPLICATION FOR STORM DRAIN CONSTRUCTION INSPECTION FORM 1' TO ARRANGE FOR AN ACCEPTABLE CONSTRUCTION START DATE.
- APPROVAL OF THIS PLAN BY THE COUNTY OF LOS ANGELES DOES NOT CONSTITUTE A REPRESENTATION TO THE ACCURACY OF THE LOCATION, OR THE EXISTENCE OR NONEXISTENCE OF ANY UNDERGROUND UTILITY, PIPE, OR STRUCTURE WITHIN THE LIMITS OF THIS PROJECT. THIS NOTE APPLIES TO ALL SHEETS.
- ALL WORK SHALL BE IN ACCORDANCE WITH THE LATEST ADOPTED EDITION OF THE 'STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION' (INCLUDING SUPPLEMENTS), AND SHALL BE PROSECUTED ONLY IN THE PRESENCE OF THE DIRECTOR OF PUBLIC WORKS/CITY ENGINEER.
- THE CONTRACTOR'S ATTENTION IS DIRECTED TO SECTION 7-10.4.1 OF THE STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION IN REGARD TO SAFETY ORDERS AND SHALL CONFORM TO THE 'MINIMUM PUBLIC SAFETY REQUIREMENTS' AS SHOWN ON THE LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS STANDARD PLAN 6008.
- ELEVATIONS ARE IN FEET ABOVE U.S.C. AND G.S. MEAN SEA NAVD 88 UNLESS OTHERWISE INDICATED.
- NO CONCRETE SHALL BE PLACED UNTIL THE FORMS AND REINFORCING STEEL HAVE BEEN PLACED, INSPECTED, AND APPROVED.
- ALL STRUCTURAL CONCRETE SHALL BE PORTLAND CEMENT CONCRETE WITH AN ULTIMATE 28 DAY COMPRESSIVE STRENGTH OF 4000 PSI UNLESS OTHERWISE NOTED.
- TRANSVERSE REINFORCEMENT AND TRANSVERSE JOINTS SHALL BE PLACED AT RIGHT ANGLES (OR RADIAL) TO THE CONDUIT CENTERLINE EXCEPT AS OTHERWISE SHOWN ON THE DRAWINGS.
- ALL STEEL ADJACENT TO FACE OF CONCRETE SHALL HAVE A 2-1/2-INCH CLEARANCE UNLESS SPECIFIED.
- REINFORCEMENT SHALL BE DEFORMED BARS OF INTERMEDIATE GRADE STEEL, PER ASTM A-615-GRADE 60.
- ALL BAR BENDS AND HOOKS SHALL CONFORM TO THE AMERICAN CONCRETE INSTITUTE 'MANUAL OF STANDARD PRACTICE.'
- DIMENSIONS FROM FACE OF CONCRETE TO STEEL ARE TO CENTERLINE OF STEEL UNLESS OTHERWISE NOTED.
- ALL STEEL THAT IS TO BE CONTINUOUS SHALL HAVE A MINIMUM LAP OF 30 BAR DIAMETERS OR 18 INCHES, WHICHEVER IS GREATER.
- ALL CONSTRUCTION JOINTS IN THE FOOTING OR SLABS AND WALLS SHALL BE IN THE SAME PLANE. NO STAGGERING OF JOINTS WILL BE PERMITTED.
- ALL EXPOSED EDGES SHALL BE FINISHED WITH A 3/4 INCH CHAMFER.
- UNLESS OTHERWISE SHOWN, CONCRETE DIMENSIONS SHALL BE MEASURED VERTICALLY OR HORIZONTALLY AND PARALLEL OR AT RIGHT ANGLES (OR RADIAL) TO THE CENTER LINE OF CONSTRUCTION.
- CONCRETE BACKFILL IS REQUIRED WHEN THE PIPE HAS LESS THAN ONE-FOOT OF COVER. THE CONCRETE BACKFILL SHALL CONSIST OF 1:3:5 MIX, PORTLAND CEMENT CONCRETE POURED FROM WALL TO WALL OF TRENCH AND FROM BOTTOM OF TRENCH TO A MINIMUM OF 4 INCHES OVER THE TOP OF THE PIPE.
- ALL PIPES SHALL BE PLACED IN TRENCH IN NATURAL GROUND AND/OR COMPACTED FILL. THE GROUND LEVEL BEFORE THE TRENCHING SHALL BE AT LEAST 3 FEET ABOVE THE TOP OF THE PIPE ELEVATION OR AT FINISH SURFACE ELEVATION, WHICHEVER IS LESS.
- ALL BACKFILL AND RELATIVE COMPACTION FILLS OUTSIDE OF STREET RIGHT OF WAY SHALL BE COMPACTED TO A MINIMUM RELATIVE COMPACTION OF 90 PERCENT OF MAXIMUM DRY DENSITY AS DETERMINED BY ASTM SOIL TEST D 1557-91 METHOD D UNLESS OTHERWISE SPECIFIED. THIS SHALL BE CERTIFIED BY A SOILS ENGINEER. THIS CERTIFICATION SHALL BE SUBMITTED TO THE CITY ENGINEER PRIOR TO ACCEPTANCE OF THE WORK BY THE COUNTY.
- ALL BACKFILL AND FILLS WITHIN STREET RIGHTS OF WAY SHALL BE COMPACTED IN ACCORDANCE WITH CITY REQUIREMENTS UNLESS OTHERWISE NOTED AND INSPECTED BY THE CITY. THE SOIL COMPACTION SHALL BE CERTIFIED BY A GEOTECHNICAL ENGINEER.
- PIPE BEDDING SHALL BE:
IN ACCORDANCE WITH THE COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC WORKS STANDARD PLAN NO. 3092 UNLESS OTHERWISE NOTED.
ACCORDING TO STANDARD PLAN NO. 3080, CASE III, EXCEPT BELL AND SPIGOT PIPE, WHICH SHALL BE CASE II BEDDING UNLESS OTHERWISE SHOWN. W VALUES SHALL BE AS SPECIFIED ON STANDARD PLAN NO. 3080 FOR CASE III BEDDING, NOTES 3(g), 3(b), AND 3(c). IF THE W VALUE AT THE TIP OF THE PIPE IS EXCEEDED, THE BEDDING SHALL BE MODIFIED AND/OR PIPE OF ADDITIONAL STRENGTH SHALL BE PROVIDED. THE PROPOSED MODIFICATION SHALL BE APPROVED BY PUBLIC WORKS.
- PIPE SHALL BE EMBEDDED 5 INCHES INTO ALL STRUCTURES INCLUDING INLET AND HEAD WALLS UNLESS OTHERWISE SPECIFIED.
- UNLESS OTHERWISE SPECIFIED IN THE PROFILE ON THESE PLANS, THE PIPE SHALL BE MANUFACTURED WITH A MINIMUM CONCRETE COVER OVER THE STEEL IN THE INVERT OF 0.75 INCHES FOR RCP UP TO 96 INCHES IN DIAMETER AND 1.25 INCHES FOR PIPES GREATER THAN 96 INCHES IN DIAMETER.
- ALL CATCH BASINS WITHIN THE DEDICATED STREET RIGHT OF WAY SHALL BE CONSTRUCTED PER THE STREET PLANS.
- THE CONTRACTOR SHALL PROVIDE TO THE SATISFACTION OF THE DIRECTOR OF PUBLIC WORKS A DRAINAGE SYSTEM FOR CONTRIBUTORY FLOWS TO BE OPERABLE AT ALL TIMES UNTIL THIS STORM DRAIN SYSTEM IS ACCEPTED FOR MAINTENANCE. THE DESIGN OF THE DRAINAGE SYSTEM MUST BE PREPARED UNDER THE DIRECTION OF A CIVIL ENGINEER.
- ALL REFERENCES ON THIS PLAN TO THE COUNTY ENGINEER, ROAD DEPARTMENT, OR FLOOD CONTROL DISTRICT SHALL APPLY TO THE APPROPRIATE ELEMENTS OF PUBLIC WORKS.
- EXISTING UTILITIES SHALL BE MAINTAINED IN PLACE BY THE CONTRACTOR UNLESS OTHERWISE NOTED.
- WHERE THE UTILITIES ARE INDICATED ON THE DRAWINGS TO BE SUPPORTED, SAID SUPPORTS - SHALL BE IN ACCORDANCE WITH STANDARD PLANS FOR PUBLIC WORKS CONSTRUCTION NO. 224-2 UNLESS OTHERWISE INDICATED.
- ALL OPENINGS RESULTING FROM THE CUTTING OR PARTIAL REMOVAL OF EXISTING CULVERTS, PIPES, OR SIMILAR STRUCTURES SHALL BE SEALED WITH 8 INCHES OF BRICK AND MORTAR OR 6 INCHES OF CONCRETE UNLESS OTHERWISE SHOWN.
- MANHOLES SHALL USE THE STANDARD PLANS FOR PUBLIC WORKS CONSTRUCTION NO. 630 FOR THE 'FRAME AND COVER' AND NO. 635 FOR THE 'STANDARD DROP STEP.'
- THIS STORM DRAIN WILL NOT BE FIELD ACCEPTED UNTIL THE STREETS HAVE BEEN PAVED, MANHOLES BROUGHT TO GRADE, AND THE SYSTEM CLEANED TO THE SATISFACTION OF THE DIRECTOR OF PUBLIC WORKS.
- A NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM PERMIT FROM THE REGIONAL WATER QUALITY CONTROL BOARD IS REQUIRED BEFORE ANY DISCHARGE OF NON-STORMWATER INTO THE STORM DRAIN IS ALLOWED.
- THE LATEST REVISED STANDARD PLAN OR DRAWING SHALL BE USED UNLESS OTHERWISE NOTED.
- THE SOILS ENGINEER OF RECORD SHALL INSPECT AND APPROVE THE FOUNDATION EXCAVATIONS BEFORE STEEL OR CONCRETE IS PLACED.

STORMWATER POLLUTION PLAN NOTES:

A. NOTES

- ERODED SEDIMENTS AND OTHER POLLUTANTS MUST BE RETAINED ON-SITE AND MAY NOT BE TRANSPORTED FROM THE SITE VIA SHEET FLOW, SWALES, AREA DRAINS, NATURAL DRAINAGE COURSES, OR WIND.
 - STOCKPILES OF EARTH AND OTHER CONSTRUCTION RELATED MATERIALS MUST BE PROTECTED FROM BEING TRANSPORTED FROM THE SITE BY THE FORCES OF WIND OR WATER.
 - FUELS, OILS, SOLVENTS, AND OTHER TOXIC MATERIALS MUST BE STORED IN ACCORDANCE WITH THEIR LISTING AND ARE NOT TO CONTAMINATE THE SOIL AND SURFACE WATERS. ALL APPROVED STORAGE CONTAINERS ARE TO BE PROTECTED FROM THE WEATHER. SPILLS MUST BE CLEANED UP IMMEDIATELY AND DISPOSED OF IN A PROPER MANNER. SPILLS MAY NOT BE WASHED INTO THE DRAINAGE SYSTEM.
 - EXCESS OR WASTE CONCRETE MAY NOT BE WASHED INTO THE PUBLIC WAY OR ANY OTHER DRAINAGE SYSTEM. PROVISIONS SHALL BE MADE TO RETAIN CONCRETE WASTES ON-SITE UNTIL THEY CAN BE DISPOSED OF AS SOLID WASTE.
 - TRASH AND CONSTRUCTION RELATED SOLID WASTES MUST BE DEPOSITED INTO A COVERED RECEPTACLE TO PREVENT CONTAMINATION OF RAINWATER AND DISPERSAL BY WIND.
 - SEDIMENTS AND OTHER MATERIALS MAY NOT BE TRACKED FROM THE SITE BY VEHICLE TRAFFIC. THE CONSTRUCTION ENTRANCE ROADWAYS MUST BE STABILIZED SO AS TO INHIBIT SEDIMENTS FROM BEING DEPOSITED INTO THE PUBLIC WAY. ACCIDENTAL DEPOSITIONS MUST BE SWEEPED UP IMMEDIATELY AND MAY NOT BE WASHED DOWN BY RAIN OR OTHER MEANS.
 - ANY SLOPES WITH DISTURBED SOILS OR DENUDED OF VEGETATION MUST BE STABILIZED SO AS TO INHIBIT EROSION BY WIND AND WATER.
- B. THE FOLLOWING BMPs AS OUTLINED IN, BUT NOT LIMITED TO, THE "BEST MANAGEMENT PRACTICE HANDBOOK, CALIFORNIA STORMWATER QUALITY TASK FORCE, SACRAMENTO, CALIFORNIA 2003," OR THE LATEST REVISED EDITION, MAY APPLY DURING THE CONSTRUCTION OF THIS PROJECT (ADDITIONAL MEASURES MAY BE REQUIRED IF DEEMED APPROPRIATE BY COUNTY INSPECTORS):

EROSION CONTROL BMP'S

- EC1-SCHEDULING
- EC2-PRESERVATION OF EXISTING VEGETATION
- EC3-HYDRAULIC MULCH/SS4-HYDROSEEDING
- EC5-SOIL BINDERS
- EC6-STRAW MULCH
- EC7-GEOTEXTILES, PLASTIC COVERS, & EROSION CONTROL BLANKETS/MATS
- EC8-WOOD MULCHING
- EC9-EARTH DIKES/DRAINAGE SWALES & LINED DITCH
- EC10-OUTLET PROTECTION/VELOCITY DISSIPATION DEVICES
- EC11-SLOPE DRAINS
- EC12-STREAMBANK STABILIZATION

TEMPORARY SEDIMENT CONTROL BMP'S

- SE1-SILT FENCE
- SE2-SEDIMENT/DESILTING BASIN
- SE3-SEDIMENT TRAP
- SE4-CHECK DAM
- SE5-FIBER ROLLS
- SE6-GRAVEL BAG BERM
- SE7-STREET SWEEPING AND VACUUMING
- SE8-SANDBAG BARRIER
- SE9-STRAW BALE BARRIER
- SE10-STORM DRAIN INLET PROTECTION

WIND EROSION CONTROL BMP'S

- WE1-WIND EROSION CONTROL

TRACKING CONTROL BMP'S

- TC1-STABILIZED CONSTRUCTION ENTRANCE/EXIT
- TC2-STABILIZED CONSTRUCTION ROADWAY
- TC3-ENTRANCE/OUTLET TIRE WASH

WASTE MANAGEMENT AND MATERIALS POLLUTION CONTROL BMP'S

- WM1-MATERIAL DELIVERY AND STORAGE
- WM2-MATERIAL USE
- WM3-STOCKPILE MANAGEMENT
- WM4-SPILL PREVENTION AND CONTROL
- M5-SOLID WASTE MANAGEMENT
- M6-HAZARDOUS WASTE MANAGEMENT
- M7-CONTAMINATED SOIL MANAGEMENT
- M8-CONCRETE WASTE MANAGEMENT
- M9-SANITARY/SEPTIC WASTE MANAGEMENT
- M10-LIQUID WASTE MANAGEMENT

NON-STORMWATER MANAGEMENT BMP'S

- NS1-WATER CONSERVATION PRACTICES
- NS2-DEWATERING OPERATIONS
- NS3-PAVING AND GRINDING OPERATIONS
- NS4-TEMPORARY STREAM CROSSING
- NS5-CLEAR WATER DIVERSION
- NS6-ILLEGAL CONNECTION/ILLEGAL DISCHARGE DETECTION AND REPORTING
- NS7-POTABLE WATER/IRRIGATION
- NS8-VEHICLE AND EQUIPMENT CLEANING
- NS9-VEHICLE AND EQUIPMENT FUELING
- NS10-VEHICLE AND EQUIPMENT MAINTENANCE
- NS11-PILE DRIVING OPERATIONS
- NS12-CONCRETE CURING
- NS13-MATERIAL AND EQUIPMENT USE OVER WATER
- NS14-CONCRETE FINISHING
- NS15-STRUCTURE DEMOLITION/REMOVAL OVER OR ADJACENT TO WATER



CATCH BASIN STENCIL DETAIL

ALL CATCH BASINS AND INLETS THAT DISCHARGE INTO AN EXISTING OR PROPOSED STORM DRAIN MUST BE STENCILED TO DISCOURAGE ILLEGAL DUMPING OF POLLUTANTS. THIS STENCIL SHALL HAVE A MINIMUM DIAMETER OF 30 INCHES.



HYDRAULIC ELEMENT TABLE					
LINE	PIPE REACH		Q(cfs)	PIPE SIZE	MAX VELOCITY (FPS)
	STATION	STATION			
Line A	0+36.11	0+37.77	70.69	30"	19.65
	0+37.77	0+61.33	49.95	30"	20.52
	0+61.33	1+43.00	43.75	30"	24.22
	1+43.00	4+25.10	37.35	30"	23.91
	4+25.10	6+27.30	35.50	30"	22.77
	6+27.30	8+71.49	32.89	24"	14.21
△ LAT A-9	10+00.00	11+07.17	6.20	24"	13.75
△ LAT A-8	10+00.00	10+21.00	6.30	18"	16.47
△ LAT A-9	10+00.00	11+07.17	6.20	24"	15.50
△ LAT A-8	10+00.00	10+21.00	6.30	18"	20.94
△ LAT A-10	10+27.00	10+64.00	3.15	18"	16.81



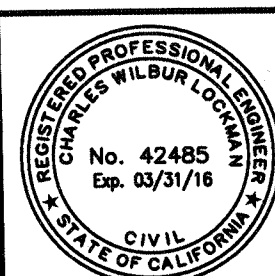
REVISIONS	APPROVED	DATE	REFERENCES	DATE	BENCH MARK
△ REVISED AS-BUILT TO MATCH FIELD CONDITIONS. ADDED MH AND LATERAL "A-8" AT STA 1+43.00 △ ADDED LATERAL "A-8" AND LATERAL "A-10"	DAVID G. LIU	02-16-23	JOHN THOMPSON	02-19-23	G 3865 COUNTY OF L.A. B.M. L5 TAG #3054 IN N CB GOLDEN SPRINGS RD. 1' W/O BOR 42' N/O & 54' E/O C/L ARKLEY DR. (OTTERBEIN 2000), ELEV. 571.078'
				10-10-24	BASIS OF BEARINGS BASIS OF BEARINGS IS WEST LINE OF TRACT NO. 32576 RECORDED IN BOOK 927, PAGE 28-31, I.E. N041°57'W

DESIGNED BY: P.M.G.	
DRAWN BY: B.J.T.	
REVIEWED BY: C.W.L.	

901 Via Piemonte, Suite 400
Ontario, California 91764
Phone: 909.477.6915 Fax: 909.477.6916
www.ttgc.com PROJECT NO. 0213108.00

10/26/15
DATE

ENGINEER: CHARLES W. LOCKMAN
RCE No. 42485



APPROVAL

APPROVED BY:
CITY OF DIAMOND BAR

DAVID G. LIU
CITY ENGINEER

44053
R.C.E.

1-13-16
DATE

CITY OF DIAMOND BAR

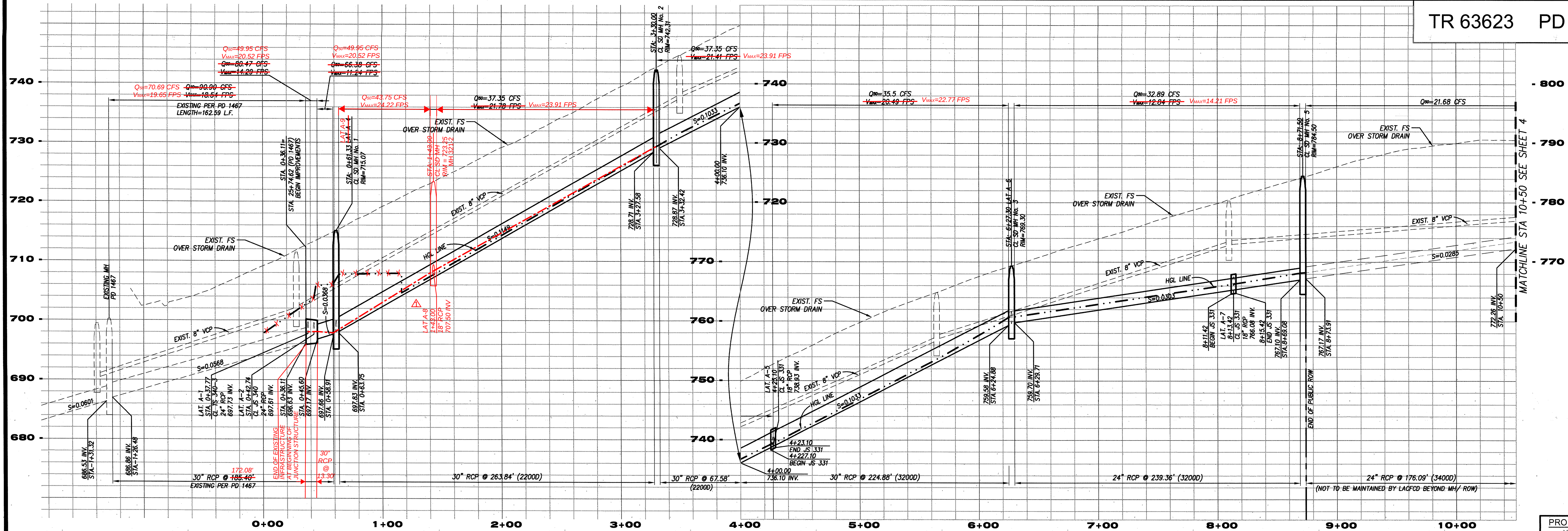
GENERAL NOTES
LARKSTONE DRIVE
PRIVATE DRAIN 2240

LEGAL DESCRIPTION:
A PORTION OF THE SW 1/4 OF SECTION 17 T2N R9W S8W AND A PORTION OF LOT 49 OF TRACT 32576 RECORDED IN BOOK 927 PAGES 28-31
OWNER: LEWIS OPERATING CORP.
1156 MOUNTAIN AVE., UPLAND, CA, 91786
SITE ADDRESS:
LARKSTONE DRIVE, DIAMOND BAR, CA,

DRAWING NO.

PD 2240

SHEET 2 OF 67



PROFILE SCALE:
VERT.: 1"= 8'
HORIZ.: 1"= 40'

NOTE: THIS DRAWING IS ATTACHED TO AND MADE PART OF PERMIT NO. **ECDP202000558**. ANY DEVIATION FROM THE ATTACHED DRAWING WITHOUT WRITTEN AUTHORIZATION FROM THIS DEPARTMENT WILL VOID THIS PERMIT.
DDN: 34-F1186
AMENDED: 03/28/2023

THIS REVISION HAS BEEN PREPARED IN PART BASED ON INFORMATION FURNISHED BY OTHERS. THOSE RELYING ON THIS RECORD DOCUMENT ARE ADVISED TO OBTAIN INDEPENDENT VERIFICATION OF ITS ACCURACY.

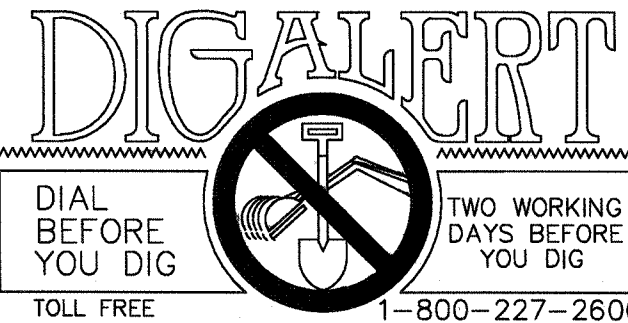
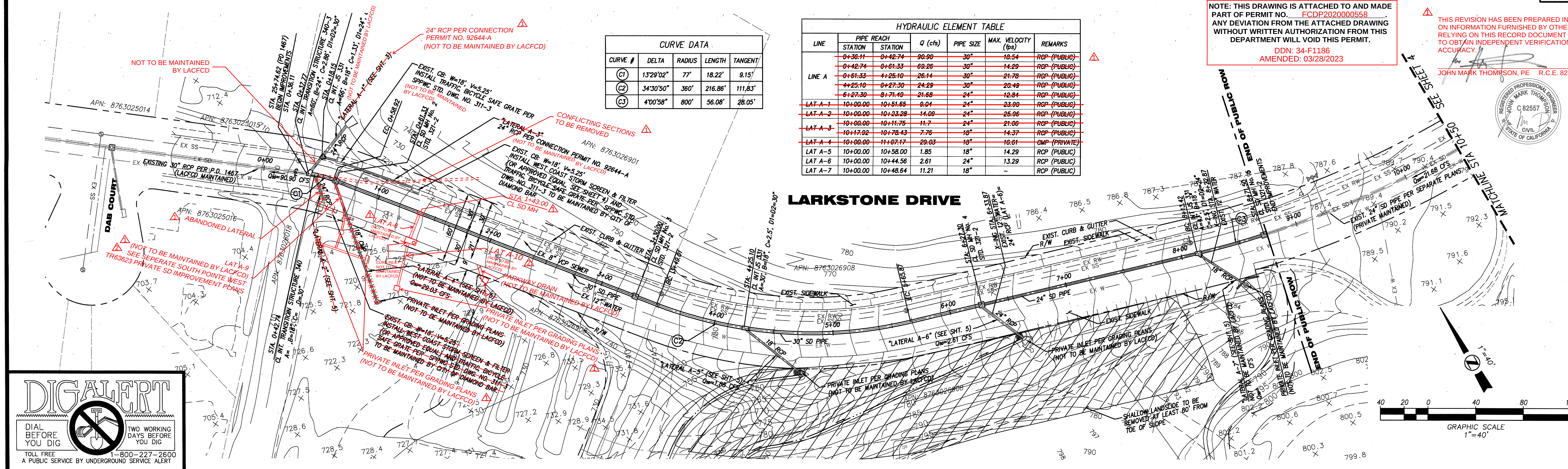
JOHN MARK THOMPSON, PE R.C.E. 82557 DATE



CURVE DATA				
CURVE #	DELTA	RADIUS	LENGTH	TANGENT
(C1)	13°29'02"	77'	18.22'	9.15'
(C2)	34°30'50"	360'	216.86'	111.83'
(C3)	4°00'58"	800'	56.08'	28.05'

HYDRAULIC ELEMENT TABLE					
LINE	STATION	STATION	Q (cfs)	PIPE SIZE	MAX. VELOCITY (fps)
LINE A	0+36.11	0+42.74	80.90	30"	18.54
	0+42.74	0+61.33	69.26	30"	14.29
	0+61.33	1+25.10	26.14	30"	21.76
	1+25.10	6+27.30	24.29	30"	20.49
	6+27.30	8+17.49	21.68	24"	12.04
	8+17.49	10+00.00	9.04	24"	23.00
	10+00.00	10+23.28	14.00	24"	25.06
LAT A-1	10+00.00	10+11.75	11.7	24"	21.06
LAT A-2	10+11.75	10+17.02	7.76	18"	14.37
LAT A-3	10+17.02	10+78.43	7.76	18"	16.61
LAT A-4	10+78.43	10+58.00	1.85	18"	14.29
LAT A-5	10+58.00	10+44.56	2.61	24"	13.29
LAT A-6	10+44.56	10+48.64	11.21	18"	-
LAT A-7	10+48.64	10+48.64	11.21	18"	-

LARKSTONE DRIVE



REVISIONS	APPROVED	DATE	REFERENCES	DATE	BENCH MARK	DESIGNED BY	P.M.G.	DRAWN BY	B.J.T.	REVIEWED BY	C.W.L.
REVISED AS-BUILT TO MATCH FIELD CONDITIONS.	DAVID G. LIU	02-16-23	JOHN THOMPSON	01-19-23	G 3865 COUNTY OF L.A. B.M. 15 TAG 3054 IN N CB GOLDEN SPRINGS RD. 1" W/O BOR 42' N/O & 54' E/O C/L ARKLEY DR. (OTTERBEIN 2000). ELEV. 571.078'						
ADDED MH AND LATERAL "A-8" AT STA 1+43.00											
ADDED LATERAL "A-8" AND LATERAL "A-10"	DAVID G. LIU	05-28-25	JOHN THOMPSON	10-10-24	BASIS OF BEARINGS IS WEST LINE OF TRACT NO. 32576 RECORDED IN BOOK 927, PAGE 28-31. I.E. N04157'W.						

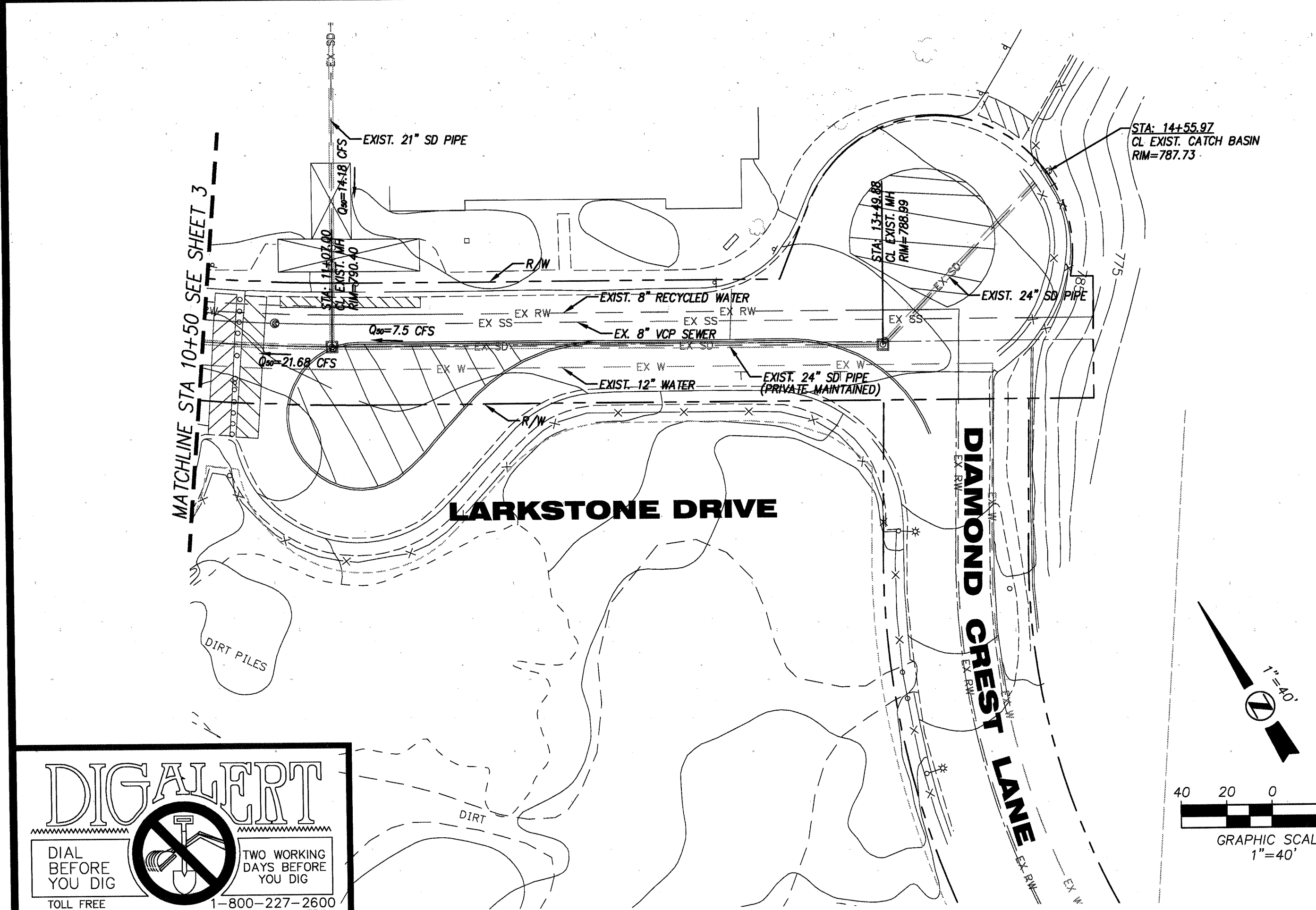
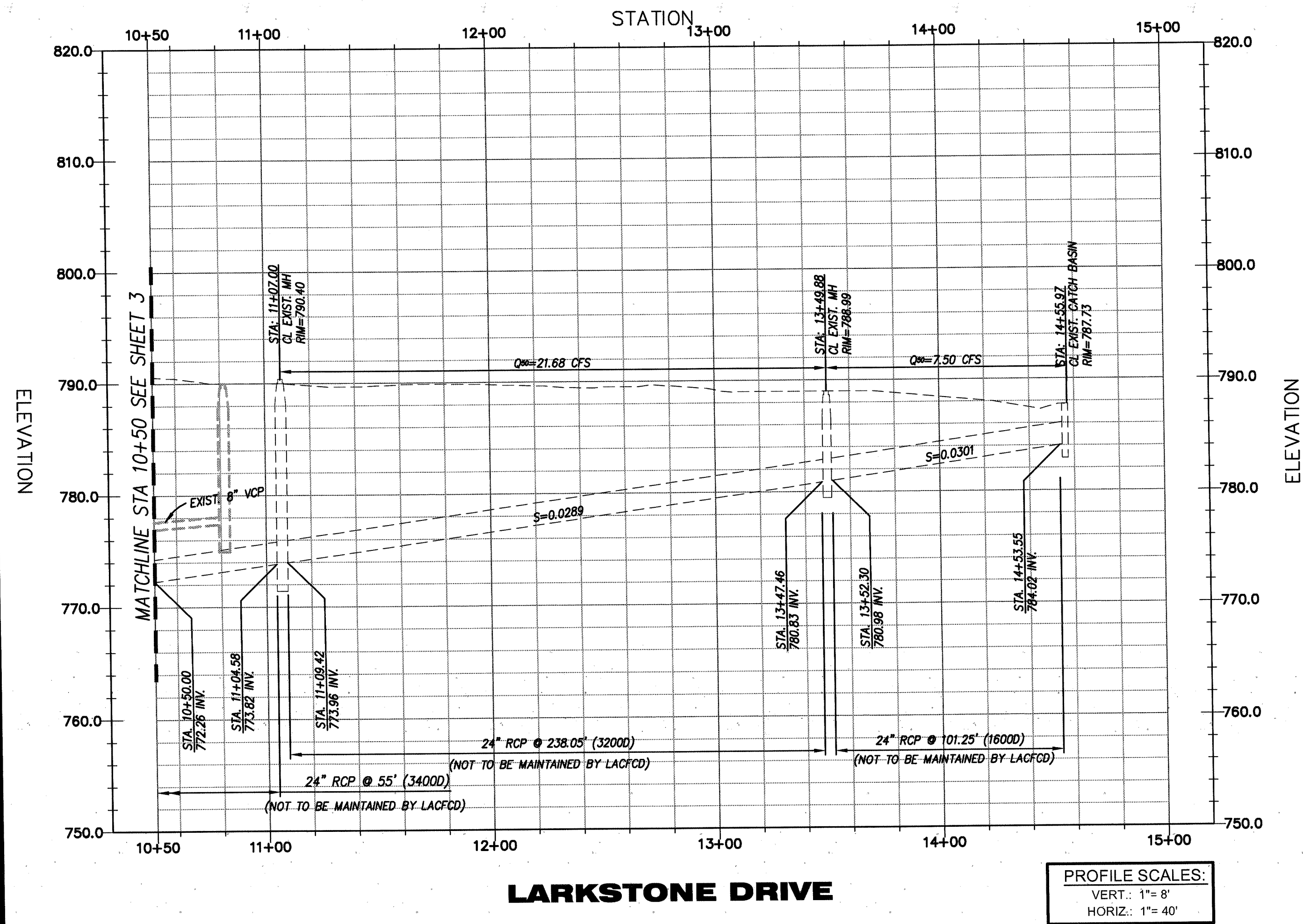
DESIGNED BY: P.M.G.	DRAWN BY: B.J.T.	REVIEWED BY: C.W.L.
---------------------	------------------	---------------------

901 Via Piemonte, Suite 400 Ontario, California 91764 Phone: 909.477.6915 Fax: 909.477.6916 www.ttgcorp.com PROJECT No. 0213108.00	ENGINEER: CHARLES W. LOCKMAN R.C.E. No. 42485 10/26/15 DATE
---	--

APPROVED BY: CITY OF DIAMOND BAR DAVID G. LIU CITY ENGINEER	APPROVAL 44053 R.C.E. 1/13/16 DATE
---	--

CITY OF DIAMOND BAR	STORM DRAIN PLANS	LARKSTONE DRIVE	PRIVATE DRAIN 2240
----------------------------	--------------------------	------------------------	---------------------------

LEGAL DESCRIPTION: A PORTION OF THE SW 1/4 OF SECTION 17 T2N R9W S8M AND A PORTION OF LOT 49 OF TRACT 32576 RECORDED IN BOOK 927 PAGES 28-31 OWNER: LEWIS OPERATING CORP. 1156 MOUNTAIN AVE., UPLAND, CA, 91786 SITE ADDRESS: LARKSTONE DRIVE, DIAMOND BAR, CA.	DRAWING NO. PD 2240 SHEET 3 OF 67
---	--



REVISIONS	APPROVED	DATE	REFERENCES	DATE	BENCH MARK	DESIGNED BY:	P.M.G.
					G 3865 COUNTY OF L.A. B.M. LS TAG #3054 IN N 03 GOLDEN SPRINGS RD. 1' W/O BOR 42' N/O & 54' E/O G/L ARKLEY DR. (OTTERBEIN 2000), ELEV. 571.078'	DRAWN BY:	B.J.T.
					BASIS OF BEARINGS	REVIEWED BY:	C.W.L.
					BASIS OF BEARINGS IS WEST LINE OF TRACT NO. 32576 RECORDED IN BOOK 927, PAGE 28-31, I.E. N04157'W.		

TTG
TMAID TAYLOR & GAINES
901 Via Piemonte, Suite 400
Ontario, California 91764
Phone: 909.477.6915 Fax: 909.477.6916
www.ttgc.com PROJECT NO. 0213108.00
ENGINEER: CHARLES W. LOCKMAN RCE No. 42485
10/26/15 DATE

NOTE: THIS DRAWING IS ATTACHED TO AND MADE PART OF PERMIT NO. **FCDP2020000558**. ANY DEVIATION FROM THE ATTACHED DRAWING WITHOUT WRITTEN AUTHORIZATION FROM THIS DEPARTMENT WILL VOID THIS PERMIT.
DDN: 34-F1186
AMENDED: 03/28/2023

Storm Water and Environmental Solutions
654 South Lincoln Avenue, San Bernardino, CA 92408 ~ Telephone 909.890.5700 Facsimile 909.890.5988
California General A/HAZ Contractor License Number: 888152

DRAWING INDEX BY PAGE NUMBER:

- ARS UNIT OVERVIEW PAGE 1 AND INDEX
- ARS UNIT OVERVIEW PAGE 2 GENERAL NOTES
- ARS SECURED FRONT UNIT
- ARS TOP GAP, OVERFLOW CONSIDERATIONS
- ARS UNIT VIEWS AND ADJUSTMENTS
- ARS PROTECTION RAS OPTION
- ARS UNIT THEORY OF OPERATION
- MAIN SCREEN ASSEMBLY DRAWING
- ARS UNIT ASSEMBLY DRAWING
- PART DRAWING 85-011 ARS ENDS
- PART DRAWING 85-002 & 85-003 MAIN SCREEN AND EXTN.
- PART DRAWING 85-005 FRAME MEMBER
- PART DRAWING 85-007 MAIN GEAR
- PART DRAWING 85-011 & 85-012 INNER SCREEN AND EXTN.
- PART DRAWING 85-013 INNER SCREEN ENDS
- INSTALLATION ARS MOUNTING BRACKETS 85-010 & 85-011
- INSTALLATION ARS SCREEN ADJUSTMENT
- INSTALLATION SINGLE UNIT INSTALL
- INSTALLATION MULTIPLE UNIT INSTALL
- INSTALLATION FRONT MOUNT INSTALL
- INSTALLATION GRATE INSTALL

ITEM 1
ITEM 2
ITEM 3
ITEM 4
ITEM 5
ITEM 6
ITEM 7

ITEM	REV	DATE	DESCRIPTION	BY	APP'D
1	1	8/1/08	PRODUCTION RELEASE	VJ	
2	1	7/1/09	UPDATED ALL DRAWINGS	VJ	

WEST COAST STORM INC.
ARS UNIT OVERVIEW SHEET 1
SCALE: 1/4"=1'-0"

GENERAL NOTES:

- UNIT HEIGHT - THE ARS UNIT WILL BE INTO STORM DRAINS WITH A HEIGHT FROM 5 INCHES TO 13 INCHES.
- UNIT LENGTH - THE ARS UNIT WILL BE INTO STORM DRAINS WITH A LENGTH FROM 8 INCHES TO 40 INCHES FOR A SINGLE UNIT LENGTH. MULTIPLE UNITS OF APPROPRIATE LENGTHS CAN BE USED TOGETHER FOR LONGER LENGTHS.
- EACH UNIT IN A STORM DRAIN INSTALLATION WORKS INDEPENDENTLY.
- THE ARS UNIT IS FABRICATED WITH A BUILT IN OVERFLOW OR TOP GAP WHICH IS SPECIFIED BY THE CUSTOMER. SEE PAGE 4 FOR OVERFLOW CONSIDERATIONS.
- THE ARS UNIT CAN BE ADJUSTED TO OPEN (UNLOCK) AT A SPECIFIC HEIGHT SPECIFIED BY THE CUSTOMER.
- THE GAP BETWEEN THE BOTTOM OF THE MAIN SCREEN AND THE BOTTOM OF THE STORM DRAIN OPENING CAN BE ADJUSTED TO CUSTOMER SPECIFICATIONS. THE SPECIFIED GAP CAN BE PRECISELY MAINTAINED EVEN OVER UNEVEN SURFACES.
- THE ARS UNIT IS CONSTRUCTED OF 12 GAUGE TYPE 304 STAINLESS STEEL EXCEPT FOR THE INNER SCREEN WHICH IS 20 GAUGE TYPE 304 STAINLESS STEEL.
- THE MAIN SCREEN HAS A BLANK AREA WHICH CAN BE IMPRINTED WITH THE CUSTOMER NAME.
- THE MAIN SCREEN HAS .75 INCH ROUND OPENINGS WITH A 30% OPEN PATTERN.
- THE OPERATIONAL LOCKING MECHANISM IS ISOLATED FROM THE STORM DRAIN AND DEBRIS. A BUILT IN 50 INCH GAP BETWEEN THE MAIN SCREEN AND ARS ENDS ALSO INSURES THE MECHANISM ISOLATION.
- THE ARS UNIT CARRIES A 10 YEAR WARRANTY.

ITEM 1
ITEM 2
ITEM 3
ITEM 4
ITEM 5
ITEM 6
ITEM 7

ITEM	REV	DATE	DESCRIPTION	BY	APP'D
1	1	8/1/08	PRODUCTION RELEASE	VJ	
2	1	7/1/09	UPDATED ALL DRAWINGS	VJ	

WEST COAST STORM INC.
ARS UNIT OVERVIEW SHEET 2
SCALE: 1/4"=1'-0"

ITEM 1
ITEM 2
ITEM 3
ITEM 4
ITEM 5
ITEM 6
ITEM 7

ITEM	REV	DATE	DESCRIPTION	BY	APP'D
1	1	8/1/08	PRODUCTION RELEASE	VJ	
2	1	7/1/09	UPDATED ALL DRAWINGS	VJ	

WEST COAST STORM INC.
ARS UNIT OVERVIEW SHEET 3
SCALE: 1/4"=1'-0"

WEST COAST STORM SCREEN & FILTER (FOR REFERENCE ONLY)

CITY OF DIAMOND BAR

APPROVAL
44053
R.C.E.
1-13-16
DATE

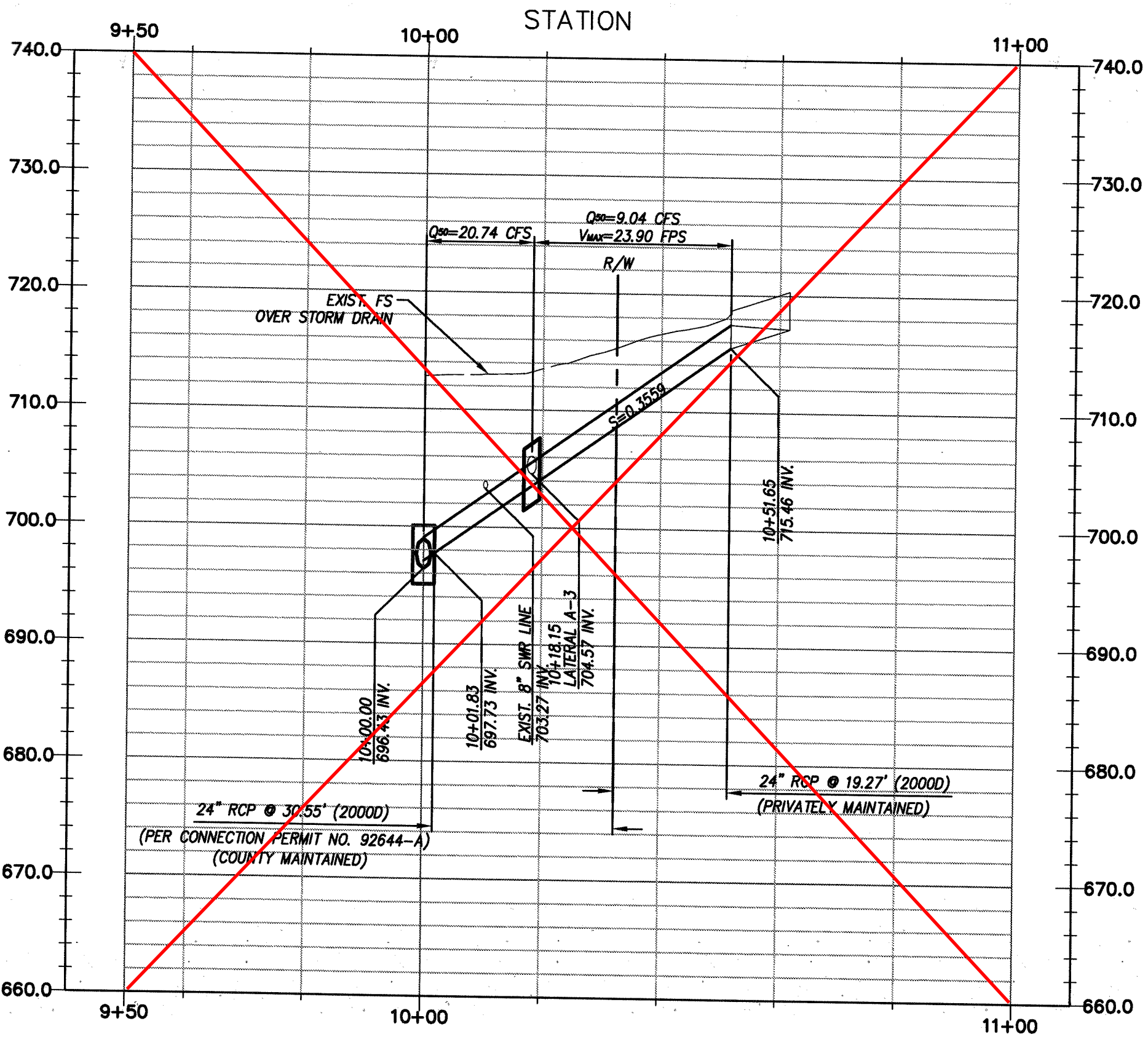
APPROVED BY:
CITY OF DIAMOND BAR
DAVID G. LIU
CITY ENGINEER

STORM DRAIN PLANS LARKSTONE DRIVE PRIVATE DRAIN 2240

LEGAL DESCRIPTION:
A PORTION OF THE SW 1/4 OF SECTION 17 T2N R2W S8W AND A PORTION OF LOT 49 OF TRACT 32576 RECORDED IN BOOK 927 PAGES 28-31
OWNER: LEWIS OPERATING CORP.
1156 MOUNTAIN AVE., UPLAND, CA, 91786
SITE ADDRESS: LARKSTONE DRIVE, DIAMOND BAR, CA.

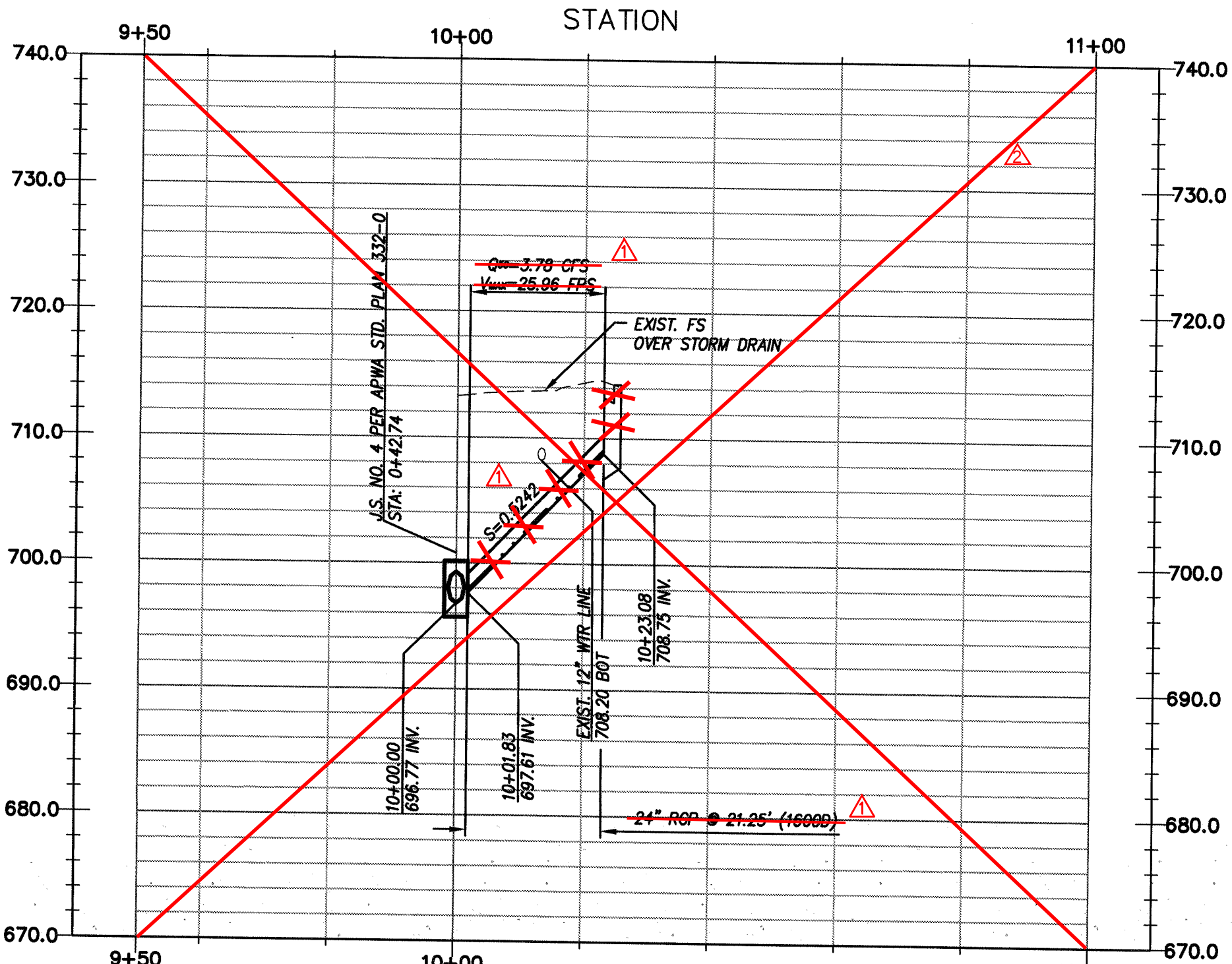
DRAWING NO. PD 2240
SHEET 4 OF 67

NOTE: THIS DRAWING IS ATTACHED TO AND MADE PART OF PERMIT NO. **ECDDP202000558**. ANY DEVIATION FROM THE ATTACHED DRAWING WITHOUT WRITTEN AUTHORIZATION FROM THIS DEPARTMENT WILL VOID THIS PERMIT.
DDN: 34-F1186
AMENDED: 03/28/2023



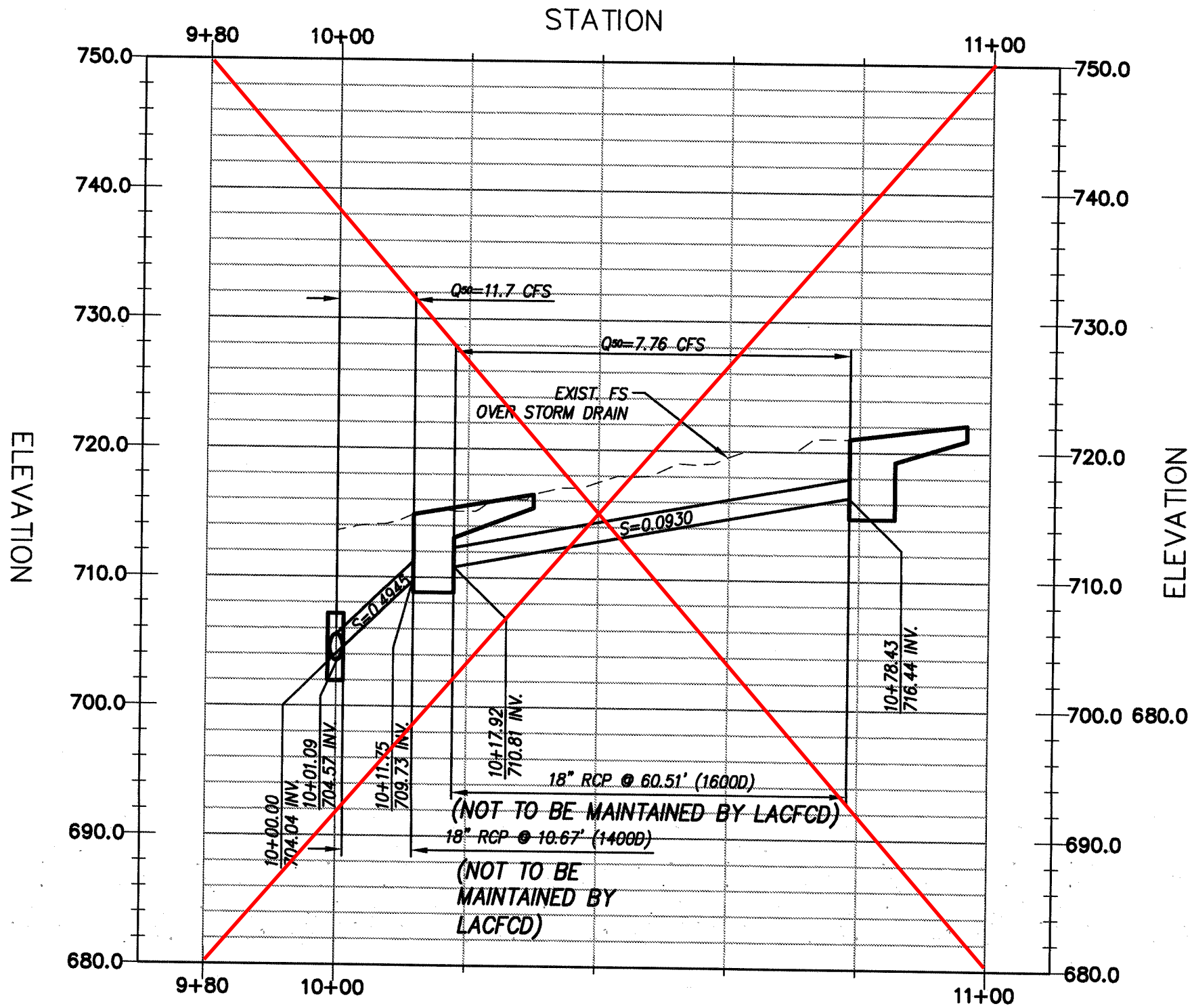
VOID LATERAL PER PERMIT 92644-A
LATERAL A-1
STATION

PROFILE SCALE:
VERT.: 1"= 10'
HORIZ.: 1"= 20'



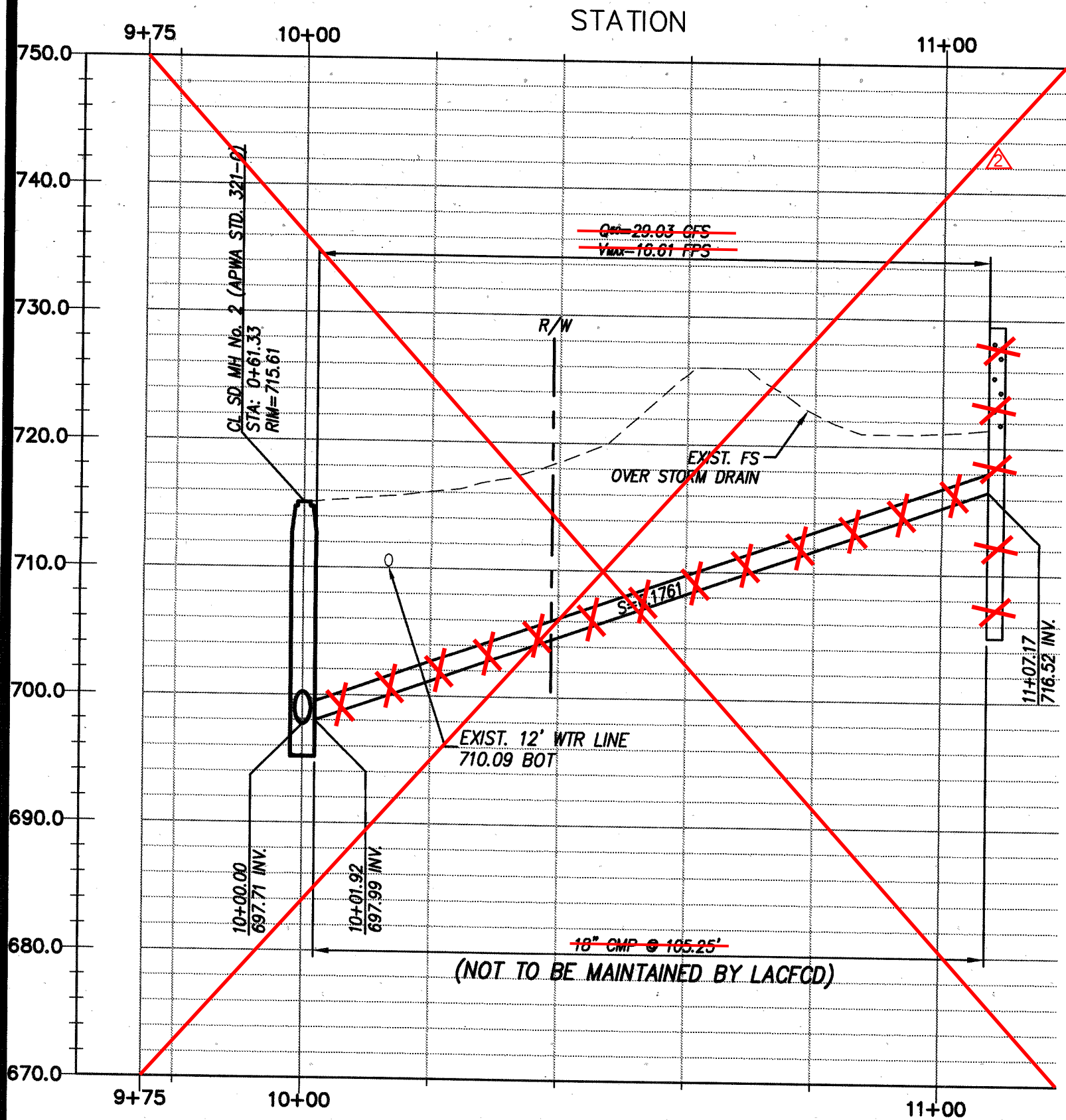
LATERAL A-2
STATION

PROFILE SCALE:
VERT.: 1"= 10'
HORIZ.: 1"= 20'



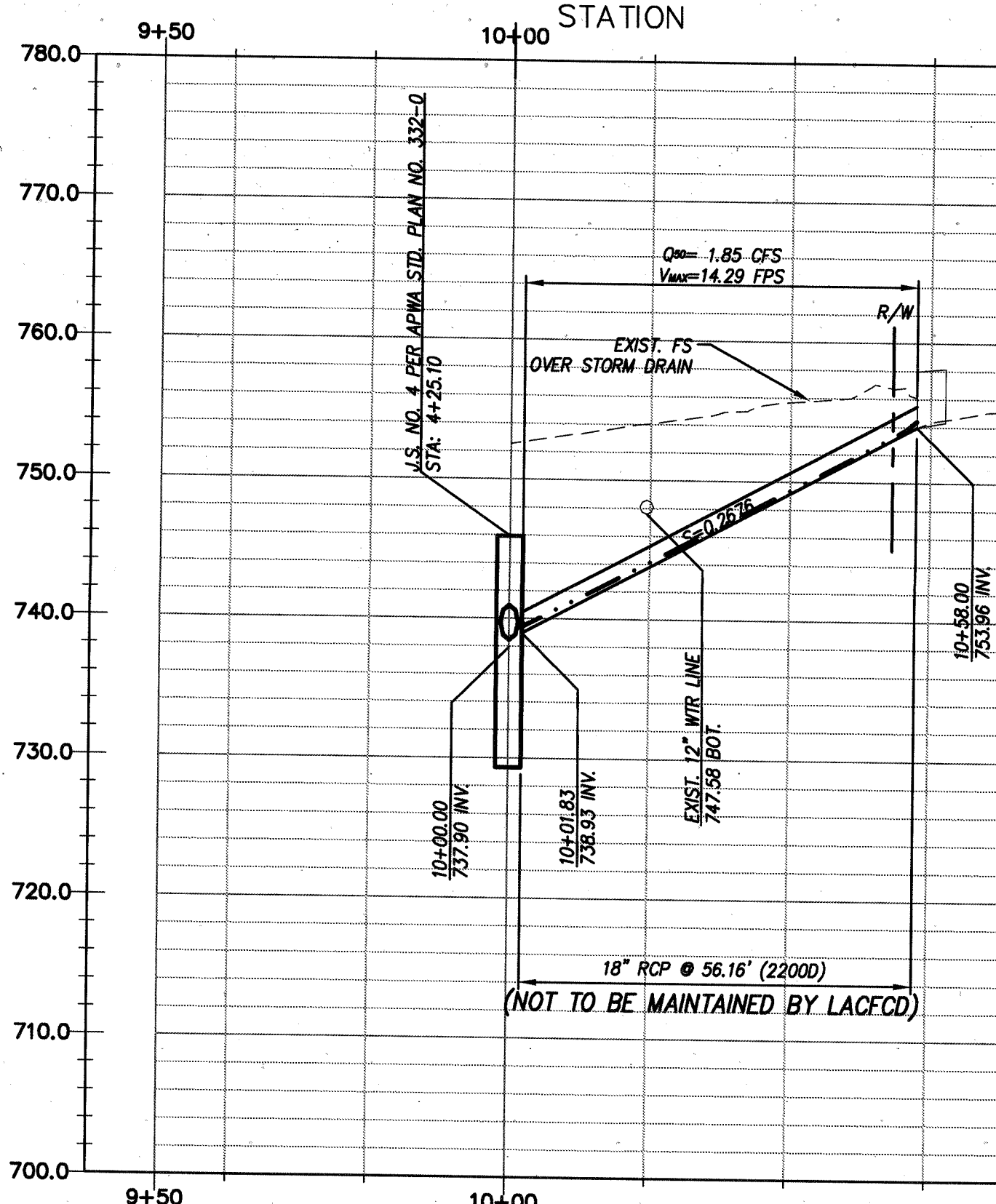
VOID LATERAL PER PERMIT 92644-A
LATERAL A-3
STATION

PROFILE SCALE:
VERT.: 1"= 10'
HORIZ.: 1"= 20'



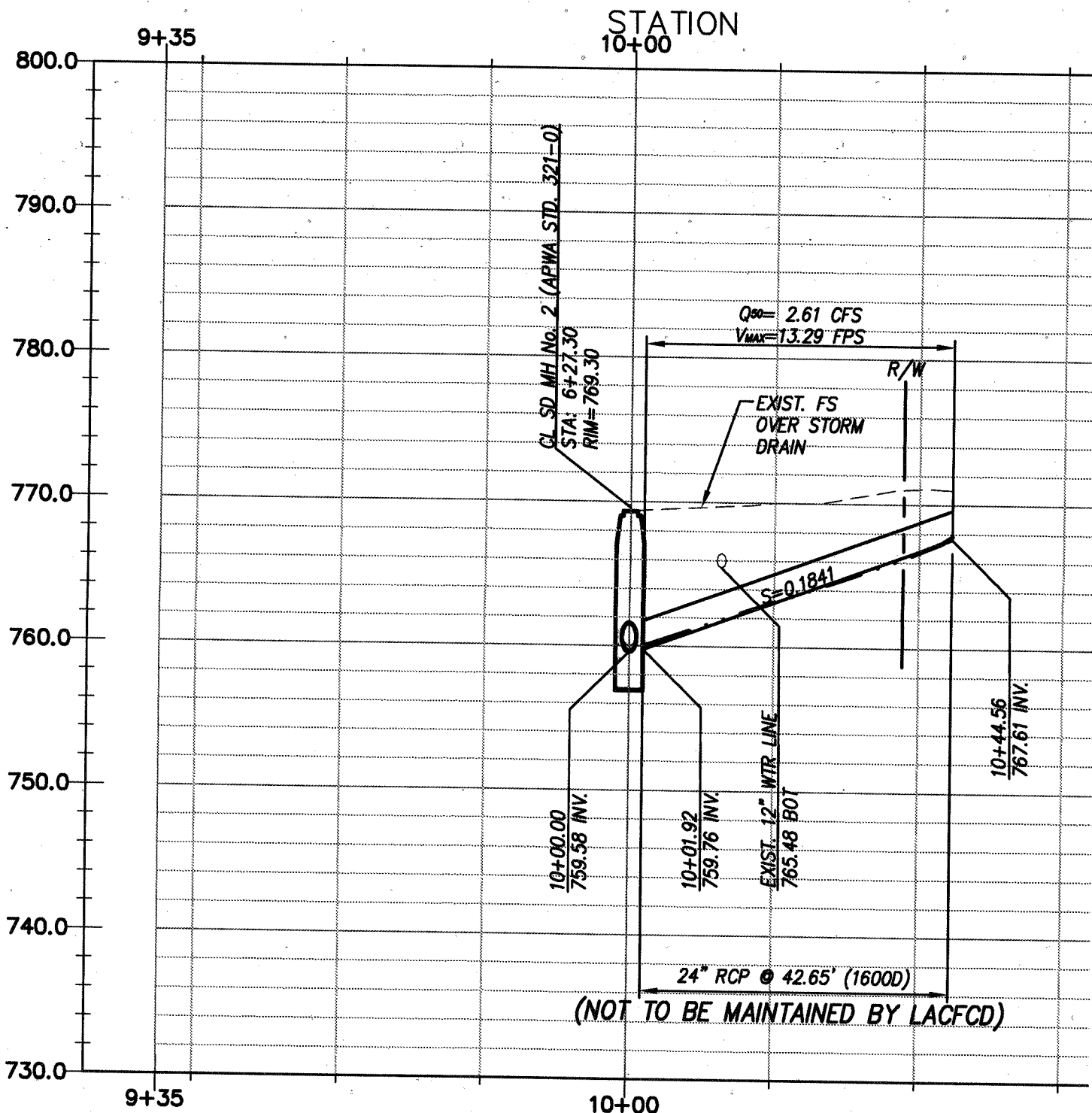
LATERAL A-4

PROFILE SCALE:
VERT.: 1"= 10'
HORIZ.: 1"= 20'



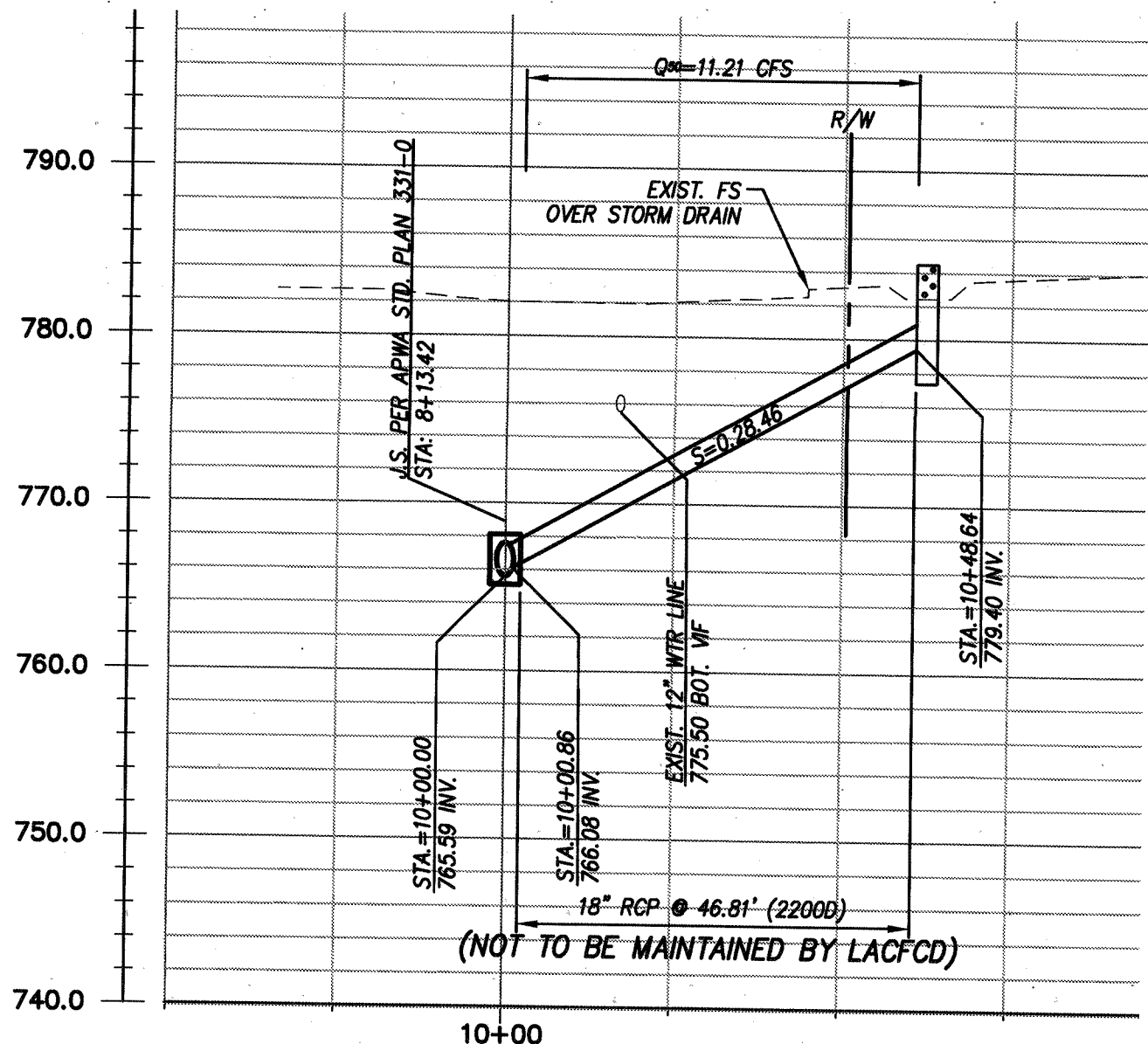
LATERAL A-5

PROFILE SCALE:
VERT.: 1"= 10'
HORIZ.: 1"= 20'



LATERAL A-6

PROFILE SCALE:
VERT.: 1"= 10'
HORIZ.: 1"= 20'



LATERAL A-7

PROFILE SCALE:
VERT.: 1"= 10'
HORIZ.: 1"= 20'

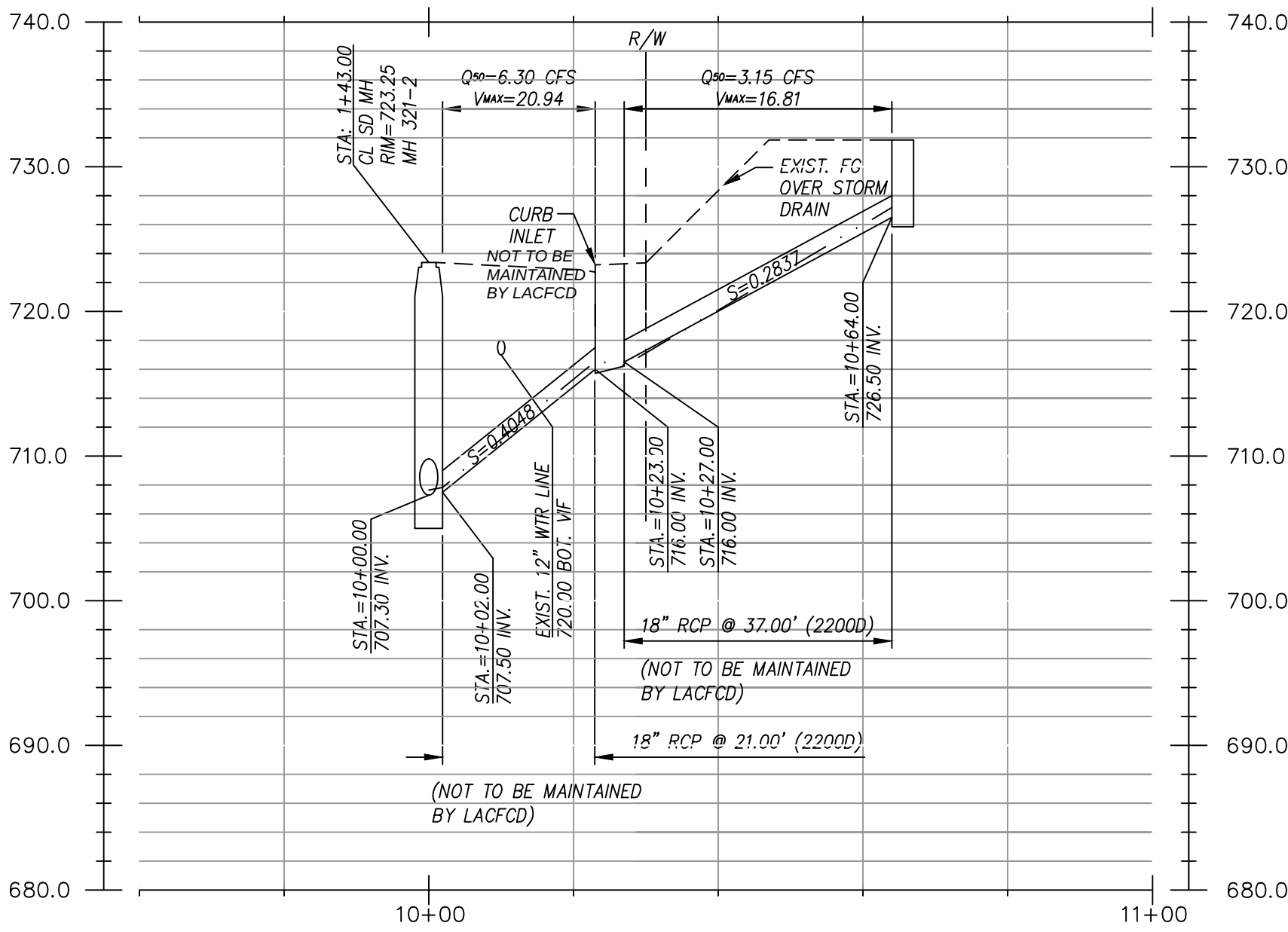


REVISIONS	APPROVED	DATE	REFERENCES	DATE	BENCH MARK
REVISD AS-BUILT TO MATCH FIELD CONDITIONS.	DAVID G. LIU	02-16-23	JOHN THOMPSON	01-19-23	G 3865 COUNTY OF L.A. B.M. 15 TAG #3054 IN N CB GOLDEN SPRINGS RD. 1' W/O BCR 42' N/O & 54' E/O C/L ARKLEY DR. (OTTERBEIN 2000). ELEV. 571.078'
ADDED MH AND LATERAL 'A-8' AT STA 1+43.00					
ADDED LATERAL 'A-8' AND LATERAL 'A-10'	DAVID G. LIU	05-28-25	JOHN THOMPSON	10-10-24	BASIS OF BEARINGS BASIS OF BEARINGS IS WEST LINE OF TRACT NO. 32576 RECORDED IN BOOK 927, PAGE 28-31, I.E. N04157W

TTG
TAYLOR & GAINES
401 Via Piemonte, Suite 400
Ontario, California 91764
Phone: 909.477.6915 Fax: 909.477.6916
www.ttgcorp.com PROJECT NO. 0213108.00
ENGINEER: CHARLES W. LOCKMAN RCE No. 42485
DATE: 10/26/15

APPROVED BY:
CITY OF DIAMOND BAR
DAVID G. LIU
CITY ENGINEER
APPROVAL
44053
R.C.E.
DATE: 1-13-16

CITY OF DIAMOND BAR
LATERALS PROFILES & DETAILS
LARKSTONE DRIVE
PRIVATE DRAIN 2240
LEGAL DESCRIPTION:
A PORTION OF THE SW 1/4 OF SECTION 17 T2N R2W S26W AND A PORTION OF LOT 49 OF TRACT 35276 RECORDED IN BOOK 927, PAGES 28-31
OWNER: LEWIS OPERATING CORP.
1156 MOUNTAIN AVE., UPLAND, CA, 91786
SITE ADDRESS:
LARKSTONE DRIVE, DIAMOND BAR, CA,
DRAWING NO.
PD 2240
SHEET **5** OF **67**

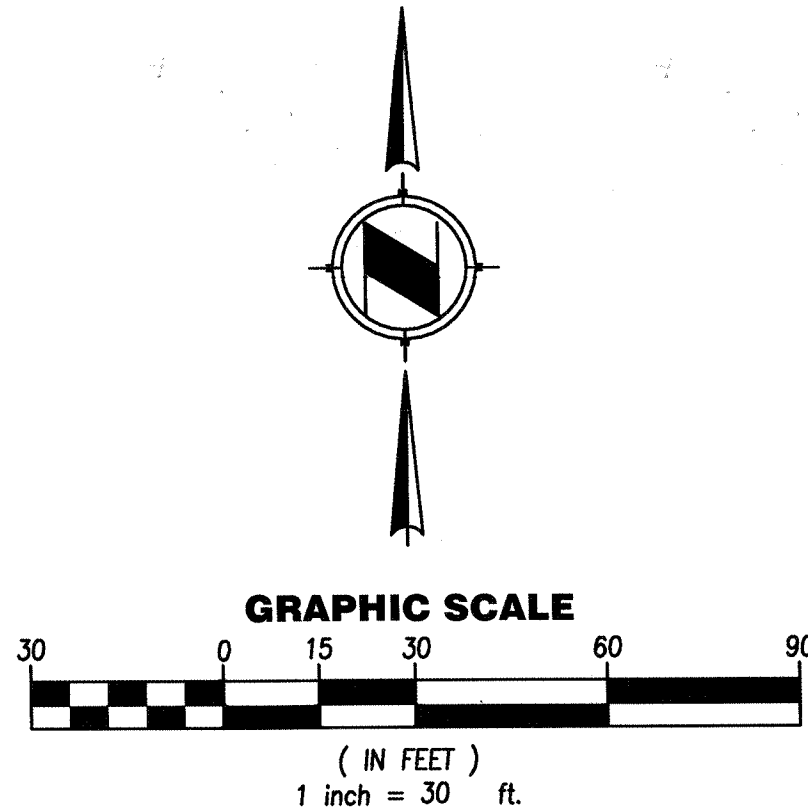


PROFILE SCALE:
VERT.: 1"= 10'
HORIZ.: 1"= 20'

LATERAL A-8, A-10

STATION

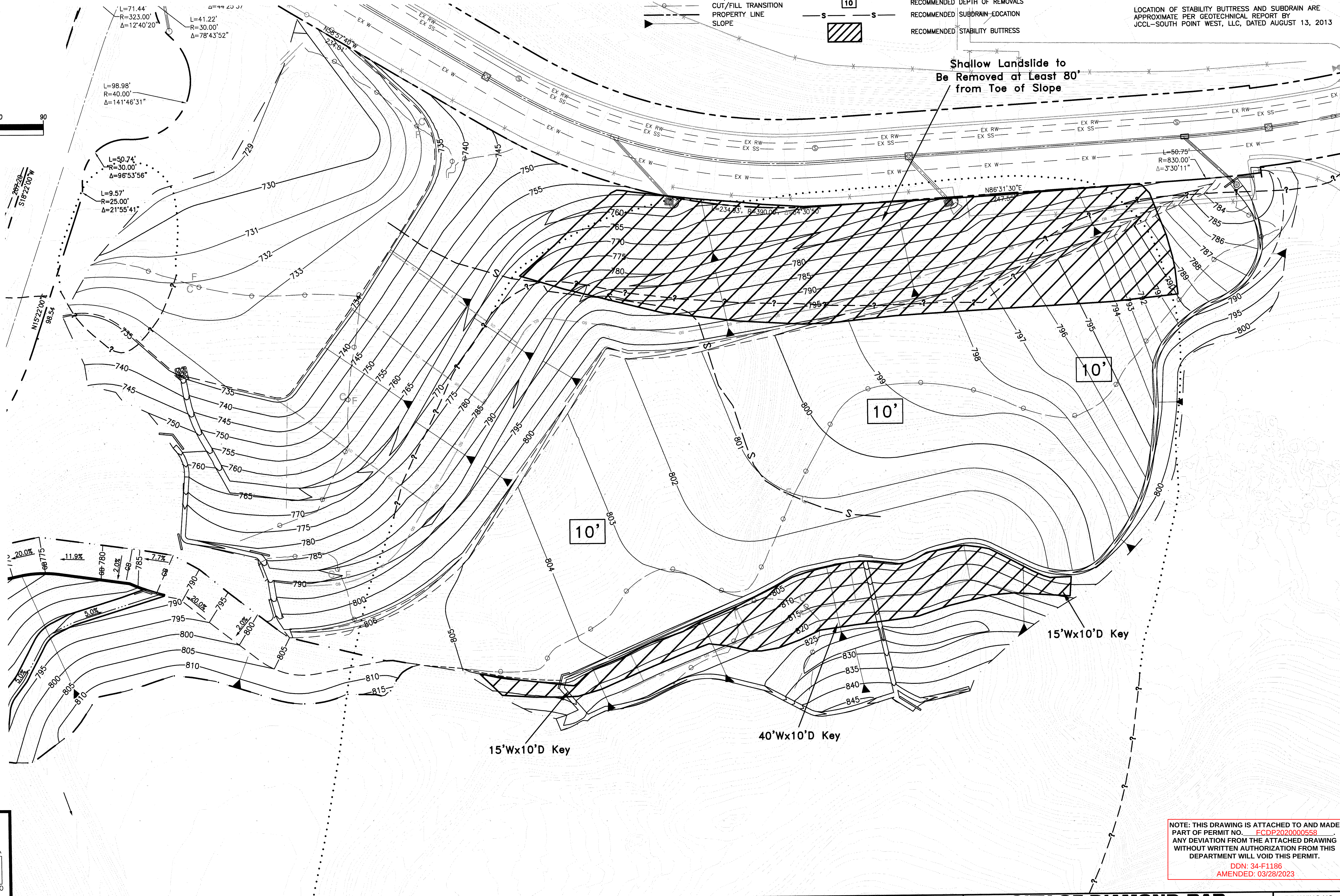
REVISIONS	APPROVED	DATE	REFERENCES	DATE	BENCH MARK	DESIGNED BY: P.M.G.	APPROVAL	CITY OF DIAMOND BAR	DRAWING NO.
ADDED LATERAL "A-8" AND LATERAL "A-10"	DAVID G. LIU	05-28-25	JOHN THOMPSON	10-10-24	G 3865 COUNTY OF L.A. B.M. LS TAG #3054 IN N CB GOLDEN SPRINGS RD. 1' W/O BCR 42' N/O & 54' E/O C/A ARKLEY DR. (OTTERBEIN 2000), ELEV. 571.078'	SUITE 400 ONTARIO, CA 91764	APPROVED BY: CITY OF DIAMOND BAR	LATERALS PROFILES & DETAILS LARKSTONE DRIVE PRIVATE DRAIN 2240	PD 2240
					BASIS OF BEARINGS	REVIEWED BY: C.W.L.	44053 R.C.E.	LEGAL DESCRIPTION: A PORTION OF THE SW 1/4 OF SECTION 17 T2N R9W S88M AND A PORTION OF LOT 48 OF TRACT 36276 RECORDED IN BOOK 927, PAGES 28-31.	OWNER: LEWIS OPERATING CORP. 1156 MOUNTAIN AVE., UPLAND, CA, 91786
					BASIS OF BEARINGS IS WEST LINE OF TRACT NO. 32576 RECORDED IN BOOK 927, PAGE 28-31. I.E. N0°41'57"W.	ENGINEER: JOHN M. THOMPSON RCE No. 82557	DATE: 10/10/24	SITE ADDRESS: LARKSTONE DRIVE, DIAMOND BAR, CA,	SHEET 6 OF 7



LEGEND

- FLOW LINE
- - - DAYLIGHT LINE
- - - TOE/TOP OF SLOPE
- - - CUT/FILL TRANSITION
- - - PROPERTY LINE
- - - SLOPE
- ? — GEOLOGIC CONTACT, DOTTED WHERE BURIED, QUERIED WHERE UNCERTAIN
- 10 — RECOMMENDED DEPTH OF REMOVALS
- S — S — RECOMMENDED SUBDRAIN LOCATION
- ▨ RECOMMENDED STABILITY BUTTRESS

LOCATION OF STABILITY BUTTRESS AND SUBDRAIN ARE APPROXIMATE PER GEOTECHNICAL REPORT BY JCCL-SOUTH POINT WEST, LLC, DATED AUGUST 13, 2013



NOTE: THIS DRAWING IS ATTACHED TO AND MADE PART OF PERMIT NO. **FCDDP2020000558**. ANY DEVIATION FROM THE ATTACHED DRAWING WITHOUT WRITTEN AUTHORIZATION FROM THIS DEPARTMENT WILL VOID THIS PERMIT.
DDN: 34-F1186
AMENDED: 03/28/2023

REVISIONS					APPROVED	DATE	REFERENCES	DATE	BENCH MARK		DESIGNED BY: P.M.G.	 TTG TMAD TAYLOR & GAINES 	APPROVAL		CITY OF DIAMOND BAR		DRAWING NO.	
									G 3865 COUNTY OF L.A. B.M. L.S. TAG #3054 IN N CB GOLDEN SPRINGS RD. 1' W/O BOR 42' N/O & 54' E/O C/L ARKLEY DR. (OTTERBEIN 2000), ELEV. 571.078'	DRAWN BY: B.J.T.	901 Via Piemonte, Suite 400 Ontario, California 91764 Phone: 909.477.6915 Fax: 909.477.6916 www.ttgcpr.com PROJECT No. 0213108.00		APPROVED BY: CITY OF DIAMOND BAR 	44053	1-13-16	LEGAL DESCRIPTION: A PORTION OF THE SW 1/4 OF SECTION 17 T2N R9W S8W AND A PORTION OF LOT 49 OF TRACT 32578 RECORDED IN BOOK 927 PAGES 28-31 OWNER: LEWIS OPERATING CORP. 1156 MOUNTAIN AVE., UPLAND, CA, 91786 SITE ADDRESS: LARKSTONE DRIVE, DIAMOND BAR, CA.	PD 2240	
									BASIS OF BEARINGS	REVIEWED BY: C.W.L.	10/26/15		DATE					SHEET 67 of 67
									BASIS OF BEARINGS IS WEST LINE OF TRACT NO. 32578 RECORDED IN BOOK 927, PAGE 28-31, I.E. N04157'W	ENGINEER: CHARLES W. LOCKMAN	RCE No. 42485							AS-BUILT

Date: June 13, 2025

TO: Drainage and Sewer Section
Land Development Division

FROM: Encroachment Permits and Inspection Section
Land Development Division

NOTICE OF FIELD ACCEPTANCE – FLOOD

TRACT/~~PARCEL~~ MAP NO. 63623 PERMIT NO. FCDP2020000558

CITY: Diamond Bar PD/~~MTD~~ NO. PD 2240

LOCATION: 20643 Larkstone Drive Diamond Bar, CA

PROJECT PCA: L20000558I PERMIT OFFICE: 1

Final inspection of the above captioned storm drain system has been made. The work has been completed in accordance with the plans and specifications. Permittee will remain responsible for the maintenance and operation of this facility until formally accepted by the Board of Supervisors.

Underground Final
Inspection Date 18-JUN-2024 by Kaony Huon Underground Inspection

SWMD Review
Date 09-JUN-2025 by James Benken Storm Water Maintenance

Field Final Review
Date 09-JUN-2025 by George Rocha Construction Inspector

Field Approval Date 12-JUN-2025 by Lorenzo Villa Head Construction
Inspector

Additional remarks: All work has been completed per permit and plan specifications.

The permit has been closed. Land Development Division, Encroachment Permits and Inspection Section recommends the storm drain system be accepted for public use.

Approved by: Anthony Moran June 13, 2025
Supervisor, Contract Construction Date



CITY COUNCIL AGENDA REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Daniel Fox, City Manager

SUBJECT: Notice of Completion for the Maple Hill Park Playground, Restroom Replacement, and ADA Upgrades Project.

STRATEGIC GOAL: Safe, Sustainable and Healthy Community

RECOMMENDATION:

Approve, and authorize the Director of Public Works/City Engineer to file the Notice of Completion.

FINANCIAL IMPACT:

Funding for this project was originally approved in the FY 22-23 Capital Improvement Program (CIP) and has been carried over and included in the FY 25-26 CIP. The final construction cost of the Project is \$1,849,400 which includes \$1,833,275.00 for construction (Siterep) and \$16,125 for the installation of a new 1" water meter by Walnut Valley Water District (WVWD). This final cost is \$140,366.33 under the total authorization amount of \$1,989,766.33. Upon closeout of the project, \$660,000 of project expenses will be reimbursed by a Community Funding Grant secured by State Senator Archuleta and deposited in the Capital Improvement Fund (301).

BACKGROUND:

On August 6, 2024, the City Council awarded a construction contract to Siterep Construction Services, Inc., for an amount not to exceed \$1,689,766.33 with a contingency of \$300,000.

Public Works staff authorized the Notice to Proceed for the construction on October 28, 2024. The work included the replacement of the restroom building, playground equipment, landscaping areas, and ADA upgrades.

ANALYSIS:

There were three (3) approved change orders associated with this Project:

Change Order #1 in the amount of \$45,130.87 for additional demolition work and quantity overruns; Change Order #2 in the amount of \$64,153.80 for added landscape areas and quantity overruns; and Change Order #3 in the amount of \$34,224.00 for electrical upgrades required by SCE, temporary fence rental and maintenance due to SCE delays and landscape repairs due to vandalism.

Siterep completed all work required for this Project, including all punch list items, on September 15, 2025.

PREPARED BY:

Jason Williams, Maintenance Supervisor, Public Works

ATTACHMENTS:

1. Maple Hill Park Notice of Completion

CITY OF DIAMOND BAR
21810 COPLEY DRIVE
DIAMOND BAR, CA 91765
ATTENTION: CITY CLERK

Recording Fees Exempt per Govt. Code §§ 6103, 27383

Space Above for Recorder's Use

NOTICE OF COMPLETION

Cal. Civ. Code 8100 et seq. and 9200 et seq.

Notice is hereby given that:

1. The undersigned is the owner or authorized officer of the owner of the fee interest in the property hereinafter described.
2. The full name of the owner is City of Diamond Bar.
3. The full address of the owner is 21810 Copley Drive, Diamond Bar, CA 91765.
4. A work of improvement on the property hereinafter described was completed on 9/15/2025.
The work done was: Maple Hill Park playground and restroom replacement, ADA upgrades.
5. The name and address of the contractor, if any, for such work of improvement was:
Siterep Construction Services, Inc
301 E. Arrow Hwy, Suite 105
San Dimas, CA 91773
6. The date of the contract was _____.
7. The property on which said work of improvement was completed is in the City of Diamond Bar, County of Los Angeles, State of California, and is described as follows: Maple Hill Park.
8. The street address of said property is 1355 Maple Hill Rd., Diamond Bar, CA 91765 (If no street address has been officially assigned, insert "none").

CITY OF DIAMOND BAR

Dated: 10/8/2025

By: _____
David Liu, P.E. Public Works Dir.

VERIFICATION

I am the Public Works Director/City Engineer of the City of Diamond Bar and am authorized to execute this verification on its behalf. I have read the foregoing notice of completion, know the contents thereof, and the same is true of my personal knowledge.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on this 8th day of October, 2025, at Diamond Bar, California.

CITY OF DIAMOND BAR

By: _____
David Liu, P.E., Public Works Dir.



CITY COUNCIL AGENDA REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Daniel Fox, City Manager

SUBJECT: Notice of Completion for the Pantera Park Hard Court Rehabilitation & LED Retrofit Project.

STRATEGIC GOAL: Safe, Sustainable and Healthy Community

RECOMMENDATION:

Approve, and authorize the Director of Public Works/City Engineer to file the Notice of Completion.

FINANCIAL IMPACT:

Funding for this project was originally approved in the FY 22-23 Capital Improvement Program (CIP) and has been carried over and included in the FY 25-26 CIP. The final construction cost of the Project is \$324,732.69, which is \$13,651.31 under the total authorization amount of \$338,384. Upon closeout of the project, approximately 65% of project expenses will be reimbursed by the State of California Proposition 68 Grant Award and deposited in the Capital Improvement Fund (301). The balance of funding has been provided by the Park & Facility Development Fund (262).

BACKGROUND:

On May 6, 2025, the City Council awarded a construction contract to Siterep Construction Services, Inc., for an amount not to exceed \$307,684 with a contingency of \$30,700.

Public Works staff authorized the Notice to Proceed for the construction on May 7, 2025. The work included the complete rehabilitation of the basketball and tennis courts, new LED parking lot lighting and new Musco Control Link lighting controls.

ANALYSIS:

Below is a brief summary of the scope:

- Hard court resurfacing and rehab (Tennis & Basketball).
- LED retrofit of the parking lot lights.
- New Musco Control Link lighting controls.
- Installation of a new flag pole.

There were two (2) approved change orders associated with this Project: Change Order #1 in the amount of \$11,785.29 to Install a new light pole that was found to be damaged at the start of the Project and an electrical conversion from 480v to 277v; and Change Order #2 in the amount of \$5,263.40 to Install additional hard-courts lighting controls.

Siterep completed all work required for this Project, including all punch list items, on September 18, 2025.

PREPARED BY:

Jason Williams, Maintenance Supervisor, Public Works

ATTACHMENTS:

1. Pantera Park Notice of Completion

CITY OF DIAMOND BAR
21810 COPLEY DRIVE
DIAMOND BAR, CA 91765
ATTENTION: CITY CLERK

Recording Fees Exempt per Govt. Code §§ 6103, 27383

Space Above for Recorder's Use

NOTICE OF COMPLETION

Cal. Civ. Code 8100 et seq. and 9200 et seq.

Notice is hereby given that:

1. The undersigned is the owner or authorized officer of the owner of the fee interest in the property hereinafter described.
2. The full name of the owner is City of Diamond Bar.
3. The full address of the owner is 21810 Copley Drive, Diamond Bar, CA 91765.
4. A work of improvement on the property hereinafter described was completed on 9/15/2025. The work done was: Pantera Park hard court rehab, LED retrofit, lighting control software upgrade, install new flag pole.
5. The name and address of the contractor, if any, for such work of improvement was:
Siterep Construction Services, Inc
301 E. Arrow Hwy, Suite 105
San Dimas, CA 91773
6. The date of the contract was _____.
7. The property on which said work of improvement was completed is in the City of Diamond Bar, County of Los Angeles, State of California, and is described as follows: Pantera Park.
8. The street address of said property is 738 Pantera Dr., Diamond Bar, CA 91765 (If no street address has been officially assigned, insert "none").

CITY OF DIAMOND BAR

Dated: 10/8/2025

By: _____
David Liu, P.E. Public Works Dir.

VERIFICATION

I am the Public Works Director/City Engineer of the City of Diamond Bar and am authorized to execute this verification on its behalf. I have read the foregoing notice of completion, know the contents thereof, and the same is true of my personal knowledge.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on this 8th day of October, 2025, at Diamond Bar, California.

CITY OF DIAMOND BAR

By: _____
David Liu, P.E., Public Works Dir.