



City of Diamond Bar City Council Agenda

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

City Manager Ryan McLean • City Attorney Omar Sandoval • City Clerk Kristina Santana

Meeting Date: Tuesday, September 15, 2026

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: 905-833-150
Participate: [Join Go To Webinar](https://attendee.gotowebinar.com/register/9109371830750352472)
(https://attendee.gotowebinar.com/register/9109371830750352472)

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.

TRANSLATION ASSISTANCE

The City does not provide translation services, but sufficient space can be provided for individuals who wish to be accompanied by a translator at the meeting. For specific assistance, please contact

the City Clerk 72 hours before the meeting.

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](mailto:cityclerk@diamondbarca.gov) (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.

CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

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

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

PLEDGE OF ALLEGIANCE: Mayor Tye

INVOCATION: David Zacarias, Worship Minister, Landmark Church

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

APPROVAL OF AGENDA: Mayor Tye

3. SPECIAL PRESENTATIONS, CERTIFICATES, PROCLAMATIONS: None.**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 Measure Q Informational Presentation - September 19, 2026, 9:00 - 11:00 a.m., City Hall Windmill Room, 21810 Copley Dr.

6.2 Beerfest and Taste of Diamond Bar - September 20, 2026, 3:00 - 7:00 p.m., Grand View Ballroom, 1600 Grand Ave.

6.3 Measure Q Informational Presentation - September 21, 2026, 6:30 - 8:30 p.m., City Hall Windmill Room, 21810 Copley Dr.

6.4 Planning Commission Meeting - September 22, 2026, 6:30 p.m., City Hall Windmill Room, 21810 Copley Dr.

6.5 Diamond Bar Candidates' Forum - September 23, 2026, 6:00 - 8:00 p.m., City Hall Windmill Room, 21810 Copley Dr.

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- 6.6 Free Catalytic Converter Etching - September 23, 2026, 9:00 - 11:00 a.m., Calvary Chapel Golden Springs, 22324 Golden Springs Dr.
 - 6.7 Parks and Recreation Commission Meeting - September 24, 2026, 6:30 p.m., City Hall Windmill Room, 21810 Copley Dr.
 - 6.8 Measure Q Informational Presentation - September 28, 2026, 6:30 - 8:30 p.m., City Hall Windmill Room, 21810 Copley Dr.
 - 6.9 Coffee with a Cop - October 1, 2026, 9:00 - 11:00 a.m., Reborn Coffee, 1138 S. Diamond Bar Blvd.
 - 6.10 Measure Q Informational Presentation - October 3, 2026, 9:00 - 11:00 a.m., City Hall Windmill Room, 21810 Copley Dr.
 - 6.11 City Council Meeting - October 6, 2026, 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 1, 2026 Regular Meeting.

Recommended Action:

Approve the September 1, 2026 Regular City Council Meeting Minutes.

- 7.2 Ratification of Check Register August 26, 2026 through September 8, 2026 totaling \$1,207,937.70.

Recommended Action:

Ratify the Check Register.

- 7.3 Treasurer's Statement.

Recommended Action:

Approve the August 2026 Treasurer's Statement.

- 7.4 Hispanic Heritage Month Proclamation.

Recommended Action:

Adopt a Proclamation declaring September 15 - October 15, 2026 as Hispanic Heritage Month.

- 7.5 Consultant Services Agreement with Prince Global Solutions, LLC.

Recommended Action:

Approve, and authorize the City Manager to sign, the Consulting Services Agreement with Prince Global Solutions, LLC for Federal Advocacy Services through June 30, 2027.

- 7.6 Biennial Update to the City's Conflict of Interest Code for Designated City Personnel.

Recommended Action:

Adopt Resolution No. 2026-31 amending the City's Conflict of Interest Code for Designated City Personnel.

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: September 10, 2026



CITY COUNCIL AGENDA REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Ryan McLean, City Manager

SUBJECT: City Council Minutes of the September 1, 2026 Regular Meeting.

STRATEGIC GOAL: Open, Engaged and Responsive Government

RECOMMENDATION:

Approve the September 1, 2026 Regular City Council Meeting Minutes.

FINANCIAL IMPACT:

None.

BACKGROUND:

Government Code Section 36814 mandates the City Clerk to keep an accurate records 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 1, 2026 City Council Regular Meeting Minutes

CITY OF DIAMOND BAR
MINUTES OF THE CITY COUNCIL CLOSED SESSION AND REGULAR MEETING
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT/MAIN AUDITORIUM
21865 COPLEY DRIVE, DIAMOND BAR, CA 91765
AUGUST 18, 2026

1. **CLOSED SESSION:** Mayor Tye opened the Closed Session at 5:30 p.m.
All Council Members were present.

Conference With Legal Counsel

Initiation of Litigation pursuant to Government Code Section 54956.9(d)(4). One potential case.

No public comments were made.

Mayor Tye adjourned the Closed Session at 6:05 p.m.

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

PLEDGE OF ALLEGIANCE: Mayor Pro Tem Low led the Pledge of Allegiance.

INVOCATION: Pastor Tino Cordova, Diamond Bar United Church of Christ

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

Absent: None.

Staff present in person: Ryan McLean, City Manager; Omar Sandoval, City Attorney; Anthony Santos, Assistant to the City Manager; Alex Batres, Management Analyst; Amy Haug, Human Resources/Risk Management Director; Greg Gubman, Community Development Director; Ken Desforges, Information Systems Director; Ryan Wright, Parks & Recreation Director; David Liu, Public Works Director/City Engineer; Cecilia Arellano, Community Relations Manager; Kristina Santana, City Clerk.

Others present: Alex Kim, Operations Lieutenant, Diamond Bar/Walnut Sheriff's Station; Stephen Tousey, Captain, Diamond Bar/Walnut Sheriff's Station.

APPROVAL OF AGENDA: City Attorney Sandoval reported that the City Council met in Closed Session and unanimously authorized the City Prosecutor to commence abatement action related to the property located at 24069 Gold Rush Dr. CM/McLean confirmed there were no changes made to the agenda. Mayor Tye approved the agenda as presented.

3. SPECIAL PRESENTATIONS, CERTIFICATES, PROCLAMATIONS:

3.1 Certificates of Recognition for the United Abacus Arithmetic Association.

The City Council presented Certificates of Recognition to the students and teacher Carolyn Ayn.

4. CITY MANAGER REPORTS AND RECOMMENDATIONS: None.**5. PUBLIC COMMENTS:**

The following provided public comments:

Cynthia Yu, Diamond Bar Library Manager
Erik Figueroa, SoCal Gas Government Relations Manager
Allen Wilson, resident

CC/Santana reported that no emails were submitted and there were no callers on the teleconference line.

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

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

7.1 Approved August 4, 2026 Regular Council Meeting Minutes.

7.2 Ratified Check Register Dated July 29, 2026 through August 11, 2026
Totaling \$1,711,359.16.

7.3 Approved the July 2026 Treasurer's Statement.

8. PUBLIC HEARINGS: None.**9. COUNCIL CONSIDERATION: None.****10. COUNCIL SUBCOMMITTEE REPORTS AND MEETING ATTENDANCE REPORTS:**

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

C/Chou reported attending the League of California Cities Los Angeles Division Installation Dinner.

C/Liu reported attending the Greater Los Angeles County Vector Control District Board Meeting.

C/Teng reported attending the 80th Bharat Independence Day Celebration.

MPT/Low reported attending the Big Creek High Sierra Workshop and noted the trip was paid for by private funds.

- 11. ADJOURNMENT:** With no further business to conduct, M/Tye adjourned the Regular City Council Meeting at 7:03 p.m.

Respectfully Submitted,

Kristina Santana, City Clerk

The foregoing minutes are hereby approved this 1st day of September, 2026.

Steve Tye, Mayor



CITY COUNCIL AGENDA REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Ryan McLean, City Manager

SUBJECT: Ratification of Check Register August 26, 2026 through September 8, 2026 totaling \$1,207,937.70.

STRATEGIC GOAL: Open, Engaged and Responsive Government

RECOMMENDATION:

Ratify the Check Register.

FINANCIAL IMPACT:

Expenditure of \$1,207,937.70.

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 August 26, 2026 through September 8, 2026 totaling \$1,207,937.70 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 9-15-2026
2. Check Register 9-15-2026



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 August 26, 2026 through September 8, 2026 has been audited and is certified as accurate. Payments have been allowed from the following funds in these amounts:

Description	Amount
General Fund	\$362,812.43
Measure W Local Return Fund	\$23,107.15
Measure M Local Return Fund	\$168.33
Meausre R Local Return Fund	\$104.21
Prop A Transit Tax Fund	\$105,006.40
Prop C Transit Tax Fund	\$2,164.49
LLAD 38 Fund	\$16,176.80
LLAD 41 Fund	\$19,231.18
LLAD 39 Fund	\$28,088.06
Pool Cash Fund	\$21,347.78
CASP (SB1186) Fee Fund	\$4.00
Integrated Waste Mgmt - AB939	\$19,511.88
Capital Imprv Project Fund	\$592,399.79
Vehicle Maint & Equip Fund	\$6,562.20
PLHA Fund	\$108.00
Homelessness Response Fund	\$1,370.00
Equip Maint & Replacement Fund	\$9,775.00
	<u>\$1,207,937.70</u>

Signed:

Andrea Campbell

Finance Supervisor
Andrea Campbell

City of Diamond Bar Check Register

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
20041	8/31/2026	SOUTHERN CALIFORNIA EDISON		D38/858 S BREA CYN RD PED (072326-082026)	238638	52210	\$18.54
						CHECK TOTAL	\$18.54
20108	9/3/2026	SOUTHERN CALIFORNIA EDISON		3334 1/2 S BREA CANYON RD PED (072426-082326)	100630	52210	\$107.13
						CHECK TOTAL	\$107.13
20109	8/28/2026	TASC		FLEX SPENDING MEDICAL/CHILDCARE 08/28/2026	201	21118	\$4.75
	8/28/2026	TASC		FLEX SPENDING MEDICAL/CHILDCARE 08/28/2026	238	21118	\$9.71
	8/28/2026	TASC		FLEX SPENDING MEDICAL/CHILDCARE 08/28/2026	239	21118	\$9.71
	8/28/2026	TASC		FLEX SPENDING MEDICAL/CHILDCARE 08/28/2026	241	21118	\$9.71
	8/28/2026	TASC		FLEX SPENDING MEDICAL/CHILDCARE 08/28/2026	250	21118	\$31.26
	8/28/2026	TASC		FLEX SPENDING MEDICAL/CHILDCARE 08/28/2026	207	21118	\$45.28
	8/28/2026	TASC		FLEX SPENDING MEDICAL/CHILDCARE 08/28/2026	206	21118	\$129.04
	8/28/2026	TASC		FLEX SPENDING MEDICAL/CHILDCARE 08/28/2026	100	21118	\$1,931.57
						CHECK TOTAL	\$2,171.03
20110	8/28/2026	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS /LOAN PYMTS 08/28/2026	201	21109	\$131.84
	8/28/2026	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS /LOAN PYMTS 08/28/2026	239	21109	\$133.75
	8/28/2026	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS /LOAN PYMTS 08/28/2026	241	21109	\$133.75
	8/28/2026	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS /LOAN PYMTS 08/28/2026	238	21109	\$258.75
	8/28/2026	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS /LOAN PYMTS 08/28/2026	250	21109	\$347.00
	8/28/2026	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS /LOAN PYMTS 08/28/2026	206	21109	\$611.45
	8/28/2026	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS /LOAN PYMTS 08/28/2026	207	21109	\$688.64

City of Diamond Bar Check Register

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
	8/28/2026	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS /LOAN PYMTS 08/28/2026	100	21109	\$15,856.92
						CHECK TOTAL	\$18,162.10
20111	8/28/2026	CALPERS		PENSION CONTRIBUTION 8/08/26-8/21/26 & 8/1-8/31/26	204	21110	\$104.21
	8/28/2026	CALPERS		PENSION CONTRIBUTION 8/08/26-8/21/26 & 8/1-8/31/26	203	21110	\$168.33
	8/28/2026	CALPERS		PENSION CONTRIBUTION 8/08/26-8/21/26 & 8/1-8/31/26	239	21110	\$184.32
	8/28/2026	CALPERS		PENSION CONTRIBUTION 8/08/26-8/21/26 & 8/1-8/31/26	241	21110	\$184.32
	8/28/2026	CALPERS		PENSION CONTRIBUTION 8/08/26-8/21/26 & 8/1-8/31/26	238	21110	\$278.73
	8/28/2026	CALPERS		PENSION CONTRIBUTION 8/08/26-8/21/26 & 8/1-8/31/26	201	21110	\$455.16
	8/28/2026	CALPERS		PENSION CONTRIBUTION 8/08/26-8/21/26 & 8/1-8/31/26	207	21110	\$1,430.57
	8/28/2026	CALPERS		PENSION CONTRIBUTION 8/08/26-8/21/26 & 8/1-8/31/26	250	21110	\$1,683.62
	8/28/2026	CALPERS		PENSION CONTRIBUTION 8/08/26-8/21/26 & 8/1-8/31/26	206	21110	\$1,748.03
	8/28/2026	CALPERS		PENSION CONTRIBUTION 8/08/26-8/21/26 & 8/1-8/31/26	100	21110	\$46,255.02
						CHECK TOTAL	\$52,492.31
20112	9/6/2026	SOUTHERN CALIFORNIA EDISON		D39/1500 S GRAND AVE PED (072926-082626)	239639	52210	\$260.28
						CHECK TOTAL	\$260.28
20113	9/6/2026	SOUTHERN CALIFORNIA EDISON		D38/2510 DBB PED (072926-082626)	238638	52210	\$366.26
						CHECK TOTAL	\$366.26
20114	9/6/2026	SOUTHERN CALIFORNIA EDISON		D41/20765 E CYN RIDGE LN PED (072926-082626)	241641	52210	\$153.40
						CHECK TOTAL	\$153.40
20115	9/7/2026	SOUTHERN CALIFORNIA EDISON		PARKS - HERITAGE/STARSHINE (072926-082626)	100630	52210	\$5,327.11
						CHECK TOTAL	\$5,327.11
20116	9/8/2026	SOUTHERN CALIFORNIA EDISON		DBC (080326-083126)	100510	52210	\$17,168.45
						CHECK TOTAL	\$17,168.45

City of Diamond Bar Check Register

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
20117	9/8/2026	SOUTHERN CALIFORNIA EDISON		D38 / 575 S DBB PED (073126-083026)	238638	52210	\$31.48
CHECK TOTAL							\$31.48
20118	9/1/2026	SOUTHERN CALIFORNIA EDISON		TRAFFIC CONTROL - 553 N. DBB/VARIOUS - TC-1	100655	52210	\$1,208.79
CHECK TOTAL							\$1,208.79
20119	9/1/2026	SOUTHERN CALIFORNIA EDISON		TRAFFIC CONTROL - 809 S. DBB - TC-1	100655	52210	\$107.81
CHECK TOTAL							\$107.81
20120	9/3/2026	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - 1798 DBB/22566 GLDN SPRGS - LS-2	100655	52210	\$193.83
CHECK TOTAL							\$193.83
20121	9/3/2026	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - 21250 GOLDEN SPRINGS - LS-2	100655	52210	\$86.36
CHECK TOTAL							\$86.36
20122	9/3/2026	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - 21325 PATHFINDER - LS-2	100655	52210	\$236.69
CHECK TOTAL							\$236.69
20123	9/3/2026	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - 1025 BREEA CYN - LS-2	100655	52210	\$137.48
CHECK TOTAL							\$137.48
20124	9/3/2026	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - 22805 GOLDEN SPRINGS - LS-2	100655	52210	\$107.96
CHECK TOTAL							\$107.96
20125	9/3/2026	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - 1003 GOLDEN SPRINGS - LS-2	100655	52210	\$113.75
CHECK TOTAL							\$113.75
20126	9/3/2026	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - BREA CYN/OAKCREST - LS-2	100655	52210	\$65.41
CHECK TOTAL							\$65.41
20127	9/3/2026	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - BREA CYN/FALLOWFIELD - LS-2	100655	52210	\$85.87
CHECK TOTAL							\$85.87
20128	9/3/2026	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - 3201 S DBB - LS-2	100655	52210	\$129.54
CHECK TOTAL							\$129.54
20129	9/3/2026	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - 21010 WASHINGTON AVE - LS-2	100655	52210	\$103.08

City of Diamond Bar Check Register

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
						CHECK TOTAL	\$103.08
20130	9/3/2026	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - 24230 GOLDEN SPRINGS - LS-2	100655	52210	\$81.99
						CHECK TOTAL	\$81.99
20131	9/3/2026	SOUTHERN CALIFORNIA EDISON		TRAFFIC CONTROL - DBB N/W @ TEMPLE - TC-1	100655	52210	\$111.05
						CHECK TOTAL	\$111.05
20132	9/3/2026	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - 21615 GATEWAY CTR - LS-2	100655	52210	\$86.36
						CHECK TOTAL	\$86.36
20133	9/3/2026	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - 3798 S BREA CYN - LS-2	100655	52210	\$64.78
						CHECK TOTAL	\$64.78
20134	9/3/2026	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - 2201 DBB - LS-2	100655	52210	\$86.36
						CHECK TOTAL	\$86.36
20135	9/3/2026	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - 1 DBB/TEMPLE - LS-2	100655	52210	\$123.40
						CHECK TOTAL	\$123.40
20136	9/3/2026	SOUTHERN CALIFORNIA EDISON		SAFETY LIGHTS - VARIOUS LS-1 - LS-1	100655	52210	\$745.42
						CHECK TOTAL	\$745.42
20137	9/8/2026	AIMTD LLC		SPEED COUNTS/RADAR 7-DAYS	100615	54400	\$1,198.00
						CHECK TOTAL	\$1,198.00
20138	9/8/2026	AIRGAS INC		ARGON RENTAL (080126-083126) FY26/27	100630	51200	\$132.83
						CHECK TOTAL	\$132.83
20139	9/8/2026	ALL CITY MANAGEMENT SERVICES INC		CROSSING GUARD SERVICES - 8/2/26-8/15/26	100310	55412	\$5,984.64
						CHECK TOTAL	\$5,984.64
20140	9/8/2026	ALLIANT INSURANCE SERVICES INC		EVENT INSURANCE FOR HALLOWEEN PARTY	100520	55300	\$578.00
	9/8/2026	ALLIANT INSURANCE SERVICES INC		EVENT INSURANCE FOR WINDMILL LIGHTING	100520	55300	\$620.00
						CHECK TOTAL	\$1,198.00
20141	9/8/2026	AMERICOMP TONER & REPAIR LLC		WHOLE ADF FEEDER ASSEMBLY FOR COPIER/PRINTER	100230	51200	\$899.00

City of Diamond Bar Check Register

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
						CHECK TOTAL	\$899.00
20142	9/8/2026	ANIMAL PEST MANAGEMENT SERVICES INC		COMPREHENSIVE PEST CONTROL	100630	51200	\$70.00
	9/8/2026	ANIMAL PEST MANAGEMENT SERVICES INC		COMPREHENSIVE PEST CONTROL	100510	52320	\$105.00
	9/8/2026	ANIMAL PEST MANAGEMENT SERVICES INC		COMPREHENSIVE PEST CONTROL	100620	52320	\$120.00
						CHECK TOTAL	\$295.00
20143	9/8/2026	AREA D CIVIL DEFENSE / DISASTER MANAGEMENT		MEMBERSHIP DUES - FY26/27	100350	52500	\$578.10
	9/8/2026	AREA D CIVIL DEFENSE / DISASTER MANAGEMENT		MEMBERSHIP DUES - FY26/27	100350	52400	\$4,760.00
						CHECK TOTAL	\$5,338.10
20144	9/8/2026	ATKINSON, ANDELSON, LOYA, RUUD & ROMO		PROFESSIONAL SERVICES - LEGAL JULY	100220	54900	\$624.75
						CHECK TOTAL	\$624.75
20145	9/8/2026	KATHY BREAUX		INSTRUCTOR PAYMENT - ART - SUM 26	100520	55320	\$141.60
						CHECK TOTAL	\$141.60
20146	9/8/2026	CALIFORNIA CITY MANAGEMENT FOUNDATION		NFCM SEMINAR ATTENDEE - CITY MANAGER RYAN MCLEAN	100130	52415	\$750.00
						CHECK TOTAL	\$750.00
20147	9/8/2026	CALIFORNIA DEPT OF TAX AND FEE ADMI		SALES & USE TAX - APR - JUN 2026	100	48990	\$29.36
						CHECK TOTAL	\$29.36
20148	9/8/2026	CALIFORNIA PARK & RECREATION SOCIETY, INC		MEMBERSHIP DUES	100630	52400	\$1,325.00
	9/8/2026	CALIFORNIA PARK & RECREATION SOCIETY, INC		MEMBERSHIP DUES	100520	52400	\$1,840.00
						CHECK TOTAL	\$3,165.00
20149	9/8/2026	CHEM PRO LABORATORY INC		WATER MGMT @ CITYHALL (SEPT 2026)	100620	52320	\$197.35
						CHECK TOTAL	\$197.35
20150	9/8/2026	CHICAGO TITLE COMPANY		PLHA HIP CASE 324 - 24341 SYLVAN GLEN ROAD	224440	55580	\$65.00
	9/8/2026	CHICAGO TITLE COMPANY		PLHA HIP CASE 324 - 24341 SYLVAN GLEN ROAD	224440	55580	\$43.00

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CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
						CHECK TOTAL	\$108.00
20151	9/8/2026	CONSTRUCTION HARDWARE COMPANY		DOOR BOLT (CB 082426)	100630	52320	\$12.74
						CHECK TOTAL	\$12.74
20152	9/8/2026	DISCOVERY SCIENCE CENTER OF ORANGE		ENVIRONMENTAL EDUCATION - FY 25/26	250170	54900	\$7,000.00
	9/8/2026	DISCOVERY SCIENCE CENTER OF ORANGE		ENVIRONMENTAL EDUCATION - FY 26/27	250170	54900	\$10,450.00
						CHECK TOTAL	\$17,450.00
20153	9/8/2026	DOLPHIN RENTS LOC		EQUIPMENT RENTAL FOR MINI PITCH EVENT	100520	55300	\$3,974.15
						CHECK TOTAL	\$3,974.15
20154	9/8/2026	DURHAM SCHOOL SERVICES LP		BUS TRANSPORTATION FOR VOLUNTEERS AUGUST 5 2026	206520	55315	\$465.02
						CHECK TOTAL	\$465.02
20155	9/8/2026	ECOFERT INC		FERTILIZER INJECTION SYSTEM (JULY 2026)	100630	52320	\$1,300.00
	9/8/2026	ECOFERT INC		FERTILIZER INJECTION SYSTEM (AUG 2026)	100630	52320	\$1,300.00
						CHECK TOTAL	\$2,600.00
20156	9/8/2026	EXTERIOR PRODUCTS CORP		MAINTENANCE SERVICES 071526	100620	51200	\$2,083.56
	9/8/2026	EXTERIOR PRODUCTS CORP		MAINTENANCE SERVICES 071526	100620	52320	\$2,187.74
	9/8/2026	EXTERIOR PRODUCTS CORP		MAINTENANCE SERVICES (BIRD CONTROL @CITYHALL)	100620	51200	\$332.77
	9/8/2026	EXTERIOR PRODUCTS CORP		MAINTENANCE SERVICES (BIRD CONTROL @CITYHALL)	100620	52320	\$349.40
	9/8/2026	EXTERIOR PRODUCTS CORP		MAINTENANCE SERVICES (CITYHALL)	100620	51200	\$1,603.11
	9/8/2026	EXTERIOR PRODUCTS CORP		MAINTENANCE SERVICES (CITYHALL)	100620	52320	\$1,683.28
						CHECK TOTAL	\$8,239.86
20157	9/8/2026	FOSTER & FOSTER CONSULTING ACTUARIES, INC		PROF.SVCS - PREP OF INTERIM GASB 75	100210	54010	\$945.00
						CHECK TOTAL	\$945.00
20158	9/8/2026	FRESHMOBILECA LLC		FLEET VEHICLE WASHING SERVICE (082126)	502130	52312	\$55.00

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CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
	9/8/2026	FRESHMOBILECA LLC		FLEET VEHICLE WASHING SERVICE (082126)	502655	52312	\$55.00
	9/8/2026	FRESHMOBILECA LLC		FLEET VEHICLE WASHING SERVICE (082126)	502430	52312	\$110.00
	9/8/2026	FRESHMOBILECA LLC		FLEET VEHICLE WASHING SERVICE (082126)	502620	52312	\$110.00
	9/8/2026	FRESHMOBILECA LLC		FLEET VEHICLE WASHING SERVICE (082126)	502630	52312	\$165.00
						CHECK TOTAL	\$495.00
20159	9/8/2026	GENTRY BROTHERS INC		DBB COMPLETE STREETS - JUN 2026	201610	56101	\$22,515.40
	9/8/2026	GENTRY BROTHERS INC		DBB COMPLETE STREETS - JUN 2026	206610	56101	\$90,061.61
	9/8/2026	GENTRY BROTHERS INC		DBB COMPLETE STREETS - JUN 2026	301610	56170	\$90,061.61
	9/8/2026	GENTRY BROTHERS INC		DBB COMPLETE STREETS - JUN 2026	301610	56180	\$90,061.61
	9/8/2026	GENTRY BROTHERS INC		DBB COMPLETE STREETS - JUN 2026	301610	56190	\$157,607.82
						CHECK TOTAL	\$450,308.05
20160	9/8/2026	GO LIVE TECHNOLOGY INC		PS/EP&L IMPLEMENTATION - AUG 2026	503230	56135	\$4,375.00
						CHECK TOTAL	\$4,375.00
20161	9/8/2026	GOTO COMMUNICATIONS INC		CITYWIDE ANALOG PHONE SERVICE - SEP 2026	100230	52200	\$2,792.07
						CHECK TOTAL	\$2,792.07
20162	9/8/2026	GOVCONNECTION INC		ANNUAL RENEWAL - BARRACUDA EMAIL SEC - FY 26-27	100230	52314	\$6,000.00
						CHECK TOTAL	\$6,000.00
20163	9/8/2026	WOODS MAINTENANCE SERVICES INC		GRAFFITI REMOVAL JUNE 26	100430	55540	\$3,655.00
	9/8/2026	WOODS MAINTENANCE SERVICES INC		HOMELESS ENCAMPMENT CLEANUP SERVICES 07/2026	107130	55000	\$685.00
	9/8/2026	WOODS MAINTENANCE SERVICES INC		HOMELESS ENCAMPMENT CLEANUP SERVICES	107130	55000	\$685.00
	9/8/2026	WOODS MAINTENANCE SERVICES INC		GRAFFITI REMOVAL AUGUST 2026	100430	55540	\$3,655.00
						CHECK TOTAL	\$8,680.00
20164	9/8/2026	HANSON BRIDGETT LLP		JULY 2026 LEGAL SERVICES - SEWER DISTRICT	100120	54022	\$3,235.20
						CHECK TOTAL	\$3,235.20

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20165	9/8/2026	HOME DEPOT CREDIT SERVICES		OPERATING SUPPLIES (GC 083126)	100630	51300	\$95.61
						CHECK TOTAL	\$95.61
20166	9/8/2026	HOPSCOTCH PRESS INC		ONLINE STOREFRONT FOR DBC - PAYMENT 2 OF 4	100510	52160	\$2,700.00
						CHECK TOTAL	\$2,700.00
20167	9/8/2026	HUMANE SOCIETY OF POMONA VALLEY INC		ANIMAL CONTROL SERVICES IN JULY 2026	100340	55404	\$48,737.92
						CHECK TOTAL	\$48,737.92
20168	9/8/2026	INTEGRUS LLC		RICOH COPY CHARGES - 7/19/26 - 8/18/26	100230	52314	\$908.96
						CHECK TOTAL	\$908.96
20169	9/8/2026	JACKSON'S AUTO SUPPLY/NAPA		FLEET MAINT SUPPLIES (082526)	502630	52312	\$139.46
						CHECK TOTAL	\$139.46
20170	9/8/2026	JAMES EVENT PRODUCTION INC		FINAL - ENTERTAINMENT FOR PATRIOTIC CONCERT	100520	55300	\$3,125.00
						CHECK TOTAL	\$3,125.00
20171	9/8/2026	JOSE RUEL DIRA		GIS SUPPORT - 08/04/26 - 08/28/26	100230	54900	\$4,155.24
						CHECK TOTAL	\$4,155.24
20172	9/8/2026	JUCCHOU CORP		CONTRACT CLASS-GOLF	100520	55320	\$1,680.00
						CHECK TOTAL	\$1,680.00
20173	9/8/2026	JYL GROUP INC		INSTRUCTOR PAYMENT - FITNESS - SUM 26	100520	55320	\$115.20
						CHECK TOTAL	\$115.20
20174	9/8/2026	KENS HARDWARE		ROAD MAINT SUPPLIES (JG081826)	100655	51250	\$47.16
						CHECK TOTAL	\$47.16
20175	9/8/2026	LOS ANGELES COUNTY FIRE DEPARTMENT		HAZARD MTRL DISCL PRGM FY26-27 (FIRECUA)	100620	52320	\$516.00
						CHECK TOTAL	\$516.00
20176	9/8/2026	LANDS' END INC		RECREATION STAFF JACKET	100520	51200	\$78.44
						CHECK TOTAL	\$78.44
20177	9/8/2026	LANDSCAPE STRUCTURES INC		PLAYGROUND SIGNS	100630	52320	\$400.40
						CHECK TOTAL	\$400.40

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20178	9/8/2026	LIEBERT CASSIDY WHITMORE		ERC MEMBERSHIP FY 26/27	100220	52400	\$4,585.00
						CHECK TOTAL	\$4,585.00
20179	9/8/2026	LOCAL AGENCY ENGINEERING ASSOCIATES INC		DB COMPLETE STREETS - CONST MGMT - JUL 2026	301610	56190	\$39,751.25
						CHECK TOTAL	\$39,751.25
20180	9/8/2026	LOOMIS		COURIER SERVICES - AUGUST 2026	100210	54900	\$876.30
	9/8/2026	LOOMIS		COURIER SERVICES - AUGUST 2026	100510	54900	\$876.30
						CHECK TOTAL	\$1,752.60
20181	9/8/2026	LOS ANGELES COUNTY PUBLIC WORKS		SUMP PUMP MAINTENANCE (SYCAMORE CYN PARK-081226)	100630	52320	\$3,073.56
						CHECK TOTAL	\$3,073.56
20182	9/8/2026	LOWE'S BUSINESS ACCOUNT		MAINTENANCE SUPPLIES (CG 081826)	100620	51200	\$5.41
	9/8/2026	LOWE'S BUSINESS ACCOUNT		MAINTENANCE SUPPLIES (CG 081026)	100620	51200	\$33.76
						CHECK TOTAL	\$39.17
20183	9/8/2026	MCCI LLC		ANNUAL RENEWAL - LASERFICHE - FY 26-27	100230	52314	\$18,631.48
						CHECK TOTAL	\$18,631.48
20184	9/8/2026	MCE CORPORATION		LANDSCAPE MAINTENANCE (LLAD 38/AS NEEDED 082126)	238638	52320	\$3,130.00
	9/8/2026	MCE CORPORATION		LANDSCAPE MAINTENANCE (LLAD 38/39/41- AUG 2026)	238638	55524	\$12,083.33
	9/8/2026	MCE CORPORATION		LANDSCAPE MAINTENANCE (LLAD 38/39/41- AUG 2026)	241641	55524	\$18,750.00
	9/8/2026	MCE CORPORATION		LANDSCAPE MAINTENANCE (LLAD 38/39/41- AUG 2026)	239639	55524	\$27,500.00
						CHECK TOTAL	\$61,463.33
20185	9/8/2026	METROLINK		METROLINK PASSES - AUGUST 2026	206650	55610	\$695.50
	9/8/2026	METROLINK		METROLINK PASSES - AUGUST 2026	206650	55620	\$2,782.00
	9/8/2026	METROLINK		METROLINK PASSES - JULY 2026	206650	55610	\$695.50
	9/8/2026	METROLINK		METROLINK PASSES - JULY 2026	206650	55620	\$2,782.00
						CHECK TOTAL	\$6,955.00
20186	9/8/2026	MNS ENGINEERS INC		DESIGN - DB COMPLETE STREETS PROJ - 6/29/26-7/26/26	301610	56105	\$3,917.50

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						CHECK TOTAL	\$3,917.50
20187	9/8/2026	MOBILE RELAY ASSOCIATES INC		RECURRING SERVICES FOR EMERGENCY PREPARED. IN SEPT	100350	52300	\$78.75
						CHECK TOTAL	\$78.75
20188	9/8/2026	MONICA FLORES		INSTRUCTOR PAYMENT - EDUCATION - SUM 26	100520	55320	\$255.00
						CHECK TOTAL	\$255.00
20189	9/8/2026	MOTION PICTURE LICENSING CORPORATION		MOTION PICTURE LICENSING FOR HERITAGE PARK	100520	55315	\$1,106.31
						CHECK TOTAL	\$1,106.31
20190	9/8/2026	ONE TIME PAY VENDOR	ANDREA MAGALI CARDENAS-CORREA	FACILITY REFUND	100	20202	\$1,200.00
						CHECK TOTAL	\$1,200.00
20191	9/8/2026	ONE TIME PAY VENDOR	BELINDA REYES-VASQUEZ	FACILITY REFUND	100	20202	\$1,250.00
						CHECK TOTAL	\$1,250.00
20192	9/8/2026	ONE TIME PAY VENDOR	CELESTINE WANG	FACILITY REFUND	100	20202	\$200.00
						CHECK TOTAL	\$200.00
20193	9/8/2026	ONE TIME PAY VENDOR	DIAMOND BAR WOMANS CLUB	FACILITY REFUND	100	20202	\$200.00
						CHECK TOTAL	\$200.00
20194	9/8/2026	ONE TIME PAY VENDOR	ELIZABETH SOTO	FACILITY REFUND	100	20202	\$200.00
						CHECK TOTAL	\$200.00
20195	9/8/2026	ONE TIME PAY VENDOR	ERIKA READ	RECREATION PROGRAM REFUND	100	20202	\$34.00
						CHECK TOTAL	\$34.00
20196	9/8/2026	ONE TIME PAY VENDOR	JENNIFER STEIN	FACILITY REFUND	100	20202	\$100.00
						CHECK TOTAL	\$100.00
20197	9/8/2026	ONE TIME PAY VENDOR	KATHALINE TRUONG	FACILITY REFUND	100	20202	\$200.00
						CHECK TOTAL	\$200.00
20198	9/8/2026	ONE TIME PAY VENDOR	LISANDRA URIBE	FACILITY REFUND	100	20202	\$200.00
						CHECK TOTAL	\$200.00
20199	9/8/2026	ONE TIME PAY VENDOR	NAILA BARLAS	FACILITY REFUND	100	20202	\$950.00

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						CHECK TOTAL	\$950.00
20200	9/8/2026	ONE TIME PAY VENDOR	NICOLE HSUEH	RECREATION PROGRAM REFUND	100	20202	\$200.00
						CHECK TOTAL	\$200.00
20201	9/8/2026	ONE TIME PAY VENDOR	PATRICIA FLORES	FACILITY REFUND	100	20202	\$100.00
						CHECK TOTAL	\$100.00
20202	9/8/2026	ONE TIME PAY VENDOR	RICHARD WONG	FACILITY REFUND	100	20202	\$200.00
						CHECK TOTAL	\$200.00
20203	9/8/2026	ONE TIME PAY VENDOR	SANJAY VASWANI	FACILITY REFUND	100	20202	\$993.05
						CHECK TOTAL	\$993.05
20204	9/8/2026	ONE TIME PAY VENDOR	SERENA NGUYEN	RECREATION PROGRAM REFUND	100	20202	\$17.00
						CHECK TOTAL	\$17.00
20205	9/8/2026	ONE TIME PAY VENDOR	AMERICAN WIRELESS CONSTRUCTION INC	UNCLAIMED FUND - PR 2020-1185	100	22113	\$3,500.00
						CHECK TOTAL	\$3,500.00
20206	9/8/2026	ONE TIME PAY VENDOR	BOSCO CONSTRUCTORS, INC	UNCLAIMED FUND - PR 2017-287	100	22113	\$699.43
						CHECK TOTAL	\$699.43
20207	9/8/2026	ONE TIME PAY VENDOR	CHANS FOOD INC	REFUND LC202-382	226	20602	\$4.00
	9/8/2026	ONE TIME PAY VENDOR	CHANS FOOD INC	REFUND LC202-382	100	48130	\$40.00
						CHECK TOTAL	\$44.00
20208	9/8/2026	ONE TIME PAY VENDOR	DOTY BROS EQUIPMENT CO	UNCLAIMED FUNDS - VARIOUS A/C	100	22113	\$21,853.85
						CHECK TOTAL	\$21,853.85
20209	9/8/2026	ONE TIME PAY VENDOR	HP COMMUNICATIONS INC	UNCLAIMED FUNDS - VARIOUS A/C	100	22113	\$97,901.00
						CHECK TOTAL	\$97,901.00
20210	9/8/2026	ONE TIME PAY VENDOR	LUIS ANTONIO GARCIA	UNCLAIMED FUND - PR 2017-17499	100	22113	\$221.20
						CHECK TOTAL	\$221.20
20211	9/8/2026	ONE TIME PAY VENDOR	MIKE BUBALO CONSTRUCTION CO INC	UNCLAIMED FUND - PR 2019-01370/EN 190-1370	100	22113	\$800.00
						CHECK TOTAL	\$800.00

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20212	9/8/2026	ONE TIME PAY VENDOR	MONICA YIN JIUN LEAW	UNCLAIMED FUNDS - PL 2016-0152 2150 G/SPRINGS C-3	100	22112	\$631.15
						CHECK TOTAL	\$631.15
20213	9/8/2026	ONE TIME PAY VENDOR	SHABBIR SIRAY BASRAI	UNCLAIMED FUND - FPL 2012-474	100	22113	\$93.65
						CHECK TOTAL	\$93.65
20214	9/8/2026	ONE TIME PAY VENDOR	SHAO LUN KU	UNCLAIMED FUND - PL 2016-31 24042 FALCON VIEW	100	22112	\$2,101.29
						CHECK TOTAL	\$2,101.29
20215	9/8/2026	ONE TIME PAY VENDOR	WALNUT VALLEY WATER DISTRICT	UNCLAIMED FUNDS -PR 2020-612 ENCROACHMENT PRMT	100	22113	\$6,500.00
						CHECK TOTAL	\$6,500.00
20216	9/8/2026	ONE TIME PAY VENDOR - CND REFUND	MEONICA BRAVO	C&D REFUND: 839 BRIDLE DR	100	22105	\$250.00
						CHECK TOTAL	\$250.00
20217	9/8/2026	ONE TIME PAY VENDOR - CND REFUND	PARKS ROOFING USA	C&D REFUND: 20820 E ROCKY POINT LN	100	22105	\$350.00
						CHECK TOTAL	\$350.00
20218	9/8/2026	OTIS ELEVATOR COMPANY		ELEVATOR MAINTENANCE SERVICE TERM (090126-083127)	100620	52320	\$6,982.92
	9/8/2026	OTIS ELEVATOR COMPANY		ELEVATOR MAINTENANCE SERVICE (DBC-090126-083127)	100510	52320	\$919.56
						CHECK TOTAL	\$7,902.48
20219	9/8/2026	PARKING CONCEPTS INC		SHUTTLE SERVICES FOR CONCERTS JULY 1-22	206520	55300	\$5,036.25
						CHECK TOTAL	\$5,036.25
20220	9/8/2026	PIVOTAL STRATEGIES LLC		AUGUST 2026 PUBLIC EDUCATION AND OUTREACH SERVICES	100130	54900	\$7,000.00
						CHECK TOTAL	\$7,000.00
20221	9/8/2026	PRO1PRINT, LLC		MEASURE Q POSTERS (4) FOR INFORMATION TABLES 18"X2	100240	52110	\$87.60
						CHECK TOTAL	\$87.60
20222	9/8/2026	PUENTE HILLS FORD LLC		FLEET VEHICLE MAINT (LIC#1061067)	502630	52312	\$222.89
	9/8/2026	PUENTE HILLS FORD LLC		FLEET VEHICLE MAINT (LIC#1533087)	502620	52312	\$189.01
	9/8/2026	PUENTE HILLS FORD LLC		FLEET VEHICLE MAINT (LIC#1524126)	502630	52312	\$211.60

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	9/8/2026	PUENTE HILLS FORD LLC		FLEET VEHICLE MAINT (LIC# 13153420)	502620	52312	\$200.30
	9/8/2026	PUENTE HILLS FORD LLC		FLEET MAINTENANCE (LIC#1363853)	502620	52312	\$187.72
	9/8/2026	PUENTE HILLS FORD LLC		FLEET MAINTENANCE (LIC#1479428)	502430	52312	\$219.60
	9/8/2026	PUENTE HILLS FORD LLC		FLEET MAINTENANCE (LIC# 1712592)	502620	52312	\$208.30
	9/8/2026	PUENTE HILLS FORD LLC		FLEET MAINTENANCE (LIC# 1524113)	502630	52312	\$219.60
	9/8/2026	PUENTE HILLS FORD LLC		FLEET MAINTENANCE (LIC# 1532940)	502655	52312	\$219.60
	9/8/2026	PUENTE HILLS FORD LLC		FLEET MAINTENANCE (LIC# 1532960)	502620	52312	\$208.30
	9/8/2026	PUENTE HILLS FORD LLC		FLEET MAINTENANCE (LIC# 1533317)	502620	52312	\$208.30
	9/8/2026	PUENTE HILLS FORD LLC		FLEET MAINTENANCE (LIC# 1479429)	502430	52312	\$219.60
	9/8/2026	PUENTE HILLS FORD LLC		FLEET MAINTENANCE (LIC# 1532960)	502620	52312	\$860.85
						CHECK TOTAL	\$3,375.67
20223	9/8/2026	QUADIENT FINANCE USA INC		POSTAGE MACHINE/STANDARD MAINT-METER RENTAL	100230	52314	\$241.32
						CHECK TOTAL	\$241.32
20224	9/8/2026	REINBERGER CORPORATION		BUSINESS CARDS	100140	52110	\$89.79
						CHECK TOTAL	\$89.79
20225	9/8/2026	RKA CONSULTING GROUP		BUILDING & SAFETY PROFESSIONAL SERVICES JUL 26	100420	55100	\$62,413.90
						CHECK TOTAL	\$62,413.90
20226	9/8/2026	ROTH STAFFING COMPANIES, LP		TEMP STAFFING - FINANCE WK 8/23/2026	100210	54900	\$1,420.80
						CHECK TOTAL	\$1,420.80
20227	9/8/2026	ROYAL FLUSH SERVICES LLC		RESTROOM AND SINK RENTALS - CONCERTS 7.15.26	100520	55300	\$979.74
	9/8/2026	ROYAL FLUSH SERVICES LLC		RESTROOM AND SINK RENTALS - CONCERTS 7.22.26	100520	55300	\$979.74
						CHECK TOTAL	\$1,959.48
20228	9/8/2026	SAN GABRIEL VALLEY CITY MANAGER'S ASSOCIATION		9-16-26 SGVCMA MEETING - ATTENDEE: RYAN MCLEAN	100130	52410	\$40.00
						CHECK TOTAL	\$40.00
20229	9/8/2026	SC FUELS		FLEET FUEL (081626-083126)	502130	52330	\$29.11
	9/8/2026	SC FUELS		FLEET FUEL (081626-083126)	502430	52330	\$147.77

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	9/8/2026	SC FUELS		FLEET FUEL (081626-083126)	502630	52330	\$521.59
	9/8/2026	SC FUELS		FLEET FUEL (081626-083126)	502620	52330	\$538.08
	9/8/2026	SC FUELS		FLEET FUEL (081626-083126)	502655	52330	\$1,315.52
	CHECK TOTAL						\$2,552.07
	9/8/2026	SITEONE LANDSCAPE SUPPLY LLC		PANTERA PARK IRRIGATION CONTROLLER INSTALLATION	100630	52320	\$16,575.00
20230	9/8/2026	SITEONE LANDSCAPE SUPPLY LLC		LANDSCAPE MAINT SUPPLIES	100630	52320	\$40.79
CHECK TOTAL						\$16,615.79	
20231	9/8/2026	SPECTRUM BUSINESS		SUMMARY BILL-CABLE TV/INTERNET - SEP 2026	100230	54030	\$1,942.60
	9/8/2026	SPECTRUM BUSINESS		CABLE TV SERVICES/DBC - SEP 2026	100230	54030	\$147.41
CHECK TOTAL						\$2,090.01	
20232	9/8/2026	STAY GREEN INC		LANDSCAPE MAINTENANCE (CITY HALL/ JULY 2026)	100630	52320	\$1,250.00
	9/8/2026	STAY GREEN INC		LANDSCAPE MAINTENANCE (CITY HALL/AUGUST 2026)	100630	52320	\$1,250.00
CHECK TOTAL						\$2,500.00	
20233	9/8/2026	STUMP FENCE CO		EMERGENCY REPAIR 082126	100630	52320	\$650.00
CHECK TOTAL						\$650.00	
20234	9/8/2026	THE CITY OF DIAMOND BAR COMMUNITY FOUNDATION		JULY/AUGUST - PARK FACILITY RENTALS AD	100240	52160	\$800.00
	9/8/2026	THE CITY OF DIAMOND BAR COMMUNITY FOUNDATION		MAY/JUNE AD -KEEP IT LOCAL AD	100240	52160	\$800.00
CHECK TOTAL						\$1,600.00	
20235	9/8/2026	THE SAN GABRIEL VALLEY NEWSPAPER GR		LEGAL AD PL2025-77 TRANQUIL GARDENS CC MTG SEPT 26	100	22107	\$1,588.17
	9/8/2026	THE SAN GABRIEL VALLEY NEWSPAPER GR		LEGAL AD PL2022-119 TPM83773	100	22107	\$1,177.30
CHECK TOTAL						\$2,765.47	
20236	9/8/2026	THE SAUCE CREATIVE SERVICES INC		YOUTH BASKETBALL PRINTING	100520	52110	\$664.73
CHECK TOTAL						\$664.73	
20237	9/8/2026	THE SHERWIN-WILLIAMS CO		MAINTENANCE SUPPLIES (PAINT/JK 082026)	100510	52320	\$220.24

City of Diamond Bar Check Register

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
	9/8/2026	THE SHERWIN-WILLIAMS CO		MAINTENANCE SUPPLIES (PAINT/JK 081826)	100510	52320	\$57.34
	9/8/2026	THE SHERWIN-WILLIAMS CO		MAINTENANCE SUPPLIES (PAINT/JK 081826)	100510	52320	\$63.04
						CHECK TOTAL	\$340.62
20238	9/8/2026	TRANE SERVICE GROUP INC		MECH/BAS/BLDG PERFORMANCE SVS (SENSOR/JW 082826)	100620	52320	\$258.26
						CHECK TOTAL	\$258.26
20239	9/8/2026	TRIFYTT SPORTS		CONTRACT CLASS-YOUT SPORTS TRIFYTT	100520	55320	\$709.80
						CHECK TOTAL	\$709.80
20240	9/8/2026	TUMBLE-N-KIDS INC		CONTRACT CLASS-GYMNASTICS	100520	55320	\$1,688.00
						CHECK TOTAL	\$1,688.00
20241	9/8/2026	TYLER TECHNOLOGIES INC		ELM PROJECT MGMT HOURS - 8/11/26-8/13/26	503230	56135	\$5,400.00
						CHECK TOTAL	\$5,400.00
20242	9/8/2026	ULINE INC		MAINTENANCE SUPPLIES (081226)	100630	51200	\$141.14
						CHECK TOTAL	\$141.14
20243	9/8/2026	ULTIMATE MAINTENANCE SERVICES INC		JANITORIAL SVS CONCERTS IN THE PARK (DAY PORTERS)	100630	55505	\$280.47
						CHECK TOTAL	\$280.47
20244	9/8/2026	UNITED STATES POSTAL SERVICE		BULK MAIL PERMIT #3339 REPLENISHMENT 1 OF 4	100240	52170	\$13,750.00
						CHECK TOTAL	\$13,750.00
20245	9/8/2026	US BANK		PCARD STATEMENT - AUGUST 2026	999	28100	\$21,347.78
						CHECK TOTAL	\$21,347.78
20246	9/8/2026	WW GRAINGER INC		MAINTENANCE SUPPLIES (DBC JK 082626)	100510	52320	\$263.01
						CHECK TOTAL	\$263.01
20247	9/8/2026	WALNUT VALLEY UNIFIED SCHOOL DISTRICT		SWIM POOL RENTAL	100520	52302	\$2,400.00
						CHECK TOTAL	\$2,400.00
20248	9/8/2026	WANSEO CHUNG		CONTRACT CLASS- YOGA	100520	55320	\$547.20
						CHECK TOTAL	\$547.20

City of Diamond Bar Check Register

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
20249	9/8/2026	WAXIE SANITARY SUPPLY		JANITORIAL SUPPLIES (DBC)	100510	51210	\$830.75
	9/8/2026	WAXIE SANITARY SUPPLY		JANITORIAL SUPPLIES (PARKS)	100630	51200	\$189.52
	9/8/2026	WAXIE SANITARY SUPPLY		JANITORIAL SUPPLIES (DBC)	100510	51210	\$1,391.61
						CHECK TOTAL	\$2,411.88
20250	9/8/2026	WEST COAST ARBORISTS INC		CITYWIDE TREE MAINTENANCE (080126-081526)	100645	55522	\$18,825.00
							CHECK TOTAL \$18,825.00
20251	9/8/2026	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SERVICES - JULY 2026	100120	54020	\$1,025.50
	9/8/2026	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SERVICES - JULY 2026	100120	54020	\$8,614.20
	9/8/2026	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SERVICES - JULY 2026	100	22107	\$205.10
	9/8/2026	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SERVICES - JULY 2026	100120	54020	\$1,113.40
	9/8/2026	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SERVICES - JULY 2026	100	22107	\$1,347.80
	9/8/2026	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SERVICES - JULY 2026	100	22107	\$30,238.08
	9/8/2026	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SERVICES - JULY 2026	100120	54020	\$175.80
	9/8/2026	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SERVICES - JULY 2026	100120	54020	\$1,025.50
	9/8/2026	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SERVICES - JULY 2026	100120	54020	\$439.50
	9/8/2026	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SERVICES - JULY 2026	100120	54020	\$58.60
						CHECK TOTAL	\$44,243.48
20252	9/8/2026	YOUTH EVOLUTION ACTIVITIES		CONTRACT CLASS-YOUTH SPORTS YE	100520	55320	\$1,260.00
							CHECK TOTAL \$1,260.00
							GRAND TOTAL \$1,207,937.70



CITY COUNCIL AGENDA REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Ryan McLean, City Manager

SUBJECT: Treasurer's Statement.

STRATEGIC GOAL: Responsible Stewardship of Public Resources

RECOMMENDATION:

Approve the August 2026 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 investment activities for the month.

PREPARED BY:

Jason Jacobsen, Finance Director, Finance Department

ATTACHMENTS:

1. Treasurer's Cash Balance Report - Aug 2026
2. Treasurer's Statement & Portfolio Report - Aug 2026

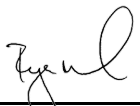
CITY OF DIAMOND BAR - CITY TREASURER'S CASH BALANCE REPORT AS OF AUGUST 31, 2026

<u>CASH & INVESTMENT BALANCES</u>		<u>TOTAL</u>
Cash Funds 8/31/2026		
General Account	\$ 2,899,139.16	
Payroll Account	-	
Change Fund - General Fund	630.00	
Petty Cash Account	303.00	
Cash With Fiscal Agent (US Bank 2021 Bonds)	910.06	
Total Cash Funds	\$ 2,900,982.22	\$ 2,900,982.22
 City & LAIF Invested Funds (Book Value): 8/31/2026		
Fiscal Year-To-Date Effective Rate of Return (City Funds & LAIF)	3.94%	
Fiscal YTD Interest Earnings (City Funds & LAIF)	\$ 477,592.13	
FY 2026-27 Budgeted Interest Earnings (City Funds & LAIF)	1,652,660.00	
Local Agency Investment Fund	19,315,957.21	
City-Managed Fixed-Income Securities (0-5 year maturity)	49,760,255.24	
Total Investment Funds (Book Value)	\$ 69,076,212.45	\$ 69,076,212.45
 OPEB Trust (Managed by CalPERS/State Street)		
Annualized rate of return (6/30/2016 - 6/30/2026)	5.86% (10 Years)	
OPEB Trust Starting Balance: 7/01/2026	\$ 1,153,629.19	
OPEB FYTD Contributions	88,000.00	
OPEB Trust FYTD Earnings	3,005.80	
OPEB Trust Ending Balance: 8/31/2026	\$ 1,244,634.99	\$ 1,244,634.99
 GRAND TOTAL - CASH & INVESTMENTS: 8/31/2026		\$ 73,221,829.66

CITY OF DIAMOND BAR
INVESTMENT PORTFOLIO SUMMARY REPORT
AUGUST 31, 2026

INVESTMENTS	BOOK VALUE	PERCENT OF PORTFOLIO	TERM	DAYS TO MATURITY	YIELD TO MATURITY
Federal Credit Union CD	\$11,645,000.00	16.86%	1,628	651	4.278%
Local Agency Investment Fund	\$19,315,957.21	27.96%	1	1	3.840%
Corporate Notes	\$12,336,680.26	17.86%	1,652	1,339	4.635%
Federal Agency Coupon Securities	\$5,761,071.50	8.34%	1,274	419	4.126%
Treasury Coupon Securities	\$3,100,124.66	4.49%	1,813	529	2.987%
Federal Agency Callable	\$4,950,000.00	7.17%	1,810	295	2.258%
Certificates of Deposit-Banks	\$5,284,788.91	7.65%	1,596	614	4.327%
Municipal Bonds	\$2,646,458.74	3.83%	1,641	1,008	4.570%
Money Market Fund	\$4,036,131.17	5.84%	1	1	3.620%
Total Investments and Averages	\$69,076,212.45	100.00%	1,072	515	3.980%

	MONTH ENDING AUGUST 31, 2026	FISCAL YEAR-TO-DATE 2026-2027
TOTAL INTEREST EARNED	\$236,713.59 3.96%	\$477,592.13 3.94%


 Ryan McLean
 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, 2026**

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	11,645,000.00	11,668,707.15	11,645,000.00	16.86	1,628	651	4.278
Local Agency Investment Funds	19,315,957.21	19,294,176.19	19,315,957.21	27.96	1	1	3.840
Corporate Notes	12,850,000.00	12,293,496.66	12,336,680.26	17.86	1,652	1,339	4.635
Federal Agency Coupon Securities	5,750,000.00	5,760,661.75	5,761,071.50	8.34	1,274	419	4.126
Treasury Coupon Securities	3,125,000.00	3,083,497.47	3,100,124.66	4.49	1,813	529	2.987
Federal Agency Callable	4,950,000.00	4,895,500.50	4,950,000.00	7.17	1,810	295	2.258
Certificate of Deposit	5,339,000.00	5,301,852.91	5,284,788.91	7.65	1,596	614	4.327
Municipal Bonds	2,730,000.00	2,646,407.86	2,646,458.74	3.83	1,641	1,008	4.570
Money Market Fund	4,036,131.17	4,036,131.17	4,036,131.17	5.84	1	1	3.620
Investments	69,741,088.38	68,980,431.66	69,076,212.45	100.00%	1,072	515	3.980

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	236,713.59	477,592.13
Average Daily Balance	70,333,144.13	71,318,401.03
Effective Rate of Return	3.96%	3.94%


 Jason M. Jacobsen, Finance Director

09/09/2026

Reporting period 08/01/2026-08/31/2026

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Portfolio POOL
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**City of Diamond Bar
Portfolio Management
Portfolio Details - Investments
August 31, 2026**

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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											
06251A3K4	10402	America's Credit Union		12/16/2021	248,000.00	244,944.64	248,000.00	1.350	1,826	106	1.350 12/16/2026
00790UAC1	10682	ADVANTAGE CREDIT UNION		07/31/2024	249,000.00	250,176.53	249,000.00	4.450	1,826	1,064	4.450 07/31/2029
01025RAT6	10750	ALABAMA CREDIT UNION		07/09/2025	249,000.00	249,043.33	249,000.00	4.150	730	311	4.150 07/09/2027
02157RAA5	10683	ALTAONE FEDERAL CREDIT		07/19/2024	249,000.00	250,197.44	249,000.00	4.450	1,826	1,052	4.450 07/19/2029
011852AE0	10547	Alaska USA FCU		03/08/2023	249,000.00	250,624.73	249,000.00	4.600	1,827	554	4.600 03/08/2028
052392BT3	10495	AUSTIN TELCO FCU		09/21/2022	249,000.00	247,952.96	249,000.00	3.800	1,826	385	3.800 09/21/2027
07181JBH6	10697	Baxter Credit Union		08/22/2024	249,000.00	249,573.45	249,000.00	4.350	1,461	721	4.350 08/22/2028
07371BWA5	10679	Beal Bank-Plano TX		06/12/2024	244,000.00	246,448.30	244,000.00	4.650	1,820	1,009	4.650 06/06/2029
09776DAV6	10744	BOM BANK		06/24/2025	249,000.00	246,735.59	249,000.00	4.100	1,826	1,392	4.100 06/24/2030
14042THZ3	10453	Capital One Bank USA		07/27/2022	248,000.00	246,324.76	248,000.00	3.500	1,826	329	3.500 07/27/2027
12481GAZ0	10663	CBC Federal Credit Union		05/14/2024	249,000.00	251,527.85	249,000.00	4.650	1,826	986	4.650 05/14/2029
17783PAK7	10625	City Federal Credit Union		01/18/2024	249,000.00	247,450.97	249,000.00	4.000	1,827	870	4.000 01/18/2029
19058RAG6	10684	COASTAL1CU		07/22/2024	249,000.00	250,553.01	249,000.00	4.550	1,460	689	4.550 07/21/2028
14622LAS1	10686	CARTER FEDERAL CU		08/07/2024	249,000.00	248,729.09	249,000.00	4.250	1,826	1,071	4.250 08/07/2029
23204HPM4	10678	Customers Bank		06/11/2024	244,000.00	245,571.60	244,000.00	4.850	1,095	283	4.850 06/11/2027
291916AG9	10596	Empower FED Credit Union		10/23/2023	248,000.00	252,671.58	248,000.00	5.100	1,827	783	5.100 10/23/2028
29367RNG7	10720	Enterprise Bank Corp.		08/28/2024	249,000.00	245,388.01	249,000.00	3.800	1,826	1,092	3.800 08/28/2029
32026U5U6	10664	First Foundation Bank		05/22/2024	244,000.00	246,010.80	244,000.00	4.600	1,826	994	4.600 05/22/2029
32114MBC0	10681	First Natl Bnk Blue Erth		06/20/2024	248,000.00	249,723.35	248,000.00	4.850	1,095	292	4.850 06/20/2027
33610RVR1	10685	FIRST PREMIER BANK		07/17/2024	244,000.00	244,995.52	244,000.00	4.450	1,461	685	4.450 07/17/2028
42228LAH4	10496	HEALTHCARE SYSTEMS FCU		09/21/2022	249,000.00	248,776.90	249,000.00	3.600	1,461	20	3.600 09/21/2026
42869GAB2	10639	Hickam		01/31/2024	249,000.00	249,068.48	249,000.00	4.150	1,461	517	4.150 01/31/2028
856285E98	10410	State Bank of India		01/31/2022	248,000.00	244,799.06	248,000.00	1.750	1,827	153	1.750 02/01/2027
472207AE9	10491	JEANNE D'ARC CREDIT UNION		09/30/2022	249,000.00	247,924.32	249,000.00	3.800	1,826	394	3.800 09/30/2027
50625LBR3	10606	LAFAYETTE FCU		11/30/2023	248,000.00	249,278.94	248,000.00	5.250	1,096	90	5.250 11/30/2026
534574AC2	10571	LINCOLN PARK COMMUNITY BANK		08/28/2023	248,000.00	251,894.59	248,000.00	5.000	1,827	727	5.000 08/28/2028
55026MAE5	10487	LUMINATE BANK		09/15/2022	249,000.00	246,799.34	249,000.00	3.400	1,826	379	3.400 09/15/2027
58404DUA7	10622	Medallion Bank		12/29/2023	248,000.00	248,608.59	248,000.00	4.500	1,096	119	4.500 12/29/2026
61690DQK7	10662	Morgan Stanley Bank		05/08/2024	244,000.00	245,957.61	244,000.00	4.700	1,461	615	4.700 05/08/2028
61776NTH6	10745	Morgan Stanley Bank		06/18/2025	244,000.00	243,532.98	244,000.00	4.300	1,828	1,388	4.300 06/20/2030
654062LP1	10643	NICOLET NATIONAL BANK		03/08/2024	249,000.00	248,907.87	249,000.00	4.250	1,826	919	4.250 03/08/2029
682325EK7	10676	One Community Bank		06/18/2024	249,000.00	249,976.58	249,000.00	4.850	913	108	4.850 12/18/2026
77357DAB4	10607	ROCKLAND FCU		11/30/2023	248,000.00	252,258.41	248,000.00	5.000	1,827	821	5.000 11/30/2028
795451EG4	10752	Sallie Mae Bank		12/17/2025	245,000.00	239,988.53	245,000.00	3.850	1,826	1,568	3.850 12/17/2030
835104DG2	10751	SOMERSET TRUST CO		07/08/2025	249,000.00	246,018.72	249,000.00	3.950	1,645	1,225	3.950 01/08/2030
849061AF3	10644	SPOKANE TEACHERS CR UN		03/25/2024	245,000.00	246,278.17	245,000.00	4.750	1,095	205	4.750 03/25/2027

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**City of Diamond Bar
Portfolio Management
Portfolio Details - Investments
August 31, 2026**

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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											
89235MNT4	10442	Toyota Financial SGS Bank		07/22/2022	248,000.00	246,095.86	248,000.00	3.400	1,826	324	3.400 07/22/2027
89839KAD7	10604	TRUSTSTAR BANK		11/22/2023	248,000.00	250,818.02	248,000.00	4.750	1,827	813	4.750 11/22/2028
88709RBH1	10677	Timberland Bank Hoquaim		06/12/2024	249,000.00	249,936.24	249,000.00	4.850	912	101	4.850 12/11/2026
89854LAD5	10564	TTCU FED CU		07/26/2023	248,000.00	251,763.65	248,000.00	5.000	1,827	694	5.000 07/26/2028
91527PCF2	10651	Univest Bank & Trust Co.		03/13/2024	249,000.00	248,903.14	249,000.00	4.250	1,826	924	4.250 03/13/2029
91739JAD7	10589	UTAH FIRST CD		10/30/2023	248,000.00	252,717.95	248,000.00	5.100	1,827	790	5.100 10/30/2028
06543PDA0	10494	BANK OF THE VALLEY NE		09/30/2022	249,000.00	248,832.92	249,000.00	4.100	1,826	394	4.100 09/30/2027
91823MBE4	10499	VCC BANK		10/14/2022	249,000.00	249,178.04	249,000.00	4.250	1,461	43	4.250 10/14/2026
93883MBA5	10674	WASHINGTON FINANCIAL		05/31/2024	244,000.00	245,386.90	244,000.00	4.500	1,826	1,003	4.500 05/31/2029
949764JY1	10617	Wells Fargo		12/27/2023	248,000.00	247,093.81	248,000.00	4.100	1,827	848	4.100 12/27/2028
98138MCA6	10590	WORKERS FCU		10/30/2023	248,000.00	253,268.02	248,000.00	5.200	1,827	790	5.200 10/30/2028
Subtotal and Average			12,142,483.87		11,645,000.00	11,668,707.15	11,645,000.00		1,628	651	4.278
Local Agency Investment Funds											
LAIF	10028	Local Agency Investment Fund			19,315,957.21	19,294,176.19	19,315,957.21	3.840	1	1	3.840
Subtotal and Average			20,315,957.21		19,315,957.21	19,294,176.19	19,315,957.21		1	1	3.840
Corporate Notes											
023135DD5	10761	Amazon.Com Inc		03/25/2026	500,000.00	492,530.00	495,586.85	4.250	1,814	1,654	4.469 03/13/2031
04351LAD2	10757	Ascension Health		03/24/2026	500,000.00	492,959.50	498,369.12	4.294	1,697	1,536	4.380 11/15/2030
06654DAD9	10758	Banner Health		03/24/2026	500,000.00	445,334.00	451,700.87	1.897	1,744	1,583	4.391 01/01/2031
06406YAA0	10732	Bank of NY Mello Corp.		01/13/2025	350,000.00	336,557.20	332,844.77	3.300	1,683	1,087	5.170 08/23/2029
06048WR36	10515	Bank of America Corp.		12/27/2022	500,000.00	488,765.00	489,257.33	2.000	1,638	294	5.000 06/22/2027
072863AH6	10760	Baylor Scott & White Hlding		03/24/2026	500,000.00	443,879.50	451,802.97	1.777	1,697	1,536	4.331 11/15/2030
17325FBK3	10733	CITIBANK		01/13/2025	350,000.00	352,909.55	348,145.88	4.838	1,666	1,039	5.042 08/06/2029
17325FBP2	10763	CITIBANK		04/27/2026	350,000.00	354,023.25	356,730.84	4.914	1,493	1,336	4.430 05/29/2030
79466LAR5	10769	SALES FORCE		04/27/2026	350,000.00	349,949.60	351,232.76	4.650	1,053	898	4.499 03/15/2029
29736RAP5	10737	ESTEE LAUDER CO		03/25/2025	300,000.00	278,718.60	279,801.89	2.375	1,712	1,187	4.707 12/01/2029
437076DD1	10794	HOME DEPOT		08/13/2026	400,000.00	402,741.15	402,741.15	4.850	1,777	1,758	4.688 06/25/2031
24422EXB0	10668	JOHN DEERE CAPITAL CORP		05/29/2024	500,000.00	506,343.50	499,741.22	4.950	1,507	682	4.979 07/14/2028
478160DJ0	10795	JOHNSON & JOHNSON		08/13/2026	400,000.00	403,591.10	403,591.10	4.700	1,296	1,249	4.419 03/01/2030
46647PAX4	10731	JP Morgan Chase		01/07/2025	400,000.00	397,869.60	395,064.95	4.452	1,793	826	4.980 12/05/2029
191216DK3	10796	COCA-COLA CO		08/13/2026	400,000.00	358,649.12	358,649.12	2.000	1,665	1,646	4.564 03/05/2031
49177JAH5	10738	KENVUE INC		03/25/2025	300,000.00	303,856.80	303,851.55	5.000	1,823	1,298	4.581 03/22/2030
57284PAA9	10759	Marshfield Clinic Health		03/24/2026	500,000.00	465,826.50	473,441.80	2.703	1,424	1,263	4.391 02/15/2030
58933YBX2	10782	MERCK & CO INC		05/18/2026	400,000.00	392,299.20	392,567.70	4.150	1,762	1,628	4.610 03/15/2031

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**City of Diamond Bar
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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
Corporate Notes											
59217GFT1	10734	MET LIFE GLOBAL		01/09/2025	500,000.00	503,095.50	499,523.51	4.900	1,826	1,226	4.932 01/09/2030
30303MAB8	10781	META PLATFORMS		05/18/2026	400,000.00	393,856.40	393,088.22	4.200	1,642	1,536	4.660 11/15/2030
637432NV3	10739	NATIONAL RURAL UTILITIES COOPE		03/25/2025	300,000.00	276,549.30	278,528.47	2.400	1,816	1,291	4.691 03/15/2030
74340XCQ2	10770	PROLOGIS LP		04/27/2026	350,000.00	352,011.45	355,191.05	4.750	1,724	1,597	4.369 01/15/2031
74340XCA7	10772	PROLOGIS LP		05/06/2026	350,000.00	307,759.55	311,309.38	1.750	1,732	1,614	4.561 02/01/2031
808513BX2	10740	CHARLES SCHWAB		03/25/2025	300,000.00	283,683.60	284,619.74	2.750	1,651	1,126	4.611 10/01/2029
808513BG9	10775	CHARLES SCHWAB		05/06/2026	350,000.00	306,026.00	309,156.12	1.650	1,770	1,562	4.551 03/11/2031
010392GE2	10773	ALABAMA POWER CO		05/06/2026	350,000.00	344,483.30	346,726.86	4.300	1,774	1,656	4.531 03/15/2031
857477BP7	10762	State Street Corp		03/25/2026	500,000.00	447,509.00	451,951.21	2.200	1,804	1,644	4.609 03/03/2031
86944BAG8	10797	SUTTER HEALTH		08/13/2026	400,000.00	364,610.93	364,610.93	2.294	1,463	1,444	4.778 08/15/2030
872540AW9	10783	TJX CO INC		05/18/2026	400,000.00	349,301.20	350,824.04	1.600	1,823	1,628	4.550 05/15/2031
91324PFA5	10771	UNITED HEALTH GROUP INC		04/27/2026	400,000.00	404,406.80	408,301.39	4.900	1,814	1,687	4.395 04/15/2031
91159HJA9	10774	US BANK CORP		05/06/2026	350,000.00	308,189.70	312,516.71	1.375	1,388	1,270	4.781 02/22/2030
017175AE0	10798	ALLEGHANY CORP		08/13/2026	400,000.00	385,210.76	385,210.76	3.625	1,371	1,263	4.724 05/15/2030
Subtotal and Average			11,590,595.81		12,850,000.00	12,293,496.66	12,336,680.26		1,652	1,339	4.635
Federal Agency Coupon Securities											
17325FBB3	10631	CITIBANK		01/30/2024	750,000.00	771,854.25	763,164.62	5.803	1,704	759	4.847 09/29/2028
3133EPCG8	10545	Federal Farm Credit Bank		03/01/2023	1,000,000.00	999,756.00	998,423.68	4.125	1,736	456	4.267 12/01/2027
3130ASGU7	10432	Federal Home Loan Bank		06/16/2022	1,000,000.00	994,790.00	999,858.05	3.500	1,821	283	3.520 06/11/2027
3130AWMN7	10563	Federal Home Loan Bank		07/21/2023	500,000.00	501,982.00	501,575.04	4.375	1,785	647	4.177 06/09/2028
313033HY4	10786	Federal Home Loan Bank		07/14/2026	2,000,000.00	2,000,000.00	2,000,000.00	4.125	364	315	4.125 07/13/2027
45818WED4	10498	INTER-AMERICAN DEV. BANK		09/13/2022	500,000.00	492,279.50	498,050.11	2.980	1,731	282	3.902 06/10/2027
Subtotal and Average			6,005,563.25		5,750,000.00	5,760,661.75	5,761,071.50		1,274	419	4.126
Treasury Coupon Securities											
91282CMG3	10735	UST		02/13/2025	300,000.00	300,808.50	297,934.91	4.250	1,813	1,248	4.477 01/31/2030
91282CMD0	10736	UST		02/13/2025	325,000.00	327,119.97	323,890.22	4.375	1,782	1,217	4.489 12/31/2029
91282CDQ1	10403	U.S. Treasury		01/04/2022	1,000,000.00	986,745.00	999,657.57	1.250	1,822	121	1.357 12/31/2026
91282CEW7	10436	U.S. Treasury		07/14/2022	1,000,000.00	991,695.00	1,001,796.87	3.250	1,812	302	3.014 06/30/2027
91282CEE7	10654	U.S. Treasury		04/08/2024	500,000.00	477,129.00	476,845.09	2.375	1,818	942	4.393 03/31/2029
Subtotal and Average			3,099,764.26		3,125,000.00	3,083,497.47	3,100,124.66		1,813	529	2.987
Federal Agency Callable											
3133ENKG4	10397	Federal Farm Credit Bank		01/11/2022	1,000,000.00	986,707.00	1,000,000.00	1.470	1,826	132	1.470 01/11/2027
3133ENMA5	10405	Federal Farm Credit Bank		01/26/2022	1,500,000.00	1,481,037.00	1,500,000.00	1.840	1,826	147	1.840 01/26/2027

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**City of Diamond Bar
Portfolio Management
Portfolio Details - Investments
August 31, 2026**

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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 Agency Callable											
3133ETMB0	10746	Federal Farm Credit Bank		06/24/2025	500,000.00	498,096.50	500,000.00	4.650	1,826	1,392	4.650 06/24/2030
3133EWZP8	10792	Federal Farm Credit Bank		08/28/2026	450,000.00	450,000.00	450,000.00	4.580	1,645	727	4.606 02/28/2031
3130AQKJ1	10406	Federal Home Loan Bank		01/28/2022	1,500,000.00	1,479,660.00	1,500,000.00	1.700	1,826	57	1.700 01/28/2027
Subtotal and Average			4,558,064.52		4,950,000.00	4,895,500.50	4,950,000.00		1,810	295	2.258
Certificate of Deposit											
06406GAA9	10717	Bank of NY Mello Corp.		08/01/2024	500,000.00	482,600.00	483,469.81	3.000	1,551	698	4.702 10/30/2028
06051GGA1	10716	Bank of America Corp.		08/01/2024	300,000.00	296,418.90	295,765.31	3.248	1,176	415	4.596 10/21/2027
23288UAA5	10555	Cy Fair FCU		05/19/2023	249,000.00	249,571.21	249,000.00	4.350	1,461	260	4.355 05/19/2027
3130B0YH6	10661	Federal Home Loan Bank		04/19/2024	500,000.00	501,399.00	500,000.00	5.010	1,826	961	5.010 04/19/2029
356436AR6	10658	Freedom Northwest CU		04/19/2024	249,000.00	250,836.38	249,000.00	4.550	1,826	961	4.550 04/19/2029
38149MZJ5	10260	Goldman Sachs Bank		09/08/2021	248,000.00	246,564.82	248,000.00	1.050	1,826	7	1.051 09/08/2026
69353RFG8	10669	PNC BANK NA		05/29/2024	500,000.00	491,934.50	488,383.69	3.100	1,244	419	5.335 10/25/2027
88413QDM7	10455	Third Fed Savings & Loan		07/27/2022	245,000.00	243,090.72	245,000.00	3.400	1,826	329	3.402 07/27/2027
89236TLD5	10670	Toyota MTR Credit Corp		05/29/2024	500,000.00	502,300.00	500,223.88	5.400	905	80	5.179 11/20/2026
882508CG7	10653	TEXAS INSTRUME		04/01/2024	750,000.00	755,422.50	751,912.63	4.600	1,774	891	4.480 02/08/2029
90348JS92	10261	UBS Bank USA		09/09/2021	248,000.00	246,558.13	248,000.00	0.950	1,826	8	0.000 09/09/2026
91159HHW3	10715	US BANK CORP		08/01/2024	300,000.00	285,742.50	284,967.64	3.000	1,824	1,063	4.938 07/30/2029
91282CKG5	10657	UST		04/22/2024	750,000.00	749,414.25	741,065.95	4.125	1,804	942	4.647 03/31/2029
Subtotal and Average			5,283,660.35		5,339,000.00	5,301,852.91	5,284,788.91		1,596	614	4.327
Municipal Bonds											
20772KJ59	10787	STATE OF CONNECTICUT		07/15/2026	1,000,000.00	997,295.56	997,295.56	4.303	1,523	1,475	4.377 09/15/2030
64966QXB1	10788	CITY OF NEW YORK NY		07/31/2026	500,000.00	442,593.00	442,593.00	1.880	1,827	1,795	4.515 08/01/2031
738850TA4	10522	POWAY UNIFIED SCHOOL DIST		01/04/2023	1,230,000.00	1,206,519.30	1,206,570.18	2.414	1,670	334	4.750 08/01/2027
Subtotal and Average			2,656,755.44		2,730,000.00	2,646,407.86	2,646,458.74		1,641	1,008	4.570
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	4,036,131.17	4,036,131.17	4,036,131.17	3.620	1	1	3.620
52470G882	10561	Western Asset		05/25/2023	0.00	0.00	0.00	5.150	1	1	5.150
Subtotal and Average			4,680,299.44		4,036,131.17	4,036,131.17	4,036,131.17		1	1	3.620

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City of Diamond Bar
Portfolio Management
Portfolio Details - Investments
August 31, 2026

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM/C
Total and Average			70,333,144.13		69,741,088.38	68,980,431.66	69,076,212.45		1,072 515	3.980

City of Diamond Bar
Portfolio Management
Portfolio Details - Cash
August 31, 2026

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM/C
Average Balance			0.00						0	0	
Total Cash and Investments			70,333,144.13		69,741,088.38	68,980,431.66	69,076,212.45		1,072	515	3.980

**City of Diamond Bar
Portfolio Management
Activity Summary
August 2025 through August 2026**

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Month End	Year	Number of Securities	Total Invested	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
August	2025	124	65,591,703.55	3.923	3.977	4.251	0	1	1,136	504
September	2025	123	63,388,207.99	3.903	3.958	4.212	0	4	1,127	499
October	2025	119	63,931,352.05	3.898	3.953	4.212	0	0	1,091	476
November	2025	116	62,084,537.90	3.873	3.927	4.096	0	0	1,119	470
December	2025	116	65,372,679.67	3.846	3.899	4.025	1	1	1,056	428
January	2026	115	69,861,439.88	3.806	3.859	3.931	0	0	977	383
February	2026	112	69,812,983.75	3.822	3.876	3.871	0	2	942	359
March	2026	114	69,156,223.66	3.867	3.920	3.826	6	1	956	414
April	2026	109	71,744,868.44	3.862	3.916	3.811	4	0	951	415
May	2026	115	74,474,385.28	3.882	3.936	3.810	7	0	972	436
June	2026	115	73,253,939.15	3.889	3.943	3.816	0	0	966	436
July	2026	116	71,666,283.36	3.912	3.967	3.840	3	0	1,015	471
August	2026	121	69,076,212.45	3.926	3.981	3.840	6	1	1,072	515
Average		117	68,416,524.39	3.878%	3.932%	3.965	2	1	1,029	447

**City of Diamond Bar
Portfolio Management
Interest Earnings Summary
August 31, 2026**

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	August 31Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	114,670.70	272,226.99
Plus Accrued Interest at End of Period	273,331.94	273,331.94
Less Accrued Interest at Beginning of Period	(249,698.39)	(272,125.84)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	138,304.25	273,433.09
Adjusted by Premiums and Discounts	16,759.63	32,251.87
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	155,063.88	305,684.96
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	15,391.86	273,413.83
Plus Accrued Interest at End of Period	141,794.17	141,794.17
Less Accrued Interest at Beginning of Period	(75,536.32)	(243,300.83)
Interest Earned during Period	81,649.71	171,907.17
Total Interest Earned during Period		
	219,953.96	445,340.26
Total Adjustments from Premiums and Discounts		
	16,759.63	32,251.87
Total Capital Gains or Losses		
	0.00	0.00
Total Earnings during Period		
	236,713.59	477,592.13



CITY COUNCIL AGENDA REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Ryan McLean, City Manager

SUBJECT: Hispanic Heritage Month Proclamation.

STRATEGIC GOAL: Open, Engaged and Responsive Government

RECOMMENDATION:

Adopt a Proclamation declaring September 15 - October 15, 2026 as Hispanic Heritage Month.

FINANCIAL IMPACT:

None.

BACKGROUND:

The United States is home to over 60 million Latinos, nearly 19% of the population. Hispanic people have been a part of this country from the very beginning, and continue to fuel the economy, and enrich our culture as entrepreneurs, scientists, public servants, athletes, artists, entertainers and much, much more.

Hispanic Heritage Week was first observed in 1968 and in 1988 Congress enacted it into law by Public Law 100-402 and expanded to cover a 30-day period starting on September 15 and ending on October 15.

Each year, Americans observe and celebrate National Hispanic Heritage month from September 15 to October 15 as a time to celebrate the histories, cultures and contributions of American citizens whose ancestors came from Spain, Mexico, the Caribbean and Central and South America.

September 15 is significant because it is the anniversary of independence for Latin American countries: Costa Rica, El Salvador, Guatemala, Honduras and Nicaragua. In addition, Mexico, and Chile observe their independence on September 16 and 18, respectively.

ANALYSIS:

Hispanic Heritage Month is an important event to honor and celebrate the achievements that Hispanic people have made throughout history and to educate our community on the benefit of a diverse and inclusive world.

PREPARED BY:

Kristina Santana, City Clerk, City Clerk's Office

ATTACHMENTS:

1. Hispanic Heritage Month Proclamation

PROCLAMATION “HISPANIC HERITAGE MONTH 2026”

WHEREAS, for more than 50 years, Hispanic Heritage Month has been celebrated in the United States from September 15 through October 15 as a time to recognize and celebrate the many contributions, diverse cultures, and rich histories of Hispanic and Latino Americans; and

WHEREAS, the observance begins on September 15 because it marks the anniversaries of independence for Costa Rica, El Salvador, Guatemala, Honduras, and Nicaragua. In addition, Mexico celebrates its independence on September 16, and Chile celebrates its independence on September 18; and

WHEREAS, the observance began in 1968 as Hispanic Heritage Week when Congress authorized and requested the President to issue an annual proclamation recognizing the week including September 15 and 16. In 1988, Congress enacted Public Law 100-402, expanding the observance to a 31-day period beginning September 15 and ending October 15, effective January 1, 1989; and

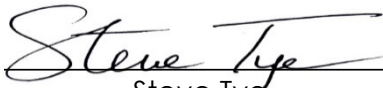
WHEREAS, according to the U.S. Census Bureau's Vintage 2025 Population Estimates, the Hispanic population of the United States reached 70.1 million people as of July 1, 2025, making Hispanic Americans the nation's largest racial or ethnic minority and representing 21% of the total U.S. population; and

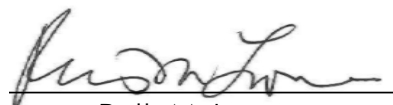
WHEREAS, Hispanic Heritage Month 2026 provides an opportunity to recognize and celebrate the rich histories, cultures, traditions, and contributions of Hispanic and Latino communities, and to acknowledge the important role these communities continue to play in shaping the future of our nation; and

WHEREAS, the City of Diamond Bar recognizes the many contributions of Hispanic and Latino residents, families, businesses, organizations, educators, and community leaders who have helped enrich the community and contribute to the vitality of the City; and

NOW, THEREFORE, BE IT RESOLVED, that the Diamond Bar City Council does hereby proclaim September 15 through October 15, 2026, as “**Hispanic Heritage Month**” in Diamond Bar and urges the community to learn more about the notable figures, diverse cultures, traditions, histories, and contributions of Hispanic and Latino communities that have positively enriched Diamond Bar and our nation.

September 15, 2026


Steve Tye
Mayor


Ruth M. Low
Mayor Pro Tem


Andrew Chou
Council Member


Stan Liu
Council Member


Chia Yu Teng
Council Member



CITY COUNCIL AGENDA REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Ryan McLean, City Manager

SUBJECT: Consultant Services Agreement with Prince Global Solutions, LLC.

STRATEGIC GOAL: Open, Engaged and Responsive Government

RECOMMENDATION:

Approve, and authorize the City Manager to sign, the Consulting Services Agreement with Prince Global Solutions, LLC for Federal Advocacy Services through June 30, 2027.

FINANCIAL IMPACT:

The total not-to-exceed amount of the Consultant Services Agreement is \$48,000. This revised amount reflects a \$2,500 cost reduction from the previous year's contract. The Fiscal Year 2026/27 Operating Budget includes sufficient funds for such services.

BACKGROUND:

Prince Global Services, LLC, (PGS) has been providing Federal advocacy services directly to the City since 2017. The main focus of the Consultant's services has been on the City's efforts in collaboration with the local, regional, and federal partners to secure funds and support for the State Route SR-57/SR-60 Confluence Project (Project). Over the years, the City has been actively pursuing funding opportunities to expedite the Project delivery to ensure that the Project progresses without a suspension. These efforts led to the successful completion of the construction of Phases I and II of the Project, the design of Phase III, and filling the funding gap of the Phase III construction.

Now that Phase III of the Project is fully funded, and the construction work has commenced, the City will consider focusing on the missing Westbound SR-60 Direct Connector to the Grand Avenue component (WB Connector). The WB Connector was recommended by the 2017 SR-57/SR-60 Confluence Project Supplemental Needs Study (Study). The Study was supported by the City and other local and regional agencies and implemented by the Southern California Association of Governments (SCAG). Continued state and federal advocacy will remain important to advancing this remaining transportation priority and positioning the City to pursue future funding opportunities.

Additionally, the City is actively pursuing federal funding opportunities for a variety of projects with support from PGS. Most recently, PGS worked closely with Public Works staff to prepare a Fiscal Year 2027 Community Project Funding request for the Diamond Bar Civic Center Energy Resiliency Project. The application seeks \$1.2 million in federal funding through Congresswoman Linda Sánchez's office. While there is no guarantee of

funding, the request received a March 27, 2026 letter of recommendation from Congresswoman Sánchez to the House Appropriations Committee for consideration as part of the FY2027 appropriations process.

While transportation remains a primary focus of the City's federal advocacy efforts, the City's interests have expanded to include infrastructure resilience, sustainability, parks and public facilities, emergency preparedness, technology, and other initiatives identified in the City's 2024-2027 Strategic Plan. Federal advocacy supports the City's Strategic Plan by identifying outside funding opportunities, monitoring federal legislation affecting local government, and advancing projects identified as City priorities.

ANALYSIS:

On June 16, 2026, the City Council discussed the City's continued need for Federal Advocacy Services. As directed, staff reevaluated the scope and cost of the Agreement and worked with PGS to develop a revised proposal with a more focused approach, which PGS submitted in response to the City's request (Exhibit "A"). The Consultant's proposed scope of work for Fiscal Year 2026/27 includes, but is not limited to, the following tasks:

1. Work closely with the San Gabriel Valley Congressional delegation, Senate and House Committee staff, Federal Agency officials, and relevant stakeholder groups on matters that support the City's Federal priorities;
2. Facilitate requests for Congressional funding earmarks to support various City projects;
3. Monitor and engage Congressional consideration of pending legislation affecting Diamond Bar funding and policy priorities, including, but not limited to, the reauthorization of Federal transportation programs;
4. Support future City applications for Federal funding from Executive Branch agency discretionary grant programs;
5. Consider and monitor other legislation, regulations, and agency actions that would benefit or affect the City;
6. Monitor and engage the San Gabriel Valley Council of Governments Federal activities as they may affect the City, including, but limited to, matters affecting the planning and construction of missing Diamond Bar area freeway connectors;
7. Consider and coordinate Congressional and Federal agency site visits to the City and otherwise as appropriate; and,
8. Plan and coordinate the City's visits to Washington, D.C. as directed and recommend other visits when appropriate.

The revised proposal reflects the City's evolving priorities beyond the SR57/60 Confluence Project and emphasizes strategic Federal engagement, discretionary grant opportunities, Community Project Funding requests, and continued advocacy for the City's remaining transportation priorities. Continuing to work with PGS to advance the City's Federal Advocacy Program aligns with the City's 2024-2027 Strategic Plan and maintains continuity in federal relationships, regional partnerships, and institutional knowledge developed through the City's Federal Advocacy Program over the past 17 years.

LEGAL REVIEW:

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

PREPARED BY:

Nicholas Delgado, Management Analyst, Public Works

ATTACHMENTS:

1. Agreement
2. PGS Proposal

CONSULTANT SERVICES AGREEMENT **[Non-Design Professionals]**

THIS AGREEMENT (the "Agreement") is made as of **September 15, 2026**, by and between the City of Diamond Bar, a municipal corporation ("City") and **Prince Global Solutions, LLC**, a *California limited liability company* ("Consultant").

1. Consultant's Services.

Subject to the terms and conditions set forth in this Agreement Consultant shall provide to the reasonable satisfaction of the City the **Federal Advocacy Services** set forth in the attached Exhibit "A", which is incorporated herein by this reference. As a material inducement to the City to enter into this Agreement, Consultant represents and warrants that it has thoroughly investigated the work and fully understands the difficulties and restrictions in performing the work. Consultant represents that it is fully qualified to perform such consulting services by virtue of its experience and the training, education and expertise of its principals and employees.

David G. Liu, Public Works Director/City Engineer (herein referred to as the "City's Project Manager"), shall be the person to whom the Consultant will report for the performance of services hereunder. It is understood that Consultant shall coordinate its services hereunder with the City's Project Manager to the extent required by the City's Project Manager, and that all performances required hereunder by Consultant shall be performed to the satisfaction of the City's Project Manager and the City Manager

2. Term of Agreement. This Agreement shall take effect **July 1, 2026**, and shall continue until **June 30, 2027** ("Term"), unless earlier terminated pursuant to the provisions herein.

3. Compensation.

A. City agrees to compensate Consultant for services which Consultant performs to the satisfaction of the City in compliance with the scope of services set forth in Exhibit "A".

B. The City shall pay Consultant a retainer in monthly increments of **Four Thousand Dollars and Zero Cents (\$4,000.00)**.

C. Total payment to Consultant pursuant to this Agreement shall not exceed **Forty-Eight Thousand Dollars and Zero Cents (\$48,000.00)** without prior written consent of the City. This amount shall include all costs, including, but not limited to, all clerical, administrative, overhead, telephone, travel, and all related expenses.

D. Reserved.

4. Payment.

A. Consultant shall submit to City an invoice for the services completed, authorized expenses and authorized extra work actually performed or incurred.

B. All such invoices shall state the basis for the amount invoiced, including services completed, the number of hours spent and any extra work performed.

C. Payment will be made only after submission of proper invoices.

D. City will pay Consultant the amount properly invoiced within 30 days of receipt, which sum shall be paid within 30 days of completion of the work.

E. Payment shall constitute payment in full for all services, authorized costs and authorized extra work covered by that invoice.

5. Change Orders. No payment for extra services caused by a change in the scope or complexity of work, or for any other reason, shall be made unless and until such extra services and a price therefore have been previously authorized in writing and approved by the City Manager or his designee as an amendment to this Agreement. The amendment shall set forth the changes of work, extension of time, if any, and adjustment of the fee to be paid by City to Consultant.

6. Priority of Documents. In the event of any inconsistency between the provisions of this Agreement and any attached exhibits, the provisions of this Agreement shall control.

7. Status as Independent Contractor.

A. Consultant is, and shall at all times remain as to City, a wholly independent contractor. Consultant shall have no power to incur any debt, obligation, or liability on behalf of City or otherwise act on behalf of City as an agent, except as specifically provided herein. Neither City nor any of its agents shall have control over the conduct of Consultant or any of Consultant's employees, except as set forth in this Agreement. Consultant shall not, at any time, or in any manner, represent that it or any of its agents or employees are in any manner employees of City.

B. Consultant agrees to pay all required taxes on amounts paid to Consultant under this Agreement, and to indemnify and hold City harmless from any and all taxes, assessments, penalties, and interest asserted against City by reason of the independent contractor relationship created by this Agreement. In the event that City is audited by any Federal or State agency regarding the independent contractor status of Consultant and the audit in any way fails to sustain the validity of a wholly independent contractor relationship between City and Consultant, then Consultant agrees to reimburse City for all costs, including accounting and attorney's fees, arising out of such audit and any appeals relating thereto.

C. Consultant shall fully comply with Workers' Compensation laws regarding Consultant and Consultant's employees. Consultant further agrees to indemnify and

hold City harmless from any failure of Consultant to comply with applicable Worker's Compensation laws.

D. Consultant shall, at Consultant's sole cost and expense fully secure and comply with all federal, state and local governmental permit or licensing requirements, including but not limited to the City of Diamond Bar, South Coast Air Quality Management District, and California Air Resources Board.

E. In addition to any other remedies it may have, City shall have the right to offset against the amount of any fees due to Consultant under this Agreement any amount due to City from Consultant as a result of Consultant's failure to promptly pay to City any reimbursement or indemnification required by this Agreement or for any amount or penalty levied against the City for Consultant's failure to comply with this Section.

8. Standard of Performance. Consultant shall perform all work at the standard of care and skill ordinarily exercised by members of the profession under similar conditions and represents that it and any subcontractors it may engage, possess any and all licenses which are required to perform the work contemplated by this Agreement and shall maintain all appropriate licenses during the performance of the work.

9. Indemnification.

Consultant shall indemnify, defend with counsel approved by City, and hold harmless City, its officers, officials, employees and volunteers ("Indemnitees") from and against all liability, loss, damage, expense, cost (including without limitation reasonable attorneys' fees, expert fees and all other costs and fees of litigation) of every nature arising out of or in connection with:

(1) Any and all claims under Workers' Compensation Act and other employee benefit acts with respect to Consultant's employees or Consultant's contractor's employees arising out of Consultant's work under this Agreement; and

(2) Any and all claims arising out of Consultant's performance of work hereunder or its failure to comply with any of its obligations contained in this Agreement, regardless of City's passive negligence, but excepting such loss or damage which is caused by the sole active negligence or willful misconduct of the City. Should City in its sole discretion find Consultant's legal counsel unacceptable, then Consultant shall reimburse the City its costs of defense, including without limitation reasonable attorneys' fees, expert fees and all other costs and fees of litigation. The Consultant shall promptly pay any final judgment rendered against the Indemnitees. It is expressly understood and agreed that the foregoing provisions are intended to be as broad and inclusive as is permitted by the law of the State of California and will survive termination of this

Agreement. Except for the Indemnitees, this Agreement shall not be construed to extend to any third party indemnification rights of any kind.

(3) The Consultant's obligations to indemnify, defend and hold harmless the City shall survive termination of this Agreement.

10. Insurance.

A. Consultant shall at all times during the term of this Agreement carry, maintain, and keep in full force and effect, with an insurance company authorized to do business in the State of California and approved by the City the following insurance:

(1) a policy or policies of broad-form comprehensive general liability insurance written on an occurrence basis with minimum limits of \$1,000,000.00 combined single limit coverage against any injury, death, loss or damage as a result of wrongful or negligent acts by Consultant, its officers, employees, agents, and independent contractors in performance of services under this Agreement;

(2) property damage insurance with a minimum limit of \$500,000.00 per occurrence;

(3) automotive liability insurance written on an occurrence basis covering all owned, non-owned and hired automobiles, with minimum combined single limits coverage of \$1,000,000.00; and

(4) Worker's Compensation insurance when required by law, with a minimum limit of \$500,000.00 or the amount required by law, whichever is greater.

B. The City, its officers, employees, agents, and volunteers shall be named as additional insureds on the policies as to comprehensive general liability, property damage, and automotive liability. The policies as to comprehensive general liability, property damage, and automobile liability shall provide that they are primary, and that any insurance maintained by the City shall be excess insurance only.

C. All insurance policies shall provide that the insurance coverage shall not be non-renewed, canceled, reduced, or otherwise modified (except through the addition of additional insureds to the policy) by the insurance carrier without the insurance carrier giving City at least ten (10) days prior written notice thereof. Consultant agrees that it will not cancel, reduce or otherwise modify the insurance coverage and in the event of any of the same by the insurer to immediately notify the City.

D. All policies of insurance shall cover the obligations of Consultant pursuant to the terms of this Agreement and shall be issued by an insurance company which is authorized to do business in the State of California or which is approved in writing by the City; and shall be placed have a current A.M. Best's rating of no less than A-, VII.

E. Consultant shall submit to City (1) insurance certificates indicating compliance with the minimum insurance requirements above, and (2) insurance policy endorsements or a copy of the insurance policy evidencing the additional insured requirements in this Agreement, in a form acceptable to the City.

F. Self-Insured Retention/Deductibles. All policies required by this Agreement shall allow City, as additional insured, to satisfy the self-insured retention ("SIR") and/or deductible of the policy in lieu of the Consultant (as the named insured) should Consultant fail to pay the SIR or deductible requirements. The amount of the SIR or deductible shall be subject to the approval of the City. Consultant understands and agrees that satisfaction of this requirement is an express condition precedent to the effectiveness of this Agreement. Failure by Consultant as primary insured to pay its SIR or deductible constitutes a material breach of this Agreement. Should City pay the SIR or deductible on Consultant's due to such failure in order to secure defense and indemnification as an additional insured under the policy, City may include such amounts as damages in any action against Consultant for breach of this Agreement in addition to any other damages incurred by City due to the breach.

G. Subrogation. With respect to any Workers' Compensation Insurance or Employer's Liability Insurance, the insurer shall waive all rights of subrogation and contribution it may have against the Indemnitees.

H. Failure to Maintain Insurance. If Consultant fails to keep the insurance required under this Agreement in full force and effect, City may take out the necessary insurance and any premiums paid, plus 10% administrative overhead, shall be paid by Consultant, which amounts may be deducted from any payments due Consultant.

I. Consultant shall include all subcontractors, if any, as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor to the City for review and approval. All insurance for subcontractors shall be subject to all of the requirements stated herein.

11. Confidentiality. Consultant in the course of its duties may have access to confidential data of City, private individuals, or employees of the City. Consultant covenants that all data, documents, discussion, or other information developed or received by Consultant or provided for performance of this Agreement are deemed confidential and shall not be disclosed by Consultant without written authorization by City. City shall grant such authorization if disclosure is required by law. All City data shall be returned to City upon the termination of this Agreement. Consultant's covenant under this section shall survive the termination of this Agreement. Notwithstanding the foregoing, to the extent Consultant prepares reports of a proprietary nature specifically for and in connection with certain projects, the City shall not, except with Consultant's prior written consent, use the same for other unrelated projects.

12. Ownership of Materials. Except as specifically provided in this Agreement, all materials provided by Consultant in the performance of this Agreement shall be and remain the property of City without restriction or limitation upon its use or

dissemination by City. Consultant may, however, make and retain such copies of said documents and materials as Consultant may desire.

13. Maintenance and Inspection of Records. In accordance with generally accepted accounting principles, Consultant and its subcontractors shall maintain reasonably full and complete books, documents, papers, accounting records, and other information (collectively, the “records”) pertaining to the costs of and completion of services performed under this Agreement. The City and any of their authorized representatives shall have access to and the right to audit and reproduce any of Consultant's records regarding the services provided under this Agreement. Consultant shall maintain all such records for a period of at least three (3) years after termination or completion of this Agreement. Consultant agrees to make available all such records for inspection or audit at its offices during normal business hours and upon three (3) days' notice from the City, and copies thereof shall be furnished if requested.

14. Conflict of Interest.

A. Consultant covenants that it presently has no interest and shall not acquire any interest, direct or indirect, which may be affected by the services to be performed by Consultant under this Agreement, or which would conflict in any manner with the performance of its services hereunder. Consultant further covenants that, in performance of this Agreement, no person having any such interest shall be employed by it. Furthermore, Consultant shall avoid the appearance of having any interest which would conflict in any manner with the performance of its services pursuant to this Agreement.

B. Consultant covenants not to give or receive any compensation, monetary or otherwise, to or from the ultimate vendor(s) of hardware or software to City as a result of the performance of this Agreement. Consultant's covenant under this section shall survive the termination of this Agreement.

15. Termination. The City may terminate this Agreement with or without cause upon fifteen (15) days' written notice to Consultant. The effective date of termination shall be upon the date specified in the notice of termination, or, in the event no date is specified, upon the fifteenth (15th) day following delivery of the notice. In the event of such termination, City agrees to pay Consultant for services satisfactorily rendered prior to the effective date of termination. Immediately upon receiving written notice of termination, Consultant shall discontinue performing services, unless the notice provides otherwise, except those services reasonably necessary to effectuate the termination. The City shall be not liable for any claim of lost profits.

16. Personnel/Designated Person. Consultant represents that it has, or will secure at its own expense, all personnel required to perform the services under this Agreement. All of the services required under this Agreement will be performed by Consultant or under its supervision, and all personnel engaged in the work shall be qualified to perform such services.

17. Non-Discrimination and Equal Employment Opportunity.

A. Consultant shall not discriminate as to race, color, creed, religion, sex, marital status, national origin, ancestry, age, physical or mental handicap, medical condition, or sexual orientation, in the performance of its services and duties pursuant to this Agreement, and will comply with all rules and regulations of City relating thereto. Such nondiscrimination shall include but not be limited to the following: employment, upgrading, demotion, transfers, recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

B. Consultant will, in all solicitations or advertisements for employees placed by or on behalf of Consultant state either that it is an equal opportunity employer or that all qualified applicants will receive consideration for employment without regard to race, color, creed, religion, sex, marital status, national origin, ancestry, age, physical or mental handicap, medical condition, or sexual orientation.

C. Consultant will cause the foregoing provisions to be inserted in all subcontracts for any work covered by this Agreement except contracts or subcontracts for standard commercial supplies or raw materials.

18. Time of Completion. Consultant agrees to commence the work provided for in this Agreement within (5) days of being notified by the City to proceed and to diligently prosecute completion of the work during the term.

19. Time Is of the Essence. Time is of the essence in this Agreement. Consultant shall do all things necessary and incidental to the prosecution of Consultant's work.

20. RESERVED.

21. Delays and Extensions of Time. Consultant's sole remedy for delays outside its control shall be an extension of time. No matter what the cause of the delay, Consultant must document any delay and request an extension of time in writing at the time of the delay to the satisfaction of City. Any extensions granted shall be limited to the length of the delay outside Consultant's control. If Consultant believes that delays caused by the City will cause it to incur additional costs, it must specify, in writing, why the delay has caused additional costs to be incurred and the exact amount of such cost within 10 days of the time the delay occurs. No additional costs can be paid that exceed the not to exceed amount absent a written amendment to this Agreement. In no event shall the Consultant be entitled to any claim for lost profits due to any delay, whether caused by the City or due to some other cause.

22. Assignment. Consultant shall not assign or transfer any interest in this Agreement nor the performance of any of Consultant's obligations hereunder, without the prior written consent of City, and any attempt by Consultant to so assign this

Agreement or any rights, duties, or obligations arising hereunder shall be void and of no effect.

23. Compliance with Laws. Consultant shall comply with all applicable laws, ordinances, codes and regulations of the federal, state, and local governments.

24. Non-Waiver of Terms, Rights and Remedies. Waiver by either party of any one or more of the conditions of performance under this Agreement shall not be a waiver of any other condition of performance under this Agreement. In no event shall the making by City of any payment to Consultant constitute or be construed as a waiver by City of any breach of covenant, or any default which may then exist on the part of Consultant, and the making of any such payment by City shall in no way impair or prejudice any right or remedy available to City with regard to such breach or default.

25. RESERVED.

26. Mediation. Any dispute or controversy arising under this Agreement, or in connection with any of the terms and conditions hereof, which cannot be resolved by the parties, may be referred by the parties hereto for mediation. A third party, neutral mediation service shall be selected, as agreed upon by the parties and the costs and expenses thereof shall be borne equally by the parties hereto. The parties agree to utilize their good faith efforts to resolve any such dispute or controversy so submitted to mediation. It is specifically understood and agreed by the parties hereto that mutual good faith efforts to resolve the same any dispute or controversy as provided herein, shall be a condition precedent to the institution of any action or proceeding, whether at law or in equity with respect to any such dispute or controversy.

27. Notices. Any notices, bills, invoices, or reports required by this Agreement shall be deemed received on (a) the day of delivery if delivered by hand during regular business hours or by facsimile before or during regular business hours; or (b) on the third business day following deposit in the United States mail, postage prepaid, to the addresses heretofore set forth in the Agreement, or to such other addresses as the parties may, from time to time, designate in writing pursuant to the provisions of this section.

“CONSULTANT”

Prince Global Solutions, LLC
P.O. Box 711572
Herndon, VA 20171
Attn.: Kevin D. Jones
Phone: (202) 550-9800
E-mail: Kevin@princeglobalsolutions.com

“CITY”

City of Diamond Bar
21810 Copley Drive
Diamond Bar, CA 91765-4178
Attn.: Ryan McLean, City Manager
Phone: (909) 839-7010
E-mail: RMcLean@diamondbarca.gov

28. Governing Law. This Agreement shall be interpreted, construed and enforced in accordance with the laws of the State of California. The venue for any action brought under this Agreement shall be in Los Angeles County.

29. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be the original, and all of which together shall constitute one and the same instrument.

30. Entire Agreement. This Agreement, and any other documents incorporated herein by reference, represent the entire and integrated agreement between Consultant and City. This Agreement supersedes all prior oral or written negotiations, representations or agreements. This Agreement may not be amended, nor any provision or breach hereof waived, except in a writing signed by the parties which expressly refers to this Agreement. Amendments on behalf of the City will only be valid if signed by a person duly authorized to do so under the City's Purchasing Ordinance.

IN WITNESS of this Agreement, the parties have executed this Agreement as of the date first written above.

"Consultant"

"City"

Prince Global Solutions, LLC

CITY OF DIAMOND BAR

By: _____
Printed Name: _____
Title: _____

By: _____
Ryan McLean, City Manager

By: _____
Printed Name: _____
Title: _____

ATTEST:

Kristina Santana, City Clerk

Approved as to form:

By: _____
Omar Sandoval, City Attorney

***NOTE: If Consultant is a corporation, the City requires the following signature(s):**

- (1) the Chairman of the Board, the President or a Vice-President, AND (2) the Secretary, the Chief Financial Officer, the Treasurer, an Assistant Secretary or an Assistant Treasurer. If only one corporate officer exists or one corporate officer holds more than one corporate office, please so indicate. OR
- The corporate officer named in a corporate resolution as authorized to enter into this Agreement. A copy of the corporate resolution, certified by the Secretary close in time to the execution of the Agreement, must be provided to the City.



Prince Global Solutions, LLC

SCOPE OF WORK -- FEDERAL ADVOCACY SERVICES

CITY OF DIAMOND BAR, CA

JULY 1, 2026 -- JUNE 30, 2027

The following Scope of Work (and Cost Statement) sets forth the role of Kevin Jones and Prince Global Solutions (PGS) in pursuing the City of Diamond Bar's (DB) Federal goals and objectives, consistent with the values and priorities established in the City's FY 2024-2027 Strategic Plan.

Through continuous engagement in Washington on Federal legislation and regulation, the Federal Budget, Federal funding and grants, Federal policy development and Federal Agency activity, DB will be promoting the development of a safe, sustainable and healthy Diamond Bar community through the efficient and visionary pursuit and stewardship of public resources.

Summary and Priority Actions

This Scope of Work delineates the goals, priority actions, general legislative matters, day-to-day responsibilities and costs for DB's Federal Government Affairs Representative -- Kevin Jones/PGS -- from July 1, 2026 through June 30, 2027.

The DB-PGS collaboration was initially focused on Federal advocacy for the 57/60 Confluence Chokepoint Relief Project, a National, State and Local transportation infrastructure improvement priority centered around the interchange of State Routes 57 and 60 in DB. At DB's direction, PGS also intermittently provided advocacy on other Federal matters affecting DB.

Over the last several years of strong support for the 57/60 Project, DB has increasingly pursued other priorities in Washington, namely funding for park improvements and energy resilience.

Now that the 57/60 Project is in Phase 3 (mainline improvements necessary to improve the traffic weaving problems in the 57/60 Confluence area) -- which is scheduled for completion in July 2028 -- the expectation is that the Project will begin to shift its focus to various regional connectors as part of the continuing vision for a safer and more efficient regional transportation corridor.

This next Phase of the Project will hopefully include one of DB's highest priorities – the design and construction of the missing direct connector from westbound SR-60 to Grand Avenue that will eliminate the existing southbound SR-57 weaving conflict. This improvement was identified in the 2017 SR-57/SR-60 Confluence Supplemental Needs Study prepared by DB and the Southern California Association of Governments, in partnership with the California Transportation Authority and the Los Angeles County Metropolitan Transportation Authority.

A continuing Federal partnership will be essential to the success of this Phase, as was the case with the Project's earlier phases.

Beyond this important transportation priority, the City's Federal interests now include infrastructure resilience, sustainability, parks and public facilities, emergency preparedness, stormwater, technology, and other initiatives in the Strategic Plan, along with other local transportation priorities. In this context, PGS will be providing critical Federal policy and funding advocacy.

Consistent with these objectives and subject to change as circumstances dictate, PGS expects to engage in the following specific activities during the contract year:

- 1) Work closely with the San Gabriel Valley Congressional delegation, Senate and House Committee staff, Federal Agency officials, and relevant stakeholder groups on matters which support DB's Federal priorities.
- 2) Facilitate requests for Congressional funding earmarks to support various DB projects;
- 3) Monitor and engage Congressional consideration of pending legislation affecting DB funding and policy priorities, including, but not limited to, the reauthorization of Federal transportation programs that will expire later this month on September 30, 2026.
- 4) Support future DB applications for Federal funding from Executive Branch agency discretionary grant programs;
- 5) Consider and monitor other legislation, regulations and agency actions that would benefit or affect DB;
- 6) As necessary and directed by DB, monitor and engage SGVCOG Federal activities as they may affect DB, including, but not limited to, matters affecting the planning and construction of missing DB area freeway connectors;
- 7) Consider and coordinate Congressional and Federal agency site visits to DB and otherwise as appropriate; and
- 8) Plan and coordinate DB visits to Washington, DC as directed.

Cost Statement – 2026-27

To accomplish the goals and objectives set forth in this Scope of Work, PGS proposes compensation in the form of a fixed fee monthly retainer of \$4,000.

Legislative Matters and Day-to-Day Activities

To support the above-described Scope of Work, PGS will consider and monitor a variety of legislative matters, including, but not limited to, the following:

- Congressional transportation policy and funding, including, but not limited to:
 - FY 2027 and FY 2028 Federal Appropriations legislation, which may include funding for transportation, infrastructure resilience, sustainability, parks and public facilities, emergency preparedness and technology needs;
 - Reauthorization of current Federal transportation funding programs that expire on September 30, 2026;
 - Freight and goods movement initiatives;
 - Issues of significance to national trade gateways and trade corridors.
 - Measures to increase efficiency in transportation project development, delivery, design and construction.
- Executive Branch discretionary funding programs.
- Federal policy matters that are pertinent to a variety of important local DB objectives and priorities.

As described in detail below, PGS will keep DB informed about pertinent developments on a regular basis and propose options for direct actions in furtherance of DB's objectives:

Regular Communications Strategy, Formulation and Execution

- Regularly communicate with DB staff on all matters, utilizing whatever means are preferred by DB and are most practicable under the circumstances. This will include telephone calls, e-mails, and text messages.
- Agree upon strategic objectives with DB staff and modify as needed.
- Regularly agree upon execution plans with DB staff.
- Regular telephone conferences to provide updates on DC activities.
- Provide a monthly summary of activities.

Relationship Building and Maintenance

- Build and maintain relationships with Congressional and Executive Branch staff is dictated by the strategy and execution plans approved by DB.
- Establish general guidelines and priorities for regular interaction with such staff in consultation with DB.
- Balance contacts with Congressional and Executive Branch staff.
- Coordinate the timing of these contacts.
- Manage DC message points based on priorities set by DB.

- Regular reporting to DB regarding the interaction with Congressional and Executive Branch staff.
- Arranging regular interaction for Congressional and Executive Branch staff with DB officials wherever appropriate and possible.
- Place particular emphasis on developing strong working relationships with DB's Member of Congress and California Senators, as well as strategic alliances with other Members of the California Congressional delegation, especially those from DB's region.

Intelligence Gathering and Monitoring of Federal Legislation and Regulations

- Accumulate information relevant to DB's goals from:
 - Personal Interaction with Congressional and Executive Branch staff, (meetings, telephone conferences, and electronic communications),
 - Congressional hearings and markups and
 - Executive Branch rulemakings, announcements regarding Federal funding availability, webinars, etc...
- Monitor, research and analyze pertinent Federal legislation.
- Monitor, research and analyze pertinent Federal regulations.
- Regularly analyze and report to DB on gathered intelligence.
- Regularly analyze and report to DB on the status and substance of pertinent legislation and regulations.

Monitoring, Analyzing and Pursuing Relevant Funding Opportunities

- Actively monitor and analyze relevant Federal funding opportunities for DB at the Congressional and Executive Branch levels.
- Advise DB of specific funding opportunities as they arise and recommend strategies for pursuing those opportunities.
- Assist DB in the process of requesting and applying for Federal funding.
- Provide strategic and logistical support for all requests and applications as appropriate.

Monitoring, Analyzing and Impacting Relevant Policy Making Activities

- Actively monitor and analyze legislative and regulatory initiatives, particularly those that may affect the allocation of relevant Federal funding.
- Advise DB when it would be in its best interest to weigh in on such initiatives.
- Devise strategies for engaging this process.

Interaction with Trade Groups and Representation at DC Events and Activities

- Serve as DB's representative in connection with relevant trade associations and relevant DC events.
- Strategize with DB about how best to leverage the relationship with an association and other organizations to further DB's interests.
- Provide information regarding DB and inform of DB policy positions.
- Participate in strategy formulation that furthers DB's best interests.
- Work with DB to ensure that DB's interests remain paramount throughout these interactions.

Planning of DB Visits to Washington

- At the direction of DB, propose and develop a schedule of meetings for DB officials in Washington as needed.
- Agree upon substantive strategy and message points for each meeting.
- Contact Congressional and Executive Branch staff to request meetings.
- Gather intelligence from Congressional and Executive Branch staff while arranging meetings to assist in strategy formulation and crafting message points.
- Adjust meeting schedule as necessary based on intelligence gathered.
- Coordinate timing of meetings.
- In consultation with DB, prepare and distribute white papers and other materials that will inform Federal officials about issues to be discussed during the meetings.

Planning of Visits to DB by Congressional Members, Executive Branch Officials and their Respective Staffs

- As appropriate and practicable, propose and coordinate visits to DB by Federal officials to provide them with firsthand exposure to various priority issues of Federal import affecting DB.
- Work with DB to identify prospective visits.
- Extend invitations and work with DB to plan agendas and logistics.
- Agree upon substantive strategy and message points for the visits.



CITY COUNCIL AGENDA REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Ryan McLean, City Manager

SUBJECT: Biennial Update to the City's Conflict of Interest Code for Designated City Personnel.

STRATEGIC GOAL: Responsible Stewardship of Public Resources

RECOMMENDATION:

Adopt Resolution No. 2026-31 amending the City's Conflict of Interest Code for Designated City Personnel.

FINANCIAL IMPACT:

None.

BACKGROUND:

The Political Reform Act requires every local government agency to review its Conflict of Interest Code ("Code") biennially and make amendments if needed. The Code is the legal instrument requiring those individuals holding designated positions to disclose their financial interests to help avoid conflicts of interest. There are three components to the Code:

1. Terms of the Code, including incorporation of Regulation 18730.
2. Disclosure Categories, including the specific interests to be reported on a Form 700
3. List of Designated Positions, including every position in the City that is involved in making or participating in making governmental decisions.

ANALYSIS:

Staff has reviewed Appendix A of the City's Conflict of Interest Code and is recommending the following updates to the list of Designated Employees required to file Statements of Economic Interest:

- Update position "Human Resources and Risk Manager" to "Human Resources and Risk Management Director"
- Update position "Recreation Services Manager" to "Recreation Manager"
- Update position "Recreation Services Superintendent" to "Recreation Superintendent"
- Add the position "Senior Public Works Inspector"

Adoption of the proposed resolution would replace and supersede Resolution No. 2024-37 in its entirety.

LEGAL REVIEW:

The City Attorney has reviewed and approved the Conflict of Interest Code Resolution as to form.

PREPARED BY:

Kristina Santana, City Clerk, City Clerk's Office

ATTACHMENTS:

1. Resolution No. 2026-31

RESOLUTION NO. 2026-31

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DIAMOND BAR AMENDING THE CITY'S CONFLICT OF INTEREST CODE FOR DESIGNATED CITY PERSONNEL.

WHEREAS, The City of Diamond Bar has heretofore enacted a Conflict of Interest Code for designated personnel; and

WHEREAS, The Political Reform Act of 1974, California Government Code Sections 81000, et seq., requires the City to adopt amendments to its Conflict of Interest Code to ensure employees of the City are appropriately designated when new employees are added or changed circumstances occur with respect to job functions and to conduct a biennial review in each even numbered year of its Conflict of Interest Code to determine in any changes are necessary.

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

Section 1. The City has completed its biennial review of the City's Conflict of Interest Code.

Section 2. Based on such review, the City's Conflict of Interest Code, as heretofore adopted, is hereby amended as shown in Exhibit "A" attached hereto setting forth designated employees and disclosure categories pertaining thereto.

Section 3. Persons holding those designated positions in the attached Appendix A, shall file statements of economic interests pursuant to the Conflict of Interest Code (Title 2, California Code of Regulations, 18730).

Section 4. Adoption of this Resolution shall supersede and replace City Council Resolution No. 2024-37 in its entirety.

Section 5. The City Clerk shall certify to the adoption of this Resolution.

PASSED, APPROVED AND ADOPTED this 15th day of September, 2026.

CITY OF DIAMOND BAR

Steve Tye, Mayor

ATTEST:

I, Kristina Santana, City Clerk of the City of Diamond Bar, do hereby certify that the foregoing Resolution was passed, approved and adopted at a regular meeting of the City Council of the City of Diamond Bar held on the 15th day of September, 2026, by the following vote:

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

Kristina Santana, City Clerk

Attachments: Exhibit A – Conflict of Interest Code for Diamond Bar



EXHIBIT A

CONFLICT OF INTEREST CODE FOR THE CITY OF DIAMOND BAR

The Political Reform Act, Government Code Section 81000, et. seq., requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation, 2 Cal. Code of Regs. Section 18730, which contains the terms of a standard conflict of interest code. It can be incorporated by reference and may be amended by the Fair Political Practices Commission after public notice and hearings to conform to amendments in the Political Reform Act. Therefore, the terms of 2 Cal. Code of Regs. Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference and, along with the attached Appendix in which members and employees are designated and disclosure categories are set forth, constitute the conflict of interest code of the City of Diamond Bar.

Designated employees shall file statements of economic interests with the agency who will make the statements available for public inspection and reproduction. (Gov. Code Section 81008). Upon receipt of the statements of the City Council, Planning Commission and City Manager, the agency shall make and retain a copy and forward the original of these statements to the Fair Political Practices Commission. Statements for all other designated employees will be retained by the agency.

Category 1

Persons in this category shall disclose all interests in real property within the jurisdiction of the City. Real property shall be deemed to be within the jurisdiction if it or any part of it is located not more than two miles outside the City's boundaries or within two miles of any land owned or used by the City.

Category 2

Persons in this category shall disclose all income from and investments in the businesses which provide or sell services or supplies of the type associated with the job assignment and utilized by the City. In addition, as to any business entity in which the person or his or her spouse owns, directly, indirectly or beneficially, a ten percent or greater interest, the person shall disclose his or her pro rata share of the income and the sources of income of the entity if the entity provides or sells services or supplies of the type indicated in the first sentence of this paragraph.

**CONSULTANTS, AD HOC COMMITTEES, TASK FORCES
AND SIMILAR GROUPS ****

Commission Regulation 18701 defines "consultant" as an individual who, pursuant to a contract with a state or local government agency:

- (A) Makes a governmental decision whether to:
 - (i) Approve a rate, rule, or regulation;
 - (ii) Adopt or enforce a law;
 - (iii) Issue, deny, suspend, or revoke any permit, license, application, certificate, approval, order, or similar authorization or entitlement;
 - (iv) Authorize the agency to enter into, modify, or renew a contract provided it is the type of contract which requires agency approval;
 - (v) Grant agency approval to a contract which requires agency approval and in which the agency is a party or to the specifications for such a contract;
 - (vi) Grant agency approval to a plan, design, report, study, or similar item;
 - (vii) Adopt, or grant agency approval of, policies, standards, or guidelines for the agency, or for any subdivision thereof; or
- (B) Serves in a staff capacity with the agency and in that capacity performs the same or substantially all the same duties for the agency that would otherwise be performed by an individual holding a position specified in the agency's Conflict of Interest Code.

** With respect to consultants, ad hoc committees, task forces and similar groups, the City Manager shall determine in writing if a particular consultant, ad hoc committee, task force or similar group performs a range of duties requiring disclosure hereunder. That determination shall include a description of the consultant's, ad hoc committee, taskforce's or similar group's duties and a statement of the extent of disclosure requirements. A copy of that determination shall be filed with the City Clerk and a copy forwarded to the City Council.

Govt. Code § 82030. Income.

- (a) "Income" means, except as provided in subdivision (b), a payment received, including but not limited to any salary, wage, advance, dividend, interest, rent, proceeds from any sale, gift, including any gift of food or beverage, loan, forgiveness or payment of indebtedness received by the filer, reimbursement for expenses, per diem, or contribution to an insurance or pension program paid by any person other than an employer, and including any community property interest in the income of a spouse. Income also includes an outstanding loan. Income of an individual also includes a pro rata share of any income of any business entity or trust in which the individual or spouse owns, directly, indirectly or beneficially, a ten (10) percent interest or greater. "Income," other than a gift, does not include income received from any source outside the jurisdiction and not doing business within the jurisdiction, not planning to do business within the jurisdiction, or not having done business within the jurisdiction during the two years prior to the time any statement or other action is required under this title.
- (b) "Income" also does not include:
 - (1) Campaign contributions required to be reported under Chapter 4 (commencing with Section 84100).
 - (2) Salary and reimbursement for expenses or per diem received from a state, local, or federal government agency and reimbursement for travel expenses and per diem received from a bona fide nonprofit entity exempt from taxation under Section 501(c)(3) of the Internal Revenue Code. (See 26 U.S.C.A. §501.)
 - (3) Any devise or inheritance.
 - (4) Interest, dividends, or premiums on a time or demand deposit in a financial institution, shares, in a credit union or any insurance policy, payments received under any insurance policy, or any bond or other debt instrument issued by any government or government agency.
 - (5) Dividends, interest, or any other return on a security which is registered with the Securities and Exchange Commission of the United States

government or a commodity future registered with the Commodity Futures Trading Commission of the United States government, except proceeds from the sale of these securities and commodities futures.

- (6) Redemption of a mutual fund.
- (7) Alimony or child support payments.
- (8) Any loan or loans from a commercial lending institution which are made in the lender's regular course of business on terms available to members of the public without regard to official status.
- (9) Any loan from or payments received on a loan made to an individual's spouse, child, parent, grandparent, grandchild, brother, sister, parent-in-law, brother-in-law, sister-in-law, nephew, niece, uncle, aunt, or first cousin, or the spouse of any such person, provided that a loan or loan payment received from any such person shall be considered income if he or she is acting as an agent or intermediary for any person not covered by this paragraph.
- (10) Any indebtedness created as part of a retail installment or credit card transaction if made in the lender's regular course of business on terms available to members of the public without regard to official status.
- (11) Payments received under a defined benefit pension plan qualified under Internal Revenue Code Section 401(a). (See 26 U.S.C.A. §401.)
- (12) Proceeds from the sale of securities registered with the Securities and Exchange Commission of the United States government or from the sale of commodities futures registered with the Commodity Futures Trading Commission of the United States government if the filer sells the securities or the commodities futures on a stock or commodities exchange and does not know or have reason to know the identity of the purchaser.

APPENDIX ADESIGNATED EMPLOYEESDISCLOSURE CATEGORIES

Assistant Engineer	1
Assistant Planner	1
Assistant City Manager	1, 2
Assistant to the City Manager	1
Associate Engineer	1
Associate Planner	1
Building Official	1, 2
City Clerk	1, 2
City Engineer/Public Works Director	1, 2
Community Development Director	1, 2
Community Relations Manager	1
Deputy City Manager	1, 2
Finance Director	1, 2
Finance Supervisor	1
Human Resources & Risk Management Director	1, 2
Information Systems Analyst	1
Information Systems Director	1, 2
Maintenance Superintendent	1
Maintenance Supervisor	1
Management Analyst	1
Network/Systems Administrator	1
Parks & Recreation Commission	1
Parks and Recreation Director	1, 2
Permit Services Coordinator	1
Planning Manager	1, 2
Principal Management Analyst	1
Public Works Inspector	1
Public Works Manager/Assistant City Engineer	1
Recreation Services Manager	1
Recreation Services Superintendent	1
Recreation Supervisor	1
Senior Accountant	1
Senior Civil Engineer	1
Senior Management Analyst	1
Senior Planner	1
Senior Public Works Inspector	1
Traffic & Transportation Commission	1

- NOTE: City Council, City Manager, City Attorney, Treasurer and Planning Commissioners are required to submit disclosure statements pursuant to State law (California Government Code Sections 87200, et. seq.), not this Code.