

City Council Agenda

Tuesday, December 17, 2024 6:30 PM

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

How to Observe the Meeting From Home:

The public can observe the meeting by calling +1 (914) 614-3221, Access Code: 939-877-079 OR visit:
<https://attendee.gotowebinar.com/register/1928836309102004316>.

How to Submit Public Comment:

The public may provide public comment by attending the meeting in person, by sending an email, or by logging into the teleconference. Please send email public comments to the City Clerk at cityclerk@DiamondBarCA.gov by 4:00 p.m. on the day of the meeting and indicate in the Subject Line "FOR PUBLIC COMMENT." Written comments will be distributed to the Council Members, noted for the record at the meeting and posted on the City's official agenda webpage as soon as reasonably practicable (found here: <http://diamondbarca.ig2.com/Citizens/Default.aspx>).

The public may log into the meeting through this link:

<https://attendee.gotowebinar.com/register/1928836309102004316>. Members of the public will be called upon one at a time during the Public Comment portion of the agenda. Speakers are limited to five minutes per agenda item, unless the Mayor determines otherwise.

American Disability Act Accommodations:

Pursuant to the Executive Order, and in compliance with the Americans with Disabilities Act, if you need special assistance to participate in the Council Meeting, please contact the City Clerk's Office (909) 839-7010 within 72 hours of the meeting. City Council video recordings with transcription will be available upon request the day following the Council Meeting.

**ANDREW CHOU***Council Member***STAN LIU***Council Member***RUTH M. LOW***Council Member***CHIA YU TENG***Mayor***STEVE TYE***Mayor Pro Tem*

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

DIAMOND BAR CITY COUNCIL MEETING RULES

Welcome to the meeting of the Diamond Bar City Council. Meetings are open to the public and are broadcast on Spectrum Cable Channel 3 and Frontier FiOS television Channel 47. You are invited to attend and participate. Copies of staff reports or other written documentation relating to agenda items are on file and available for public inspection by contacting the Office of the City Clerk. If requested, the agenda will be made available in an alternative format to a person with disability as required by Section 202 of the Americans with Disabilities Act of 1990. If you have questions regarding an agenda item, please contact the City Clerk at (909) 839-7010 during regular business hours.

PUBLIC INPUT

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

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

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

INFORMATION RELATING TO AGENDAS AND ACTIONS OF THE COUNCIL

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

HELPFUL PHONE NUMBERS

Copies of agendas, rules of the Council, Video of meetings: (909) 839-7010

Computer access to agendas: www.diamondbarca.gov/agendas

General information: (909) 839-7000

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CITY OF DIAMOND BAR

CITY COUNCIL AGENDA

December 17, 2024

CALL TO ORDER: 6:30 p.m.

PLEDGE OF ALLEGIANCE: Mayor

INVOCATION: Deacon Alfredo Guerrero, St. Denis Catholic Church

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

APPROVAL OF AGENDA: Mayor

1. SPECIAL PRESENTATIONS, CERTIFICATES, PROCLAMATIONS:

2. CITY MANAGER REPORTS AND RECOMMENDATIONS:

2.1 Post Election Wrap-Up on State, County and Local Ballot Measures.

3. PUBLIC COMMENTS:

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

Written materials distributed to the City Council within 72 hours of the City Council meeting are available for public inspection immediately upon distribution in the City Clerk's Office at 21810 Copley Dr., Diamond Bar, California, during normal business hours.

4. SCHEDULE OF FUTURE EVENTS:

- 4.1 Christmas Holiday – December 24-25, 2024, City Offices Closed.
- 4.2 New Year's Day Holiday – January 1, 2025, City Offices Closed.
- 4.3 City Council Meeting – January 7, 2025 – cancelled.
- 4.4 Red Cross Blood Drive – January 8, 2025, 9:00 a.m. – 3:00 p.m., Grand View Ballroom, Diamond Bar Center, 1600 Grand Ave.
- 4.5 Planning Commission Meeting – January 14, 2025, 6:30 p.m., online teleconference and City Hall Windmill Room, 21810 Copley Dr.
- 4.6 Used Oil Filter Exchange – January 18, 2025, 9:00 a.m. – 1:00 p.m., Autozone, 303 W. Diamond Bar Blvd.
- 4.7 Martin Luther King Jr. Day Holiday – January 20, 2025, City Offices Closed.
- 4.8 City Council Meeting – January 21, 2025, 6:30 p.m., online teleconference and SCAQMD Main Auditorium, 21865 Copley Dr.

5. CONSENT CALENDAR:

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

5.1 CITY COUNCIL MINUTES OF THE DECEMBER 3, 2024 REGULAR MEETING.**5.1.a December 3, 2024 City Council Regular Meeting Minutes**

Recommended Action:

Approve the December 3, 2024 Regular City Council meeting minutes.

Requested by: City Clerk

5.2 RATIFICATION OF CHECK REGISTER DATED NOVEMBER 13, 2024 THROUGH DECEMBER 9, 2024 TOTALING \$3,386,142.03.

Recommended Action:

Ratify the Check Register.

Requested by: Finance Department

5.3 TREASURER'S STATEMENT.

Recommended Action:

Approve the November 2024 Treasurer's Statement.

Requested by: Finance Department

5.4 AMENDMENT TO THE COMPENSATION PLAN FOR ONE PART-TIME NON-BENEFITTED CLASSIFICATION OF EMPLOYMENT.

Recommended Action:

Adopt Resolution No. 2024-41 amending the Compensation Plan for One Part-time Non-Benefitted Classification of Employment Effective December 28, 2024.

Requested by: City Manager

5.5 ADOPT RESOLUTION AUTHORIZING EXECUTION OF FUNDING AGREEMENTS FOR STATE AND FEDERAL FUNDING, APPROVE WVWD UTILITY AGREEMENT, APPROVE LACFCD TRASH EXCLUDER AGREEMENT AND ADOPT A CLASS 1 CEQA EXEMPTION FOR THE DIAMOND BAR BOULEVARD COMPLETE STREETS PROJECT.

Recommended Action:

- A. Determine that approval of the utility relocation agreements, trash screen installation agreement, and funding documents resolution for the Project is categorically exempt from environmental review under the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15301, Class 1: Existing Facilities;
- B. Adopt Resolution No. 2024-42, to authorize the Public Works Director/City Engineer to sign and execute project related funding agreements and documents with the State of California for Federal and State Funds;
- C. Approve, and authorize the City Manager to sign an Agreement with Walnut Valley Water District to reimburse their costs for relocating or adjusting water facilities within the Diamond Bar Blvd. Complete Streets project limits; and
- D. Approve, and authorize the City Manager to sign an Agreement with LA County Flood Control District to authorize the City to install trash screens on stormwater catch basins and remove future trash from the catch basins citywide, including the Diamond Bar Blvd. Complete Streets project limits.

Requested by: Public Works Department

6. PUBLIC HEARINGS: NONE.

7. COUNCIL CONSIDERATION:

7.1 ANNUAL APPOINTMENT OF COUNCIL MEMBERS TO SERVE ON LOCAL AND REGIONAL BOARDS, COMMISSIONS AND COMMITTEES.

Recommended Action:

Ratify the Mayor's appointments, and adopt Resolution No. 2024-43 confirming appointments to the San Gabriel Valley Council of Governments.

Requested by: City Manager

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

9. ADJOURNMENT:

Agenda #: 5.1
Meeting Date: December 17, 2024



CITY COUNCIL

AGENDA REPORT

TO: Honorable Mayor and Members of the City Council
FROM: Daniel Fox, City Manager
TITLE: **CITY COUNCIL MINUTES OF THE DECEMBER 3, 2024 REGULAR MEETING.**
STRATEGIC GOAL: *Open, Engaged & Responsive Government*

RECOMMENDATION:

Approve the December 3, 2024 Regular City Council meeting minutes.

FINANCIAL IMPACT:

None.

BACKGROUND/DISCUSSION:

Minutes have been prepared and are being presented for approval.

PREPARED BY:

REVIEWED BY:

Attachments:

1. 5.1.a December 3, 2024 City Council Regular Meeting Minutes

**CITY OF DIAMOND BAR
MINUTES OF THE CITY COUNCIL REGULAR MEETING
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT/MAIN AUDITORIUM
21865 COPLEY DRIVE, DIAMOND BAR, CA 91765
DECEMBER 3, 2024**

CALL TO ORDER: Mayor Liu called the Regular City Council meeting to order at 6:33 p.m. in the South Coast Air Quality Management District Main Auditorium, 21865 Copley Drive, Diamond Bar, CA 91765.

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

INVOCATION: Rev. Florentino Cordova, Diamond Bar United Church of Christ

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

Absent: None.

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

Staff present telephonically: Greg Gubman, Community Development Director; Jason Jacobsen, Finance Director; Hal Ghafari, Public Works Manager/Assistant City Engineer.

Others present: Derick Melendez, Deputy, Diamond Bar/Walnut Sheriff's Station; Aaron Scheller, Deputy, Diamond Bar/Walnut Sheriff's Station; Stephen Tousey, Captain, Diamond Bar/Walnut Sheriff's Station; Leticia Pacillas, LACFD Community Services Liaison.

APPROVAL OF AGENDA: CM/Fox requested that Agenda Item 2 be moved to the top of the agenda to accommodate a presentation by Senator Bob Archuleta. Mayor Liu approved the agenda as revised.

2. CITY MANAGER REPORTS AND RECOMMENDATIONS:

Senator Bob Archuleta presented a certificate of recognition to outgoing Mayor Stan Liu.

1. SPECIAL PRESENTATIONS, CERTIFICATES, PROCLAMATIONS:

- 1.1 Good Citizens Certificates – Diamond Bar CAPA Youth Group.
Mayor Liu introduced the volunteer group and together with the City Council presented the certificates of recognition to the student volunteers.

3. ADMINISTRATION OF OATH OF OFFICE:

3.1 ADMINISTRATION OF OATH OF OFFICE TO APPOINTED OFFICIALS.

CC/Santana provided the staff report. The City Council received and filed the report by consensus and Los Angeles Superior Court Judge Warren Kato administered the oath to Council Member Low and Council Member Stan Liu's daughters Kaitlyn and Megan Liu and wife Margaret administered the oath to Council Member Stan Liu.

4. CITY COUNCIL REORGANIZATION:

Selection of Mayor

C/Chou nominated MPT/Teng to serve as Mayor of the City of Diamond Bar. M/Liu seconded the nomination and there were no other nominations offered. MPT/Teng was unanimously selected to serve as Mayor of the City of Diamond Bar by the following Roll Call vote:

C/Chou	Yes
C/Low	Yes
C/Tye	Yes
MPT/Teng	Yes
M/Liu	Yes

Selection of Mayor Pro Tem

C/Low nominated C/Tye to serve as Mayor Pro Tem for the City of Diamond Bar. There were no other nominations offered. C/Tye was unanimously selected to serve as Mayor Pro Tem of the City of Diamond Bar by the following Roll Call vote:

C/Chou	Yes
C/Liu	Yes
C/Low	Yes
C/Tye	Yes
M/Teng	Yes

Presentation to 2024 Mayor Stan Liu

MPT/Teng, C/Chou, C/Low, and C/Tye offered congratulations and presented the ceremonial gavel to C/Liu for his service as Mayor.

RECESS/RECEPTION: M/Teng recessed the City Council meeting at 7:10 p.m.

RECONVENE CITY COUNCIL MEETING: M/Teng reconvened the City Council Meeting at 7:36 p.m.

5. PUBLIC COMMENTS:

The following provided public comments:

Sonja Reed, resident

CC/Santana reported that no emails and were submitted for public comment, and no guests on the teleconference line requested to speak under Public Comments.

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

7. CONSENT CALENDAR: C/Low moved, C/Liu seconded, to approve the Consent Calendar. Motion carried 5-0 by the following Roll Call vote:

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

7.1 APPROVED CITY COUNCIL MINUTES:

7.1.a OCTOBER 8, 2024 JOINT CITY COUNCIL & PLANNING COMMISSION STUDY SESSION.

7.1.b NOVEMBER 19, 2024 CITY COUNCIL REGULAR MEETING.

7.2 APPROVED CANCELLATION OF JANUARY 7, 2025 CITY COUNCIL MEETING.

7.3 APPROVED THE PURCHASE OF ONE (1) RARITAN KVM SWITCH WITH 5 YEARS OF SUPPORT.

8. PUBLIC HEARINGS: NONE.

9. COUNCIL CONSIDERATION: NONE.

RECESS TO PUBLIC FINANCING AUTHORITY: M/Teng recessed the Regular City Council Meeting to the Public Finance Authority at 7:44 p.m.

RECONVENE CITY COUNCIL MEETING: M/Teng reconvened the Regular City Council Meeting at 7:55 p.m.

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

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

Council Member Low reported attending the Greater Los Angeles County Vector Control District Board Meeting.

11. ADJOURNMENT: With no further business to conduct, M/Teng adjourned the Regular City Council Meeting at 8:04 p.m.

Respectfully Submitted,

Kristina Santana, City Clerk

The foregoing minutes are hereby approved this 17th day of December, 2024.

Chia Teng, Mayor



CITY COUNCIL

AGENDA REPORT

TO: Honorable Mayor and Members of the City Council
FROM: Daniel Fox, City Manager
TITLE: **RATIFICATION OF CHECK REGISTER DATED NOVEMBER 13, 2024
THROUGH DECEMBER 9, 2024 TOTALING \$3,386,142.03.**
STRATEGIC
GOAL: *Responsible Stewardship of Public Resources*

RECOMMENDATION:

Ratify the Check Register.

FINANCIAL IMPACT:

Expenditure of \$3,386,142.03.

BACKGROUND/DISCUSSION:

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

The attached check register containing checks dated November 13, 2024 through December 9, 2024 totaling \$3,386,142.03 is being presented for ratification. All payments have been made in compliance with the City's purchasing policies and procedures, and have been reviewed and approved by the appropriate departmental staff. The attached Affidavit affirms that the check register has been audited and deemed accurate by the Finance Director.

PREPARED BY:

REVIEWED BY:*Jason Jacobsen*

Jason Jacobsen, Finance Director

12/10/2024

Jason Jacobsen

Jason Jacobsen, Finance Director

12/10/2024

Attachments:

1. 5.2.a Check Register Affidavit 12-17-2024
2. 5.2.b Check Register 12-17-2024

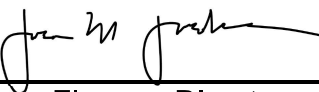


CITY OF DIAMOND BAR CHECK REGISTER AFFIDAVIT

The attached listings of demands, invoices, and claims in the form of a check register including checks dated November 13, 2024 through December 9, 2024 has been audited and is certified as accurate. Payments have been allowed from the following funds in these amounts:

Description	Amount
General Fund	\$1,742,101.35
General Plan Update Fund	\$20,000.00
Community Organization Support Fund	\$1,500.00
Measure W Local Return Fund	\$95,533.06
Measure M Local Return Fund	\$98.65
Measure R Local Return Fund	\$98.65
Prop A Transit Tax Fund	\$41,904.04
Prop C Transit Tax Fund	\$60,677.22
Community Dev Block Grant Fund	\$3,726.32
LLAD 38 Fund	\$39,998.42
LLAD 39 Fund	\$15,143.38
LLAD 41 Fund	\$13,508.14
Integrated Waste Mgmt Fund - AB939	\$11,096.75
Pool Cash Fund	\$31,834.39
PEG Fees Fund	\$750.00
Capital Imprv Project Fund	\$996,171.26
Vehicle Maintenance & Equip Fund	\$31,992.71
Building Facility & Maint Fund	\$23,235.68
Eq Maint & Replacement Fund	\$256,772.01
	\$3,386,142.03

Signed:



 Finance Director
 Jason M. Jacobsen

City of Diamond Bar Check Register

5.2.b

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
13806	11/18/2024	SOUTHERN CALIFORNIA EDISON		TRAFFIC CONTROL - 553 N DBB/VARIOUS - TC-1	100655	52210	\$1,275.21
						CHECK TOTAL	\$1,275.21
13810	11/19/2024	SOUTHERN CALIFORNIA EDISON		633 GRAND (100924-110624)	238638	52210	\$123.06
						CHECK TOTAL	\$123.06
13811	11/22/2024	TASC		FLEX SPENDING MEDICAL/CHILDCARE 11/22/2024	238	21118	\$6.28
	11/22/2024	TASC		FLEX SPENDING MEDICAL/CHILDCARE 11/22/2024	239	21118	\$6.28
	11/22/2024	TASC		FLEX SPENDING MEDICAL/CHILDCARE 11/22/2024	241	21118	\$6.28
	11/22/2024	TASC		FLEX SPENDING MEDICAL/CHILDCARE 11/22/2024	201	21118	\$7.06
	11/22/2024	TASC		FLEX SPENDING MEDICAL/CHILDCARE 11/22/2024	207	21118	\$29.16
	11/22/2024	TASC		FLEX SPENDING MEDICAL/CHILDCARE 11/22/2024	250	21118	\$59.21
	11/22/2024	TASC		FLEX SPENDING MEDICAL/CHILDCARE 11/22/2024	206	21118	\$137.43
	11/22/2024	TASC		FLEX SPENDING MEDICAL/CHILDCARE 11/22/2024	100	21118	\$1,953.05
						CHECK TOTAL	\$2,204.75
13812	11/22/2024	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 11/22/2024	201	21109	\$142.01
	11/22/2024	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 11/22/2024	225	21109	\$164.09
	11/22/2024	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 11/22/2024	250	21109	\$329.36
	11/22/2024	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 11/22/2024	207	21109	\$367.16
	11/22/2024	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 11/22/2024	206	21109	\$577.39

City of Diamond Bar Check Register

5.2.b

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
	11/22/2024	VANTAGEPOINT TRNSFR AGNTS-303248		DEFERRED COMP CONTRIBUTIONS/LOAN PYMTS 11/22/2024	100	21109	\$12,442.03
						CHECK TOTAL	\$14,022.04
13813	11/22/2024	CALPERS		PENSION CONTRIBUTION 11/2/24-11/15/24 & 11/1-30/24	203	21110	\$81.40
	11/22/2024	CALPERS		PENSION CONTRIBUTION 11/2/24-11/15/24 & 11/1-30/24	204	21110	\$81.40
	11/22/2024	CALPERS		PENSION CONTRIBUTION 11/2/24-11/15/24 & 11/1-30/24	239	21110	\$167.15
	11/22/2024	CALPERS		PENSION CONTRIBUTION 11/2/24-11/15/24 & 11/1-30/24	241	21110	\$167.15
	11/22/2024	CALPERS		PENSION CONTRIBUTION 11/2/24-11/15/24 & 11/1-30/24	238	21110	\$249.40
	11/22/2024	CALPERS		PENSION CONTRIBUTION 11/2/24-11/15/24 & 11/1-30/24	225	21110	\$431.70
	11/22/2024	CALPERS		PENSION CONTRIBUTION 11/2/24-11/15/24 & 11/1-30/24	201	21110	\$622.87
	11/22/2024	CALPERS		PENSION CONTRIBUTION 11/2/24-11/15/24 & 11/1-30/24	207	21110	\$934.60
	11/22/2024	CALPERS		PENSION CONTRIBUTION 11/2/24-11/15/24 & 11/1-30/24	206	21110	\$1,810.31
	11/22/2024	CALPERS		PENSION CONTRIBUTION 11/2/24-11/15/24 & 11/1-30/24	250	21110	\$2,129.65
	11/22/2024	CALPERS		PENSION CONTRIBUTION 11/2/24-11/15/24 & 11/1-30/24	100	21110	\$44,107.05
						CHECK TOTAL	\$50,782.68
13814	11/15/2024	EMPLOYMENT DEVELOPMENT DEPARTMENT		UI BENEFIT CHARGE 3RD QTR 2024	100220	50062	\$467.00
						CHECK TOTAL	\$467.00
13815	11/26/2024	ABSOLUTE SECURITY INTERNATIONAL INC		SEPTEMBER SECURITY GUARD SERVICES	100510	55330	\$5,417.60
						CHECK TOTAL	\$5,417.60
13816	11/26/2024	AIRGAS INC		ARGON CYLINDER REFILL (100124-103124)	100630	51200	\$31.84
						CHECK TOTAL	\$31.84
13817	11/26/2024	ALL CITY MANAGEMENT SERVICES INC		CROSSING GUARD SERVICES - 10/13/24-10/26/24	100310	55412	\$14,025.22

City of Diamond Bar Check Register

5.2.b

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
	11/26/2024	ALL CITY MANAGEMENT SERVICES INC		CROSSING GUARD SERVICES - 10/27/24-11/9/24	100310	55412	\$13,517.40
						CHECK TOTAL	\$27,542.62
13818	11/26/2024	AMERICAN UNITED SALES CORP		SENIOR EXCURSION FINAL PAYMENT 24/25	100520	55310	\$1,396.75
						CHECK TOTAL	\$1,396.75
13819	11/26/2024	ASCAP		MUSIC LICENSING	100520	55300	\$981.79
						CHECK TOTAL	\$981.79
13820	11/26/2024	ROBYN A BECKWITH		PLANT SERVICE (OCT2024)	100510	52320	\$275.00
	11/26/2024	ROBYN A BECKWITH		PLANT SERVICE (OCT2024)	100620	52320	\$380.00
						CHECK TOTAL	\$655.00
13821	11/26/2024	BLACK BIRD FIRE PROTECTION INC		DBC/ FIRE EXT SERVICE CALL (RECHARGE11/15/24)	100510	52320	\$112.50
						CHECK TOTAL	\$112.50
13822	11/26/2024	BSN SPORTS CORP		PARKS MAINTENANCE EQUIPMENT	100630	52320	\$1,478.18
	11/26/2024	BSN SPORTS CORP		YOUTH BASKETBALL EQUIPMENT	100520	51200	\$545.20
						CHECK TOTAL	\$2,023.38
13823	11/26/2024	CANNON CORPORATION		PLAN CHECK - 609 RADBURY PL - PR2018-21870	100	22109	\$442.50
	11/26/2024	CANNON CORPORATION		PLAN CHECK - 3255 S DIAMOND BAR BLVD - PR2024-0584	100	22109	\$522.50
	11/26/2024	CANNON CORPORATION		PLAN CHECK - 2500 CROW FOOT LN - PR2022-0718	100	22109	\$432.25
	11/26/2024	CANNON CORPORATION		PLAN CHECK - 626 JUNEWOOD PL - PR2024-0273	100615	54420	\$327.66
	11/26/2024	CANNON CORPORATION		PLAN CHECK - 609 RADBURY PL - PR2018-21870	100	22109	\$64.50
	11/26/2024	CANNON CORPORATION		PLAN CHECK - 3255 S DIAMOND BAR BLVD - PR2024-0584	100	22109	\$1,675.50
						CHECK TOTAL	\$3,464.91
13824	11/26/2024	CHEM PRO LABORATORY INC		WATER TREATMENT (CITYHALL/NOV) FY24-25	100620	52320	\$187.95
						CHECK TOTAL	\$187.95
13825	11/26/2024	CJ CONCRETE CONSTRUCTION INC	YUNYAN HUANG	RETENTION CONTRACT WITHHOLDING: 25000036	301	29004	\$4,552.00

City of Diamond Bar Check Register

5.2.b

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
						CHECK TOTAL	\$4,552.00
13826	11/26/2024	CORCINO PRODUCTIONS INC		MULTI CAM PRODUCTION VETERANS RECOGNITION CEREMONY	100240	55000	\$1,543.50
						CHECK TOTAL	\$1,543.50
13827	11/26/2024	DAPEER ROSENBLIT & LITVAK LLP		CODE ENFC CITY PROSECUTOR MUNI CODE VIOLATIONS	100120	54024	\$1,231.10
	11/26/2024	DAPEER ROSENBLIT & LITVAK LLP		CODE ENFC CITY PROSECUTOR 20220 E WALNUT DRIVE LIU	100120	54024	\$7,772.85
	11/26/2024	DAPEER ROSENBLIT & LITVAK LLP		CODE ENFC CITY PROSECUTOR 24311 KNOLL	100120	54024	\$77.07
						CHECK TOTAL	\$9,081.02
13828	11/26/2024	DEPARTMENT OF JUSTICE		LIVESCAN FEES	100220	52510	\$32.00
						CHECK TOTAL	\$32.00
13829	11/26/2024	DIAMOND AGE SENIOR CLUB		SENIOR CLUB LIABILITY INSURANCE REIMBURSEMENT	225440	54900	\$1,032.19
						CHECK TOTAL	\$1,032.19
13830	11/26/2024	DIANA CHO & ASSOCIATES		CDBG-SNR. SVCS ADMIN COSTS	225440	54900	\$425.00
						CHECK TOTAL	\$425.00
13831	11/26/2024	DOTY BROS. EQUIPMENT COMPANY		EMERGENCY REPAIRS ON DBB (T&M/102324)	238638	55524	\$19,244.41
						CHECK TOTAL	\$19,244.41
13832	11/26/2024	ELIZABETH DARDEN		PERFORMANCE FOR VETERAN'S CEREMONY	100520	55300	\$500.00
						CHECK TOTAL	\$500.00
13833	11/26/2024	FOOTHILL BUILDING MATERIALS INC		SANDBAGS 100124 (STATION #121) FY24-25	100350	51200	\$612.60
						CHECK TOTAL	\$612.60
13834	11/26/2024	FRANCOISE S ZAMBRA		CONTRACT CLASS INSTRUCTOR - FRANCOISE ZAMBRA	100520	55320	\$240.00
						CHECK TOTAL	\$240.00
13835	11/26/2024	FULLERTON ACE HARDWARE		ROAD MAINTENANCE SUPPLIES	100655	51250	\$50.32
						CHECK TOTAL	\$50.32
13836	11/26/2024	GATEWAY WATER MANAGEMENT AUTHORITY		FY2024-25 LSGR WMP & CIMP COST SHARE	201610	54200	\$91,309.96

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CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
						CHECK TOTAL	\$91,309.96
13837	11/26/2024	GERALDINE KELLER		INSTRUCTOR PAYMENT- CULINARY - FALL 24	100520	55320	\$108.00
						CHECK TOTAL	\$108.00
13838	11/26/2024	GLOBALSTAR USA		SATELLITE PHONE SERVICE - ANNUAL FEE	100350	52200	\$10,477.86
						CHECK TOTAL	\$10,477.86
13839	11/26/2024	GOTO COMMUNICATIONS INC		PURCHASE OF NEW PHONE FOR DBC	100230	52200	\$294.73
						CHECK TOTAL	\$294.73
13840	11/26/2024	GOVCONNECTION INC		PURCHASE OF HP WORKSTATION STANDS (116)	503230	56130	\$17,782.80
	11/26/2024	GOVCONNECTION INC		PURCHASE OF HP WORK STATION STANDS (2)	503230	56130	\$306.60
						CHECK TOTAL	\$18,089.40
13841	11/26/2024	WOODS MAINTENANCE SERVICES INC		GRAFFITI CONTROL - OCT 2024	100430	55540	\$3,075.00
						CHECK TOTAL	\$3,075.00
13842	11/26/2024	H & L CHARTER CO INC		SENIOR EXCURSION 24-25	206520	55310	\$1,200.00
						CHECK TOTAL	\$1,200.00
13843	11/26/2024	HOME DEPOT CREDIT SERVICES		ROAD MAINTENANCE SUPPLIES (JOSE)	100655	51200	\$13.01
	11/26/2024	HOME DEPOT CREDIT SERVICES		MAINTENANCE SUPPLIES (PETERSON PARK)	100630	51300	\$473.98
	11/26/2024	HOME DEPOT CREDIT SERVICES		ROAD MAINTENANCE SUPPLIES	100655	51300	\$62.36
	11/26/2024	HOME DEPOT CREDIT SERVICES		CITYHALL TOOLS	100630	51300	\$165.18
						CHECK TOTAL	\$714.53
13844	11/26/2024	HORIZONS CONSTRUCTION CO INT'L INC		RETENTION CONTRACT WITHHOLDING: 25000029	100	29004	\$1,589.43
						CHECK TOTAL	\$1,589.43
13845	11/26/2024	HR GREEN PACIFIC INC		FY2024/25 PLAN CHECKS - JULY 2024	100	22109	\$19.00
	11/26/2024	HR GREEN PACIFIC INC		FY2024/25 PLAN CHECKS - JULY 2024	100	22109	\$110.00
	11/26/2024	HR GREEN PACIFIC INC		FY2024/25 PLAN CHECKS - AUGUST 2024	100	22109	\$101.50
	11/26/2024	HR GREEN PACIFIC INC		FY2024/25 PLAN CHECKS - AUGUST 2024	100	22109	\$335.91
						CHECK TOTAL	\$566.41

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CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
13846	11/26/2024	HUMANE SOCIETY OF POMONA VALLEY INC		IVHS ANIMAL CONTROL SERVICES IN OCTOBER	100340	55404	\$37,936.08
						CHECK TOTAL	\$37,936.08
13847	11/26/2024	INLAND SOCAL MEDIA GROUP LLC		DBC ADVERTISEMENT FOR DECEMBER 2024	100510	52160	\$750.00
						CHECK TOTAL	\$750.00
13848	11/26/2024	IRIS GROUP HOLDINGS LLC		SYCAMORE CYN PK-ALRM MNTR EXTD SVS(112824-022725)	100630	52320	\$241.64
	11/26/2024	IRIS GROUP HOLDINGS LLC		CITYHALL-ALARM MONITOR EXTD SVCS(112924-122824)	100620	52320	\$45.50
						CHECK TOTAL	\$287.14
13849	11/26/2024	ITERIS INC		LOS STUDY - 3333 S. DIAMOND CANYON RD.	100	22107	\$756.00
	11/26/2024	ITERIS INC		CS - ON-CALL TS TIMING SUPPORT - THRU AUG 2024	207650	54410	\$11,952.00
						CHECK TOTAL	\$12,708.00
13850	11/26/2024	JASON VERHOLTZ		RETENTION CONTRACT WITHHOLDING: 25000041	100	29004	\$1,008.80
						CHECK TOTAL	\$1,008.80
13851	11/26/2024	K7 ENTERPRISES		SENIOR HEALTH DAY SUPPLIES 24-25	100520	51200	\$97.59
						CHECK TOTAL	\$97.59
13852	11/26/2024	KEITH KAHN		BEVERAGES FOR WINDMILL LIGHTING	100520	55300	\$1,323.00
						CHECK TOTAL	\$1,323.00
13853	11/26/2024	KENS HARDWARE		ROAD MAINTENANCE SUPPLIES	100655	51250	\$129.17
						CHECK TOTAL	\$129.17
13854	11/26/2024	KEVIN D JONES		PS - SR-57/SR-60 FUNDS ADVOCACY - OCT 2024	100615	54400	\$4,000.00
						CHECK TOTAL	\$4,000.00
13855	11/26/2024	KIMBERLY DOWNEY ESMOND		CONTRACT CLASS INSTRUCTOR - SOCA ARTS	100520	55320	\$1,495.24
						CHECK TOTAL	\$1,495.24
13856	11/26/2024	KWIK COVERS		SUPPLIES FOR WINTER SNOW FEST	100520	51200	\$691.43
						CHECK TOTAL	\$691.43

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CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
13857	11/26/2024	LANDSCAPE STRUCTURES INC		RETENTION CONTRACT WITHHOLDING: 24000087	100	29004	\$2,394.73
						CHECK TOTAL	\$2,394.73
13858	11/26/2024	MCE CORPORATION		ROAD MAINTENANCE (OCT2024)FY24-25	100655	55530	\$439.47
	11/26/2024	MCE CORPORATION		ROAD MAINTENANCE (OCT2024)FY24-25	100655	55530	\$910.66
	11/26/2024	MCE CORPORATION		ROAD MAINTENANCE (OCT2024)FY24-25	201655	55530	\$3,375.39
	11/26/2024	MCE CORPORATION		ROAD MAINTENANCE (OCT2024)FY24-25	100655	55528	\$10,976.71
						CHECK TOTAL	\$15,702.23
13859	11/26/2024	MILES COOKIES		COOKIES FOR WINDMILL LIGHTING	100520	55300	\$645.41
	11/26/2024	MILES COOKIES		COOKIES FOR WINDMILL LIGHTING	100520	55300	\$215.14
						CHECK TOTAL	\$860.55
13860	11/26/2024	MNS ENGINEERS INC		DESIGN/DBB COMPLETE STREETS - SEPT 2024	301610	56105	\$690.00
						CHECK TOTAL	\$690.00
13861	11/26/2024	MOBILE RELAY ASSOCIATES INC		REPEATER SERVICES FOR EMERGENCY PREPAREDNESS	100350	52300	\$78.75
						CHECK TOTAL	\$78.75
13862	11/26/2024	MV CHENG & ASSOCIATES INC		CONSULTANT SVCS - FINANCE OCT 2024	100210	54900	\$5,250.00
						CHECK TOTAL	\$5,250.00
13863	11/26/2024	NATIONAL TRENCH SAFETY INC		RENTAL EQUIP (KRAIL102524-112124)	100655	52300	\$455.52
	11/26/2024	NATIONAL TRENCH SAFETY INC		RENTAL EQUIP (KRAIL111224-120924) GLDN SPR LOC#2	100655	52300	\$607.35
						CHECK TOTAL	\$1,062.87
13864	11/26/2024	NINYO & MOORE INC		220 BRIAR CREEK RD - PR2024-0092 - GEOTECH REVIEW	100	22109	\$1,445.56
						CHECK TOTAL	\$1,445.56
13865	11/26/2024	NORTH STAR CONSULTING INC		TRAINING - CUSTOMER SERVICE/HOSPITALITY	100220	54900	\$743.50
	11/26/2024	NORTH STAR CONSULTING INC		TRAINING - CUSTOMER SERVICE/HOSPITALITY	100130	52500	\$2,478.32

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CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
	11/26/2024	NORTH STAR CONSULTING INC		TRAINING - CUSTOMER SERVICE/HOSPITALITY	100220	52500	\$2,478.33
						CHECK TOTAL	\$5,700.15
13866	11/26/2024	OFFICE SOLUTIONS		OFFICE SUPPLIES - OCTOBER 2024	100210	51200	\$82.40
	11/26/2024	OFFICE SOLUTIONS		OFFICE SUPPLIES - OCTOBER 2024	100620	51200	\$148.59
	11/26/2024	OFFICE SOLUTIONS		OFFICE SUPPLIES - OCTOBER 2024	100610	51200	\$189.80
	11/26/2024	OFFICE SOLUTIONS		OFFICE SUPPLIES - OCTOBER 2024	100520	51200	\$245.16
	11/26/2024	OFFICE SOLUTIONS		OFFICE SUPPLIES - OCTOBER 2024	100220	51200	\$291.77
	11/26/2024	OFFICE SOLUTIONS		OFFICE SUPPLIES - OCTOBER 2024	100140	51200	\$432.90
	11/26/2024	OFFICE SOLUTIONS		OFFICE SUPPLIES - OCTOBER 2024	100510	51200	\$476.29
						CHECK TOTAL	\$1,866.91
13867	11/26/2024	ONE TIME PAY VENDOR	CARLOS LEON	FACILITY REFUND	100	20202	\$500.00
						CHECK TOTAL	\$500.00
13868	11/26/2024	ONE TIME PAY VENDOR	DENICE FARRAR	FACILITY REFUND	100	20202	\$100.00
						CHECK TOTAL	\$100.00
13869	11/26/2024	ONE TIME PAY VENDOR	DIAMOND BAR WOMANS CLUB	FACILITY REFUND	100	20202	\$200.00
						CHECK TOTAL	\$200.00
13870	11/26/2024	ONE TIME PAY VENDOR	EVERGREEN ELEMENTARY SCHOOL	PARK REFUND	100	20202	\$400.00
						CHECK TOTAL	\$400.00
13871	11/26/2024	ONE TIME PAY VENDOR	NANCY DE LEON	FACILITY REFUND	100	20202	\$200.00
						CHECK TOTAL	\$200.00
13872	11/26/2024	ONE TIME PAY VENDOR	RUOH-LAN TSAI	FACILITY REFUND	100	20202	\$100.00
						CHECK TOTAL	\$100.00
13873	11/26/2024	ONE TIME PAY VENDOR	SHARON REYES	FACILITY REFUND	100	20202	\$200.00
						CHECK TOTAL	\$200.00
13874	11/26/2024	ONE TIME PAY VENDOR	ALEX BATRES	REIMB-MMASC CONF	100130	52415	\$265.75
						CHECK TOTAL	\$265.75
13875	11/26/2024	ONE TIME PAY VENDOR	DANNETTE ALLEN	REIMB-MMASC CONF	100130	52415	\$184.92

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CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
						CHECK TOTAL	\$184.92
13876	11/26/2024	ONE TIME PAY VENDOR	OSCAR SANCHEZ	PERMIT REFUND-PR240001074	100	48010	\$55.81
	11/26/2024	ONE TIME PAY VENDOR	OSCAR SANCHEZ	PERMIT REFUND-PR240001074	100	48010	\$78.40
	11/26/2024	ONE TIME PAY VENDOR	OSCAR SANCHEZ	PERMIT REFUND-PR240001074	100	48010	\$396.64
	11/26/2024	ONE TIME PAY VENDOR	OSCAR SANCHEZ	PERMIT REFUND-PR240001074	100	48020	\$1,366.94
	11/26/2024	ONE TIME PAY VENDOR	OSCAR SANCHEZ	PERMIT REFUND-PR240001074	100	48010	\$1,608.17
						CHECK TOTAL	\$3,505.96
13877	11/26/2024	ONE TIME PAY VENDOR	SUPER DIAMOND AGE SENIOR CLUB	SENIOR CLUB LIABILITY INSURANCE REIMBURSEMENT	225440	54900	\$1,027.03
						CHECK TOTAL	\$1,027.03
13878	11/26/2024	ONE TIME PAY VENDOR - CND REFUND	JOSEPH SHEA II SHEA ROOFING	C&D REFUND- 24215 GINGERWOOD PLACE	100	22105	\$450.00
						CHECK TOTAL	\$450.00
13879	11/26/2024	ONYX PAVING COMPANY INC		AREA 3 REHABILITATION PROJECT - OCT 2024	301610	56105	\$10,144.50
	11/26/2024	ONYX PAVING COMPANY INC		AREA 3 REHABILITATION PROJECT - OCT 2024	301610	56101	\$251,569.38
	11/26/2024	ONYX PAVING COMPANY INC		AREA 3 REHABILITATION PROJECT - OCT 2024	301610	56101	\$344,870.35
						CHECK TOTAL	\$606,584.23
13880	11/26/2024	ORTCO INC.		LONGVIEW PARK (REMOVE&REPLACE PLAYGRUND EQUIP)	239639	52320	\$1,800.00
						CHECK TOTAL	\$1,800.00
13881	11/26/2024	PAPER RECYCLING & SHREDDING		CH SHREDDING- 2 CONSOLES	250170	55000	\$105.00
						CHECK TOTAL	\$105.00
13882	11/26/2024	PBLA ENGINEERING INC		DESIGN SERVICES - OCT 2024	301630	56104	\$3,250.00
						CHECK TOTAL	\$3,250.00
13883	11/26/2024	PUBLIC STORAGE #23051		COMMUNITY RELATIONS STORAGE UNIT RENTAL-DEC 2024	100240	55000	\$950.00
	11/26/2024	PUBLIC STORAGE #23051		PARKS AND RECREATION OFF SITE STORAGE UNITS	100520	52302	\$920.00
	11/26/2024	PUBLIC STORAGE #23051		PARKS AND RECREATION OFF SITE STORAGE UNITS	100520	52302	\$878.00

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CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
						CHECK TOTAL	\$2,748.00
13884	11/26/2024	PYRO COMM SYSTEMS INC		FIRE ALARM MONITOR (HERITAGE PARK/110124-013125)	100630	52320	\$195.00
	11/26/2024	PYRO COMM SYSTEMS INC		FIRE ALARM MONITOR (DBC/110124-123125)	100510	52320	\$135.00
						CHECK TOTAL	\$330.00
13885	11/26/2024	REGIONAL TAP SERVICE CENTER		FOOTHILL PASSES - OCTOBER 2024	206650	55610	\$510.10
	11/26/2024	REGIONAL TAP SERVICE CENTER		FOOTHILL PASSES - OCTOBER 2024	206650	55620	\$2,450.42
						CHECK TOTAL	\$2,960.52
13886	11/26/2024	REINBERGER CORPORATION		BUSINESS CARDS	100140	52110	\$86.51
						CHECK TOTAL	\$86.51
13887	11/26/2024	RICARDO MOJICA		SENIOR HEALTH DAY 24-25	100520	55310	\$700.00
						CHECK TOTAL	\$700.00
13888	11/26/2024	RITE-WAY ROOF CORPORATION		RETENTION CONTRACT WITHHOLDING: 25000038	301	29004	\$7,425.00
	11/26/2024	RITE-WAY ROOF CORPORATION		RETENTION CONTRACT WITHHOLDING: 25000038	301	29004	\$21,775.00
						CHECK TOTAL	\$29,200.00
13889	11/26/2024	SAN DIMAS GRAIN		STRAW BALES FOR WINTER SNOW FEST	100520	51200	\$3,558.75
						CHECK TOTAL	\$3,558.75
13890	11/26/2024	SAN GABRIEL VALLEY CITY MANAGER'S ASSOCIATION		11/20/24 SGVCMA LUNCH MEETING	100130	52410	\$120.00
						CHECK TOTAL	\$120.00
13891	11/26/2024	SANTA BARBARA TRANSPORTATION CORP		BUS TRANSPORTATION - VOLUNTEEN 8.8.24	206520	55315	\$926.97
						CHECK TOTAL	\$926.97
13892	11/26/2024	SC FUELS		FLEET FUEL (110124-111524)	502620	52330	\$295.78
	11/26/2024	SC FUELS		FLEET FUEL (110124-111524)	502630	52330	\$324.87
	11/26/2024	SC FUELS		FLEET FUEL (110124-111524)	502655	52330	\$736.42
						CHECK TOTAL	\$1,357.07
13893	11/26/2024	SCHORR METALS INC		OPERATING SUPPLIES (CIVIC CENTER) FY24-25	100630	52320	\$229.05

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CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
						CHECK TOTAL	\$229.05
13894	11/26/2024	SIMPSON ADVERTISING INC		DESIGN OF DEC2024 NWSLTR, WINTER SPRING REC GUIDE	100240	54900	\$5,200.00
						CHECK TOTAL	\$5,200.00
13895	11/26/2024	SITEREP CONSTRUCTION SERVICES INC		MAPLE HILL PARK IMPROVEMENTS - EQUIPMENT DEP	301630	56104	\$56,746.39
	11/26/2024	SITEREP CONSTRUCTION SERVICES INC		MAPLE HILL PARK IMPROVEMENTS - PROGRESS PAYMNT 1	301630	56104	\$229,034.01
						CHECK TOTAL	\$285,780.40
13896	11/26/2024	SOCIAL VOCATIONAL SERVICES		MAINTENANCE: LITTER & WEED REMOVAL (OCT2024)	100645	55528	\$3,113.00
						CHECK TOTAL	\$3,113.00
13897	11/26/2024	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT		FACILITIES LEASE	100130	52302	\$2,688.58
						CHECK TOTAL	\$2,688.58
13898	11/26/2024	STAY GREEN INC		LANDSCAPE MAINTENANCE (CITY HALL/NOV2024)	100620	52320	\$1,190.00
	11/26/2024	STAY GREEN INC		LANDSCAPE MAINTENANCE REPAIRS (CITY HALL/111324)	100620	52320	\$957.44
	11/26/2024	STAY GREEN INC		LANDSCAPE MAINTENANCE (CITY HALL/SEASONALFLOWERS)	100620	52320	\$1,599.98
						CHECK TOTAL	\$3,747.42
13899	11/26/2024	TENNIS ANYONE INC		CONTRACT CLASSES TENNIS SERVICE	100520	55320	\$7,584.22
						CHECK TOTAL	\$7,584.22
13900	11/26/2024	THE CITY OF DIAMOND BAR COMMUNITY FOUNDATION		FY 24/25 SPONSORSHIP-WINTER GALA (COMMUNITY LEVEL)	101110	52600	\$1,500.00
						CHECK TOTAL	\$1,500.00
13901	11/26/2024	THE COMDYN GROUP INC		GIS SUPPORT - 9/21/24-11/1/24	100230	54900	\$6,552.75
						CHECK TOTAL	\$6,552.75
13902	11/26/2024	THE GAS COMPANY		DBC (101524-111424)	100510	52215	\$47.94
	11/26/2024	THE GAS COMPANY		CITYHALL (101024-111224)	100620	52215	\$849.48
	11/26/2024	THE GAS COMPANY		HERITAGE PARK (101124-111324)	100630	52215	\$151.88
						CHECK TOTAL	\$1,049.30

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CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
13903	11/26/2024	THE SAUCE CREATIVE SERVICES INC		FLYERS AND SIGNAGE FOR VETERAN'S CEREMONY	100520	52110	\$1,380.44
	11/26/2024	THE SAUCE CREATIVE SERVICES INC		FLYERS FOR WINDMILL LIGHTING AND WINTER SNOW FEST	100520	52110	\$419.70
CHECK TOTAL							\$1,800.14
13904	11/26/2024	THE TAIT GROUP INC		PS/ENGR - TRAFFIC-RELATED PROJECTS - OCT 2024	100615	54400	\$1,500.00
	CHECK TOTAL						\$1,500.00
13905	11/26/2024	TOWN & COUNTRY EVENT RENTALS, LLC		EQUIPMENT RENTALS FOR HALLOWEEN PARTY	100520	55300	\$17,431.32
	CHECK TOTAL						\$17,431.32
13906	11/26/2024	TRIANGLE SPORTS INC		DB4YOUTH SHIRTS	100520	51200	\$881.48
	CHECK TOTAL						\$881.48
13907	11/26/2024	ULINE INC		DBC OFFICE	100510	51300	\$322.93
	CHECK TOTAL						\$322.93
13908	11/26/2024	ULINE INC		PARKS - MAINTENANCE SUPPLIES (CANTILEVER RACK)	100630	51300	\$1,718.11
	11/26/2024	ULINE INC		PARK MAINTENANCE SUPPLIES (CANTILVER RACK ADD-ON)	100630	51300	\$2,436.45
	11/26/2024	ULINE INC		DBC SMALL TOOLS & EQUIPMENT	100510	51300	\$1,218.46
	CHECK TOTAL						\$5,373.02
13909	11/26/2024	ULTIMATE MAINTENANCE SERVICES INC		JANITORIAL SERVICES (NOV/2024	100630	55505	\$3,070.00
	11/26/2024	ULTIMATE MAINTENANCE SERVICES INC		JANITORIAL SERVICES (NOV/2024	100510	55505	\$9,650.00
	11/26/2024	ULTIMATE MAINTENANCE SERVICES INC		JANITORIAL SERVICES (NOV/2024	100620	52320	\$12,075.00
CHECK TOTAL							\$24,795.00
13910	11/26/2024	UNDERGROUND SERVICE ALERT OF SO CA		CA STATE FEE - DIGALERT - AUG 2024	100610	54900	\$58.12
	11/26/2024	UNDERGROUND SERVICE ALERT OF SO CA		US DIGALERT SERVICES - JULY 2024	100610	54900	\$263.45
	11/26/2024	UNDERGROUND SERVICE ALERT OF SO CA		CA STATE FEE - DIGALERT - SEPT 2024	100610	54900	\$58.12
	11/26/2024	UNDERGROUND SERVICE ALERT OF SO CA		DIGALERT SERVICES - AUG 2024	100610	54900	\$254.20

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CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
	11/26/2024	UNDERGROUND SERVICE ALERT OF SO CA		DIGALERT SERVICES - SEPT 2024	100610	54900	\$230.15
						CHECK TOTAL	\$864.04
13911	11/26/2024	UNITED SITE SERVICES OF CALIFORNIA INC		PORTABLE RESTROOM RENTALS FOR MAPLE HILL PROJECT	100520	55300	\$389.50
	11/26/2024	UNITED SITE SERVICES OF CALIFORNIA INC		RESTROOM RENTALS FOR HALLOWEEN PARTY	100520	52300	\$410.63
	11/26/2024	UNITED SITE SERVICES OF CALIFORNIA INC		PORTABLE RESTROOM FOR MAPLE HILL PROJECT	100520	52300	\$50.75
	11/26/2024	UNITED SITE SERVICES OF CALIFORNIA INC		PORTABLE RESTROOM FOR MAPLE HILL PROJECT	100520	55300	\$256.62
						CHECK TOTAL	\$1,107.50
13912	11/26/2024	UNITED STATES POSTAL SERVICE		BULK MAIL PERMIT #3339 POSTAGE FEES FOR FY25	100240	52170	\$75,000.00
						CHECK TOTAL	\$75,000.00
13913	11/26/2024	VALLEY VISTA SERVICES, INC.		STREET SWEEPING SERVICES (100124-103124)	100655	55510	\$13,683.36
						CHECK TOTAL	\$13,683.36
13914	11/26/2024	WALNUT VALLEY UNIFIED SCHOOL DISTRICT		ADULT VOLLEYBALL GYM RENTAL	100520	52302	\$765.00
						CHECK TOTAL	\$765.00
13915	11/26/2024	WALNUT VALLEY WATER DISTRICT		CITYHALLW (100124-103124)	100620	52220	\$1,301.75
	11/26/2024	WALNUT VALLEY WATER DISTRICT		D38W (100124-103124)	238638	52220	\$14,996.98
	11/26/2024	WALNUT VALLEY WATER DISTRICT		D38RW (100124-103124)	238638	52220	\$3,316.69
	11/26/2024	WALNUT VALLEY WATER DISTRICT		D39W (100124-103124)	239639	52220	\$13,145.66
	11/26/2024	WALNUT VALLEY WATER DISTRICT		D41W (100124-103124)	241641	52220	\$7,310.42
	11/26/2024	WALNUT VALLEY WATER DISTRICT		DBCW (100124-103124)	100510	52220	\$574.91
	11/26/2024	WALNUT VALLEY WATER DISTRICT		PARKSW (100124-103124)	100630	52220	\$38,845.08
	11/26/2024	WALNUT VALLEY WATER DISTRICT		PARKSRW (100124-103124)	100630	52220	\$2,656.70
						CHECK TOTAL	\$82,148.19
13916	11/26/2024	WAXIE SANITARY SUPPLY		JANITORIAL SUPPLIES (DBC)	100510	51210	\$500.43
	11/26/2024	WAXIE SANITARY SUPPLY		JANITORIAL SUPPLIES (DBC)	100510	51210	\$67.69
	11/26/2024	WAXIE SANITARY SUPPLY		JANITORIAL SUPPLIES (DBC)	100510	51210	\$557.20

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CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
						CHECK TOTAL	\$1,125.32
13917	11/26/2024	WEST COAST ARBORISTS INC		CITYWIDE TREE MAINTENANCE (101624-103124)	100645	55522	\$60,205.00
	11/26/2024	WEST COAST ARBORISTS INC		CITYWIDE TREE MAINTENANCE (D38/101624-103124)	238638	55522	\$2,025.00
	11/26/2024	WEST COAST ARBORISTS INC		CITYWIDE TREE MAINTENANCE (D41/101624-103124)	241641	55522	\$6,000.00
						CHECK TOTAL	\$68,230.00
13918	11/26/2024	WILLDAN FINANCIAL SERVICES		CITYWIDE FEE STUDY & COST ALLOCATION PLAN	100130	54900	\$5,310.00
						CHECK TOTAL	\$5,310.00
13919	11/26/2024	WILLDAN GEOTECHNICAL		PR2019-2051 GEOTECHNICAL REVIEW	100	22109	\$400.00
	11/26/2024	WILLDAN GEOTECHNICAL		PR2016-2111 GEOTECHNICAL REVIEW	100	22109	\$210.00
	11/26/2024	WILLDAN GEOTECHNICAL		PR2022-1942 GEOTECHNICAL REVIEW	100	22109	\$840.00
	11/26/2024	WILLDAN GEOTECHNICAL		PR2022-1206 GEOTECHNICAL REVIEW	100	22109	\$420.00
	11/26/2024	WILLDAN GEOTECHNICAL		PR2022-0718 GEOTECHNICAL REVIEW	100	22109	\$365.00
						CHECK TOTAL	\$2,235.00
13920	11/26/2024	YUNEX CORP		TS MAINTENANCE - CALL OUTS - SEPT 2024	207650	55536	\$26,058.37
	11/26/2024	YUNEX CORP		TS MAINTENANCE - SEPT 2024	207650	55536	\$5,540.00
	11/26/2024	YUNEX CORP		TS MAINTENANCE - OCT 2024	207650	55536	\$5,540.00
						CHECK TOTAL	\$37,138.37
13925	12/9/2024	ABOUND FOOD CARE		FOOD RECOVERY SERVICES	250170	54900	\$1,632.25
						CHECK TOTAL	\$1,632.25
13926	12/9/2024	ABSOLUTE SECURITY INTERNATIONAL INC		SECURITY GUARD SERVICES - OCTOBER	100520	55330	\$512.00
	12/9/2024	ABSOLUTE SECURITY INTERNATIONAL INC		SECURITY GUARD SERVICES - OCTOBER	100510	55330	\$3,207.36
						CHECK TOTAL	\$3,719.36
13927	12/9/2024	AFLAC		SUPP INSURANCE PREMIUM NOVEMBER 2024	239	21117	\$1.66
	12/9/2024	AFLAC		SUPP INSURANCE PREMIUM NOVEMBER 2024	241	21117	\$1.66

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CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
	12/9/2024	AFLAC		SUPP INSURANCE PREMIUM NOVEMBER 2024	203	21117	\$9.02
	12/9/2024	AFLAC		SUPP INSURANCE PREMIUM NOVEMBER 2024	204	21117	\$9.02
	12/9/2024	AFLAC		SUPP INSURANCE PREMIUM NOVEMBER 2024	201	21117	\$14.90
	12/9/2024	AFLAC		SUPP INSURANCE PREMIUM NOVEMBER 2024	207	21117	\$28.57
	12/9/2024	AFLAC		SUPP INSURANCE PREMIUM NOVEMBER 2024	250	21117	\$61.97
	12/9/2024	AFLAC		SUPP INSURANCE PREMIUM NOVEMBER 2024	206	21117	\$206.29
	12/9/2024	AFLAC		SUPP INSURANCE PREMIUM NOVEMBER 2024	100	21117	\$1,263.65
						CHECK TOTAL	\$1,596.74
13928	12/9/2024	AIRGAS INC		ARGON CYLINDER REFILL (110124-113024)	100630	51200	\$31.13
						CHECK TOTAL	\$31.13
13929	12/9/2024	AMERICOMP TONER & REPAIR LLC		PRINTER TONERS/MAINTENANCE	100230	51200	\$2,251.23
						CHECK TOTAL	\$2,251.23
13930	12/9/2024	EIDIM GROUP INC		WINDMILL/WILLOW RM A/V & PROD (PYMT#5)	301630	56104	\$20,805.00
						CHECK TOTAL	\$20,805.00
13931	12/9/2024	ANIMAL PEST MANAGEMENT SERVICES INC		COMPREHENSIVE PEST MGMT SVCS (NOV2024)	100630	52320	\$70.00
	12/9/2024	ANIMAL PEST MANAGEMENT SERVICES INC		COMPREHENSIVE PEST MGMT SVCS (NOV2024)	100510	52320	\$105.00
	12/9/2024	ANIMAL PEST MANAGEMENT SERVICES INC		COMPREHENSIVE PEST MGMT SVCS (NOV2024)	100620	52320	\$120.00
						CHECK TOTAL	\$295.00
13932	12/9/2024	BARR & CLARK INC		CDBG HIP LBP INSPECTION 21794 SANTAQUIN DRIVE	225440	54900	\$450.00
						CHECK TOTAL	\$450.00
13933	12/9/2024	ROBYN A BECKWITH		INTERIOR PLANT SERVICE (NOV2024)	100510	52320	\$275.00
	12/9/2024	ROBYN A BECKWITH		INTERIOR PLANT SERVICE (NOV2024)	100620	52320	\$380.00

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CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
13934	12/9/2024	ROBYN A BECKWITH		POINSETTIA PLANTS - CITYHALL	100620	52320	\$173.01
	CHECK TOTAL						\$828.01
	12/9/2024	CDW GOVERNMENT		PURCHASE OF VIEWSONIC PROJECTOR FOR RECREATION	503230	56130	\$916.50
	12/9/2024	CDW GOVERNMENT		ANNUAL CISCO SMARTNET RENEWAL - FY 24-25	100230	52314	\$20,480.71
	12/9/2024	CDW GOVERNMENT		HP SERVER CAREPACK	100230	52314	\$39,629.41
CHECK TOTAL						\$61,026.62	
13935	12/9/2024	CHEM PRO LABORATORY INC		WATER TREATMENT (CITYHALL/DEC) FY24-25	100620	52320	\$187.95
	CHECK TOTAL						\$187.95
13936	12/9/2024	CHICAGO TITLE COMPANY		CDBG HIP CASE 303 - 323 ROCK RIVER ROAD	225440	54900	\$65.00
	12/9/2024	CHICAGO TITLE COMPANY		CDBG HIP CASE 304 - 20918 HIGH COUNTRY DRIVE	225440	54900	\$65.00
	CHECK TOTAL						\$130.00
13937	12/9/2024	COCO SUTZE CHENG		INSTRUCTOR PAYMENT - FITNESS - FALL 24	100520	55320	\$144.00
	CHECK TOTAL						\$144.00
13938	12/9/2024	CONSTRUCTION HARDWARE COMPANY		REPLACEMENT LOCKS (DBC)	100510	52320	\$332.33
	CHECK TOTAL						\$332.33
13939	12/9/2024	COUNTY OF LOS ANGELES		BACKFLOW ASSEMBLY FY24-25 (MAPLEHILLPARK)	100630	52320	\$74.00
	12/9/2024	COUNTY OF LOS ANGELES		BACKFLOW ASSEMBLY FY24-25 (HERITAGEPARK)	100630	52320	\$74.00
	CHECK TOTAL						\$148.00
13940	12/9/2024	CT & T CONCRETE PAVING INC		ROAD MAINTENANCE SERVICES (AREA 3)	100655	55512	\$154,258.28
	CHECK TOTAL						\$154,258.28
13941	12/9/2024	DAVID EVANS AND ASSOCIATES INC		LANDSCAPE PLAN CHECKING SVCS - 9/29 - 11/02/2024	100	22107	\$106.80
	12/9/2024	DAVID EVANS AND ASSOCIATES INC		LANDSCAPE PLAN CHECKING SVCS - 9/29 - 11/02/2024	301630	56104	\$609.60
	CHECK TOTAL						\$716.40

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CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
13942	12/9/2024	DELTA DENTAL		HMO DENTAL INSURANCE PREMIUM DEC 2024	206	21105	\$0.78
	12/9/2024	DELTA DENTAL		HMO DENTAL INSURANCE PREMIUM DEC 2024	207	21105	\$0.78
	12/9/2024	DELTA DENTAL		HMO DENTAL INSURANCE PREMIUM DEC 2024	250	21105	\$1.96
	12/9/2024	DELTA DENTAL		HMO DENTAL INSURANCE PREMIUM DEC 2024	100	21105	\$114.14
						CHECK TOTAL	\$117.66
13943	12/9/2024	DELTA DENTAL INSURANCE COMPANY		PPO DENTAL INSURANCE PREMIUM DEC 2024	203	21105	\$8.23
	12/9/2024	DELTA DENTAL INSURANCE COMPANY		PPO DENTAL INSURANCE PREMIUM DEC 2024	204	21105	\$8.23
	12/9/2024	DELTA DENTAL INSURANCE COMPANY		PPO DENTAL INSURANCE PREMIUM DEC 2024	239	21105	\$22.63
	12/9/2024	DELTA DENTAL INSURANCE COMPANY		PPO DENTAL INSURANCE PREMIUM DEC 2024	241	21105	\$22.63
	12/9/2024	DELTA DENTAL INSURANCE COMPANY		PPO DENTAL INSURANCE PREMIUM DEC 2024	238	21105	\$36.60
	12/9/2024	DELTA DENTAL INSURANCE COMPANY		PPO DENTAL INSURANCE PREMIUM DEC 2024	201	21105	\$60.87
	12/9/2024	DELTA DENTAL INSURANCE COMPANY		PPO DENTAL INSURANCE PREMIUM DEC 2024	225	21105	\$66.31
	12/9/2024	DELTA DENTAL INSURANCE COMPANY		PPO DENTAL INSURANCE PREMIUM DEC 2024	207	21105	\$156.58
	12/9/2024	DELTA DENTAL INSURANCE COMPANY		PPO DENTAL INSURANCE PREMIUM DEC 2024	206	21105	\$213.93
	12/9/2024	DELTA DENTAL INSURANCE COMPANY		PPO DENTAL INSURANCE PREMIUM DEC 2024	250	21105	\$253.40
	12/9/2024	DELTA DENTAL INSURANCE COMPANY		PPO DENTAL INSURANCE PREMIUM DEC 2024	100	21105	\$4,496.70
							CHECK TOTAL
13944	12/9/2024	DIANA CHO & ASSOCIATES		CDBG-AREA 4 ADA CURB RAMPS IMP - OCT 2024	301610	56101	\$1,827.50
							CHECK TOTAL
13945	12/9/2024	DISCOVERY SCIENCE CENTER OF ORANGE		EDUCATION SERVICES	250170	54900	\$3,762.00
							CHECK TOTAL

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CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
13946	12/9/2024	DS SERVICES OF AMERICA INC		WATER SERVICE (CITYHALL/NOV)FY24-25	100620	51200	\$534.91
CHECK TOTAL							\$534.91
13947	12/9/2024	ECOFERT INC		FERTILIZER INJECTION SYSTEM (110124-113024)	100630	52320	\$1,207.00
CHECK TOTAL							\$1,207.00
13948	12/9/2024	EXTERIOR PRODUCTS CORP		LIGHTING MAINTENANCE (CITYHALL)	100620	51200	\$600.00
	12/9/2024	EXTERIOR PRODUCTS CORP		LIGHTING MAINTENANCE (CITYHALL)	100620	52320	\$845.35
CHECK TOTAL							\$1,445.35
13949	12/9/2024	FLOCK GROUP INC		FY 2024-2025 FLOCK SAFETY PROGRAM (YEAR 2)	100310	54900	\$165,000.00
CHECK TOTAL							\$165,000.00
13950	12/9/2024	FRONTIER COMMUNICATIONS CORP		SUMMARY BILL - INTERNET/CITY HALL - NOV 2024	100230	54030	\$811.25
CHECK TOTAL							\$811.25
13951	12/9/2024	GATEWAY CORP CENTER ASSOC		GATEWAY CORP ASSOC DUES (DEC2024/SHORT)FY24-25	100620	52400	\$265.82
CHECK TOTAL							\$265.82
13952	12/9/2024	GO LIVE TECHNOLOGY INC		ELP PROJECT MGMT. - OCT 2024	503230	56135	\$7,500.00
	12/9/2024	GO LIVE TECHNOLOGY INC		ELP PROJECT MGMT - NOV 2024	503230	56135	\$6,500.00
CHECK TOTAL							\$14,000.00
13953	12/9/2024	GOTO COMMUNICATIONS INC		CITYWIDE PHONE SERVICE - DEC 2024	100230	52200	\$3,009.97
	12/9/2024	GOTO COMMUNICATIONS INC		CITYWIDE PHONE SERVICE - NOV 2024	100230	52200	\$3,009.97
CHECK TOTAL							\$6,019.94
13954	12/9/2024	GOVCONNECTION INC		CITYWIDE DESKTOP COMPUTER REPLACEMENT	503230	56130	\$186,489.88
	12/9/2024	GOVCONNECTION INC		ANNUAL RENEWAL - BARRACUDA WEB SEC GTWY - FY 24/25	100230	52314	\$11,478.00
CHECK TOTAL							\$197,967.88
13955	12/9/2024	WOODS MAINTENANCE SERVICES INC		GRAFFITI CONTROL - WOODS MAINTENANCE SVCS INC	100430	55540	\$3,075.00
CHECK TOTAL							\$3,075.00
13956	12/9/2024	HDL COREN & CONE		CONTRACT SVCS - PROPERTY TAX OCT-DEC 2024	100210	54010	\$3,993.75

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CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
						CHECK TOTAL	\$3,993.75
13957	12/9/2024	HINDERLITER DE LLAMAS & ASSOCIATES		CONTRACT SVCS - SALES TAX OCT-DEC 24	100210	54900	\$35.36
	12/9/2024	HINDERLITER DE LLAMAS & ASSOCIATES		CONTRACT SVCS - SALES TAX OCT-DEC 24	100210	54010	\$900.00
						CHECK TOTAL	\$935.36
13958	12/9/2024	HOME DEPOT CREDIT SERVICES		MAINTENANCE SUPPLIES (JAY KOLB)	100630	52320	\$57.58
	12/9/2024	HOME DEPOT CREDIT SERVICES		MAINTENANCE SUPPLIES (JAY KOLB)	100630	52320	\$119.71
	12/9/2024	HOME DEPOT CREDIT SERVICES		MAINTENANCE SUPPLIES (JAY KOLB)	100620	52320	\$1,295.07
	12/9/2024	HOME DEPOT CREDIT SERVICES		TRUCK TOOLS (CHRIS G)	100630	51200	\$77.70
	12/9/2024	HOME DEPOT CREDIT SERVICES		OPERATING SUPPLIES (CLAUDE B)	100630	51200	\$8.88
	12/9/2024	HOME DEPOT CREDIT SERVICES		ROAD MAINTENANCE SUPPLIES (JSI)	100655	51250	\$26.86
						CHECK TOTAL	\$1,585.80
13959	12/9/2024	IMAGEN INC		EEC HOLIDAY EMPLOYEE GIFT - ORNAMENT	100220	51300	\$937.53
						CHECK TOTAL	\$937.53
13960	12/9/2024	INTEGRUS LLC		RICOH COPIER CHARGES - 9/19/24-10/18/24	100230	52314	\$574.70
						CHECK TOTAL	\$574.70
13961	12/9/2024	INTERIOR OFFICE SOLUTIONS INC		DBC OFFICE FURNITURE	504510	56100	\$23,235.68
						CHECK TOTAL	\$23,235.68
13962	12/9/2024	JAMES EVENT PRODUCTION INC		EQUIPMENT/ DECOR FOR WINDMILL LIGHTING - BALANCE	100520	55300	\$2,720.50
	12/9/2024	JAMES EVENT PRODUCTION INC		GAME BOOTHS AND ENTERTAINMENT FOR WSF- BALANCE	100520	55300	\$9,900.00
						CHECK TOTAL	\$12,620.50
13963	12/9/2024	JOE A GONSALVES & SON INC		PROFESSIONAL SERVICES STATE LOBBYIST	100130	54900	\$2,500.00
						CHECK TOTAL	\$2,500.00
13964	12/9/2024	LA COUNTY ASSESSOR OFFICE		SBF ABSTRACT - OCT 2024	100230	52314	\$150.00
						CHECK TOTAL	\$150.00
13965	12/9/2024	LEWIS ENGRAVING INC		GAVEL FOR OUTGOING MAYOR	100140	52140	\$51.59

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CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
						CHECK TOTAL	\$51.59
13966	12/9/2024	LOCAL AGENCY ENGINEERING ASSOCIATES INC		ON-CALL ENGR/ARCHITECTURAL SERVICES - NOV 2024	207615	54400	\$10,070.00
						CHECK TOTAL	\$10,070.00
13967	12/9/2024	LOS ANGELES COUNTY PUBLIC WORKS		SYCAMORE CYN PARK-SUMP PUMP MAINT(090324-103124)	100630	52320	\$1,279.88
						CHECK TOTAL	\$1,279.88
13968	12/9/2024	LOS ANGELES COUNTY SHERIFF'S DEPT		FY2024-25 LA COUNTY SHERIFF'S GEN LAW 9-2024	100310	55400	\$652,464.33
	12/9/2024	LOS ANGELES COUNTY SHERIFF'S DEPT		FY2024-25 LA COUNTY SHERIFF CALVARY CHAPEL 9-2024	100310	55402	\$11,492.74
	12/9/2024	LOS ANGELES COUNTY SHERIFF'S DEPT		FY2024-25 LA COUNTY SHERIFF HELICOPTER 7-2024	100310	55402	\$172.02
						CHECK TOTAL	\$664,129.09
13969	12/9/2024	LOWE'S BUSINESS ACCOUNT		MAINTENANCE SUPPLIES/REPAIRS	100620	52320	\$347.82
						CHECK TOTAL	\$347.82
13970	12/9/2024	MERCURY DISPOSAL SYSTEMS INC		ACE HARDWARE BATTERY & BULB RECYCLING	250170	55000	\$2,457.10
	12/9/2024	MERCURY DISPOSAL SYSTEMS INC		CITY HALL BATTERY AND BULB RECYCLING	250170	55000	\$169.85
						CHECK TOTAL	\$2,626.95
13971	12/9/2024	METROLINK		METROLINK PASSES - NOVEMBER 2024	206650	55610	\$823.20
	12/9/2024	METROLINK		METROLINK PASSES - NOVEMBER 2024	206650	55620	\$3,292.80
						CHECK TOTAL	\$4,116.00
13972	12/9/2024	MV CHENG & ASSOCIATES INC		CONSULTANT - FINANCE STAFF AUGMENTATION NOV 2024	100210	54900	\$4,650.00
						CHECK TOTAL	\$4,650.00
13973	12/9/2024	MYERS & SONS HI-WAY SAFETY INC		SIGN MOUNT HARDWARE (ROAD MAINTENANCE)	100655	51250	\$93.96
						CHECK TOTAL	\$93.96
13974	12/9/2024	NATIONAL TRENCH SAFETY INC		RENTAL EQUIP (KRAIL112224-121924)	100655	52300	\$455.52
						CHECK TOTAL	\$455.52
13975	12/9/2024	NEOGOV		ANNUAL RENEWAL - ON-BOARD SUBSCRIPTION - FY 24-25	100230	52314	\$4,261.20

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CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
						CHECK TOTAL	\$4,261.20
13976	12/9/2024	NICHOLS CONSULTING ENGINEERS, CHTD		AREA 3 RES/COLL & CURB RAMP DESIGN - THRU 11/15/24	301610	56101	\$42,872.53
						CHECK TOTAL	\$42,872.53
13977	12/9/2024	NINYO & MOORE INC		GEOTECH REVIEW - 208 BRIAR CREEK ROAD	100	22109	\$1,344.26
						CHECK TOTAL	\$1,344.26
13978	12/9/2024	NORTH AMERICAN YOUTH ACTIVITIES LLC		CONTRACT CLASS INSTRUCTOR - SOCCER	100520	55320	\$1,050.00
						CHECK TOTAL	\$1,050.00
13979	12/9/2024	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA		PRE-EMPLOYMENT PHYSICAL FEES	100220	52510	\$334.00
						CHECK TOTAL	\$334.00
13980	12/9/2024	ONE TIME PAY VENDOR	BRIANA SOLANO	FACILITY REFUND	100	20202	\$1,368.33
						CHECK TOTAL	\$1,368.33
13981	12/9/2024	ONE TIME PAY VENDOR	C-QUEBE SUICIDE AWARENESS	FACILITY REFUND	100	20202	\$500.00
						CHECK TOTAL	\$500.00
13982	12/9/2024	ONE TIME PAY VENDOR	ELIZABETH HARRIS	FACILITY REFUND	100	20202	\$1,250.00
						CHECK TOTAL	\$1,250.00
13983	12/9/2024	ONE TIME PAY VENDOR	MARGARET ROBINSON	RECREATION PROGRAM REFUND	100	20202	\$149.00
						CHECK TOTAL	\$149.00
13984	12/9/2024	ONE TIME PAY VENDOR	SAN GABRIEL VALLEY EMPLOYER ADVISORY COUNCIL	FACILITY REFUND	100	20202	\$500.00
						CHECK TOTAL	\$500.00
13985	12/9/2024	ONE TIME PAY VENDOR	SHELLIE MEJIA	FACILITY REFUND	100	20202	\$200.00
						CHECK TOTAL	\$200.00
13986	12/9/2024	ONE TIME PAY VENDOR	SUNSHINE SENIORS ASSOCIATION	FACILITY REFUND	100	20202	\$750.00
						CHECK TOTAL	\$750.00
13987	12/9/2024	ONE TIME PAY VENDOR	YADIRA RAMIREZ	FACILITY REFUND	100	20202	\$1,850.00
						CHECK TOTAL	\$1,850.00

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CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
13988	12/9/2024	ONE TIME PAY VENDOR	AMY HAUG	REIMB - CALPERS CONF 10/28-10/30/24	100220	52415	\$60.30
CHECK TOTAL							\$60.30
13989	12/9/2024	ONE TIME PAY VENDOR	ANTHONY SANTOS	REIMB - CAL CITIES CONF 10/16-10/17/24	100130	52415	\$38.86
CHECK TOTAL							\$38.86
13990	12/9/2024	ONE TIME PAY VENDOR - CND REFUND	BRIAN HOYT	C&D REFUND- 2100 CHESTNUT CREEK	100	22105	\$250.00
CHECK TOTAL							\$250.00
13991	12/9/2024	OPCO TRANSIT INC		FY 2024-25 DIAMOND RIDE SR TRANSPORTATION SERVICE	206650	55560	\$29,754.42
CHECK TOTAL							\$29,754.42
13992	12/9/2024	PACIFIC OFFICE AUTOMATION INC		PURCHASE OF NEW HP PRINTERS	503230	56130	\$21,276.23
CHECK TOTAL							\$21,276.23
13993	12/9/2024	PAPER RECYCLING & SHREDDING		PAPER SHREDDING - DEC 2024	250170	55000	\$105.00
CHECK TOTAL							\$105.00
13994	12/9/2024	PUENTE HILLS FORD LLC		NEW FLEET VEHICLE (2024 MAVERICK XL FWD)	502990	56115	\$29,119.33
CHECK TOTAL							\$29,119.33
13995	12/9/2024	QUADIENT FINANCE USA INC		ANNUAL SUPPORT - FOLDING MACHINE - FY 24-25	100230	52314	\$4,371.98
CHECK TOTAL							\$4,371.98
13996	12/9/2024	REINBERGER CORPORATION		WINDOW ENVELOPES	100140	52110	\$1,419.12
	12/9/2024	REINBERGER CORPORATION		BUSINESS CARDS	100140	52110	\$86.51
CHECK TOTAL							\$1,505.63
13997	12/9/2024	RETAIL MARKETING SERVICES INC		CART SERVICE - OCTOBER	250170	55000	\$30.00
CHECK TOTAL							\$30.00
13998	12/9/2024	RKA CONSULTING GROUP		BUILDING AND SAFETY DB - OCT 2024	100420	55100	\$5,175.00
	12/9/2024	RKA CONSULTING GROUP		BUILDING AND SAFETY SVCS - OCT 2024	100420	55100	\$41,494.70
CHECK TOTAL							\$46,669.70
13999	12/9/2024	ROSARIO A SCEBBA		SOUND SERVICES FOR WINTER SNOW FEST	100520	55300	\$995.00

City of Diamond Bar Check Register

5.2.b

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
	12/9/2024	ROSARIO A SCEBBA		SOUND SERVICES FOR WINDMILL LIGHTING EVENT	100520	55300	\$995.00
						CHECK TOTAL	\$1,990.00
14000	12/9/2024	SC FUELS		FLEET VEHICLE FUEL (111624-113024)	502430	52330	\$54.39
	12/9/2024	SC FUELS		FLEET VEHICLE FUEL (111624-113024)	502630	52330	\$419.99
	12/9/2024	SC FUELS		FLEET VEHICLE FUEL (111624-113024)	502620	52330	\$431.39
	12/9/2024	SC FUELS		FLEET VEHICLE FUEL (111624-113024)	502655	52330	\$433.81
						CHECK TOTAL	\$1,339.58
14001	12/9/2024	SPECTRUM BUSINESS		INTERNET SERVICE/HERITAGE PARK - NOV 2024	100230	54030	\$285.18
						CHECK TOTAL	\$285.18
14002	12/9/2024	STAY GREEN INC		LANDSCAPE MAINTENANCE (CITY HALL- WINTER OVERSEED)	100620	52320	\$730.51
						CHECK TOTAL	\$730.51
14003	12/9/2024	SYMPRO INC		ANNUAL RENEWAL - SYMPRO/MAC SUPPORT - FY 24-25	100230	52314	\$6,703.74
						CHECK TOTAL	\$6,703.74
14004	12/9/2024	TASC		FSA FEES - NOVEMBER 2024	100220	52515	\$148.40
						CHECK TOTAL	\$148.40
14005	12/9/2024	THE SAUCE CREATIVE SERVICES INC		BANNER FOR WINDMILL LIGHTING	100520	52110	\$193.78
	12/9/2024	THE SAUCE CREATIVE SERVICES INC		WINTER SNOW FEST GAME CARDS	100520	52110	\$445.63
						CHECK TOTAL	\$639.41
14006	12/9/2024	TORTI GALLAS AND PARTNERS INC		DIAMOND BAR CITY-WIDE OBJ DES STANDARDS	103410	54900	\$20,000.00
						CHECK TOTAL	\$20,000.00
14007	12/9/2024	TYLER TECHNOLOGIES INC		ELM PROJECT MGMT. - 7/30/24-8/6/24	503230	56135	\$5,600.00
	12/9/2024	TYLER TECHNOLOGIES INC		ELM PROJECT MGMT - 11/4/24-11/6/24	503230	56135	\$5,600.00
	12/9/2024	TYLER TECHNOLOGIES INC		ELM PROJECT MGMT - 10/22/24-10/24/24	503230	56135	\$4,800.00
						CHECK TOTAL	\$16,000.00
14008	12/9/2024	US BANK		CALCARD STATEMENT - NOVEMBER 2024	999	28100	\$31,834.39

City of Diamond Bar Check Register

5.2.b

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
						CHECK TOTAL	\$31,834.39
14009	12/9/2024	VERIZON WIRELESS		WIRELESS PHONE SERVICE- 10/17/24-11/16/24	100230	52200	\$2,310.86
						CHECK TOTAL	\$2,310.86
14010	12/9/2024	VESTIS GROUP INC		PW STAFF UNIFORMS	100630	51200	\$121.60
	12/9/2024	VESTIS GROUP INC		PW STAFF UNIFORMS	100630	51200	\$298.86
						CHECK TOTAL	\$420.46
14011	12/9/2024	VIDIFLO LLC		AV & TELE SYSTEM ENG CONSULT - NOV BILLING	270240	55000	\$750.00
						CHECK TOTAL	\$750.00
14012	12/9/2024	WALNUT VALLEY UNIFIED SCHOOL DISTRICT		ADULT VOLLEYBALL GYM RENTAL	100520	52302	\$382.50
						CHECK TOTAL	\$382.50
14013	12/9/2024	WALNUT VALLEY WATER DISTRICT		NEW SERVICE (MAPLEHILL PARK) APP FEE	100630	52220	\$461.00
						CHECK TOTAL	\$461.00
14014	12/9/2024	WAXIE SANITARY SUPPLY		JANITORIAL SUPPLIES (DBC)	100510	51210	\$456.35
	12/9/2024	WAXIE SANITARY SUPPLY		JANITORIAL SUPPLIES (DBC)	100510	51210	\$306.29
						CHECK TOTAL	\$762.64
14015	12/9/2024	WEST COAST ARBORISTS INC		CITYWIDE TREE MAINTENANCE (110124-111524)	100645	55522	\$16,398.00
						CHECK TOTAL	\$16,398.00
14016	12/9/2024	WILLDAN GEOTECHNICAL		GEOTECH REVIEW- 2500 CROW FOOT LANE	100	22109	\$155.00
						CHECK TOTAL	\$155.00
14017	12/9/2024	WILLDAN GEOTECHNICAL		GEOTECH REVIEW - 609 RADBURY PLACE	100	22109	\$420.00
	12/9/2024	WILLDAN GEOTECHNICAL		GEOTECH REVIEW - 22307 BROKEN TWIG	100	22109	\$1,260.00
	12/9/2024	WILLDAN GEOTECHNICAL		GEOTECH REVIEW - 626 JUNEWOOD PLACE	100	22109	\$630.00
						CHECK TOTAL	\$2,310.00
14018	12/9/2024	WILLIAM F DUNABLE		FY2024-25 LIDAR REPAIR AND CERTIFICATION	100310	52310	\$1,042.50

City of Diamond Bar Check Register

5.2.b

CHECK #	CHECK DATE	VENDOR NAME	OTP VENDOR NAME	INVOICE DESCRIPTION	ORG	OBJECT	AMOUNT
						CHECK TOTAL	\$1,042.50
14019	12/9/2024	WISCONSIN QUICK LUBE INC		FLEET VEHICLE MAINTENANCE (LIC#1479429)	502430	52312	\$176.73
						CHECK TOTAL	\$176.73
14020	12/9/2024	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SERVICES - OCTOBER 2024	100120	54020	\$1,972.80
	12/9/2024	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SERVICES - OCTOBER 2024	100120	54020	\$12,138.20
	12/9/2024	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SERVICES - OCTOBER 2024	100120	54020	\$219.20
	12/9/2024	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SERVICES - OCTOBER 2024	100120	54020	\$411.00
	12/9/2024	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SERVICES - OCTOBER 2024	100120	54020	\$849.40
	12/9/2024	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SERVICES - OCTOBER 2024	100120	54020	\$712.40
	12/9/2024	WOODRUFF & SMART, A PROFESSIONAL CORPORATION		LEGAL SERVICES - OCTOBER 2024	100120	54020	\$2,178.77
						CHECK TOTAL	\$18,481.77
						GRAND TOTAL	\$3,386,142.03



CITY COUNCIL

AGENDA REPORT

TO: Honorable Mayor and Members of the City Council
FROM: Daniel Fox, City Manager
TITLE: **TREASURER'S STATEMENT.**
STRATEGIC
GOAL: *Responsible Stewardship of Public Resources*

RECOMMENDATION:

Approve the November 2024 Treasurer's Statement.

FINANCIAL IMPACT:

None.

BACKGROUND/DISCUSSION:

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

PREPARED BY:

REVIEWED BY:A handwritten signature in black ink that reads "Jason Jacobsen". The signature is written in a cursive, flowing style.

Jason Jacobsen, Finance Director

12/10/2024

Attachments:

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

CITY OF DIAMOND BAR - CITY TREASURER'S CASH BALANCE REPORT AS OF NOVEMBER 30, 2024

CASH & INVESTMENT BALANCES

Cash Funds

General Account	\$1,560,208.54	
Payroll Account	\$0.00	
Change Fund - General Fund	\$300.00	
Petty Cash Account	\$553.00	
Cash With Fiscal Agent (US Bank 2021 Bonds)	<u>\$109,870.30</u>	
Total Cash Funds		<u>\$1,670,931.84</u>

City & LAIF Invested Funds (Book Value):

Local Agency Investment Fund	\$2,150,552.19	
City-Managed Fixed-Income Securities (0-5 year maturity)	<u>\$62,460,515.76</u>	
Total Investment Funds (Book Value)		<u>\$64,611,067.95</u>

Fiscal Year-To-Date Effective Rate of Return (City Funds & LAIF) 3.80% (5 months)

Fiscal YTD Interest Earnings (City Funds & LAIF) \$1,119,057.53

FY 2024-25 Budgeted Investment Earnings (City Funds & LAIF) \$1,608,100.00 (12 Months)

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

Annualized rate of return as of 06/30/2024 (since 6/30/16, 8 yrs)	4.24%	
OPEB Trust Fiscal Year-To-Date Earnings	<u>\$49,472.38</u>	(5 months)

GRAND TOTAL - CASH & INVESTMENTS

\$67,202,295.03

CITY OF DIAMOND BAR
INVESTMENT PORTFOLIO SUMMARY REPORT
NOVEMBER 30, 2024

INVESTMENTS	BOOK VALUE	PERCENT OF PORTFOLIO	TERM	DAYS TO MATURITY	YIELD TO MATURITY
Federal Credit Union CD	\$16,368,000.00	25.33%	1,391	913	4.300%
Local Agency Investment Fund	\$2,150,552.19	3.33%	1	1	4.477%
Corporate Notes	\$965,498.97	1.49%	1,570	1,134	4.989%
Federal Agency Coupon Securities	\$8,649,931.22	13.39%	1,476	752	4.172%
Treasury Coupon Securities	\$8,456,922.01	13.09%	1,323	423	2.672%
Federal Agency Callable	\$7,749,622.11	11.99%	1,719	496	2.361%
Certificates of Deposit-Banks	\$8,012,551.59	12.40%	1,530	916	3.831%
Municipal Bonds	\$1,757,302.52	2.72%	1,598	789	4.200%
Money Market Fund	\$10,500,687.34	16.25%	1	1	4.830%
Total Investments and Averages	\$64,611,067.95	100.00%	1,186	599	3.879%

Daniel Fox
City Treasurer

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

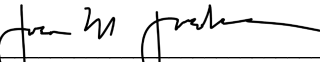


City of Diamond Bar
Portfolio Management
Portfolio Summary
November 30, 2024

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	16,368,000.00	16,302,725.46	16,368,000.00	25.33	1,391	913	4.300
Local Agency Investment Funds	2,150,552.19	2,117,925.09	2,150,552.19	3.33	1	1	4.477
Corporate Notes	1,000,000.00	965,498.97	965,498.97	1.49	1,570	1,134	4.989
Federal Agency Coupon Securities	8,625,000.00	8,670,660.56	8,649,931.22	13.39	1,476	752	4.172
Treasury Coupon Securities	8,500,000.00	8,292,607.63	8,456,922.01	13.09	1,323	423	2.672
Federal Agency Callable	7,750,000.00	7,392,263.69	7,749,622.11	11.99	1,719	496	2.361
Certificate of Deposit	8,122,000.00	7,884,859.77	8,012,551.59	12.40	1,530	916	3.831
Municipal Bonds	1,845,000.00	1,738,923.77	1,757,302.52	2.72	1,598	789	4.200
Money Market Fund	10,500,687.34	10,500,687.34	10,500,687.34	16.25	1	1	4.830
	64,861,239.53	63,866,152.28	64,611,067.95	100.00%	1,186	599	3.879
Investments							

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	208,052.02	1,119,057.53
Average Daily Balance	64,785,245.16	70,275,409.01
Effective Rate of Return	3.91%	3.80%


Jason M. Jacobsen, Finance Director

12/10/2024

Reporting period 11/01/2024-11/30/2024

Run Date: 12/10/2024 - 12:35

Portfolio POOL
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**City of Diamond Bar
Portfolio Management
Portfolio Details - Investments
November 30, 2024**

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM/C	Maturity Date
Federal Credit Union CD											
00224TAL0	10528	A+ FEDERAL CU		01/27/2023	249,000.00	249,000.00	249,000.00	4.700	731	57	4.700 01/27/2025
219873AB2	10649	CORP AMERICA FAMILY CU		03/27/2024	248,000.00	248,000.00	248,000.00	5.250	365	116	5.250 03/27/2025
02589ACS9	10419	American Express Bank		05/18/2022	246,000.00	244,052.66	246,000.00	3.100	1,097	169	3.100 05/19/2025
90352RCM5	10424	US ALLIANCE FED CREDIT UNION		05/31/2022	249,000.00	246,987.08	249,000.00	3.100	1,095	180	3.100 05/30/2025
130162BL3	10621	CALIFORNIA CREDIT UNION		12/28/2023	243,000.00	243,000.00	243,000.00	5.100	550	211	5.100 06/30/2025
795451BQ5	10461	Sallie Mae Bank		07/06/2022	248,000.00	248,000.00	248,000.00	3.400	1,097	218	3.400 07/07/2025
37424PAG9	10570	GESA CREDIT UNION		07/31/2023	248,000.00	248,000.00	248,000.00	5.500	731	242	5.500 07/31/2025
20825WBC3	10474	Connexus CU		08/26/2022	248,000.00	248,000.00	248,000.00	3.500	1,096	268	3.500 08/26/2025
90353EBC6	10550	USF FCU		03/15/2023	249,000.00	249,000.00	249,000.00	5.050	915	288	5.050 09/15/2025
914242AA0	10492	UNIVERSITY CREDIT UNION		09/26/2022	249,000.00	249,000.00	249,000.00	4.000	1,096	299	4.000 09/26/2025
16863LAE5	10502	CHIEF FINANCIAL FCU		10/12/2022	249,000.00	249,000.00	249,000.00	4.600	1,098	317	4.600 10/14/2025
92348DAA7	10500	VERIDIAN CU		10/24/2022	249,000.00	249,000.00	249,000.00	4.500	1,096	327	4.500 10/24/2025
20367GBD0	10440	Community Commerce Bank		07/27/2022	248,000.00	248,000.00	248,000.00	3.050	1,280	422	3.050 01/27/2026
530520AC9	10530	LIBERTY FIRST CU		01/27/2023	249,000.00	249,000.00	249,000.00	4.500	1,096	422	4.500 01/27/2026
320165LR2	10648	FIRST FARMERS BK & TRUST		03/28/2024	249,000.00	249,000.00	249,000.00	4.850	671	423	4.850 01/28/2026
19123RAA0	10529	COCA-COLA FCU		01/31/2023	249,000.00	249,000.00	249,000.00	4.600	1,098	428	4.600 02/02/2026
39573LAV0	10255	GREENSTATE CREDIT UNION		02/26/2021	248,000.00	224,875.74	248,000.00	0.650	1,826	452	0.650 02/26/2026
59524LAA4	10549	MID CAROLINA CU		03/13/2023	249,000.00	249,000.00	249,000.00	4.850	1,096	467	4.850 03/13/2026
87868YAL7	10551	TECHNOLOGY CU		03/23/2023	249,000.00	249,000.00	249,000.00	5.000	1,096	477	5.000 03/23/2026
62847NEL6	10646	MVB BANK INC		03/27/2024	249,000.00	249,000.00	249,000.00	4.800	730	481	4.800 03/27/2026
68584JAV1	10675	Oregon Community Cred Un		06/07/2024	248,000.00	248,000.00	248,000.00	5.050	731	554	5.050 06/08/2026
48115LAM6	10707	Jovia Financial Credit Union C		08/16/2024	249,000.00	249,000.00	249,000.00	4.650	731	624	4.650 08/17/2026
722000AC0	10575	PIMA FEDERAL CREDIT		08/17/2023	248,000.00	248,000.00	248,000.00	5.300	1,096	624	5.300 08/17/2026
56824JBC7	10718	Marine Federal Corp.		08/30/2024	249,000.00	249,000.00	249,000.00	4.000	731	638	4.000 08/31/2026
42228LAH4	10496	HEALTHCARE SYSTEMS FCU		09/21/2022	249,000.00	249,000.00	249,000.00	3.600	1,461	659	3.600 09/21/2026
91823MBE4	10499	VCC BANK		10/14/2022	249,000.00	249,000.00	249,000.00	4.250	1,461	682	4.250 10/14/2026
50625LBR3	10606	LAFAYETTE FCU		11/30/2023	248,000.00	248,000.00	248,000.00	5.250	1,096	729	5.250 11/30/2026
88709RBH1	10677	Timberland Bank Hoquaim		06/12/2024	249,000.00	249,000.00	249,000.00	4.850	912	740	4.850 12/11/2026
06251A3K4	10402	America's Credit Union		12/16/2021	248,000.00	227,139.23	248,000.00	1.350	1,826	745	1.350 12/16/2026
682325EK7	10676	One Community Bank		06/18/2024	249,000.00	249,000.00	249,000.00	4.850	913	747	4.850 12/18/2026
58404DUA7	10622	Medallion Bank		12/29/2023	248,000.00	248,000.00	248,000.00	4.500	1,096	758	4.500 12/29/2026
856285E98	10410	State Bank of India		01/31/2022	248,000.00	230,670.75	248,000.00	1.750	1,827	792	1.750 02/01/2027
849061AF3	10644	SPOKANE TEACHERS CR UN		03/25/2024	245,000.00	245,000.00	245,000.00	4.750	1,095	844	4.750 03/25/2027
23204HPM4	10678	Customers Bank		06/11/2024	244,000.00	244,000.00	244,000.00	4.850	1,095	922	4.850 06/11/2027
32114MBC0	10681	First Natl Bnk Blue Erth		06/20/2024	248,000.00	248,000.00	248,000.00	4.850	1,095	931	4.850 06/20/2027
89235MNT4	10442	Toyota Financial SGS Bank		07/22/2022	248,000.00	248,000.00	248,000.00	3.400	1,826	963	3.400 07/22/2027

Portfolio POOL
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**City of Diamond Bar
Portfolio Management
Portfolio Details - Investments
November 30, 2024**

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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											
14042THZ3	10453	Capital One Bank USA		07/27/2022	248,000.00	248,000.00	248,000.00	3.500	1,826	968	3.500 07/27/2027
55026MAE5	10487	LUMINATE BANK		09/15/2022	249,000.00	249,000.00	249,000.00	3.400	1,826	1,018	3.400 09/15/2027
052392BT3	10495	AUSTIN TELCO FCU		09/21/2022	249,000.00	249,000.00	249,000.00	3.800	1,826	1,024	3.800 09/21/2027
472207AE9	10491	JEANNE D'ARC CREDIT UNION		09/30/2022	249,000.00	249,000.00	249,000.00	3.800	1,826	1,033	3.800 09/30/2027
06543PDA0	10494	BANK OF THE VALLEY NE		09/30/2022	249,000.00	249,000.00	249,000.00	4.100	1,826	1,033	4.100 09/30/2027
42869GAB2	10639	Hickam		01/31/2024	249,000.00	249,000.00	249,000.00	4.150	1,461	1,156	4.150 01/31/2028
011852AE0	10547	Alaska USA FCU		03/08/2023	249,000.00	249,000.00	249,000.00	4.600	1,827	1,193	4.600 03/08/2028
61690DQK7	10662	Morgan Stanley Bank		05/08/2024	244,000.00	244,000.00	244,000.00	4.700	1,461	1,254	4.700 05/08/2028
33610RVR1	10685	FIRST PREMIER BANK		07/17/2024	244,000.00	244,000.00	244,000.00	4.450	1,461	1,324	4.450 07/17/2028
19058RAG6	10684	COASTAL1CU		07/22/2024	249,000.00	249,000.00	249,000.00	4.550	1,460	1,328	4.550 07/21/2028
89854LAD5	10564	TTCU FED CU		07/26/2023	248,000.00	248,000.00	248,000.00	5.000	1,827	1,333	5.000 07/26/2028
07181JBH6	10697	Baxter Credit Union		08/22/2024	249,000.00	249,000.00	249,000.00	4.350	1,461	1,360	4.350 08/22/2028
534574AC2	10571	LINCOLN PARK COMMUNITY BANK		08/28/2023	248,000.00	248,000.00	248,000.00	5.000	1,827	1,366	5.000 08/28/2028
291916AG9	10596	Empower FED Credit Union		10/23/2023	248,000.00	248,000.00	248,000.00	5.100	1,827	1,422	5.100 10/23/2028
91739JAD7	10589	UTAH FIRST CD		10/30/2023	248,000.00	248,000.00	248,000.00	5.100	1,827	1,429	5.100 10/30/2028
98138MCA6	10590	WORKERS FCU		10/30/2023	248,000.00	248,000.00	248,000.00	5.200	1,827	1,429	5.200 10/30/2028
89839KAD7	10604	TRUSTSTAR BANK		11/22/2023	248,000.00	248,000.00	248,000.00	4.750	1,827	1,452	4.750 11/22/2028
77357DAB4	10607	ROCKLAND FCU		11/30/2023	248,000.00	248,000.00	248,000.00	5.000	1,827	1,460	5.000 11/30/2028
949764JY1	10617	Wells Fargo		12/27/2023	248,000.00	248,000.00	248,000.00	4.100	1,827	1,487	4.100 12/27/2028
17783PAK7	10625	City Federal Credit Union		01/18/2024	249,000.00	249,000.00	249,000.00	4.000	1,827	1,509	4.000 01/18/2029
654062LP1	10643	NICOLET NATIONAL BANK		03/08/2024	249,000.00	249,000.00	249,000.00	4.250	1,826	1,558	4.250 03/08/2029
91527PCF2	10651	Univest Bank & Trust Co.		03/13/2024	249,000.00	249,000.00	249,000.00	4.250	1,826	1,563	4.250 03/13/2029
12481GAZ0	10663	CBC Federal Credit Union		05/14/2024	249,000.00	249,000.00	249,000.00	4.650	1,826	1,625	4.650 05/14/2029
32026U5U6	10664	First Foundation Bank		05/22/2024	244,000.00	244,000.00	244,000.00	4.600	1,826	1,633	4.600 05/22/2029
93883MBA5	10674	WASHINGTON FINANCIAL		05/31/2024	244,000.00	244,000.00	244,000.00	4.500	1,826	1,642	4.500 05/31/2029
07371BWA5	10679	Beal Bank-Plano TX		06/12/2024	244,000.00	244,000.00	244,000.00	4.650	1,820	1,648	4.650 06/06/2029
02157RAA5	10683	ALTAONE FEDERAL CREDIT		07/19/2024	249,000.00	249,000.00	249,000.00	4.450	1,826	1,691	4.450 07/19/2029
00790UAC1	10682	ADVANTAGE CREDIT UNION		07/31/2024	249,000.00	249,000.00	249,000.00	4.450	1,826	1,703	4.450 07/31/2029
14622LAS1	10686	CARTER FEDERAL CU		08/07/2024	249,000.00	249,000.00	249,000.00	4.250	1,826	1,710	4.250 08/07/2029
29367RNG7	10720	Enterprise Bank Corp.		08/28/2024	249,000.00	249,000.00	249,000.00	3.800	1,826	1,731	3.800 08/28/2029
Subtotal and Average			16,368,000.00		16,368,000.00	16,302,725.46	16,368,000.00		1,391	913	4.300
Local Agency Investment Funds											
LAIF	10028	Local Agency Investment Fund			2,150,552.19	2,117,925.09	2,150,552.19	4.477	1	1	4.477
Subtotal and Average			2,150,552.19		2,150,552.19	2,117,925.09	2,150,552.19		1	1	4.477

Portfolio POOL
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PM (PRF_PM2) 7.3.0

**City of Diamond Bar
Portfolio Management
Portfolio Details - Investments
November 30, 2024**

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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											
06048WR36	10515	Bank of America Corp.		12/27/2022	500,000.00	465,999.99	465,999.99	2.000	1,638	933	5.000 06/22/2027
24422EXB0	10668	JOHN DEERE CAPITAL CORP		05/29/2024	500,000.00	499,498.98	499,498.98	4.950	1,507	1,321	4.979 07/14/2028
Subtotal and Average			964,958.11		1,000,000.00	965,498.97	965,498.97		1,570	1,134	4.989
Federal Agency Coupon Securities											
3133EPBH7	10543	Federal Farm Credit Bank		03/01/2023	500,000.00	499,801.69	499,801.69	4.750	723	82	4.939 02/21/2025
3133ENZG8	10458	Federal Farm Credit Bank		07/11/2022	500,000.00	500,519.77	500,519.77	3.375	1,075	201	3.176 06/20/2025
313373B68	10537	Federal Home Loan Bank		02/27/2023	500,000.00	498,549.51	498,549.51	4.375	1,110	467	4.619 03/13/2026
3130ASJ59	10447	Federal Home Loan Bank		07/18/2022	1,000,000.00	1,003,335.83	1,003,335.83	3.375	1,425	558	3.141 06/12/2026
3133EPQC2	10572	Federal Farm Credit Bank		08/02/2023	1,000,000.00	999,449.77	999,449.77	4.625	1,080	593	4.661 07/17/2026
61746BCY0	10708	Morgan Stanley Bank		08/01/2024	300,000.00	306,489.23	306,489.23	6.250	738	616	4.888 08/09/2026
45818WED4	10498	INTER-AMERICAN DEV. BANK		09/13/2022	500,000.00	493,647.12	493,647.12	2.980	1,731	921	3.902 06/10/2027
3130ASGU7	10432	Federal Home Loan Bank		06/16/2022	1,000,000.00	1,020,268.00	999,538.66	3.500	1,821	922	3.520 06/11/2027
3133EPCG8	10545	Federal Farm Credit Bank		03/01/2023	1,000,000.00	996,216.84	996,216.84	4.125	1,736	1,095	4.267 12/01/2027
3130AWMN7	10563	Federal Home Loan Bank		07/21/2023	500,000.00	503,130.33	503,130.33	4.375	1,785	1,286	4.177 06/09/2028
17325FBB3	10631	CITIBANK		01/30/2024	750,000.00	774,252.47	774,252.47	5.803	1,704	1,398	4.847 09/29/2028
3130BON70	10645	Federal Home Loan Bank		03/27/2024	500,000.00	500,000.00	500,000.00	4.850	1,826	481	4.850 03/27/2029
3130B2F59	10706	Federal Home Loan Bank		08/20/2024	575,000.00	575,000.00	575,000.00	4.250	1,816	617	4.250 08/10/2029
Subtotal and Average			8,650,248.06		8,625,000.00	8,670,660.56	8,649,931.22		1,476	752	4.172
Federal Agency Disc. -Amortizing											
Subtotal and Average			74,990.20								
Treasury Coupon Securities											
91282CED9	10415	U.S. Treasury		03/22/2022	3,000,000.00	2,903,439.00	2,995,568.18	1.750	1,089	104	2.290 03/15/2025
91282CEU1	10459	U.S. Treasury		07/08/2022	1,000,000.00	999,100.94	999,100.94	2.875	1,073	196	3.051 06/15/2025
9128285C0	10456	U.S. Treasury		07/11/2022	1,000,000.00	998,753.05	998,753.05	3.000	1,177	303	3.158 09/30/2025
9128285J5	10445	U.S. Treasury		07/18/2022	1,000,000.00	998,913.67	998,913.67	3.000	1,201	334	3.125 10/31/2025
91282CDQ1	10403	U.S. Treasury		01/04/2022	1,000,000.00	925,664.00	997,849.20	1.250	1,822	760	1.357 12/31/2026
91282CEW7	10436	U.S. Treasury		07/14/2022	1,000,000.00	1,005,598.87	1,005,598.87	3.250	1,812	941	3.014 06/30/2027
91282CEE7	10654	U.S. Treasury		04/08/2024	500,000.00	461,138.10	461,138.10	2.375	1,818	1,581	4.393 03/31/2029
Subtotal and Average			8,455,819.59		8,500,000.00	8,292,607.63	8,456,922.01		1,323	423	2.672
Federal Agency Callable											
3133EMVS8	10259	Federal Farm Credit Bank		04/14/2021	500,000.00	468,659.00	500,000.00	0.690	1,461	134	0.690 04/14/2025

**City of Diamond Bar
Portfolio Management
Portfolio Details - Investments
November 30, 2024**

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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											
3133EREU1	10667	Federal Farm Credit Bank		05/29/2024	500,000.00	499,806.69	499,806.69	5.000	537	351	5.041 11/17/2025
3130AL7M0	10254	Federal Home Loan Bank		02/24/2021	500,000.00	460,993.50	499,815.42	0.625	1,826	85	0.663 02/24/2026
3133EMSH6	10258	Federal Farm Credit Bank		03/03/2021	500,000.00	463,515.50	500,000.00	0.790	1,826	457	0.790 03/03/2026
3133ENKG4	10397	Federal Farm Credit Bank		01/11/2022	1,000,000.00	933,642.00	1,000,000.00	1.470	1,826	771	1.470 01/11/2027
3133ENMA5	10405	Federal Farm Credit Bank		01/26/2022	1,500,000.00	1,417,582.50	1,500,000.00	1.840	1,826	786	1.840 01/26/2027
3130AQKJ1	10406	Federal Home Loan Bank		01/28/2022	1,500,000.00	1,398,064.50	1,500,000.00	1.700	1,826	58	1.700 01/28/2027
3133ENH52	10475	Federal Farm Credit Bank		08/23/2022	500,000.00	500,000.00	500,000.00	4.030	1,826	995	4.030 08/23/2027
3130AUDL5	10513	Federal Home Loan Bank		12/30/2022	750,000.00	750,000.00	750,000.00	4.550	1,826	29	4.550 12/30/2027
3010B07G8	10641	Federal Home Loan Bank		02/26/2024	500,000.00	500,000.00	500,000.00	5.000	1,827	1,548	5.000 02/26/2029
Subtotal and Average			7,749,607.96		7,750,000.00	7,392,263.69	7,749,622.11		1,719	496	2.361
Certificate of Deposit											
14042RRH6	10429	Capital One Bank		05/18/2022	248,000.00	246,036.83	248,000.00	3.100	1,097	169	3.100 05/19/2025
87165GR79	10430	Synchrony Bank		05/20/2022	248,000.00	246,033.11	248,000.00	3.100	1,096	170	3.100 05/20/2025
48128UDS5	10250	JP Morgan Chase		05/28/2020	248,000.00	231,727.23	248,000.00	1.050	1,826	178	1.010 05/28/2025
254673F68	10431	Discover Bank		06/01/2022	246,000.00	244,005.19	246,000.00	3.100	1,097	183	3.100 06/02/2025
59001PAS8	10457	Meritrust Fed CU		07/08/2022	248,000.00	248,000.00	248,000.00	3.350	1,096	219	3.350 07/08/2025
066519QK8	10256	BANK UNITED NA		03/05/2021	248,000.00	224,768.35	248,000.00	0.650	1,826	459	0.000 03/05/2026
70320KAX9	10257	Pathfinder Bank		03/11/2021	249,000.00	225,981.94	249,000.00	0.700	1,826	465	0.000 03/11/2026
70962LBH4	10414	Pentagon Federal Credit Union		03/22/2022	248,000.00	234,447.30	248,000.00	1.800	1,462	477	1.800 03/23/2026
46625HQQ3	10709	JP Morgan Chase		08/01/2024	300,000.00	294,244.74	294,244.74	3.300	608	486	4.813 04/01/2026
38149MZJ5	10260	Goldman Sachs Bank		09/08/2021	248,000.00	225,703.81	248,000.00	1.050	1,826	646	1.051 09/08/2026
90348JS92	10261	UBS Bank USA		09/09/2021	248,000.00	224,604.42	248,000.00	0.950	1,826	647	0.000 09/09/2026
89236TLD5	10670	Toyota MTR Credit Corp		05/29/2024	500,000.00	502,009.23	502,009.23	5.400	905	719	5.179 11/20/2026
23288UAA5	10555	Cy Fair FCU		05/19/2023	249,000.00	249,000.00	249,000.00	4.350	1,461	899	4.355 05/19/2027
88413QDM7	10455	Third Fed Savings & Loan		07/27/2022	245,000.00	245,000.00	245,000.00	3.400	1,826	968	3.402 07/27/2027
06051GGA1	10716	Bank of America Corp.		08/01/2024	300,000.00	289,244.90	289,244.90	3.248	1,176	1,054	4.596 10/21/2027
69353RFG8	10669	PNC BANK NA		05/29/2024	500,000.00	470,706.69	470,706.69	3.100	1,244	1,058	5.335 10/25/2027
06406GAA9	10717	Bank of NY Mello Corp.		08/01/2024	500,000.00	470,122.59	470,122.59	3.000	1,551	1,337	4.702 10/30/2028
882508CG7	10653	TEXAS INSTRUME		04/01/2024	750,000.00	753,286.59	753,286.59	4.600	1,774	1,530	4.480 02/08/2029
91282CKG5	10657	UST		04/22/2024	750,000.00	735,005.59	735,005.59	4.125	1,804	1,581	4.647 03/31/2029
3135GARH6	10655	Federal National Mtg Assn		04/16/2024	500,000.00	500,000.00	500,000.00	5.650	1,826	136	5.650 04/16/2029
3130B0YH6	10661	Federal Home Loan Bank		04/19/2024	500,000.00	500,000.00	500,000.00	5.010	1,826	1,600	5.010 04/19/2029
356436AR6	10658	Freedom Northwest CU		04/19/2024	249,000.00	249,000.00	249,000.00	4.550	1,826	1,600	4.550 04/19/2029
91159HHW3	10715	US BANK CORP		08/01/2024	300,000.00	275,931.26	275,931.26	3.000	1,824	1,702	4.964 07/30/2029

Portfolio POOL
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**City of Diamond Bar
Portfolio Management
Portfolio Details - Investments
November 30, 2024**

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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
Subtotal and Average			8,011,247.52		8,122,000.00	7,884,859.77	8,012,551.59		1,530	916	3.831
Municipal Bonds											
13032UXM5	10253	CALIF STATE HLTH FACS AUTH		11/04/2020	250,000.00	231,621.25	250,000.00	0.952	1,670	182	0.952 06/01/2025
54438CYL0	10523	LOS ANGELES CA CMNTY CLG DIST		01/05/2023	365,000.00	345,462.00	345,462.00	1.174	1,304	608	4.700 08/01/2026
738850TA4	10522	POWAY UNIFIED SCHOOL DIST		01/04/2023	1,230,000.00	1,161,840.52	1,161,840.52	2.414	1,670	973	4.750 08/01/2027
Subtotal and Average			1,759,134.20		1,845,000.00	1,738,923.77	1,757,302.52		1,598	789	4.200
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	10,500,687.34	10,500,687.34	10,500,687.34	4.830	1	1	4.830
52470G882	10561	Western Asset		05/25/2023	0.00	0.00	0.00	5.150	1	1	5.150
Subtotal and Average			10,600,687.34		10,500,687.34	10,500,687.34	10,500,687.34		1	1	4.830
Total and Average			64,785,245.16		64,861,239.53	63,866,152.28	64,611,067.95		1,186	599	3.879

City of Diamond Bar
Portfolio Management
Portfolio Details - Cash
November 30, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM/C
Average Balance			0.00						0	0	
Total Cash and Investments			64,785,245.16		64,861,239.53	63,866,152.28	64,611,067.95		1,186	599	3.879

**City of Diamond Bar
Portfolio Management
Activity By Type
November 1, 2024 through November 30, 2024**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Federal Credit Union CD							
Subtotal							16,368,000.00
Local Agency Investment Funds (Monthly Summary)							
Subtotal							2,150,552.19
Corporate Notes							
Subtotal							965,498.97
Federal Agency Coupon Securities							
Subtotal							8,649,931.22
Federal Agency Disc. -Amortizing							
313384N39	10628	Federal Home Loan Bank	4.705	11/04/2024	0.00	750,000.00 **	
Subtotal					0.00	750,000.00	0.00
Treasury Coupon Securities							
Subtotal							8,456,922.01
Federal Agency Callable							
Subtotal							7,749,622.11
Certificate of Deposit							
Subtotal							8,012,551.59
Municipal Bonds							
13077DMK5	10251	California St Univ Rev-Bond	0.685	11/01/2024	0.00	100,000.00 **	
Subtotal					0.00	100,000.00	1,757,302.52
Wells Fargo Sweep Account							
Subtotal							0.00
Money Market Fund							
857492888	10562	State Street Advisors	4.830		2,042,090.21	1,400,000.00	
Subtotal					2,042,090.21	1,400,000.00	10,500,687.34

** - Indicates incomplete recording of maturity redemption.

City of Diamond Bar
Portfolio Management
Activity By Type
November 1, 2024 through November 30, 2024

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Total					2,042,090.21	2,250,000.00	64,611,067.95

**City of Diamond Bar
Portfolio Management
Interest Earnings Summary
November 30, 2024**

	November 30Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	0.00	55,083.47
Plus Accrued Interest at End of Period	951,540.58	1,042,577.93
Less Accrued Interest at Beginning of Period	(802,364.88)	(341,035.86)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	149,175.70	756,625.54
Adjusted by Premiums and Discounts	8,872.67	69,152.29
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	158,048.37	825,777.83
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	42,090.21	385,803.53
Plus Accrued Interest at End of Period	15,012.26	15,012.26
Less Accrued Interest at Beginning of Period	(7,098.82)	(107,536.09)
Interest Earned during Period	50,003.65	293,279.70
Total Interest Earned during Period		
	199,179.35	1,049,905.24
Total Adjustments from Premiums and Discounts		
	8,872.67	69,152.29
Total Capital Gains or Losses		
	0.00	0.00
Total Earnings during Period		
	208,052.02	1,119,057.53



CITY COUNCIL

AGENDA REPORT

TO: Honorable Mayor and Members of the City Council
 FROM: Daniel Fox, City Manager
 TITLE: **AMENDMENT TO THE COMPENSATION PLAN FOR ONE PART-TIME NON-BENEFITTED CLASSIFICATION OF EMPLOYMENT.**
 STRATEGIC GOAL: *Open, Engaged & Responsive Government*

RECOMMENDATION:

Adopt Resolution No. 2024-41 amending the Compensation Plan for One Part-time Non-Benefitted Classification of Employment Effective December 28, 2024.

FINANCIAL IMPACT:

There is a negligible financial impact to the 2024/25 fiscal year budget as the mandatory minimum wage increase can be absorbed into the existing budget.

BACKGROUND/DISCUSSION:

On April 4, 2016, former California Governor Jerry Brown signed Senate Bill 3 into law which legislated scheduled and phased annual increases to minimum wage starting January 1, 2017 through January 1, 2022 when it would reach \$15 per hour. From there, the determination of the annual minimum wage change (if any) would be based on the Department of Finance's annual Consumer Price Index (CPI) calculation for Urban Wage Earners and Clerical Workers. The minimum wage increases are based on the CPI calculation by the lesser of 3.5 percent and then certified by the Governor of California. If the CPI calculation is negative then the change to minimum wage is \$0. The scheduled increases since 2017 until now are listed below for reference.

Effective Date	Minimum Hourly Rate
January 1, 2017	\$10.50
January 1, 2018	\$11.00
January 1, 2019	\$12.00
January 1, 2020	\$13.00
January 1, 2021	\$14.00

January 1, 2022	\$15.00
January 1, 2023	\$15.50
January 1, 2024	\$16.00

One of the protections of the minimum wage law is an annual review of the wage rate using the U.S. Consumer Price Index for Urban Wage Earners and Clerical Workers (U.S. CPI-W). On August 1, 2024, the Department of Finance calculated that the U.S. CPI-W increased by 3.18 percent for the period from July 1, 2023, to June 30, 2024, compared to the prior 12-month period. Based on the adjustments for inflation, California's Department of Finance thus certified that the state-level minimum wage will update to \$16.50 per hour on Jan. 1, 2025. This change to state law will impact the Recreation Leader job classification on the City's part-time non-benefitted salary schedule.

ANALYSIS:

Each year, City staff reviews and analyzes its options to remain compliant with state law and manage budgetary resources in a financially prudent manner. It is requested that the City Council consider amending the Recreation Leader salary range by increasing each of the steps by fifty cents (\$0.50). As of this writing, the City currently has 25 part-time non-benefitted Recreation Leaders that would be impacted by the 50-cent increase to minimum wage. If they each worked 450 hours between January – June 2025, the estimated financial impact to the remaining 2024/25 fiscal year budget is approximately \$5,625. The modest increase to the part-time Recreation Leader salaries can be managed within existing budgetary resources through departmental salary savings. If approved by City Council, these actions will be effective at the beginning of the pay period closest to January 1, 2025 which is December 28, 2024.

LEGAL REVIEW:

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

PREPARED BY:



Amy Haug, Human Resources Manager 12/17/2024

REVIEWED BY:

Ryan McLean
Ryan McLean, Assistant City Manager

12/3/2024

Jason Jacobsen
Jason Jacobsen, Finance Director

12/4/2024

Kristina Santana
Kristina Santana, City Clerk

12/6/2024

Daniel Fox
Daniel Fox, City Manager

12/12/2024

Attachments:

1. 5.4.a Resolution No. 2024-41
2. 5.4.b Exhibit A

RESOLUTION NO. 2024-41**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DIAMOND BAR, AMENDING THE CITY OF DIAMOND BAR COMPENSATION PLAN AND FRINGE BENEFITS FOR FY 2024-2025**

WHEREAS, the City Council of the City of Diamond Bar adopted and amended the City of Diamond Bar Compensation Plan (hereafter, the "Plan") by adoption of Resolution No. 2024-20 for Fiscal Year 2024-25; and

WHEREAS, the City Council of the City of Diamond Bar desires to revise the Plan to include the state mandated minimum wage increase for the part-time non-benefitted Recreation Leader classification of employment;

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

Schedule A of the Compensation and Benefits Plan adopted by Resolution 2024-2025 for part-time/hourly non-exempt/non-benefitted positions is hereby replaced in its entirety with Exhibit A attached hereto which shall be effective December 28, 2024.

PASSED, APPROVED AND ADOPTED this 17th day of December 2024.

CITY OF DIAMOND BAR

Chia Yu Teng, Mayor

ATTEST:

I, Kristina Santana, City Clerk of the City of Diamond Bar, do hereby certify that the foregoing Resolution was passed, approved and adopted at a regular meeting of the City Council of the City of Diamond Bar held on the 17th day of December 2024, by the following vote:

AYES:	COUNCIL MEMBERS:
NOES:	COUNCIL MEMBERS:
ABSENT:	COUNCIL MEMBERS:
ABSTAIN:	COUNCIL MEMBERS:

Kristina Santana, City Clerk

Attachments: "Exhibit A" Compensation and Benefits Plan, Part-Time/Hourly Non-Exempt/Non-Benefitted Positions, effective December 28, 2024

Schedule A

CITY OF DIAMOND BAR
 COMPENSATION PLAN BY POSITION
 FY 2024 - 2025
 PART-TIME/HOURLY NON-EXEMPT/NON-BENEFITED POSITIONS

<u>CLASSIFICATION</u>	<u>A</u>	<u>B</u>	<u>C</u>
Recreation Leader	\$16.00	\$16.75	\$17.50
Facility Attendant	\$16.50	\$17.25	\$18.00
Maintenance Worker			
Senior Recreation Leader	\$18.00	\$18.75	\$19.50
Recreation Specialist	\$19.75	\$20.50	\$21.25
Administrative Intern			



CITY COUNCIL

AGENDA REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Daniel Fox, City Manager

TITLE: **ADOPT RESOLUTION AUTHORIZING EXECUTION OF FUNDING AGREEMENTS FOR STATE AND FEDERAL FUNDING, APPROVE WWWD UTILITY AGREEMENT, APPROVE LACFCD TRASH EXCLUDER AGREEMENT AND ADOPT A CLASS 1 CEQA EXEMPTION FOR THE DIAMOND BAR BOULEVARD COMPLETE STREETS PROJECT.**

STRATEGIC GOAL: *Responsible Stewardship of Public Resources*

RECOMMENDATION:

- A. Determine that approval of the utility relocation agreements, trash screen installation agreement, and funding documents resolution for the Project is categorically exempt from environmental review under the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15301, Class 1: Existing Facilities;
- B. Adopt Resolution No. 2024-42, to authorize the Public Works Director/City Engineer to sign and execute project related funding agreements and documents with the State of California for Federal and State Funds;
- C. Approve, and authorize the City Manager to sign an Agreement with Walnut Valley Water District to reimburse their costs for relocating or adjusting water facilities within the Diamond Bar Blvd. Complete Streets project limits; and
- D. Approve, and authorize the City Manager to sign an Agreement with LA County Flood Control District to authorize the City to install trash screens on stormwater catch basins and remove future trash from the catch basins citywide, including the Diamond Bar Blvd. Complete Streets project limits.

FINANCIAL IMPACT:

The Fiscal Year 2024/25 Capital Improvement Program includes \$9,242,000 in Federal, State, and regional funds for the Diamond Bar Boulevard Complete Streets Project

(CIP# SI256). The current Project cost estimate, including the utility relocation work, is \$7,006,470 for construction only. Additional costs for construction management and inspection services are anticipated (currently estimated at about \$1M) and will be reported once Caltrans grants the final approvals to advertise the Project. The actual construction contract amount with a contractor and the utility companies will be determined after the bidding process is completed.

BACKGROUND/DISCUSSION:

Diamond Bar Boulevard Complete Streets Project (Project) is proposed to be constructed on Diamond Bar Boulevard, from Golden Springs Drive to Palomino Drive, to create an expanded pedestrian plaza and separate protected bicycle pathways. The Project will widen and add parkways to both sides of Diamond Bar Blvd. To make space for the wide parkway and other amenities, the Project, in some segments of the road, will reduce the width of the medians and some of the lanes. However, the traffic lanes will be at a minimum of 10 ft wide, which is the standard for the current design criteria for the street. The number of travel lanes will not be reduced from the current total of six (6) with three (3) lanes in each direction. The undertaking will require the construction of new expanded sidewalks, curb/gutter lines, catch basins, landscaped areas, and lighting systems. The Project will also include landscaped bioswales to improve stormwater discharge quality. Attachment 4 shows the schematic design of the road.

The area is commercial and no construction noise is anticipated to impact the surrounding residential uses. Per the current design, the Project will not result in the acquisition of additional rights of way.

Pending funding approvals from Caltrans, as the administrator of Federal and State funds programmed for and awarded to this Project, this Project is expected to be advertised for construction bids in Spring 2025.

Funding Resolution

To secure the Federal funds for this Project, several documents will be reviewed and approved by Caltrans. The Preliminary Environmental Study was prepared by staff, submitted to, and approved by Caltrans. A Right of Way Certificate was recently submitted to Caltrans, and upon its approval, it will be followed with a funding request to advertise the Project for construction bids.

Various requests, agreements, and documents to Caltrans will require City signatures. The Resolution included in Attachment 1 will enable the Public Works Director/City Engineer to sign and execute documents on behalf of the City.

Agreement with Walnut Valley Water District

To advance the Project and manage utility work within the project area, along with Edison and Southern California Gas, the project team has been working closely with Walnut Valley Water District (WVWD) to identify relocation or adjustment of water facilities, i.e., fire hydrants, valves, and lines. An Agreement (Attachment 2) has been prepared to define the roles and responsibilities of the stakeholders. This water-related

work will be done by a District-selected contractor in coordination with the City, and the City will reimburse the District for actual expenses. The City's current rough estimate for this work is about \$250K and is an eligible grant expense. The WVWD design team is working on a final design of those changes. This agreement is one of Caltrans's requirements for the finalization of the grant funding award process.

Agreement with Los Angeles County Flood Control District

As part of the Complete Streets Project, and in keeping with the Regional Water Quality Control Board requirements, trash screens or "trash excluders" will be installed on the catch basins owned by the County Flood Control within the project limits. Los Angeles County Flood Control District (LACFCD) is requiring the City to maintain these trash excluders and remove any accumulated trash from the basins once the Project is completed. In return, the County will pay the City \$15.25 per basin (in 2012 dollars to be adjusted annually per local Consumer Price Index) for the future annual upkeep. The attached Agreement is for the City to install the trash screens and remove trash from the upgraded basins.

This Agreement (Attachment 3) is considered a master agreement that could be used in the future for the installation of additional trash screens citywide wherever applicable and required by the City's Municipal Stormwater Management Permit (Permit) enforced by the Los Angeles Regional Water Quality Control Board. Although Exhibit A of the agreement currently shows the two catch basins in the project area only, per the agreement, that list will be updated administratively as new trash excluders are installed on the LACFCD-owned catch basins per the Permit. The costs of installation and maintenance of trash excluders (including trash removal) are eligible for the Measure W special fund.

ENVIRONMENTAL DETERMINATION

Approval of the utility relocation agreements, trash screen installation agreement, and funding documents resolution for this Project is categorically exempt from environmental review under the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15301, Class 1: Existing Facilities.

LEGAL REVIEW:

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

PREPARED BY:

Hal Ghafari

Hal Ghafari, Public Works Manager/Asst. City Engineer

12/17/2024

REVIEWED BY:


Hal Ghafari, Public Works Manager/Asst. City Engineer

12/9/2024


David G. Liu, Public Works Director/City Engineer

12/10/2024


Jason Jacobsen, Finance Director

12/11/2024

Attachments:

1. 5.5.a Resolution No. 2024-42
2. 5.5.b Utility Relocation Agreement with WVWD
3. 5.5.c Agreement with LACFCD
4. 5.5.d Diamond Bar Blvd. Complete Street Profile

RESOLUTION NO. 2024-42

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DIAMOND BAR, COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, DESIGNATING THE PUBLIC WORKS DIRECTOR/CITY ENGINEER TO SIGN AND EXECUTE VARIOUS FEDERAL AND STATE OF CALIFORNIA PROGRAM AGREEMENTS AND DOCUMENTS WITH CALIFORNIA DEPARTMENT OF TRANSPORTATION.

WHEREAS, the City of Diamond Bar is eligible to receive Federal and/or State funding for certain City transportation projects through the California Department of Transportation (Caltrans); and

WHEREAS, Master Agreements, Program Supplemental Agreements, Cooperative Agreements, Right-of-Way Certifications, Fund Exchange Agreements, Project Certifications, and/or Fund Transfer Agreements need to be executed with Caltrans before such can be claimed; and

WHEREAS, the City Council of the City of Diamond Bar desires to delegate authorization to the Public Works Director/City Engineer to execute such Agreements on behalf of the City.

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

SECTION 1. That the City Council of the City of Diamond Bar designates the Public Works Director/City Engineer to approve, execute, and sign Federal and State Agreements and documents required to receive Federal and State funding from Caltrans, including but not limited to Master Agreements, Program Supplemental Agreements, Cooperative Agreements, Right-of-Way Certifications, Fund Exchange Agreements, Project Certifications, and Fund Transfer Agreements represent the City and sign documents on behalf of the City. Such documents, when duly executed by the Director shall be binding upon the City as if separately approved by the City Council. The City's normal bidding and purchasing requirements will apply to any such projects.

PASSED, ADOPTED AND APPROVED this 17th Day of December, 2024.

CITY OF DIAMOND BAR

Chia Yu Teng, Mayor

ATTEST:

I, Kristina Santana, City Clerk of the City of Diamond Bar, do hereby certify that the foregoing Resolution was passed, approved and adopted at the regular meeting of the City Council of the City of Diamond Bar held on the 17th day of December, 2024, by the following roll call vote:

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

Kristina Santana, City Clerk

Exhibit 14-F Utility Agreements

UTILITY AGREEMENTS

(_____)

UTILITY AGREEMENT

County	Route	P.M.	Project #
Fed. Aid. No.			
Owner's File			
FEDERAL PARTICIPATION: On the Project : Yes No On the Utilities: Yes No			

UTILITY AGREEMENT NO.

The _____ hereinafter called "LOCAL AGENCY" proposes to _____
 (_____ on 06/01/2025 in _____ City/Town,
 _____ County, California.

And: Walnut Valley Water District

hereinafter called "OWNER," owns and maintains _____ facilities; within the limits of LOCAL AGENCY's project that requires relocation of said facilities to accommodate LOCAL AGENCY's project.

It is hereby mutually agreed that:

I. WORK TO BE DONE:

adjustment of existing fire hydrants, valves, air release valves, and meters to grade as well relocation of fire hydrants and air release valves

II. LIABILITY FOR WORK

The Local Agency (City) will pay for the adjustment and relocation of said facilities, per the attached clauses in Form 14-G.

III. PERFORMANCE OF WORK

IV. PAYMENT FOR WORK

V. GENERAL CONDITIONS

IN WITNESS WHEREOF, the above parties have executed this Agreement the day and year above written.

LOCAL AGENCY**(OWNER)**

By:

By:

*(Name)**(Name)*

Local Agency Director

(Title)

Date:

Date:

Exhibit 14-G

UTILITY AGREEMENT CLAUSES BETWEEN THE CITY OF DIAMOND BAR (LOCAL AGENCY) AND WALNUT VALLEY WATER DISTRICT (OWNER) FOR THE DIAMOND BAR BOULEVARD COMPLETE STREET PROJECT

Section I. Work to be Done

I-1. Work Performed by Owner per Owner's Plan:

In accordance with LOCAL AGENCY Notice to Owner No. 1 dated June 3, 2024, on which date the OWNER also received the submittal from LOCAL AGENCY concerning the required relocation OWNER shall prepare plans and specifications to adjust the existing fire hydrants, valves, air release valves, and meters to grade as well as relocation of fire hydrants and air release valves within the Complete Street project in the City of Diamond Bar.

All work shall be performed substantially in accordance with OWNER's Plan, under development, a copy of which will be on file in the Office of the LOCAL AGENCY at the Public Works Department.

Deviations from the OWNER's plan described above initiated by either the LOCAL AGENCY or the OWNER, shall be agreed upon by both parties hereto under a Revised Notice to Owner. Such Revised Notices to Owner, approved by the LOCAL AGENCY and agreed to/ acknowledged by the OWNER, will constitute an approved revision of the OWNER's plan described above and are hereby made a part hereof.

No work under said deviation shall commence prior to written execution by the OWNER of the Revised Notice to Owner. Changes in the scope of the work will require an amendment to this Agreement in addition to the revised Notice to Owner.

I-2. Preliminary Engineering by Utility Owner:

In accordance with Notice to Owner No.1, dated June 3, 2024, OWNER shall prepare their adjustment and relocation plans.

Section II. Liability for Work

II-1. Local Agency's Expense - Superior Rights:

Existing facilities are located in their present position pursuant to rights superior to those of the LOCAL AGENCY and will be relocated at LOCAL AGENCY's expense.

Section III. Performance of Work

III-1. Owner's Forces or Continuing Contractor Performs Work:

OWNER agrees to perform the herein-described work with its own forces or to cause the herein described work to be performed by the OWNER's contractor, employed by written contract on a continuing basis to perform work of this type, and to provide and furnish all necessary labor, materials, tools, and equipment required therefore; and to prosecute said work diligently to completion.

III-2. Owner Performs Work by Competitive Bid Process:

OWNER agrees to cause the herein described work to be performed by a contract with the lowest qualified bidder, selected pursuant to a valid competitive bidding procedure, and to furnish or cause to be furnished all necessary labor, materials, tools, and equipment required therefore, and to prosecute said work diligently to completion.

III-3. Owner and Local Agency's Contractor Performs Work:

OWNER agrees to perform the herein described work, excepting that work being performed by the LOCAL AGENCY's highway contractor, with its own forces and to provide and furnish all necessary labor, materials, tools, and equipment required therefore, and to prosecute said work diligently to completion.

III-4. Travel Expenses Per Diem

The use of personnel requiring lodging and meal "per diem" expenses will not be allowed without prior written authorization from the LOCAL AGENCY's representative. Requests for such authorization must be included in the OWNER's estimate of actual and necessary relocation costs. OWNER shall include an explanation of why local employee or contract labor is not considered adequate for the relocation work proposed. Per-diem expenses shall not exceed the per-diem expense amounts allowed under the California Department of Human Resources travel expense guidelines.

III-5. Prevailing Wages Requirements for Contracted Work:

Work performed by OWNER's contractor is a public work under the definition of Labor Code Section 1720(a) and is therefore subject to prevailing wage requirements; but, work performed directly by Owner's employees falls within the exception of Labor Code Section 1720(a)(1) and does not constitute a public work under Section 1720(a)(2) and is not subject to prevailing wages. OWNER shall verify compliance with this requirement in the administration of its contracts referenced above.

III-6. Owner to Prepare Preliminary Engineering Plans:

Engineering services for locating, making of surveys, preparation of plans, specifications, estimates, supervision, and inspection are to be furnished by the Utility Owner and approved by the LOCAL AGENCY, which approval shall not be unreasonably withheld, conditioned or delayed. LOCAL AGENCY shall review such plans, specifications and estimates within thirty (30) days of receipt from OWNER and shall provide OWNER with written feedback of any revisions that are necessary. Cost principles for determining the reasonableness and allowability of OWNER's costs shall be determined in accordance with 48 CFR, Chapter 1, Subpart E, Part 31; 23 CFR, Chapter 1, Part 645; and 18 CFR, Chapter 1, Parts 101, 201 and OMB Circular A-87, as applicable.

Section IV. Payment for Work

IV-2. Owner Does Not Operate Under PUC, FERC or FCC Rules:

The LOCAL AGENCY shall pay its share of the actual and necessary cost of the herein described work within 45 days after receipt of OWNER's itemized bill, signed by a responsible official of OWNER's organization and prepared on OWNER's letterhead, compiled on the basis of the actual and necessary cost and expense. The OWNER shall maintain records of the actual costs incurred and charged or allocated to the project in accordance with recognized accounting principles. The OWNER shall maintain records of the actual costs incurred and charged or allocated to the project in accordance with recognized accounting principles.

It is understood and agreed that the LOCAL AGENCY will not pay for any betterment or increase in capacity of OWNER's facilities in the new location and that OWNER shall give credit to the LOCAL AGENCY for the salvage value of any material or parts salvaged and retained or sold by OWNER.

IV-3. For All Owners - Progress/Final Bills:

Not more frequently than once a month, but at least quarterly, OWNER will prepare and submit detailed itemized progress bills for costs incurred not to exceed OWNER's recorded costs as of the billing date less estimated credits applicable to completed work. Payment of progress bills not to exceed the amount of this Agreement may be made under the terms of this Agreement. Payment of progress bills which exceed the amount of this Agreement may be made after receipt and approval by STATE of documentation supporting the cost increase and after an Amendment to this Agreement has been executed by the parties to this Agreement.

The OWNER shall submit a final bill to the LOCAL AGENCY within 180 days after the completion of the work described in Section I above.

The final billing shall be in the form of an itemized statement of the total costs charged to the project, less the credits provided for in this Agreement, and less any amounts covered by progress billings. However, the LOCAL AGENCY shall not pay final bills, which exceed the estimated cost of this Agreement without documentation of the reason for the increase of said cost from the OWNER and approval of documentation by LOCAL AGENCY. Except, if the final bill exceeds the OWNER's estimated costs solely as the result of a revised Notice to Owner as provided for in Section I, a copy of said revised Notice to Owner shall suffice as documentation.

In any event if the final bill exceeds 125% of the estimated cost of this Agreement, an amended Agreement shall be executed by the parties to this Agreement prior to the payment of the OWNERS final bill. Any and all increases in costs that are the direct result of deviations from the work described in Section I of this Agreement shall have the prior concurrence of LOCAL AGENCY.

Detailed records from which the billing is compiled shall be retained by the OWNER for a period of three years from the date of the final payment and will be available for audit in accordance with Contract Cost Principles and Procedures as set forth in 48 CFR, Chapter 1, Subpart E, Part 31 by LOCAL AGENCY and/or Federal Auditors. In performing work under this Agreement, OWNER agrees to comply with the Uniform System of Accounts for Public Utilities found at 18 CFR, Parts 101, 201, et al., to the extent they are applicable to OWNER doing work on the project that is the subject of this agreement, the contract cost principles and procedures as set forth in 48 CFR, Chapter 1, Part 31, et seq., 23 CFR, Chapter 1, Part 645 and 2 CFR, Part 200, et al. If a subsequent State and/or Federal audit determines payments to be unallowable, OWNER agrees to reimburse AGENCY upon receipt of AGENCY billing.

If OWNER is subject to repayment due to failure by Local Public Agency (LPA) to comply with applicable laws, regulations, and ordinances, then LPA will ensure that OWNER is compensated for the actual cost of performing work under this agreement.

IV-4. Advance of Funds - Local Agency Liability:

LOCAL AGENCY agrees to advance to OWNER the sum of \$3,800 to apply to the cost of the work to be undertaken as provided hereinabove. Said sum of \$3,800 will be deposited by the LOCAL AGENCY with OWNER within 45 days after execution of the Agreement by the parties hereto and upon receipt of an OWNER's bill for the advance.

In the event actual relocation and necessary costs as established herein are less than the sum of money advanced by LOCAL AGENCY to OWNER, OWNER hereby agrees to refund to LOCAL AGENCY the difference between said actual and necessary cost and the sum of money that was advanced. The remittance check for the balance of advanced funds will be separate from the remittance check for the earned interest. In the event that the actual and necessary cost of relocation exceeds the amount of money advanced to

OWNER, in accordance with the provisions of this Agreement, LOCAL AGENCY will reimburse OWNER said excess costs upon receipt of an itemized bill as set forth herein.”

LOCAL AGENCY and OWNER further agree that for lump sum payments in excess of \$25,000 the LOCAL AGENCY shall have the option of performing an informal audit of OWNER's detailed records from which the billing is compiled. The purpose of LOCAL AGENCY's audit shall be to establish the continued acceptability of using lump sum payments for high cost relocations and shall not in any way affect the amount or acceptability of the lump sum amount herein agreed to. OWNER shall keep supporting detailed records available for LOCAL AGENCY review for a period of one year following OWNER's submittal of final bill.

Section V. General Conditions

V-1. For All Owners - Notice of Completion:

OWNER shall submit a Notice of Completion to the LOCAL AGENCY within 30 days of the completion of the work described herein.

V-2. Master Contract Specifies Equal Replacement Rights:

Upon completion of the work to be done by LOCAL AGENCY in accordance with the above- mentioned plans and specifications, the new facilities shall become the property of OWNER, and OWNER shall have the same rights in the new location that it had in the old location.

V-3. [Intentionally Omitted].

V-4. Vendor/Manufacturer Certification Method:

OWNER understands and acknowledges that this project is subject to the requirements of the Buy America law (23 U.S.C., Section 313) and applicable regulations, including 23 CFR 635.410 and FHWA guidance, and will demonstrate Buy America compliance by collecting written certification(s) from the vendor(s) or by collecting written certification(s) from the manufacturer(s) mill test report (MTR). Certification(s) should state, “All manufacturing processes for these steel and iron materials, including the application of coatings have occurred in the United States. All manufacturing processes means melting of the steel through final manufacturing of steel components.

All documents obtained to demonstrate Buy America compliance will be held by the OWNER for a period of three (3) years from the date of final payment to the OWNER and will be made available to STATE or FHWA upon request.

One set of copies of all documents obtained to demonstrate Buy America compliance will be attached to, and submitted with, the final invoice.

This does not include products for which waivers have been granted under 23 CFR 635.410 or other applicable provisions or excluded material cited in the Department's guidelines for the implementation of Buy America requirements for utility relocations issued on December 3, 2013.

V-5. Acknowledgments:

If, in connection with OWNER's performance of the Work hereunder, LOCAL AGENCY provides to OWNER any materials that are subject to the Buy America Rule, LOCAL AGENCY acknowledges and agrees that LOCAL AGENCY shall be solely responsible for satisfying any and all requirements relative to the Buy America Rule concerning the materials thus provided (including, but not limited to, ensuring and certifying that said materials comply with the requirements of the Buy America Rule).

IN WITNESS of this Agreement, the parties have executed this Agreement as of the date shown below.

"District"

"City"

Walnut Valley Water District

City of Diamond Bar

By: _____
General Manager

By: _____
Dan Fox, City Manager

Print Name: _____

Attest:

Kristina Santana, City Clerk

Approved as to form:

By: _____
Omar Sandoval, City Attorney

Date

AGREEMENT NO. _____

AGREEMENT

This AGREEMENT is entered into by and between the LOS ANGELES COUNTY FLOOD CONTROL DISTRICT, a body corporate and politic (hereinafter referred to as the LACFCD), and the City of Diamond Bar, a municipal corporation (hereinafter referred to as CITY).

RECITALS

WHEREAS, State Water Resources Control Board has promulgated water-quality regulations, including a Statewide Trash Amendment, applicable to cities located in the San Gabriel River Watershed; and

WHEREAS, CITY desires to achieve compliance with the Statewide Trash Amendment by installing TRASH EXCLUDERS (as hereafter defined) within catch basins owned by the LACFCD, located within CITY streets; and

WHEREAS, CITY will administer the procurement and installation of said TRASH EXCLUDERS. Once installed, the purpose of this agreement is to ensure that the City maintains the TRASH EXCLUDERS installed on catch basins owned by the LACFCD;

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the LACFCD and CITY hereto mutually agree as follows:

(1) DEFINITION:

- a. TRASH EXCLUDER, as referred to in this AGREEMENT, shall mean any device, which partially blocks the opening or outlet of a catch basin to prevent trash from entering the storm drain system, including Automatic Retractable Screen devices (ARS) and Connector Pipe Screen devices (CPS).

(2) CITY AGREES AS FOLLOWS:

- a. CITY shall prepare a list of locations and other information for the TRASH EXCLUDERS that CITY proposes to install on LACFCD catch basins, in a form prescribed by the LACFCD. Once completed by the CITY, the list shall be attached hereto as Exhibit A, and be incorporated herein as if set forth in full.
- b. CITY shall apply for and obtain a permit from the LACFCD for the installation of the TRASH EXCLUDERS identified on Exhibit A.

- c. Upon completion of the installation of the TRASH EXCLUDERS in accordance with the terms and conditions of the permit from the LACFCD, CITY shall provide to the LACFCD an updated Exhibit A as necessary, to reflect any differences between the proposed and the as-built conditions. Once approved by the LACFCD, the updated Exhibit A shall replace and supersede the prior Exhibit A.
- d. CITY shall inspect all catch basins fitted with TRASH EXCLUDERS. If, during an inspection, CITY discovers damage to any catch basin other than damage to the TRASH EXCLUDER, CITY shall report said damage to the LACFCD within 14 calendar days from the date of the inspection.
- e. CITY shall maintain all TRASH EXCLUDERS so as to function properly during storm events and so as not to prevent storm flows from entering the catch basin. CITY shall promptly repair or replace damaged TRASH EXCLUDERS.
- f. CITY shall remove all trash and debris from each catch basin fitted with a TRASH EXCLUDER at least once each year. CITY shall stencil the appropriate month and year of cleanout on each catch basin.
- g. CITY shall be authorized to remove the existing manhole covers as required to access the inside of the catch basins fitted with TRASH EXCLUDERS and shall reinstall the manhole covers wherever the catch basins are left unattended. If screws or bolts are damaged while removing the manhole covers, CITY shall replace the screws or bolts. CITY shall thoroughly clean all debris from the manhole frame and cover before reinstallation of the cover.
- h. During storm events, CITY shall conduct a reasonable number of patrols of areas in which any TRASH EXCLUDERS have been installed to verify that all TRASH EXCLUDERS are functioning properly, and, if identified by CITY, shall relieve any instances of plugging of any catch basin fitted with a TRASH EXCLUDER.
- i. CITY shall indemnify, defend, and hold the LACFCD and the County of Los Angeles, and their agents, officers, and employees, harmless from and against any and all claims, demands, liability, damages or costs arising from the breach by CITY of any obligation under this Agreement, or from the installation, operation or maintenance of any TRASH EXCLUDER.
- j. Nothing in this AGREEMENT shall be construed as transferring liability or responsibility to the CITY for the LACFCD's obligations under the applicable NPDES Permit, or transferring liability or responsibility to the LACFCD for the CITY's obligations under the applicable NPDES Permit.

- k. CITY shall include the LACFCD within the protection of any indemnification clause contained in any ancillary contract relating to the maintenance of the TRASH EXCLUDERS.

(3) LACFCD AGREES AS FOLLOWS:

- a. CITY is authorized to operate and maintain the TRASH EXCLUDERS on LACFCD-owned catch basins identified in Exhibit A.
- b. LACFCD shall pay CITY the amount of \$15.25 in 2012 dollars, adjusted annually according to the Consumer Price Index for all urban consumers in the Anaheim, Los Angeles, and Riverside areas, as published by the U.S. Government Bureau of Labor Statistics, per year, for each catch basin identified in Exhibit A. This amount represents the annual amount the LACFCD would otherwise have had to incur for removing trash and debris from the catch basins identified in Exhibit A, had CITY not installed TRASH EXCLUDERS in those catch basins.

(4) IT IS MUTUALLY UNDERSTOOD AND AGREED AS FOLLOWS:

- a. The TRASH EXCLUDERS are the property of CITY. The LACFCD shall retain ownership of the catch basins, exclusive of the TRASH EXCLUDERS. City's agreement to maintain the TRASH EXCLUDERS in the catch basins does not include any obligations to maintain any portion of the LACFCD's stormdrain system downstream of the catch basins.
- b. CITY may, from time to time, with the consent of the LACFCD, install additional TRASH EXCLUDERS on or remove existing TRASH EXCLUDERS from LACFCD-owned catch basins. Prior to installing any new TRASH EXCLUDER or removing any existing TRASH EXCLUDER, CITY shall apply for and obtain a permit from the LACFCD for the installation or removal. Upon completion of the installation or removal in accordance with the terms and conditions of the permit, CITY shall provide to the LACFCD an updated Exhibit A to reflect the additional or removed TRASH EXCLUDERS. Once approved by the LACFCD, the updated Exhibit A shall replace and supersede the prior Exhibit A.

c. Termination

- (i) CITY may request the LACFCD to perform the inspection and maintenance of the TRASH EXCLUDERS, or any of them, on CITY's behalf. If the LACFCD, in its sole discretion, determines to do so, the parties shall enter into a new agreement providing for said inspection and maintenance by the LACFCD, on CITY's behalf.

Upon the execution of the new agreement by both CITY and the LACFCD, this AGREEMENT shall be deemed terminated.

- (ii) CITY may unilaterally terminate this AGREEMENT without cause, in CITY'S sole discretion, at any time, by giving a thirty (30)-day prior written notice to the LACFCD. In the event this AGREEMENT is terminated, pursuant to this Section (4)b.(ii), the LACFCD may, in its sole discretion, provide CITY with a written notice to remove the TRASH EXCLUDERS or any of them, and restore the affected catch basin(s) to a condition similar to that which existed prior to installation of the TRASH EXCLUDERS. If the LACFCD provides CITY with such a notice, CITY shall complete all work required to comply with the notice within ninety (90) days. If CITY fails to do so, the LACFCD may, in its sole discretion, complete said work at CITY'S expense.
 - (iii) If CITY fails to comply with any of the terms or conditions of this AGREEMENT, the LACFCD may, in its sole discretion, terminate this AGREEMENT and provide CITY with a written notice to remove the TRASH EXCLUDERS, or any of them, and restore the catch basin(s) to a condition similar to or better than that which existed prior to installation of the TRASH EXCLUDERS. If the LACFCD provides CITY with such a notice, CITY shall complete all work required to comply with the notice within ninety (90) days. If CITY fails to do so, the LACFCD may, in its sole discretion, complete said work at CITY'S expense.
 - (iv) If the LACFCD removes any TRASH EXCLUDER pursuant to Sections (4)c.(ii) or (4)c.(iii), the LACFCD shall submit a billing invoice to CITY indicating the costs and expenses incurred by the LACFCD in connection with the removal of the TRASH EXCLUDER, specifically including any work required to restore the affected catch basin to a condition similar to or better than that which existed prior to installation of the TRASH EXCLUDER, and CITY shall reimburse the LACFCD all such costs and expenses within thirty (30) days of the billing invoice.
- d. The LACFCD is not responsible for assisting CITY with any regulatory compliance activities related to the operation or maintenance of the TRASH EXCLUDERS including, for example, conducting monitoring, weighing of trash, and reporting amounts of trash collected from inside catch basins where TRASH EXCLUDERS have been installed.
 - e. Requests for Service coming to the LACFCD to clean any catch basin identified in Exhibit A will be forwarded to CITY for their prompt handling, action, and closure.

- f. The LACFCD may remove any TRASH EXCLUDER, if the LACFCD determines, in its reasonable discretion, that removal of the TRASH EXCLUDER is necessary to prevent or mitigate flooding of any public or private property. LACFCD shall notify CITY of removal as soon as possible upon identification of a potential flooding issue and preferably before removal if feasible. CITY expressly releases the LACFCD from, and waives, all claims for any damages, loss, costs, or expenses resulting from the LACFCD'S removal of any TRASH EXCLUDER pursuant to this section. In such case, CITY may thereafter reinstall the TRASH EXCLUDER only after first consulting with the LACFCD with regards to the reasons for the removal. If CITY thereafter chooses to reinstall the TRASH EXCLUDER, it must do so at its sole expense.
- g. This AGREEMENT may be modified only by the mutual written consent of both parties.
- h. This AGREEMENT contains the complete and final understanding of the parties in connection with the subject matter herein and shall supersede any and all previous contemporaneous oral or written agreements between the parties regarding said subject matter.
- i. The provisions of this AGREEMENT shall be interpreted and enforced pursuant to the laws of the State of California.
- j. Any correspondence, communication, or contact concerning this AGREEMENT, shall be directed to the following:

CITY OF DIAMOND BAR
 Attn: Dan Fox, City Manager
 21810 Copley Drive
 Diamond Bar, CA 91765
 Telephone: 909-839-7000

Los Angeles County Flood Control District
 Los Angeles County Public Works
 Stormwater Planning Division, 11th Floor
 900 South Fremont Avenue
 Alhambra, CA 91803-1331
 Attention: Assistant Deputy Director
 Phone No.: (626) 458-4300
 Fax: (626) 458-1526
 For emergencies, contact 626-458-HELP (4337)

The parties hereto have caused this AGREEMENT to be duly executed by their respective duly authorized officers on the dates indicated below.

LOS ANGELES COUNTY FLOOD
CONTROL DISTRICT,
a body corporate and politic

By _____

Date: _____
Chief Engineer

City of Diamond Bar

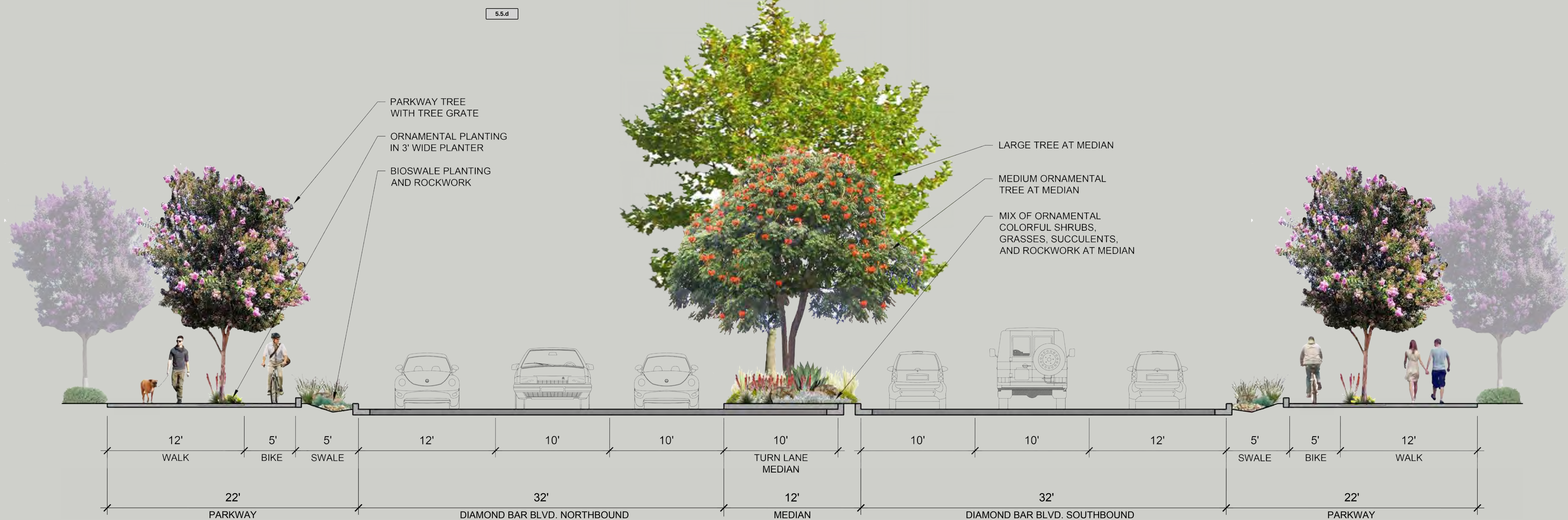
By _____
Daniel Fox, City Manager

Date: _____

APPROVED AS TO FORM:

By _____
Omar Sandoval, City Attorney

EXHIBIT A: CITY PROVIDES THE FOLLOWING INFORMATION																		
	http://dpw.lacounty.gov/fcd/stormdrain/disclaimer.cfm					Pre-Measure in Field			Examples of Optional Information									
DEVICE TO BE INSTALLED	LACFCD CB ID No		Street Name	Nearest Cross Street	Side of Street	Nearest Address	CB Width "W" (ft)	Curb Face Height "X" (in)	Vertical Dimension "Y" (ft)	AS-BUILT DWG. No.	DRAINS TO	TG pg No.	Latitude / Longitude	Existing Trash Excluder?	DAMAGE/R EPAIR NOTES	Sump	CB Type (Proposed, SPPWC)	Number of Proposed Grates
ARS & CPS	11274	1	DIAMOND BAR BLVD	GENTLE SPRING	SW	1000	7.0	10.0	3.1	100-F20	0160 - Line C1	34.021776, -117.810		No	No	No	300	NA
ARS & CPS	11459	2	DIAMOND BAR BLVD	PALOMINO DRIVE	NE	1003	10.0	10.0	3.5	100-F20	0160 - Line C2	34.021946, -117.810		No	No	No	300	NA



NEW 2024 DESIGN - STREETSCAPE IMPROVEMENT LANDSCAPE PLAN **DIAMOND BAR BOULEVARD STREETSCAPE - PALOMINO DR (SR60) TO GOLDEN SPRINGS DRIVE**



CITY COUNCIL

AGENDA REPORT

TO: Honorable Mayor and Members of the City Council
FROM: Daniel Fox, City Manager
TITLE: **ANNUAL APPOINTMENT OF COUNCIL MEMBERS TO SERVE ON LOCAL AND REGIONAL BOARDS, COMMISSIONS AND COMMITTEES.**
STRATEGIC GOAL: *Open, Engaged & Responsive Government*

RECOMMENDATION:

Ratify the Mayor's appointments, and adopt Resolution No. 2024-43 confirming appointments to the San Gabriel Valley Council of Governments.

FINANCIAL IMPACT:

No financial impact.

BACKGROUND:

Following the annual reorganization of the City Council, it is customary for the newly selected Mayor to appoint Council Members to serve on various local and regional organizations of which the City is a member. In addition, the Mayor also makes appointments to the various standing committees and ad-hoc committees created by the City Council. The Mayor's appointments are included in Attachment 1.

Pursuant to the bylaws of the San Gabriel Valley Council of Governments (SGVCOG), a resolution must be adopted to formalize the Mayor's new appointments to the SGVCOG. The proposed Resolution (Attachment 2) confirming the appointments will be sent to the SGVCOG upon adoption.

PREPARED BY:


Kristina Santana, City Clerk 12/17/2024

REVIEWED BY:


Ryan McLean, Assistant City Manager 12/11/2024

Attachments:

1. 7.1.a City Council Appointments List - 2025
2. 7.1.b Resolution No. 2024-43



2025 CITY COUNCIL APPOINTMENTS

Effective 12/18/2024

INTERGOVERNMENTAL AGENCIES AND ORGANIZATIONS

AGENCY/ORGANIZATION

DELEGATE/ALTERNATE

California Contract Cities Association

(Board of Directors membership – CCCA bylaws specify that voting delegate and alternate needs to be any City elected official)

17315 Studebaker Road, Suite 210, Cerritos, CA 90701
Executive Director Marcel Rodarte 562-622-5533 FAX 562-222-8183

Meets 3rd Wednesday of each month at 6:30 p.m. (social hour), 7:30 p.m., dinner, various locations. Reservations required.

Ruth Low - Delegate
Stan Liu - Alternate

Foothill Transit Board

(Foothill Transit is governed by a Joint Powers Authority of 22 member cities and the County of Los Angeles. The larger Governing Board is divided into five regional clusters that elect representatives one a year at the agency's annual meeting to serve on a five-member Executive Board – City of Diamond Bar –Cluster 4)

Doran Barnes, Exec. Dir., 100 S. Vincent Ave., Suite 200, West Covina, CA 91790, 626-931-7300, FAX 626-915-1143

Meets last Friday of each month at 8:00 a.m. at above address.

Steve Tye - Delegate
Ruth Low - Alternate

Greater Los Angeles County Vector Control District

(Appointment of Trustee – does not have to be an elected official. Appointment is for 2-year term; 2024 & 2025)

12545 Florence Ave., Santa Fe Springs, CA 90670, 562-944-9656, FAX 562-944-7976

Meets 2nd Thursday at address above at 7:00 p.m.

Ruth Low - Trustee

Joint Powers Insurance Authority <i>(Board of Directors membership – Delegate must be any elected official appointed by the Mayor. Alternate may be elected official or staff member)</i> Jon Shull, Executive Director, 8081 Moody St., La Palma, CA 90623, 800-229-2343, FAX 562-860-4992 General Board Committee meets annually each July - location to be announced.	Steve Tye - Delegate Ruth Low - Alternate
L.A. County Sanitation District No. 21 <i>(Board of Directors Membership – Mayor is automatically delegate per Health & Safety Code Sec. 4730.1. Alternate is required to be an elected official whose appointment is confirmed by City Council action)</i> Grace Hyde, Chief Engineer & General Manager, 1955 Workman Mill Rd., Whittier CA 90607-4998 Mailing: P.O. Box 4998, Whittier CA 90607-4998, 562-699-7411 x1500, FAX 562-695-8660 Meets <u>4th Wednesday</u> of each month at 1:30 p.m. at District Office.	Chia Teng - Delegate Stan Liu - Alternate
L.A. County City Selection Committee <i>(Board of Directors membership - Mayor and Mayor Pro Tem are automatically designated as Delegate and Alternate, respectively)</i> Patrick Ogawa, Acting Executive Officer, Board of Supervisors, Kenneth Hahn Hall of Administration, 500 W. Temple St., Room 383, Los Angeles, CA 90012, 213-974-1401, FAX 213-620-0636 Meets: After the League of California Cities - L.A. County Division Meeting - (Approx. 8:30 p.m.)	Chia Teng - Delegate Steve Tye - Alternate
League of California Cities - L.A. County Division <i>(Board of Directors membership – Delegate and alternate must be elected officials. Mayor does not have to be appointed)</i> Jennifer Quan, P.O. Box 1444, Monrovia, CA 91017, 626-786-5142, FAX 626-460-8034 Meets <u>1st Thursday</u> each month at 6:30 p.m. at various locations.	Andrew Chou - Delegate Stan Liu - Alternate

San Gabriel Valley Council of Governments <i>(Board of Directors membership – Delegate and alternate must be elected officials. Adoption of a resolution confirming the appointment is required.</i> Marisa Creter, Executive Director, 1333 S. Mayflower Avenue, Suite 360, Monrovia, CA 91016, 626-457-1800, FAX 626-457-1285 sgv@sgvcog.org. Meets <u>3rd Thursday</u> of each month at 4:00 p.m. at SGVCOG Offices, 1333 S. Mayflower Avenue, Suite 360, Monrovia, CA 91016.	Andrew Chou - Delegate Stan Liu - Alternate
Southern California Association of Governments (SCAG) <i>(Board of Directors membership – Delegate and alternate must be elected officials but there is no requirement that delegate be the Mayor) (Appointment to SCAG District 37 is not contingent on appointment as delegate or alternate by the City)</i> 900 Wilshire Boulevard, Suite 1700, Los Angeles, CA 90017, 213-236-1800, FAX 213-236-1816 General Assembly <u>meets annually</u> each March - location to be announced.	Stan Liu - Delegate Steve Tye - Alternate
Tres Hermanos Conservation Authority <i>(2 Board of Directors Memberships & 1 Alternate – Council may appoint anyone)</i> c/o City of Chino Hills, Ben Montgomery, Executive Director Meets <u>2nd Wednesday</u> of every other month at 6:00 pm at City of Industry, 15625 Mayor Dave Way, City of Industry, CA 91744	Andrew Chou - Delegate Stan Liu - Delegate Chia Teng - Alternate
Wildlife Corridor Conservation Authority (WCCA) <i>(Board of Directors Membership – Council may appoint anyone)</i> Joseph Edmiston, Executive Director, Contact Judi Tamasi 5810 Ramirez Canyon Rd., Malibu, CA 90265, 310-589-3230 x121, FAX 310-589-3237	Chia Teng - Delegate Stan Liu - Alternate

CITY COUNCIL STANDING COMMITTEES	
<u>COMMITTEE</u>	<u>MEMBERS</u>
City Audit Committee (Mayor & Mayor Pro Tem)	Chia Teng Steve Tye
City Council Goals/City Manager Evaluation (Mayor & Mayor Pro Tem)	Chia Teng Steve Tye
Economic Development	Andrew Chou Stan Liu
Fee Study Sub-Committee	Ruth Low Steve Tye
LLAD Council Sub-Committee	Ruth Low Steve Tye
Legislative Subcommittee	Andrew Chou Ruth Low
Neighborhood Improvement	Stan Liu Ruth Low
Public Safety Committee (Mayor & Mayor Pro Tem)	Chia Teng Steve Tye
Council Policy Review Subcommittee	Chia Teng Andrew Chou

CITY COUNCIL LIAISON	
<u>COMMITTEE</u>	<u>DELEGATE/ALTERNATE</u>
Regional Chamber of Commerce – San Gabriel Valley	Stan Liu - Delegate Andrew Chou - Alternate
Diamond Bar Community Foundation	Steve Tye - Delegate Chia Teng - Alternate
Library	Stan Liu - Delegate Ruth Low - Alternate
Pomona Unified School District/City	Ruth Low - Delegate Chia Teng - Alternate
Senior Citizen	Ruth Low - Delegate Andrew Chou - Alternate
Walnut Valley Unified School District/City	Stan Liu - Delegate Andrew Chou - Alternate

RESOLUTION NO. 2024-43**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DIAMOND BAR, CALIFORNIA, CONFIRMING THE APPOINTMENT OF SPECIFIC REPRESENTATIVES TO THE SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS.**

WHEREAS, the City of Diamond Bar has executed the San Gabriel Valley Council of Governments Joint Powers Agreement; and

WHEREAS, the Joint Powers Agreement for the San Gabriel Valley Council of Governments requires each member city to appoint a Delegate Government Board Representative and an Alternate Governing Board Representative to represent the City in conducting the affairs of the San Gabriel Valley Council of Governments.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF DIAMOND BAR DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Council Member Andrew Chou has been designated to serve as the City of Diamond Bar Delegate to the Governing Board of the San Gabriel Valley Council of Governments.

Section 2. Council Member Stan Liu has been designated to serve as the City of Diamond Bar Alternate Delegate to the Governing Board of the San Gabriel Valley Council of Governments.

Section 3. That the individuals designated in this Resolution serve until replaced by resolution or until they become ineligible pursuant to the terms of the Joint Powers Agreement of the San Gabriel Valley Council of Governments.

Section 4. That the City Clerk shall certify the adoption of this resolution.

Section 5. That a certified copy of the resolution be circulated to the San Gabriel Valley Council of Governments.

PASSED, APPROVED AND ADOPTED this 17th day of December, 2024.

CITY OF DIAMOND BAR

Chia Yu Teng, Mayor

ATTEST:

I, Kristina Santana, City Clerk of the City of Diamond Bar, do hereby certify that the foregoing Resolution was duly and regularly passed, approved and adopted by the City Council of the City of Diamond Bar, California, at its regular meeting held on the 17th day of December, 2024, by the following vote:

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

Kristina Santana, City Clerk