MEETING AGENDA
BOARD OF DIRECTORS
PUENTE HILLS HABITAT PRESERVATION AUTHORITY
Endowment Provided by the Puente Hills Landfill

The regular meeting of the Board of Directors, November 19, 2026, at 3pm
will take place in-person and also available for remote access.
Members of the public can observe and participate in the meeting as follows:

In-person: **Joint Administration Office of the**
Sanitation Districts of Los Angeles County
1955 Workman Mill Road, Whittier, California 90601
Location: Room information to be provided at 1955 Workman Mill Road on the day of the meeting.

And remotely for members of the public via Zoom by joining at this address:
https://us02web.zoom.us/j/3397206095
Zoom ID **339 720 6095**

PUBLIC COMMENTS: Members of the public may provide electronic comments by 3 p.m. on Wednesday, November 18, 2026, before the meeting to* info@HabitatAuthority.org*. Please label the email in the subject heading as "Public Comments". Public comments may also be verbally heard during item #1 of the meeting, either in person or via Zoom.

Agency	Director	Alternate
County of Los Angeles	SULIC, Chair	YOKOMIZO
City of Whittier	PACHECO, Vice Chair	SANTANA
Hacienda Heights	GARCIA	MONARES
Sanitation Districts of Los Angeles County	FERRANTE	REVILLA

The Puente Hills Habitat Preservation Authority is a public entity established pursuant to the Joint Exercise of Powers Act by agreement with the City of Whittier, County of Los Angeles, and Los Angeles County Sanitation Districts. Questions about any agenda items can be directed to Andrea Gullo, Executive Director, at 562.945.9003.

24 hours prior to Board of Directors meetings, the entire Board of Directors agenda package is available for review, along with any meeting-related writings or documents provided to a majority of the Board members after distribution of the agenda package, at www.HabitatAuthority.org. In accordance with the Americans with Disabilities Act of 1990, if you require a disability-related modification or accommodation to participate in this meeting, including auxiliary aids or services, please call Carlos Zelaya 562.945.9003 as soon as possible prior to meeting.

Pursuant to Section 54954 of the Government Code the Puente Hills Habitat Preservation Authority (Authority), a Regular Meeting of the Board of Directors of the Authority will be held at the call of the Chair of the Authority at the above time and place for the purpose of:

Notice and Agenda of Regular Meeting Thursday, November 19, 2026, 3pm

1. Receipt of Public Comments. Members of the public may address the Board of Directors on any topic within the jurisdiction of the Habitat Authority, or any item on the agenda.

2. Report by Authority's Citizens Technical Advisory Committee.

3. Report by Authority's Fiscal Oversight Advisory Committee.

4. Consent Calendar:
    a. Approval of Authority Meeting Minutes of October 15, 2026.
    b. Receive and file Authority's Portfolio Earnings Report and Custom by Instrument Type for October 2026 prepared by the County of Los Angeles Treasurer and Tax Collector.
    c. Receive and file Receipts and Disbursements for the Authority for the quarter ending September 30, 2026, as submitted by the Los Angeles County Department of Auditor-Controller.
    d. Receive and file Authority Authority's first quarter budget to actual reports dated for fiscal year 2026-27.

5. Presentation, discussion and possible action regarding approving agency seal for vehicles, signage and other uses.

6. Discussion and possible action to adopt Resolution No. 2027-03, amending Resolution No. 97-01 (as amended by Resolution No. 01-5), regarding the Citizens Technical Advisory Committee, and to update the fact sheet accordingly.

7. Discussion and possible action to appoint members of the Citizens Technical Advisory Committee, per recommendations by Los Angeles County Supervisor Hilda Solis, and by the City of La Habra Heights.

8. Discussion and planning for Authority holiday party.

9. Pending litigation – Initiation of litigation in *two* cases. A closed session will be held, because the Board of Directors has decided or is deciding whether to initiate litigation in *two* cases. (This item can be heard in closed session pursuant to Government Code Section 54956.9(c), (d)(4).)

10. Board Members' statements, responses, questions or directions to staff, and Executive Director's comments.

11. Adjournment and announcement of next meeting.

CONSENT CALENDAR
AGENDA ITEM 4A

DRAFT Minutes of Special Meeting – October 15, 2026
BOARD OF DIRECTORS
PUENTE HILLS HABITAT PRESERVATION

This meeting was held at the Joint Administration Office of the County Sanitation Districts of Los Angeles County: 1955 Workman Mill Road, Whittier, CA 90601

And remotely for members of the public via Zoom at this address: https://us02web.zoom.us/j/3397206095, Zoom ID 339 720 6095

At 3:10 p.m., the meeting was called to order and a roll call was taken.

From Sanitation Districts of Los Angeles County:

Present: Robert Ferrante, Director

From County of Los Angeles

Present: Ivan Sulic, Chair

From City of Whittier:

Present: Mayor Pro Tempore Mary Ann Pacheco, Vice Chair

From Hacienda Heights:

Present: Cassandra Garcia, Director

Authority representatives present:

Andrea Gullo, Authority Executive Director
Michelle Mariscal, Authority Ecologist
Veronica Roach, Authority Recreation Outreach Supervisor
Carlos Zelaya, Authority Program Analyst
Elena Gerli, Esq., Burke, Williams, Sorensen LLP, Authority Counsel
Deputy Chief Ranger Kenn Hughes, Mountains Recreation and Conservation Authority
Deputy Executive Officer/Chief Ranger Fernando Gomez, Mountains Recreation and Conservation Authority
Public Officer Joshua Mejia, Mountains Recreation and Conservation Authority

1. RECEIPT OF PUBLIC COMMENTS. MEMBERS OF THE PUBLIC MAY ADDRESS THE BOARD OF DIRECTORS ON ANY TOPIC WITHIN THE JURISDICTION OF THE HABITAT AUTHORITY, OR ANY ITEM ON THE AGENDA.

Steve Huber, from the Whittier Area Audubon, shared information from the most recent beginner bird walk in Sycamore Canyon. The group observed 50 species of birds, including various migratory birds and a mountain chickadee. In September, a Zone-tailed hawk was spotted for the first time ever in the canyon.

Fiscal Oversight Advisory Committee Chair, Rick Gonzalez provided a brief report on what occurred at the last FOAC meeting. Future FOAC reports will be agendized per Board direction.

2. THANK AND RECOGNIZE LA HABRA HEIGHTS FIRE DEPARTMENT AND THE AUTHORITY'S CONTRACTED RANGERS FROM THE MOUNTAINS RECREATION AND CONSERVATION AUTHORITY FOR THEIR EFFORTS IN FIGHTING THE RECENT PALOS FIRE IN LA HABRA HEIGHTS AND PAST FIRES.

Board members and Executive Director Gullo expressed appreciation for the efforts of fire department staff and the rangers.

Fire Chief of the La Habra Heights Fire department, Edward Martin was presented with a certificate of recognition.

Deputy Chief Ranger Kenn Hughes, Deputy Executive Officer/Chief Ranger Fernando Gomez, and Public Officer Joshua Mejia, all with the Mountains Recreation and Conservation Authority were presented with certificates of recognition. Each provided a brief address to attendees.

3. THANK AND RECOGNIZE MID-AUTUMN HIKE PARTNER ROWLAND HEIGHTS CHINESE ASSOCIATION AND PARTICIPATING ORGAINZATIONS AINICALIFORNIA NATIVE PLANT NURSERY AND FUTURE LIGHTS YOUTH ALLIANCE, INC.

Henry Woo and Cary Chen (President) representing the Rowland Heights Chinese Association were presented with certificates of recognition, and each provided a brief address to attendees.

Diana Chen, Co-founder and Chief Operating Officer of Future Lights Youth Alliance, Inc., was presented with a certificate of recognition, and provided a brief address to attendees.

Recognition was also given to AiniCalifornia Native Plant Nursery.

4. CONSENT CALENDAR:

a. Approval of Authority Meeting Minutes of July 16, 2026.
b. Receive and file Authority's Portfolio Earnings Report and Custom by Instrument Type for July, August and September 2026 prepared by the County of Los Angeles Treasurer and Tax Collector.
c. Receive and file Receipts and Disbursements for the Authority for the quarter ending June 30, 2026, as submitted by the Los Angeles County Department of Auditor-Controller.
d. Adopt Resolution No. 2027-01 accepting the construction of the Authority facility improvements and hardening project, Authority Contract No. 26-07, as complete, ratifying the Notice of Completion dated July 25, 2026 filed with the Los Angeles County Recorder.
e. Ratify contract with Think Ink in the amount of $37,065.55 for direct mailing services.
f. Receive and file Authority financial audit, Management Report and Auditor's Communication Letter for fiscal year 2024-25, prepared by Moss, Levy and Hartzheim, LLP, contracted by Los Angeles County Auditor-Controller.

g. Receive and file Authority's Wells Fargo account reconciliation quarterly report.
h. Receive and file Authority Authority's fourth quarter budget to actual report dated September 25, 2026 for fiscal year 2025-26.
i. Approve amended agency fiscal year (FY) 2026-27 budget adjusted for carryover contracts.
j. Authorize Executive Director to execute a contract with Bellfree Contractors for trail repair services in an amount of $36,700.

Director Garcia motioned to approve Items A through J, excluding F. Vice Chair, Pacheco seconded the motion. In a vote, the motion passed unanimously.

Item F was pulled by Director Garcia. The item was discussed and direction was provided to staff. The item was received and filed.

5. DISCUSSION AND POSSIBLE ACTION TO APPROVE RESOLUTION 2027-02, ADOPTING A PROPOSED UPDATED CONFLICT OF INTEREST CODE OF THE PUENTE HILLS HABITAT PRESERVATION AUTHORITY, EFFECTIVE OCTOBER 15, 2026, AND AUTHORIZING ITS SUBMISSION TO THE EXECUTIVE OFFICE OF THE BOARD OF SUPERVISORS OF LOS ANGELES COUNTY FOR APPROVAL.

Discussion took place.

Director Garcia motioned to approve resolution 2027-02, adopting a proposed updated conflict of Interest code of the Puente Hills Habitat Preservation Authority. Director Ferrante seconded the motion. In a vote, the motion passed unanimously.

6. PRESENTATION BY CLAUDIA TAPIA FOR POSSIBLE SOCIAL MEDIA SERVICES, AND POSSIBLE AUTHORIZATION TO EXECUTIVE DIRECTOR TO EXECUTE A YEAR-LONG CONTRACT IN THE AMOUNT OF $20,800.

Discussion took place. Direction to staff was provided.

Chair Sulic motioned to approve the item as written with the caveat that the Chair and Executive Director work with Claudia Tapia on the final scope of the contract in the amount of $20,800. Director Garcia seconded the motion. In a vote, the motion passed unanimously.

7. DISCUSSION AND POSSIBLE ACTION REGARDING MEASURE PH BUDGET, AND POSSIBLE PLANNED EXPENDITURES.

Discussion took place. Input was provided by Deputy Chief Ranger Kenn Hughes and Deputy Executive Officer/Chief Ranger Fernando Gomez, Mountains Recreation and Conservation Authority.

Direction was provided to staff. The item was continued to a future meeting.

8. AUTHORITY OPERATIONS VERBAL UPDATE ON PREPARATIONS FOR THE EXPECTED EL NIÑO WEATHER CONDITIONS.

Executive Director Gullo provided an update. Additional details were provided by Deputy Chief Ranger Kenn Hughes, Mountains Recreation and Conservation Authority.

9. PRESENTATION, DISCUSSION AND POSSIBLE ACTION REGARDING APPPROVING AGENCY SEAL FOR VEHICLES, SIGNAGE AND OTHER USES.

Direction was provided to staff. The item was continued to the next meeting.

10. DISCUSSION AND POSSIBLE ACTION AUTHORIZING EXECUTIVE DIRECTOR TO EXECUTE A CONTRACT WITH NAKAE AND ASSOCIATES FOR LANDSCAPE MAINTENANCE SERVICES IN AN AMOUNT OF $169,000.

Vice Chair Pacheco motioned to approve authorizing the Executive Director to execute a contract with Nakae and Associates for landscape maintenance services in an amount of $169,000. Director Ferrante seconded the motion. In a vote, the motion passed unanimously.

CLOSED SESSION ITEMS:

At 5:21 p.m., Chair Sulic moved to continue the discussion of item 11 and 12 in closed session.

11. PENDING LITIGATION – INITIATION OF LITIGATION IN ONE CASES. A CLOSED SESSION WILL BE HELD, BECAUSE THE BOARD OF DIRECTORS HAS DECIDED OR IS DECIDING WHETHER TO INITIATE LITIGATION IN ONE CASE. (THIS ITEM CAN BE HEARD IN CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTION 54956.9(C), (D)(4).)

12. PENDING LITIGATION – POTENTIAL LITIGATION IN ONE CASE. A POINT HAS BEEN REACHED WHERE, IN THE OPINION OF THE HABITAT AUTHORITY'S BOARD OF DIRECTORS, ON THE ADVICE OF ITS LEGAL COUNSEL, BASED ON EXISTING FACTS AND CIRCUMSTANCES, THERE IS A SIGNIFICANT EXPOSURE TO LITIGATION AGAINST THE LOCAL AGENCY. THE FACTS AND CIRCUMSTANCES CONSIST OF MATRIX OIL'S DEMAND TO PAY FOR DAMAGES OCCURRING AS A RESULT OF A JULY 5, 2026 FIRE. GOV'T CODE §§ 54956.9(D)(2), (E)(2).

At 5:56 p.m., Chair Sulic moved to end the closed session, and the open session recommenced. Items 11 and 12 were discussed, direction was provided, and no reportable action was taken.

13. BOARD MEMBERS' STATEMENTS, RESPONSES, QUESTIONS OR DIRECTIONS TO STAFF, AND EXECUTIVE DIRECTOR'S COMMENTS.

Director Garcia highlighted Authority Recreation Outreach Supervisor Veronica Roach's efforts in reaching out to the different communities surrounding the Preserve.

Director Ferrante expressed appreciation to staff for their efforts.

Chair Sulic highlighted Director Garcia's efforts in various capacities with social media engagement and in the community. He also highlighted Vice Chair Pacheco's efforts in the meetings regarding property negotiations with La Habra Heights. Additionally, he announced an upcoming item on the Los Angeles Board of Supervisor's agenda regarding the creation of a Memorandum of Understanding between the Habitat Authority and Parks and Fire for coordinating trail closures and other communication and cooperations.

Director Gullo stated appreciation for Board members and their contributions and involvement with various goals, projects and attendance at various events.

14. ADJOURNMENT AND ANNOUNCEMENT OF NEXT MEETING.

There being no further comments or business to be discussed, Chair Sulic adjourned the meeting at 6:04 p.m. The next regular meeting is scheduled for November 19, 2026.

Approved:

_____ _____

Ivan Sulic, Board Chair Carlos Zelaya, Board Secretary

CONSENT CALENDAR
AGENDA ITEM 4B

COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

Kenneth Hahn Hall of Administration
500 West Temple Street, Room 437
Los Angeles, California 90012
Telephone: (213) 974-2139 Fax: (213) 626-1701
ttc.lacounty.gov and propertytax.lacounty.gov

ELIZABETH BUENROSTRO GINSBERG
TREASURER AND TAX COLLECTOR

Board of Supervisors

HILDA L. SOLIS
First District

HOLLY J. MITCHELL
Second District

LINDSEY P. HORVATH
Third District

JANICE HAHN
Fourth District

KATHRYN BARGER
Fifth District

November 5, 2026

Andrea Gullo, Executive Director
Puente Hills Habitat Preservation Authority
7333 Greenleaf Avenue, First Floor
Whittier, CA 90602

Email: agullo@habitatauthority.org

Dear Andrea Gullo:

PUENTE HILLS HABITAT PRESERVATION AUTHORITY
MONTHLY INVESTMENT REPORTS

Enclosed are the Puente Hills Habitat Preservation Authority Portfolio Income Report (Earnings Report), Custom Position Report, Purchase Detail Report, and Chronological Report for the month ended October 31, 2026, for your review and reference.

Should you have questions, you may contact Sona Kyupelyan, Assistant Operations Chief, at (213) 584-1269, or skyupelyan@ttc.lacounty.gov

Very truly yours,

ELIZABETH BUENROSTRO GINSBERG
Treasurer and Tax Collector

Damia J. Johnson
Assistant Treasurer and Tax Collector

DJJ:SK:nt

Enclosures

c: czelaya@habitatauthority.org

Income Report - PHHPA (316711)

10/01/2026 - 10/31/2026

Specific Purpose Invest Agg (299402)

Dated: 11/02/2026

SPI

Original Lot ID	*Detailed Description*	*CUSIP*	*Coupon Rate*	*PAR Value*	*Interest/Dividend Received*	*Accretion Income*	*Amortization Expense*	*Interest Income*	*Net Gain/Loss*	*Net Income*
821801196	FREDDIE MAC 2.000 08/27/43 '26 MTN	3134GWSD9	2.000	9,500,000.00	0.00	0.00	0.00	15,833.33	0.00	15,833.33
821801198	FED FARM CR BNKS 2.500 07/29/41 '26	3133EMW65	2.500	22,675,000.00	0.00	0.00	0.00	47,239.58	0.00	47,239.58
---	**---**	**---**	**2.367**	**32,175,000.00**	**0.00**	**0.00**	**0.00**	**63,072.91**	**0.00**	**63,072.91**

* Grouped by: Aggregate Accounts. * Groups Sorted by: Aggregate Accounts. * Filtered By: LA Fund Number = "PHHPA". * Weighted by: Ending Market Value + Accrued. * Holdings Displayed by: Lot Consolidated without MMF Collapse.

Custom Position Report - PHHPA (316720)

As of 10/31/2026

Specific Purpose Invest Agg (299402)

Dated: 11/02/2026

SPI

Original Lot ID	*Detailed Description*	*CUSIP*	*Coupon Rate*	*Final Maturity*	*Purchase Yield*	*PAR Value*	*Amortized Cost*	*Historical Cost*	*Net Accumulated Amortization/Accretion*
821801198	FED FARM CR BNKS 2.500 07/29/41 '26	3133EMW65	2.500	07/29/2041	2.500	22,675,000.00	22,675,000.00	22,675,000.00	0.00
821801196	FREDDIE MAC 2.000 08/27/43 '26 MTN	3134GWSD9	2.000	08/27/2043	2.000	9,500,000.00	9,500,000.00	9,500,000.00	0.00
---	**---**	**---**	**2.352**	**03/10/2042**	**2.352**	**32,175,000.00**	**32,175,000.00**	**32,175,000.00**	**0.00**

* Grouped by: Aggregate Accounts. * Groups Sorted by: Aggregate Accounts. * Filtered By: LA Fund Number = "PHHPA". * Weighted by: PAR Value. * Holdings Displayed by: Lot Consolidated without MMF Collapse.

Purchase Detail Report - PHHPA (364934)

Specific Purpose Invest Agg (299402)

10/01/2026 - 10/31/2026

Dated: 11/02/2026

LA Fund Number	Original Lot ID	Description	Settle Date	Final Maturity	Coupon Rate	PAR Value	Principal	Purchased Accrued Income	Settlement Amount

* Grouped by: Aggregate Accounts. * Groups Sorted by: Aggregate Accounts. * Filtered By: Settle Date ≥ 10/01/2026 and Settle Date ≤ 10/31/2026 and LA Fund Number = "PHHPA". * Weighted by: Ending Market Value + Accrued. * Holdings Displayed by: Lot.

* Purchased Accrued Income = -[Purchased Accrued Income], Summary Calculation: Sum. * Settlement Amount = [Ending Original Cost]+(-[Purchased Accrued Income]), Summary Calculation: Sum.

Chronological Report - PHHPA (365727)

10/01/2026 - 10/31/2026

Specific Purpose Invest Agg (299402)

Dated: 11/02/2026

LA Fund Number	Original Lot ID	Detailed Description	Settle Date	Final Maturity	Change In Current FV	Purchases	Maturities/Redemption	Purchased Accrued Interest	Coupon Payment
---	---	---	---	---	0.00	0.00	0.00	0.00	0.00

* Filtered By: LA Fund Number = "PHHPA" and Cash Affecting Amount = 0.00. * Weighted by: Absolute Value of Principal Amount. * MMF transactions are collapsed. * Trade transactions are expanded. * Cash Entry transactions are expanded.

* Change In Current FV = (IF(([Transaction Type]='Buy'),[Original Units],0))+(IF(([Transaction Type]='Maturity'),[Original Units],0)), Summary Calculation: Sum. * Purchases = IF(([Transaction Type]='Buy'),[Original Units],0), Summary Calculation: Sum. * Maturities/Redemption = IF(([Transaction Type]='Maturity'),[Original Units],0), Summary Calculation: Sum.

CONSENT CALENDAR
AGENDA ITEM 4C

COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER

ACCOUNTING DIVISION
KENNETH HAHN HALL OF ADMINISTRATION
500 WEST TEMPLE STREET, ROOM 603
LOS ANGELES, CALIFORNIA 90012-3682

OSCAR VALDEZ
AUDITOR-CONTROLLER

CONNIE YEE
CHIEF DEPUTY AUDITOR-CONTROLLER

ASSISTANT AUDITOR-CONTROLLERS

MAJIDA ADNAN
RACHELLE ANEMA
ROBERT G. CAMPBELL

October 13, 2026

Andrea Gullo, Executive Director
Puente Hills Habitat Preservation Authority
7333 Greenleaf Ave, First Floor
Whittier, CA 90602

Dear Ms. Gullo:

Attached are the Statement of Receipts and Disbursements for the Puente Hills Habitat Preservation Authority Fund V80 and Measure PH Fund V8B for the quarter ended September 30, 2026.

If you have any questions, please contact Jung Son at (213) 974-8327 or via e-mail at jeson@auditor.lacounty.gov.

Sincerely,

Oscar Valdez
Auditor-Controller

Elaine Wu
Division Chief

OV:CY:RA:EW:LN:JS:kl
H:\Special Funds\Special Funds Unit\JOINT POWERS AUTHORITIES\PUENTE HILLS LANDFILL\FY26-27\FY26 QtrlyStmt PHHPA\Quarter 4\Qtrly Letter_FY27_1st Qtr_Puente.docx

Attachment

c: Jeremy Freelove, Los Angeles County Sanitation District

LOS ANGELES COUNTY
PUENTE HILLS HABITAT PRESERVATION AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
1ST QUARTER JULY 1, 2026 THRU SEPTEMBER 30, 2026

							Fund V80
Cash Balance, July 1, 2026							$ 7,815,337.07
Receipts:							
Description	Req. №	Unit №	Rev / Obj Code	Record Date	Amount		
Interests:							
INTEREST ALLOCATION FOR THE MONTH ENDING JUN 30, 2026		53874	8605	07/01/2026	24,212.72		
INTEREST ALLOCATION FOR THE MONTH ENDING JUL 31, 2026		53874	8605	08/01/2026	25,392.50		
INTEREST ALLOCATION FOR THE MONTH ENDING AUG 31, 2026		53874	8605	09/01/2026	18,009.54		
Total Interests:						$ 67,614.76	
Coupon Calls Interests:							
PHHPA-Coupon Payment on FED FARM CR BNKS 2.500 07/29/41 '25 for LOT ID # 821801198			3811	07/29/2026	283,437.50		
PHHPA-Coupon Payment on FREDDIE MAC 2.000 08/27/43 '26 MTN for LOT ID # 821801196			3811	08/27/2026	95,000.00		
Total Coupon Calls Interests:						378,437.50	
Other Revenues:							
MATRIX OIL CORPORATION		53874	8363	07/14/2026	9,357.37		
MATRIX OIL CORPORATION		53874	8363	07/14/2026	2,334.93		
STATE FARM		53874	9704	07/17/2026	11.67		
STATE FARM		53874	9704	07/17/2026	64.83		
STATE FARM		53874	9704	07/17/2026	89.28		
CHRISTOPHER WOO		53874	3265	07/22/2026	1,935.12		
CHRISTOPHER WOO		53874	3580	07/22/2026	309.79		
CHRISTOPHER WOO		53874	3580	07/22/2026	17.96		
CHRISTOPHER WOO		53874	3580	07/22/2026	21.55		
CHRISTOPHER WOO		53874	3580	07/22/2026	35.95		
CHRISTOPHER WOO		53874	3580	07/22/2026	63.47		
CHRISTOPHER WOO		53874	3580	07/22/2026	240.65		
DIAMOND ENVIRONMENTAL SERVICES		53930	3580	07/28/2026	76.55		
DIAMOND ENVIRONMENTAL SERVICES		53930	3580	07/28/2026	336.80		
DIAMOND ENVIRONMENTAL SERVICES		53874	3580	07/28/2026	609.97		
DIAMOND ENVIRONMENTAL SERVICES		53874	3580	07/28/2026	138.63		
DIAMOND ENVIRONMENTAL SERVICES		53888	3580	07/28/2026	409.65		
DIAMOND ENVIRONMENTAL SERVICES		53888	3580	07/28/2026	93.10		
DIAMOND ENVIRONMENTAL SERVICES		53874	3580	07/28/2026	327.52		
DIAMOND ENVIRONMENTAL SERVICES		53874	3580	07/28/2026	74.44		
CHARTER COMMUNICATIONS		53874	3580	07/28/2026	111.25		
THE MOUNTAINS RECREATION & CONSERVATION AUTHORITY		53874	9681	07/31/2026	11,417.00		
NORTH STAR LAND CARE		53930	3580	08/03/2026	4,032.00		
LSA ASSOCIATES INC		53882	3580	08/11/2026	5,717.50		
MATRIX OIL CORPORATION		53874	8363	08/14/2026	6,802.18		
MATRIX OIL CORPORATION		53874	8363	08/14/2026	1,697.34		
STATE OF CALIFORNIA		53935	8831	08/14/2026	291,234.68		
COAST COMMUNITY COLLEGE DISTRICT		53874	9679	08/20/2026	1,069.15		
MATRIX OIL CORPORATION		53874	8363	06/09/2026	7,563.09		
MATRIX OIL CORPORATION		53874	8363	06/09/2026	1,887.18		
CARLOS ZELAYA		53874	9731	06/09/2026	68.94		
Total Other Revenues:						348,149.54	
Total Receipts:							794,201.80
Total Cash Balance and Receipts							$ 8,609,538.87
Disbursements:							
Vendor Payments:							
ATHENS SERVICES	2027-009	53888	3580	07/14/2026	299.15		
CALBATH RENOVATIONS	2026-525	53874	3580	07/19/2026	762.20		
WSP USA INC	2026-518	53935	3580	07/20/2026	5,665.00		
CITY OF WHITTIER	2026-511	53888	5222	07/20/2026	165.60		
CITY OF WHITTIER	2026-511	53888	5222	07/20/2026	165.60		
M PUBLIC RELATIONS INC	2026-517	53874	3580	07/20/2026	5,000.00		
M PUBLIC RELATIONS INC	2026-526	53874	3580	07/20/2026	5,000.00		
DEWEY PEST CONTROL	2027-001	53874	3580	07/20/2026	85.00		
DEWEY PEST CONTROL	2027-002	53874	3580	07/20/2026	78.30		
DEWEY PEST CONTROL	2027-003	53874	3580	07/20/2026	78.30		
LANCE, SOLL & LUNGHARD, LLP dba LSL CPAs	2026-516	53874	3580	07/20/2026	5,030.50		
LANCE, SOLL & LUNGHARD, LLP dba LSL CPAs	2026-527	53874	3580	07/20/2026	2,580.50		
DIAMOND ENVIRONMENTAL SERVICES	2027-005	53930	3580	07/20/2026	413.35		
DIAMOND ENVIRONMENTAL SERVICES	2027-006	53888	3580	07/20/2026	748.60		
DIAMOND ENVIRONMENTAL SERVICES	2027-007	53888	3580	07/20/2026	502.75		
SAN GABRIEL VALLEY WATER COMPANY	2026-513	53880	5222	07/20/2026	118.74		
SAN GABRIEL VALLEY WATER COMPANY	2026-513	53932	5222	07/20/2026	118.74		
SAN GABRIEL VALLEY WATER COMPANY	2026-514	53874	5222	07/20/2026	237.48		
SUBURBAN WATER SYSTEMS	2026-521	53874	5222	07/20/2026	97.41		
BURKE, WILLIAMS & SORENSEN, LLP	2026-523	53874	3717	07/20/2026	823.20		
BURKE, WILLIAMS & SORENSEN, LLP	2026-523	53874	3717	07/20/2026	5,881.50		
BURKE, WILLIAMS & SORENSEN, LLP	2026-523	53874	3717	07/20/2026	3,842.40		
BURKE, WILLIAMS & SORENSEN, LLP	2026-523	53874	3717	07/20/2026	5,352.90		
LA HABRA HEIGHTS CO WATER DISTRICT	2026-509	53874	5222	07/20/2026	193.79		
LA HABRA HEIGHTS CO WATER DISTRICT	2026-510	53874	5222	07/20/2026	115.08		
LA HABRA HEIGHTS CO WATER DISTRICT	2026-520	53881	5222	07/20/2026	336.03		
LA HABRA HEIGHTS CO WATER DISTRICT	2026-520	53932	5222	07/20/2026	336.02		
CAL ARBORIST COMPLETE TREE CARE INC	2026-495	53931	3580	07/20/2026	900.00		
VALLEY VISTA SERVICES	2027-004	53930	3580	07/20/2026	153.91		
NAKAE & ASSOCIATES, INC	2026-498	53881	3580	07/20/2026	2,951.55		
NAKAE & ASSOCIATES, INC	2026-499	53881	3580	07/20/2026	1,309.08		
NAKAE & ASSOCIATES, INC	2026-506	53932	3580	07/20/2026	18,175.50		
NAKAE & ASSOCIATES, INC	2026-507	53935	3580	07/20/2026	11,065.00		
ICON TECH	2026-492	53874	3580	07/20/2026	4.90		
ICON TECH	2026-492	53874	3580	07/20/2026	14.77		
LAND IQ, LLC	2026-496	53881	3580	07/20/2026	3,260.85		
LAND IQ, LLC	2026-497	53881	3580	07/20/2026	1,238.80		
LAND IQ, LLC	2026-501	53932	3580	07/20/2026	902.50		
LAND IQ, LLC	2026-502	53932	3580	07/20/2026	477.50		
LAND IQ, LLC	2026-503	53935	3580	07/20/2026	4,430.00		

Description	Req. №	Unit №	Rev / Obj Code	Record Date	Amount
LAND IQ, LLC	2026-504	53935	3580	07/20/2026	15,236.88
LAND IQ, LLC	2026-505	53935	3580	07/20/2026	4,012.50
NORTH STAR LAND CARE	2026-494	53889	3580	07/20/2026	6,720.00
NORTH STAR LAND CARE	2026-524	53935	3580	07/20/2026	5,376.00
NORTH STAR LAND CARE	2026-524	53874	3580	07/20/2026	2,688.00
NORTH STAR LAND CARE	2026-524	53930	3580	07/20/2026	5,376.00
NORTH STAR LAND CARE	2026-524	53889	3580	07/20/2026	4,032.00
IRRI-CARE PLUMBING AND BACKFLOW TESTING, INC	2026-512	53874	3580	07/20/2026	115.00
PAUL JACOBSOHN - DIGITAL SERVICES	2026-515	53874	3580	07/20/2026	1,375.00
ADVANCED COPIERS & PRINTERS	2026-519	53874	3240	07/20/2026	38.68
NORTH STAR LAND CARE	2026-493	53874	3580	07/21/2026	1,344.00
CITY OF WHITTIER	2026-537	53874	3587	07/22/2026	42,323.67
SOUTHERN CALIFORNIA EDISON	2026-536	53874	5222	07/22/2026	248.80
SOUTHERN CALIFORNIA EDISON	2026-536	53874	5222	07/22/2026	414.67
AT&T MOBILITY	2026-534	53874	5222	07/22/2026	210.68
AT&T MOBILITY	2026-535	53874	5222	07/22/2026	167.44
AT&T MOBILITY	2026-535	53874	5222	07/22/2026	71.76
CAL ARBORIST COMPLETE TREE CARE INC	2027-012	53930	3580	07/22/2026	2,100.00
STATE COMPENSATION INSURANCE FUND	2027-010	53874	2302	07/22/2026	985.75
LAND IQ, LLC	2026-528	53881	3580	07/22/2026	1,493.60
LAND IQ, LLC	2026-529	53932	3580	07/22/2026	1,547.38
LAND IQ, LLC	2026-530	53880	3580	07/22/2026	1,003.75
LAND IQ, LLC	2026-531	53935	3580	07/22/2026	28,265.88
LAND IQ, LLC	2026-532	53935	3580	07/22/2026	122.50
805 DISCING AND GRADING INC.	2026-538	53889	3580	07/23/2026	6,411.76
805 DISCING AND GRADING INC.	2026-538	53874	3580	07/23/2026	972.44
ACCESS SCANNING DOCUMENT SERVICES LLC	2027-013	53874	4786	07/26/2026	488.00
CITY OF WHITTIER	2026-539	53874	2302	07/27/2026	2,339.38
CITY OF WHITTIER	2026-539	53874	3240	07/27/2026	2,336.81
CITY OF WHITTIER	2026-539	53874	3580	07/27/2026	2,152.64
CITY OF WHITTIER	2026-539	53874	3556	07/27/2026	1,993.15
CITY OF WHITTIER	2026-539	53874	3580	07/27/2026	1,078.47
CITY OF WHITTIER	2026-539	53874	4550	07/27/2026	159.28
CITY OF WHITTIER	2026-539	53874	3587	07/27/2026	65,477.27
CITY OF WHITTIER	2026-539	53874	3280	07/27/2026	156.00
CITY OF WHITTIER	2026-539	53874	3182	07/27/2026	444.92
CITY OF WHITTIER	2026-539	53874	5110	07/27/2026	675.36
CITY OF WHITTIER	2026-539	53874	5092	07/27/2026	808.05
CITY OF WHITTIER	2026-539	53874	3202	07/27/2026	15.15
ICON TECH	2026-485	53874	3580	07/27/2026	309.79
ICON TECH	2026-485	53874	3265	07/27/2026	1,935.12
ICON TECH	2026-485	53874	3580	07/27/2026	240.65
ICON TECH	2026-485	53874	3580	07/27/2026	63.47
ICON TECH	2026-485	53874	3580	07/27/2026	17.96
ICON TECH	2026-485	53874	3580	07/27/2026	21.55
ICON TECH	2026-485	53874	3580	07/27/2026	35.95
CITY OF WHITTIER	2026-540	53888	5222	07/29/2026	149.57
CITY OF WHITTIER	2026-540	53888	5222	07/29/2026	16.03
CITY OF WHITTIER	2026-540	53888	5222	07/29/2026	16.03
CITY OF WHITTIER	2026-540	53888	5222	07/29/2026	149.57
CITY OF WHITTIER	2026-540	53888	5222	07/29/2026	149.57
CITY OF WHITTIER	2026-540	53888	5222	07/29/2026	16.03
CITY OF WHITTIER	2026-541	53874	5222	07/29/2026	149.57
CITY OF WHITTIER	2026-541	53874	5222	07/29/2026	16.03
CITY OF WHITTIER	2026-542	53874	5222	07/29/2026	45.78
CITY OF WHITTIER	2026-542	53874	5222	07/29/2026	359.72
MOUNTAINS RECREATION & CONSERVATION AUTHORITY (MRCA)	2026-543	53874	3580	07/29/2026	16,328.32
MOUNTAINS RECREATION & CONSERVATION AUTHORITY (MRCA)	2026-543	53889	3580	07/29/2026	23,761.62
MOUNTAINS RECREATION & CONSERVATION AUTHORITY (MRCA)	2026-543	53930	3580	07/29/2026	15,240.58
WYATT TRAPP INC	2026-544	53935	3580	07/29/2026	14,004.41
WYATT TRAPP INC	2026-544	53874	3580	07/29/2026	1,951.11
WYATT TRAPP INC	2026-544	53884	3580	07/29/2026	10,900.00
SOUTHERN CALIFORNIA EDISON	2026-545	53874	5222	08/05/2026	7.18
SOUTHERN CALIFORNIA EDISON	2026-545	53874	5222	08/05/2026	11.97
SOUTHERN CALIFORNIA EDISON	2026-546	53874	5222	08/05/2026	164.69
SOUTHERN CALIFORNIA EDISON	2026-546	53874	5222	08/05/2026	274.48
SAN GABRIEL VALLEY WATER COMPANY	2026-549	53932	5222	08/05/2026	1,187.48
SAN GABRIEL VALLEY WATER COMPANY	2026-549	53880	5222	08/05/2026	32.23
SAN GABRIEL VALLEY WATER COMPANY	2026-549	53880	5222	08/05/2026	88.64
SAN GABRIEL VALLEY WATER COMPANY	2026-549	53932	5222	08/05/2026	431.81
AUDITOR CONTROLLER	2026-550	53874	3672	08/05/2026	10,190.68
WSP USA INC	2026-554	53884	3580	08/06/2026	510.00
WSP USA INC	2026-554	53935	3580	08/06/2026	112.50
WSP USA INC	2026-554	53884	3580	08/06/2026	340.00
DEWEY PEST CONTROL	2027-015	53874	3580	08/06/2026	85.00
DEWEY PEST CONTROL	2027-016	53874	3580	08/06/2026	83.30
DEWEY PEST CONTROL	2027-017	53874	3580	08/06/2026	83.30
DIAMOND ENVIRONMENTAL SERVICES	2027-019	53930	3580	08/06/2026	417.85
DIAMOND ENVIRONMENTAL SERVICES	2027-020	53888	3580	08/06/2026	508.25
SUBURBAN WATER SYSTEMS	2026-552	53874	5222	08/06/2026	3.25
SUBURBAN WATER SYSTEMS	2026-552	53874	5222	08/06/2026	94.16
LA HABRA HEIGHTS CO WATER DISTRICT	2026-551	53932	5222	08/06/2026	694.79
LA HABRA HEIGHTS CO WATER DISTRICT	2026-551	53932	5222	08/06/2026	694.78
LA HABRA HEIGHTS CO WATER DISTRICT	2026-551	53881	5222	08/06/2026	178.94
LA HABRA HEIGHTS CO WATER DISTRICT	2026-551	53881	5222	08/06/2026	178.93
DIAMOND ENVIRONMENTAL SERVICES	2027-021	53888	3580	08/09/2026	756.85
DIAMOND ENVIRONMENTAL SERVICES	2026-479	53888	3580	08/09/2026	409.65
DIAMOND ENVIRONMENTAL SERVICES	2026-478	53874	3580	08/09/2026	609.97
DIAMOND ENVIRONMENTAL SERVICES	2026-477	53930	3580	08/09/2026	336.80
DIAMOND ENVIRONMENTAL SERVICES	2026-480	53874	3580	08/09/2026	71.78
DIAMOND ENVIRONMENTAL SERVICES	2026-477	53930	3580	08/09/2026	76.55
DIAMOND ENVIRONMENTAL SERVICES	2026-479	53888	3580	08/09/2026	93.10
DIAMOND ENVIRONMENTAL SERVICES	2026-478	53874	3580	08/09/2026	138.63
DIAMOND ENVIRONMENTAL SERVICES	2026-480	53874	3580	08/09/2026	330.18
CHARTER COMMUNICATIONS	2026-481	53874	5222	08/09/2026	111.25
NORTH STAR LAND CARE	2026-482	53930	3580	08/09/2026	4,032.00
LSA ASSOCIATES INC	2026-484	53882	3580	08/12/2026	5,717.50
ATHENS SERVICES	2027-022	53888	3580	08/19/2026	299.15
CITY OF WHITTIER	2026-555	53874	5222	08/19/2026	40.49
CITY OF WHITTIER	2026-555	53874	5222	08/19/2026	377.93

Description	Req. №	Unit №	Rev / Obj Code	Record Date	Amount		
M PUBLIC RELATIONS INC	2027-026	53874	3580	08/19/2026	5,000.00		
SOUTHERN CALIFORNIA EDISON	2027-029	53874	5222	08/19/2026	15.30		
AT&T MOBILITY	2027-033	53874	5222	08/19/2026	240.95		
LANCE, SOLL & LUNGHARD, LLP dba LSL CPAs	2027-025	53874	3580	08/19/2026	1,050.50		
CHARTER COMMUNICATIONS	2027-028	53874	5222	08/19/2026	118.95		
LSA ASSOCIATES INC	2026-533	53882	3580	08/19/2026	3,161.30		
VALLEY VISTA SERVICES	2027-024	53930	3580	08/19/2026	153.91		
LAND IQ, LLC	2027-036	53881	3580	08/24/2026	932.50		
LAND IQ, LLC	2027-037	53935	3580	08/24/2026	5,611.36		
KR NIDA CORPORATION	2027-039	53935	6049	08/27/2026	13,161.84		
CHARTER COMMUNICATIONS	2027-041	53874	5222	08/27/2026	122.70		
ADVANCED COPIERS & PRINTERS	2027-040	53874	3240	08/27/2026	1,005.48		
THINK INC	2027-051	53874	3580	09/02/2026	16,844.60		
NAKAE & ASSOCIATES, INC	2027-027	53880	3580	09/03/2026	10,098.81		
DIAMOND ENVIRONMENTAL SERVICES	2027-044	53930	3580	09/07/2026	417.85		
DIAMOND ENVIRONMENTAL SERVICES	2027-045	53888	3580	09/07/2026	756.85		
DIAMOND ENVIRONMENTAL SERVICES	2027-046	53888	3580	09/07/2026	508.25		
SUBURBAN WATER SYSTEMS	2027-049	53888	5222	09/07/2026	98.48		
LA HABRA HEIGHTS CO WATER DISTRICT	2027-050	53932	5222	09/07/2026	6,026.79		
LA HABRA HEIGHTS CO WATER DISTRICT	2027-050	53881	5222	09/07/2026	357.87		
LANCE, SOLL & LUNGHARD, LLP dba LSL CPAs	2027-057	53874	3580	09/09/2026	5,176.75		
DEWEY PEST CONTROL	2027-054	53874	3580	09/10/2026	85.00		
DEWEY PEST CONTROL	2027-055	53874	3580	09/10/2026	83.30		
DEWEY PEST CONTROL	2027-056	53874	3580	09/10/2026	83.30		
BURKE, WILLIAMS & SORENSEN, LLP	2027-038	53874	3717	09/10/2026	441.00		
BURKE, WILLIAMS & SORENSEN, LLP	2027-038	53874	3717	09/10/2026	52.92		
BURKE, WILLIAMS & SORENSEN, LLP	2027-038	53874	3717	09/10/2026	147.00		
BURKE, WILLIAMS & SORENSEN, LLP	2027-038	53874	3717	09/10/2026	16,337.50		
BURKE, WILLIAMS & SORENSEN, LLP	2027-038	53874	3717	09/10/2026	6,435.66		
BURKE, WILLIAMS & SORENSEN, LLP	2027-038	53874	3717	09/10/2026	9,245.65		
ATHENS SERVICES	2027-058	53888	3580	09/16/2026	299.15		
CITY OF WHITTIER	2027-065	53874	3587	09/16/2026	26,125.68		
MOUNTAINS RECREATION & CONSERVATION AUTHORITY (MRCA)	2026-557	53930	3580	09/16/2026	13,196.83		
MOUNTAINS RECREATION & CONSERVATION AUTHORITY (MRCA)	2026-557	53889	3580	09/16/2026	18,037.31		
M PUBLIC RELATIONS INC	2027-061	53874	3580	09/16/2026	5,000.00		
ROWLAND HEIGHTS COMMUNITY COORDINATING COUNCIL	2027-069	53874	3556	09/16/2026	1,000.00		
BURKE, WILLIAMS & SORENSEN, LLP	2027-066	53874	3717	09/16/2026	310.50		
BURKE, WILLIAMS & SORENSEN, LLP	2027-066	53874	3717	09/16/2026	1,205.40		
VALLEY VISTA SERVICES	2027-060	53930	3580	09/16/2026	153.91		
ICON TECH	2027-067	53874	3580	09/16/2026	58.83		
ICON TECH	2027-067	53874	3580	09/16/2026	177.15		
THINK INC	2027-064	53874	3580	09/16/2026	20,220.95		
CITY OF WHITTIER	2026-556	53874	5222	09/17/2026	76.29		
CITY OF WHITTIER	2026-556	53874	5222	09/17/2026	70.97		
CITY OF WHITTIER	2026-556	53888	5222	09/17/2026	94.63		
CITY OF WHITTIER	2026-556	53888	5222	09/17/2026	101.73		
SAN GABRIEL VALLEY WATER COMPANY	2027-053	53880	5222	09/17/2026	131.12		
SAN GABRIEL VALLEY WATER COMPANY	2027-053	53932	5222	09/17/2026	4,505.56		
AT&T MOBILITY	2027-073	53874	5222	09/20/2026	241.55		
CITY OF WHITTIER	2027-075	53874	3587	09/30/2026	58,970.20		
Total Vendor Payments:						669,095.72	
Investment Purchases Management Fees by Treasurer Tax Collector:							
MANAGEMENT FEES JUN 2026		53874	3856	07/13/2026	1,322.26		
MANAGEMENT FEES JUL 2026		53874	3856	08/17/2026	1,366.34		
MANAGEMENT FEES AUG 2026		53874	3856	06/11/2026	1,366.34		
Total Investment Purchases Management Fees by Treasurer Tax Collector:						4,054.94	
Total Disbursements							$ 673,150.66
Ending Cash Balance, September 30, 2026							**$ 7,936,388.21**

Prepared by:
Los Angeles County
Department of Auditor-Controller
Accounting Division
10/07/26

LOS ANGELES COUNTY
PUENTE HILLS HABITAT PRESERVATION AUTHORITY
MEASURE PH
STATEMENT OF RECEIPTS AND DISBURSEMENTS
1ST QUARTER JULY 1, 2026 THRU SEPTEMBER 30, 2026

Description	Req. №	Unit №	Rev / Obj Code	Record Date	Amount		Fund V8B
Cash Balance, July 1, 2026							$ 867,448.86
Receipts:							
Interests:							
INTEREST ALLOCATION FOR THE MONTH ENDING JUN 30, 2026		53936	8605	07/01/2026	2,315.15		
INTEREST ALLOCATION FOR THE MONTH ENDING JUL 31, 2026		53936	8605	08/01/2026	2,748.59		
INTEREST ALLOCATION FOR THE MONTH ENDING AUG 31, 2026		53936	8605	09/01/2026	1,906.75		
Total Interests:						$ 6,970.49	
Other Revenues:							
SPECIAL TAX		53936	9112	07/20/2026	13,773.41		
NORTH STAR LAND CARE		53936	3580	08/03/2026	10,080.00		
NORTH STAR LAND CARE		53939	3580	08/03/2026	1,344.00		
SPECIAL TAX		53936	9112	08/20/2026	5,139.13		
Total Other Revenues:						30,336.54	
Total Receipts:							37,307.03
Total Cash Balance and Receipts							$ 904,755.89
Disbursements:							
Vendor Payments:							
DIAMOND ENVIRONMENTAL SERVICES	2027-008	53936	3580	07/20/2026	401.96		
CAL ARBORIST COMPLETE TREE CARE INC	2026-495	53936	3580	07/20/2026	82,625.00		
NORTH STAR LAND CARE	2026-494	53936	3580	07/20/2026	4,704.00		
NORTH STAR LAND CARE	2026-524	53936	3580	07/20/2026	44,520.00		
NORTH STAR LAND CARE	2026-493	53936	3580	07/21/2026	9,408.00		
805 DISCING & GRADING INC	2026-538	53936	3580	07/23/2026	22,349.57		
WARE DISPOSAL	2027-011	53936	3580	07/23/2026	143.04		
CITY OF WHITTIER	2026-539	53936	3587	07/27/2026	5,559.51		
MOUNTAINS RECREATION & CONSERVATION AUTHORITY (MRCA)	2026-543	53936	3580	07/29/2026	56,014.13		
IRRI-CARE PLUMBING & BACKFLOW TESTING	2027-014	53936	3580	07/30/2026	362.60		
LA HABRA HEIGHTS CO WATER DISTRICT	2026-547	53936	5222	08/05/2026	106.75		
LA HABRA HEIGHTS CO WATER DISTRICT	2026-547	53936	5222	08/05/2026	99.64		
LA HABRA HEIGHTS CO WATER DISTRICT	2026-548	53936	5222	08/05/2026	57.44		
LA HABRA HEIGHTS CO WATER DISTRICT	2026-548	53936	5222	08/05/2026	61.55		
DIAMOND ENVIRONMENTAL SERVICES	2027-018	53936	3580	08/06/2026	406.46		
SAN GABRIEL VALLEY WATER COMPANY	2026-553	53936	5222	08/06/2026	206.05		
SAN GABRIEL VALLEY WATER COMPANY	2026-553	53936	5222	08/06/2026	36.80		
NORTH STAR LAND CARE	2026-483	53936	3580	08/09/2026	1,344.00		
NORTH STAR LAND CARE	2026-482	53936	3580	08/09/2026	10,080.00		
SOUTHERN CALIFORNIA EDISON	2027-030	53936	5222	08/19/2026	856.03		
SOUTHERN CALIFORNIA EDISON	2027-031	53936	5222	08/19/2026	142.45		
SOUTHERN CALIFORNIA EDISON	2027-032	53936	5222	08/19/2026	578.15		
DIAMOND ENVIRONMENTAL SERVICES	2027-023	53936	3580	08/19/2026	1,005.38		
DIAMOND ENVIRONMENTAL SERVICES	2027-034	53936	3580	08/24/2026	994.38		
CAL ARBORIST COMPLETE TREE CARE INC	2027-035	53936	3580	08/24/2026	2,250.00		
DIAMOND ENVIRONMENTAL SERVICES	2027-047	53936	3580	09/07/2026	406.46		
SOCAL GAS	2027-048	53936	5222	09/07/2026	9.19		
LA HABRA HEIGHTS CO WATER DISTRICT	2027-042	53936	5222	09/07/2026	206.39		
LA HABRA HEIGHTS CO WATER DISTRICT	2027-043	53936	5222	09/07/2026	118.99		
CITY OF WHITTIER	2027-065	53936	3587	09/16/2026	3,386.70		
MOUNTAINS RECREATION & CONSERVATION AUTHORITY (MRCA)	2026-557	53936	3580	09/16/2026	37,187.72		
SOUTHERN CALIFORNIA EDISON	2027-068	53936	5222	09/16/2026	922.66		
DIAMOND ENVIRONMENTAL SERVICES	2027-059	53936	3580	09/16/2026	1,005.38		
CAL ARBORIST COMPLETE TREE CARE INC	2027-063	53936	3580	09/16/2026	3,600.00		
SOUTHERN CALIFORNIA EDISON	2027-070	53936	5222	09/17/2026	15.88		
SOUTHERN CALIFORNIA EDISON	2027-071	53936	5222	09/17/2026	817.59		
SOUTHERN CALIFORNIA EDISON	2027-072	53936	5222	09/17/2026	491.77		
SAN GABRIEL VALLEY WATER COMPANY	2027-052	53936	5222	09/17/2026	259.61		
WARE DISPOSAL	2027-074	53936	3580	09/24/2026	143.04		
CITY OF WHITTIER	2027-075	53936	3587	09/30/2026	8,038.73		
Total Vendor Payments:						300,923.00	
Total Disbursements							$ 300,923.00
Ending Cash Balance, September 30, 2026							**$ 603,832.89**

Prepared by:
Los Angeles County
Department of Auditor-Controller
Accounting Division
10/06/26

CONSENT CALENDAR
AGENDA ITEM 4D

Puente Hills
Habitat Preservation Authority
Endowment Provided by the Puente Hills Landfill

AGENDA ITEM NO. 4D

MEMORANDUM

Date: November 19, 2026

To: Board Members

From: Andrea Gullo/Executive Director

Subject: Receive and file Authority Authority's first quarter budget to actual reports dated for fiscal year 2026-27.

Recommendation:
Receive and file the quarterly Authority budget reports.

Background:
The first quarter reports for fiscal year 2026-27 prepared by the Authority's accounting consultant from Lance, Soll & Lunghard, LLP, Krystal Cabrera, are attached for your review.

The Authority's approved operating budget for the fiscal year is $1.2 million and was amended in the amount of $2 thousand. As of September 30, 2026, $171 thousand has been expended and $398 thousand has been collected in revenue. Mitigation Activities had an approved budget of $761 thousand for the 2026-27 fiscal year, of which $51 thousand was spent as of the first quarter. Grant expenses were budgeted at $2.1 million for the year, while expenses were $28 thousand to date.

The budget for Measure PH for fiscal year 26-27 is $1.2 million and $27 thousand has been expended. No revenue has been received for this fiscal year.

The beginning cash (not accrual) balance at the start of this fiscal year was $8.6 million, of which, $867 thousand was reserved for Measure PH. As of September 30, 2026, the cash balance of agency funds in the County pool was $7.9 million and $0.6 million for Measure PH. At least $4.3 million of the balance is restricted for projects such as the habitat restoration mitigation projects. The remaining funds are to cover the operating budget and provide for an emergency reserve.

Puente Hills Habitat Preservation Authority
Budget vs. Actuals: FY 2027 OPERATING

Q1 Financials

July 1, 2026 - September 30, 2026

	53874 - Main			
	Amended Budget	Actual	Remaining	% of Budget
SPI-3301	756,875	378,438	378,438	50%
8605 Interest from Treasury Pool	263,272	663	262,609	0%
8363 Oil	67,000	17,950	49,050	27%
9731 General Reimbursement	37,655	69	37,586	0%
2000-2 Transfer of Mitigation Ranger Services	35,394	0	35,394	0%
2000-4 Transfer LTMP Ranger Time	31,279	0	31,279	0%
2000-1 Transfer of Mitigation Personnel	26,341	0	26,341	0%
9681 MRCA Tickets/Educational Programs	15,000	0	15,000	0%
2000-3 Transfer LTMP Personnel Time	13,997	0	13,997	0%
9679 Miscellaneous- Ongoing	1,063	1,248	-185	117%
9704 Insurance Proceeds	0	108	-108	
Total Revenue	**1,247,876**	**398,475**	**849,401**	**32%**
Expenditures				
3587 Personnel - General Services	510,000	85,096	424,904	17%
3580 Consultant Services	0	0	0	
3580-6 TECH	39,758	53,534	-13,775	135%
3580-4 MRCA	16,668	0	16,668	0%
3580-5 Property Management	16,109	745	15,364	5%
3580 Consultant Services	292,725	54,278	238,447	19%
2302 Other Insurance Premiums	105,790	986	104,804	1%
3672 Fiscal Agent Services	100,000	0	100,000	0%
3717 Legal Services	100,000	17,785	82,215	18%
6049 - Vehicles and Transportation Equipment	45,000	0	45,000	0%
3556 Educational Services	25,000	1,000	24,000	4%
3856 Treasurer & Tax Collector Services	18,000	2,733	15,267	15%
3529 Audit Fees	15,000	5,800	9,200	39%
5992 Taxes & Assessments	6,192	0	6,192	0%
3265 Computers, Personal-Accessories	5,000	0	5,000	0%
4612 Education & Training (Prof Dev)	5,000	0	5,000	0%
5110 Traveling Expense	5,000	0	5,000	0%
5222 Utilities	5,000	1,428	3,572	29%
3240 Office Supplies- General	4,000	1,005	2,994	25%
2780 Signs & Related Supplies	2,601	0	2,601	0%
2363 Automotic Maintenance	1,650	0	1,650	0%
3182 Miscellaneous Expense	1,050	0	1,050	0%
4102 Publications & Legal Notices	1,000	0	1,000	0%
4786 Printing Services	1,000	488	512	49%
5098 Auto Service	600	0	600	0%
3202 Postage	500	0	500	0%
3280 Publications & Periodicals	350	0	350	0%
4422 Building Rentals	1	0	1	0%
Total Expenditures	**1,250,459**	**170,600**	**1,079,859**	**14%**
Net Operating Revenue	**-2,583**	**227,875**	**-230,458**	

Puente Hills Habitat Preservation Authority
Budget vs. Actuals: FY 2027 Mitigation Activities
Q1 Financials
July 1, 2026 - September 30, 2026

	53879-SCE			
	Amended Budget	Actual	Remaining	% of Budget
3580 Consultant Services	$ 0	$ 0	$ 0	
Total Expenditures	**$ 0**	**$ 0**	**$ 0**	
Net Income	**$ 0**	**$ 0**	**$ 0**	

	53880-Olinda			
	Amended Budget	Actual	Remaining	% of Budget
Expenditures				
3580-3 Olinda	8,580	10,099	-1,519	118%
3580-4 MRCA	12,496	0	12,496	0%
3587 Personnel - General Services	$ 11,218	$ 0	11,218	0%
5222 Utilities	$ 0	$ 220	-220	
Total Expenditures	**$ 32,294**	**$ 10,319**	**$ 21,975**	**32%**
Net Income	**-$ 32,294**	**-$ 10,319**	**-$ 21,975**	**32%**

	53881-City of Brea			
	Amended Budget	Actual	Remaining	% of Budget
Expenditures				
3580-4 MRCA	8,330	0	8,330	0%
3580-9 Brea57/Lb	33,076	933	32,143	3%
3587 Personnel - General Services	11,399	0	11,399	0%
5222 Utilities	0	537	-537	
Total Expenditures	**$ 52,805**	**$ 1,469**	**$ 51,336**	**3%**
Net Income	**-$ 52,805**	**-$ 1,469**	**-$ 51,336**	**3%**

	53887 - Turnbull Mitigation			
	Amended Budget	Actual	Remaining	% of Budget
Expenditures				
3580-10 TURNBL	13,133	0	13,133	0%
3580 Consultant Services	$ 13,133	$ 0	$ 13,133	0%
Total Expenditures	**$ 13,133**	**$ 0**	**$ 13,133**	**0%**
Net Income	**-$ 13,133**	**$ 0**	**-$ 13,133**	**0%**

	53932 - Metro Heights			
	Amended Budget	Actual	Remaining	% of Budget
Expenditures				
3580-12 Metro Heights	533,913	0	533,913	0%
3580-4 MRCA	14,568	0	14,568	0%
3587 Personnel - General Services	3,723	0	3,723	0%
5222 Utilities	17,615	12,415	5,200	70%
Total Expenditures	**$ 569,819**	**$ 12,415**	**$ 557,404**	**2%**
Net Income	**-$ 569,819**	**-$ 12,415**	**-$ 557,404**	**2%**

	53933 - Puente Tehachapi			
	Amended Budget	Actual	Remaining	% of Budget
Expenditures				
3580-4 MRCA	15,425	0	15,425	0%
3580-5 Property Management	27,166	0	27,166	0%
3587 Personnel - General Services	8,172	0	0	0%
5222 Utilities	0	0	0	
Total Expenditures	**$ 50,763**	**$ 0**	**$ 50,763**	**0%**
Net Income	**-$ 50,763**	**$ 0**	**-$ 50,763**	**0%**

	53934 - Puente-Monterey			
	Amended Budget	Actual	Remaining	% of Budget
Expenditures				
3580-4 MRCA	15,854	15,392	462	97%
3580-5 Property Management	20,507		20,507	0%
3580-7 Monty		11,515	-11,515	
3587 Personnel - General Services	5,825	0	5,825	0%
Total 5222 Utilities	0	0	0	
Total Expenditures	**$ 42,186**	**$ 26,907**	**$ 15,279**	**64%**
Net Income	**-$ 42,186**	**-$ 26,907**	**-$ 15,279**	**64%**

	Total Mitigation Activities			
	Amended Budget	Actual	Remaining	% of Budget
Expenditures				
3580 Consultant Services				
3580-10 TURNBL	13,133	0	1,858	74.56%
3580-12 Metro Heights	533,913	0	74,448	65.80%
3580-2 SCE	0	0	-8,392	
3580-3 Olinda	8,580	10,099	2,172	97.05%
3580-4 MRCA	66,673	15,392	65,346	0.00%
3580-5 Property Management	47,673	0	-10,900	
3580-6 TECH	0	0	-42,770	
3580-7 Monty	0	15,167	-7,863	
3580-9 Brea57/Lb	33,076	933	-11,208	147.71%
Total 3580 Consultant Services	703,048	37,938	665,110	5%
3587 Personnel - General Services	40,337	0	40,337	0%
Total 5222 Utilities	17,615	13,171	4,444	75%
Total Expenditures	**761,000**	**51,109**	**709,891**	7%
Net Income	**$ (761,000)**	**$ (51,109)**	**$ (709,891)**	7%

Puente Hills Habitat Preservation Authority
Budget vs. Actuals: FY 2027 Grants
Q1 Financials
July 1, 2026 - September 30, 2026

	53882-Puente CalFire			
	Amended Budget	Actual	Over (Under) Budget	% of Budget
Revenue				
8831 State- Other	168,000.00		-168,000.00	0.00%
Total Revenue	**$ 168,000.00**	**$ 0.00**	**-$ 168,000.00**	**0.00%**
Gross Profit	**$ 168,000.00**	**$ 0.00**	**-$ 168,000.00**	**0.00%**
Expenditures				
3580-5 Property Management	168,789	-	(168,789)	-
3580 Consultant Services	168,789	0	-168,789	0%
Total Expenditures	**$ 168,789**	**$ 0**	**-$ 168,789**	**0%**
Net Income	**-$ 789**	**$ 0**	**$ 789**	**0%**

	53884-Caltrans			
	Amended Budget	Actual	Over (Under) Budget	% of Budget
Expenditures				
3580 Consultant Services			0.00	
3580-5 Property Management	0.00	510.00	510.00	
3580 Consultant Services	0	510	510	
Total Expenditures	**$ 0**	**$ 510**	**$ 510**	
Net Income	**$ 0**	**-$ 510**	**-$ 510**	

	53888-City M&S			
	Amended Budget	Actual	Over (Under) Budget	% of Budget
8831 State- Other	60,000	0	-60,000	0%
Total Revenue	**$ 60,000**	**$ 0**	**-$ 60,000**	**0%**
Gross Profit	**$ 60,000**	**$ -**	**$ (60,000)**	**0%**
Expenditures				
3580-4 MRCA	$ 40,000	$ -	$ (40,000)	0%
3580-5 Property Management	$ 15,000	$ 4,679	$ (10,321)	31%
3580 Consultant Services	$ 55,000	$ 4,679	-$ 50,321	9%
5222 Utilities	5,000	343	-4,657	7%
Total Expenditures	**$ 60,000**	**$ 5,022**	**$ (54,978)**	**8%**
Net Income	**$ 0**	**-$5,022**	**-$5,022**	

	53889-Turnbull M&S			
	Amended Budget	Actual	Over (Under) Budget	% of Budget
8831 State- Other	82,000	0	-82,000	0%
Total Revenue	**$ 82,000**	**$ 0**	**-$ 82,000**	**0%**
Gross Profit	**$82,000**	**$0**	**-$82,000**	**0%**
Expenditures				
3580-5 Property Management	$213,542	$0	-$213,542	0%
3580 Consultant Services	$ 213,542	$ -	$ (213,542)	0%
Total Expenditures	**$ 213,542**	**$ 0**	**-$ 213,542**	**0%**
Net Income	**-$ 131,542**	**$ 0**	**$ 131,542**	**0%**

	53930-Sycamore M&S			
	Amended Budget	Actual	Over (Under) Budget	% of Budget
8831 State- Other	122,500	0	-122,500	0%
Total Revenue	**$ 122,500**	**$ 0**	**-$ 122,500**	**0%**
Gross Profit	**$122,500**	**$0**	**-$122,500**	**0%**
Expenditures				
3580-5 Property Management	$146,278	$3,811	-$142,467	3%
3580 Consultant Services	$ 146,278	$ 3,811	-$ 142,467	3%
Total Expenditures	**$ 146,278**	**$ 3,811**	**-$ 142,467**	**3%**
Net Income	**-$ 23,778**	**-$ 3,811**	**$ 19,967**	

	53931-Other M&S			
	Amended Budget	Actual	Over (Under) Budget	% of Budget
8831 State- Other	11,100	0	-11,100	0%
Total Revenue	**$ 11,100**	**$ 0**	**-$ 11,100**	**0%**
Gross Profit	**$11,100**	**$0**	**-$11,100**	**0%**
Expenditures				
3580-5 Property Management	$11,100	$0	-$11,100	0%
3580 Consultant Services	$ 11,100	0	-$ 11,100	0%
Net Income	**$ 0**	**$ 0**	**$ 0**	

	53935 RMC Fire Resiliency Grant			
	Amended Budget	Actual	Over (Under) Budget	% of Budget
8831 State- Other	1,400,000	-	-1,400,000	0%
Total Revenue	**$ 1,400,000**	**$ 0**	**-$ 1,400,000**	**0%**
Gross Profit	**$ 1,400,000**	**$ 0**	**-$ 1,400,000**	**0%**
Expenditures				
3580 Consultant Services	**$ 1,519,611**	**$ 0**	**-$ 1,519,611**	0%
3580-5 Property Management		**$ 5,611**	**$ 5,611**	
3580 Consultant Services	$ 1,519,611	$ 5,611	-$ 1,514,000	0%
6049 - Vehicles and Transportation Equipment	0	13,162	13,162	
Total Expenditures	**$ 1,519,611**	**$ 18,773**	**-$ 1,500,838**	**1%**
Net Income	**-$ 119,611**	**-$ 18,773**	**$ 100,838**	

	Total			
	Amended Budget	Actual	Over (Under) Budget	% of Budget
8831 State- Other	1,843,600	0	-1,675,600	0%
Total Revenue	**$ 1,843,600**	**$ 0**	**-$ 1,675,600**	**0%**
Gross Profit	**1,843,600**	**0**	**0**	**0%**
Expenditures				
3580 Consultant Services	1,519,611	0	-2,080,184	23%
3580-3 Olinda	0	0	3,207	
3580-4 MRCA	40,000	0	192,166	
3580-5 Property Management	554,709	14,611	-173,067	68%
3580-9 Brea57/Lb	0	0	21,585	
3580-Cal(FR) 3580-Cal(PR)	0	0	8,050	
Total 3580 Consultant Services	$ 2,114,320	$ 14,611	-$ 2,099,709	1%
Total 5222 Utilities	5,000	343	-4,657	7%
6049 - Vehicles and Transportation Equipment	0	13,162	13,162	
Total Expenditures	**$ 2,119,320**	**$ 28,116**	**-$ 2,091,205**	**1%**
Net Income	**-$ 275,720**	**-$ 28,116**	**$ 415,605**	**10%**

Puente Hills Habitat Preservation Authority
Budget vs. Actuals: FY 2027 Measure PH
Q1 Financials
July 1, 2026 - September 30, 2026

	Measure PH		
	Budget	Actual	Remaining
8605 Interest from Treasury Pool	20,000	29	19,971
Special Assessments	1,210,985	0	1,210,985
Total Revenue	**$ 1,230,985**	**$ 29**	**$ 1,230,956**
Expenditures			
3548 - Auditor Controller Services	12,850	0	12,850
3580 - PH - Bio Surveys	60,000	0	60,000
3580 - PH - Cost to Administer CFD	33,500	0	33,500
3580 - PH - MRCA, Fuel Clearance and Trail Maintenance	709,502	143	709,359
3580-5 Property Management	30,000	10,576	19,424
3587 Personnel - General Services	258,000	11,425	246,575
5222 Utilities	42,131	4,782	37,349
Total Expenditures	**$ 1,145,983**	**$ 26,926**	**$ 1,119,057**
Net Operating Revenue	**$ 85,002**	**$ (26,897)**	**$ 111,899**
Other Expenditures			
2027 Reserves for property improvements/deferred maintenance	$ 85,002	$ -	$ 85,002
Total Other Expenditures	**$ 85,002**	**$ -**	**$ 85,002**
Total Unspent funds (including Reserves)	**$ -**	**-$ 26,897**	**$ 26,897**

NO STAFF REPORTS AVAILABLE AT TIME OF POSTING FOR ITEMS 6 AND 7, TO BE POSTED UNDER A DIFFERENT COVER

Additional Materials

FUNDED BY MEASURE PH VOTER APPROVED

Andrea Gullo
Executive Director

Puente Hills Habitat Preservation Authority

Endowment Provided by the Puente Hills Landfill

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Director
Hacienda Heights

November 4, 2026

It's Garden Thyme Garden Club
c/o Mary Jo Di Ruscio
P.O. Box 11251 Whittier, CA 90603-0251

Dear Ms. Ruscio:

Thank you very much to you and It's Garden Thyme members for the tax-deductible donation of $100 to the Puente Hills Habitat Preservation Authority. Your donation is generous and very appreciated.

This gift will contribute towards the Habitat Authority's mission of preserving and protecting the Puente Hills Preserve. Contributions like this help our agency to continue to manage the hills for the benefit of wildlife, their habitat, and people. Your support means a lot to us!

Sincerely,



Andrea Gullo
Executive Director

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Andrea Gullo
Executive Director

Puente Hills Habitat Preservation Authority

Endowment Provided by the Puente Hills Landfill

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Los Angeles County

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October 13, 2026

Bruce Everett

Dear Bruce:

Thank you very much for your tax-deductible donation of calendars valued at $550.68 to the Puente Hills Habitat Preservation Authority.

Your ongoing generosity in donating these beautiful calendars each year is genuinely appreciated by everyone fortunate enough to receive one.

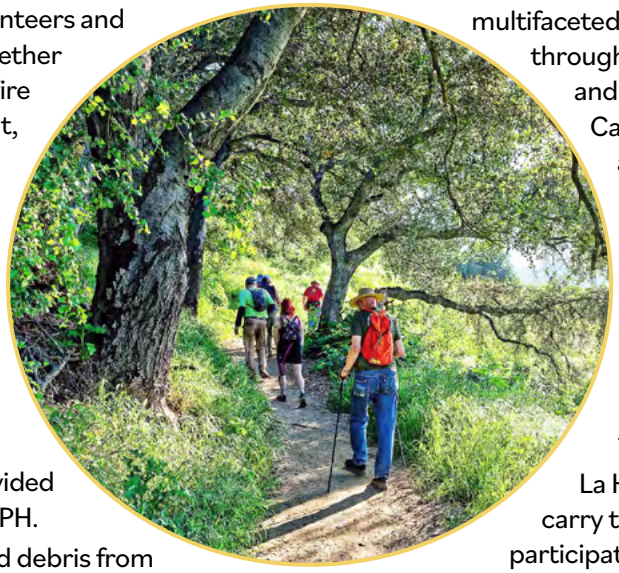
All the best,

Andrea Gullo

Andrea Gullo
Executive Director

Protecting the Puente Hills Preserve is a year-round effort

Staff, rangers, contractors, volunteers and community partners work together every day to increase our wildfire preparedness, restore native habitat, maintain trails and keep the Puente Hills Preserve safe and resilient.



During the 2025–26 fiscal year, Puente Hills Habitat Preservation Authority cleared 248 acres of land where neighborhoods meet wildland areas (106 acres in fall and and winter and 142 acres in spring and summer), helping strengthen wildfire resiliency with support provided in part by voter-approved Measure PH.

Crews also cleared vegetation and debris from 100 percent of Preserve trails (23 miles) to support proactive wildfire preparedness and keep trails accessible for the community.

Beyond vegetation clearance, the Habitat Authority has been actively restoring 40 acres to native habitat for healthy ecosystems and wildlife preparedness by removing invasive, fine and flashy fuels and replacing them with more resilient native plants. Overall, restored or enhanced habitats total 322 acres. The Habitat Authority also secured $5.1 million in multifaceted wildfire resilience funding through multi-year grants from the Rivers and Mountains Conservancy and the California Department of Forestry and Fire Protection (CAL FIRE).

Community connection remains an essential part of this work. Over the past year, the Habitat Authority hosted 89 community hikes that were supported by 680 volunteer hours, connecting more than 1,050 people with open spaces.

La Habra Heights residents can help carry this work forward by volunteering, participating in a guided hike, supporting trail stewardship or engaging with visitors at community events. Every action helps protect this special place and inspires the next generation of Preserve stewards.

You can learn more and get involved by visiting our website at *HabitatAuthority.org*, by contacting Veronica Roach at *hillsalive@habitatauthority.org* or by scanning the QR code.

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