

**REGULAR 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, May 21, 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, May 20, 2026, before the meeting to [info@HabitatAuthority.org](mailto: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.

72 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](http://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 at least 48 hours 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:

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. Consent Calendar:
  - a. Approval of Authority Meeting Minutes of April 16, 2026.
  - b. Receive and file Authority's Portfolio Earnings Report and Custom by Instrument Type for April 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 March 31, 2026, as submitted by the Los Angeles County Department of Auditor-Controller.
  - d. Receive and file third quarter Authority budget report for fiscal year 2025-26.
  - e. Receive and file Authority's Wells Fargo account reconciliation quarterly report.
  - f. Authorize Executive Director to amend the agreement with Burke, Williams & Sorensen, LLP, to update Exhibit A to update legal services rates.
  - g. Adopt the annual County of Los Angeles Treasurer and Tax Collector Investment Policy Statement dated March 17, 2026. Adoption of an investment policy is a requirement of the Memorandum of Understanding (MOU) dated May 2011 between the Authority and Los Angeles County Treasurer and Tax Collector for specific purpose investments.
4. Consideration to adopt Authority Resolution No. 2026-05 to create a policy regarding potential impacts from data centers on Authority properties.
5. Report from Board subcommittee about public outreach and educational efforts.
6. Consideration and possible action to sponsor the Hacienda Heights Improvement Association (HHIA) July 4<sup>th</sup> parade in the amount of \$2,000.
7. Update regarding Authority workplan for fiscal year 2025-26 and discussion regarding draft Authority workplan for fiscal year 2026-27.
8. Discussion regarding draft Authority budget for fiscal year 2026-27.
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.



**DRAFT Minutes of Special Meeting – April 16, 2026**  
**BOARD OF DIRECTORS**  
**PUENTE HILLS HABITAT PRESERVATION AUTHORITY**

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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 10:14 a.m., the meeting was called to order and a roll call was taken.

From Sanitation Districts of Los Angeles County:

Present: Mark Revilla, Alternate Director

From County of Los Angeles

Present: Ivan Sulic, Chair

From City of Whittier:

Present: Councilmember Mary Ann Pacheco, Vice Chair

From Hacienda Heights:

Present: Cassandra Garcia, Director

Authority representatives present:

Andrea Gullo, Authority Executive Director  
Michelle Mariscal, Authority Ecologist  
Carlos Zelaya, Authority Program Analyst  
Elena Gerli, Esq., Burke, Williams, Sorensen LLP, Authority Counsel  
Kenn Hughes, Deputy Chief Ranger – Mountains Recreation and  
Conservation Authority  
Cathy Houwen, CTAC's Board Liaison

**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 SHOWN ON THE AGENDA.**

Steve Huber from Whittier Area Audubon shared information regarding the last monthly hike conducted at Sycamore Canyon. Newest CTAC member, Kreuger, attended. Many spring migrants were present, including Rufus Hummingbird. Mr. Huber, commenting on item number seven, requested that a real bird be used rather an artist rendition and that it be a species that the Habitat Authority supports such as the California Gnatcatcher or the Red-tailed hawk.

**2. REPORT BY AUTHORITY'S CITIZENS TECHNICAL ADVISORY COMMITTEE.**

Liaison to the Board, Cathy Houwen, provided a report based on the April 14, 2026 CTAC meeting.

**DRAFT Minutes of Special Meeting – April 16, 2026**  
**BOARD OF DIRECTORS**  
**PUENTE HILLS HABITAT PRESERVATION AUTHORITY**

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**3. CONSENT CALENDAR:**

- A. Approval of Authority Meeting Minutes of March 19, 2026.
- B. Receive and file Authority’s Portfolio Earnings Report and Custom by Instrument Type for March 2026 prepared by the County of Los Angeles Treasurer and Tax Collector.
- C. Ratification of contract amendment with WSP in the amount of \$36,536 for the contractor inspection, management and design services using grant funds from the from the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy, and to amend the agency budget accordingly.

Vice Chair Pacheco motioned to approve items A through C. Director Garcia seconded the motion and, in a vote, the motion passed unanimously.

**4. HOLD PUBLIC HEARING REGARDING VACANCIES, RETENTION EFFORTS, AND ANY NECESSARY ACTIONS IN COMPLIANCE WITH ASSEMBLY BILL 2561.**

Public hearing opened at: 10:27 am

Executive Director Gullo provided a report. No public comments were received.

Public hearing concluded at: 10:28 am

Director Garcia motioned to receive and file the staff report. Director Revilla seconded the motion and, in a vote, the motion passed unanimously.

**5. DISCUSSION AND POSSIBLE ACTION ADDRESSING THE HEALTH AND ENVIRONMENTAL IMPACTS OF DATA CENTERS.**

Executive Director Gullo provided the background. Discussion occurred and directions to staff were provided to return to the next Board meeting with a draft resolution for consideration.

**6. DISCUSSION AND POSSIBLE APPROVAL OF AUTHORITY RESOLUTION NO. 2026-04 ORDERING THE LEVY OF SPECIAL TAXES FOR COMMUNITY FACILITIES DISTRICT NO. 2024-01 (PUENTE HILLS PRESERVE PROTECTION) FOR FISCAL YEAR 2026-27 AT A RATE OF \$0.0103 PER BUILDING SQUARE FOOT ON DEVELOPED TAXABLE PARCELS.**

Executive Director Gullo provided the background. Discussion occurred.

Vice Chair Pacheco motioned that the Board approve Resolution No. 2026-04 ordering the levy of special taxes for Community Facilities District No. 2024-01 (Puente Hills Preservation Protection) for fiscal year 2026-2027 at a rate of \$0.0103 per building square foot on developed table parcels. Director Garcia seconded the motion and, in a vote, the motion passed unanimously.

**DRAFT Minutes of Special Meeting – April 16, 2026**  
**BOARD OF DIRECTORS**  
**PUENTE HILLS HABITAT PRESERVATION AUTHORITY**

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**7. DISCUSSION AND POSSIBLE ACTION REGARDING AGENCY SEAL AND DECALS ADDED TO AUTHORITY, VEHICLES, EQUIPMENT AND/OR SIGNAGE.**

Chair Sulic provided background. Discussion occurred. Direction to staff was provided.

**8. DISCUSSION AND POSSIBLE ACTION AUTHORIZING THE EXECUTIVE DIRECTOR TO ENTER INTO A CONTRACT WITH CALIFORNIA ARBORIST FOR ANNUAL FUEL CLEARANCE SERVICES WITHIN THE AUTHORITY’S PRESERVE IN LA HABRA HEIGHTS, IN AN AMOUNT OF \$185,450 FOR A POSSIBLE FIVE-YEAR TOTAL OF \$584,634.**

Michelle Mariscal, Authority Ecologist, provided the background. Discussion occurred.

Director Garcia motioned that the Board authorize the Executive Director to enter into a contract with California Arborist for annual fuel clearance services within the Authority’s Preserve in La Habra Heights, in an amount of 185,450 for a possible five-year total of \$584,634. Vice Chair Pacheco seconded the motion and, in a vote, the motion passed unanimously.

**9. DISCUSSION AND POSSIBLE ACTION AMENDING CONTRACT WITH AUTHORITY CONSULTANT MPR IN THE AMOUNT OF \$30,000 TO FACILITATE AN INFORMATIONAL MAILER.**

Executive Director Gullo provided the background. Discussion occurred.

Director Garcia motioned that the Board authorize the Executive Director to amend the contract with Authority consultant mPR in the amount of \$30,000 to facilitate an informational mailer. Director Revilla seconded the motion and, in a vote, the motion passed unanimously.

**10. DISCUSSION AND POSSIBLE ACTION APPROVING AUTHORITY COMMENT LETTER REGARDING THE LOS ANGELES COUNTY GENERAL PLAN TUNE-UP (001).**

Michelle Mariscal, Authority Ecologist, provided the background. Discussion occurred.

Director Garcia motioned that the Board authorize the comment letter regarding the Los Angeles County General Plan Tune-up (001). Vice Chair Pacheco seconded the motion and, in a vote, the motion passed unanimously.

**Closed Session Items:**

At 11:11 a.m. Chair Sulic moved to continue the discussion of item 11 in Closed Session.

**DRAFT Minutes of Special Meeting – April 16, 2026**  
**BOARD OF DIRECTORS**  
**PUEENTE HILLS HABITAT PRESERVATION AUTHORITY**

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- 11. 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).)**

At 11:51 a.m. Chair Sulic moved to end the Closed Session and the Open Session recommenced. Item 11 was discussed, and no reportable action was taken.

- 12. DISCUSSION AND POSSIBLE ACTION AUTHORIZING THE EXECUTIVE DIRECTOR TO ENTER INTO A CONTRACT WITH COTTON, SHIRES AND ASSOCIATES INC. IN THE AMOUNT OF \$34,500 FOR GEOLOGIC AND GEOTECHNICAL ENGINEERING CONSULTING SERVICES, AND TO AMEND THE AUTHORITY BUDGET ACCORDINGLY.**

Director Revilla motioned that the Board authorize the Executive Director to enter into a contract with Cotton, Shires and Associates Inc. in the amount of \$34,500 for geological and geotechnical engineering consulting services, and to amend the authority budget accordingly. Director Garcia seconded the motion and, in a vote, the motion passed unanimously.

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

Director Garcia shared that she plans to attend the Habitat Authority’s upcoming wildflower hike.

Vice Chair Pacheco shared that incumbents were not re-elected in the City of Whittier election.

- 14. ADJOURNMENT AND ANNOUNCEMENT OF NEXT MEETING.**

There being no further comments or business to be discussed, Chair Sulic adjourned the meeting at 11:58 a.m. The next meeting will be a regular Board meeting planned for May 21, 2026 at 3:00 p.m.

Approved:

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Ivan Sulic, Board Chair  
Secretary

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Carlos Zelaya, Program Analyst, Board





**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) 974-3385 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

May 6, 2026

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

Email: [agullo@habitatauthority.org](mailto: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 April 30, 2026, for your review and reference.

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

Very truly yours,

**ELIZABETH BUENROSTRO GINSBERG**  
Treasurer and Tax Collector

A handwritten signature in black ink, appearing to read "Damia Johnson".

Damia Johnson  
Assistant Treasurer and Tax Collector

CW:SK:kg

Enclosures

c: [czelaya@habitatauthority.org](mailto:czelaya@habitatauthority.org)



# Income Report - PHHPA

04/01/2026 - 04/30/2026

# Specific Purpose Invest Agg (299402)

Dated: 05/04/2026

**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 '25	3133EMW65	2.500	22,675,000.00	0.00	0.00	0.00	47,239.58	0.00	47,239.58
---	---	---	<b>2.369</b>	<b>32,175,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,072.91</b>	<b>0.00</b>	<b>63,072.91</b>

\* 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

As of 04/30/2026

# Specific Purpose Invest Agg (299402)

Dated: 05/04/2026

**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 '25	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	3134GWS9	2.000	08/27/2043	2.000	9,500,000.00	9,500,000.00	9,500,000.00	0.00
---	---	---	<b>2.352</b>	<b>03/10/2042</b>	<b>2.352</b>	<b>32,175,000.00</b>	<b>32,175,000.00</b>	<b>32,175,000.00</b>	<b>0.00</b>

\* 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

# Specific Purpose Invest Agg (299402)

04/01/2026 - 04/30/2026

Dated: 05/04/2026

<i>LA Fund Number</i>	<i>Original Lot ID</i>	<i>Description</i>	<i>Settle Date</i>	<i>Final Maturity</i>	<i>Coupon Rate</i>	<i>PAR Value</i>	<i>Principal</i>	<i>Purchased Accrued Income</i>	<i>Settlement Amount</i>
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\* Grouped by: Aggregate Accounts. \* Groups Sorted by: Aggregate Accounts. \* Filtered By: Settle Date  $\geq$  04/01/2026 and Settle Date  $\leq$  04/30/2026 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

04/01/2026 - 04/30/2026

# Specific Purpose Invest Agg (299402)

Dated: 05/04/2026

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.





**COUNTY OF LOS ANGELES  
DEPARTMENT OF AUDITOR-CONTROLLER**

**ITEM 3C**

**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**

April 30, 2026

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

Dear Ms. Gullo:

Attached is the Statement of Receipts and Disbursements for the Puente Hills Habitat Preservation Authority for the quarter ended March 31, 2026.

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

Sincerely,

Oscar Valdez  
Auditor-Controller

Elaine Wu  
Division Chief

OV:CY:RA:EW:LN:JS:ES:kl

H:\Special Funds\Special Funds Unit\JOINT POWERS AUTHORITIES\PUENTE HILLS LANDFILL\FY25-26\FY25 QtrlyStmnt PHHPA\Quarter 3\Qtrly Letter\_FY26\_3rd 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  
3RD QUARTER JANUARY 1, 2026 THRU MARCH 31, 2026**

**Fund V80**

Cash Balance, January 1, 2026

\$ 8,831,952.49

**Receipts:**

Description	Req. No	Unit No	Rev / Obj Code	Record Date	Amount
<b>Interests:</b>					
INTEREST ALLOCATION FOR THE MONTH ENDING DEC 31, 2025		53874	8605	01/01/2026	25,976.95
INTEREST ALLOCATION FOR THE MONTH ENDING JAN 31, 2026		53874	8605	02/01/2026	25,795.77
INTEREST ALLOCATION FOR THE MONTH ENDING FEB 28, 2026		53874	8605	03/01/2026	20,416.10
<b>Total Interests:</b>					\$ 72,188.82
<b>Coupon Calls Interests:</b>					
PHHPA-Coupon Payment on FED FARM CR BNKS 2.500 07/29/41 '25 for LOT ID #821800198			3811	01/29/2026	283,437.50
PHHPA-Coupon Payment on FEDDIE MAC 2.000 08/27/43 '26 MTN for LOT ID # 821801196			3811	02/27/2026	95,000.00
<b>Total Coupon Calls Interests:</b>					378,437.50
<b>Other Revenues:</b>					
DONATION		53874	9686	01/13/2026	363.94
MATRIX OIL CORPORATION		53874	8363	01/23/2026	4,050.94
MATRIX OIL CORPORATION		53874	8363	01/23/2026	1,382.51
CITY OF WHITTIER		53874	9731	01/23/2026	10,777.95
MATRIX OIL CORPORATION		53874	8363	02/20/2026	1,250.13
MATRIX OIL CORPORATION		53874	8363	02/20/2026	3,663.01
DONATION		53874	9686	02/20/2026	500.00
MATRIX OIL CORPORATION		53874	8363	03/17/2026	1,381.46
MATRIX OIL CORPORATION		53874	8363	03/17/2026	5,536.26
STATE OF CALIFORNIA		53935	8831	03/27/2026	214,719.80
<b>Total Other Revenues:</b>					243,626.00
<b>Total Receipts:</b>					694,252.32
<b>Total Cash Balance and Receipts</b>					\$ 9,526,204.81

**Disbursements:**

**Vendor Payments:**

CITY OF WHITTIER	2026-217	53874	3587	01/06/2026	36,565.14
NAKAE & ASSOCIATES, INC	2026-230	53932	3580	01/06/2026	54,526.50
ATHENS SERVICES	2026-234	53888	3580	01/07/2026	284.18
M PUBLIC RELATIONS INC	2026-235	53874	3580	01/07/2026	5,000.00
DEWEY PEST CONTROL	2026-229	53874	3580	01/07/2026	85.00
DEWEY PEST CONTROL	2026-231	53874	3580	01/07/2026	78.30
DEWEY PEST CONTROL	2026-232	53874	3580	01/07/2026	78.30
LANCE, SOLL & LUNGHARD, LLP dba LSL CPAs	2026-237	53874	3580	01/07/2026	2,240.50
DIAMOND ENVIRONMENTAL SERVICES	2026-219	53888	3580	01/07/2026	735.40
DIAMOND ENVIRONMENTAL SERVICES	2026-220	53874	3580	01/07/2026	394.77
DIAMOND ENVIRONMENTAL SERVICES	2026-221	53930	3580	01/07/2026	406.15
DIAMOND ENVIRONMENTAL SERVICES	2026-222	53888	3580	01/07/2026	493.95
DIAMOND ENVIRONMENTAL SERVICES	2026-228	53874	3580	01/07/2026	976.58
CHARTER COMMUNICATIONS	2026-223	53874	5222	01/07/2026	106.25
SOCAL GAS	2026-226	53874	5222	01/07/2026	18.98
SAN GABRIEL VALLEY WATER COMPANY	2026-236	53874	5222	01/07/2026	296.80
LA HABRA HEIGHTS CO WATER DISTRICT	2026-225	53874	5222	01/07/2026	573.47
LA HABRA HEIGHTS CO WATER DISTRICT	2026-227	53874	5222	01/07/2026	115.08
STATE COMPENSATION INSURANCE FUND	2026-224	53874	2302	01/07/2026	389.41
ASSURED PARTNERS OF CALIFORNIA INS SERVICES LLC	2026-218	53874	2302	01/07/2026	28.89
805 DISCING AND GRADING INC.	2026-233	53935	3580	01/08/2026	20,273.18
805 DISCING AND GRADING INC.	2026-233	53889	3580	01/08/2026	6,225.01
PSOMAS AND ASSOCIATES	2026-238	53932	3580	01/14/2026	3,255.00
PSOMAS AND ASSOCIATES	2026-239	53874	3580	01/14/2026	13,145.00
SAN GABRIEL VALLEY WATER COMPANY	2026-242	53880	5222	01/14/2026	126.68
SAN GABRIEL VALLEY WATER COMPANY	2026-242	53932	5222	01/14/2026	162.49
LA HABRA HEIGHTS CO WATER DISTRICT	2026-241	53932	5222	01/14/2026	356.36
LA HABRA HEIGHTS CO WATER DISTRICT	2026-241	53881	5222	01/14/2026	336.03
VALLEY VISTA SERVICES	2026-240	53930	3580	01/14/2026	153.91
SOUTHERN CALIFORNIA EDISON	2026-243	53874	5222	01/15/2026	385.44
SUBURBAN WATER SYSTEMS	2026-245	53888	5222	01/15/2026	97.39
BURKE, WILLIAMS & SORENSEN, LLP	2026-246	53874	3717	01/15/2026	5,834.04
BURKE, WILLIAMS & SORENSEN, LLP	2026-246	53874	3717	01/15/2026	734.80
BURKE, WILLIAMS & SORENSEN, LLP	2026-246	53874	3717	01/15/2026	513.00
BURKE, WILLIAMS & SORENSEN, LLP	2026-246	53935	3717	01/15/2026	5,016.00
NORTH STAR LAND CARE	2026-244	53889	3580	01/15/2026	6,400.00
SOUTHERN CALIFORNIA EDISON	2026-247	53874	5222	01/21/2026	189.05
WSP	2026-251	53935	3580	01/26/2026	1,922.50
WSP	2026-251	53935	3580	01/26/2026	19,430.00
AT&T MOBILITY	2026-248	53874	5222	01/26/2026	179.05
DIAMOND ENVIRONMENTAL SERVICES	2026-252	53888	3580	01/26/2026	735.40
DIAMOND ENVIRONMENTAL SERVICES	2026-253	53874	3580	01/26/2026	394.77
DIAMOND ENVIRONMENTAL SERVICES	2026-254	53930	3580	01/26/2026	406.15
DIAMOND ENVIRONMENTAL SERVICES	2026-255	53888	3580	01/26/2026	493.95
ICON TECH	2026-249	53874	5222	01/26/2026	88.16
LAND IQ, LLC	2026-250	53880	3580	01/26/2026	1,794.70
SUBURBAN PROPANE	2026-259	53874	5222	01/29/2026	907.93
SOCAL GAS	2026-261	53874	5222	02/01/2026	16.01
SUBURBAN WATER SYSTEMS	2026-260	53888	5222	02/01/2026	197.24
WYATT TRAPP INC	2026-264	53935	3580	02/03/2026	11,220.93
LA HABRA HEIGHTS CO WATER DISTRICT	2026-262	53874	5222	02/03/2026	193.79
LA HABRA HEIGHTS CO WATER DISTRICT	2026-263	53874	5222	02/03/2026	115.08
CITY OF WHITTIER	2026-269	53874	5222	02/05/2026	161.26
CITY OF WHITTIER	2026-270	53888	5222	02/05/2026	161.26
CITY OF WHITTIER	2026-270	53888	5222	02/05/2026	161.26

Description	Req. No	Unit No	Rev / Obj Code	Record Date	Amount
CITY OF WHITTIER	2026-270	53888	5222	02/05/2026	161.26
CITY OF WHITTIER	2026-271	53874	5222	02/05/2026	329.26
DEWEY PEST CONTROL	2026-265	53874	3580	02/05/2026	78.30
DEWEY PEST CONTROL	2026-266	53874	3580	02/05/2026	85.00
DEWEY PEST CONTROL	2026-267	53874	3580	02/05/2026	78.30
CHARTER COMMUNICATIONS	2026-268	53874	5222	02/05/2026	106.25
SCI CONSULTING GROUP #2026-272 EXPENSE RECLASSIFIED TO MEASURE PH FUND	2026-272	53874	3580	02/10/2026	(17,511.22)
ATHENS SERVICES	2026-277	53888	3580	02/17/2026	284.18
CITY OF WHITTIER	2026-282	53874	2780	02/17/2026	177.66
CITY OF WHITTIER	2026-282	53874	5098	02/17/2026	16.00
CITY OF WHITTIER	2026-282	53874	3566	02/17/2026	1,131.23
CITY OF WHITTIER	2026-282	53874	5222	02/17/2026	1,801.11
CITY OF WHITTIER	2026-282	53874	3580	02/17/2026	1,183.74
CITY OF WHITTIER	2026-282	53874	5092	02/17/2026	48.60
CITY OF WHITTIER	2026-282	53874	3580	02/17/2026	130.00
CITY OF WHITTIER	2026-282	53874	3240	02/17/2026	439.72
CITY OF WHITTIER	2026-282	53874	3280	02/17/2026	104.00
CITY OF WHITTIER	2026-282	53874	3202	02/17/2026	108.05
CITY OF WHITTIER	2026-282	53874	3587	02/17/2026	37,315.33
CITY OF WHITTIER	2026-285	53874	5222	02/17/2026	409.12
M PUBLIC RELATIONS INC	2026-276	53874	3580	02/17/2026	5,000.00
LANCE, SOLL & LUNGHARD, LLP dba LSL CPAs	2026-275	53874	3580	02/17/2026	3,318.00
SAN GABRIEL VALLEY WATER COMPANY	2026-280	53932	5222	02/17/2026	128.22
SAN GABRIEL VALLEY WATER COMPANY	2026-280	53880	5222	02/17/2026	120.14
SAN GABRIEL VALLEY WATER COMPANY	2026-284	53874	5222	02/17/2026	237.48
LA HABRA HEIGHTS CO WATER DISTRICT	2026-279	53881	5222	02/17/2026	336.03
LA HABRA HEIGHTS CO WATER DISTRICT	2026-279	53932	5222	02/17/2026	336.02
VALLEY VISTA SERVICES	2026-273	53930	3580	02/17/2026	153.91
NAKAE & ASSOCIATES, INC	2026-278	53880	3580	02/17/2026	12,107.61
SAN GABRIEL & LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY	2026-274	53935	3580	02/17/2026	8,463.00
PAUL JACOBSON - DIGITAL SERVICES	2026-283	53874	3580	02/17/2026	425.00
AUDITOR CONTROLLER	2026-281	53874	3672	02/17/2026	22,392.57
WSP	2026-301	53874	3580	02/22/2026	2,600.00
WYATT TRAPP INC	2026-300	53884	3580	02/22/2026	97,094.16
AT&T MOBILITY	2026-287	53874	5222	02/22/2026	178.93
DIAMOND ENVIRONMENTAL SERVICES	2026-289	53888	3580	02/22/2026	493.95
DIAMOND ENVIRONMENTAL SERVICES	2026-290	53930	3580	02/22/2026	406.15
DIAMOND ENVIRONMENTAL SERVICES	2026-291	53874	3580	02/22/2026	394.77
DIAMOND ENVIRONMENTAL SERVICES	2026-292	53888	3580	02/22/2026	735.40
BURKE, WILLIAMS & SORENSEN, LLP	2026-286	53874	3717	02/22/2026	1,587.60
BURKE, WILLIAMS & SORENSEN, LLP	2026-286	53874	3717	02/22/2026	34.50
BURKE, WILLIAMS & SORENSEN, LLP	2026-286	53874	3717	02/22/2026	3,087.00
BURKE, WILLIAMS & SORENSEN, LLP	2026-286	53874	3717	02/22/2026	88.20
BURKE, WILLIAMS & SORENSEN, LLP	2026-286	53874	3717	02/22/2026	1,613.30
CAL ARBORIST COMPLETE TREE CARE INC	2026-288	53931	3580	02/22/2026	900.00
CAL ARBORIST COMPLETE TREE CARE INC	2026-294	53935	3580	02/22/2026	37,625.00
LAND IQ, LLC	2026-295	53932	3580	02/22/2026	1,517.50
LAND IQ, LLC	2026-296	53880	3580	02/22/2026	4,060.35
LAND IQ, LLC	2026-297	53881	3580	02/22/2026	3,981.95
LAND IQ, LLC	2026-298	53935	3580	02/22/2026	7,300.00
LAND IQ, LLC	2026-299	53935	3580	02/22/2026	1,267.50
ZUMAR INDUSTRIES	2026-293	53874	2780	02/22/2026	1,216.21
ZUMAR INDUSTRIES	2026-293	53874	2780	02/22/2026	518.22
ZUMAR INDUSTRIES	2026-293	53874	2780	02/22/2026	550.50
CITY OF WHITTIER	2026-309	53888	5222	02/26/2026	164.68
CITY OF WHITTIER	2026-309	53888	5222	02/26/2026	164.68
SOUTHERN CALIFORNIA EDISON	2026-306	53874	5222	02/26/2026	349.47
SOUTHERN CALIFORNIA EDISON	2026-307	53874	5222	02/26/2026	239.10
STATE COMPENSATION INSURANCE FUND	2026-258	53874	2302	02/26/2026	389.41
LAND IQ, LLC	2026-256	53881	3580	02/26/2026	1,068.50
LAND IQ, LLC	2026-257	53932	3580	02/26/2026	1,682.50
STATE FARM	2026-312	53874	2302	03/03/2026	364.53
STATE FARM	2026-312	53874	2302	03/03/2026	861.60
LA HABRA HEIGHTS CO WATER DISTRICT	2026-310	53874	5222	03/03/2026	193.79
LA HABRA HEIGHTS CO WATER DISTRICT	2026-311	53874	5222	03/03/2026	111.69
CITY OF WHITTIER	2026-315	53874	3587	03/05/2026	52,378.40
SOCAL GAS	2026-314	53874	5222	03/05/2026	16.46
SAN GABRIEL VALLEY WATER COMPANY	2026-313	53874	5222	03/05/2026	237.48
WSP	2026-304	53935	3580	03/11/2026	7,562.00
DIAMOND ENVIRONMENTAL SERVICES	2026-303	53874	3580	03/11/2026	976.58
CHARTER COMMUNICATIONS	2026-302	53874	5222	03/11/2026	111.25
DIAMOND ENVIRONMENTAL SERVICES	2026-329	53874	3580	03/16/2026	976.58
SAN GABRIEL VALLEY WATER COMPANY	2026-325	53932	5222	03/16/2026	122.69
SAN GABRIEL VALLEY WATER COMPANY	2026-325	53880	5222	03/16/2026	120.14
ATHENS SERVICES	2026-321	53888	3580	03/17/2026	284.18
M PUBLIC RELATIONS INC	2026-322	53874	3580	03/17/2026	5,000.00
DEWEY PEST CONTROL	2026-316	53874	3580	03/17/2026	85.00
LANCE, SOLL & LUNGHARD, LLP dba LSL CPAs	2026-320	53874	3580	03/17/2026	2,443.00
SUBURBAN WATER SYSTEMS	2026-323	53888	5222	03/17/2026	147.44
VALLEY VISTA SERVICES	2026-318	53930	3580	03/17/2026	153.91
ICON TECH	2026-319	53874	3580	03/17/2026	160.01
ICON TECH	2026-319	53874	3580	03/17/2026	80.34
ADVANCED COPIERS & PRINTERS	2026-317	53874	3580	03/17/2026	162.11
ADVANCED COPIERS & PRINTERS	2026-317	53874	3580	03/17/2026	322.89
WARE DISPOSAL	2026-336	53874	3580	03/19/2026	131.67
DEWEY PEST CONTROL	2026-327	53874	3580	03/19/2026	78.30
DEWEY PEST CONTROL	2026-328	53874	3580	03/19/2026	78.30
SOUTHERN CALIFORNIA EDISON	2026-335	53874	5222	03/19/2026	391.46
AT&T MOBILITY	2026-330	53874	5222	03/19/2026	178.93
DIAMOND ENVIRONMENTAL SERVICES	2026-331	53930	3580	03/19/2026	406.15
DIAMOND ENVIRONMENTAL SERVICES	2026-332	53874	3580	03/19/2026	394.77
DIAMOND ENVIRONMENTAL SERVICES	2026-333	53888	3580	03/19/2026	493.95
DIAMOND ENVIRONMENTAL SERVICES	2026-334	53888	3580	03/19/2026	735.40
LA HABRA HEIGHTS CO WATER DISTRICT	2026-326	53932	5222	03/19/2026	336.02
LA HABRA HEIGHTS CO WATER DISTRICT	2026-326	53881	5222	03/19/2026	336.03
GEOVERA INSURANCE COMPANY	2026-324	53874	2302	03/19/2026	326.78

Description	Req. No	Unit No	Rev / Obj Code	Record Date	Amount
GEOVERA INSURANCE COMPANY	2026-324	53874	2302	03/19/2026	1,508.22
STATE COMPENSATION INSURANCE FUND	2026-308	53874	2302	03/22/2026	389.41
EBERHARD EQUIPMENT	2026-344	53935	6032	03/26/2026	16,106.90
WSP	2026-337	53935	3580	03/26/2026	5,267.50
NAKAE & ASSOCIATES, INC	2026-341	53887	3580	03/26/2026	3,035.00
NAKAE & ASSOCIATES, INC	2026-342	53881	3580	03/26/2026	1,842.75
NAKAE & ASSOCIATES, INC	2026-343	53935	3580	03/26/2026	21,584.68
LAND IQ, LLC	2026-338	53932	3580	03/26/2026	610.00
LAND IQ, LLC	2026-339	53880	3580	03/26/2026	2,282.18
LAND IQ, LLC	2026-340	53935	3580	03/26/2026	3,207.05
SOUTHERN CALIFORNIA EDISON	2026-346	53874	5222	03/30/2026	11.24
SOUTHERN CALIFORNIA EDISON	2026-347	53874	5222	03/30/2026	214.03
DIAMOND ENVIRONMENTAL SERVICES	2026-345	53874	3580	03/30/2026	1,008.85
WYATT TRAPP INC	2026-356	53935	3580	03/31/2026	1,501.45
WYATT TRAPP INC	2026-356	53884	3580	03/31/2026	20,299.63
<b>Total Vendor Payments:</b>					<u>611,608.59</u>
<b>Investment Purchases Management Fees by Treasurer Tax Collector:</b>					
MANAGEMENT FEES DEC 2025		53874	3856	01/21/2026	1,366.34
MANAGEMENT FEES JAN 2026		53874	3856	02/22/2026	1,366.34
MANAGEMENT FEES FEB 2026		53874	3856	03/10/2026	1,234.11
<b>Total Investment Purchases Management Fees by Treasurer Tax Collector:</b>					<u>3,966.79</u>
<b>Total Disbursements</b>					\$ 615,575.38
<b>Ending Cash Balance, March 31, 2026</b>					<u><u>\$ 8,910,629.43</u></u>

Prepared by:  
Los Angeles County  
Department of Auditor-Controller  
Accounting Division  
04/22/26

**CONSENT CALENDAR  
AGENDA ITEM 3D**

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

AGENDA ITEM NO. 3D

MEMORANDUM

**Date:** May 21, 2026

**To:** Board Members

**From:** *Andrea Gullo*  
Andrea Gullo, Executive Director

**Subject:** Receive and file third quarter Authority budget report for fiscal year 2025-26.

Recommendation:

Receive and file the quarterly Authority budget report.

Background:

The third quarter report for fiscal year 2025-26 prepared by the Authority's accounting consultant from Lance, Soll & Lunghard, LLP, Krystal Cabrera, is attached for your review.

The Authority's approved operating budget for the fiscal year is \$1,205,408 and was amended in the amount of \$72,872. As of March 31, 2026, \$682,380 has been expended and \$856,403 has been collected in revenue. Mitigation Activities had an approved budget of \$498,680 for the 2025-26 fiscal year, of which \$258,418 was spent as of the third quarter. Grant expenses were budgeted at \$3,244,363 for the year, while expenses were \$2,333,516 to date.

The budget for Measure PH for fiscal year 25-26 is \$1,199,228 and \$60,800 has been expended. The cash balance was \$630,363. \$1,178,369 was reported as revenue, as it had been earned as of March 31, while the remaining \$500 thousand was reported as a receivable at the end of the period.

The beginning cash (not accrual) balance at the start of this fiscal year was \$9.6 million. As of March 31, 2026, the cash balance of agency funds in the County pool was \$8.91 million and \$0.63 million for Measure PH. At least \$4.5 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 2026 Operating**

July 2025 - March 2026, Q3

53874 - Main

	Budget (Amended)	Actual	Remaining	% of Budget
SPI-3301	756,875	642,425	114,450	85%
8605 Interest from Treasury Pool	265,000	157,335	107,665	59%
8363 Oil	55,000	40,231	14,769	73%
2000-2 Transfer of Mitigation Ranger Services	34,945		34,945	0%
2000-4 Transfer LTMP Ranger Time	30,400		30,400	0%
2000-1 Transfer of Mitigation Personnel	27,338		27,338	0%
9681 MRCA Tickets/Educational Programs	15,000		15,000	0%
2000-3 Transfer LTMP Personnel Time	11,350		11,350	0%
9731 General Reimbursement	9,500	14,255	-4,755	150%
9679 Miscellaneous- Ongoing	0	1,032	-1,032	100%
9686 Donations	0	1,126	-1,126	100%
<b>Total Revenue</b>	<b>1,205,408</b>	<b>856,403</b>	<b>349,005</b>	<b>71%</b>
3587 Personnel - General Services	490,000	331,372	158,628	68%
3580 Consultant Services	432,379	158,690	273,689	37%
2302 Other Insurance Premiums	93,000	13,193	79,807	14%
3672 Fiscal Agent Services	80,000	51,201	28,799	64%
3717 Legal Services	80,000	66,719	13,281	83%
5222 Utilities	37,200	22,301	14,899	60%
3856 Treasurer & Tax Collector Services	18,000	10,710	7,290	60%
3529 Audit Fees	11,000	587	10,413	5%
3265 Computers, Personal-Accessories	10,000		10,000	0%
5992 Taxes & Assessments	5,953	6,012	-59	101%
4612 Education & Training (Prof Dev)	5,000		5,000	0%
3240 Office Supplies- General	4,000	1,754	2,246	44%
3556 Educational Services	3,672	2,148	1,524	58%
2363 Automotic Maintenance	1,650		1,650	0%
2780 Signs & Related Supplies	1,500	2,463	-963	164%
3182 Miscellaneous Expense	1,050		1,050	0%
4102 Publications & Legal Notices	1,000		1,000	0%
4786 Printing Services	1,000		1,000	0%
3202 Postage	500	129	371	26%
5098 Auto Service	500	16	484	3%
5092 Auto Mileage	250	49	201	19%
3280 Publications & Periodicals	225	130	95	58%
4550 Permit & License Fees	200		200	0%
5110 Traveling Expense	200	4,907	-4,707	2454%
4422 Building Rentals	1	1	0	100%
6007 Escrow Deposit	0	10,000	-10,000	100%
<b>Total Expenditures</b>	<b>1,278,280</b>	<b>682,380</b>	<b>595,900</b>	<b>53%</b>
<b>Net Income</b>	<b>-72,872</b>	<b>174,023</b>	<b>-246,896</b>	<b>-239%</b>

Budget Amendments:

9.18.25	42,372.00	Wyatt Trapp
11.20.25	<u>30,500.00</u>	Psomas
	72,872.00	

**Puente Hills Habitat Preservation Authority**  
**Budget vs. Actuals: FY 2026 Mitigation Activities**

July 2025 - March 2026, Q3

**53879-SCE**

	Budget (Amended)	Actual	Remaining	% of Budget
Total 3580 Consultant Services	\$ 0	\$ 1,145	-\$ 1,145	
Total Expenditures	\$ 0	\$ 1,145	-\$ 1,145	
Net Income	\$ 0	-\$ 1,145	\$ 1,145	

**53880-Olinda**

	Budget (Amended)	Actual	Remaining	% of Budget
3580 Consultant Services	86,183	42,325	43,858	49%
3587 Personnel - General Services	11,503		11,503	0%
5222 Utilities	0	1,194	-1,194	
Total Expenditures	97,686	43,519	54,167	45%
Net Income	-97,686	-43,519	-54,167	45%

**53881-City of Brea**

	Budget (Amended)	Actual	Remaining	% of Budget
3580 Consultant Services	\$ 31,661	\$ 23,730	\$ 7,931	75%
3587 Personnel - General Services	12,255		12,255	0%
5222 Utilities	-	2,868	(2,868)	
Total Expenditures	\$ 43,916	\$ 26,598	\$ 17,318	61%
Net Income	-\$ 43,916	-\$ 26,598	-\$ 17,318	61%

**53887 - Turnbull Mitigation**

	Budget (Amended)	Actual	Remaining	% of Budget
3580 Consultant Services	\$ 7,303	\$ 9,105	-\$ 1,802	125%
Total Expenditures	\$ 7,303	\$ 9,105	-\$ 1,802	125%
Net Income	-\$ 7,303	-\$ 9,105	\$ 1,802	125%

**53932 - Metro Heights**

	Budget (Amended)	Actual	Remaining	% of Budget
3580 Consultant Services	\$ 231,972	\$ 163,437	\$ 68,535	70%
3587 Personnel - General Services	3,580		3,580	0%
5222 Utilities	16,521	4,657	11,864	28%
Total Expenditures	\$ 252,073	\$ 168,094	\$ 83,979	67%
Net Income	-\$ 252,073	-\$ 168,094	-\$ 83,979	67%

**53933 - Puente Tehachapi**

	<b>Budget (Amended)</b>	<b>Actual</b>	<b>Remaining</b>	<b>% of Budget</b>
<b>3580 Consultant Services</b>	\$ 15,000	\$ 6,306	\$ 8,695	42%
<b>3587 Personnel - General Services</b>	5,989		5,989	0%
<b>5222 Utilities</b>	33,764	0	33,764	0%
<b>Total Expenditures</b>	<b>\$ 54,753</b>	<b>\$ 6,306</b>	<b>\$ 48,448</b>	<b>12%</b>
<b>Net Income</b>	<b>-\$ 54,753</b>	<b>-\$ 6,306</b>	<b>-\$ 48,448</b>	<b>12%</b>

**53934 - Puente-Monterey**

	<b>Budget (Amended)</b>	<b>Actual</b>	<b>Remaining</b>	<b>% of Budget</b>
<b>3580 Consultant Services</b>	\$ 15,400	\$ 3,652	\$ 11,748	24%
<b>3587 Personnel - General Services</b>	5,360		5,360	0%
<b>5222 Utilities</b>	22,189	0	22,189	0%
<b>Total Expenditures</b>	<b>\$ 42,949</b>	<b>\$ 3,652</b>	<b>\$ 39,297</b>	<b>9%</b>
<b>Net Income</b>	<b>-\$ 42,949</b>	<b>-\$ 3,652</b>	<b>-\$ 39,297</b>	<b>9%</b>

**Total Mitigation Activities**

	<b>Budget (Amended)</b>	<b>Actual</b>	<b>Remaining</b>	<b>% of Budget</b>
<b>Total 3580 Consultant Services</b>	\$ 387,519	\$ 249,699	\$ 137,820	64%
<b>3587 Personnel - General Services</b>	38,687	0	38,687	0%
<b>Total 5222 Utilities</b>	72,474	8,719	63,755	12%
<b>Total Expenditures</b>	<b>\$ 498,680</b>	<b>\$ 258,418</b>	<b>\$ 240,262</b>	<b>52%</b>
<b>Net Income</b>	<b>-\$ 498,680</b>	<b>-\$ 258,418</b>	<b>-\$ 240,262</b>	<b>52%</b>

# Puente Hills Habitat Preservation Authority

## Budget vs. Actuals: FY 2026 Grants

July 2025 - March 2026, Q3

### 53884-Caltrans

	Budget	Actual	Over (Under) Budget	% of Budget
<b>Expenditures</b>				
<b>Total 3580 Consultant Services</b>	\$ 218,000	\$ 208,816	-\$ 9,184	96%
<b>Total Expenditures</b>	<b>\$ 218,000</b>	<b>\$ 208,816</b>	<b>-\$ 9,184</b>	<b>96%</b>
<b>Net Operating Revenue</b>	<b>-\$ 218,000</b>	<b>-\$ 208,816</b>	<b>\$ 9,184</b>	<b>96%</b>
<b>Net Income</b>	<b>-\$ 218,000</b>	<b>-\$ 208,816</b>	<b>\$ 9,184</b>	<b>96%</b>

### 53888-City M&S

	Budget	Actual	Over (Under) Budget	% of Budget
<b>Revenue</b>				
<b>8831 State- Other</b>	60,000		-60,000	0%
<b>Total Revenue</b>	<b>\$ 60,000</b>	<b>\$ 0</b>	<b>-\$ 60,000</b>	<b>0%</b>
<b>Expenditures</b>				
<b>Total 3580 Consultant Services</b>	\$ 55,000	\$ 13,713	-\$ 41,287	25%
<b>Total 5222 Utilities</b>	\$ 5,000	\$ 5,246	\$ 246	105%
<b>Total Expenditures</b>	<b>\$ 60,000</b>	<b>\$ 18,958</b>	<b>-\$ 41,042</b>	<b>32%</b>
<b>Net Income</b>	<b>\$ 0</b>	<b>-\$ 18,958</b>	<b>-\$ 18,958</b>	
<b>Net Revenue</b>	<b>\$ 0</b>	<b>-\$ 18,958</b>	<b>-\$ 18,958</b>	

### 53889-Turnbull M&S

	Budget	Actual	Over (Under) Budget	% of Budget
<b>Revenue</b>				
<b>8831 State- Other</b>	144,000		-144,000	0%
<b>Total Revenue</b>	<b>\$ 144,000</b>	<b>\$ 0</b>	<b>-\$ 144,000</b>	<b>0%</b>
<b>Expenditures</b>				
<b>Total 3580 Consultant Services</b>	\$ 144,000	\$ 22,620	-\$ 121,380	16%
<b>Total Expenditures</b>	<b>\$ 144,000</b>	<b>\$ 22,620</b>	<b>-\$ 121,380</b>	<b>16%</b>
<b>Net Income</b>	<b>\$ 0</b>	<b>-\$ 22,620</b>	<b>-\$ 22,620</b>	
<b>Net Revenue</b>	<b>\$ 0</b>	<b>-\$ 22,620</b>	<b>-\$ 22,620</b>	

### 53930-Sycamore M&S

	Budget	Actual	Over (Under) Budget	% of Budget
<b>Revenue</b>				
<b>8831 State- Other</b>	121,263		-121,263	0%

<b>Total Revenue</b>	<b>\$ 121,263</b>	<b>\$ 0</b>	<b>-\$ 121,263</b>	<b>0%</b>
<b>Expenditures</b>				
<b>Total 3580 Consultant Services</b>	<b>\$ 121,263</b>	<b>\$ 22,881</b>	<b>-\$ 98,382</b>	<b>19%</b>
<b>Total Expenditures</b>	<b>\$ 121,263</b>	<b>\$ 22,881</b>	<b>-\$ 98,382</b>	<b>19%</b>
<b>Net Income</b>	<b>\$ 0</b>	<b>-\$ 22,881</b>	<b>-\$ 22,881</b>	
<b>Net Revenue</b>	<b>\$ 0</b>	<b>-\$ 22,881</b>	<b>-\$ 22,881</b>	

**53931-Other M&S**

	<b>Budget</b>	<b>Actual</b>	<b>Over (Under) Budget</b>	<b>% of Budget</b>
<b>Revenue</b>				
<b>8831 State- Other</b>	11,100		-11,100	0%
<b>Total Revenue</b>	<b>\$ 11,100</b>	<b>\$ 0</b>	<b>-\$ 11,100</b>	<b>0%</b>
<b>Expenditures</b>				
<b>Total 3580 Consultant Services</b>	<b>\$ 11,100</b>	<b>\$ 900</b>	<b>-\$ 10,200</b>	<b>8%</b>
<b>Total Expenditures</b>	<b>\$ 11,100</b>	<b>\$ 900</b>	<b>-\$ 10,200</b>	<b>8%</b>
<b>Net Income</b>	<b>\$ 0</b>	<b>-\$ 900</b>	<b>-\$ 900</b>	
<b>Net Revenue</b>	<b>\$ 0</b>	<b>-\$ 900</b>	<b>-\$ 900</b>	

**53935 RMC Fire Resiliency Grant**

	<b>Budget</b>	<b>Actual</b>	<b>Over (Under) Budget</b>	<b>% of Budget</b>
<b>Revenue</b>				
<b>8831 State- Other</b>	2,690,000	1,560,000	-1,130,000	0%
<b>Total Revenue</b>	<b>\$ 2,690,000</b>	<b>\$ 1,560,000</b>	<b>-\$ 1,130,000</b>	<b>0%</b>
<b>Gross Profit</b>	<b>\$ 2,690,000</b>	<b>\$ 1,560,000</b>	<b>-\$ 1,130,000</b>	<b>0%</b>
<b>Expenditures</b>				
<b>Total 3580 Consultant Services</b>	<b>\$ 2,690,000</b>	<b>\$ 418,449</b>	<b>-\$ 2,271,551</b>	<b>16%</b>
<b>3717 Legal Services</b>		8,791	8,791	
<b>6049 - Vehicles and Transportation Equipment</b>		72,100	72,100	
<b>Escrow</b>		1,560,000	1,560,000	
<b>Total Expenditures</b>	<b>\$ 2,690,000</b>	<b>\$ 1,640,891</b>	<b>-1,049,109</b>	<b>19%</b>
<b>Net Income</b>	<b>\$ 0</b>	<b>-\$ 80,891</b>	<b>-\$ 80,891</b>	
<b>Net Revenue</b>	<b>\$ 0</b>	<b>-\$ 499,341</b>	<b>-\$ 499,341</b>	

Note: \$1,560,000 was expended from the state to escrow

**Total**

	<b>Budget</b>	<b>Actual</b>	<b>Over (Under) Budget</b>	<b>% of Budget</b>
<b>Revenue</b>				
<b>8831 State- Other</b>	3,026,363	1,560,000	-1,466,363	52%
<b>Total Revenue</b>	<b>\$ 3,026,363</b>	<b>\$ 1,560,000</b>	<b>-\$ 1,466,363</b>	<b>52%</b>
<b>Expenditures</b>				

<b>3580 Consultant Services</b>	\$	3,239,363	\$	687,379	-\$	2,551,984	21%
<b>3717 Legal Services</b>		0		8,791		8,791	100%
<b>5222 Utilities</b>		5,000		5,246		246	105%
<b>6049 - Vehicles and Transportation Equipment</b>		0		72,100		72,100	100%
<b>Escrow</b>		0		1,560,000		1,560,000	100%
<b>Total Expenditures</b>	<b>\$</b>	<b>3,244,363</b>	<b>\$</b>	<b>2,333,516</b>	<b>-\$</b>	<b>910,847</b>	<b>72%</b>
<b>Net Income</b>	<b>-\$</b>	<b>218,000</b>	<b>-\$</b>	<b>773,516</b>			

**Puente Hills Habitat Preservation Authority  
Budget vs. Actuals: FY 2026 Measure PH**

July 2025 - March 2026, Q3

	Measure PH		
	Budget	Actual	Remaining
8605 Interest from Treasury Pool	23,514	1,029	22,485
Special Assessments*	1,175,714	1,177,340	-1,626
<b>Total Revenue</b>	<b>\$ 1,199,228</b>	<b>\$ 1,178,369</b>	<b>\$ 20,859</b>
<b>Gross Profit</b>	<b>\$ 1,199,228</b>	<b>\$ 1,178,369</b>	<b>\$ 20,859</b>
<b>Expenditures</b>			
3548 - Auditor Controller Services	0	12,900	-12,900
3580 - PH - MRCA, Fuel Clearance and Trail Maintenance	684,000	12,560	671,440
3580-PH - Bio Surveys	40,000	0	40,000
3580-PH - Cost to Administer CFD	36,500	35,340	1,160
3587 Personnel - General Services	142,132	0	142,132
<b>Total Expenditures</b>	<b>\$ 902,632</b>	<b>\$ 60,800</b>	<b>\$ 841,832</b>
<b>Carryover to FY 26-27</b>	<b>\$ 296,596</b>	<b>\$ 0</b>	<b>\$ 296,596</b>
<b>Net Income</b>	<b>\$ 0</b>	<b>\$ 1,117,568</b>	<b>-\$ 1,117,568</b>

\* Special assessment revenue amount represents accrual for the amount expected to be received, not the amount actually received in cash. At March 31, 2026, the Cash received related to the special assessments totalled \$677,574. The remaining \$499,766 is reported as a receivable as of March 31st.



MEMORANDUM

**Date:** May 21, 2026

**To:** Board Members

**From:** *Andrea Gullo*  
Andrea Gullo, Executive Director

**Subject:** Receive and file Authority's Wells Fargo account reconciliation quarterly report.

Recommendation:

Receive and file the quarterly reconciliation of the Wells Fargo Bank Account for October through March 2026.

Background:

At the October 2020 Board meeting the Board authorized the Executive Director to open an Authority bank account with Wells Fargo Bank for donations and electronic payments for matters such as facilitating payments by volunteers for uniforms. According to Authority policies, a minimum balance of \$500 should be maintained, and an individual with no deposit or check writing responsibilities should do the reconciliation reports.

The attached report prepared by the Authority's accounting consultant from Lance, Soll & Lunghard, LLP, Krystal Cabrera, is for your review. To date, the Authority has collected \$7,283.12 through this account and has earned \$0.91 in interest income.

Fiscal Impact:

There is a positive fiscal impact of \$226.62 for the third quarter from this account.

**Puente Hills Habitat Preservation Authority  
Wells Fargo Bank Reconciliation  
FY 2025-2026**

	Q1	Q2	Q3
Beginning Balance	580.02	555.01	767.32
Deposits	171.62	337.31	226.62
Payments	(196.65)	(125.01)	(388.94)
Interest	0.02	0.01	0.01
Ending Balance	555.01	767.32	605.01

Prepared By: Krystal Cabrera (LSL CPAS)

Reviewed By: Andrea Gullo, PHHPA *Andrea Gullo*

Cummulative Amounts	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Total
Deposits	1,725.00	626.80	2,913.17	1,886.70	735.55	7,887.22
Payments	-	(1,561.52)	(3,154.23)	(1,856.77)	(710.60)	(7,283.12)
Interest	0.12	0.51	0.16	0.08	0.04	0.91



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

AGENDA ITEM NO. 3F

MEMORANDUM

**Date:** May 21, 2026

**To:** Board Members

**From:** *Andrea Gullo*  
Andrea Gullo, Executive Director

**Subject:** Authorize Executive Director to amend the agreement with Burke, Williams & Sorensen, LLP, (BWS) to update Exhibit A to update legal services rates.

Recommendation:

Authorize Executive Director to execute amendment of contract with BWS.

Background:

Attached is a proposed amendment to the existing contract for Authority legal services with Burke, Williams & Sorensen, LLP which now includes a comprehensive rate sheet for a full suite of services. Current rates remain unaffected.

Fiscal Impact:

No impact.

Attachment:

Proposed amendment and rate sheet

May 21, 2026

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

Re: Amendment to Engagement Letter dated November 21, 2024, between the Puente Hills Habitat Preservation Authority and Burke, Williams and Sorensen, LLP for legal services; updated Exhibit A

Dear Andrea Gullo:

This letter (Amendment) amends the engagement letter effective November 21, 2024, between the Puente Hills Habitat Preservation Authority (Authority) and Burke, Williams and Sorensen, LLP (BWS) to provide legal representation to the Authority (the Engagement Letter).

Exhibit A of the Engagement Letter is repealed as replaced with Exhibit A – Amendment, attached herewith and incorporated herein by reference.

[continued on next page]

Andrea Gullo  
May 21, 2026  
Page 2

All remaining provisions of the Engagement Letters shall remain in full force and effect.

May 21, 2026

PUENTE HILLS HABITAT  
PRESERVATION AUTHORITY

By: \_\_\_\_\_  
Andrea Gullo, Executive Director

BURKE, WILLIAMS & SORENSEN, LLP

By: \_\_\_\_\_  
John Welsh, Managing Partner

Andrea Gullo  
May 21, 2026  
Page 3

**EXHIBIT "A" - AMENDMENT**

**FEE ARRANGEMENT**

<b>CLASSIFICATION</b>	<b>HOURLY RATES</b>	
General	Partners	\$294
	Associates	\$284
Litigation/Special Services	Partners	\$345
	Associates	\$294
Eminent Domain/Inverse Condemnation/Regulatory Takings	Senior Partners	\$425
	Partners	\$400
	Associates	\$360
Reimbursable Services	Partners	\$508
	Associates	\$427
	Paralegals	\$198
Support Staff	Paralegals	\$169
	Law Clerks	\$169
	Document Clerks	\$ 89

Andrea Gullo  
May 21, 2026  
Page 4

**1. Rate Adjustments**

The rates set forth in this Proposal are guaranteed through December 31, 2027. Commencing in January 1, 2028 the rates will increase in accordance with the CPI-U Index (Los Angeles-Long Beach-Anaheim), rounded to the nearest dollar, each January 1st.

**2. Monthly Statements**

BWS will provide the Authority a statement for fees, costs, and expenses incurred on a periodic basis (generally monthly). Such statement(s) shall indicate the basis of the fees, including the hours worked, the hourly rate(s), and a brief description of the work performed. Separate billing categories can be established to track costs associated with Authority funding categories or to track project costs, or such other basis as the Authority may direct. Reimbursable costs shall be separately itemized.

Payments shall be made by Authority within thirty (30) days of receipt of the statement, except for those specific items on an invoice which are contested or questioned and are returned by Authority with a written explanation of the question or contest, within thirty (30) days of receipt of the invoice.

**a. General Legal Services we define as:**

- (i) Providing routine legal advice, consultation, and opinions to Authority and staff
- (ii) Assisting with requests for documents pursuant to the California Public Records Act.
- (iii) Assisting in the preparation and review of grant agreements, contracts and related documents, legislation, forms, notices, certificates, deeds, and other documents required by the Authority.
- (iv) Attending all regular monthly meetings of the Governing Board and other Committees as requested. Advice on opening meeting laws.
- (v) Attendance at staff meetings as requested.

Andrea Gullo  
May 21, 2026  
Page 5

- (vi) Consulting with Governing Board Members, the Executive Director and Authority staff and contracted law enforcement as needed.
- (vii) Rendering legal advice and opinions concerning legal matters that affect the Authority, including new legislation and court decisions.
- (viii) Performing research and interpreting laws, court decisions and other legal authorities to prepare legal opinions and to advise the Governing Board and management staff on legal matters pertaining to the Authority's operations.
- (ix) Monitoring pending and current state and federal legislation and case law as appropriate.
- (x) Advice on assessment districts.
- (xi) Acquisition agreements, negotiations, review of preliminary title reports, review of title policies, review of recorded documents, review of escrow instructions and review of maps.
- (xii) Assistance with Authority accepting mitigation restoration projects or other compatible mitigation including review and negotiation of all associated documents.
- (xiii) Advice on CEQA and NEPA requirements.

b. **Litigation/Special Services we define as:**

- (i) Major contract or acquisition negotiations (negotiations that require multiple attorneys or specialized attorneys due to the complexity of the issues involved), franchise negotiations.
- (ii) Environmental and toxics, water, energy.
- (iii) Utilities and telecommunications.
- (iv) Litigation services.
- (v) Similar matters requiring special expertise.

Andrea Gullo  
May 21, 2026  
Page 6

c. **Eminent Domain/Inverse Condemnation we define as:**

All legal services and support relating to eminent domain, regulatory takings, inverse condemnation.

3. **Reimbursable Services we define as:**

Any legal service fees and costs that are to be paid by, or reimbursed to the Authority by, a third party (e.g. a developer).

4. **Reimbursable Expenses**

- (i) In addition to the hourly rates, the firm would be reimbursed for out-of-pocket expenses such as photocopies (\$1.00 per page) and other reproducing costs, facsimile charges, messengers and couriers, court reporters, mileage costs to court, Board meetings, and administrative proceedings, travel expenses outside of the Authority, and other costs and expenses incurred on your behalf.
- (ii) Notwithstanding the foregoing, we do not charge for word processing, routine computer-assisted legal research, local calls or mileage to Authority or Board Member offices. In exchange, when on site, we would have the ability to use Authority copiers and telephones without charge, or said charge will be reimbursed by the Authority.
- (iii) Travel costs including mileage (current IRS rate), parking, airfare, lodging, meals, and incidentals are charged in connection with administrative or judicial proceedings, or when traveling outside of Los Angeles, Riverside, San Bernardino or Orange Counties. Travel time may also be charged in connection with such proceedings. In addition, the Authority will be responsible for paying the fees of consultants and other outside experts who are retained after consultation with the Authority.



MEMORANDUM

**Date:** May 21, 2026

**To:** Board Members

**From:** *Andrea Gullo*  
Andrea Gullo, Executive Director

**Subject:** Adopt the annual County of Los Angeles Treasurer and Tax Collector Investment Policy Statement dated March 17, 2026. Adoption of an investment policy is a requirement of the Memorandum of Understanding (MOU) dated May 2011 between the Authority and Los Angeles County Treasurer and Tax Collector for specific purpose investments.

Recommendation:

That the Board adopt the attached Investment Policy.

Background:

The Authority's Memorandum of Understanding (MOU) with the Los Angeles County Treasurer and Tax Collector, executed in May 2011, enables the County to make investments for the Authority using a specific purpose investment (SPI) program that is within the guidelines of the County's Investment Policy. Section III of that MOU instructs the Authority to create its own Investment Policy or adopt that of the County, either of which shall be approved by the Authority on an annual basis. The Investment Policy needs to comply with the California Government Code and Education Code and may not be less restrictive than the Treasurer's Investment Policy. Attached is the County's newest Investment Policy which was adopted by the Los Angeles County Board of Supervisors on March 17, 2026. The Authority has previously adopted the County's policies from years past. The Authority's SPI program, which is also referred to as the agency's endowment or portfolio, and its cash funds held in the County's pool account adhere to the attached Investment Policy.



**ELIZABETH BUENROSTRO GINSBERG**  
TREASURER AND TAX COLLECTOR

**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) 974-2101 Fax: (213) 626-1812  
ttc.lacounty.gov and propertytax.lacounty.gov

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

March 17, 2026

The Honorable Board of Supervisors  
County of Los Angeles  
383 Kenneth Hahn Hall of Administration  
500 West Temple Street  
Los Angeles, California 90012

Dear Supervisors:

**ADOPTED**

BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

45 March 17, 2026

*Edward Yen*  
EDWARD YEN  
EXECUTIVE OFFICER

**DELEGATION OF AUTHORITY TO INVEST AND  
ANNUAL ADOPTION OF THE TREASURER AND TAX COLLECTOR  
INVESTMENT POLICY  
(ALL DISTRICTS) (3-VOTES)**

**SUBJECT**

Delegation of authority to invest and reinvest County funds and funds of other depositors in the County Treasury to the Treasurer and Tax Collector (Treasurer), and adoption of the Treasurer and Tax Collector Investment Policy.

**IT IS RECOMMENDED THAT THE BOARD:**

1. Delegate the authority to the Treasurer to invest and reinvest County funds and funds of other depositors in the County Treasury.
2. Adopt the attached Treasurer and Tax Collector Investment Policy (Investment Policy).

**PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION**

The requested actions allow the Treasurer to continue to invest County funds and funds of other depositors in the County Treasury pursuant to the Investment Policy. On March 19, 2024, pursuant to Government Code (GC) Section 27000.1, and subject to GC Section 53607, your Board delegated to the Treasurer the annual authority to invest and reinvest funds of the County and funds of other depositors in the County Treasury. GC Section 27000.1 states that subsequent to your Board's delegation, the Treasurer shall thereafter assume full responsibility for those transactions until your Board either revokes the delegation of authority, by ordinance, or decides not to renew the annual

delegation, as provided in GC Section 53607. This action requests renewal of the annual delegation.

GC Section 53646 permits your Board to annually approve the Investment Policy. The primary objectives of the Investment Policy, in priority order, are to maintain the safety of principal, to provide liquidity, and to achieve a return on funds invested. These objectives align with State law. Each year, my office reviews the Investment Policy to incorporate changes deemed necessary to meet the primary objectives and to ensure that the Investment Policy aligns with any changes in the GC.

Based on our analysis and in consideration of current market conditions, TTC recommends increasing the maximum maturity for prime quality commercial paper from 270 days to up to 397 days to reflect the changes made to GC Section 53601(h) to the Investment Policy for 2026. We have provided the annual update to the limitation calculation for intermediate-term, medium-term, and long-term holdings (Attachment III).

#### Update on Environmental, Social, and Corporate Governance

On March 9, 2021, your Board approved changes to the Investment Policy in areas related to the consideration of Environmental, Social, and Corporate Governance (ESG). Consistent with the 2021 Investment Policy, TTC incorporated Sustainalytics ESG scores as part of our analysis of investment issuers and have taken action to reduce investments if an issuer's composite ESG score is weaker than the median score for the issuer's industry. To date, the consideration of ESG scores in determining the issuers' investment limits has not impacted the County Treasury's return on investments.

In Fiscal Year (FY) 2024-25, the percentage of approved issuers with ESG scores increased to 65%, from 58% the prior year. The County Treasury's purchase volume from issuers with ESG scores slightly decreased, from \$33.2 billion in FY 2023-24 to \$32.9 billion in FY 2024-25. This decrease is largely attributable to more purchases of higher yielding government and agency investments that are not ESG scored.

#### **Implementation of Strategic Plan Goals**

The recommended action supports County Strategic Plan North Star 3, Realize tomorrow's government today; Focus Area Goal G, Internal Controls and Processes; Strategy ii. Manage and Maximize County Assets.

#### **FISCAL IMPACT/FINANCING**

The investment of surplus County funds and funds of other depositors allows these funds to earn a return which is credited to the depositor, net of administrative expenses.

#### **FACTS AND PROVISIONS/LEGAL REQUIREMENTS**

Pursuant to GC Section 27000.1, your Board may delegate by ordinance the authority to invest and reinvest funds of the County and funds of other depositors in the County Treasury to the Treasurer. On January 23, 1996, your Board adopted Ordinance 96-0007 adding Los Angeles County Code Section 2.52.025, which delegated such authority to the Treasurer, subject to annual renewal pursuant to GC Section 53607. GC Section 53646 permits the Treasurer to render annually to your Board a statement of Investment Policy, to be reviewed and approved at a public meeting. GC

Section 53646 also requires that any change in the Investment Policy be submitted to your Board for review and approval at a public meeting.

**IMPACT ON CURRENT SERVICES (OR PROJECTS)**

There is no impact on current services.

Respectfully submitted,

A handwritten signature in cursive script that reads "Elizabeth B. Ginsberg".

ELIZABETH BUENROSTRO GINSBERG  
Treasurer and Tax Collector

EBG:LP:DJJ:CW:bp

Enclosures

c: Acting Chief Executive Officer  
Executive Officer, Board of Supervisors  
Auditor-Controller  
County Counsel

**COUNTY OF LOS ANGELES  
TREASURER AND TAX COLLECTOR  
INVESTMENT POLICY**

**Authority to Invest**

Pursuant to Government Code Section 27000.1 and Los Angeles County Code 2.52.025, the Los Angeles County Board of Supervisors has delegated to the Treasurer the authority to invest and reinvest the funds of the County and the funds of other depositors in the County Treasury.

**Fundamental Investment Policy**

The Treasurer, a trustee, is inherently a fiduciary and subject to the prudent investor standard. Accordingly, when investing, reinvesting, purchasing, acquiring, exchanging, selling, and managing investments, the investment decisions SHALL be made with the care, skill, prudence, and diligence under the circumstances then prevailing, that a prudent person acting in a like capacity and familiarity would use with like aims.

All investments SHALL be governed by the Government Code and comply with the specific limitations set forth within this Investment Policy. Periodically, it may be necessary and prudent to make investment decisions beyond the limitations set forth in the Investment Policy that are otherwise permissible by California Government Code. In these special circumstances, ONLY the Treasurer is permitted to give written approval to operate outside the limitations set forth within this Investment Policy.

**Pooled Surplus Investment Portfolio**

The Treasurer SHALL establish and maintain a Pooled Surplus Investment (PSI) portfolio. The PSI portfolio SHALL be used to provide safe, liquid investment opportunities for pooled surplus funds deposited into the County Treasury.

The investment policies of the PSI portfolio SHALL be directed by and based on three prioritized objectives. The primary objective SHALL be to ensure the safety of principal. The secondary objective SHALL be to meet the liquidity needs of the PSI participants, which might be reasonably anticipated. The third objective SHALL be to achieve a return on funds invested, without undue compromise of the first two objectives.

PSI revenue/loss distribution SHALL be shared on a pro-rata basis with the PSI participants. PSI revenue/loss distribution will be performed monthly, net of administrative costs authorized by Government Code Section 27013 which includes employee salaries and benefits and services and supplies, for investing, depositing or handling funds, and the distribution of interest income, based on the PSI participants' average daily fund balance as recorded on the Auditor-Controller's accounting records. Administrative costs SHALL be deducted from the monthly PSI revenue/loss distribution on the basis of one-twelfth of the budgeted costs and adjusted periodically to actual costs.

Investments purchased with the intent to be held to maturity SHALL be accounted for in the Non-Trading partition of the PSI portfolio. Investments purchased with the intent to be sold prior to maturity SHALL be accounted for in the Trading partition of the PSI portfolio. The investments in the Trading partition SHALL NOT exceed \$500 million without specific written approval of the Treasurer.

In the event that a decision is made to transfer a given security from one partition to another, it MAY be transferred at cost; however, the difference between the market value, exclusive of accrued interest, at the time of transfer and the purchase price, exclusive of accrued interest, SHALL be computed and disclosed as unrealized profit or loss.

All PSI investments SHALL be categorized according to the period of time from settlement date to maturity date as follows:

- SHORT-TERM investments are for periods of up to ONE YEAR.
- INTERMEDIATE-TERM investments are for periods of ONE YEAR to THREE YEARS.
- MEDIUM-TERM investments are for periods of over THREE YEARS to FIVE YEARS.
- LONG-TERM investments are for periods of over FIVE YEARS.

PSI investments SHALL be limited to the short-term category except that the Investment Office of the Treasurer's Office MAY make PSI investments in accordance with the limitations imposed in Attachments I, II, III, and IV (all of which are attached hereto and incorporated by this reference.)

The weighted average maturity target of the PSI portfolio is a range between 1.0 and 4.0 years. For purposes of maturity classification, the maturity date SHALL be the nominal maturity date or the unconditional put option date, if one exists.

The total PSI portfolio investments with maturities in excess of one year SHALL NOT exceed 75% of the last 24 months' average total cash and investments, after adjustments, as indicated in Attachment III.

### **Business Continuity Plan**

The Treasurer's Business Continuity Plan (BCP) serves to sustain the performance of mission-critical Treasury functions in the event of a local or widespread emergency. The BCP includes written guidelines to perform critical Treasury functions, contact

information for key personnel, authorized bank representatives and broker/dealers. The Treasurer's Office implemented its BCP in 2007.

### **Liquidity of PSI Investments**

Short-term liquidity SHALL further be maintained and adjusted monthly so that sufficient anticipated cash is available to fully meet unanticipated withdrawals of discretionary deposits, adjusted for longer-term commitments, within 90 days.

Such liquidity SHALL be monitored where, at the beginning of each month, the par value for maturities in the next 90 days plus projected PSI deposits for 90 days, divided by the projected PSI withdrawals for 90 days plus discretionary PSI deposits, is equal to or greater than one.

The liquidation of investments is not required solely because the discretionary liquidity withdrawal ratio is less than one; however, investments SHALL be limited to a maximum maturity of 30 days until such time as the discretionary liquidity withdrawal ratio is equal to or greater than one.

The sale of any PSI instrument purchased in accordance with established policies is not required solely because an institution's credit rating is lowered after the purchase of the instrument.

### **Specific Purpose Investment Portfolio**

The Treasurer SHALL maintain a Specific Purpose Investment (SPI) portfolio to manage specific investment objectives of the SPI participants. Specific investments may be made with the approval of the requesting entity's governing body and the approval of the Treasurer. Revenue/loss distribution of the SPI portfolio SHALL be credited to the specific entity for which the investment was made. The Treasurer reserves the right to establish and charge the requesting entity fees for maintaining the entity's SPI portfolio.

Investments SHALL be limited to the short-term category, as defined above in the previous section for PSI investments, except when requested by a depositing entity and with the approval of the Treasurer, a longer term investment MAY be specifically made and held in the SPI portfolio.

The sale of any SPI instrument purchased in accordance with established policies is not required solely because an institution's credit rating is lowered after the purchase of the instrument.

### **Execution, Delivery, and Monitoring of Investments**

The Treasurer SHALL designate, in writing, personnel authorized to execute investment transactions.

All transactions SHALL be executed on a delivery versus payment basis.

The Treasurer or his authorized designees, in purchasing or obtaining any securities in a negotiable, bearer, registered, or nonregistered format, requires delivery of the securities to the Treasurer or designated custodial institution, by book entry, physical delivery, or by third party custodial agreement.

All investment transactions made by the Investment Office SHALL be reviewed by the Internal Controls Branch to assure compliance with this Investment Policy.

### **Reporting Requirements**

The Treasurer SHALL provide the Board of Supervisors with a monthly report consisting of, but not limited to, the following:

- All investments detailing each by type, issuer, date of maturity, par value, historical cost, market value and the source of the market valuation.
- Month-end bank balances for accounts under the control of the Treasurer.
- A description of funds, investments, or programs that are under the management of contracted parties, including lending programs for the Treasurer.
- A description of all investment exceptions, if any, to the Investment Policy.
- A statement denoting the ability of the PSI portfolio to meet the anticipated cash requirements for the participants for the next six months.

### **Discretionary Treasury Deposits and Withdrawal of Funds**

At the sole discretion of the Treasurer, PSI deposits may be accepted from local agencies not required to deposit their funds with the Los Angeles County Treasurer, pursuant to Government Code Section 53684.

At the time such deposits are made, the Treasurer may require the depositing entity to provide annual cash flow projections or an anticipated withdrawal schedule for deposits in excess of \$1 million. Such projections may be adjusted periodically as prescribed by the Treasurer but in no event less than semi-annually.

In accordance with Government Code Section 27136, all requests for withdrawal of such funds, for the purpose of investing or depositing these funds elsewhere SHALL be evaluated, prior to approving or disapproving the request, to ensure that the proposed withdrawal will not adversely affect the principal deposits of the other PSI participants.

If it is determined that the proposed withdrawal will negatively impact the principal deposits of the other PSI participants, the Treasurer may delay such withdrawals until the impact can be mitigated.

### **Broker/Dealers Section**

Broker/Dealers SHALL be limited to primary government dealers as designated by the Federal Reserve Bank or institutions meeting one of the following:

- A. Broker/Dealers with minimum capitalization of \$500 million and who meet all five of the below listed criteria:
  - 1. Be licensed by the State as a Broker/Dealer, as defined in Section 25004 of the Corporations Code, or a member of a Federally regulated securities exchange and;
  - 2. Be a member of the Financial Industry Regulatory Authority and;
  - 3. Be registered with the Securities and Exchange Commission and;
  - 4. Have been in operation for more than five years; and
  - 5. Have a minimum annual trading volume of \$100 billion in money market instruments or \$500 billion in United States (U.S.) Treasuries and Agencies.
  
- B. Emerging firms that meet all of the following:
  - 1. Be licensed by the State as a Broker/Dealer, as defined in Section 25004 of the Corporations Code, or a member of a Federally regulated securities exchange and;
  - 2. Maintain office(s) in California and;
  - 3. Maintain a minimum capitalization of \$250,000 and, at the time of application, have a maximum capitalization of no more than \$10 million.

Commercial Paper and Negotiable Certificates of Deposit may be purchased directly from issuers approved by the Treasurer.

An approved Treasurer Broker/Dealer list SHALL be maintained. Firms SHALL be removed from the approved Broker/Dealer list and trading suspended with firms failing to accurately and timely provide the following information:

- A. Confirmation of daily trade transactions and all open trades in effect at month-end.
- B. Response to auditor requests for confirmation of investment transactions.
- C. Response to the Internal Controls Branch requests for needed information.

### **Honoraria, Gifts, and Gratuities Limitations**

The Treasurer, Chief Deputy Treasurer and Tax Collector and designated Treasurer and Tax Collector employees SHALL be governed by the provision of the State's Political Reform Act, the Los Angeles County Code relating to Lobbyists, and the Los Angeles County Code relating to post government employment of County officials.

### **Investment Limitations**

The Investment Office SHALL NOT invest in inverse floating rate notes, range notes, or interest only strips that are derived from a pool of mortgages.

The Investment Office SHALL NOT invest in any security that could result in zero interest if held to maturity.

For investment transactions in the PSI portfolio, the Investment Office SHALL obtain approval of the Treasurer before recognizing any loss exceeding \$100,000 per transaction, calculated using amortized cost.

Proceeds from the sale of notes or funds set aside for the repayment of notes SHALL NOT be invested for a term that exceeds the term of the notes. Funds from bond proceeds may be invested in accordance with Government Code Section 53601(m), which permits investment according to the statutory provisions governing the issuance of those bonds, or in lieu of any statutory provisions to the contrary, in accordance with the approved financing documents for the issuance.

### **Consideration of Environmental, Social, and Corporate Governance (ESG) Scores**

The Treasurer considers that environmental, social and governance (ESG) factors may financially impact the safety, liquidity and yield of investment opportunities. The Treasurer therefore may pursue pragmatic and cost-effective means to consider such factors to fulfill the objectives set forth for the PSI Portfolio.

The Treasurer may also seek to further the County's sustainability goals and enhance the transition to a green economy, consistent with the County's Sustainability Plan, Our County, in its investment decisions, as long as such investments achieve substantially equivalent safety, liquidity and yield compared to other investment opportunities.

### **Permitted Investments**

Permitted Investments SHALL be limited to the following:

#### **A. Obligations of the U.S. Government, its agencies and instrumentalities**

1. Maximum maturity: None.
2. Maximum total par value: None.
3. Maximum par value per issuer: None.
4. Federal agencies: Additional limits in Section G apply if investments are Floating Rate Instruments.

#### **B. Municipal Obligations from the approved list of municipalities (Attachment IV)**

1. Maximum maturity: As limited in Attachment IV.
2. Maximum total par value: 10% of the PSI portfolio.

#### **C. Asset-Backed Securities**

1. Maximum maturity: Five years.
2. Maximum total par value: 20% of the PSI portfolio.
3. Maximum par value per issuer: Per limits outlined in Attachment I for issuer's current credit rating.
4. All Asset-Backed securities must be rated in a rating category of "AA" or its equivalent or better rating and the issuer's corporate debt rating must be in a rating category of "A" or its equivalent or better by a Nationally Recognized Statistical Rating Organization (NRSRO).

**D. Bankers' Acceptance Domestic and Foreign**

1. Maximum maturity: 180 days and limits outlined in Attachment I for issuer's current credit rating.
2. Maximum total par value: 40% of the PSI portfolio.
3. Maximum par value per issuer: Per limits outlined in Attachment I for the issuer's current credit rating.
4. The aggregate total of Bankers' Acceptances and Negotiable Certificates of Deposits SHALL NOT exceed:
  - a) The total shareholders' equity of depository bank.
  - b) The total net worth of depository bank.

**E. Negotiable Certificates of Deposit (CD)**

1. Maximum maturity: Three years and limits outlined in Attachment I for issuer's current credit rating.
2. Maximum total par value: Aggregate total of Domestic and Euro CD's are limited to 30% of the PSI portfolio.
3. Maximum par value per issuer: Per limits outlined in Attachment I for the issuer's current credit rating.
4. Must be issued by:
  - a) National or State-chartered bank, or
  - b) Savings association or Federal association, or
  - c) Federal or State credit union, or
  - d) Federally licensed or State-licensed branch of a foreign bank.
5. Euro CD's:
  - a) Maximum maturity: One year and limits outlined in Attachment I for issuer's current credit rating.

- b) Maximum total par value: 10% of the PSI portfolio.
  - c) Maximum par value per issuer: Per limits outlined in Attachment I for issuer's current credit rating.
  - d) Limited to London branch of National or State-chartered banks.
6. The aggregate total of Bankers Acceptances and Negotiable Certificates of Deposits SHALL NOT exceed:
- a) The total shareholders' equity of depository bank.
  - b) The total net worth of the depository bank.

#### **F. Corporate and Depository Notes**

- 1. Maximum maturity: Three years and limits outlined in Attachment I for the issuer's current credit rating.
- 2. Maximum total par value: 30% of the PSI portfolio.
- 3. Maximum par value per issuer: Per limits outlined in Attachment I for the issuer's current credit rating.
- 4. Notes MUST be issued by:
  - a) Corporations organized and operating within the U.S.
  - b) Depository institutions licensed by the U.S or any State and operating within the U.S.
- 5. Additional limits in Section G apply if note is a Floating Rate Note Instrument.

#### **G. Floating Rate Notes**

Floating Rate Notes included in this category are defined as any instrument that has a coupon or interest rate that is adjusted periodically due to changes in a base or benchmark rate.

- 1. Maximum maturity: Seven years, provided that Board of Supervisors' authorization to exceed maturities in excess of five years is in effect, of which a maximum of \$100 million par value may be greater than five years to maturity.

2. Maximum total par value: 10% of the PSI portfolio.
3. Maximum par value per issuer: Per limits outlined in Attachment I for the issuer's current credit rating.
4. Benchmarks SHALL be limited to commercially available U.S. dollar denominated indexes.
5. The Investment Office SHALL obtain the prospectus or the issuer term sheet prior to purchase for all Floating Rate Notes and SHALL include the following on the trade ticket:
  - a) Specific basis for the benchmark rate.
  - b) Specific computation for the benchmark rate.
  - c) Specific reset period.
  - d) Notation of any put or call provisions.

#### **H. Commercial Paper**

1. Maximum maturity: 270 days and limits outlined in Attachment I for the issuer's current credit rating.
2. Maximum total par value: 40% of the PSI portfolio.
3. Maximum par value per issuer: The lesser of 10% of the PSI portfolio or the limits outlined in Attachment I for the issuer's current credit rating.
4. Credit: Issuing Corporation - Commercial paper of "prime" quality of the highest ranking or of the highest letter and number rating as provided for by a NRSRO. The entity that issues the commercial paper shall meet all of the following conditions in either paragraph (a) or paragraph (b):
  - a) The entity meets the following criteria:
    - 1) Is organized and operating in the U.S. as a general corporation.
    - 2) Has total assets in excess of \$500 million.
    - 3) Has debt other than commercial paper, if any, that is rated in a rating category of "A" or its equivalent or higher by a NRSRO.

b) The entity meets the following criteria:

- 1) Is organized in the U.S. as a Limited Liability Company or Special Purpose Corporation.
- 2) Has program-wide credit enhancements including, but not limited to, over collateralization, letters of credit, or surety bond.
- 3) Has commercial paper that is rated "A-1" or higher, or the equivalent, by a NRSRO.

#### **I. Shares of Beneficial Interest**

1. Money Market Fund (MMF) - Shares of beneficial interest issued by diversified management companies known as money market mutual funds, registered with the Securities and Exchange Commission in accordance with Section 270.2a-7 of Title 17 of the Code of Federal Regulation. The company SHALL have met either of the following criteria:

- a) Attained the highest possible rating by not less than two NRSROs.
- b) Retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years' experience investing in the securities and obligations authorized in Government Code Section 53601 and with assets under management in excess of five hundred million dollars (\$500,000,000).

Maximum total par value: 15% of the PSI portfolio. However, no more than 10% of the PSI may be invested in any one fund.

2. State of California's Local Agency Investment Fund (LAIF) pursuant to Government Code Section 16429.1.
3. Trust Investments – Shares of beneficial interest issued by a joint powers authority organized pursuant to Section 6509.7 that invests in securities and obligations authorized in Section 53601 (a) to (o) of the Government Code. To be eligible, the joint powers authority issuing the shares shall have retained an investment adviser that meets all of the following criteria:
  - a) The adviser is registered or exempt from registration with the Securities and Exchange Commission.
  - b) The adviser has not less than five years of experience investing in the

securities and obligations authorized in Section 53601 (a) to (o) of the Government Code.

- c) The adviser has assets under management in excess of five hundred million dollars (\$500,000,000).

#### **J. Repurchase Agreement**

1. Maximum maturity: 30 days.
2. Maximum total par value: \$1 billion.
3. Maximum par value per dealer: \$500 million.
4. Agreements must be in accordance with approved written master repurchase agreement.
5. Agreements must be fully secured by obligations of the U.S. Government, its agencies and instrumentalities. The market value of these obligations that underlie a repurchase agreement shall be valued at 102% or greater of the funds borrowed against those securities and the value shall be adjusted no less than monthly. Since the market value of the underlying securities is subject to daily market fluctuations, the investments in repurchase agreements shall be in compliance if the value of the underlying securities is brought back up to 102% no later than the next business day. If a repurchase agreement matures the next business day after purchase, the repurchase agreement is not out of compliance with this collateralization requirement if the value of the collateral falls below the 102% requirement at the close of business on settlement date.

#### **K. Reverse Repurchase Agreement**

1. Maximum term: One year.
2. Maximum total par value: \$500 million. Maximum par value is limited to a combined total of reverse repurchase agreements and securities lending agreements of 20% of the base value of the portfolio.
3. Maximum par value per broker: \$250 million.
4. Dealers limited to those primary dealers or those Nationally or State chartered banks that have a significant banking relationship with the County as defined in Government Code Section 53601(j)(4)(B) approved specifically by the

Treasurer.

5. Agreements SHALL only be made for the purpose of enhancing investment revenue.
6. Agreements must be in accordance with approved written master repurchase agreement.
7. Securities eligible to be sold with a simultaneous agreement to repurchase SHALL be limited to obligations of the U.S. Government and its agencies and instrumentalities.
8. The security to be sold on a reverse repurchase agreement SHALL have been owned and fully paid for by the Treasurer for a minimum of 30 days prior to sale.
9. The proceeds of the reverse repurchase agreement SHALL be invested in authorized instruments with a maturity less than 92 days unless the agreement includes a codicil guaranteeing a minimum earning or spread to maturity.
10. The proceeds of the reverse repurchase agreement SHALL be invested in instruments with maturities occurring at or before the maturity of the reverse repurchase agreement.
11. In no instance SHALL the investment from the proceeds of a reverse repurchase agreement be sold as part of a subsequent reverse repurchase agreement.

#### **L. Forwards, Futures and Options**

Forward contracts are customized contracts traded in the Over The Counter Market where the holder of the contract is OBLIGATED to buy or sell a specific amount of an underlying asset at a specific price on a specific future date.

Future contracts are standardized contracts traded on recognized exchanges where the holder of the contract is OBLIGATED to buy or sell a specific amount of an underlying asset at a specific price on a specific future date.

Option contracts are those traded in either the Over The Counter Market or recognized exchanges where the purchaser has the RIGHT but not the obligation to buy or sell a specific amount of an underlying asset at a specific price within a specific time period.

1. Maximum maturity: 90 days.
2. Maximum aggregate par value: \$100 million.
3. Maximum par value per counterparty: \$50 million. Counterparties for Forward and Option Contracts limited to those on the approved Treasurer and Tax Collector list and must be rated "A" or better from at least one nationally recognized rating agency.
4. The underlying securities SHALL be an obligation of the U.S. Government and its agencies and instrumentalities.
5. Premiums paid to an option seller SHALL be recognized as an option loss at the time the premium is paid and SHALL not exceed \$100,000 for each occurrence or exceed a total of \$250,000 in any one quarter. Premiums received from an option purchase SHALL be recognized as an option gain at the time the premium is received.
6. Complex or hybrid forwards, futures or options defined as agreements combining two or more categories are prohibited unless specific written approval of the Treasurer is obtained PRIOR to entering into the agreement.
7. Open forward, future, and option contracts SHALL be marked to market weekly and a report SHALL be prepared by the Internal Controls Branch.
8. In conjunction with the sale of bonds, the Treasurer MAY authorize exceptions to maturity and par value limits for forwards, futures and options.

#### **M. Interest Rate Swaps**

Interest Rate Swaps SHALL be used only in conjunction with the sale of bonds approved by the Board of Supervisors. In accordance with Government Code Section 53534, these agreements SHALL be made only if all bonds are rated in one of the three highest rating categories by two nationally recognized rating agencies and only upon receipt, from any rating agency rating the bonds, of written evidence that the agreement will not adversely affect the rating. Further, the counterparty to such an agreement SHALL be rated "A" or better from at least one nationally recognized rating agency selected by the Treasurer, or the counterparty SHALL provide an irrevocable letter of credit from an institution rated "A" or better from at least one nationally recognized rating agency acceptable to the Treasurer.

## **N. Securities Lending Agreement**

Securities lending agreements are agreements under which the Treasurer agrees to transfer securities to a borrower who, in turn agrees to provide collateral to the Treasurer. During the term of the agreement, both the securities and the collateral are held by a third party. At the conclusion of the agreement, the securities are transferred back to the Treasurer in return for the collateral.

1. Maximum term: 180 days.
2. Maximum par value: Maximum par value is limited to a combined total of reverse repurchase agreements and securities lending agreements of 20% of the base value of the portfolio.
3. Dealers limited to those primary dealers or those Nationally or State chartered banks that have a significant banking relationship with the County as defined in Government Code Section 53601(j)(4)(B) approved specifically by the Treasurer.
4. Agreements SHALL only be made for the purpose of enhancing investment revenue.
5. Securities eligible to be sold with a simultaneous agreement to repurchase SHALL be limited to obligations of the U.S. Government and its agencies and instrumentalities.
6. The security to be sold on securities lending agreement SHALL have been owned and fully paid for by the Treasurer for a minimum of 30 days prior to sale.
7. The proceeds of the securities lending agreement SHALL be invested in authorized instruments with a maturity less than 92 days unless the agreement includes a codicil guaranteeing a minimum earning or spread to maturity.
8. In no instance SHALL the investment from the proceeds of a securities lending agreement be sold as part of a subsequent reverse repurchase agreement or securities lending agreement.

## **O. Supranationals**

Supranationals are multilateral lending institutions that provide development financing, advisory services and other financial services to their member

countries to promote improved living standards through sustainable economic growth.

Supranational investments are U.S. dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by any of the supranational institutions identified in Government Code Section 53601(q), with a maximum remaining maturity of five years or less, and which are eligible for purchase and sale within the United States. Supranational investments shall be rated in a rating category of "AA" or its equivalent or better by a NRSRO and shall not exceed 30% of the PSI portfolio.

1. Maximum maturity: Five years and limits outlined in Attachment I for issuer's current credit rating.
2. Maximum total par value: 30% of the PSI portfolio.
3. Maximum par value per issuer: Per limits outlined in Attachment I for issuer's current credit rating.

Permitted Investments are also subject to limitation based on the ESG score of individual issuers in comparison to the ESG score of the issuer's business sector, as rated by Sustainalytics. The limitation methodology is shown in Attachment II.

**MINIMUM CREDIT RATING  
DOMESTIC ISSUERS**

Investment Type	Maximum Maturity	Issuer Rating (1)			Investment Limit
		S&P Global	Moody's Analytics	Fitch Ratings	
Bankers' Acceptance	180 days	A-1/AAA	P-1/Aaa	F1/AAA	\$750MM
		A-1/AA	P-1/Aa	F1/AA	\$600MM
		A-1/A	P-1/A	F1/A	\$450MM, of which 50% may be over 90 days to a maximum of 180 days
Certificates of Deposit	3 years	A-1/AAA	P-1/Aaa	F1/AAA	\$750MM, of which 50% may be over 180
		A-1/AA	P-1/Aa	F1/AA	\$600MM, of which 50% may be over 180
		A-1/A	P-1/A	F1/A	\$450MM, of which 50% may be over 90 days to a maximum of 180 days
Corporate Notes, Asset Backed Securities (ABS) and Floating Rate Notes (FRN)	Corporate: 3 years ABS: 5 years FRN: 5 years (2)	A-1/AAA	P-1/Aaa	F1/AAA	\$750MM, of which 50% may be over 180
		A-1/AA	P-1/Aa	F1/AA	\$600MM, of which 50% may be over 180
		A-1/A	P-1/A	F1/A	\$450MM, of which 50% may be over 90 days to a maximum of 180 days

Notes:

- (1) All issuers must attain the required ratings from at least two of the three Nationally Recognized Statistical Rating Organizations (S&P Global, Moody's Analytics, and Fitch Ratings).
- (2) Seven years, if Board of Supervisors' authorization to exceed maturities in excess of five years is in effect, of which a maximum of \$100 MM (million) par value may be greater than five years to maturity.

**MINIMUM CREDIT RATING  
FOREIGN ISSUERS**

Investment Type	Maximum Maturity	Issuer Rating (1)			Investment Limit
		S&P Global	Moody's Analytics	Fitch Ratings	
Bankers' Acceptance	180 days	A-1/AAA	P-1/Aaa	F1/AAA	\$600MM
		A-1/AA	P-1/Aa	F1/AA	\$450MM
		A-1/A	P-1/A	F1/A	\$300MM, of which 50% may be over 90 days to a maximum of 180 days.
Certificates of Deposit	3 years	A-1/AAA	P-1/Aaa	F1/AAA	\$600MM, of which 50% may be over 180
		A-1/AA	P-1/Aa	F1/AA	\$450MM, of which 50% may be over 180
		A-1/A	P-1/A	F1/A	\$300MM, of which 50% may be over 90 days to a maximum of 180 days
Corporate Notes, Asset Backed Securities (ABS) and Floating Rate Notes (FRN)	Corporate: 3 years ABS: 5 years FRN: 5 years (2)	A-1/AAA	P-1/Aaa	F1/AAA	\$600MM, of which 50% may be over 180
		A-1/AA	P-1/Aa	F1/AA	\$450MM, of which 50% may be over 180
		A-1/A	P-1/A	F1/A	\$300MM, of which 50% may be over 90 days to a maximum of 180 days

Notes:

- (1) All issuers must attain the required ratings from at least two of the three Nationally Recognized Statistical Rating Organizations (S&P Global, Moody's Analytics, and Fitch Ratings).
- (2) Seven years, if Board of Supervisors' authorization to exceed maturities in excess of five years is in effect, of which a maximum of \$100 MM (million) par value may be greater than five years to maturity.

County of Los Angeles  
 Treasurer and Tax Collector  
 Investment Policy  
 ATTACHMENT I-c.

**MINIMUM CREDIT RATING  
 SUPRANATIONAL ISSUERS**

<b>Issuer Rating (1)</b>			<b>Investment Limit (2)</b>
<b>S&amp;P Global</b>	<b>Moody's Analytics</b>	<b>Fitch Ratings</b>	
AAA	Aaa	aaa	30% of PSI Portfolio, of which 20% of the PSI Portfolio may be between 2 and 5 years.
AA	Aa	aa	20% of PSI Portfolio, of which 10% of the PSI Portfolio may be between 2 and 5 years.

Notes:

- (1) The issuer must attain the required ratings from at least two of the three Nationally Recognized Statistical Rating Organizations (S&P Global, Moody's Analytics, and Fitch Ratings).
- (2) Maximum combined par value for all issuers is limited to 30% of the PSI portfolio.

County of Los Angeles  
 Treasurer and Tax Collector  
 Investment Policy  
 ATTACHMENT I-d.

**MINIMUM CREDIT RATING  
 COMMERCIAL PAPER**

Maximum Maturity	Issuer Rating (1) (2)			Investment Limit (3)
	S&P Global	Moody's Analytics	Fitch Ratings	
270 days	A-1	P-1	F1	\$1.5 Billion

Notes:

- (1) The issuer must attain the required ratings from at least two of the three Nationally Recognized Statistical Rating Organizations (S&P Global, Moody's Analytics, and Fitch Ratings).
- (2) If an issuer has a long-term rating, it must be rated in a rating category of "A" or its equivalent or higher.
- (3) Maximum combined par value for all issuers is limited to 40% of the PSI portfolio.

**ENVIRONMENTAL, SOCIAL, AND CORPORATE GOVERNANCE (ESG) SCORE  
IMPACT ON INVESTMENT LIMITS**

If an issuer's Sustainalytics ESG score is weaker than the median Sustainalytics ESG score of its business sector, investment limits will be subject to the following investment limit reductions:

<b>Score Differential</b>	<b>Percentage Reduction of Investment Limit</b>
≤ 5 points weaker	0%
5 ≤ 10 points weaker	15%
10 ≤ 20 points weaker	30%
> 20 points weaker	50%

**LIMITATION CALCULATION FOR  
INTERMEDIATE-TERM, MEDIUM-TERM AND LONG-TERM HOLDINGS  
(Actual \$)**

Average Investment Balance and Available Cash (1)	\$54,855,027,336
Less:	
▪ 50% of Discretionary Deposits (1)	(\$1,780,447,842)
Average Available Balance	\$53,074,579,494
Multiplied by the Percent Available for Investment Over One Year	75%
Equals the Available Balance for Investment Over One Year	\$39,805,934,621
Intermediate-Term (From 1 to 3 Years) ▪ One-third of the Available Balance for Investment	\$13,268,644,874
Medium-Term and Long-Term (Greater Than 3 Years) ▪ Two-thirds of Available Balance for Investment (2)	\$26,537,289,747

(1) 24 Month Average from December 2022 to November 2024.

(2) Any unused portion of the Medium-Term and Long-Term available balance may be used for Intermediate-Term investments.

**APPROVED LIST OF MUNICIPAL OBLIGATIONS**

1. Any obligation issued or caused to be issued by the County of Los Angeles on its behalf or on behalf of other Los Angeles County affiliates. If on behalf of other Los Angeles County affiliates, the affiliate must have a minimum rating of “A3” (Moody’s Analytics) or “A-” (S&P Global or Fitch Ratings). The maximum maturity is limited to 30 years.
2. Any short- or medium-term obligation issued by the State of California or a California local agency with a minimum Moody’s Analytics rating of “MIG-1” or “A2” or a minimum S&P Global rating of “SP-1” or “A.” Maximum maturity limited to five years.



MEMORANDUM

**Date:** May 21, 2026

**To:** Board Members

**From:** *Andrea Gullo*  
Andrea Gullo, Executive Director

**Subject:** Consideration to adopt Authority Resolution No. 2026-05 to create a policy regarding potential impacts from data centers on Authority properties.

Recommendation:

That the Board adopt Resolution 2026-05.

Background:

As directed at the April Board meeting, a draft resolution creating a policy position regarding data centers is provided for consideration.

Data centers are industrial complexes that house large-scale computer systems used to store and process digital information, commonly referred to as “the cloud.” These facilities are expanding nationwide, including within Los Angeles County.

As development increases, questions have been raised regarding potential impacts of data centers on local infrastructure, public health and the environment. At this time the potential effects of data centers near Authority-managed lands, including impacts to the local environment, remain unknown. The Authority’s Advisory Committee members expressed concern about potential impacts and emphasized that more study and analysis are needed to evaluate them.

Attachment:

Draft Resolution 2026-05

# Puente Hills Habitat Preservation Authority

## Resolution No. 2026-05

### **A Resolution of the Board of Directors of the Puente Hills Habitat Preservation Authority Creating a Policy Regarding Potential Impacts From Data Centers on Authority Properties**

WHEREAS, the Authority is dedicated to the acquisition, restoration, and management of open space in the Puente Hills for preservation of the land in perpetuity, with the primary purpose to protect native habitat and biological diversity. Additionally, the Habitat Authority endeavors to provide opportunities for outdoor education and low-impact recreation; and

WHEREAS, open space sustains and stewards our natural resources by protecting habitats and wildlife, connecting people to nature, and promoting the ecological function of parkland and preserves.

WHEREAS, data centers are industrial complexes that house large-scale computer systems used to store and process digital information, commonly referred to as “the cloud.” These facilities are expanding nationwide, including within Los Angeles County.

WHEREAS, data centers pose potential impacts on local infrastructure, public health and the environment including local open space wildlands owned and/or managed by the Authority.

NOW, THEREFORE, THE BOARD OF THE PUENTE HILLS HABITAT PRESERVATION AUTHORITY HEREBY FINDS, DETERMINES, AND RESOLVES AS FOLLOWS:

**Section 1.** The above recitals are true and correct and are incorporated herein by reference.

**Section 2.** The Board of Directors adopts a policy opposing data centers that may adversely impact the Authority’s mission to protect plants, animals, and the public’s ability to access and enjoy nature on the properties it owns and manages. Furthermore, the Board will consider each project individually and take appropriate action.

**Section 3.** The Habitat Authority’s Executive Director is hereby authorized to take any action necessary to implement the policy of this Resolution.

**Section 4.** This action is exempt from the California Environmental Quality Act (“CEQA”) pursuant to Government Code Sections, as it is not considered a “project” under Pub. Res. Code § 21065, as it is not an activity which will cause either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment, and therefore, does not require any environmental review.

**Section 5.** This Resolution shall remain in full force and effect until repealed or modified by the Board of Directors. In the event that there are conflicts between this resolution and other

adopted resolutions or parts thereof, the terms and conditions of this resolution shall prevail. The Chair of the Board of Directors has the authority to sign this Resolution on behalf of the Board, and the Secretary to the Board of Directors shall certify to the passage and adoption thereof.

APPROVED AND ADOPTED at a meeting held the 21st day of May 2026.

AYES:

NOES:

ABSENT:

ABSTENTIONS:

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Chair, Board of Directors, Ivan Sulic

ATTEST:

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Secretary to the Board of Directors, Carlos Zelaya



MEMORANDUM

**Date:** May 21, 2026

**To:** Board Members

**From:** *Andrea Gullo*  
Andrea Gullo, Executive Director

**Subject:** Consideration and possible action to sponsor the Hacienda Heights Improvement Association (HHIA) July 4<sup>th</sup> parade in the amount of \$2,000.

Recommendation:

That the Board take appropriate action.

Background:

For your consideration is a sponsorship package for the HHIA parade in the amount up to \$2,000 (Platinum Sponsor).

This action would be in alignment with the following:

- **Civic Engagement:** Sponsoring a parade fosters a sense of belonging and provides a platform for residents to connect across diverse backgrounds.
- **Public Outreach:** Large-scale events like this attract a large crowd, offering the Authority a venue to share information and promote public services directly to the community.
- **Alignment with Goals:**  
A sponsorship of the HHIA parade would be consistent with the Authority's Value statement:  
**Collaboration:** Our work is enhanced and enriched through partnerships.

It is also consistent with the Authority's Resource Management Plan Goal:

**INTERP-1.4** Continue partnerships with other environmental and educational organizations for public outreach and education.

Fiscal Impact:

HHIA sponsorship funds would be sourced from the Authority's general funds, and not from any external grant or Measure PH funding sources.

Attachment:

HHIA sponsorship package.

HACIENDA HEIGHTS IMPROVEMENT ASSOCIATION

**4TH OF  
JULY**



INDEPENDENCE DAY  
CELEBRATION

**July 4th Parade & Festival 2026**

**Sponsorship Opportunities**

As we prepare for the **2026 Hacienda Heights July 4th Parade & Festival** celebrating the **250th Anniversary of the United States**, we are working to restore the full parade and expand this important community tradition.

The **Hacienda Heights July 4th Celebration** is especially meaningful because it is the **only community-wide event** in **Hacienda Heights -created by the community, for the community.**

As an **unincorporated town**, **Hacienda Heights** does *not* receive city funding for community events. For nearly **four decades**, this celebration has brought together families, local schools, youth organizations, nonprofits, and businesses in a shared tradition that reflects **hometown pride** and unity.

After the celebration paused in 2024, the community successfully revived the event in **2025** through grassroots effort, raising over **\$13,000** in less than **three months** and welcoming more than **500 attendees** to the **first-ever July 4th Festival and Car Show.**

As we prepare for the **nation's 250th Anniversary in 2026**, our goal is to expand the celebration and restore the full parade, ensuring this long-standing tradition continues for future generations.

Because this is **Hacienda Heights' only community-wide event**, community partnerships and sponsorship support are essential to making this celebration possible.

This proposed sponsorship structure:

- keeps **nonprofit participation** accessible
  - allows **local businesses** visibility
  - provides **strong value** for sponsors
- helps offset **increasing event costs** (permits, CHP, sheriff support, insurance, logistics)
- supports the restoration of the **parade tradition**
  - **Estimated Attendance: 1,000 +**
- **Regional Reach; Hacienda Heights, La Habra Heights, Rowland Heights, La Puente & surrounding communities**

HACIENDA HEIGHTS IMPROVEMENT ASSOCIATION

# 4TH OF JULY



INDEPENDENCE DAY  
CELEBRATION

## SPONSORSHIP LEVELS

If a **sponsor commits** at the highest partnership level, the event will be promoted as:

*Hacienda Heights July 4th Parade & Festival  
Presented by [Sponsor Name]*

*Event produced by:*

*Hacienda Heights Improvement Association (HHIA)*

This premier branding opportunity positions the sponsor as the leading supporter of Hacienda Heights' only community-wide event.

### **PRESENTING SPONSOR - \$7,500**

Premier partnership benefits include:

- \* **Event naming** recognition:  
"Hacienda Heights July 4th Parade & Festival Presented by [Sponsor]"
- \*Front cover logo placement on printed program
- \*Back cover full-page ad in printed program
- \*Largest logo placement on:
  - Step & Repeat backdrop
  - Stage banner
  - Event flyer
  - Social media graphics
- \*Social Media Recognition: 4 posts and 4 stories
- \*Premier booth location at festival
- \*Opportunity to provide welcome remarks during program
- \*Opportunity to participate in parade ahead of the Grand Marshal
- \*Recognition in press and marketing materials
- \*Verbal Recognition during live event announcements
- \* Recognition as leading partner supporting Hacienda Heights' only community-wide celebration
- \*Ride in featured parade vehicle for (up to 3 participants)

HACIENDA HEIGHTS IMPROVEMENT ASSOCIATION

# 4TH OF JULY



INDEPENDENCE DAY  
CELEBRATION

## EXECUTIVE SPONSORSHIP LEVELS

*Supporting the continued success of Hacienda Heights' only community-wide event*

### **DIAMOND SPONSOR – \$3,000**

*High-Visibility Leadership Partnership*

Large logo placement on :

- \* Sponsor banner
- \* Step & Repeat backdrop
- \* Event flyer
- \* Full-page advertisement in printed program
- \* Vendor booth included
- \* Social media recognition: 3 Instagram posts - 3 stories
- \* On-stage recognition during event program
- \* 3 X 6 Light Post Banner with your company name/logo
- \* 6 X 3 Parade Banner carried along parade route

### **PLATINUM SPONSOR – \$2,000**

*Strong-Visibility Leadership Partnership*

- \* Logo placement on sponsor banner
- \* Full-page program advertisement in printed program
- \* Vendor booth included
- \* Social media recognition: 2 Instagram posts - 2 stories
- \* 3 x 6 Light Post Banner with your company's name/logo
- \* 6 X 3 Parade Banner carried along parade route

### **GOLD SPONSOR – \$1,000**

*Leadership Support Level*

- \*Half-page program advertisement in printed program
- \*Logo placement on sponsor banner
- \*Vendor booth included
- \*Social media recognition: 1 Instagram post & 1 story
- \* Business name included in Press Release
- \* Recognition in parade promotional materials
- \*LA County Commendation Scroll (pending availability)

HACIENDA HEIGHTS IMPROVEMENT ASSOCIATION

# 4TH OF JULY



INDEPENDENCE DAY  
CELEBRATION

## COMMUNITY SPONSORSHIP LEVELS

*Supporting the continued success of Hacienda Heights' only community-wide event*

### **SILVER SPONSOR – \$500**

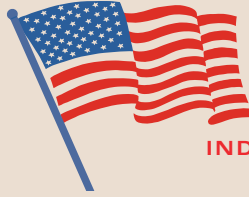
- \* Quarter-page advertisement in printed program
  - \* Sponsor recognition plaque
  - \* Name listed on sponsor banner
  - \* Social media spotlight :  
Listed in sponsor thank-you post
- \* Featured in event communications
  - \* Festival booth included
  - \* Parade entry included

### **COMMUNITY SPONSOR – \$250**

- \* Business card-sized advertisement in printed program
- \* Sponsor recognition certificate for display at your business
  - \* Featured in event communications
    - \* Festival booth included
    - \* Parade entry included
  - \* Name listed on sponsor banner
  - \* Social media spotlight :  
Group recognition in sponsor post

HACIENDA HEIGHTS IMPROVEMENT ASSOCIATION

**4TH OF  
JULY**



INDEPENDENCE DAY  
CELEBRATION

**COMMUNITY SPONSORSHIP LEVELS**

Supporting the success of Hacienda Heights' only community-wide event

**PROGRAM AD RATES**

*(for businesses not participating as full event sponsors)*

*Full page - \$300*

*Half page - \$175*

*Quarter page - \$100*

*Business card - \$75*

**BOOTH PARTICIPATION**

*Our goal is to encourage community participation while helping offset event costs.*

*Nonprofit organizations - FREE*

*Business vendor booth - \$100*

*Retail vendor booth - \$150*

*Food vendor / food truck - \$250-300*

*(or percentage agreement option)*

*Sponsor booth included with qualifying sponsorship levels.*

**ADDITIONAL OPTIONAL SPONSOR & VENDOR OPPORTUNITIES**

*Lamp Post Banners (pending permits)*

*Proposed rate:*

*\$500 per banner*

*Placement along parade route*

*(example: Stimson Ave / Colima Rd)*

*Sponsor logo displayed publicly leading up to event*

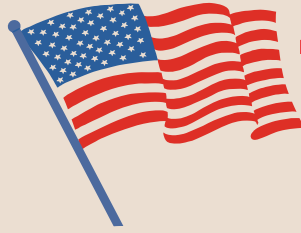
*Pricing subject to permit and installation costs*

*Step & Repeat Logo Placements- \$400*

*Logo Included on event photo backdrop used for media and community photos.*

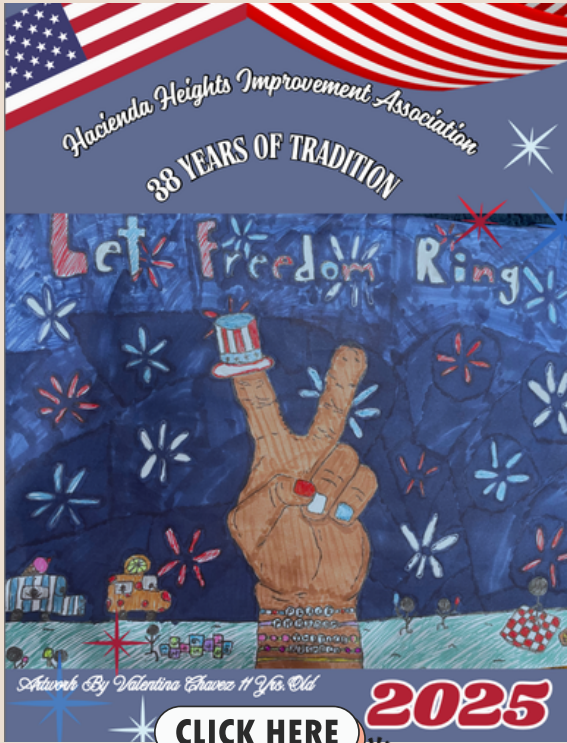
HACIENDA HEIGHTS IMPROVEMENT ASSOCIATION

# 4TH OF JULY



INDEPENDENCE DAY  
CELEBRATION

[VIEW LAST YEAR'S EVENT PROGRAM](#)



## NEXT STEPS & CONTACT INFORMATION

FOR MORE INFORMATION:

**ALITZAH WIENER**  
VICE PRESIDENT OF HHIA  
CHAIR OF JULY 4<sup>TH</sup> CELEBRATION

CONTACT (213) 272-5798  
EMAIL: [ALITZAHWIENER@GMAIL.COM](mailto:ALITZAHWIENER@GMAIL.COM)

PLEASE MAKE CHECKS PAYABLE TO:  
**COMMUNITY IMPROVEMENT FOUNDATION**

PLEASE INCLUDE IN MEMO LINE  
**4TH OF JULY CELEBRATION**  
EIN: 38-4270851

MAIL CHECKS TO

HHIA  
P.O. BOX 5235  
HACIENDA HEIGHTS,  
CALIF. 91745





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

AGENDA ITEM NO. \_7\_

MEMORANDUM

**Date:** May 21, 2026

**To:** Board Members

**From:** *Andrea Gullo*  
Andrea Gullo, Executive Director

**Subject:** Update regarding Authority workplan for fiscal year 2025-26 and discussion regarding draft Authority workplan for fiscal year 2026-27.

Recommendation:

That the Board review and discuss the 2025-26 workplan update and the 2026-27 proposed workplan.

Background:

An update of the workplan for fiscal year (FY) 25-26 is provided for your review. Due to workload, or other factors, not all of the items are completed.

The draft FY 26-27 workplan is attached for your review and feedback. The format of the workplan generally does not reflect the routine, day-to-day core functions carried out by staff which are essential to supporting the agency's mission. Potential priority rankings for this fiscal year have been suggested to facilitate discussion and ultimate direction by the Board. Staff welcomes further defined parameters of what the Board would prefer to see included in its workplan.

Fiscal Impact:

The fiscal impact depends on the chosen workplan items.

Attachments:

FY 25-26 updated workplan  
Draft FY 26-27 workplan, including possible long-term projects

APPROVED  
Workplan FY 25-26  
May Update

	GOAL	Resp. Party	** Priority Level (1-3)	Est. Completion Date	Update Approx. % Complete	Board Approval Date	Cost / Funding
1	Heli-hydrant project	Board,staff, Attorney	1	Ongoing	98%	direction provided sprg/smmr 2021	
2	Assemble Fiscal Oversight Advisory Committee (Measure PH)	Staff, Partners, Board	1	12/31/2025	100%	Jun-25	
3	Hire (2) Staff -Maintenance/Trails & Education/VolCoordinator	ED	1	1/31/2026	50%	Jun-25	Measure PH
4	Administer Caltrans grant	Staff	1	6/30/2026	99%	5/25/2023	Caltrans
5	Seek M&S funding reimbursement Fys 22-23, 23-24, 24-25	ED, Prog Analyst	1	Ongoing	33%	6/30/2022, 5/25/2023,June 2024	County
6	Implement new Long Term Management Plans (LTMPs)	Ecologist	1	Ongoing	Ongoing	Jun-25	The San Diego Foundation endowments
7	Repair Authority residences	ED, Rgr	2	6/30/2026	80%	direction provided in spring 2021, and 2024	State funds through Caltrans, RMC
8	Create Hazard Mitigation Plan	Staff, Board, CTAC	2	6/30/2028	5%	Jun-25	Access Fee / Excess mitigation funds
9	Sign agreement and implement additional grant funding (fuel modelling, veg mapping, fuel clearance, gate/fence installation, acquisition, etc.)	Staff	2	Ongoing	50%	Jun-25	RMC
10	Community Outreach (Measure PH)	Staff, Brd subcom., Board, CTAC	2	Ongoing	Ongoing	Jun-25	General operating funds
11	Establish new office location	ED, Board	3	12/31/2025		Jun-25	General operating funds

Proposed PHHPA Workplan  
FY 26-27

	GOAL	Resp. Party	** Priority Level (1-3)	Est. Completion Date	Update Approx. % Complete	Board Approval Date	Cost / Funding
1	Heli-hydrant project	Board,staff, Attorney	1	Ongoing	98%	direction provided sprg/smmr 2021	General operating funds
2	Implement RMC grant funding (fuel modelling, veg mapping, fuel clearance, gate/fence installation, trailhead, etc.)	Staff	1	8/31/2028	50%	Jun-25	RMC
3	Hire (1) Staff -Prjt Maintenance Sup	ED	1	1/31/2026	0%	Jun-25	Measure PH
4	Seek M&S funding reimbursement Fys 22-23, 23-24, 24-25, 25-26	ED, Prog Analyst	1	Ongoing	20%	5/25/2023,June 2024, June 2025	County
5	Implement CalFire grant	Staff	1	2/15/2029	5%	Jan-26	CalFire
6	Reinvigorate agency recreation and outreach programming with new staff	ED, ROS	1	ongoing	0%		Measure PH
7	Create Hazard Mitigation Plan	Staff, Board, CTAC	2	6/30/2028	5%	Jun-25	Access Fee / Excess mitigation funds
8	Repair Authority Syc Residence	ED, Rgr	3	6/30/2026	0%	direction provided in spring 2021, and	Unidentified
9	Establish new office location	ED, Board	3	12/31/2025	0%	Jun-25	Unidentified

\*\*Board to review and provide direction on priority rankings.

Habitat Authority Workplan  
Long Term

Possible Long Term Items						
1	Plan for nature center/office/new ranger residence at Sycamore.					
2	Agency strategy and vision re-assessment.					
3	Agency staffing/operations assessment. The assessment could focus on identifying performance or resource gaps, inclusive of staffing, and would present recommendations if any that could provide an opportunity to improve the performance of work processes, reduce long-term costs, and help to ensure a high-functioning organization that adapts to current and future challenges.					
4	Update all trailhead monument signs.					
5	Evaluate whether to change remaining Preserve hours to set times.					
6	Develop facility (including homes) maintenance schedule and budget.					
7	Update agency Resource Management Plan (RMP).					
8	Conduct Preserve-wide biological surveys for various species in accordance with the RMP, including Coastal California Gnatcatcher surveys					
9	Install Turnbull Canyon fence and/or other perimeter fencing.					
10	Issue trail license to the County for parts of the Ahwingna Trail.					
11	Update/improve trailheads.					
12	Host regional conference.					
13	Process new mitigation opportunities as they arise.					
14	Repair Arroyo Pescadero gate and Hacienda Hills Trailhead railing					
15	Revise Authority trailhead rules signs					
16	Mobile outreach /mobile nature center for trailheads or youth/school groups					
17	Update trail user study.					

Not listed in any priority ranking.

Presented to Board July 2021, updated each year



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

AGENDA ITEM NO. 8

MEMORANDUM

**Date:** May 21, 2026  
**To:** Board Members  
**From:** *Andrea Gullo*  
Andrea Gullo, Executive Director  
**Subject:** Discussion regarding draft Authority budget for fiscal year 2026-27.

Recommendation:

That the Board discuss the draft budget for fiscal year (FY) 26-27.

Background:

For your reference, included in the attached proposed draft budget for FY 26-27 is the year-to-date budget as of February 2026 for FY 25-26. Revenues and invoices for several months are still outstanding. Authority staff collaborated with the Authority's accounting consultants from Lance, Soll & Lunghard, LLP in developing the proposed budget.

A rough expense budget in the amount of \$1.2 million is proposed for ongoing operations, and an estimate of approximately \$1.2 million is anticipated for revenue. There is a \$35,000 deficit shown primarily resulting from a proposed auto acquisition, which would be funded by a previously established auto acquisition reserve. Total operating costs off set by Measure PH and mitigation funding are approximately \$926,000. The mitigation restoration project-related costs are expected to be \$757 thousand, which are funded by outside sources for the betterment of the lands managed. Overall, from the attached draft expense budgets proposed \$1.2 million (operating), \$757 thousand (mitigation habitat restoration), and \$1.9 million (grants), totaling \$3.9 million.

The proposed FY 26-27 budget anticipates consumer price index increases. Also, ongoing contracts have been incorporated into this budget.

*Measure PH*

In November 2024, voters passed Measure PH which enables the Authority to collect property taxes for management of the Authority's Puente Hills Preserve. The Los Angeles County fiscal tax year or tax roll year begins July 1 of one year and ends June 30 of the next year (e.g., July 1, 2025 through June 30, 2026). This is the 12-month accounting period used for the calculation and collection of property taxes. The Annual Secured Property Tax Bill has two payment stubs. The 1st installment payment is due on November 1 and the 2nd installment payment is due on February 1. The Authority expects to receive the funds in December/January and secondly in April/May.

Proposed costs for the Measure PH funding include:

- a) 120 hours/week of ranger and park services from the MRCA, up from 82 hours/week before Measure PH, excluding costs covered by mitigation, mitigation Long Term Management Program (LTMP), or Measure A M&S funding.
- b) Fuel modification costs, and property management qualifying costs.
- c) Biological surveys
- d) Two full-time PHHPA staff members.
- e) Administrative services

#### *County Measure A M&S Funds*

As reported to the Board in the past, the Authority is eligible to receive approximately \$300,000 annually in maintenance and servicing (M&S) funding, however changes to the guidelines prevent the Authority from spending this funding on property it does not own and that is not associated with Proposition A/Measure A funding beginning in FY 21-22. As a result, those funds have been collected at the County, and can be accessed in the future by the Authority; however, if they go unspent the County can reclaim them. Additionally, M&S funding beginning in the fall of 2025 can be accessed for the Authority-owned Sycamore Canyon property.

#### *Revenue*

Regarding the Authority's investment portfolio, the Authority expects to receive \$757,000 at current investment positions. Additional revenue this year includes staff and ranger funding from the long-term management plans (LTMPs) from the completed SCE and Monterey mitigation restoration funding.

The grants category of the annual budget illustrates funding from the CalFire, Los Angeles County Measure A, the City of Whittier (also Measure A), and Rivers and Mountains Conservancy (RMC).

Other revenues are from interest gained on agency cash holdings, historic oil revenues in La Habra Heights obtained when the properties were acquired, ranger tickets, and reimbursements.

#### *Estimated Cash Balances*

A review is still ongoing of the balances, however as of June 30, 2026, the Authority will have an approximate cash balance of \$7.5 million. Within this balance are funds allocated for the close out of the FY 25-26 budget. Also, the cash balance includes funds for various mitigation restoration projects that the Authority is contractually obligated to implement. Approximately \$4.5 million is restricted. So far, these projects are on schedule and within budget.

Within the unrestricted funds, it is recommended to leave a reserve for emergencies and funds for the proposed fiscal year's operating budget. After the close of the fiscal year a more accurate account of the cash balance can be determined. At the meeting, there will be discussion regarding the changes to the budget from the previous year.

May 21, 2026

Page 3

Attachments:

FY 26-27 proposed annual budget, with year to date as of February.

**Puente Hills Habitat Preservation Authority  
Proposed FY 2026-2027 Budget**

Page numbers are circled on  
proposed FY26-27 budgets

**Operating Activities**

Fiscal Year 2025-2026 Projections

**53874 - MAIN**

	Budget	Actual Costs (July 2025- February 2026)	Additional Projected through 06/30/2026	Forecasted 2026	YTD Actuals % of Budget	Forecasted FYE % of FY 2026 Budget Rev
<b>Revenue</b>						
SPI-3301	756,875.00	642,425.00	114,450.00	756,875.00	85%	100%
8605 Interest from Treasury Pool	265,000.00	136,918.62	126,355.23	263,273.85	52%	99%
8363 Oil	55,000.00	33,313.55	33,313.55	66,627.10	61%	121%
2000-2 Transfer of Mitigation Ranger Services	34,945.00		34,945.00	34,945.00	0%	100%
2000-4 Transfer LTMP Ranger Time	30,400.00		30,400.00	30,400.00	0%	100%
2000-1 Transfer of Mitigation Personnel	27,338.00		27,338.00	27,338.00	0%	100%
9681 MRCA Tickets/Educational Programs	15,000.00		15,000.00	15,000.00	0%	100%
2000-3 Transfer LTMP Personnel Time	11,350.00		11,350.00	11,350.00	0%	100%
Administrative Fee Reimbursement from Grants					0%	
9731 Reimbursement	9,500.00	14,254.89	3,400.00	17,654.89	150%	186%
9679 Miscellaneous- Ongoing		1,032.00	0.00	1,032.00	100%	100%
9686 Donations	0.00	1,125.59	0.00	1,125.59	100%	100%
<b>Total Revenue</b>	<b>\$ 1,205,408.00</b>	<b>\$ 829,069.65</b>	<b>\$ 396,551.78</b>	<b>\$ 1,225,621.43</b>	<b>69%</b>	<b>102%</b>
<b>Expenditures</b>						
3587 Personnel - General Services	490,000.00	293,056.61	209,326.15	502,382.76	60%	103%
3580 Consultant Services						
3580-6 TECH	209,500.00	83,108.92	126,391.08	209,500.00	40%	100%
3580-4 MRCA	129,800.00		129,800.00	129,800.00	0%	100%
3580-5 Property Management	93,079.26	51,202.80	41,876.46	93,079.26	55%	100%
<b>Total 3580 Consultant Services</b>	<b>\$ 432,379.26</b>	<b>\$ 134,311.72</b>	<b>\$ 298,067.54</b>	<b>\$ 432,379.26</b>	<b>31%</b>	<b>100%</b>
2302 Other Insurance Premiums	93,000.00	12,803.33	80,196.67	93,000.00	14%	100%
3672 Fiscal Agent Services	80,000.00	51,200.81	28,799.19	80,000.00	64%	100%
3717 Legal Services	80,000.00	59,650.83	42,607.74	102,258.57	75%	128%
<b>Total 5222 Utilities</b>	<b>\$ 37,200.00</b>	<b>\$ 20,828.84</b>	<b>\$ 16,371.16</b>	<b>\$ 37,200.00</b>	<b>56%</b>	<b>100%</b>
3856 Treasurer & Tax Collector Services	18,000.00	9,476.22	8,523.78	18,000.00	53%	100%
3529 Audit Fees	11,000.00	587.00	6,913.00	7,500.00	5%	68%
3265 Computers, Personal-Accessories	10,000.00		10,000.00	10,000.00	0%	100%
5992 Taxes & Assessments	5,953.00	6,011.54	0.00	6,011.54	101%	101%
4612 Education & Training (Prof Dev)	5,000.00		5,000.00	5,000.00	0%	100%
3240 Office Supplies- General	4,000.00	1,037.28	2,962.72	4,000.00	26%	100%
3556 Educational Services	3,672.00	2,147.73	1,524.27	3,672.00	58%	100%
2363 Automotic Maintenance	1,650.00		1,650.00	1,650.00	0%	100%
2780 Signs & Related Supplies	1,500.00	2,462.59	0.00	2,462.59	164%	164%
3182 Miscellaneous Expense	1,050.00		1,050.00	1,050.00	0%	100%
4102 Publications & Legal Notices	1,000.00		1,000.00	1,000.00	0%	100%
4786 Printing Services	1,000.00		1,000.00	1,000.00	0%	100%
3202 Postage	500.00	128.81	371.19	500.00	26%	100%
5098 Auto Service	500.00	16.00	484.00	500.00	3%	100%
5092 Auto Mileage	250.00	48.60	201.40	250.00	19%	100%
3280 Publications & Periodicals	225.00	130.00	95.00	225.00	58%	100%
4550 Permit & License Fees	200.00		200.00	200.00	0%	100%
5110 Traveling Expense	200.00	4,907.12	0.00	4,907.12	2454%	2454%
4422 Building Rentals	1.00	1.00	0.00	1.00	100%	100%
6049 Auto Acquisition	0.00	0.00	0.00	0.00	0%	100%
6007 Escrow Deposit	0.00	10,000.00	0.00	10,000.00	100%	100%
<b>Total Expenditures</b>	<b>\$ 1,278,280.26</b>	<b>\$ 608,806.03</b>	<b>\$ 716,343.81</b>	<b>\$ 1,325,149.84</b>	<b>48%</b>	<b>104%</b>
<b>Net Operating Revenue</b>	<b>-\$ 72,872.26</b>	<b>\$ 220,263.62</b>	<b>-\$ 319,792.02</b>	<b>-\$ 99,528.40</b>	<b>-302%</b>	<b>137%</b>

**Puente Hills Habitat Preservation Authority  
Proposed FY 2026-2027 Budget**

**Operating Activities**

Proposed FY 2026-27 Budget

**53874 - MAIN**

	Proposed FY 2026-27 Budget	\$ Change compared to Final Amended FY 25/26 Budget	% Change compared to Final Amended FY 25/26 Budget
<b>Revenue</b>			
SPI-3301	756,875.00	0.00	0%
8605 Interest from Treasury Pool	263,273.85	-1,726.15	-1%
8363 Oil	67,000.00	12,000.00	22%
2000-2 Transfer of Mitigation Ranger Services	35,394.26	449.26	1%
2000-4 Transfer LTMP Ranger Time	31,279.04	879.04	3%
2000-1 Transfer of Mitigation Personnel	26,340.50	-997.50	-4%
9681 MRCA Tickets/Educational Programs	15,000.00	0.00	0%
2000-3 Transfer LTMP Personnel Time	13,996.88	2,646.88	23%
Administrative Fee Reimbursement from Grants	20,000.00	20,000.00	100%
9731 Reimbursement	17,654.89	8,154.89	86%
9679 Miscellaneous- Ongoing	1,062.96	1,062.96	0%
9686 Donations	0.00	0.00	0%
<b>Total Revenue</b>	<b>1,247,877.38</b>	<b>\$ 42,469.38</b>	<b>4%</b>
<b>Expenditures</b>			
3587 Personnel - General Services	510,000.00	20,000.00	4.08%
<b>3580 Consultant Services</b>			
3580-6 TECH	159,032.99	-50,467.01	-24.09%
3580-4 MRCA	91,075.30	-38,724.70	-29.83%
3580-5 Property Management	53,315.72	-39,763.54	-42.72%
<b>Total 3580 Consultant Services</b>	<b>\$ 303,424.01</b>	<b>-\$ 128,955.25</b>	<b>-30%</b>
2302 Other Insurance Premiums	95,790.00	2,790.00	3.00%
3672 Fiscal Agent Services	100,000.00	20,000.00	25.00%
3717 Legal Services	100,000.00	20,000.00	25.00%
<b>Total 5222 Utilities</b>	<b>\$ 47,131.00</b>	<b>\$ 9,931.00</b>	<b>27%</b>
3856 Treasurer & Tax Collector Services	18,000.00	0.00	0.00%
3529 Audit Fees	11,000.00	0.00	0.00%
3265 Computers, Personal-Accessories	5,000.00	-5,000.00	-50.00%
5992 Taxes & Assessments	6,191.89	238.89	4.01%
4612 Education & Training (Prof Dev)	5,000.00	0.00	0.00%
3240 Office Supplies- General	4,000.00	0.00	0.00%
3556 Educational Services	18,653.02	14,981.02	407.98%
2363 Automotic Maintenance	1,650.00	0.00	0.00%
2780 Signs & Related Supplies	2,536.47	1,036.47	69.10%
3182 Miscellaneous Expense	1,050.00	0.00	0.00%
4102 Publications & Legal Notices	1,000.00	0.00	0.00%
4786 Printing Services	1,000.00	0.00	0.00%
3202 Postage	500.00	0.00	0.00%
5098 Auto Service	600.00	100.00	20.00%
5092 Auto Mileage	0.00	-250.00	-100.00%
3280 Publications & Periodicals	350.00	125.00	55.56%
4550 Permit & License Fees	0.00	-200.00	-100.00%
5110 Traveling Expense	5,000.00	4,800.00	2400.00%
4422 Building Rentals	1.00	0.00	0.00%
6049 Auto Acquisition	45,000.00	45,000.00	0.00%
6007 Escrow Deposit	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>\$ 1,282,877.38</b>	<b>\$ 4,597.12</b>	<b>0%</b>
<b>Net Operating Revenue</b>	<b>-\$ 35,000.00</b>	<b>\$ 37,872.26</b>	<b>-52%</b>

**Puente Hills Habitat Preservation Authority  
Proposed FY 2026-2027 Budget**

**Measure PH**

Fiscal Year 2025-2026 Projections

53936 - V8B - Measure PH

	Budget	Actual	Additional Projected through 06/30/2026	Forecasted 2026	YTD Actuals % of Budget	Forecasted FYE % of FY 2026 Budget Rev
<b>Revenue</b>						
8605 Interest from Treasury Pool	23,514.00	1,028.77		1,028.77	4%	4%
Special Assessments	1,175,714.00	1,177,340.10	0.00	1,177,340.10	100%	100%
<b>Total Revenue</b>	<b>\$ 1,199,228.00</b>	<b>\$ 1,178,368.87</b>	<b>\$ 0.00</b>	<b>\$ 1,178,368.87</b>	<b>98%</b>	<b>98%</b>
<b>Expenditures</b>						
3548 - Auditor Controller Services	0.00	12,900.00	0.00	12,900.00	100%	100%
3580 Consultant Services						
3580 - PH - MRCA, Fuel Clearance and Trail Maintenance	684,000.00	12,560.00	671,440.00	684,000.00	2%	100%
3580 - PH - Bio Surveys	40,000.00	0.00	0.00	0.00		0%
3580 - PH - Cost to Administer CFD	36,500.00	35,340.46	1,159.54	36,500.00	97%	100%
<b>Total 3580 Consultant Services</b>	<b>\$ 760,500.00</b>	<b>\$ 47,900.46</b>	<b>\$ 672,599.54</b>	<b>\$ 720,500.00</b>	<b>6%</b>	<b>95%</b>
3587 Personnel - General Services	142,132.00		142,132.00	142,132.00	0%	100%
<b>Total Expenditures</b>	<b>\$ 902,632.00</b>	<b>\$ 60,800.46</b>	<b>\$ 814,731.54</b>	<b>\$ 875,532.00</b>	<b>7%</b>	<b>97%</b>
<b>Net Operating Revenue</b>	<b>\$ 296,596.00</b>	<b>\$ 1,117,568.41</b>	<b>-\$ 814,731.54</b>	<b>-\$ 875,532.00</b>	<b>377%</b>	<b>-295%</b>
<b>Other Expenditures</b>						
Carry Over *	296,596.00	0.00	296,596.00	296,596.00	0%	100%
Reserves for Property Improvements/deferred maintenance	0.00	0.00	0.00	0.00		0%
<b>Total Other Expenditures</b>	<b>\$ 296,596.00</b>	<b>\$ 0.00</b>	<b>\$ 296,596.00</b>	<b>\$ 296,596.00</b>	<b>0%</b>	<b>100%</b>
<b>Net Other Revenue</b>	<b>-\$ 296,596.00</b>	<b>\$ 0.00</b>	<b>-\$ 296,596.00</b>	<b>-\$ 296,596.00</b>	<b>0%</b>	<b>100%</b>
<b>Net Revenue</b>	<b>\$ 0.00</b>	<b>\$ 1,117,568.41</b>	<b>-\$ 1,111,327.54</b>	<b>-\$ 1,172,128.00</b>		

\*Funds needed for the first half of FY 25/26 and FY 26/27 until tax revenue is collected. The Annual Secured Property Tax Bill has two payment stubs. The 1st installment payment is due on November 1 and the 2nd installment payment is due on February 1. The Authority expects to receive the funds in December/January and secondly in April/May.

**Puente Hills Habitat Preservation Authority  
Proposed FY 2026-2027 Budget**

**Measure PH**

Proposed FY 2026-27 Budget

**53936 - V8B - Measure PH**

	Proposed FY 2026- 27 Budget	\$ Change compared to Final Amended FY 25/26 Budget	% Change compared to Final Amended FY 25/26 Budget
<b>Revenue</b>			
8605 Interest from Treasury Pool	20,000.00	-3,514.00	-15%
Special Assessments	1,210,985.00	35,271.00	3%
<b>Total Revenue</b>	<b>\$ 1,230,985.00</b>	<b>\$ 31,757.00</b>	<b>3%</b>
<b>Expenditures</b>			
3548 - Auditor Controller Services	12,850.00	12,850.00	100%
3580 Consultant Services			
3580 - PH - MRCA, Fuel Clearance and Trail Maintenance	685,100.00	1,100.00	0%
3580 - PH - Bio Surveys	60,000.00		
3580- PH - Cost to Administer CFD	33,500.00		
<b>Total 3580 Consultant Services</b>	<b>\$ 778,600.00</b>	<b>\$ 1,100.00</b>	<b>0%</b>
3587 Personnel - General Services	258,000.00	115,868.00	82%
<b>Total Expenditures</b>	<b>\$ 1,049,450.00</b>	<b>\$ 146,818.00</b>	<b>16%</b>
<b>Net Operating Revenue</b>	<b>\$ 181,535.00</b>	<b>-\$ 115,061.00</b>	<b>-39%</b>
<b>Other Expenditures</b>			
Carry Over *	0.00	-296,596.00	-100%
Reserves for Property Improvements/deferred maintenance	181,535.00	181,535.00	100%
<b>Total Other Expenditures</b>	<b>\$ 181,535.00</b>	<b>-\$ 115,061.00</b>	<b>-39%</b>
<b>Net Other Revenue</b>	<b>-\$ 181,535.00</b>	<b>\$ 115,061.00</b>	<b>-39%</b>
<b>Net Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

\*Funds needed for the first half of FY 25/26 and FY 26/27 until tax revenue is collected. The Annual Secured Property Tax Bill has two payment stubs. The 1st installment payment is due on November 1 and the 2nd installment payment is due on February 1. The Authority expects to receive the funds in December/January and secondly in April/May.

**Puente Hills Habitat Preservation Authority  
Proposed FY 2026-2027 Budget**

**Mitigation Activities**

Fiscal Year 2025-2026 Projections

53880-Olinda						
	Budget (Amended)	Actual Costs (July 2025- February 2026)	Additional Projected through 06/30/2026	Forecasted 2026	YTD Actuals % of Budget	Forecasted FYE % of FY 2026 Budget Rev
Expenditures						
3580 Consultant Services						
3580-3 Olinda	73,687	38,510	35,177	73,687	52.26%	100%
3580-4 MRCA	12,496	0	12,496	12,496	0.00%	100%
<b>Total 3580 Consultant Services</b>	<b>86,183</b>	<b>38,510</b>	<b>47,673</b>	<b>86,183</b>	<b>45%</b>	<b>100%</b>
3587 Personnel - General Services	11,503		11,503	11,503	0%	100%
Total 5222 Utilities	0	952	0	952	100%	100%
<b>Total Expenditures</b>	<b>97,686</b>	<b>39,461</b>	<b>59,176</b>	<b>98,638</b>	<b>40%</b>	<b>101%</b>
Net Operating Revenue	-97,686	-39,461	-59,176	-98,638	40%	-101%
Net Revenue	-97,686	-39,461	-59,176	-98,638	40%	-101%

53881-City of Brea						
	Budget (Amended)	Actual Costs (July 2025- February 2026)	Additional Projected through 06/30/2026	Forecasted 2026	YTD Actuals % of Budget	Forecasted FYE % of FY 2026 Budget Rev
Expenditures						
3580 Consultant Services						
3580-4 MRCA	8,167		8,167	8,167	0.00%	100.00%
3580-9 Brea57/Lb	23,494	20,523	2,971	23,494	87.36%	100.00%
<b>Total 3580 Consultant Services</b>	<b>31,661</b>	<b>20,523</b>	<b>11,138</b>	<b>31,661</b>	<b>65%</b>	<b>100%</b>
3587 Personnel - General Services	12,255		12,255	12,255		100%
Total 5222 Utilities	0	2,532	-2,532	0	100%	0%
<b>Total Expenditures</b>	<b>43,916</b>	<b>23,056</b>	<b>20,860</b>	<b>43,916</b>	<b>52%</b>	<b>100%</b>
Net Operating Revenue	-43,916	-23,056	-20,860	-43,916	52%	-100%
Net Revenue	-43,916	-23,056	-20,860	-43,916	52%	-100%

53887 - Turnbull Mitigation						
	Budget (Amended)	Actual Costs (July 2025- February 2026)	Additional Projected through 06/30/2026	Forecasted 2026	YTD Actuals % of Budget	Forecasted FYE % of FY 2026 Budget Rev
Expenditures						
3580 Consultant Services						
3580-10 TURNBL	7,303	6,070	1,233	7,303	83.12%	100%
<b>Total Expenditures</b>	<b>7,303</b>	<b>6,070</b>	<b>1,233</b>	<b>7,303</b>	<b>83.12%</b>	<b>100%</b>
Net Operating Revenue	-7,303	-6,070	-1,233	-7,303	83.12%	-100%
Net Revenue	-7,303	-6,070	-1,233	-7,303	83.12%	-100%

53932 - Metro Heights						
	Budget (Amended)	Actual Costs (July 2025- February 2026)	Additional Projected through 06/30/2026	Forecasted 2026	YTD Actuals % of Budget	Forecasted FYE % of FY 2026 Budget Rev
Expenditures						
3580 Consultant Services						
3580-12 Metro Heights	217,689	108,301	109,389	217,689	49.75%	100%
3580-4 MRCA	14,283		14,283	14,283	0.00%	100%
<b>Total 3580 Consultant Services</b>	<b>231,972</b>	<b>108,301</b>	<b>123,672</b>	<b>231,972</b>	<b>46.69%</b>	<b>100%</b>
3587 Personnel - General Services	3,580		3,580	3,580	0.00%	100%
Total 5222 Utilities	16,521	4,188	12,333	16,521	25.35%	100%
<b>Total Expenditures</b>	<b>252,073</b>	<b>112,488</b>	<b>139,585</b>	<b>252,073</b>	<b>44.63%</b>	<b>100%</b>
Net Operating Revenue	-252,073	-112,488	-139,585	-252,073	44.63%	-100%
Net Revenue	-252,073	-112,488	-139,585	-252,073	44.63%	-100%

**Puente Hills Habitat Preservation Authority  
Proposed FY 2026-2027 Budget**

53933 - Puente Tehachapi						
Budget (Amended)	Actual Costs (July 2025- February 2026)	Additional Projected through 06/30/2026	Forecasted 2026	YTD Actuals % of Budget	Forecasted FYE % of FY 2026 Budget Rev	
<b>Expenditures</b>						
<b>3580 Consultant Services</b>						
3580-4 MRCA	15,000		15,000	15,000	0.00%	100.00%
3580-5 Property Management	33,764	6,306	27,459	33,764		100.00%
<b>Total 3580 Consultant Services</b>	<b>\$ 48,764</b>	<b>\$ 6,306</b>	<b>\$ 42,459</b>	<b>\$ 48,764</b>	<b>12.93%</b>	<b>\$ 1.00</b>
3587 Personnel - General Services	5,989		5,989	5,989		100.00%
<b>Total Expenditures</b>	<b>54,753</b>	<b>6,306</b>	<b>48,448</b>	<b>54,753</b>	<b>11.52%</b>	<b>100%</b>
<b>Net Operating Revenue</b>	<b>-54,753</b>	<b>-6,306</b>	<b>-48,448</b>	<b>-54,753</b>	<b>11.52%</b>	<b>-100%</b>
<b>Net Revenue</b>	<b>-54,753</b>	<b>-6,306</b>	<b>-48,448</b>	<b>-54,753</b>	<b>11.52%</b>	<b>-100%</b>

53934 - Puente-Monterey						
Budget (Amended)	Actual Costs (July 2025- February 2026)	Additional Projected through 06/30/2026	Forecasted 2026	YTD Actuals % of Budget	Forecasted FYE % of FY 2026 Budget Rev	
<b>Expenditures</b>						
<b>3580 Consultant Services</b>						
3580-4 MRCA	15,400		15,400	15,400	0.00%	100.00%
3580-5 Property Management	22,189	3,652	18,537	22,189	607.58%	
<b>Total 3580 Consultant Services</b>	<b>37,589</b>	<b>3,652</b>	<b>33,937</b>	<b>37,589</b>	<b>9.72%</b>	<b>\$ 1.00</b>
3587 Personnel - General Services	5,360		5,360	5,360		100.00%
<b>Total Expenditures</b>	<b>42,949</b>	<b>3,652</b>	<b>39,297</b>	<b>42,949</b>	<b>8.50%</b>	<b>100%</b>
<b>Net Operating Revenue</b>	<b>-42,949</b>	<b>-3,652</b>	<b>-39,297</b>	<b>-42,949</b>	<b>8.50%</b>	<b>-100%</b>
<b>Net Revenue</b>	<b>-42,949</b>	<b>-3,652</b>	<b>-39,297</b>	<b>-42,949</b>	<b>8.50%</b>	<b>-100%</b>

Total						
Budget (Amended)	Actual Costs (July 2025- February 2026)	Additional Projected through 06/30/2026	Forecasted 2026	YTD Actuals % of Budget	Forecasted FYE % of FY 2026 Budget Rev	
<b>Expenditures</b>						
<b>3580 Consultant Services</b>						
3580-10 TURNBL	7,303	6,070	1,233	7,303	83.12%	100%
3580-12 Metro Heights	217,689	108,301	109,389	217,689	49.75%	100%
3580-2 SCE	0	1,145	0	1,145		100%
3580-3 Olinda	73,687	38,510	35,177	73,687	52.26%	100%
3580-4 MRCA	65,346	0	65,346	65,346	0.00%	100%
3580-5 Property Management	55,953	9,958	45,996	55,953		100%
3580-9 Brea57/Lb	23,494	20,523	2,971	23,494	87.36%	100%
<b>Total 3580 Consultant Services</b>	<b>443,472</b>	<b>184,506</b>	<b>260,111</b>	<b>444,617</b>	<b>41.60%</b>	<b>100%</b>
3587 Personnel - General Services	38,687	0	38,687	38,687	0.00%	100%
<b>Total 5222 Utilities</b>	<b>16,521</b>	<b>7,672</b>	<b>9,801</b>	<b>17,473</b>	<b>46.44%</b>	<b>106%</b>
<b>Total Expenditures</b>	<b>498,680</b>	<b>192,177</b>	<b>308,599</b>	<b>500,776</b>	<b>38.54%</b>	<b>100%</b>
<b>Net Operating Revenue</b>	<b>-498,680</b>	<b>-192,177</b>	<b>-308,599</b>	<b>-500,776</b>	<b>38.54%</b>	<b>-100%</b>
<b>Net Revenue</b>	<b>-498,680</b>	<b>-192,177</b>	<b>-308,599</b>	<b>-500,776</b>	<b>38.54%</b>	<b>-100%</b>

**Puente Hills Habitat Preservation Authority  
Proposed FY 2026-2027 Budget**

**Mitigation Activities**

Proposed FY 2026-27 Budget

**53880-Olinda**

	<b>Proposed FY 2026-27 Budget</b>	<b>\$ Change compared to Final Amended FY 25/26 Budget</b>	<b>% Change compared to Final Amended FY 25/26 Budget</b>
<b>Expenditures</b>			
<b>3580 Consultant Services</b>			
3580-3 Olinda	8,580	-65,107	-88%
3580-4 MRCA	12,496	0	0%
<b>Total 3580 Consultant Services</b>	<b>21,076</b>	<b>-65,107</b>	<b>-88%</b>
<b>3587 Personnel - General Services</b>	<b>11,218</b>	<b>-285</b>	<b>-2%</b>
<b>Total 5222 Utilities</b>	<b>0</b>	<b>0</b>	<b>200%</b>
<b>Total Expenditures</b>	<b>32,294</b>	<b>-65,392</b>	<b>109%</b>
<b>Net Operating Revenue</b>	<b>-32,294</b>	<b>65,392</b>	<b>-109%</b>
<b>Net Revenue</b>	<b>-32,294</b>	<b>65,392</b>	<b>-109%</b>

**53881-City of Brea**

	<b>Proposed FY 2026-27 Budget</b>	<b>\$ Change compared to Final Amended FY 25/26 Budget</b>	<b>% Change compared to Final Amended FY 25/26 Budget</b>
<b>Expenditures</b>			
<b>3580 Consultant Services</b>			
3580-4 MRCA	8,330	163	2%
3580-9 Brea57/Lb	33,076	9,582	41%
<b>Total 3580 Consultant Services</b>	<b>41,407</b>	<b>9,746</b>	<b>31%</b>
<b>3587 Personnel - General Services</b>	<b>11,399</b>	<b>-856</b>	<b>-7%</b>
<b>Total 5222 Utilities</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>52,806</b>	<b>8,890</b>	<b>20%</b>
<b>Net Operating Revenue</b>	<b>-52,806</b>	<b>-8,890</b>	<b>-20%</b>
<b>Net Revenue</b>	<b>-52,806</b>	<b>-8,890</b>	<b>-20%</b>

**53887 - Turnbull Mitigation**

	<b>Proposed FY 2026-27 Budget</b>	<b>\$ Change compared to Final Amended FY 25/26 Budget</b>	<b>% Change compared to Final Amended FY 25/26 Budget</b>
<b>Expenditures</b>			
<b>3580 Consultant Services</b>			
3580-10 TURNBL	13,133	5,830	80%
<b>Total Expenditures</b>	<b>13,133</b>	<b>5,830</b>	<b>80%</b>
<b>Net Operating Revenue</b>	<b>-13,133</b>	<b>-5,830</b>	<b>-80%</b>
<b>Net Revenue</b>	<b>-13,133</b>	<b>-5,830</b>	<b>-80%</b>

**53932 - Metro Heights**

	<b>Proposed FY 2026-27 Budget</b>	<b>\$ Change compared to Final Amended FY 25/26 Budget</b>	<b>% Change compared to Final Amended FY 25/26 Budget</b>
<b>Expenditures</b>			
<b>3580 Consultant Services</b>			
3580-12 Metro Heights	533,913	316,224	145%
3580-4 MRCA	14,568	285	2%
<b>Total 3580 Consultant Services</b>	<b>548,481</b>	<b>316,509</b>	<b>136%</b>
<b>3587 Personnel - General Services</b>	<b>3,723</b>	<b>143</b>	<b>4%</b>
<b>Total 5222 Utilities</b>	<b>17,615</b>	<b>1,094</b>	<b>7%</b>
<b>Total Expenditures</b>	<b>569,819</b>	<b>317,746</b>	<b>126%</b>
<b>Net Operating Revenue</b>	<b>-569,819</b>	<b>-317,746</b>	<b>-126%</b>
<b>Net Revenue</b>	<b>-569,819</b>	<b>-317,746</b>	<b>-126%</b>

## Puente Hills Habitat Preservation Authority Proposed FY 2026-2027 Budget

### 53933 - Puente Tehachapi

	Proposed FY 2026-27 Budget	\$ Change compared to Final Amended FY 25/26 Budget	% Change compared to Final Amended FY 25/26 Budget
<b>Expenditures</b>			
3580 Consultant Services			
3580-4 MRCA	15,425	425	3%
3580-5 Property Management	27,166	-6,598	
<b>Total 3580 Consultant Services</b>	<b>\$ 42,591</b>	<b>-\$ 6,173</b>	<b>3%</b>
3587 Personnel - General Services	8,172	2,183	36%
<b>Total Expenditures</b>	<b>50,764</b>	<b>-3,989</b>	<b>-7%</b>
<b>Net Operating Revenue</b>	<b>-50,764</b>	<b>3,989</b>	<b>7%</b>
<b>Net Revenue</b>	<b>-50,764</b>	<b>3,989</b>	<b>7%</b>

### 53934 - Puente-Monterey

	Proposed FY 2026-27 Budget	\$ Change compared to Final Amended FY 25/26 Budget	% Change compared to Final Amended FY 25/26 Budget
<b>Expenditures</b>			
3580 Consultant Services			
3580-4 MRCA	15,854	454	3%
3580-5 Property Management	16,272	-5,917	-27%
<b>Total 3580 Consultant Services</b>	<b>32,126</b>	<b>-5,463</b>	<b>-15%</b>
3587 Personnel - General Services	5,825	465	9%
<b>Total Expenditures</b>	<b>37,950</b>	<b>-4,999</b>	<b>-12%</b>
<b>Net Operating Revenue</b>	<b>-37,950</b>	<b>4,999</b>	<b>12%</b>
<b>Net Revenue</b>	<b>-37,950</b>	<b>4,999</b>	<b>12%</b>

### Total

	Proposed FY 2026-27 Budget	\$ Change compared to Final Amended FY 25/26 Budget	% Change compared to Final Amended FY 25/26 Budget
<b>Expenditures</b>			
3580 Consultant Services			
3580-10 TURNBL	13,133	5,830	80%
3580-12 Metro Heights	533,913	316,224	145%
3580-2 SCE	0	0	
3580-3 Olinda	8,580	-65,107	-88%
3580-4 MRCA	66,673	1,327	2%
3580-5 Property Management	43,438	-12,515	
3580-9 Brea57/Lb	33,076	9,582	41%
<b>Total 3580 Consultant Services</b>	<b>698,814</b>	<b>255,342</b>	<b>58%</b>
3587 Personnel - General Services	40,337	1,650	4%
<b>Total 5222 Utilities</b>	<b>17,615</b>	<b>1,094</b>	<b>7%</b>
<b>Total Expenditures</b>	<b>756,766</b>	<b>258,086</b>	<b>52%</b>
<b>Net Operating Revenue</b>	<b>-756,766</b>	<b>-258,086</b>	<b>-52%</b>
<b>Net Revenue</b>	<b>-756,766</b>	<b>-258,086</b>	<b>-52%</b>

**Puente Hills Habitat Preservation Authority  
Proposed FY 2026-2027 Budget**

**Grant Activities**

Fiscal Year 2025-2026 Projections

**TBD -CalFire**

	Budget (Amended)	Actual Costs (July 2025- February 2026)	Additional Projected through 06/30/2026	Forecasted 2026	YTD Actuals % of Budget	Forecasted FYE % of FY 2026 Budget Rev
<b>Revenue</b>						
8831 State- Other			0.00	0.00		
<b>Total Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00</b>		
<b>Expenditures</b>						
3580 Consultant Services						
3580-5 Property Management	0.00	0.00	0.00	0.00		
<b>Total 3580 Consultant Services</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>0.00%</b>
<b>Total Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>0.00%</b>
<b>Net Operating Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>0.00%</b>
<b>Net Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>0.00%</b>

**53884-Caltrans**

	Budget (Amended)	Actual Costs (July 2025- February 2026)	Additional Projected through 06/30/2026	Forecasted 2026	YTD Actuals % of Budget	Forecasted FYE % of FY 2026 Budget Rev
<b>Expenditures</b>						
3580 Consultant Services						
3580-5 Property Management	218,000.00	188,516.26	29,483.74	218,000.00	86.48%	100%
<b>Total 3580 Consultant Services</b>	<b>\$ 218,000.00</b>	<b>\$ 188,516.26</b>	<b>\$ 29,483.74</b>	<b>\$ 218,000.00</b>	<b>86.48%</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>\$ 218,000.00</b>	<b>\$ 188,516.26</b>	<b>\$ 29,483.74</b>	<b>\$ 218,000.00</b>	<b>86.48%</b>	<b>100.00%</b>
<b>Net Operating Revenue</b>	<b>-\$ 218,000.00</b>	<b>-\$ 188,516.26</b>	<b>-\$ 29,483.74</b>	<b>-\$ 218,000.00</b>		<b>100.00%</b>
<b>Net Revenue</b>	<b>-\$ 218,000.00</b>	<b>-\$ 188,516.26</b>	<b>-\$ 29,483.74</b>	<b>-\$ 218,000.00</b>		<b>100.00%</b>

**53888-City M&S**

	Budget (Amended)	Actual Costs (July 2025- February 2026)	Additional Projected through 06/30/2026	Forecasted 2026	YTD Actuals % of Budget	Forecasted FYE % of FY 2026 Budget Rev
<b>Revenue</b>						
8831 State- Other	60,000.00	0.00	60,000.00	60,000.00	0.00%	100.00%
<b>Total Revenue</b>	<b>\$ 60,000.00</b>	<b>\$ 0.00</b>	<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>	<b>0.00%</b>	<b>100.00%</b>
<b>Expenditures</b>						
3580 Consultant Services						
3580-5 Property Management	55,000.00	12,483.21	42,516.79	55,000.00	22.70%	100.00%
<b>Total 3580 Consultant Services</b>	<b>\$ 55,000.00</b>	<b>\$ 12,483.21</b>	<b>\$ 42,516.79</b>	<b>\$ 55,000.00</b>	<b>22.70%</b>	<b>100.00%</b>
Total 5222 Utilities	\$ 5,000.00	\$ 5,142.55	-\$ 142.55	\$ 5,000.00	102.85%	100.00%
<b>Total Expenditures</b>	<b>\$ 60,000.00</b>	<b>\$ 17,625.76</b>	<b>\$ 42,374.24</b>	<b>\$ 60,000.00</b>	<b>29.38%</b>	<b>100.00%</b>
<b>Net Operating Revenue</b>	<b>\$ 0.00</b>	<b>-\$ 17,625.76</b>	<b>\$ 17,625.76</b>	<b>\$ 0.00</b>		<b>#DIV/0!</b>
<b>Net Revenue</b>	<b>\$ 0.00</b>	<b>-\$ 17,625.76</b>	<b>\$ 17,625.76</b>	<b>\$ 0.00</b>		<b>#DIV/0!</b>

**Puente Hills Habitat Preservation Authority  
Proposed FY 2026-2027 Budget**

**53889-Turnbull M&S**

	Budget (Amended)	Actual Costs (July 2025- February 2026)	Additional Projected through 06/30/2026	Forecasted 2026	YTD Actuals % of Budget	Forecasted FYE % of FY 2026 Budget Rev
<b>Revenue</b>						
8831 State- Other	144,000.00		144,000.00	144,000.00	0.00%	100.00%
<b>Total Revenue</b>	<b>\$ 144,000.00</b>	<b>\$ 0.00</b>	<b>\$ 144,000.00</b>	<b>\$ 144,000.00</b>	<b>0.00%</b>	<b>100.00%</b>
<b>Gross Profit</b>	<b>\$ 144,000.00</b>	<b>\$ 0.00</b>	<b>\$ 144,000.00</b>	<b>\$ 144,000.00</b>	<b>0.00%</b>	<b>100.00%</b>
<b>Expenditures</b>						
3580 Consultant Services						
3580-5 Property Management	144,000.00	12,625.01	131,374.99	144,000.00	8.77%	100.00%
<b>Total 3580 Consultant Services</b>	<b>\$ 144,000.00</b>	<b>\$ 12,625.01</b>	<b>\$ 131,374.99</b>	<b>\$ 144,000.00</b>	<b>8.77%</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>\$ 144,000.00</b>	<b>\$ 12,625.01</b>	<b>\$ 131,374.99</b>	<b>\$ 144,000.00</b>	<b>8.77%</b>	<b>100.00%</b>
<b>Net Operating Revenue</b>	<b>\$ 0.00</b>	<b>-\$ 12,625.01</b>	<b>\$ 12,625.01</b>	<b>\$ 0.00</b>		
<b>Net Revenue</b>	<b>\$ 0.00</b>	<b>-\$ 12,625.01</b>	<b>\$ 12,625.01</b>	<b>\$ 0.00</b>		

**53930-Sycamore M&S**

	Budget (Amended)	Actual Costs (July 2025- February 2026)	Additional Projected through 06/30/2026	Forecasted 2026	YTD Actuals % of Budget	Forecasted FYE % of FY 2026 Budget Rev
<b>Revenue</b>						
8831 State- Other	121,263.00		121,263.00	121,263.00	0.00%	100.00%
<b>Total Revenue</b>	<b>\$ 121,263.00</b>	<b>\$ 0.00</b>	<b>\$ 121,263.00</b>	<b>\$ 121,263.00</b>	<b>0.00%</b>	<b>100.00%</b>
<b>Gross Profit</b>	<b>\$ 121,263.00</b>	<b>\$ 0.00</b>	<b>\$ 121,263.00</b>	<b>\$ 121,263.00</b>	<b>0.00%</b>	<b>100.00%</b>
<b>Expenditures</b>						
3580 Consultant Services						
3580-5 Property Management	121,263.00	2,800.30	118,462.70	121,263.00	2.31%	100.00%
<b>Total 3580 Consultant Services</b>	<b>\$ 121,263.00</b>	<b>\$ 2,800.30</b>	<b>\$ 118,462.70</b>	<b>\$ 121,263.00</b>	<b>2.31%</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>\$ 121,263.00</b>	<b>\$ 2,800.30</b>	<b>\$ 118,462.70</b>	<b>\$ 121,263.00</b>	<b>2.31%</b>	<b>100.00%</b>
<b>Net Operating Revenue</b>	<b>\$ 0.00</b>	<b>-\$ 2,800.30</b>	<b>\$ 2,800.30</b>	<b>\$ 0.00</b>		
<b>Net Revenue</b>	<b>\$ 0.00</b>	<b>-\$ 2,800.30</b>	<b>\$ 2,800.30</b>	<b>\$ 0.00</b>		

**53931-Other M&S**

	Budget (Amended)	Actual Costs (July 2025- February 2026)	Additional Projected through 06/30/2026	Forecasted 2026	YTD Actuals % of Budget	Forecasted FYE % of FY 2026 Budget Rev
<b>Revenue</b>						
8831 State- Other	11,100.00		11,100.00	11,100.00	0.00%	100.00%
<b>Total Revenue</b>	<b>\$ 11,100.00</b>	<b>\$ 0.00</b>	<b>\$ 11,100.00</b>	<b>\$ 11,100.00</b>	<b>0.00%</b>	<b>100.00%</b>
<b>Gross Profit</b>	<b>\$ 11,100.00</b>	<b>\$ 0.00</b>	<b>\$ 11,100.00</b>	<b>\$ 11,100.00</b>	<b>0.00%</b>	<b>100.00%</b>
<b>Expenditures</b>						
3580 Consultant Services						
3580-5 Property Management	11,100.00	900.00	10,200.00	11,100.00	8.11%	100.00%
<b>Total 3580 Consultant Services</b>	<b>\$ 11,100.00</b>	<b>\$ 900.00</b>	<b>\$ 10,200.00</b>	<b>\$ 11,100.00</b>	<b>8.11%</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>\$ 11,100.00</b>	<b>\$ 900.00</b>	<b>\$ 10,200.00</b>	<b>\$ 11,100.00</b>	<b>8.11%</b>	<b>100.00%</b>
<b>Net Operating Revenue</b>	<b>\$ 0.00</b>	<b>-\$ 900.00</b>	<b>\$ 900.00</b>	<b>\$ 0.00</b>		
<b>Net Revenue</b>	<b>\$ 0.00</b>	<b>-\$ 900.00</b>	<b>\$ 900.00</b>	<b>\$ 0.00</b>		

**Puente Hills Habitat Preservation Authority  
Proposed FY 2026-2027 Budget**

**53935 RMC Fire Resiliency Grant**

	<b>Budget (Amended)</b>	<b>Actual Costs (July 2025- February 2026)</b>	<b>Additional Projected through 06/30/2026</b>	<b>Forecasted 2026</b>	<b>YTD Actuals % of Budget</b>	<b>Forecasted FYE % of FY 2026 Budget Rev</b>
<b>Revenue</b>						
8831 State- Other	2,690,000.00		2,690,000.00	2,690,000.00	0.00%	100.00%
<b>Total Revenue</b>	<b>\$ 2,690,000.00</b>	<b>\$ 0.00</b>	<b>\$ 2,690,000.00</b>	<b>\$ 2,690,000.00</b>	<b>0.00%</b>	<b>100.00%</b>
<b>Gross Profit</b>	<b>\$ 2,690,000.00</b>	<b>\$ 0.00</b>	<b>\$ 2,690,000.00</b>	<b>\$ 2,690,000.00</b>	<b>0.00%</b>	<b>100.00%</b>
<b>Expenditures</b>						
3580 Consultant Services	2,690,000.00	262,631.99	2,427,368.01	2,690,000.00	9.76%	100.00%
3717 Legal Services		8,791.37	-8,791.37	0.00		
6049 - Vehicles and Transportation Equipment		72,099.98	-72,099.98	0.00		
<b>Total Expenditures</b>	<b>\$ 2,690,000.00</b>	<b>\$ 343,523.34</b>	<b>\$ 2,346,476.66</b>	<b>\$ 2,690,000.00</b>	<b>12.77%</b>	<b>100.00%</b>
<b>Net Operating Revenue</b>	<b>\$ 0.00</b>	<b>-\$ 343,523.34</b>	<b>\$ 343,523.34</b>	<b>\$ 0.00</b>		
<b>Net Revenue</b>	<b>\$ 0.00</b>	<b>-\$ 343,523.34</b>	<b>\$ 343,523.34</b>	<b>\$ 0.00</b>		

**Total**

	<b>Budget (Amended)</b>	<b>Actual Costs (July 2025- February 2026)</b>	<b>Additional Projected through 06/30/2026</b>	<b>Forecasted 2026</b>	<b>YTD Actuals % of Budget</b>	<b>Forecasted FYE % of FY 2026 Budget Rev</b>
<b>Revenue</b>						
8831 State- Other	3,026,363.00	0.00	3,026,363.00	3,026,363.00	0.00%	100.00%
<b>Total Revenue</b>	<b>\$ 3,026,363.00</b>	<b>\$ 0.00</b>	<b>\$ 3,026,363.00</b>	<b>\$ 3,026,363.00</b>	<b>0.00%</b>	<b>100.00%</b>
<b>Gross Profit</b>	<b>\$ 3,026,363.00</b>	<b>\$ 0.00</b>	<b>\$ 3,026,363.00</b>	<b>\$ 3,026,363.00</b>	<b>0.00%</b>	<b>100.00%</b>
<b>Expenditures</b>						
3580 Consultant Services	2,690,000.00	262,631.99	2,427,368.01	2,690,000.00	9.76%	100.00%
3580-5 Property Management	549,363.00	217,324.78	332,038.22	549,363.00	39.56%	100.00%
<b>Total 3580 Consultant Services</b>	<b>\$ 3,239,363.00</b>	<b>\$ 479,956.77</b>	<b>\$ 2,759,406.23</b>	<b>\$ 3,239,363.00</b>	<b>14.82%</b>	<b>100.00%</b>
3717 Legal Services	0.00	8,791.37	-8,791.37	0.00		0.00%
<b>Total 5222 Utilities</b>	<b>5,000.00</b>	<b>5,142.55</b>	<b>-142.55</b>	<b>5,000.00</b>	<b>102.85%</b>	<b>100.00%</b>
6049 - Vehicles and Transportation Equipment	0.00	72,099.98	-72,099.98	0.00		0.00%
<b>Total Expenditures</b>	<b>\$ 3,244,363.00</b>	<b>\$ 565,990.67</b>	<b>\$ 2,678,372.33</b>	<b>\$ 3,244,363.00</b>	<b>17.45%</b>	<b>100.00%</b>
<b>Net Operating Revenue</b>	<b>-\$ 218,000.00</b>	<b>-\$ 565,990.67</b>	<b>\$ 347,990.67</b>	<b>-\$ 218,000.00</b>		
<b>Net Revenue</b>	<b>-\$ 218,000.00</b>	<b>-\$ 565,990.67</b>	<b>\$ 347,990.67</b>	<b>-\$ 218,000.00</b>		

**Puente Hills Habitat Preservation Authority  
Proposed FY 2026-2027 Budget**

**Grant Activities**

Proposed FY 2026-27 Budget

TBD -CalFire			
	Proposed FY 2026-27 Budget	Amended FY 25/26 Budget	% Change compared to Final Amended FY 25/26 Budget
Revenue			
8831 State- Other	168,000.00	168,000.00	10000.00%
<b>Total Revenue</b>	<b>\$ 168,000.00</b>	<b>\$ 168,000.00</b>	
Expenditures			
3580 Consultant Services			
3580-5 Property Management	168,000.00	168,000.00	100.00%
<b>Total 3580 Consultant Services</b>	<b>\$ 168,000.00</b>	<b>\$ 168,000.00</b>	<b>#DIV/0!</b>
<b>Total Expenditures</b>	<b>\$ 168,000.00</b>	<b>\$ 168,000.00</b>	<b>100.00%</b>
<b>Net Operating Revenue</b>	<b>\$ 168,000.00</b>	<b>\$ 168,000.00</b>	
<b>Net Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

53884-Caltrans			
	Proposed FY 2026-27 Budget	Amended FY 25/26 Budget	% Change compared to Final Amended FY 25/26 Budget
Expenditures			
3580 Consultant Services			
3580-5 Property Management	0.00	-218,000.00	-100.00%
<b>Total 3580 Consultant Services</b>	<b>\$ 0.00</b>	<b>\$ 218,000.00</b>	<b>-100.00%</b>
<b>Total Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 218,000.00</b>	<b>-100.00%</b>
<b>Net Operating Revenue</b>	<b>\$ 0.00</b>	<b>\$ 218,000.00</b>	<b>-100.00%</b>
<b>Net Revenue</b>	<b>\$ 0.00</b>	<b>\$ 218,000.00</b>	<b>-100.00%</b>

53888-City M&S			
	Proposed FY 2026-27 Budget	Amended FY 25/26 Budget	% Change compared to Final Amended FY 25/26 Budget
Revenue			
8831 State- Other	60,000.00	0.00	0.00%
<b>Total Revenue</b>	<b>\$ 60,000.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>
Expenditures			
3580 Consultant Services			
3580-5 Property Management	60,000.00	5,000.00	9.09%
<b>Total 3580 Consultant Services</b>	<b>\$ 60,000.00</b>	<b>\$ 5,000.00</b>	<b>9.09%</b>
<b>Total 5222 Utilities</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	<b>-100.00%</b>
<b>Total Expenditures</b>	<b>\$ 60,000.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>
<b>Net Operating Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Net Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

## Puente Hills Habitat Preservation Authority Proposed FY 2026-2027 Budget

### 53889-Turnbull M&S

	Proposed FY 2026-27 Budget	\$ Change compared to Final Amended FY 25/26 Budget	% Change compared to Final Amended FY 25/26 Budget
<b>Revenue</b>			
8831 State- Other	165,000.00	21,000.00	14.58%
<b>Total Revenue</b>	<b>\$ 165,000.00</b>	<b>\$ 21,000.00</b>	<b>14.58%</b>
<b>Gross Profit</b>	<b>\$ 165,000.00</b>	<b>\$ 21,000.00</b>	<b>14.58%</b>
<b>Expenditures</b>			
3580 Consultant Services			
3580-5 Property Management	165,000.00	21,000.00	14.58%
<b>Total 3580 Consultant Services</b>	<b>\$ 165,000.00</b>	<b>\$ 21,000.00</b>	<b>14.58%</b>
<b>Total Expenditures</b>	<b>\$ 165,000.00</b>	<b>\$ 21,000.00</b>	<b>14.58%</b>
<b>Net Operating Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Net Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

### 53930-Sycamore M&S

	Proposed FY 2026-27 Budget	\$ Change compared to Final Amended FY 25/26 Budget	% Change compared to Final Amended FY 25/26 Budget
<b>Revenue</b>			
8831 State- Other	122,500.00	1,237.00	1.02%
<b>Total Revenue</b>	<b>\$ 122,500.00</b>	<b>\$ 1,237.00</b>	<b>1.02%</b>
<b>Gross Profit</b>	<b>\$ 122,500.00</b>	<b>\$ 1,237.00</b>	<b>1.02%</b>
<b>Expenditures</b>			
3580 Consultant Services			
3580-5 Property Management	122,500.00	1,237.00	1.02%
<b>Total 3580 Consultant Services</b>	<b>\$ 122,500.00</b>	<b>\$ 1,237.00</b>	<b>1.02%</b>
<b>Total Expenditures</b>	<b>\$ 122,500.00</b>	<b>\$ 1,237.00</b>	<b>1.02%</b>
<b>Net Operating Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Net Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

### 53931-Other M&S

	Proposed FY 2026-27 Budget	\$ Change compared to Final Amended FY 25/26 Budget	% Change compared to Final Amended FY 25/26 Budget
<b>Revenue</b>			
8831 State- Other	11,100.00	0.00	0.00%
<b>Total Revenue</b>	<b>\$ 11,100.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>
<b>Gross Profit</b>	<b>\$ 11,100.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>
<b>Expenditures</b>			
3580 Consultant Services			
3580-5 Property Management	11,100.00	0.00	0.00%
<b>Total 3580 Consultant Services</b>	<b>\$ 11,100.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>\$ 11,100.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>
<b>Net Operating Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Net Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

**Puente Hills Habitat Preservation Authority  
Proposed FY 2026-2027 Budget**

**53935 RMC Fire Resiliency Grant**

	Proposed FY 2026-27 Budget	\$ Change compared to Final Amended FY 25/26 Budget	% Change compared to Final Amended FY 25/26 Budget
<b>Revenue</b>			
8831 State- Other	1,400,000.00	-1,290,000.00	-47.96%
<b>Total Revenue</b>	<b>\$ 1,400,000.00</b>	<b>-\$ 1,290,000.00</b>	<b>-47.96%</b>
<b>Gross Profit</b>	<b>\$ 1,400,000.00</b>	<b>-\$ 1,290,000.00</b>	<b>-47.96%</b>
<b>Expenditures</b>			
3580 Consultant Services	1,400,000.00	-1,290,000.00	-47.96%
3717 Legal Services	0.00	0.00	
6049 - Vehicles and Transportation Equipment	0.00	0.00	
<b>Total Expenditures</b>	<b>\$ 1,400,000.00</b>	<b>-\$ 1,290,000.00</b>	<b>-47.96%</b>
<b>Net Operating Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Net Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

**Total**

	Proposed FY 2026-27 Budget	\$ Change compared to Final Amended FY 25/26 Budget	% Change compared to Final Amended FY 25/26 Budget
<b>Revenue</b>			
8831 State- Other	1,926,600.00	-1,099,763.00	-36.34%
<b>Total Revenue</b>	<b>\$ 1,926,600.00</b>	<b>-\$ 1,099,763.00</b>	<b>-36.34%</b>
<b>Gross Profit</b>	<b>\$ 1,926,600.00</b>	<b>-\$ 1,099,763.00</b>	<b>-36.34%</b>
<b>Expenditures</b>			
3580 Consultant Services	1,400,000.00	-1,290,000.00	-47.96%
3580-5 Property Management	526,600.00	-22,763.00	-4.14%
<b>Total 3580 Consultant Services</b>	<b>\$ 1,926,600.00</b>	<b>-\$ 1,312,763.00</b>	<b>-40.53%</b>
3717 Legal Services	0.00	0.00	0.00%
<b>Total 5222 Utilities</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>-100.00%</b>
6049 - Vehicles and Transportation Equipment	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>\$ 1,926,600.00</b>	<b>-\$ 1,317,763.00</b>	<b>-40.62%</b>
<b>Net Operating Revenue</b>	<b>\$ 0.00</b>	<b>\$ 218,000.00</b>	<b>-100.00%</b>
<b>Net Revenue</b>	<b>-\$ 218,000.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>

**Puente Hills Habitat Preservation Authority  
Proposed FY 2026-2027 Budget  
Access Fees**

Proposed FY 2026-27 Budget

OLINDA ACCESS FEES -Whittier City projects			
	\$ Change compared to Final		% Change compared to Final Amended
Proposed FY 2026-27 Budget	Amended FY 25/26 Budget		FY 25/26 Budget

**Expenditures**

**3580 Consultant Services**

**3580-5 Property Management**

**Total 3580 Consultant Services**

**Total Expenditures**

**Net Operating Revenue**

**Net Revenue**

	195,000.00	195,000.00	100.00%
<b>\$</b>	<b>195,000.00</b>	<b>\$ 195,000.00</b>	<b>#DIV/0!</b>
<b>\$</b>	<b>195,000.00</b>	<b>\$ 195,000.00</b>	<b>#DIV/0!</b>
<b>-\$</b>	<b>195,000.00</b>	<b>-\$ 195,000.00</b>	
<b>-\$</b>	<b>195,000.00</b>	<b>-\$ 195,000.00</b>	

## Additional Materials

Minutes  
PUENTE HILLS HABITAT PRESERVATION AUTHORITY  
CITIZENS TECHNICAL ADVISORY COMMITTEE  
October 21, 2025

The meeting of the Citizens Technical Advisory Committee was held on Tuesday, October 21, 2025, at the Whittier Senior Center, 13225 Walnut Ave, Whittier, CA 90602.

**I. CALL TO ORDER.**

Chair Nazaroff called the meeting to order at 7:06 p.m.

**II. ROLL CALL.**

A roll call was taken, and there was a quorum at this time.

**Members Present:**

Matthew Liang, Vice Chair	County of Los Angeles
Bryan Coreas	County of Los Angeles
Adam Nazaroff, Chair	La Habra Heights
Catherine Houwen	La Habra Heights
Dr. Janis Cavanaugh	Whittier
Shelley Andros	Whittier

**Members Absent:**

(Vacant)	County of Los Angeles
(Vacant)	La Habra Heights
Michelle Pekko-Seymoure	Whittier

**Authority Representatives Present:**

Andrea Gullo, Executive Director  
Michelle Mariscal, Ecologist  
Kenn Hughes, Deputy Chief Ranger- Mountains Recreation and Conservation Authority

**III. PUBLIC COMMENTS.**

Steve Huber from Whittier Area Audubon shared information from the most recent beginner bird walk in Sycamore Canyon. Forty-five species of birds were observed, including many winter residents. Of special note was a first-ever observation of a Greater Peewee in the canyon.

**IV. APPROVAL OF MINUTES FOR THE SEPTEMBER 16, 2025 ADVISORY COMMITTEE MEETING.**

Member Houwen motioned to approve the September 16, 2025 minutes as drafted. Member Andros seconded the motion, and in a vote, the motioned passed unanimously.

**V. STANDING REPORTS:**

**a. REPORT BY BOARD LIAISON ON PREVIOUS MONTH'S AUTHORITY BOARD OF DIRECTORS MEETING.**

Member Houwen, Board Liaison, provided the report for the September Board meeting.

**b. COMMITTEE MEMBER FEEDBACK FROM THE PUBLIC AS IT RELATES TO THE AUTHORITY.**

Member Houwen reported that she had attended the October La Habra Heights City Council meeting gave an update on Habitat Authority activities.

Member Cavanaugh mentioned the upcoming virtual public information session regarding an opportunity to review and provide input on a draft Regional Community Wildfire Protection Plan (CWPP).

**VI. UPDATE AND RANGER REPORT FROM THE AUTHORITY'S CONTRACTOR FOR RANGER AND MAINTENANCE SERVICE, THE MOUNTAINS RECREATION AND CONSERVATION AUTHORITY.**

Deputy Chief Ranger Hughes provided a PowerPoint presentation highlighting the recent MRCA activities.

**VII. DISCUSSION AND RECOMMENDATION TO THE BOARD OF DIRECTORS AUTHORIZING EXECUTIVE DIRECTOR TO EXECUTE A CONTRACT WITH LAND IQ IN THE AMOUNT OF \$170,000 FOR PREPARING A PRESERVE-WIDE VEGETATION MAP USING GRANT FUNDS FROM THE SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY.**

Ecologist Mariscal provided an overview. In this case noncompetitive procurement is in the best, expeditious, economical and most efficient interest of the Authority. Land IQ is recommended because the proposed consultant is known to possess the needed experience and qualifications as they have successfully implemented several projects for the Authority. Also, they are extremely familiar with the Habitat Authority's Preserve. Their services are offered at fair and reasonable prices. Therefore, they are the most satisfactory for Authority purposes. Discussion took place.

Member Coreas motioned to recommend to the Board of Directors that they authorize the Executive Director to execute a contract with Land IQ in the amount of \$170,000 for preparing a Preserve-wide vegetation map. Vice Chair Liang seconded the motion, and in a vote, the motioned passed unanimously.

Chair Nazaroff requested that the Board be provided reasons for noncompetitive solicitation.

**VIII. DISCUSSION AND RECOMMENDATION TO THE BOARD OF DIRECTORS AUTHORIZING EXECUTIVE DIRECTOR TO EXECUTE CONTRACTS WITH NAKAE & ASSOCIATES FOR 1) LOS ANGELES COUNTY MEASURE A GRANT FUNDED NATIVE LANDSCAPE MAINTENANCE IN THE AMOUNT OF \$100,000; 2) NATIVE HABITAT ENHANCEMENT AND VEGETATION MAINTENANCE IN THE AMOUNT OF \$80,000 OVER TWO YEARS USING GRANT FUNDS FROM THE SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY; 3) MONTEREY MITIGATION LONG-TERM MANAGEMENT PROGRAM IN THE AMOUNT OF \$29,500 OVER FIVE YEARS; AND 4) SCE MITIGATION LONG-TERM MANAGEMENT PROGRAM IN THE AMOUNT OF \$80,000 OVER FIVE YEARS.**

Ecologist Mariscal explained that noncompetitive procurement is in the best, expeditious, economical and most efficient interest of the Authority. Nakae & Associates is recommended because the proposed contractor is known to possess the needed experience and qualifications since they have successfully implemented several years of similar services for the Authority, and in particular they provide specialized expertise involving maintenance of native habitat restoration areas and landscapes including site specific federally regulated criteria, and therefore, are the most satisfactory for Authority purposes. There was discussion.

Member Andros motioned to recommend to the Board of Directors that they authorize the Executive Director to execute contracts with Nakae & Associates for 1) Sycamore and Turnbull Canyons native landscape maintenance in the amount of \$100,000; 2) native habitat enhancement and vegetation maintenance in the amount of \$80,000; 3) Monterey Mitigation Long-term Management Program in the amount of \$29,500; and 4) SCE Mitigation Long-term Management Program in the amount of \$80,000. Chair Cavanaugh seconded the motion, and in a vote, the motioned passed unanimously.

**IX. UPDATE, RECEIVE AND FILE OF AUTHORITY'S QUARTERLY BUDGET REPORT.**

Executive Director Gullo provided an overview. Discussion took place before the item was received and filed.

**X. CLOSING REMARKS (COMMENTS/QUESTIONS FROM COMMITTEE MEMBERS AND/OR EXECUTIVE DIRECTOR).**

Executive Director Gullo recapped the Habitat Authority-hosted Mid-Autumn hike that occurred in early October. Executive Director Gullo also notified the Committee that a Personnel Resolution would be going before the Board of Directors at their October meeting for the creation of two new staff positions.

**XI. ADJOURNMENT AND ANNOUNCEMENT OF THE NEXT MEETING.**

There being no further comments or business to discuss Chair Nazaroff adjourned the meeting at 8:34 p.m. The next regularly scheduled meeting is on November 18, 2025.

## **KTLA [Inland Empire](#)**

### **Southern California fire department using sound waves to fight fires as alternative to water**

by: [Will Conybeare](#)

Posted: Mar 31, 2026 / 09:32 AM PDT, Updated: Mar 31, 2026 / 09:32 AM PDT

Water has long been the go-to when it comes to fighting a fire. But what about sound waves?

It might be hard to wrap your head around the concept at first, but the San Bernardino County Fire Department is testing out the idea of using sound to extinguish flames.

The technology – called [Sonic Fire Tech](#) – was developed by ex-NASA engineers and works without water or chemicals. San Bernardino County Fire Department officials explained that the device, which resembles a leaf blower, is designed to detect and suppress fire using sound waves.

“This technology works without water or chemicals, creating a protective zone that can stop ignition in milliseconds while avoiding the collateral damage often seen with traditional suppression methods,” the fire department said in [a social media post showcasing the device](#).

- A Southern California fire department is using sound waves to fight fires as an alternative to water. (IG/@sanbernardinocountyfire/sonicfiretech)

Officials further explained that the technology’s autonomous early detection system and rapid suppression abilities have the potential to “reduce fire damage before it starts, especially in wildfire-prone areas.”

“This same technology can also be applied inside homes and businesses, helping stop fires like kitchen or appliance fires in their early stages before they grow and spread,” the fire department said. “As this kind of technology continues to evolve and expand, it could also help reduce insurance claims over time, which may ultimately lead to lower insurance costs for homeowners.”

Officials, in the social media post, added that Sonic Fire Tech is already being incorporated into newly constructed homes in Altadena, where the [Eaton Fire](#) destroyed or damaged more than 10,000 structures and caused [19 deaths](#) in January 2025. Firefighters, while battling the blaze, had to deal with [a water shortage](#).

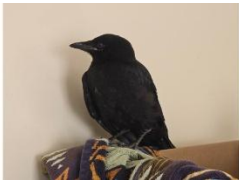
<https://ktla.com/news/inland-empire/southern-california-fire-department-using-sound-waves-to-fight-fires/> Nexstar Media Inc.

## Column: Fluttering, hopping bird on the ground is normal in spring. It could be a fledgling

Observe bird's behavior first, then contact an animal shelter before you take action on an 'injured' bird

By [Chris Ramon](#) | [hello@pasadenahumane.org](mailto:hello@pasadenahumane.org)

PUBLISHED: May 1, 2026 at 10:32 AM PDT | UPDATED: May 1, 2026 at 4:57 PM PDT



*An injured fledgling crow at Pasadena Humane's Sandra J. Goodspeed Wildlife Center. (Courtesy of Pasadena Humane)*

A few years ago, my senior dog Sheldon alerted me to something unusual in our backyard. He had found a young crow hopping on the ground.

From a distance, I watched the bird. It didn't try to fly, and my mind went to the worst-case scenario.

I assumed it must be injured, maybe a broken wing or something else preventing it from taking off. Wanting to help, I started gathering supplies: a cardboard box, a small dish of water, and gloves so I could safely pick it up and bring it in.

Before stepping in, I paused and reached out to someone who knows far more than I do. I contacted Lauren Hamlett, our director of Wildlife Education and Services, and sent photos to our Wildlife Helpline. Our team asked a few triage questions about the bird's condition, what I was seeing, how it was moving and whether there were visible injuries.

The response surprised me. The young crow wasn't injured at all. It was healthy and behaving exactly as it should.

What I had found was a fledgling.

As Lauren explains, fledglings are young birds that have developed their feathers and are learning to fly. It's normal for them to spend a week or two on the ground, hopping, fluttering and learning to forage.

They can look clumsy. Sometimes their feathers appear uneven or scraggly as they continue to grow. But this stage, awkward as it may seem, is a critical part of their development.

Just as important, fledglings are not alone. Even when we don't see them, their parents are usually nearby, watching closely and continuing to feed and protect them.

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Whittier Daily News, May 1, 2026

This is very different from a nestling. Nestlings are much younger birds that should still be in the nest. They are often featherless or downy, sometimes with their eyes still closed. If a nestling is found on the ground, it likely does need help.

Standing in my backyard that day, I realized how easy it would have been to make the wrong call. If I had scooped up that crow and brought it to Pasadena Humane, I would have interrupted an essential developmental period the bird needed to survive in the wild.

Now, if I see a fully feathered young bird on the ground, I know I shouldn't rush in. It's best to first look for signs of adult birds nearby, flying overhead or keeping watch. Then give the situation some time by observing from a distance for a few hours or even setting up a camera to monitor without being present.

While Sheldon alerted me to the fledgling, it's best to keep pets indoors to prevent them from interfering with the bird. And while it may feel helpful, Lauren advises against leaving food or water for fledglings.

Spring is our busiest season for wildlife calls, and most of the fledgling reports we receive turn out to be healthy birds at the exact same stage as my crow. Knowing the difference between a bird that needs help and one that doesn't is one of the most valuable things we can learn.

To support our community, we've created a pocket-sized fledgling field guide featuring common Los Angeles County bird species, along with a simple flowchart to help determine whether a baby bird truly needs help. It's something you can keep in a bag, a glove compartment, or share at a school or nature center.

You can pick one up at any of our upcoming wildlife events, including our Mindful Wildlife Walk and Talk this Sunday, May 3, at Hahamongna Watershed Park.

If you need help with a baby bird, contact our Wildlife Helpline at 626-344-1129 or visit [pasadenahumane.org/wildlife](https://pasadenahumane.org/wildlife) for more resources.

*Chris Ramon is president and CEO of Pasadena Humane. [pasadenahumane.org](https://pasadenahumane.org)*

# Heights Life

A COMMUNITY MAGAZINE  
La Habra Heights Improvement Association  
Serving the Heights since 1939 • May 2026

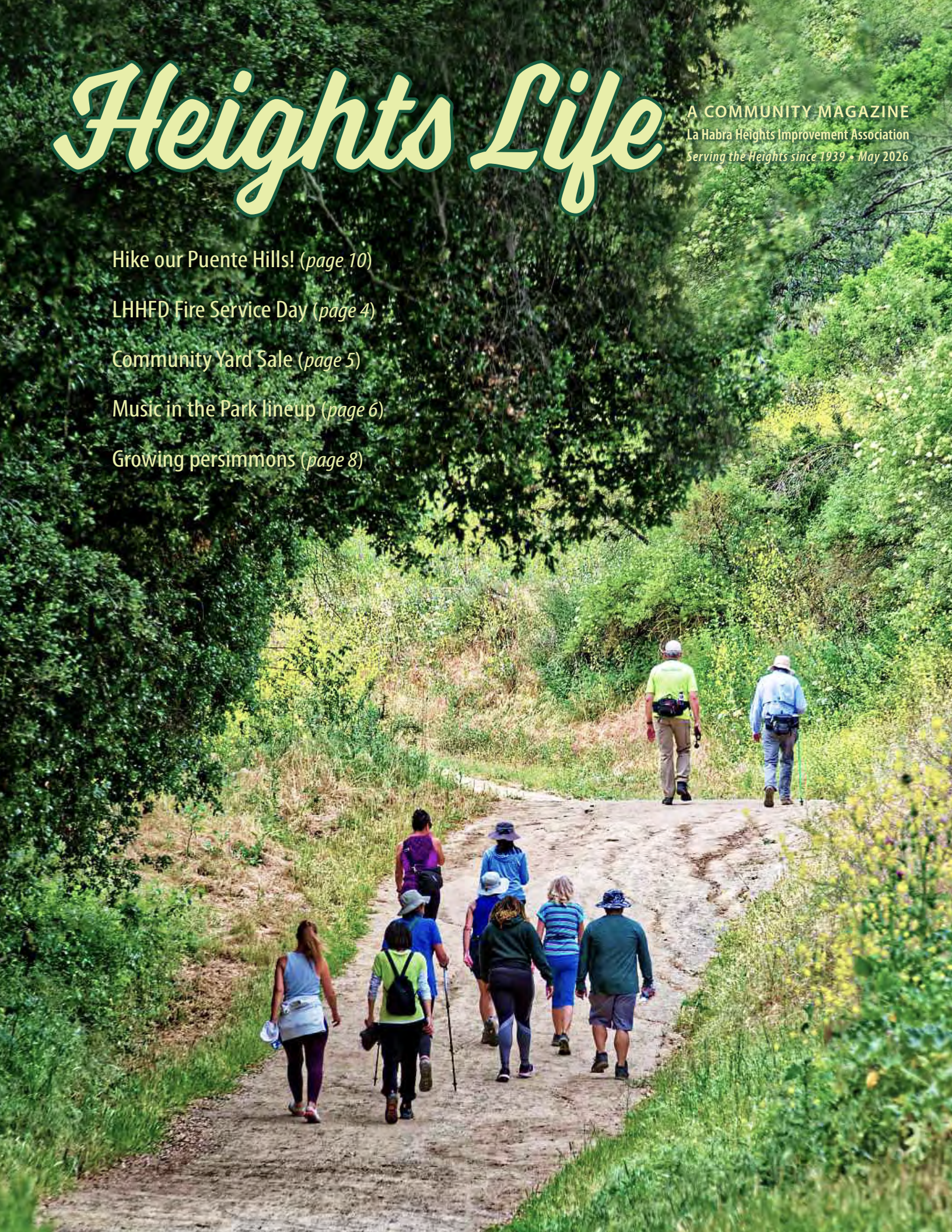
Hike our Puente Hills! (page 10)

LHHFD Fire Service Day (page 4)

Community Yard Sale (page 5)

Music in the Park lineup (page 6)

Growing persimmons (page 8)



# Hike our Puente Hills!

This spring, the Puente Hills Habitat Preservation Authority invites the community to experience the beauty of the Puente Hills through docent-led hikes. Twice a week on Sundays and Thursdays, the *10,000 Steps* hike begins at the Black Walnut Trail entrance in Powder Canyon at 4 p.m. To learn more or to sign up for the hikes, visit [meetup.com/puente-hills-preserve-hikers](https://www.meetup.com/puente-hills-preserve-hikers). You'll find a detailed map at [HabitatAuthority.org](https://www.habitatauthority.org), where you can also check trail conditions. Bring plenty of water and wear comfortable shoes and clothing.

Located at the easternmost extent of the Preserve, the Powder Canyon area offers many miles of multi-user trails with connections to the Los Angeles County-managed Schabarum Trail and Schabarum Regional Park. Several habitat restoration projects are



currently underway in this area, amounting to almost 90 acres of native vegetation that can be enjoyed along the trails. This area boasts a regionally significant population of southern California black walnut, a large deciduous tree beloved by wildlife for its walnut fruits. Mature oak trees and black walnut trees line Powder Canyon Trail, offering a cool respite during summer heat, while inclines on Purple Sage Trail and Black Walnut Trail offer more rigorous hiking, biking and riding terrain.

In addition to hikes and a variety of other outdoor recreational activities, the Habitat Authority continues its work to preserve and protect the natural landscape while improving safe public access. Following winter storm damage, the main entrance road to the Powder Canyon Trailhead has been repaired and reinforced to ensure reliable access for visitors and emergency first-responders. Improvements included grading and contouring to direct stormwater more effectively, along with rock-armoring in drainage areas to help prevent future erosion. These efforts support public safety, high-quality experiences in nature and the long-term health of the habitat.

Heights Life, May 2026



## First "Preserve" Funds Arrive

By: Andrea Gullo

In January, the Puente Hills Habitat Preservation Authority (Habitat Authority) received the first installment of funds from voter-approved Measure PH. It marked an important milestone for protecting the Puente Hills and the surrounding communities.

Approved by voters in November 2024 with more than two-thirds of the vote, Measure PH established a modest special tax to help ensure long-term stewardship of more than 3,800 acres of preserved open space in the Puente Hills.

With these new resources, the Habitat Authority will strengthen several core programs that help protect both habitat and public safety. Planned work includes wildfire prevention efforts (such as clearing hazardous brush and maintaining emergency access routes), expanding ranger patrols throughout the Preserve, protecting sensitive wildlife habitat, and repairing and maintaining popular trail areas (including Turnbull Canyon, Hacienda Hills, Sycamore Canyon, Hellman Park, Arroyo Pescadero, and Powder Canyon). The agency will hire staff to implement these projects.

For supporters of the Wildlife Corridor, this milestone reflects decades of advocacy to preserve the Puente Hills landscape. Measure PH provides a sustainable funding source to help these hills remain protected and accessible for generations to come.

## YL Hills Fire Safe Council



In November 2025, Hills For Everyone and its fiscally sponsored group, Protect Our Homes and Hills launched the Yorba Linda Hills Fire Safe Council (YLHFS). This new non-profit organization is a required step to complete the settlement agreement for the Cielo Vista development off of Via del Agua and Stonehaven.

The name and logo are confirmed, the articles of incorporation are submitted, and next we plan to adopt the by-laws and elect officers. The purpose of the YLHFS is to provide education, programs, and support in order to help protect people, property, and natural lands from the dangers of wildfires in and around the Yorba Linda Hills. It will be funded through a monthly \$13 per home fee through the Cielo Vista Homeowners' Association for 10 years.

The creation of a Community Wildfire Protection Plan is nearly complete—another requirement of the settlement. Meetings are monthly (the first Thursday) from 7 - 8:30 pm on Zoom ([bit.ly/YLHFS-Meetings](https://bit.ly/YLHFS-Meetings)). Join us and our special guest speakers including:

- CA Department of Insurance (May 7th)
- Irvine Ranch Conservancy (June 4th)
- CA Fire Safe Council (July 2nd)
- Yorba Linda Water District (August 6th)

## Mapping the Corridor Projects

