

**PUENTE HILLS HABITAT PRESERVATION AUTHORITY**

***Measure PH***

**FISCAL OVERSIGHT ADVISORY COMMITTEE**

**May 19, 2026, Tuesday, 4 p.m.**

The special meeting will take place in-person.  
Members of the public can observe and participate in the meeting in person.

**LOCATION:**

**Whittier Senior Center: 13225 Walnut St., Whittier, CA 90602.**

Alexander Merkel	Whittier
Andrew Moraga	Whittier
Rick Gonzalez	Whittier
Bryan Coreas	Rowland Heights
Shawn Murray	Rowland Heights
Bala Venkataraman	Hacienda Heights
Christopher Luna	Hacienda Heights
Brian Bergman	La Habra Heights
Manuel Urteaga	District 4/ Workman Mill Area

**Members of the public may provide electronic comments by Monday, May 18, 2026, by 4:00 p.m. 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 5 of the meeting.**

72 hours prior to Fiscal Oversight Advisory Committee meetings, the entire Fiscal Oversight Advisory Committee agenda package is available for review, along with any meeting-related writings or documents provided to a majority of the Committee members after distribution of the agenda package, at the Authority’s website, [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 at 562.945.9003, at least 48 hours prior to meeting.

Pursuant to Section 54956 of the Government Code, the Puente Hills Habitat Preservation Authority (Authority) will hold a special meeting of the Fiscal Oversight Advisory Committee (FOAC) at the above time and location for the purpose of:

**Oath of Office for all Committee Members.**

**AGENDA**

- 1) Call to order.
- 2) Roll call.
- 3) Welcome by Ivan Sulic, Authority Chair of the Board of Directors.

- 4) Discussion and possible action regarding election of Committee Chair and Vice Chair.
- 5) Public comments.
- 6) Discussion and review about Committee meeting schedule.
- 7) Discussion and review Brown Act/parliamentary procedures.
- 8) Discussion and review of Authority Resolution No. 2024-07 Forming a Community Facilities District and to levy special taxes therein, with review of Exhibit B regarding qualifying costs.
- 9) Discussion and review regarding Committee Member onboarding documents.
- 10) Overview presentation of Authority operations.
- 11) Discussion, review, receive and file of Authority third quarter Authority budget report for fiscal year 2025-26.
- 12) Discussion, review and possible recommendation to the Board of Directors regarding draft Measure PH Authority budget for fiscal year 2026-27.
- 13) Closing remarks (Comments/questions from Committee Members and/or Executive Director).
- 14) Adjournment and announcement of the next meeting.

The Puente Hills Habitat Preservation Authority is a public entity established pursuant to the Joint Exercise of Powers Act by agreement between the City of Whittier, Los Angeles County, and Sanitation Districts of Los Angeles County. Regular meetings of the Fiscal Oversight Advisory Committee are scheduled quarterly for the Tuesday before the third Thursday of the month. Questions about any agenda item can be addressed to Andrea Gullo, Executive Director, 562.945.9003.

Puente Hills  
Habitat Preservation Authority

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MEMORANDUM

Meeting Date: May 19, 2026

To: Fiscal Oversight Advisory Committee

Prepared by: Andrea Gullo, Executive Director

**Agenda Item 4) Discussion and possible action regarding election of Committee Chair and Vice Chair.**

Background:

In June 2025 the Board of Directors approved the attached Advisory Committee election policies. The Chair and Vice Chair positions are rotational and elections to the positions occur annually. This year an Advisory Committee Member from the City of Whittier is scheduled to fill the Chair position, and a member representing Supervisorial District 4 is scheduled to fill the Vice Chair position. Please see the attached policies.

**FOAC Chair and Vice Chair Rotation**

<b>Chair</b>	<b>Vice Chair</b>
Whittier	District 4 (Wkman Mill)
District 4 (Wkman Mill)	La Habra Heights
La Habra Heights	Hacienda Heights
Hacienda Heights	Rowland Heights
Rowland Heights	Whittier

Attachments:

Election policies

Recommendation:

- 1) That a member nominate a Chair person, and have this motion seconded by another for a vote.
- 2) That a member nominate a Vice Chair person, and have this motion seconded by another for a vote.



# Puente Hills Habitat Preservation Authority

Endowment Provided by the Puente Hills Landfill

## MEMBERS OF THE BOARD OF DIRECTORS

Ivan Sulic  
Chair  
County of Los Angeles

Mary Ann Pacheco  
Vice Chair  
City of Whittier

Robert Ferrante  
Director Sanitation Districts of  
Los Angeles County

Cassandra Garcia  
Director  
Hacienda Heights

## Fiscal Oversight Advisory Committee (FOAC) Election of Officers Policy

1. The FOAC's chair and vice-chair positions (the positions) shall have a standard term limit of one year. Committee members may be elected to hold these positions in the future but not in consecutive calendar years, except as described in section 3 below.
2. The positions shall rotate by communities represented on the FOAC. Starting in the year 2026 a FOAC member representing Whittier shall be elected to hold the chair position, following each year afterwards by a member from District 4 (Workman Mill Rd area, etc.), La Habra Heights, Hacienda Heights, and followed by a member from Rowland Heights. Starting in 2026, the vice-chair position shall be a member from District 4 (Workman Mill Rd area, etc.), and followed each year by a member from La Habra Heights, Hacienda Heights, Rowland Heights, and Whittier. If community does not have a Committee Member that chooses to be chair or vice-chair, the opportunity shall be passed on to the next community in the queue.
3. If a vacancy occurs with the positions, the FOAC shall vote at the next meeting to fill that position with a member from which community the position was held. In the event that a community member representing that of the current position is unavailable or unwilling to be elected to fill the vacancy, then the succeeding community in the rotation will be eligible for election into that vacant position, as well as be eligible for re-election at the next first meeting of the calendar year. The objective is to not have any position held by the same community for two consecutive years, but not be shorter than one year in length. Should the chair position change representative communities then the vice-chair position shall rotate community representatives as well.
4. Should no member decide to make themselves available for election, the current officer shall continue to hold that position until a replacement officer is elected even if the officer's term expires.
5. The FOAC is eligible to elect any member to the positions out of rotation order if it acts by a majority in the belief that the interests of the Authority will be best served in that

manner. The above policy is compatible with Authority Board Resolution 2025-04 that established the FOAC. It states that the chair and vice-chair will be elected annually by the committee.

The Resolution allows for a re-election of officers, which would be the case should a member be reelected to a position in a non-consecutive year of holding that position, or in the special case of a member who has filled a vacant position the previous year. For example, if Rowland Heights' representative as chair is no longer available in May to hold the position, then at the June FOAC meeting a vote shall occur to elect a different Rowland Heights representative to that position. If no other Rowland Heights member is available to fill that position, then a FOAC member from Whittier shall be elected to the position of chair. With this being the case, the vice-chair position will need to rotate to the next representative community, District 4 (Workman Mill Rd, etc.). At the next annual election (January) the next year, the Whittier FOAC chair member will be eligible for re-election to the chair position, or another member from Whittier will be eligible for election to the chair position. The same logic applies for the vice-chair position.

Puente Hills  
Habitat Preservation Authority

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MEMORANDUM

Meeting Date: May 19, 2026

To: Fiscal Oversight Advisory Committee

Prepared by: Andrea Gullo, Executive Director

**Agenda Item 6) Discussion and review about Committee meeting schedule.**

Background:

FOAC regular meetings will be held quarterly at 4 p.m. on Tuesdays (same week as the Board of Directors meeting).

The first meeting of the Committee is being held on May 19, 2026. Quarterly meetings after this would follow a possible regular schedule as follows: August, November, February, and May if needed.

<b>August</b>	September	October
<b>November</b>	December	January
<b>February</b>	March	April
<b>May</b>	June	July

Recommendation:

That the Committee adopt a regular quarterly schedule identifying preferred months to conduct meetings.

Puente Hills  
Habitat Preservation Authority

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MEMORANDUM

Meeting Date: May 19, 2026

To: Fiscal Oversight Advisory Committee

Prepared by: Andrea Gullo, Executive Director

**Agenda Item 7) Discussion and review Brown Act/parliamentary procedures.**

Background:

Attached for your review are brief guides on the Brown Act, which governs these Committee meetings, and standard parliamentary procedures.

Recommendation:

None. This is a discussion item.

## **Brown Act: Brief Guide**

### **What the Brown Act Requires**

- Meetings of the board or committees must be open and public.
- The public has the right to attend, observe, and participate in real time.

### **What Counts as a Meeting**

- A meeting occurs when a majority of members gather to discuss agency business.
- Meetings can happen in person or through technology.
- A vote does not have to occur for a violation to happen.

### **Serial Meetings Are Not Allowed**

- Members may not use separate conversations to reach agreement outside a meeting.
- This includes daisy-chain and hub-and-spoke communications.
- Emails, texts, phone calls, and messages can all create violations.

### **Email and Social Media**

- Do not email or text a majority of the body about agency business.
- Avoid reply-all messages and do not ask for responses.
- Members may not respond to another member's social media post on agency business. Likes, reactions, and emojis count as discussion.

### **Agendas and Public Comment**

- Items must be listed on a posted agenda before discussion or action.
- Agendas must be posted 72 hours in advance of a regular meeting (24 hours if a special meeting).
- The public must be allowed to comment on agenda items.
- On non-agendized items, members may only briefly respond or refer the issue to staff.

### **Closed Sessions (Board only)**

- Closed sessions are allowed only for limited topics such as litigation or personnel.
- Information discussed in closed session is confidential.

### **Teleconference Participation**

- Traditional teleconferenced meetings must include be noticed on the agenda: the teleconference location must be included, the agenda must be posted at each teleconference location, and each location must be accessible by the public. At least a quorum of the legislative body must be located within the jurisdiction. All votes must be taken by rollcall.

- Members may attend by teleconference for limited just-cause reasons, such as illness or caregiving, without making their location accessible to the public, provided all other procedural requirements are followed.
- Members may attend by teleconference as a reasonable accommodation under the ADA, and their participation will count towards a quorum at the physical location of the meeting.
- Please contact the Habitat Authority counsel with enough notice prior to the agenda posting requirement (or prior to the meeting for just cause) to ensure all procedures are followed.

#### **Why Compliance Matters**

- Violations can result in lawsuits, fines, or invalidated actions.
- Each member may be personally responsible for knowing the rules.
- When in doubt, save the discussion for a properly noticed public meeting.
- When in doubt, consult the Habitat Authority's legal counsel.

# Rules of Order Guide

## Overview

This guide summarizes key rules of order and motion practice. It is designed to help board and committee members participate effectively, ensure fair deliberations, and maintain orderly meetings.

### 1. What Is a Motion?

A motion is any formal proposal for action by the governing body.

How to Make a Motion:

- Obtain the floor (be recognized by the Chair).
- State: 'Mr./Madam Chair, I move...' followed by the proposed action.
- Wait for a second by another member.
- If seconded, discussion follows and the motion is put to a vote.
- If no second is made, the motion dies for lack of a second.

### 2. Amendments and Substitute Motions

An amendment modifies the main motion and may be offered at any time before adoption or rejection, and also requires a second. A “friendly amendment” can be made if the amendment is accepted by the maker and second of the original motion. Debate focuses only on the amendment, which is voted on before returning to the main motion (a friendly amendment does not require voting on the original motion).

A substitute motion replaces the entire main motion, and requires a second. If adopted, no further action on the original motion is required. If the substitute motion dies for lack of a second or does not pass, then the body votes on the original motion.

### 3. Motion to Reconsider

May be made only by a member who voted on the prevailing side. Must be made in the same meeting and reopens debate.

### 4. Motion to Continue

To a date certain specifies an exact future meeting date. To a date uncertain provides no specific date and generally requires re-noticing.

### 5. Chair's Responsibilities

The Chair administers deliberations, announces agenda items, keeps members on topic, restates motions, recognizes speakers, enforces rules, calls for votes, responds to requests, and rules on points of order.

### 6. Voting Rules

Approval of a motion requires a majority of members present. Tie votes result in denial. Ordering the previous question ends debate and requires an immediate vote.

## **Rules of Order Guide**

### **7. Abstention and Recusal**

Recusal is required when a conflict of interest exists and removes the member from quorum. Abstention is voluntary, counts toward quorum, and is not a yes or no vote.

### **8. Public's Right to Speak**

The Brown Act requires public comment on agenda items and matters within the body's jurisdiction. The body may impose reasonable, viewpoint-neutral limits to maintain order.

### **9. Public Hearings and Due Process**

Members must avoid off-record discussions, disclose ex parte contacts, focus on receiving testimony, and keep an open mind until deliberations following the close of the hearing.

Puente Hills  
Habitat Preservation Authority

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MEMORANDUM

Meeting Date: May 19, 2026

To: Fiscal Oversight Advisory Committee

Prepared by: Andrea Gullo, Executive Director

**Agenda Item**            **8) Discussion and review of Authority [Resolution No. 2024-07](#) Forming a Community Facilities District and to levy special taxes therein, with review of Exhibit B regarding qualifying costs.**

Background:

Attached for discussion and review is the Authority Resolution No. 2024-07, provided for background of how and for what purpose the community facilities district for the voter-approved Measure PH was created.

Recommendation:

None.

**Puente Hills Habitat Preservation Authority**  
**Resolution No. 2024-07**

**RESOLUTION TO FORM A COMMUNITY FACILITIES DISTRICT AND TO  
LEVY SPECIAL TAXES THEREIN**

PUENTE HILLS HABITAT PRESERVATION AUTHORITY  
Community Facilities District No. 2024-01  
(Puente Hills Preserve Protection)

WHEREAS, the Puente Hills Habitat Preservation Authority (“Authority”) manages approximately 3,886 acres of public open space in the Puente Hills Preserve, which includes Hacienda Hills, Turnbull Canyon, Sycamore Canyon, Hellman Park, Arroyo Pescadero and Powder Canyon, and

WHEREAS, the Authority’s mission includes the restoration and management of the Puente Hills for preservation of native wildlife and plants, to provide outdoor recreation for the community, and also to prevent and respond to wildfires and other emergencies in the area; and

WHEREAS, the Authority has created safe habitats for important wildlife, including birds protected by the federal Endangered Species Act and foxes, deer and bobcats; and

WHEREAS, the Authority also works to assist with wildfire preparedness and emergency response with rangers and park staff they currently contract with to provide patrol services; and

WHEREAS, these rangers and park staff also help to keep Authority lands safe and clean and provide trail and vandalism repair, homeless encampment and debris removal services, prevent car break-ins and drug use on lands and the surrounding neighborhoods, in addition to assisting with fuel clearance from homes and emergency access routes and extra patrol during high fire threat season; and

WHEREAS, the Authority does not receive permanent ongoing funding to meet its needs from local or state agencies but has been funded through the years by an investment portfolio referred to as an endowment and several competitive one-time grants to protect critical services, and

WHEREAS, the Authority has made many budgetary reductions in recent years to maintain a balanced budget, costs have continued to increase, and the remaining program and service levels do not meet current ongoing needs, even as lengthening fire seasons and neighborhood safety concerns increase the need for services, and

WHEREAS, without an additional stable funding source, the Authority will be forced to make additional cuts, which could include eliminating Ranger services and limiting access for individuals and families; and

WHEREAS, on June 12, 2024, the Board of Directors ("Board") of the Authority, County of Los Angeles, State of California, adopted Resolution No. 2024-04 entitled "Resolution of the Board of Directors of the Puente Hills Habitat Preservation Authority Declaring Intention to Establish a Community Facilities District (the "Resolution of Intention") with respect to Community Facilities District No. 2024-01 (Puente Hills Preserve Protection) (the "CFD") of the Authority pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, Chapter 2.5 of Part 1 of Division 2 of Title 5, commencing with Section 53311, of the California Government Code (the "Act"); and

WHEREAS, the Resolution of Intention incorporates a map of the proposed boundaries of the CFD are as shown on the map attached hereto as Exhibit A, states the services to be provided, the cost of providing such services, and the rate and method of apportionment of the special tax to be levied within the CFD, and is on file with the Board Secretary and the provisions thereof are incorporated herein by this reference as if fully set forth herein; and

WHEREAS, the services to be provided by the CFD as stated in the Resolution of Intention are set forth in Exhibit B attached hereto and hereby made a part hereof (the "Services"); and

WHEREAS, a notice of a public hearing relating to the establishment of the CFD, the extent of the CFD, the funding of certain types of services, and all other related matters have been given, and a report containing a brief description of the public facilities and services by type that will in the Executive Director's opinion be required to adequately meet the needs of the CFD and the officer's estimate of the cost of providing those public services ("CFD Public Hearing Report"), as ordered by this Board, has been presented to this Board and has been made a part of the record of the hearing to establish such CFD, all pursuant to the Act and the Resolution of Intention relating to the proposed formation of the CFD; and

WHEREAS, at the hearing, all interested persons desiring to be heard on all matters pertaining to the formation of the CFD, the extent of the CFD, the services to be provided therein, and the levy of said special tax were heard and a full and fair hearing was held; and

WHEREAS, written protests with respect to the formation of the CFD, the furnishing of specified types of services, the extent of the CFD and the rate and method of apportionment of the special taxes have not been filed with the Board Secretary by fifty percent (50%) or more of the registered voters residing within the territory of the CFD or property owners of one-half (1/2) or more of the area of land within the CFD and not exempt from the proposed special tax; and

WHEREAS, the special tax proposed to be levied in the CFD to pay for the proposed services to be provided therein has not been eliminated by protest by fifty percent (50%) or more of the registered voters residing within the territory of the CFD or the owners of one-half (1/2) or more of the area of land within the CFD and not exempt from the special tax.

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

**Section 1.** The foregoing recitals are true and correct and incorporated herein by this

reference.

**Section 2.** The CFD Public Hearing Report is hereby approved.

**Section 3.** The proposed special tax to be levied within the CFD has not been precluded by majority protest pursuant to Section 53324 of the Act.

**Section 4.** The type of services proposed to be funded by the CFD and pursuant to the Act shall consist of those items listed as Services and shown Exhibit A hereto and by this reference incorporated herein.

**Section 5.** The Executive Director of the Authority, located at 7333 Greenleaf Avenue, Whittier, California 90602, telephone number 562-945-9003, or an administrator appointed for the CFD, will be responsible for preparing annually a current roll of special tax levy obligations by assessor's parcel number and who will be responsible for estimating future special tax levies pursuant to the Act.

**Section 6.** Except to the extent that funds are otherwise available to the CFD to pay for the Services, a special tax (the "Special Tax") sufficient to pay the costs of the Services, including administrative and incidental expenses, secured by recordation of a continuing lien against all nonexempt real property in the CFD, will be levied annually within the CFD perpetually until ended by the voters, and collected in the same manner as ordinary ad valorem property taxes levied within the CFD. The proposed rate and method of apportionment of the Special Tax are described in the document titled "Rate and Method of Apportionment of Special Tax," attached hereto as Exhibit C and incorporated herein by this reference.

**Section 7.** Upon recordation of a notice of special tax lien pursuant to Section 3114.5 of the Streets and Highways Code of California, a continuing lien to secure each levy of the special tax shall attach to all nonexempt real property in the CFD, and this lien shall continue in force and effect until the special tax obligation is prepaid and permanently satisfied, and the lien canceled in accordance with law or until collection of the tax by the Authority ceases.

**Section 8.** The boundaries of the CFD are as set forth in the maps heretofore recorded on June 17, 2024, as Document No. 20240393968, and filed in Book 196 of Maps of Assessment and Community Facilities District at Page 80 in the office of the County Recorder for the County of Los Angeles, State of California.

**Section 9.** All prior proceedings taken by this Board in connection with the establishment of the CFD and the levy of the special tax have been duly considered and are hereby found and determined to be valid and in conformity with the Act.

**Section 10.** The community facilities district designated "Community Facilities District No. 2024-01 (Puente Hills Preserve Protection)" of the Authority is hereby established pursuant to the Act.

**Section 11.** Pursuant to the provisions of the Act, the proposition of the levy of the special tax specified above shall be submitted to the qualified electors of the CFD at an election, the time, place, and conditions of which election shall be as specified by a separate resolution of the Board.

**Section 12.** If the election is to be held less than 125 days following the adoption of the resolution of formation, the concurrence of the election official conducting the election shall be required as provided by the Act.

**Section 13.** This Resolution shall take effect immediately upon its adoption.

APPROVED AND ADOPTED at a meeting held on the 18<sup>th</sup> day of July 2024.

AYES: Ferrante, Yip, Pacheco, Sulic

NOES: None


ABSENT: None

ABSTAIN: None



Chair, Board of Directors  
Ivan Sulic


ATTEST:



Secretary to the Board of Directors  
Marlyn Barajas

### CERTIFICATION

I, Marlyn Barajas, Secretary of the Board of Directors of the Puente Hills Habitat Preservation Authority, Los Angeles County, State of California, do hereby certify that the foregoing Resolution was duly approved and adopted by the Authority Board of Directors at a meeting thereof held on the 18<sup>th</sup> day of July 2024; with a copy of such Resolution being on file in the Administrative Office of the Authority.

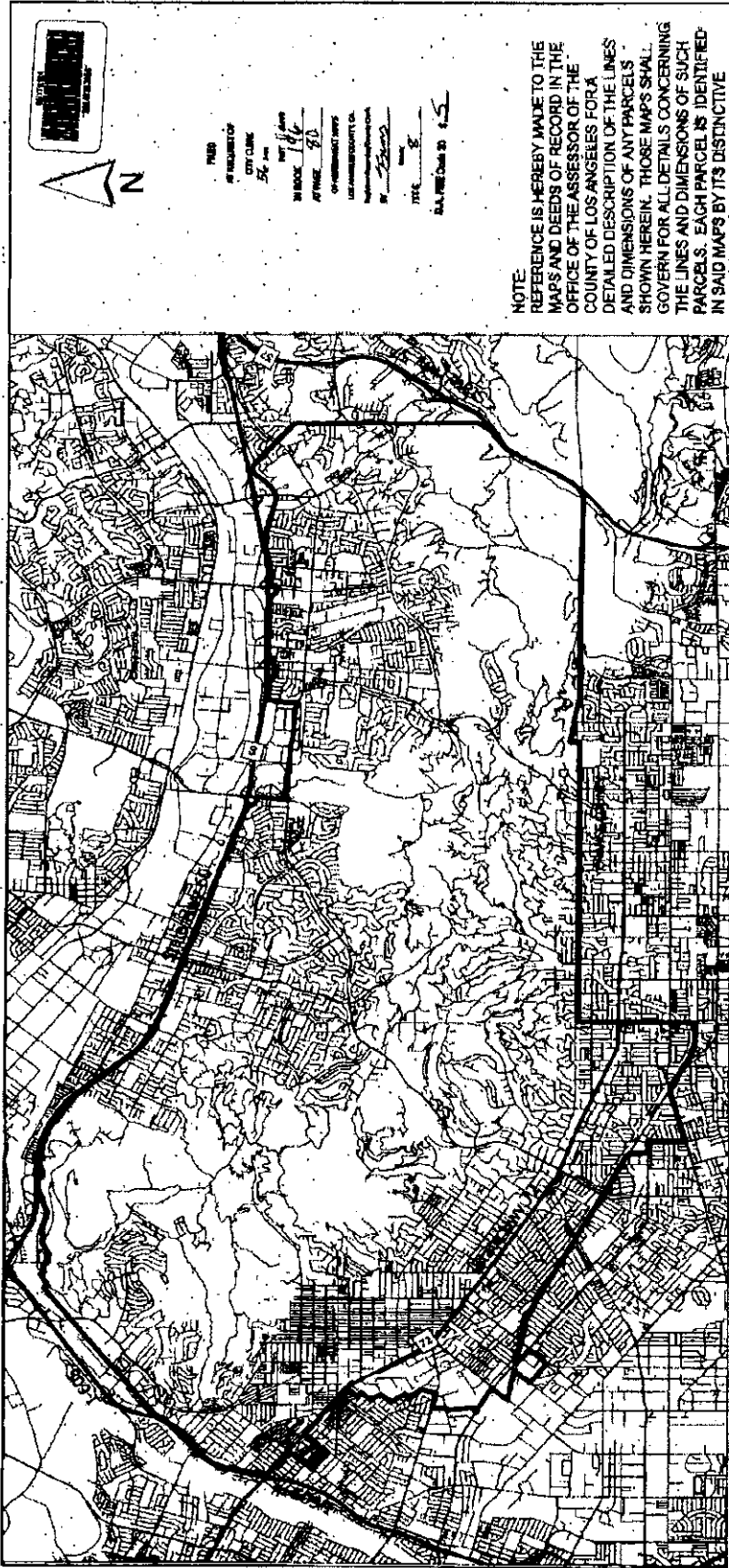


Marlyn Barajas  
Secretary of the Board of Directors  
Puente Hills Habitat Preservation Authority

**EXHIBIT A**

**MAP OF PROPOSED BOUNDARIES**

**PUENTE HILLS HABITAT PRESERVATION AUTHORITY  
Community Facilities District No. 2024-01  
(Puente Hills Preserve Protection)**



FILED  
AT RECORDER'S OFFICE  
CITY CLERK  
50  
IN BOOK 94  
AT PAGE 32  
OF RESOLUTION NO. 2024-07  
IN THE COUNTY OF LOS ANGELES, CALIFORNIA  
DATE 11/15/24  
BY [Signature]

NOTE:  
REFERENCE IS HEREBY MADE TO THE MAPS AND DEEDS OF RECORD IN THE OFFICE OF THE ASSESSOR OF THE COUNTY OF LOS ANGELES FOR A DETAILED DESCRIPTION OF THE LINES AND DIMENSIONS OF ANY PARCELS SHOWN HEREIN. THOSE MAPS SHALL GOVERN FOR ALL DETAILS CONCERNING THE LINES AND DIMENSIONS OF SUCH PARCELS. EACH PARCEL IS IDENTIFIED IN SAID MAPS BY ITS DISTINCTIVE ASSESSOR'S PARCEL NUMBER.

SECRETARY'S MAP FILING STATEMENT

I DO HEREBY CERTIFY THAT THE WITHIN MAP SHOWING THE PROPOSED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. 2024-1, PUENTE HILLS HABITAT PRESERVATION AUTHORITY, COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, THIS 13 DAY OF 3/15/24, 2024.

*Monika Baugh*  
BOARD SECRETARY

CLERK'S MAP CERTIFICATE

I DO HEREBY CERTIFY THAT THE WITHIN MAP SHOWING THE PROPOSED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. 2024-1, PUENTE HILLS HABITAT PRESERVATION AUTHORITY, COUNTY OF LOS ANGELES STATE OF CALIFORNIA, WAS APPROVED BY THE BOARD OF DIRECTORS OF THE PUENTE HILLS HABITAT PRESERVATION AUTHORITY AT A MEETING THEREOF HELD ON THE 13 DAY OF 3/15/24, 2024.

*Monika Baugh*  
BOARD SECRETARY

RECORDER'S CERTIFICATE

FILED THIS 13 DAY OF 3/15/24, 2024 AT THE HOUR OF 07:00 CLK M. IN BOOK OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AT PAGE 32 IN THE OFFICE OF THE COUNTY RECORDER IN THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA.

COUNTY RECORDER, COUNTY OF LOS ANGELES

Legend

- SC1 Consulting Group  
4745 Ringwood Blvd  
Pasadena, CA 91109  
(626) 508-8000
- Community Facilities District 2024-1 Proposed Boundary
- Major Roads
- Roads

PROPOSED BOUNDARIES OF  
COMMUNITY FACILITIES DISTRICT NO. 2024-1 OF THE  
PUENTE HILLS HABITAT PRESERVATION AUTHORITY,  
CITY OF LOS ANGELES, COUNTY OF LOS ANGELES, STATE OF CALIFORNIA  
Sheet 1 of 1 (PUENTE HILLS PRESERVE PROTECTION)

## **EXHIBIT B**

### **DESCRIPTION OF SERVICES TO BE FUNDED BY THE CFD**

#### **PUENTE HILLS HABITAT PRESERVATION AUTHORITY Community Facilities District No. 2024-01 (Puente Hills Preserve Protection)**

The types of Services to be funded by the CFD (“Services”) shall include the maintenance, servicing, protection, preservation of open space, natural or other lands and improvements owned or managed by the Authority; reduce the risk of wildfire and improve local wildfire prevention, ranger safety patrols; and recreation program services. Additionally, the CFD will fund the collection and accumulation of reserves for these activities and cover administrative or incidental expenses related to them.

“Improvements,” as used herein, means improvements such as facilities, buildings, museums, cultural facilities, housing, visitor centers, fixed equipment, fences, gates, monument signage, other signage, posts, walkways, railings, curbs, benches, kiosks, drinking fountains, drainages, trails, roads, recreational facilities, public facilities, public restrooms, parking lots and other man-made structures on or alterations to lands owned or managed by the Authority, and other real property or other tangible property as permitted by the law.

“Maintenance,” as used herein, means the furnishing of services, equipment and materials or other items for the routine, recurring, and usual work or emergency work for the preservation or protection of Improvements, open space, natural or other lands for their intended purposes. Maintenance includes, but is not limited to, the upkeep, repair, removal or replacement of all or any part of any Improvements; providing for the life, growth, health, and beauty of landscaping, open space, natural or other lands, including cultivation, seeding, planting, weeding, irrigation, trimming, spraying, fertilizing, treating for disease or injury, goat grazing, or wildlife, vegetation and habitat surveys, monitoring and mapping services; vegetation clearance, including the removal of dead, dying or hazardous trees; the removal or disposal of trimmings, rubbish, debris, illegal dumping and other waste; the cleaning and servicing of public restrooms; the cleaning, sandblasting, and painting of walls and other Improvements for sanitation or to remove graffiti; fire prevention and suppression services; safety and security services; gate opening and closing services; law enforcement services; and services to prevent homeless encampments. Maintenance includes operations and/or replacement costs, and the creation and funding of reserve funds, as permitted by law.

“Servicing,” as used herein, means the furnishing of electric current, gas, or other form of energy for any public lighting facilities or for the lighting or operation of any other Improvements; and water or other utilities for uses including, but not limited to, the irrigation of any landscaping, the operation of any fountains, or the Maintenance of any other Improvements.

“Services,” also includes the performance by employees of functions, operations, maintenance, and repair activities, as provided by law. It is expected that the Services will be provided by the Authority, either with its own employees or by contract with third parties, or any combination thereof.

## EXHIBIT C

### RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX

#### PUENTE HILLS HABITAT PRESERVATION AUTHORITY Community Facilities District No. 2024-01 (Puente Hills Preserve Protection)

A Special Tax authorized under the Mello-Roos Community Facilities Act of 1982 applicable to the land in the Community Facilities District No. 2024-01 (the "CFD") of the Puente Hills Habitat Preservation Authority (the "Authority") shall be levied and collected according to the tax liability determined by the Authority through the application of the appropriate amount or rate described herein.

#### A. DEFINITIONS

**"Act"** means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Code of the State of California.

**"Administrative Expenses"** means the actual or estimated costs incurred by the Authority to determine, levy, and collect the Special Taxes, including the proportionate amount of the salaries and benefits of Authority employees whose duties are directly related to administration of the CFD and the fees of Special Tax levy administrator, other consultants, legal counsel, the costs of collecting installments of the Special Taxes upon the County tax rolls and any other incidental costs as determined by the Authority.

**"Assessor's Parcel" or "Parcel"** means a lot or parcel shown in an Assessor's Parcel Map with an assigned assessor's parcel number.

**"Authority"** the Puente Hills Habitat Preservation Authority.

**"Base Year"** means the Fiscal Year ending June 30, 2026.

**"Board"** means the Board of Directors of the Puente Hills Habitat Preservation Authority.

**"Building Square Feet" or "BSQFT"** means all the square footage within the perimeter of a residential structure or a commercial structure, not including any carport, walkway, garage, overhang, patio, enclosed patio, or similar area. The determination of Building Square Feet shall be made by reference to the Assessor's Lien Roll Data. If the Assessor's Lien Roll Data does indicate Building Square Feet, building permit(s) issued for such structure, or other records shall be used, as determined by the CFD Administrator.

**"CFD" or "CFD No. 2024-01"** means the Puente Hills Habitat Preservation Authority Community Facilities District No. 2024-01 (Puente Hills Preserve Protection).

**“CFD Administrator”** means an official of the Authority, or designee thereof, responsible for determining and providing for the levy and collection of the Special Tax.

**“County”** means the County of Los Angeles, California.

**“Developed Property”** means real property with improvements for residential, commercial, or other purposes which is assigned improved value by the County Assessor as of July 1 of the current Fiscal Year.

**“Fiscal Year”** means the period starting July 1 and ending the following June 30.

**“Land Use Classification”** means any of the classes listed in section B(1).

**“Maximum Special Tax”** means the greatest amount of Special Tax, determined in accordance with Sections B and C below that can be levied in the CFD in any Fiscal Year on any Assessor’s Parcel.

**“Public Property”** means any property within the boundaries of the CFD that is either (i) owned by the federal government, the State of California, the County, another public agency, or a private nonprofit organization that owns and is responsible for conservation of open space areas or (ii) encumbered by an easement owned by any such public agency or private organization which easement makes the development of such property impractical. Notwithstanding the foregoing, a leasehold or other possessory interest in any such property which is subject to taxation pursuant to Section 53340.1 of the Act shall not constitute “Public Property.”

**“RMA”** means this Rate and Method of Apportionment of Special Tax.

**“Services”** means the services authorized to be funded by the CFD as described in the Resolution of Intention for the CFD.

**“Special Tax”** means the Special Tax to be levied, in each Fiscal Year, on Taxable Property, pursuant to Sections B through G below.

**“Special Tax Requirement”** means the amount required in any Fiscal Year for the CFD to 1) provided the Services; 2) pay for reasonable Administrative Expenses; 3) pay any amounts required to establish or replenish any reserve funds; and 4) pay for reasonably anticipated delinquent Special Taxes based on the delinquency rate for Special Taxes levied in the previous Fiscal Year.

**“State”** means the State of California.

**“Taxable Property”** means all Parcels within the boundaries of the CFD that are not Tax-Exempt Property.

**“Tax-Exempt Property”** means any Parcel within the CFD which is not Developed Property or Undeveloped Property and includes Public Property and Welfare Exempt Property.

**“Undeveloped Property”** means real property without improvements which is designated as vacant by the County Assessor as of July 1 of the current Fiscal Year.

**“Welfare Exempt Property”** means, in any Fiscal Year, all Parcels within the boundaries of the CFD that (a) have been granted a welfare exemption by the County under subdivision (g) of Section 214 of the Revenue and Taxation Code indicated in the Assessor’s Data finalized as of January 1 of the previous Fiscal Year, and (b) are exempt from the Special Tax pursuant to Section 53340(c) of the Act.

**B. PROPERTY CATEGORIES AND MAXIMUM SPECIAL TAX RATES**

- 1. Classification of Parcels.** Each Fiscal Year, using the Definitions above and the Parcel records of the County Assessor’s Secured Tax Roll of July 1, the Authority shall cause each Parcel of land in the CFD to be classified as Taxable Property and Tax-Exempt Property. Taxable Property shall be further classified as Developed Property or Undeveloped Property.
- 2. Assignment of Maximum Special Tax.** Each Fiscal Year, the Base Year Maximum Tax shown below shall be escalated as specified in Section C, Annual Adjustment of Maximum Special Tax, to determine the Maximum Special Tax for the upcoming Fiscal Year for each Land Use Classification.

<b>Land Use Classification</b>	<b>Base Year Maximum Tax</b>
Developed Property	\$0.0100 per Building Square Foot
Undeveloped Property	\$0.0000
Tax-Exempt Property	Exempt

- 3. Conversion of a Tax-Exempt Property to a Taxable Property.** If a Tax-Exempt Property is not needed for public use and is converted to private use, it shall become subject to the Special Tax.

**C. ANNUAL ADJUSTMENT OF MAXIMUM SPECIAL TAX**

Beginning Fiscal Year 2026-27 and each Fiscal Year thereafter, the Maximum Special Tax shall be adjusted by three (3) percent for inflation.

#### **D. DETERMINATION OF THE ANNUAL SPECIAL TAX**

Commencing with Fiscal Year 2025-26, and for each subsequent Fiscal Year, the Board shall determine the Special Tax Requirement and shall levy the Annual Special Tax on each Assessor's Parcel of Taxable Property at one hundred percent of the applicable Maximum Special Tax to fund the Special Tax Requirement.

Subject to the preceding, the amount of Annual Special Tax levied upon any Taxable Property in any Fiscal Year shall not exceed the Maximum Special Tax for such Fiscal Year as computed herein.

The Board shall not levy a Special Tax on a Tax-Exempt Property.

#### **E. PREPAYMENT OF THE SPECIAL TAX**

Prepayment of the Special Tax is not authorized.

#### **F. COLLECTION OF THE SPECIAL TAX**

The Special Tax shall be collected each year in the same manner and at the same time as ad valorem property taxes are collected and shall be subject to the same penalties, interest, and lien priorities in the case of delinquency as is provided for ad valorem taxes. The Authority shall cause the actions required above to be done for each Fiscal Year in a timely manner to assure that the schedule of the Special Taxes to be collected are received by the County Auditor for inclusion with billings for such ad valorem taxes for the applicable Fiscal Year. However, the CFD Administrator may directly bill the Special Tax, may collect Special Taxes at a different time or in a different manner if necessary to meet the financial obligations of the Authority or as otherwise determined appropriate by the CFD Administrator.

#### **G. DURATION OF THE SPECIAL TAX**

Assessor's Parcels in the CFD shall remain subject to the Special Tax perpetually until ended by voters. If the Special Tax ceases to be levied, the Authority or its designee shall direct the County Recorder to record a Notice of Cessation of Special Tax. Such notice will state that the obligation to pay the Special Tax has ceased and that the lien imposed by the Notice of Special Tax Lien is extinguished.

#### **H. CITIZEN'S OVERSIGHT AND ACCOUNTABILITY PROVISIONS**

The proceeds of the Special Tax shall only be used as described in the Description of Services to be Funded by the CFD. The proceeds of the Special Tax shall be deposited into a fund, which shall be kept separate and apart from other funds of the Authority. No later than October 31 of the following Fiscal Year for which the Special Tax is in effect, the Authority shall prepare a report, for review and approval of the Board, detailing the amount of funds collected and expended, and the status of any project authorized to be funded by the Special Tax.

In addition, a citizens advisory committee may report annually to the Board and the public regarding the expenditure of such funds to show that the Special Tax proceeds are spent for their authorized purposes.

#### **I. APPEALS AND INTERPRETATION PROCEDURE**

Any property owner within the CFD who believes that the portion of the Special Tax levied on the subject property is in error, may file a written appeal no later than June 30 of the Fiscal Year in which the levy occurred, with the Executive Director or his or her designee, appealing the levy of the Special Tax on the subject property. The Executive Director or his or her designee will promptly review the appeal, and, if necessary, meet with the applicant, and decide the merits of the appeal. If the findings of the Executive Officer or his or her designee verify that the Special Tax levied should be modified, the Special Tax levy for future Fiscal Years shall be corrected, and a credit against future Special Taxes shall be arranged, if applicable. Any overcharges shall be corrected solely by means of adjustments to future Special Tax levies; no cash refunds shall be made. Any dispute over the decision of the Executive Officer or his or her designee shall be referred to the Board and the decision of the Board shall be final.

Interpretation may be made by resolution of the Board for purposes of clarifying any vagueness or uncertainty as it relates to the application of the Special Tax rate, or application of the method of apportionment, or classification of properties or any definition applicable to the CFD.

Puente Hills  
Habitat Preservation Authority

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MEMORANDUM

Meeting Date: May 19, 2026

To: Fiscal Oversight Advisory Committee

Prepared by: Andrea Gullo, Executive Director

**Agenda Item 9) Discussion and review regarding Committee Member onboarding documents.**

Background:

Attached for discussion and review is the Authority onboarding index.

Recommendation:

None.



# Puente Hills Habitat Preservation Authority

Endowment Provided by the Puente Hills Landfill

## MEMBERS OF THE BOARD OF DIRECTORS

Ivan Sulic  
Chair  
County of Los Angeles

Mary Ann Pacheco  
Vice Chair  
City of Whittier

Robert Ferrante  
Director Sanitation Districts of  
Los Angeles County

Cassandra Garcia  
Director  
Hacienda Heights

## Board of Directors, CTAC and FOAC Informational List

### **Significant website links:**

Website: <https://www.habitatauthority.org/>

Mission and Vision: <https://www.habitatauthority.org/about-us/>

Resource Management Plan: <https://www.habitatauthority.org/resource-management-plan/>

Trails: <https://www.habitatauthority.org/trails/>

Agency budget and audits: <https://www.habitatauthority.org/about-us/financials/>

Measure PH: <https://www.habitatauthority.org/measureph/>

### **Public Records (see #5 below):**

There is an email address, [records@habitatauthority.org](mailto:records@habitatauthority.org) for Board, Citizens Technical Advisory Committee (CTAC) and Measure PH Fiscal Oversight Advisory Committee Members to use to warehouse public records. For all Board and Committee members that are using personal computers and servers, please copy or forward any emails that could be considered “public records” to this email address. The contents of this email box will only be accessible by the Executive Director, Program Analyst and the agency IT consultant. If at any point you’d like to retrieve one of your emails, please contact the PPHPA office. The Retention of Public Records Policy can be found in the Google Drive.

### **The following documents can be found on this Google Drive link:**

[https://drive.google.com/drive/folders/1wYhpcWienPUY\\_r81EyQVucX-NUCHSCPZ?usp=sharing](https://drive.google.com/drive/folders/1wYhpcWienPUY_r81EyQVucX-NUCHSCPZ?usp=sharing)

### **Board, CTAC and FOAC PPHPA Agency Info folder:**

1. JPA Agreement (Also found on website)
2. AB1234 Ethics Training fact sheet. (Training is required every two years.)
3. PPHPA Workplan
4. Retention of Public Records Policy
5. Retention of Public Records Policy background information, staff report 2017
6. Fiscal Policy
7. 97-01 Resolution that created CTAC
8. 25-04 Resolution that created FOAC, and Resolution 24-07 that formed the CFD
9. CTAC Fact Sheet
10. CTAC Election Policy
11. FOAC Fact Sheet
12. FOAC Election Policy

- 13. Report Regarding Visitor Management
- 14. PHHPA Fact Sheet
- 15. Purchasing Policy (for Board of Directors)
- 16. Rules of Order Guide

Maps subfolder:

- Maps of properties managed
- Map of acquisition priorities

Brown Act subfolder:

- Ralph M. Brown Act (Government Code 54950.5): (Public meetings follow this law.)
  - The Ralph M. Brown Act (updated 2026)
  - Social Media Fact Sheet (AB 992)
  - Meeting Disruptive Behavior (SB 1100)
  - Brief Brown Act Guide

Form 700 subfolder (for Board of Directors only):

- Form 700 documents
- PHHPA Conflict of Interest Code

Puente Hills  
Habitat Preservation Authority

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MEMORANDUM

Meeting Date: May 19, 2026  
To: Fiscal Oversight Advisory Committee  
Prepared by: Andrea Gullo, Executive Director

**Agenda Item 11) Discussion, review, receive and file of Authority third quarter Authority budget report for fiscal year 2025-26.**

Background:

While the purpose of the Committee is to focus only on Measure PH funds, the entire agency third quarter budget report is provided for informational purposes.

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.

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.

Recommendation:

Receive and file.

**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	
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>\$ 1,145</b>	<b>-\$ 1,145</b>	
<b>Net Income</b>	<b>\$ 0</b>	<b>-\$ 1,145</b>	<b>\$ 1,145</b>	

### 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	
<b>Total Expenditures</b>	<b>97,686</b>	<b>43,519</b>	<b>54,167</b>	<b>45%</b>
<b>Net Income</b>	<b>-97,686</b>	<b>-43,519</b>	<b>-54,167</b>	<b>45%</b>

### 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)	
<b>Total Expenditures</b>	<b>\$ 43,916</b>	<b>\$ 26,598</b>	<b>\$ 17,318</b>	<b>61%</b>
<b>Net Income</b>	<b>-\$ 43,916</b>	<b>-\$ 26,598</b>	<b>-\$ 17,318</b>	<b>61%</b>

### 53887 - Turnbull Mitigation

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

### 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%
<b>Total Expenditures</b>	<b>\$ 252,073</b>	<b>\$ 168,094</b>	<b>\$ 83,979</b>	<b>67%</b>
<b>Net Income</b>	<b>-\$ 252,073</b>	<b>-\$ 168,094</b>	<b>-\$ 83,979</b>	<b>67%</b>

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

**53931-Other M&S**

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

**53935 RMC Fire Resiliency Grant**

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

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

**Total**

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

Puente Hills  
Habitat Preservation Authority

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MEMORANDUM

Meeting Date: May 19, 2026

To: Fiscal Oversight Advisory Committee

Prepared by: Andrea Gullo, Executive Director

**Agenda Item 12) Discussion, review and possible recommendation to the Board of Directors regarding draft Measure PH Authority budget for fiscal year 2026-27.**

Background:

Measure PH funds are sourced from the associated community facility district (CFD). The CFD Fiscal Oversight Committee's role is to provide advice and report annually to the Board and the public regarding the expenditure of the CFD funds, to show that the Special Tax proceeds are spent for their authorized purposes.

The Committee's role is to review the annual budget and periodic budget reports or updates presented by Habitat Authority staff for review and feedback. While the purpose of the Committee is to focus only on Measure PH funds, the entire agency budget is provided for informational purposes.

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.

Attachments:

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

Recommendation:

Discussion and provide any feedback to the Board of Directors.

**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
<b>Expenditures</b>						
<b>3580 Consultant Services</b>						
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>
<b>3587 Personnel - General Services</b>	<b>11,503</b>		<b>11,503</b>	<b>11,503</b>	<b>0%</b>	<b>100%</b>
<b>Total 5222 Utilities</b>	<b>0</b>	<b>952</b>	<b>0</b>	<b>952</b>	<b>100%</b>	<b>100%</b>
<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>
<b>Net Operating Revenue</b>	<b>-97,686</b>	<b>-39,461</b>	<b>-59,176</b>	<b>-98,638</b>	<b>40%</b>	<b>-101%</b>
<b>Net Revenue</b>	<b>-97,686</b>	<b>-39,461</b>	<b>-59,176</b>	<b>-98,638</b>	<b>40%</b>	<b>-101%</b>

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
<b>Expenditures</b>						
<b>3580 Consultant Services</b>						
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>
<b>3587 Personnel - General Services</b>	<b>12,255</b>		<b>12,255</b>	<b>12,255</b>		<b>100%</b>
<b>Total 5222 Utilities</b>	<b>0</b>	<b>2,532</b>	<b>-2,532</b>	<b>0</b>	<b>100%</b>	<b>0%</b>
<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>
<b>Net Operating Revenue</b>	<b>-43,916</b>	<b>-23,056</b>	<b>-20,860</b>	<b>-43,916</b>	<b>52%</b>	<b>-100%</b>
<b>Net Revenue</b>	<b>-43,916</b>	<b>-23,056</b>	<b>-20,860</b>	<b>-43,916</b>	<b>52%</b>	<b>-100%</b>

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
<b>Expenditures</b>						
<b>3580 Consultant Services</b>						
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>
<b>Net Operating Revenue</b>	<b>-7,303</b>	<b>-6,070</b>	<b>-1,233</b>	<b>-7,303</b>	<b>83.12%</b>	<b>-100%</b>
<b>Net Revenue</b>	<b>-7,303</b>	<b>-6,070</b>	<b>-1,233</b>	<b>-7,303</b>	<b>83.12%</b>	<b>-100%</b>

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
<b>Expenditures</b>						
<b>3580 Consultant Services</b>						
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>
<b>3587 Personnel - General Services</b>	<b>3,580</b>		<b>3,580</b>	<b>3,580</b>	<b>0.00%</b>	<b>100%</b>
<b>Total 5222 Utilities</b>	<b>16,521</b>	<b>4,188</b>	<b>12,333</b>	<b>16,521</b>	<b>25.35%</b>	<b>100%</b>
<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>
<b>Net Operating Revenue</b>	<b>-252,073</b>	<b>-112,488</b>	<b>-139,585</b>	<b>-252,073</b>	<b>44.63%</b>	<b>-100%</b>
<b>Net Revenue</b>	<b>-252,073</b>	<b>-112,488</b>	<b>-139,585</b>	<b>-252,073</b>	<b>44.63%</b>	<b>-100%</b>

**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%
Total 5222 Utilities	17,615	1,094	7%
<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>	\$ 0.00	\$ 0.00	\$ 0.00	0.00		
<b>Expenditures</b>						
3580 Consultant Services						
3580-5 Property Management	0.00	0.00	0.00	0.00		
<b>Total 3580 Consultant Services</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		0.00%
<b>Total Expenditures</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		0.00%
<b>Net Operating Revenue</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		0.00%
<b>Net Revenue</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		0.00%

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>	\$ 218,000.00	\$ 188,516.26	\$ 29,483.74	\$ 218,000.00	86.48%	100.00%
<b>Total Expenditures</b>	\$ 218,000.00	\$ 188,516.26	\$ 29,483.74	\$ 218,000.00	86.48%	100.00%
<b>Net Operating Revenue</b>	-\$ 218,000.00	-\$ 188,516.26	-\$ 29,483.74	-\$ 218,000.00		100.00%
<b>Net Revenue</b>	-\$ 218,000.00	-\$ 188,516.26	-\$ 29,483.74	-\$ 218,000.00		100.00%

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>	\$ 60,000.00	\$ 0.00	\$ 60,000.00	\$ 60,000.00	0.00%	100.00%
<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>	\$ 55,000.00	\$ 12,483.21	\$ 42,516.79	\$ 55,000.00	22.70%	100.00%
Total 5222 Utilities	\$ 5,000.00	\$ 5,142.55	-\$ 142.55	\$ 5,000.00	102.85%	100.00%
<b>Total Expenditures</b>	\$ 60,000.00	\$ 17,625.76	\$ 42,374.24	\$ 60,000.00	29.38%	100.00%
<b>Net Operating Revenue</b>	\$ 0.00	-\$ 17,625.76	\$ 17,625.76	\$ 0.00		#DIV/0!
<b>Net Revenue</b>	\$ 0.00	-\$ 17,625.76	\$ 17,625.76	\$ 0.00		#DIV/0!

**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
<b>Revenue</b>			
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>	
<b>Expenditures</b>			
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
<b>Expenditures</b>			
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
<b>Revenue</b>			
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>
<b>Expenditures</b>			
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>
Total 5222 Utilities	0.00	-5,000.00	-100.00%
<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	
Proposed FY 2026-27 Budget	Final Amended FY 25/26 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%
\$	195,000.00	\$ 195,000.00	#DIV/0!
\$	195,000.00	\$ 195,000.00	#DIV/0!
-\$	195,000.00	-\$ 195,000.00	
-\$	195,000.00	-\$ 195,000.00	