

**Puente Hills Habitat Preservation Authority
Proposed FY 2025-26 Budget**

APPROVED

Fiscal Year 2025-26 Proposed Budget

			Proposed FY 25-26 Budget	\$ Change compared to Final Amended FY 24/25 Budget	% Change compared to Final Amended FY 24/25 Budget
Operating Budget:					
SPI earnings (endowment)	53874		\$ 756,875	\$ (101,125)	-12%
M&S, Grants - Other	53874		-	-	0%
Interest from Treasury Pool Deposits	53874		265,000	87,517	49%
La Habra Heights historic oil	53874		55,000	(15,000)	-21%
MRCA tickets /educational programs	53874		15,000	-	0%
Reimbursement of Expense	53874		9,500	1,739	22%
Donations	53874		-	-	0%
Miscellaneous - Ongoing	53874		-	-	0%
Transfer of Mitigation Personnel	53874		27,338	(1,520)	-5%
Transfer of Mitigation Ranger Services	53874		34,945	7,526	27%
Transfer LTMP personnel time	53874		11,350	11,350	0%
Transfer LTMP ranger time	53874		30,400	30,400	0%
Total Revenue			\$ 1,205,408	\$ 20,887	2%
			Proposed FY 25-26 Budget	\$ Change compared to Final Amended FY 24/25 Budget	% Change compared to Final Amended FY 24/25 Budget
Expenses:					
Ranger Services and Property Management	53874		\$ 150,007	\$ (267,108)	-64%
Payroll (Personnel - General Services)	53874		490,000	60,938	14%
Site Mitigation/Access Fees - Use of Restricted Reserves	53874		-	(83,415)	-100%
Other Insurance Premiums	53874		93,000	-	0%
Legal Services	53874		80,000	(4,460)	-5%
Fiscal Agent Services	53874		80,000	48,000	150%
Utilities (water, phones, internet, etc)	53874		37,200	(3,357)	-8%
Treas-Tax Collector Services	53874		18,000	-	0%
Office Rent (Building Rentals)	53874		1	-	0%
Technical	53874		209,500	144,290	221%
Audit Fees	53874		11,000	5,500	100%
Street bond	53874		5,953	116	2%
Educational Services	53874		3,672	72	2%
Office Supplies-General	53874		4,000	900	29%
Printing Services	53874		1,000	-	0%
Signs & Related Supplies	53874		1,500	-	0%
Automotive Maintenance	53874		1,650	150	10%
Permit & License Fees	53874		200	-	0%
Auto Mileage	53874		250	-	0%
Miscellaneous (GIS, Resr. Misc.)	53874		1,050	-	0%
Postage	53874		500	-	0%
Education & Training (prof. dev.)	53874		5,000	5,000	100%
Traveling Expense (local meetings)	53874		200	50	33%
Publications & Legal Notices	53874		1,000	-	0%
Auto Service	53874		500	-	0%
Publications & Periodicals	53874		225	75	50%
Computers	53874		10,000	10,000	0%
Total Expenses			\$ 1,205,408	\$ (83,249)	-6%
Change In Position			\$ 0	\$ 104,136	0%

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Mitigation Costs	Unit #	Proposed FY 25-26 Budget	compared to Final Amended FY 24/25 Budget	% Change compared to Final Amended FY 24/25 Budget
		-	-	0%
		-	-	0%
		-	-	0%
Consultant Services (Mitigation) OLINDA	53880	73,687	(13,811)	-16%
57/Lambert	53881	23,494	(7,957)	-25%
Enhancement	53874	7,303	(4,470)	-38%
Heights	53932	217,689	(452,304)	-68%
Utilities (mitigation) SCE	53879	-	-	0%
Utilities (mitigation) OLINDA	53880	-	-	0%
Utilities (mitigation) Brea 57/Lbt	53881	-	-	0%
Utilities (mitigation) Metro Heights	53932	16,521	11,144	207%
LTMP (SCE)	53933	33,764	33,764	100%
LTMP (Monterey)	53934	22,189	22,189	100%
Transfers - Personnel (Olinda)	53880	11,503	(959)	-8%
Transfers - Personnel (Brea 57)	53881	12,255	290	2%
Heights	53932	3,580	(852)	-19%
Transfers - Personnel (LTMP) SCE	53933	5,989	5,989	100%
Transfers - Personnel (LTMP) Monterey	53934	5,360	5,360	100%
Transfers - Ranger Services (Olinda)	53880	12,496	245	2%
Transfers - Ranger Services (Brea 57)	53881	8,167	-	0%
Transfers - Ranger Services (Metro Heights)	53932	14,283	7,281	104%
Transfers - Ranger Services (SCE LTMP)	53933	15,000	15,000	100%
Transfers - Ranger Services (Monterey LTMP)	53934	15,400	15,400	100%
Total Expenses		\$ 498,678	\$ (363,690)	-42%

Grants		Proposed FY 25-26 Budget	compared to Final Amended FY 24/25 Budget	% Change compared to Final Amended FY 24/25 Budget
CalFire Grant (multi-year)				
CalFire Grant Revenue	53882	\$ -	\$ (240,000.00)	-100%
Goats and Fuel Reduction	53882	\$ -	\$ 20,000.00	-100%
Payroll Costs (Overhead)	53882	-	\$ 3,944.00	-100%
	53882			
RMC Grant Round 2				
RMC Grant Revenue	53883	\$ -	\$ (64,910.00)	-100%
Payroll Costs (Overhead)	53883	\$ -	\$ -	0%
Fuel Reduction	53883	-	\$ 43,710.00	-100%
RMC Fire Resiliency	53935			
RMC Grant Revenue		\$ 2,690,000	\$ 2,690,000.00	0%
RMC Grant Expenditure		\$ (2,690,000)	\$ (2,690,000.00)	
Caltrans				
Caltrans Grant Revenue	53884	\$ -	\$ -	0%
Caltrans Grant Expenditure				
Ranger and associated costs	53884	\$ -	\$ 130,601.00	-100%
Property Management	53884	(218,000.00)	\$ (18,000.00)	9%
Utilities	53884	-	\$ 10,000.00	-100%
City M&S				
City M&S Revenue	53888	\$ 60,000.00	\$ -	0%
City M&S Property Management	53888	\$ (55,000.00)	\$ (693.00)	1%
City M&S Utilities		(5,000.00)	\$ 693.00	-12%
Turnbull M&S				
Turnbull M&S Revenue	53889	\$ 144,000.00	\$ 54,000.00	60%
Turnbull M&S Property Management	53889	\$ (144,000.00)	\$ (54,000.00)	60%
Sycamore M&S				
Sycamore M&S Revenue		\$ 121,263.00	\$ 101,263.00	506%
Sycamore M&S Property Management	53930	\$ (121,263.00)	\$ (101,263.00)	506%
Gale M&S				
Gale M&S Revenue	53931	\$ 1,100.00	\$ 1,100.00	100%
Gale M&S Property Management	53931	\$ (1,100.00)	\$ (1,100.00)	100%
PH Trails(Peppergrass) M&S				
Trails M&S Revenue	53931	\$ 10,000.00	\$ 10,000.00	100%
Trails M&S Property Management	53931	\$ (10,000.00)	\$ (10,000.00)	100%
Total Revenue		\$ 3,026,363	\$ 2,682,054	565%
Total Expenses		\$ (3,244,363)	\$ (2,666,108)	461%

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Measure PH					
Measure PH Revenue					
Tax Revenue			\$ 1,175,714	\$ 1,175,714	100%
Interest Revenue			23,514	23,514	100%
Total Measure PH Revenue			\$ 1,199,228	\$ 1,199,228	100%
Measure PH Expenditure					
Ranger Services and Property Management			\$ 684,000	\$ 684,000	100%
Personnel			142,132	142,132	100%
Bio Surveys			40,000	40,000	100%
SCI Cost to Administer CFD			36,500	36,500	100%
*Carryover to FY 26-27			296,596	296,596	100%
Total Measure PH Expenditure			\$ 1,199,228	\$ 1,199,228	100%

*Funds needed for the first half of FY 26-27 until tax revenue is due on November 1 and the 2nd installment payment is due on February 1. The Authority expects to receive the funds in Dec