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

The meeting of the Board of Directors, September 19, 2024 at 3 p.m. will take place in-person and also available for remote access. Members of the public can observe and participate in the meeting as follows:

In-person: Joint Administration Office of the County Sanitation Districts of Los Angeles County 1955 Workman Mill Road, Whittier, California 90601

**Location:** Room information to be provided at 1955 Workman Mill Road on the day of the meeting.

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

Zoom ID 339 720 6095

PUBLIC COMMENTS: Members of the public may <u>provide</u> <u>electronic comments by 3 p.m. on</u> <u>Wednesday, September 18, 2024</u> before the meeting to <u>info@HabitatAuthority.org</u>. Please label the email in the subject heading as "Public Comments". Public comments may also be verbally heard during item #1 of the meeting, either in person or via Zoom.

Director	Alternate
SULIC, Chair	YOKOMIZO
PACHECO	MARTINEZ
YIP	MONARES
FERRANTE, Vice Chair	REVILLA
	SULIC, Chair PACHECO YIP

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

72 hours prior to Board of Directors meetings, the entire Board of Directors agenda package is available for review, along with any meeting-related writings or documents provided to a majority of the Board members after distribution of the agenda package, at <a href="https://www.HabitatAuthority.org">www.HabitatAuthority.org</a>. 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 Marlyn Barajas at 562.945.9003 at least 48 hours prior to meeting.

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

- 1. Receipt of Public Comments. Members of the public may address the Board of Directors on any topic within the jurisdiction of the Habitat Authority, or any item shown on the agenda.
- 2. Report by Authority's Citizens Technical Advisory Committee.
- 3. Consent Calendar:
  - a. Approval of Authority Meeting Minutes of July 18, 2024.
  - b. Receive and file Authority's Portfolio Earnings Reports and Custom by Instrument Type for July and August 2024 prepared by the County of Los Angeles Treasurer and Tax Collector.
  - c. Receive and file Receipts and Disbursements for the Authority for the quarter ending June 30, 2024, as submitted by the Los Angeles County Department of Auditor-Controller.
  - d. Receive and file release and waiver of liability agreement with neighbor Silva-Katz in the approximate amount of \$329 for reimbursement of landscaping.
  - e. Receive and file May, June, July and August 2024 Mountains Recreation and Conservation Authority (MRCA) Ranger Report.
- 4. Discussion and possible action authorizing Executive Director to execute a contract with Nakae and Associates, Inc. for native landscaping to implement the Metro Heights in-lieu fee mitigation restoration project in the amount of \$2,149,150.
- 5. Announcement of Authority's 30<sup>th</sup> Anniversary Celebration scheduled for Saturday, September 21, 2024 at 1p.m. to be held at the Sanitation Districts' office, 1955 Workman Mill Rd., Whittier, California 90601.
- 6. Announcement of Authority's Open House on Thursday, October 3, 2024 at 6:30 p.m., Whittier Community Center, 7630 Washington Ave, Whittier, California 90602.
- 7. Pending litigation Initiation of litigation. Based on existing facts and circumstances, the Authority Board has decided to initiate or is deciding whether to initiate litigation in one case. (This item can be heard in closed session pursuant to Government Code Section 54956.9(d)(4).)
- 8. Real property negotiations -- Assessor Parcel Numbers 8267-014-904, 8267-014-906 commonly known as the Diaz/Old Coach property and APN 8266-002-901, Powder Canyon. 1) Negotiations for an easement over approximately 1/10th of an acre of the property for heli-hydrant easement, and 2) Negotiations regarding La Habra Road vacation and a portion to be dedicated to the City of La Habra Heights for a fire access easement. Negotiating parties include Board Chair or Vice Chair, Executive Director, and City of La Habra Heights. (This item can be heard in closed session pursuant to Government Code Section 54956.8.)
- 9. Board Members' statements, responses, questions or directions to staff, and Executive Director's comments.
- 10. Adjournment and announcement of next meeting.

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

And remotely for members of the public via Zoom at this address: <a href="https://us02web.zoom.us/j/3397206095">https://us02web.zoom.us/j/3397206095</a>, Zoom ID 339 720 6094

At 3:14 p.m., the meeting was called to order and a roll call was taken.

### From Sanitation Districts of Los Angeles County:

Present: Robert Ferrante, Vice Chair

From County of Los Angeles

Present: Ivan Sulic, Chair

### From City of Whittier:

Present: Councilmember Mary Ann Pacheco, Director

### From Hacienda Heights Improvement Association:

Present: Andrew Yip, Director

### Authority representatives present:

Andrea Gullo, Authority Executive Director Michelle Mariscal, Authority Ecologist Marlyn Barajas, Authority Board Secretary Elena Gerli, Esq., Aleshire & Wynder LLP, Authority Counsel

Cathy Houwen, CTAC's Board Liaison

Kenn Hughes, Mountains Recreation and Conservation Authority, Deputy Chief Ranger

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

Steve Huber of the Whittier Area Audubon spoke of the history of the Habitat Authority, commented on how much he has enjoyed it over the last 15 years, how it serves as a habitat for wildlife, and commented that he supports a Community Facility District (CFD) for the Habitat Authority.

Margee Hills of the Sierra Club commented that the Sierra Club has endorsed the Puente Hills Preserve Protection measure because the formation of the Community Facility District (CFD) is consistent with Sierra's Club open space taxation policy, and it will maintain native plants and protect wildlife.

Dr. Janis Cavanaugh, a member of the Citizens Advisory Committee for the Habitat Authority, and a neighbor of the Puente Hills, supports a Community Facility District (CFD) for the Habitat Authority because she believes in preserving the hills by protecting it from people experiencing homelessness and fires.

Public Comments closed at 3:23 p.m.

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

Liaison to the Board Cathy Houwen provided a report for the July 16, 2024 CTAC meeting. She reported that CTAC recommends approval of the 2024-25 workplan. She also reported that CTAC recommends that the Board hold a public hearing for the proposed Community Facilities District and approve Resolutions 2024-07, 2024-08, and 2024-09.

### 3. CONSENT CALENDAR:

- A. Approval of Authority Meeting Minutes of June 12, 2024.
- B. Receive and file Authority's Portfolio Earnings Reports and Custom by Instrument Type for May and June 2024 prepared by the County of Los Angeles Treasurer and Tax Collector.
- C. Receive and file Authority annual financial audit, Management Report and Auditor's Communication Letter for fiscal year 2022-23, prepared by Moss, Levy and Hartzheim, LLP, contracted by Los Angeles County Department of Auditor-Controller.

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

# 4. UPDATE, RECEIVE AND FILE FISCAL YEAR 2023-24 AUTHORITY WORKPLAN AND ACTIVITIES, AND POSSIBLE ACTION REGARDING AUTHORITY WORKPLAN FOR FISCAL YEAR 2024-25.

Executive Director Gullo, Ecologist Mariscal, and Deputy Chief Ranger Hughes gave a PowerPoint presentation on some of the Habitat Authority's workplan and other activities for FY 23-24. Vice Chair Ferrante commented that the PowerPoint is telling of the good work the Habitat Authority does. Chair Sulic received and filed the Authority workplan for fiscal year 2023-24.

Executive Director Gullo reviewed the proposed workplan for FY 2024-25.

Director Pacheco motioned to approve Authority workplan for fiscal year 2024-25. Director Yip seconded the motion and in a vote the motion passed unanimously.

5. PUBLIC HEARING: A) PUBLIC HEARING, FORMATION OF COMMUNITY FACILITIES DISTRICT NO. 2024-01 (PUENTE HILLS PRESERVE PROTECTION) TO FUND CERTAIN PUBLIC SERVICES AND RELATED ACTIONS; B) ADOPTION OF RESOLUTION 2024-07 ENTITLED RESOLUTION TO FORM A COMMUNITY FACILITIES DISTRICT AND TO LEVY SPECIAL TAXES THEREIN; C) ADOPTION OF RESOLUTION 2024-08 ENTITLED, RESOLUTION CALLING A SPECIAL TAX ELECTION AND SUBMITTING TO THE QUALIFIED ELECTORS THE QUESTION OF LEVYING A SPECIAL TAX AND; D) ADOPTION OF RESOLUTION 2024-09 ENTITLED

## RESOLUTION REQUESTING CONSOLIDATION OF AUTHORITY ELECTION WITH STATEWIDE GENERAL ELECTION.

Executive Director Gullo stated that proof of publication of notice for the hearing is on file in the Habitat Authority office and a copy has been provided as well. She provided background on this item. Blair Aas from SCI Consultant Group gave an overview presentation of the formation of the Community Facilities District (CFD) and the Puente Hills Preserve Protection measure.

Chair Sulic declared that the Public Hearing was opened at approximately 4:04 p.m.

The Habitat Authority acknowledged receiving a written comment from Rose Hills Memorial Park & Mortuaries via email sent to the Board.

Adriana Quinones commented via Zoom, wanting to see additional presentations regarding tax increases.

Clair Schlotterbeck from Hills For Everyone made a public comment supporting the CFD. She believes it is necessary to continue providing the resources needed to preserve the Puente Hills and protect the resources and habitats that serve as a refuge for wildlife. She urged the Habitat Authority Board to move forward with the CFD.

The Public Hearing closed at 4:07 p.m.

Director Pacheco inquired about the response to Rose Hills's written comment. Executive Director Gullo explained that a meeting was held with Chair Sulic, Executive Director Gullo, Authority Counsel Gerli, and Rose Hills to clarify information.

Vice Chair Ferrante commented on being supportive of the CFD and believes this is the right amount, the right area, and for all the right reasons.

Director Yip commented that the community events held recently in the last year regarding the CFD Protection measure have been positive.

Chair Sulic reminded everyone that the decision to form a CFD was not taken lightly. Many options were explored after hiring financial consultants and advisors. Chair Sulic believes the CFD will lay the foundation for the future to preserve the Puente Hills.

Vice Chair Ferrante motion to approve a) Adoption of Resolution 2024-07 entitled Resolution to Form a Community Facilities District and to Levy Special Taxes Therein; b) Adoption of Resolution 2024-08 entitled, Resolution Calling a Special Tax Election and Submitting to the Qualified Electors the Question of Levying a Special Tax and; c) Adoption of Resolution 2024-09 entitled Resolution Requesting Consolidation of Authority Election with Statewide General Election. Director Yip seconded the motion, and in a roll call vote, the motion passed unanimously.

6. DISCUSSION AND POSSIBLE ACTION APPROVING AUTHORITY RESOLUTION 2024-10 ENTITLED ESTABLISHING THE SALARY, BENEFITS AND MANAGEMENT FOR EMPLOYEES.

Executive Director Gullo provided background.

Director Pacheco motioned to approve Authority Resolution 2024-10 entitled Establishing the Salary, Benefits and Management for Employees. Director Yip seconded the motion and in a vote the motion passed unanimously.

7. DISCUSSION AND POSSIBLE ACTION REGARDING LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY AND CALTRANS' I-605 CORRIDOR IMPROVEMENT PROJECT.

Director Yip provided background on the matter and mentioned that this could impact Puente Hills Preserve since this project is in an adjacent neighborhood. Ecologist Mariscal commented that once the draft EIR is out, the Habitat Authority will respond with a written comment and monitor the project.

### **Closed session items:**

- 8. PENDING LITIGATION INITIATION OF LITIGATION. BASED ON EXISTING FACTS AND CIRCUMSTANCES, THE AUTHORITY BOARD HAS DECIDED TO INITIATE OR IS DECIDING WHETHER TO INITIATE LITIGATION IN ONE CASE. (THIS ITEM CAN BE HEARD IN CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTION 54956.9(D)(4).)
- 9. PENDING LITIGATION EXPOSURE TO LITIGATION. A POINT HAS BEEN REACHED WHERE, IN THE OPINION OF THE AUTHORITY BOARD ON THE ADVICE OF ITS LEGAL COUNSEL, BASED ON EXISTING FACTS AND CIRCUMSTANCES, THERE IS A SIGNIFICANT EXPOSURE TO LITIGATION AGAINST THE AUTHORITY. THE EXISTING FACTS AND CIRCUMSTANCES CONSIST IN A CLAIM BY SILVA-KATZ THAT A FALLEN TREE OF THE AUTHORITY DAMAGED THEIR PLANTS. COMMUNICATIONS BETWEEN SILVA-KATZ AND THE AUTHORITY CAN BE REVIEWED UPON REQUEST.
- 10. REAL PROPERTY NEGOTIATIONS -- ASSESSOR PARCEL NUMBERS 8267-014-904, 8267-014-906 COMMONLY KNOWN AS THE DIAZ/OLD COACH PROPERTY AND APN 8266-002-901, POWDER CANYON. 1) NEGOTIATIONS FOR AN EASEMENT OVER APPROXIMATELY 1/10TH OF AN ACRE OF THE PROPERTY FOR HELI-HYDRANT EASEMENT, AND 2) NEGOTIATIONS REGARDING LA HABRA ROAD VACATION AND A PORTION TO BE DEDICATED TO THE CITY OF LA HABRA HEIGHTS FOR A FIRE ACCESS EASEMENT. NEGOTIATING PARTIES INCLUDE BOARD CHAIR OR VICE CHAIR, EXECUTIVE DIRECTOR, AND CITY OF LA

HABRA HEIGHTS. (THIS ITEM CAN BE HEARD IN CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTION 54956.8.)

11. REAL PROPERTY NEGOTIATIONS -- ASSESSOR PARCEL NUMBERS 8267-017-900, 8267-017-905, 8267-017 906, AND 8267-018-909 LOCATED ALONG HARBOR BOULEVARD. NEGOTIATIONS FOR RMX RESOURCES LLC., TO QUITCLAIM TO HABITAT AUTHORITY ALL ITS RIGHTS, TITLE, AND INTEREST AND RESERVE EASEMENT FOR CERTAIN RIGHTS AND PIPELINES. NEGOTIATING PARTIES INCLUDE BOARD CHAIR OR VICE CHAIR, EXECUTIVE DIRECTOR, LOS ANGELES COUNTY, AND RMX RESOURCES, LLC. (THIS ITEM CAN BE HEARD IN CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTION 54956.8.)

At 4:14 p.m. Chair Sulic moved to continue the discussion of items 8 through 11 in Closed Session.

At 4:56 p.m., Chair Sulic moved to end Closed Session, and the Open Session recommenced. Items 8 through 11 were discussed. Direction was given and no reportable action was taken.

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

Director Pacheco highlighted receiving the Habitat Authority mailer and commented that it was informative and that other people she knew also received it. Additionally, she mentioned that she may request that the Habitat Authority give a presentation to the Whittier City Council.

### 13. ADJOURNMENT AND ANNOUNCEMENT OF NEXT MEETING.

There being no further comments, or business to be discussed, Chair Sulic adjourned the meeting at 5:03 p.m.



TREASURER AND TAX COLLECTOR

## COUNTY OF LOS ANGELES TREASURER AND TAX COLLECTOR

Kenneth Hahn Hall of Administration 500 West Temple Street, Room 437 Los Angeles, California 90012 Telephone: (213) 974-3385 Fax: (213) 626-1812 ttc.lacounty.gov and propertytax.lacounty.gov Board of Supervisors
HILDA L. SOLIS
First District
HOLLY J. MITCHELL
Second District
LINDSEY P. HORVATH
Third District
JANICE HAHN
Fourth District
KATHRYN BARGER
Fifth District

August 7, 2024

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

Email: agullo@habitatauthority.org

Dear Andrea Gullo:

## PUENTE HILLS HABITAT PRESERVATION AUTHORITY MONTHLY INVESTMENT REPORTS

Enclosed are the Puente Hills Habitat Preservation Authority Portfolio Income Report (Earnings Report), Custom Position Report, Purchase Detail Report, and Chronological Report for the month ended July 31, 2024, for your review and reference.

Should you have questions, you may contact Ms. Marivic Liwag, Assistant Operations Chief, of my staff at (213) 584-1252, or mliwag@ttc.lacounty.gov.

Very truly yours,

ELIZABETH BUENROSTRO GINSBERG Treasurer and Tax Collector

Jennifer Køaj Operations Chief

JK:ML:bh

**Enclosures** 

c: Marlyn Barajas



### Income Report - PHHPA

07/01/2024 - 07/31/2024

Specific Purpose Invest Agg (299402)

Dated: 08/02/2024

#### SPI

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	Original Lot ID Detailed D	escription	CUSIP	Coupon Rate	PAR Value	Interest/Dividend Received	Accretion Income	Amortization Expense	Interest Income	Net Gain/Loss	Net Income
	821801196 FREDDIE	MAC 2.000 08/27/43 '24 MTN	3134GWSD9	2.000	9,500,000.00	0.00	0.00	0.00	15,833.33	0.00	15,833.33
	821801198 FED FARM	1 CR BNKS 2.500 07/29/41 '24	3133EMW65	2.500	22,675,000.00	283,437.50	0.00	0.00	47,239.58	0.00	47,239.58
	1265565669 US TREAS	SURY BILL 11/07/24	912797LC9	0.000	4,100,000.00	0.00	18,147.06	0.00	0.00	0.00	18,147.06
				1.998	36,275,000.00	283,437.50	18,147.06	0.00	63,072.91	0.00	81,219.97

<sup>\*</sup> Grouped by: Aggregate Accounts. \* Groups Sorted by: Aggregate Accounts. \* Filtered By: LA Fund Number = "PHHPA". \* Weighted by: Ending Market Value + Accrued. \* Holdings Displayed by: Lots without MMF Collapse.



## Custom Position Report - PHHPA

Specific Purpose Invest Agg (299402)

As of 07/31/2024 Dated: 08/02/2024

#### SPI

Original Lot ID	Detailed Description	CUSIP	Coupon Rate	Final Maturity	Purchase Yield	PAR Value	Amortized Cost	Historical Cost	Net Accumulated Amortization/Accretion
821801198	FED FARM CR BNKS 2.500 07/29/41 '24	3133EMW65	2.500	07/29/2041	2.500	22,675,000.00	22,675,000.00	22,675,000.00	0.00
821801196	FREDDIE MAC 2.000 08/27/43 '24 MTN	3134GWSD9	2.000	08/27/2043	2.000	9,500,000.00	9,500,000.00	9,500,000.00	0.00
1265565669	US TREASURY BILL 11/07/24	912797LC9	0.000	11/07/2024	5.350	4,100,000.00	4,042,631.89	3,993,459.22	49,172.67
			2.086	03/24/2040	2.691	36,275,000.00	36,217,631.89	36,168,459.22	49,172.67

<sup>\*</sup> Grouped by: Aggregate Accounts. \* Groups Sorted by: Aggregate Accounts. \* Filtered By: LA Fund Number = "PHHPA". \* Weighted by: PAR Value. \* Holdings Displayed by: Lots without MMF Collapse.



07/01/2024 - 07/31/2024

## Purchase Detail Report - PHHPA

Specific Purpose Invest Agg (299402)

Dated: 08/02/2024

LA Fund Number	Original Lot ID Description	Settle Date	Final Maturity	Coupon	PAR Value	Dringing	Purchased Accrued	Settlement Amount
LA FUND NUMBER	Original Lot ID Description	Sellie Dale	ririai ivialurily	Coupon	ran value	FIIICIPAI	Fulchaseu Acchueu	Settlement Amount
				Ďato			Incomo	

<sup>\*</sup> Grouped by: Aggregate Accounts. \* Groups Sorted by: Aggregate Accounts. \* Groups Sorted by: Aggregate Accounts. \* Holdings Displayed by: Lot.

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



### Chronological Report - PHHPA

Specific Purpose Invest Agg (299402)

07/01/2024 - 07/31/2024 Dated: 08/02/2024

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

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

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



**ELIZABETH BUENROSTRO GINSBERG** 

TREASURER AND TAX COLLECTOR

## COUNTY OF LOS ANGELES TREASURER AND TAX COLLECTOR

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Second District
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Third District
JANICE HAHN
Fourth District
KATHRYN BARGER
Fifth District

September 5, 2024

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

Email: agullo@habitatauthority.org

Dear Andrea Gullo:

## PUENTE HILLS HABITAT PRESERVATION AUTHORITY MONTHLY INVESTMENT REPORTS

Enclosed are the Puente Hills Habitat Preservation Authority Portfolio Income Report (Earnings Report), Custom Position Report, Purchase Detail Report, and Chronological Report for the month ended August 31, 2024, for your review and reference.

Should you have questions, you may contact Ms. Marivic Liwag, Assistant Operations Chief, of my staff at (213) 584-1252, or mliwag@ttc.lacounty.gov.

Very truly yours,

ELIZABETH BUENROSTRO GINSBERG Treasurer and Tax Collector

Jennifer Koai Operations Chief

JK:ML:mn

**Enclosures** 

c: Marlyn Barajas



### Income Report - PHHPA

Specific Purpose Invest Agg (299402)

08/01/2024 - 08/31/2024 Dated: 09/03/2024

#### SPI

Original Lot ID	Detailed Description	CUSIP	Coupon Rate	PAR Value	Interest/Dividend Received	Accretion Income	Amortization Expense	Interest Income	Net Gain/Loss	Net Income
821801196	FREDDIE MAC 2.000 08/27/43 '24 MTN	3134GWSD9	2.000	9,500,000.00	95,000.00	0.00	0.00	15,833.33	0.00	15,833.33
821801198	FED FARM CR BNKS 2.500 07/29/41 '24	3133EMW65	2.500	22,675,000.00	0.00	0.00	0.00	47,239.58	0.00	47,239.58
1265565669	US TREASURY BILL 11/07/24	912797LC9	0.000	4,100,000.00	0.00	18,147.06	0.00	0.00	0.00	18,147.06
			2.007	36,275,000.00	95,000.00	18,147.06	0.00	63,072.91	0.00	81,219.97

<sup>\*</sup> Grouped by: Aggregate Accounts. \* Groups Sorted by: Aggregate Accounts. \* Filtered By: LA Fund Number = "PHHPA". \* Weighted by: Ending Market Value + Accrued. \* Holdings Displayed by: Lots without MMF Collapse.



## Custom Position Report - PHHPA

Specific Purpose Invest Agg (299402)

As of 08/31/2024 Dated: 09/03/2024

#### SPI

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Original Lot ID	Detailed Description	CUSIP	Coupon Rate	Final Maturity	Purchase Yield	PAR Value	Amortized Cost	Historical Cost	Net Accumulated Amortization/Accretion
821801198	FED FARM CR BNKS 2.500 07/29/41 '24	3133EMW65	2.500	07/29/2041	2.500	22,675,000.00	22,675,000.00	22,675,000.00	0.00
821801196	FREDDIE MAC 2.000 08/27/43 '24 MTN	3134GWSD9	2.000	08/27/2043	2.000	9,500,000.00	9,500,000.00	9,500,000.00	0.00
1265565669	US TREASURY BILL 11/07/24	912797LC9	0.000	11/07/2024	5.350	4,100,000.00	4,060,778.94	3,993,459.22	67,319.72
			2.086	03/24/2040	2.691	36,275,000.00	36,235,778.94	36,168,459.22	67,319.72

<sup>\*</sup> Grouped by: Aggregate Accounts. \* Groups Sorted by: Aggregate Accounts. \* Filtered By: LA Fund Number = "PHHPA". \* Weighted by: PAR Value. \* Holdings Displayed by: Lots without MMF Collapse.



LA Fund Number

### Purchase Detail Report - PHHPA

Original Lot ID Description

Specific Purpose Invest Agg (299402)

Purchased Accrued

Settlement Amount

Principal

08/01/2024 - 08/31/2024 Dated: 09/03/2024

Coupon Rate PAR Value

Final Maturity

Settle Date

<sup>\*</sup> Grouped by: Aggregate Accounts. \* Groups Sorted by: Aggregate Accounts. \* Filtered By: Settle Date ≥ 08/01/2024 and Settle Date ≥ 08/31/2024 and LA Fund Number contains "PHHPA". \* Weighted by: Ending Market Value + Accrued. \* Holdings Displayed by: Lot. \*Purchased Accrued Income = -[Purchased Accrued Income], Summary Calculation: Sum. \* Settlement Amount = [Ending Original Cost]+(-[Purchased Accrued Income]), Summary Calculation: Sum.



### Chronological Report - PHHPA

Specific Purpose Invest Agg (299402)

Dated: 09/03/2024

08/01/2024 - 08/31/2024

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

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

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



## COUNTY OF LOS ANGELES DEPARTMENT OF AUDITOR-CONTROLLER

#### **ACCOUNTING DIVISION**

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

AUDITOR-CONTROLLER

**CONNIE YEE**CHIEF DEPUTY AUDITOR-CONTROLLER

ASSISTANT AUDITOR-CONTROLLERS

MAJIDA ADNAN ROBERT G. CAMPBELL

July 29, 2024

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

Dear Ms. Gullo:

Attached is the Statement of Receipts and Disbursements for the Puente Hills Habitat Preservation Authority for the quarter ended June 30, 2024.

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

Very truly yours,

Oscar Valdez
Auditor-Controller

Rachelle Anema Division Chief

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

H:\Special Funds\Special Funds Unit\JOINT POWERS AUTHORITIES\PUENTE HILLS LANDFILL\FY23-24\FY24 QtrlyStmt PHHPA\Quarter 4\Qtrly Letter\_FY24\_4th Qtr\_Puente.docx

Attachment

c: Jeremy Freelove, Los Angeles County Sanitation District

### LOS ANGELES COUNTY PUENTE HILLS HABITAT PRESERVATION AUTHORITY STATEMENT OF RECEIPTS AND DISBURSEMENTS 4TH QUARTER APRIL 1, 2024 THRU JUNE 30, 2024

Fund V80 \$ 11,101,821.43

### Cash Balance, April 1, 2024

No.   Part   P	Receipts:							
Interest								
INTERNITY ALL CONTINE PROTECT PROTEC	· · ·	Req. №	Unit №	Code	Date	Amount		
Total Coupon Calls Interests:	INTEREST ALLOCATION FOR THE MONTH ENDING MAR 31, 2024 INTEREST ALLOCATION FOR THE MONTH ENDING APR 30, 2024 INTEREST ALLOCATION FOR THE MONTH ENDING MAY 31, 2024		53874	8605	05/01/2024	33,837.40	\$ 99,348.82	
MAINTEND   SISTEM	Coupon Calls Interests:							
MATERIOLIC CORPOPATION   SIGNAL   Sig	Total Coupon Calls Interests:						-	
Total Cash Balance and Receipts	MATRIX OIL CORPORATION HACIENDA HEIGHTS WOMAN'S CLUB DONATION THE MOUNTAINS RECREATION & CONSERVATION AUTHORITY MATRIX OIL CORPORATION MONTEREY PARK RETAIL PARTNERS, LLC STATE OF CALIFORNIA DONATION MATRIX OIL CORPORATION CITY OF WHITTIER		53874 53874 53874 53874 53879 53883 53883 53874	9686 9686 9681 8363 3731 8831 8831 8363	04/16/2024 04/19/2024 05/03/2024 05/10/2024 05/16/2024 05/16/2024 05/21/2024 06/05/2024	200.00 100.00 12.374.00 5.326.28 2,875.65 49,882.21 286.43 4,454.91	87,397.50	
Total Cash Balance and Receipts	Total Receipts:							186 746 32
Name	·							·
SAN CABRIEL VALLEY WATER CO  2024-331  SAN CABRIEL VALLEY WATER CO  2024-332  SAN CABRIEL VALLEY WATER CO  2024-331  SAN CABRIEL VALLEY WATER CO  2024-346  SAN CABRIEL VALLEY WATER CO  2024-350  SAN CABRIEL VALLEY WATER CO  2024-350  SAN CABRIEL VALLEY WATER CO  2024-360  SAN CABRIEL VALLEY	Vendor Payments: ROBERT HALF INTERNATIONAL INC. DIAMOND ENVIRONMENTAL SERVICES	2024-329	3580	53884	04/01/2024	950.18		
ADULACOSSOHN	SAN GABRIEL VALLEY WATER CO	2024-334	5222	53880	04/01/2024	218.68		
CITY OF WHITTIER  2024-349 5222 53884 CHI/10204 167-76 WHITTIER 2024-349 5222 53886 CHI/10204 167-76 WHITTIER 2024-350 5222 53886 CHI/10204 167-85 CHIY OF WHITTIER 2024-350 5222 53887 CHIRLIPORT CHIVES INC 2024-331 5222 53887 CHIRLIPORT CHIVES INC 2024-338 5380 CHIRLIPORT CHIVES INC 2024-338 5380 CHIRLIPORT CHIVES INC 2024-338 5380 CHIRLIPORT CHIVE DIST CHIRLIPORT CHIVE DIST CHIRLIPORT	PAUL JACOBSOHN	2024-332	3580	53874	04/01/2024	8,775.00		
CITY OF WHITTIER  2024-350 5222 5388 6 V411/2024 137.85 CITY OF WHITTIER 2024-350 5222 5388 6 V411/2024 137.85 CITY OF WHITTIER 2024-351 5222 5387 CITY OF WHITTIER 2024-365 CITY OF WHITTIER 2024-365 CITY OF WHITTIER 2024-378 CITY OF WHITTIER 2024-387 CITY OF WHITTIER 2024-386 5222 53874 CITY OF WHITTIER 2024-386 CITY OF WHITTIER 2024-386 CITY OF WHITTIER 2024-387 CITY OF WHITTIER 2024-387 CITY OF WHITTIER 2024-387 CITY OF WHITTIER 2024-388 CITY OF WHITTIER 2024-389 CITY OF WHITTIER 2024-389 CITY OF WHITTIER 2024-389 CITY OF WHITTIER 2024-389 CITY OF WHITTIER 2024-381 CITY OF WHITTIER 2024-383 CITY OF WHITTIER 2024-384 CITY OF WHITTIER 2024-384 CITY OF WHITTIER 2024-385 CI	CITY OF WHITTIER	2024-347	5222	53884	04/11/2024	419.47		
CITY OF WHITTIER								
CITY OF WHITTIER   2024-381   5222   53874   0411/12024   400.022								
REPUBLIC SERVICES INC SQU1+SIRY CALIFORNIA GAS CO SQU1+SIRY CALIFORNIA GAS CO SQU1+SIRY CALIFORNIA GAS CO SQL 4-337 SQU1+SIRY CALIFORNIA GAS CO SQL 4-346 SQL 522 SQL 5337 40411/12024 10.14 11.05 12.04 11.05 11.								
SOUTHERN CALIFORNIA GAS CO								
LA HABRA HEIGHTS CO WATER DIST  2024-341  522  5387  M/11/2024  592  51  LA HABRA HEIGHTS CO WATER DIST  2024-342  522  5387  M/11/2024  592  51  LA HABRA HEIGHTS CO WATER DIST  2024-342  522  53881  M/11/2024  197  50  LON TECH CHRISTOPHER WOO  2024-338  3580  5387  M/11/2024  197  50  LON TECH CHRISTOPHER WOO  2024-343  2036  5387  M/11/2024  150  LON TECH CHRISTOPHER WOO  2024-343  2036  5387  M/11/2024  150  LON TECH CHRISTOPHER WOO  2024-343  2036  5387  M/11/2024  150  M/11/2024  150								
LA HABRA HEIGHTS CO WATER DIST  LOPA-342  SC22  SS879  LA HABRA HEIGHTS CO WATER DIST  LOPA-342  LA HABRA HEIGHTS CO WATER DIST  LOPA-342  SC22  SS879  LA HABRA HEIGHTS CO WATER DIST  LOPA-3438  SS80  SS874  LA HABRA HEIGHTS CO WATER DIST  LOPA-3438  SS80  SS874  LA HABRA HEIGHTS CO WATER DIST  LOPA-3438  SS80  LA HABRA HEIGHTS CO WATER DIST  LOPA-3438  SS80  SS874  LA HABRA HEIGHTS CO WATER DIST  LOPA-3438  SS80  LA HABRA HEIGHTS CO WATER DIST  LOPA-3438  SS80  LA HABRA HEIGHTS CO WATER DIST  LOPA-3441  LA HABRA HEIGHTS CO WATER DIST  LA HABRA HEIGHTS CO WATER DIST DIST DIST DIST DIST DIST DIST DIST								
LA HABRA HEIGHTS CO WATER DIST  LON TECH CHRISTOPHER WOO  2024-338  3580  53874  04/11/2024  239.25  1500 TECH CHRISTOPHER WOO  2024-340  5222  53874  04/11/2024  88.68  CITY OF WHITTIER  2024-343  2026-3433  2030  53874  04/14/2024  31.74  CITY OF WHITTIER  2024-343  2780  CITY OF WHITTIER  2024-345  2044-345  2058  2058  2074-346  2074-346  2074-346  2074-346  2074-346  2074-346  2074-346  2074-347  2074-								
LA HABRA HEIGHTS CO WATER DIST  ICON TECH CHRISTOPHER WOO  2024-338 3580 53874 04/11/2024 150.00 ICON TECH CHRISTOPHER WOO  2024-338 3580 53874 04/11/2024 150.00 ICON TECH CHRISTOPHER WOO  2024-343 3580 53874 04/11/2024 150.00 ICON TECH CHRISTOPHER WOO  2024-343 2025 53874 04/11/2024 164.07 ICTY OF WHITTIER  2024-343 2020 CITY OF WHITTIER  2024-345 2024-346 2024-346 2024-347 2024-346 2024-346 2024-346 2024-346 2024-346 2024-346 2024-346 2024-346 2024-346 2024-346 2024-346 2024-346 2024-346 2024-346 2024-347 2024-346 202	LA HABRA HEIGHTS CO WATER DIST			53879	04/11/2024	592.51		
ICON TECH CHRISTOPHER WOO   2024-338   3580   53874   04/11/2024   239.25     ICON TECH CHRISTOPHER WOO   2024-340   522   53874   04/11/2024   150.00     ICON TECH CHRISTOPHER WOO   2024-340   522   53874   04/11/2024   88.68     ICON TECH CHRISTOPHER WOO   2024-343   2363   53874   04/14/2024   164.07     ICON TECH CHRISTOPHER WOO   2024-343   2363   53874   04/14/2024   164.07     ICON TECH CHRISTOPHER WOO   2024-343   2363   53874   04/14/2024   164.07     ICON TECH CHRISTOPHER WOO   2024-343   2362   53874   04/14/2024   31.74     ICON TECH CHRISTOPHER WOO   2024-343   3202   53874   04/14/2024   38.20     ICON TECH CHRISTOPHER WOO   2024-343   4786   53874   04/14/2024   38.20     ICON TECH CHRISTOPHER WOO   2024-343   3280   53874   04/14/2024   412.31     ICON TECH CHRISTOPHER WOO   2024-343   3280   53874   04/14/2024   412.31     ICON TECH CHRISTOPHER WOO   2024-343   3280   53874   04/14/2024   412.31     ICON TECH CHRISTOPHER WOO   2024-343   3280   53874   04/14/2024   32.064     ICON TECH CHRISTOPHER WOO   2024-343   3280   53874   04/14/2024   32.064     ICON TECH CHRISTOPHER WOO   2024-343   3240   53874   04/14/2024   32.064     ICON TECH CHRISTOPHER WOO   2024-343   3240   53874   04/14/2024   32.064     ICON TECH CHRISTOPHER WOO   2024-343   3580   53874   04/14/2024   33.96     ICON TECH CHRISTOPHER WOO   2024-343   3580   53874   04/14/2024   30.798     ICON TECH CHRISTOPHER WOO   2024-343   3580   53874   04/14/2024   30.798     ICON TECH CHRISTOPHER WOO   2024-345   3580   53874   04/14/2024   30.798     ICON TECH CHRISTOPHER WOO   2024-345   3580   53874   04/14/2024   30.798     ICON TECH CHRISTOPHER WOO   2024-345   3580   53874   04/14/2024   30.798     ICON TECH CHRISTOPHER WOO   2024-345   3580   53874   04/14/2024   30.798     ICON TECH CHRISTOPHER WOO   2024-345   3580   53874   04/14/2024   30.798     ICON TECH CHRISTOPHER WOO   2024-345   3580   53874   04/14/2024   30.798     ICON TECH CHRISTOPHER WOO   2024-345   3580   53874   04/14/2024   478.60     ICON TECH CHRISTOPHER W								
ICON TECH CHRISTOPHER WOO   2024-3349   3580   53874   04/11/2024   88.68   CITY OF WHITTIER   2024-343   3202   53874   04/14/2024   164.07   CITY OF WHITTIER   2024-343   3202   53874   04/14/2024   31.74   CITY OF WHITTIER   2024-343   3202   53874   04/14/2024   31.74   CITY OF WHITTIER   2024-343   3202   53874   04/14/2024   31.74   CITY OF WHITTIER   2024-343   3208   53874   04/14/2024   31.74   CITY OF WHITTIER   2024-343   3280   53874   04/14/2024   412.31   CITY OF WHITTIER   2024-343   3280   53874   04/14/2024   412.31   CITY OF WHITTIER   2024-343   3580   53874   04/14/2024   320.64   CITY OF WHITTIER   2024-343   3580   53874   04/14/2024   320.64   CITY OF WHITTIER   2024-343   3580   53874   04/14/2024   32.64   S38.04								
CITY OF WHITTIER  2024-343 2025 2037 CITY OF WHITTIER 2024-343 2026 CITY OF WHITTIER 2024-343 2780 53874 04/14/2024 31.74 CITY OF WHITTIER 2024-343 2780 53874 04/14/2024 412.31 CITY OF WHITTIER 2024-343 2780 53874 04/14/2024 412.31 CITY OF WHITTIER 2024-343 2780 CITY OF WHITTIER 2024-343 2880 53874 04/14/2024 20.64 CITY OF WHITTIER 2024-343 2887 53874 04/14/2024 32.461.51 CITY OF WHITTIER 2024-343 2880 CITY OF WHITTIER 2024-345 28			3580	53874	04/11/2024	150.00		
CITY OF WHITTIER  2024-343 3202 53874 04/14/2024 38.20 CITY OF WHITTIER 2024-343 2780 53874 04/14/2024 412.31 CITY OF WHITTIER 2024-343 3280 53874 04/14/2024 1.00 CITY OF WHITTIER 2024-343 3280 53874 04/14/2024 32.66 CITY OF WHITTIER 2024-343 3280 53874 04/14/2024 32.66 CITY OF WHITTIER 2024-343 3280 CITY OF WHITTIER 2024-343 3580 CITY OF WHITTIER 2024-344 3580 CITY OF WHITTIER 2024-345 3587 53874 04/14/2024 33,368.89 CITY OF WHITTIER 2024-345 3587 CITY OF WHITTIER 2024-345 3580 CITY OF WHITTIER 2024-346 CITY OF WHITTIER 2024-346 CITY OF WHITTIER 2024-347 CITY OF WHITTIER 2024-346 CITY OF WHITTIER 2024-347 CITY OF WHITTIER 2024-347 CITY OF WHI								
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CITY OF WHITTIER  2024-343 3587 53874 04/14/2024 32,461.51 CITY OF WHITTIER 2024-343 3240 53874 04/14/2024 1,396.92 CITY OF WHITTIER 2024-343 3240 53874 04/14/2024 1,396.92 CITY OF WHITTIER 2024-343 3580 53874 04/14/2024 154.35 CITY OF WHITTIER 2024-343 3580 53874 04/14/2024 154.35 CITY OF WHITTIER 2024-343 2302 53874 04/14/2024 621.72 CITY OF WHITTIER 2024-343 2302 CITY OF WHITTIER 2024-345 3580 CITY OF WHITTIER 2024-345 CITY OF WHITTIER 2024-346 CITY								
CITY OF WHITTIER  CITY OF WHIT								
CITY OF WHITTIER 2024-343 3580 53874 04/14/2024 307.98 CITY OF WHITTIER 2024-343 3580 53883 04/14/2024 307.98 CITY OF WHITTIER 2024-343 3580 53874 04/14/2024 621.72 CITY OF WHITTIER 2024-343 3556 53874 04/14/2024 1,359.09 CITY OF WHITTIER 2024-343 3580 53874 04/14/2024 1,359.09 CITY OF WHITTIER 2024-345 3580 53874 04/14/2024 33,368.89 CITY OF WHITTIER 2024-345 3240 53877 04/14/2024 87.25 CITY OF WHITTIER 2024-345 3587 53873 04/14/2024 87.25 CITY OF WHITTIER 2024-345 3580 53874 04/14/2024 87.25 CITY OF WHITTIER 2024-345 3580 53874 04/14/2024 197.99 CITY OF WHITTIER 2024-345 3580 53874 04/14/2024 215.99 CITY OF WHITTIER 2024-345 3580 53874 04/14/2024 215.99 CITY OF WHITTIER 2024-345 3580 53874 04/14/2024 478.60 CITY OF WHITTIER 2024-345 3580 53874 04/14/2024 71.30 DEWEY PEST CONTROL CO. 2024-363 35222 53874 04/18/2024 71.30 DEWEY PEST CONTROL CO. 2024-353 3580 53874 04/21/2024 71.30 LANCE, SOLL & LUNGHARD, LLP								
CITY OF WHITTIER         2024-343         3580         53883         04/14/2024         307.98           CITY OF WHITTIER         2024-343         2302         53874         04/14/2024         621.72           CITY OF WHITTIER         2024-343         3556         53874         04/14/2024         1,359.09           CITY OF WHITTIER         2024-343         3580         53874         04/14/2024         506.95           CITY OF WHITTIER         2024-345         3587         53874         04/14/2024         33,368.89           CITY OF WHITTIER         2024-345         3587         53874         04/14/2024         87.25           CITY OF WHITTIER         2024-345         3587         53883         04/14/2024         87.25           CITY OF WHITTIER         2024-345         3580         53874         04/14/2024         197.99           CITY OF WHITTIER         2024-345         3580         53874         04/14/2024         215.99           CITY OF WHITTIER         2024-345         3580         53874         04/14/2024         478.60           CITY OF WHITTIER         2024-344         3580         53874         04/14/2024         478.60           CITY OF WHITTIER         2024-345         3580         53								
CITY OF WHITTIER  2024-343 2302 53874 04/14/2024 1,359.09 CITY OF WHITTIER 2024-343 3556 53874 04/14/2024 1,359.09 CITY OF WHITTIER 2024-345 3580 53874 04/14/2024 33,368.89 CITY OF WHITTIER 2024-345 3587 53874 04/14/2024 33,368.89 CITY OF WHITTIER 2024-345 3587 53874 04/14/2024 87.25 CITY OF WHITTIER 2024-345 3580 53874 04/14/2024 87.25 CITY OF WHITTIER 2024-345 3580 53874 04/14/2024 197.99 CITY OF WHITTIER 2024-345 3580 53874 04/14/2024 215.99 CITY OF WHITTIER 2024-345 3580 53874 04/14/2024 478.60 CITY OF WHITTIER 2024-345 3580 53874 04/14/2024 478.60 CITY OF WHITTIER 2024-345 3580 53874 04/14/2024 478.60 CITY OF WHITTIER 2024-344 3580 53874 04/14/2024 478.60 CITY OF WHITTIER 2024-344 3580 53874 04/14/2024 478.60 CITY OF WHITTIER 2024-344 3580 53874 04/14/2024 47.200.00 TEAMCIVX, LLC 2024-344 3580 53874 04/14/2024 44,322.66 SOUTHERN CALIFORNIA EDISON 2024-362 5222 53874 04/18/2024 338.74 SOUTHERN CALIFORNIA EDISON 2024-363 5222 53874 04/18/2024 197.99 CITY OF WHITTIER 2024-363 5222 53874 04/18/2024 338.74 CONTROL CO. 2024-363 5380 53874 04/202024 71.30 DEWEY PEST CONTROL CO. 2024-361 3580 53874 04/21/2024 71.30 LANCE, SOLL & LUNGHARD, LLP								
CITY OF WHITTIER  2024-343 3580 53874 04/14/2024 33,368.89 CITY OF WHITTIER 2024-345 3587 53873 04/14/2024 87.25 CITY OF WHITTIER 2024-345 3587 CITY OF WHITTIER 2024-345 3587 04/14/2024 87.25 CITY OF WHITTIER 2024-345 3580 53874 04/14/2024 197.99 CITY OF WHITTIER 2024-345 3580 53874 04/14/2024 215.99 CITY OF WHITTIER 2024-345 3580 53874 04/14/2024 478.60 CITY OF WHITTIER 2024-345 3580 53874 04/14/2024 478.60 CITY OF WHITTIER 2024-344 3580 53874 04/14/2024 571.98 TEAMCIVX, LLC 2024-344 3580 53874 04/14/2024 47,200.00 TEAMCIVX, LLC 2024-344 3580 53874 04/14/2024 44,322.66 SOUTHERN CALIFORNIA EDISON 2024-362 SOUTHERN CALIFORNIA EDISON 2024-363 5222 53874 04/18/2024 338.74 SOUTHERN CALIFORNIA EDISON 2024-363 5222 53874 04/18/2024 149.34 DEWEY PEST CONTROL CO. 2024-353 3580 53874 04/2/2024 71.30 LANCE, SOLL & LUNGHARD, LLP 2024-361 3580 53874 04/2/2024 3,583.13								
CITY OF WHITTIER  2024-345  3587  53874  04/14/2024  33,368.89  CITY OF WHITTIER  2024-345  3587  53883  04/14/2024  197.99  CITY OF WHITTIER  2024-345  3580  53874  04/14/2024  197.99  CITY OF WHITTIER  2024-345  3580  53874  04/14/2024  215.99  CITY OF WHITTIER  2024-345  3580  53874  04/14/2024  478.60  CITY OF WHITTIER  2024-345  3580  53874  04/14/2024  478.60  CITY OF WHITTIER  2024-345  3580  53874  04/14/2024  571.98  TEAMCIVX, LLC  2024-344  3580  53874  04/14/2024  7,200.00  TEAMCIVX, LLC  2024-344  3580  53874  04/14/2024  44,322.66  SOUTHERN CALIFORNIA EDISON  2024-362  5222  53874  04/18/2024  338.74  SOUTHERN CALIFORNIA EDISON  2024-363  5222  53874  04/18/2024  149.34  DEWEY PEST CONTROL CO.  2024-353  3580  53874  04/2/2024  71.30  LANCE, SOLL & LUNGHARD, LLP  2024-361  3580  53874  04/21/2024  71.30								
CITY OF WHITTIER  2024-345 3240 5387 53883 04/14/2024 197.99 CITY OF WHITTIER 2024-345 3580 53874 04/14/2024 197.99 CITY OF WHITTIER 2024-345 3580 53874 04/14/2024 215.99 CITY OF WHITTIER 2024-345 3580 CITY OF WHITTIER 2024-346 3580 CITY OF WHITTIER 2024-347 3580 CITY OF WHITTIER 2024-348 3580 CITY OF WHITTIER 2024-349 3580 CITY OF WHITTIER 2024-340 AVII (2024 A								
CITY OF WHITTIER         2024-345         3580         53874         04/14/2024         215.99           CITY OF WHITTIER         2024-345         3556         53874         04/14/2024         478.60           CITY OF WHITTIER         2024-345         3587         53882         04/14/2024         571.98           TEAMCIVX, LLC         2024-344         3580         53874         04/14/2024         7,200.00           TEAMCIVX, LLC         2024-344         3580         53874         04/14/2024         44,322.66           SOUTHERN CALIFORNIA EDISON         2024-362         5222         53874         04/18/2024         338.74           SOUTHERN CALIFORNIA EDISON         2024-363         5222         53874         04/18/2024         149.34           DEWEY PEST CONTROL CO.         2024-352         3580         53874         04/21/2024         71.30           DEWEY PEST CONTROL CO.         2024-353         3580         53874         04/21/2024         71.30           LANCE, SOLL & LUNGHARD, LLP         2024-361         3580         53874         04/21/2024         3,583.13								
CITY OF WHITTIER  2024-345 3556 53874 04/14/2024 478.60 CITY OF WHITTIER 2024-345 3587 53882 04/14/2024 571.98 TEAMCIVX, LLC 2024-344 3580 53874 04/14/2024 7,200.00 TEAMCIVX, LLC 2024-344 3580 53874 04/14/2024 44,322.66 SOUTHERN CALIFORNIA EDISON 2024-362 SOUTHERN CALIFORNIA EDISON 2024-363 5222 53874 04/18/2024 338.74 SOUTHERN CALIFORNIA EDISON 2024-363 5222 53874 04/18/2024 149.34 DEWEY PEST CONTROL CO. 2024-353 3580 53874 04/21/2024 71.30 LANCE, SOLL & LUNGHARD, LLP 2024-361 3580 53874 04/21/2024 3,583.13		2024-345	3587	53883		197.99		
CITY OF WHITTIER         2024-345         3587         53882         04/14/2024         571.98           TEAMCIVX, LLC         2024-344         3580         53874         04/14/2024         7,200.00           TEAMCIVX, LLC         2024-344         3580         53874         04/14/2024         44,322.66           SOUTHERN CALIFORNIA EDISON         2024-362         5222         53874         04/18/2024         338.74           DEWEY PEST CONTROL CO.         2024-363         5222         53874         04/18/2024         71.30           DEWEY PEST CONTROL CO.         2024-353         3580         53874         04/21/2024         71.30           LANCE, SOLL & LUNGHARD, LLP         2024-361         3580         53874         04/21/2024         3,583.13								
TEAMCIVX, LLC         2024-344         3580         53874         04/14/2024         7,200.00           TEAMCIVX, LLC         2024-344         3580         53874         04/14/2024         44,322.66           SOUTHERN CALIFORNIA EDISON         2024-362         5222         53874         04/18/2024         338.74           SOUTHERN CALIFORNIA EDISON         2024-363         5222         53874         04/18/2024         149.34           DEWEY PEST CONTROL CO.         2024-352         3580         53874         04/21/2024         71.30           DEWEY PEST CONTROL CO.         2024-353         3580         53874         04/21/2024         71.30           LANCE, SOLL & LUNGHARD, LLP         2024-361         3580         53874         04/21/2024         3,583.13								
SOUTHERN CALIFORNIA EDISON         2024-362         5222         53874         04/18/2024         338.74           SOUTHERN CALIFORNIA EDISON         2024-363         5222         53874         04/18/2024         149.34           DEWEY PEST CONTROL CO.         2024-352         3580         53874         04/21/2024         71.30           DEWEY PEST CONTROL CO.         2024-353         3580         53874         04/21/2024         71.30           LANCE, SOLL & LUNGHARD, LLP         2024-361         3580         53874         04/21/2024         3,583.13	TEAMCIVX, LLC	2024-344	3580	53874	04/14/2024	7,200.00		
SOUTHERN CALIFORNIA EDISON         2024-363         5222         53874         04/18/2024         149.34           DEWEY PEST CONTROL CO.         2024-352         3580         53874         04/21/2024         71.30           DEWEY PEST CONTROL CO.         2024-353         3580         53874         04/21/2024         71.30           LANCE, SOLL & LUNGHARD, LLP         2024-361         3580         53874         04/21/2024         3,583.13								
DEWEY PEST CONTROL CO.       2024-352       3580       53874       04/21/2024       71.30         DEWEY PEST CONTROL CO.       2024-353       3580       53874       04/21/2024       71.30         LANCE, SOLL & LUNGHARD, LLP       2024-361       3580       53874       04/21/2024       3,583.13								
DEWEY PEST CONTROL CO.         2024-353         3580         53874         04/21/2024         71.30           LANCE, SOLL & LUNGHARD, LLP         2024-361         3580         53874         04/21/2024         3,583.13								
		2024-353	3580	53874	04/21/2024	71.30		

# LOS ANGELES COUNTY PUENTE HILLS HABITAT PRESERVATION AUTHORITY STATEMENT OF RECEIPTS AND DISBURSEMENTS 4TH QUARTER APRIL 1, 2024 THRU JUNE 30, 2024

Description	Req. №	Unit №	Rev / Obj Code	Record Date	Amount
DIAMOND ENVIRONMENTAL SERVICES	2024-365	3580	53888	04/21/2024	715.50
DIAMOND ENVIRONMENTAL SERVICES	2024-365	3580	53888	04/21/2024	715.58
DIAMOND ENVIRONMENTAL SERVICES	2024-366	3580 3717	53884 53874	04/21/2024 04/21/2024	366.83
ALESHIRE & WYNDER, LLP ALESHIRE & WYNDER, LLP	2024-355 2024-355	3717	53874	04/21/2024	516.80 2,500.80
SUBURBAN WATER SYSTEMS	2024-354	5222	53888	04/21/2024	98.96
NAKAE & ASSOCIATES	2024-360	3580	53874	04/21/2024	1,340.00
ICON TECH CHRISTOPHER WOO	2024-367	5222	53874	04/21/2024	88.24
LAND IQ, LLC LAND IQ, LLC	2024-357 2024-358	3580 3580	53880 53883	04/21/2024 04/21/2024	4,617.62 736.25
LAND IQ, LLC	2024-359	3580	53879	04/21/2024	6,128.78
LAND IQ, LLC	2024-356	3580	53881	04/22/2024	500.50
PSOMAS AND ASSOCIATES	2024-370	3580	53874	04/24/2024	1,297.00
PSOMAS AND ASSOCIATES PSOMAS AND ASSOCIATES	2024-370	3580	53874	04/24/2024	1,517.00
AT&T MOBILITY II LLC	2024-370 2024-368	3580 5222	53874 53874	04/24/2024 04/24/2024	19,500.00 172.52
DIAMOND ENVIRONMENTAL SERVICES	2024-371	3580	53884	04/24/2024	950.18
FAIRBANK, MASLIN, MAULLIN, METZ & ASSOCIATES	2024-369	3580	53874	04/24/2024	31,850.00
CHARTER COMMUNICATIONS HOLDINGS LLC	2024-372	5222	53874	04/24/2024	104.99
LA HABRA HEIGHTS CO WATER DIST ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	2024-374 2024-377	5222 3182	53884 53874	04/30/2024 05/08/2024	104.39 460.00
CITY OF WHITTIER	2024-377	5222	53888	05/08/2024	187.85
CITY OF WHITTIER	2024-379	5222	53888	05/08/2024	187.85
SAN GABRIEL VALLEY WATER CO	2024-373	5222	53874	05/08/2024	238.20
SAN GABRIEL VALLEY WATER CO	2024-375	5222	53880	05/08/2024	216.26
LA HABRA HEIGHTS CO WATER DIST STATE COMPENSATION INSURANCE FUND	2024-380	5222	53874	05/08/2024	170.85 800.12
BELLFREE CONTRACTORS, INC.	2024-378 2024-381	2302 3580	53874 53879	05/08/2024 05/08/2024	12,160.00
BELLFREE CONTRACTORS, INC.	2024-381	3580	53881	05/08/2024	7,680.00
BELLFREE CONTRACTORS, INC.	2024-381	3580	53932	05/08/2024	3,200.00
ICON TECH CHRISTOPHER WOO	2024-376	3580	53874	05/08/2024	19.58
DEWEY PEST CONTROL CO.	2024-391	3580	53874	05/14/2024	71.30
DEWEY PEST CONTROL CO. LANCE, SOLL & LUNGHARD, LLP	2024-392 2024-386	3580 3580	53874 53874	05/14/2024 05/14/2024	71.30 1,569.76
REPUBLIC SERVICES INC	2024-388	3580	53874	05/14/2024	400.22
ALESHIRE & WYNDER, LLP	2024-384	3717	53874	05/14/2024	4,857.60
ALESHIRE & WYNDER, LLP	2024-384	3717	53874	05/14/2024	64.60
SUBURBAN WATER SYSTEMS	2024-390	5222	53888	05/14/2024	103.81
LA HABRA HEIGHTS CO WATER DIST LA HABRA HEIGHTS CO WATER DIST	2024-382 2024-382	5222 5222	53881 53879	05/14/2024 05/14/2024	197.50 395.01
LA HABRA HEIGHTS CO WATER DIST	2024-383	5222	53879	05/14/2024	592.51
BELLFREE CONTRACTORS, INC.	2024-387	3580	53888	05/14/2024	20,480.00
ICON TECH CHRISTOPHER WOO	2024-389	5222	53874	05/14/2024	88.24
TEAMCIVX, LLC CITY OF WHITTIER	2024-385 2024-393	3580 3587	53874 53882	05/14/2024 05/16/2024	7,200.00 872.37
CITY OF WHITTIER	2024-393	3587	53874	05/16/2024	31,832.50
CITY OF WHITTIER	2024-393	3587	53883	05/16/2024	1,730.14
SOUTHERN CALIFORNIA EDISON	2024-397	5222	53874	05/21/2024	236.39
SOUTHERN CALIFORNIA EDISON	2024-398	5222	53874	05/21/2024	65.20
SOUTHERN CALIFORNIA EDISON DIAMOND ENVIRONMENTAL SERVICES	2024-409 2024-394	5222 3580	53874 53930	05/21/2024 05/21/2024	439.26 395.33
DIAMOND ENVIRONMENTAL SERVICES	2024-395	3580	53884	05/21/2024	383.98
DIAMOND ENVIRONMENTAL SERVICES	2024-396	3580	53888	05/21/2024	715.58
DIAMOND ENVIRONMENTAL SERVICES	2024-396	3580	53888	05/21/2024	715.50
NAKAE & ASSOCIATES	2024-400	3580	53880	05/21/2024	21,716.91
NAKAE & ASSOCIATES NAKAE & ASSOCIATES	2024-402 2024-402	3580 3580	53888 53874	05/21/2024 05/21/2024	2,374.21 2,825.61
LAND IQ, LLC	2024-399	3580	53879	05/21/2024	1,936.13
LAND IQ, LLC	2024-401	3580	53880	05/21/2024	3,307.58
AT&T MOBILITY II LLC	2024-405	5222	53874	05/27/2024	172.52
DIAMOND ENVIRONMENTAL SERVICES	2024-404	3580	53884	05/27/2024	950.18
STATE COMPENSATION INSURANCE FUND NAKAE & ASSOCIATES	2024-403 2024-406	2302 3580	53874 53881	05/27/2024 05/27/2024	463.58 1,932.00
NAKAE & ASSOCIATES	2024-407	3580	53880	05/27/2024	10,496.01
NAKAE & ASSOCIATES	2024-408	3580	53879	05/27/2024	16,123.80
FRIENDLY HILLS ESTATES HOMEOWNERS ASSOC.	2024-410	3580	53874	05/30/2024	3,180.00
CHARTER COMMUNICATIONS HOLDINGS LLC	2024-411	5222	53874	05/30/2024	104.99
ICON TECH CHRISTOPHER WOO LAND IQ, LLC	2024-412 2024-414	3580 3580	53874 53932	05/30/2024 05/30/2024	508.80 7,200.00
LAND IQ, LLC	2024-415	3580	53932	05/30/2024	6,280.00
CITY OF WHITTIER	2024-418	5222	53888	06/02/2024	187.85
CITY OF WHITTIER	2024-418	5222	53888	06/02/2024	187.85
CITY OF WHITTIER	2024-418	5222	53888	06/02/2024	187.85
CITY OF WHITTIER CITY OF WHITTIER	2024-419 2024-420	5222 5222	53884 53874	06/02/2024 06/02/2024	350.78 187.85
SAN GABRIEL VALLEY WATER CO	2024-420	5222 5222	53880	06/02/2024	221.43
LA HABRA HEIGHTS CO WATER DIST	2024-421	5222	53884	06/02/2024	107.37
MDJ MANAGEMENT LLC	2024-416	3580	53884	06/02/2024	9,021.51
MDJ MANAGEMENT LLC	2024-416	3580	53884	06/02/2024	55,377.84
	2024-416	3580	53884	06/02/2024	64,465.74
MDJ MANAGEMENT LLC					
ASSURED PARTNERS CAPITAL, INC.	2024-413	2302	53874	06/02/2024	50,815.73
			53874 53874 53874	06/02/2024 06/02/2024 06/02/2024	

# LOS ANGELES COUNTY PUENTE HILLS HABITAT PRESERVATION AUTHORITY STATEMENT OF RECEIPTS AND DISBURSEMENTS 4TH QUARTER APRIL 1, 2024 THRU JUNE 30, 2024

Rev / Obj

Record

			Rev / Obj	Recora		
Description	Req. №	Unit №	Code	Date	Amount	
·						
DEWEY PEST CONTROL CO.	2024-429	3580	53874	06/13/2024	74.30	
DEWEY PEST CONTROL CO.	2024-430	3580	53874	06/13/2024	74.30	
SOUTHERN CALIFORNIA EDISON	2024-440	5222	53874	06/13/2024	477.47	
LANCE, SOLL & LUNGHARD, LLP	2024-427	3580	53874	06/13/2024	1,443.02	
DIAMOND ENVIRONMENTAL SERVICES	2024-431	3580	53888	06/13/2024	715.58	
DIAMOND ENVIRONMENTAL SERVICES	2024-431	3580	53888	06/13/2024	715.50	
DIAMOND ENVIRONMENTAL SERVICES	2024-432	3580	53930	06/13/2024	395.33	
DIAMOND ENVIRONMENTAL SERVICES	2024-433	3580	53884	06/13/2024	383.98	
REPUBLIC SERVICES INC	2024-436	3580	53874	06/13/2024	216.86	
ALESHIRE & WYNDER, LLP	2024-439	3717	53874	06/13/2024	1,938.00	
ALESHIRE & WYNDER, LLP	2024-439	3717	53874	06/13/2024	4,706.40	
SAN GABRIEL VALLEY WATER CO	2024-424	5222	53874	06/13/2024	221.43	
SUBURBAN WATER SYSTEMS	2024-428	5222	53888	06/13/2024	98.96	
LA HABRA HEIGHTS CO WATER DIST	2024-423	5222	53874	06/13/2024	170.85	
LA HABRA HEIGHTS CO WATER DIST	2024-437	5222	53879	06/13/2024	395.01	
LA HABRA HEIGHTS CO WATER DIST	2024-437	5222	53881	06/13/2024	197.50	
LA HABRA HEIGHTS CO WATER DIST	2024-438	5222	53879	06/13/2024	592.51	
CITY OF LA HABRA HEIGHTS	2024-426	3580	53874	06/13/2024	11,870.13	
ICON TECH CHRISTOPHER WOO	2024-434	5222	53874	06/13/2024	88.24	
ICON TECH CHRISTOPHER WOO	2024-435	3580	53874	06/13/2024	75.00	
SOUTHERN CALIFORNIA EDISON	2024-442	5222	53874	06/20/2024	304.00	
SOUTHERN CALIFORNIA EDISON	2024-443	5222	53874	06/20/2024	63.15	
				06/20/2024		
AT&T MOBILITY II LLC	2024-441	5222	53874		172.52	
DIAMOND ENVIRONMENTAL SERVICES	2024-445	3580	53884	06/20/2024	950.18	
LAND IQ, LLC	2024-446	3580	53881	06/20/2024	715.00	
LAND IQ, LLC	2024-447	3580	53932	06/20/2024	3,920.00	
TEAMCIVX, LLC	2024-444	3580	53874	06/20/2024	7,200.00	
CITY OF WHITTIER	2024-425	3587	53883	06/23/2024	1,700.56	
CITY OF WHITTIER	2024-425	3556	53874	06/23/2024	440.97	
CITY OF WHITTIER	2024-425	3587	53874	06/23/2024	32,595.66	
CITY OF WHITTIER	2024-425	3280	53874	06/23/2024	14.00	
CITY OF WHITTIER	2024-425	3580	53874	06/23/2024	201.97	
CITY OF WHITTIER	2024-425	3202	53874	06/23/2024	17.35	
CITY OF WHITTIER	2024-425	3240	53874	06/23/2024	341.89	
CITY OF WHITTIER	2024-425	5098	53874	06/23/2024	40.00	
NAKAE & ASSOCIATES	2024-451	3580	53881	06/23/2024		
					6,470.10	
NAKAE & ASSOCIATES	2024-452	3580	53879	06/23/2024	36,271.99	
LAND IQ, LLC	2024-448	3580	53880	06/23/2024	2,060.04	
LAND IQ, LLC	2024-449	3580	53883	06/23/2024	2,041.24	
LAND IQ, LLC	2024-450	3580	53879	06/23/2024	21,228.73	
SUBURBAN PROPANE	2024-456	5222	53874	06/25/2024	754.18	
VALLEY VISTA SERVICES INC	2024-453	3580	53930	06/25/2024	126.84	
				06/25/2024		
IRRI-CARE PLUMBING AND BACKFLOW TESTING, INC	2024-455	3580	53874		95.00	
PAUL JACOBSOHN	2024-454	3580	53874	06/25/2024	1,275.00	
CHARTER COMMUNICATIONS HOLDINGS LLC	2024-458	5222	53874	06/26/2024	104.99	
805 DISCING AND GRADING INC.	2024-457	3580	53874	06/26/2024	4,850.56	
805 DISCING AND GRADING INC.	2024-457	3580	53882	06/26/2024	20,875.83	
MOSS, LEVY & HARTZHEIM	2024-459	3529	53874	06/26/2024	5,018.30	
				06/26/2024		
CITY OF WHITTIER	2024-460	3717	53874		60.00	
CITY OF WHITTIER	2024-460	5098	53874	06/26/2024	81.42	
CITY OF WHITTIER	2024-460	2363	53874	06/26/2024	153.91	
CITY OF WHITTIER	2024-460	3240	53874	06/26/2024	279.41	
CITY OF WHITTIER	2024-460	3580	53874	06/26/2024	321.93	
CITY OF WHITTIER	2024-460	3580	53874	06/26/2024	328.97	
CITY OF WHITTIER				06/26/2024	887.17	
	2024-460	3587	53883			
CITY OF WHITTIER	2024-460	3280	53874	06/26/2024	42.00	
CITY OF WHITTIER	2024-460	3202	53874	06/26/2024	2.83	
CITY OF WHITTIER	2024-460	3587	53874	06/26/2024	45,531.16	
CITY OF WHITTIER	2024-460	3556	53874	06/26/2024	1,072.30	
CITY OF WHITTIER	2024-460	3587	53882	06/26/2024	1,818.13	
MOUNTAINS RECREATION & CONSERVATION AUTHORITY				06/30/2024	20,089.54	
	2024-461	3580	53889			
MOUNTAINS RECREATION & CONSERVATION AUTHORITY	2024-461	3580	53874	06/30/2024	16,833.87	
MOUNTAINS RECREATION & CONSERVATION AUTHORITY	2024-461	3580	53884	06/30/2024	101,113.04	
MOUNTAINS RECREATION & CONSERVATION AUTHORITY	2024-462	3580	53889	06/30/2024	24,430.52	
MOUNTAINS RECREATION & CONSERVATION AUTHORITY	2024-462	3580	53874	06/30/2024	78,575.15	
MOUNTAINS RECREATION & CONSERVATION AUTHORITY	2024-462	3580	53884	06/30/2024	24,279.57	
MOUNTAINS RECREATION & CONSERVATION AUTHORITY	2024-463	3580	53889	06/30/2024	14,284.92	
MOUNTAINS RECREATION & CONSERVATION AUTHORITY	2024-463	3580	53874	06/30/2024	48,652.65	
	2024-403	3560	53674	00/30/2024	40,032.03	
Total Vendor Payments:						1,152,990.43
Investment Purchases Management Fees by Treasurer Tax Collector:						
MANAGEMENT FEES MAR 2024		53874	3856	04/19/2024	1,362.60	
MANAGEMENT FEES APR 2024		53874	3856	05/29/2024	1,318.65	
MANAGEMENT FEES MAY 2024		53874	3856	06/18/2024	1,488.08	
		33014	3030			
INVESTMENT PURCHASES FOR: PUENTE HILLS (PHHPA). W/O 05/09/2024				05/09/2024	3,993,459.22	
Total Investment Purchases Management Fees by Treasurer Tax Collect	or:					3,997,628.55

**Total Disbursements** 

\$ 5,150,618.98

Ending Cash Balance, June 30, 2024

\$ 6,137,948.77

Prepared by; Kevin Leung 7/15/2024 Los Angeles County Department of AuditorController Accounting Division

### Puente Hills

### Habitat Preservation Authority

Endowment Provided by the Puente Hills Landfill

#### **MEMORANDUM**

Date: September 19, 2024

**To:** Board Members

AndreaGullo

From: Andrea Gullo, Executive Director

**Subject:** Agenda Item No. 3d) Receive and file release and waiver of liability agreement

with neighbor Silva-Katz in the approximate amount of \$329 for reimbursement

of landscaping.

### Recommendation

Receive and file the attached document.

### Background:

As directed by the Board at a previous meeting the attached document reviewed by Authority legal counsel has been executed.

### Fiscal Impact:

Negligible.

## PUENTE HILLS HABITAT PRESERVATION AUTHORITY (PHHPA) RELEASE AND WAIVER OF LIABILITY AGREEMENT

In consideration of being reimbursed for replacement plants (the Plants) that I, Irasema Silva-Katz, claim to have been damaged at 1704 Old Canyon Dr, Hacienda Heights, CA by a fallen branch originating on PHHPA property, I acknowledge and agree the Plants will be purchased in an amount of about \$329, and that I release the Authority from any liability related to any incident that may have caused the plants to have been damaged.

I hereby release, waive, discharge, and covenant not to sue the Authority for any and all liability for any loss or damage whatsoever to me or my property arising from any reason whatsoever, specifically while I am (i) traveling to and from the store to purchase replacement plants, (ii) in the purchasing, transport and installation of the plants, and (iii) for any other claims of damage to my property from the fallen PHPPA branch.

I further expressly agree that this Release and Waiver of Liability Agreement is intended to be as broad and inclusive as is permitted by the laws of the State of California and that if any portion is held invalid, the balance shall continue in full legal force and effect.

The Authority will reimburse me for the cost of (including any sales tax) (1) the Plants (to be planted by me on my adjacent private property) upon me providing the receipt to <a href="mailto:info@HabitatAuthority.org">info@HabitatAuthority.org</a>, or <a href="mailto:agullo@HabitatAuthority.org">agullo@HabitatAuthority.org</a> or my mail to PHHPA 7333 Greenleaf Ave. Whittier, CA 90602

I have read and voluntarily sign this Release and Waiver of Liability Agreement, and no oral representations, statements, or inducement apart from this agreement have been made by myself or the Authority.

Signature Irasema Silva-Katz

Andrea Gullo
Signature Andrea Gullo, PHHPA

Date

8-26-24

Date



### MOUNTAINS RECREATION & CONSERVATION AUTHORITY

Franklin Canyon Park 2600 Franklin Canyon Drive Beverly Hills, California 90210 Phone (310) 858-7272 Fax (310) 858-7212

August 31, 2024

## Puente Hills Habitat Preservation Authority Ranger Services Activities for May, June, July and August 2024

- Continued general patrol for: providing visitor information, identifying hazardous conditions and correcting illegal activity.
- Continued general maintenance for: graffiti removal, vandalism repair, litter and dumping removal, fence and gate repairs, sign installations and repairs and trail maintenance.
- Attended Mountains Recreation and Conservation Authority cabinet meeting.
- Completed a Jr Ranger program for 4<sup>th</sup> graders from Los Robles Academy Elementary school in Hacienda Heights. Habitat Authority Ecologist and Docents helped lead the hike.
- Attended the Puente Hills Habitat Preservation Authority (Habitat Authority)
   Board meeting and the Citizens Technical Advisory Committee meeting.
- Participated in the Habitat Authority monthly management meetings.
- Participated in our ranger monthly management meetings.
- Attended Habitat Authority volunteer meeting.
- Attended the La Habra Heights Fire briefing for multi-agency wildfire drill.
- Participated in "Whittier Police National Night Out" event at Parnell Park in Whittier. It was well attended with several thousand people.
- Participated in "Greater San Gabriel Valley National Night Out" event at Schabarum Regional Count Park.
- Proving extra patrol for 4<sup>th</sup> of July. Worked with Whittier Police, L.A.Co. Sheriff, L.A. Co. Fire, La Habra Heights Fire, La Habra Heights Fire Watch, Whittier CERT and local homeowner groups. Several Habitat Authority staff, docents and trail watchers assisted in monitoring various access points. No incidents were reported.

- Continue to notify the Habitat Authority staff of all unsuccessful animal road crossings that are observed at or near Habitat Authority property. During the months of May, June, July and August the following animals were observed.
  - Two Racoons on Harbor Blvd.
  - Two Skunks on East Road.
- Continue to conduct perimeter patrols of all property for fence damage, illegal access points, rope swings, and encroachments.
- Monitored the contractors for the fuel clearance in La Habra Heights, Whittier, Hacienda Heights. Worked with local Fire Inspectors and Fire Marshals. Toured properties with La Habra Heights Fire Marshal and his replacement. Our clearance efforts pasted inspections.
- Utilized the Habitat Authority tractor/mower to clear several roads/trails including:
  - Gray Squirrel Trail.
  - Powder Canyon Trail.
  - Black Walnut Trail.
  - Purple Sage Trail.
  - Buena Vista Trail.
  - Arroyo San Miguel Trail.
  - Bob Henderson Loop Trail.
  - Deer Loop Trail.
  - The road to the Whittier landfill in Arroyo Pescadero.
  - Peppergrass Trail.
  - Access roads to the water tanks in Hellman Park.
  - Rattlesnake Ridge Trail.
  - Turnbull Canyon Trail.
  - Sumac Trail.
  - Workman Ridge Trail.
  - Elderberry Trail.
  - Sycamore Canyon Trail.
  - Dark Canyon Trail.
- Continue to monitor the Harbor underpass. Cleaned up a large amount of trash from a homeless camp. The camp was discovered by Habitat Authority Ecologist while she was performing bird surveys.
- Removed a rope swing along Dark Canyon Trail in Sycamore Canyon.
- Continue to pick up dog defecation at all the trailheads.
- Continue to patrol the SCE, Brea 57 site and Monterey mitigation sites in Powder Canyon and the Olinda site in Arroyo San Miguel.

- Discovered a homeless person sleeping in the Arroyo Pescadero restroom.
   He was escorted off the property.
- Discovered a homeless person camping in Hellman Park. The subject fled from the rangers. The debris was removed. They have not returned.
- Off-roaders stuck in the Preserve next to Harbor Blvd. Vehicle was impounded. Installed a secure fence and gate at the end of Ranch Hill in La Habra Heights to prevent future incidents.
- Due to safety concerns and overcrowding at the Turnbull Canyon entrance
  this summer we worked with the owner of the property and Whittier Police
  Dept. to secure the vacant lot that is next to the entrance. We had to resecure the chain once in May. Met with Whittier Police at the site regarding
  new dumping. New owners were contacted and removed the debris.
- Monitoring the surveillance cameras at various trailheads in attempt to catch
  the vehicle break-in perpetrators. We are also coordinating with Whittier
  Police and L.A. County Sheriff. Whittier Police has shared that our cameras
  have let to several warrants being issues for suspects and arrests.
- Continue to contact the Los Angles County Department of Street Maintenance regarding the graffiti along Turnbull Canyon Road.
- Discovered a small encroachment in Arroyo Pescadero. The homeowner was contacted and he removed the bricks and turf grass the next day.
- Responded to a car fire in Hellman Park. Whittier City employee slid off of the cleared road and caught the weeds on fire. L.A. County Fire extinguished the fire quickly containing it to only a 20 ft X 20 Ft area.
- Rescued six ducklings from a resident that lives next to the Preserve. The ducklings were transported by Authority staff to a local rescue facility.
- Picked up dumping including:
  - Several empty 50 gallon barrels along Fullerton Road.
  - Large tree stumps in Powder Canyon.
  - Debris along Harbor Blvd.
  - Branches at Turnbull Canyon Trailhead.
- Continue to check and re-post trail closure signs and rope-fence at unauthorized trails and restoration areas in Turnbull Canyon, Worsham Canyon, Powder Canyon and Hellman Park.
- Repaired water leak at Powder Canyon.
- Replaced the plexi-glass in the interpretive display at Arroyo Pescadero.

- Re-paint ADA parking stalls and red curbs at Arroyo Pescadero.
- Repair "No Stopping" signs at Powder Canyon.
- Install new "No Bikes" sign at Hellman Park gate.
- Covered illegal trail in Hacienda Heights with brush.
- Observed wires down from power pole on Turnbull Canyon Trail. Subjects
  cut down a telephone pole to steal the wires. The wires on the ground were
  cable wires and not power lines. Local utility company was notified and it has
  been repaired.
- Dealt with various violations including:
  - In the Preserve after hours at Hellman Park, Hacienda Heights, Powder Cyn. and Arroyo Pescadero.
  - Parking violations at Powder Canyon, Arroyo Pescadero, Hacienda Hills Trailhead, Sycamore Canyon and Ford property.
  - Loud music in Arroyo Pescadero and Hacienda Hills.
  - Marijuana at Turnbull Canyon Trailhead.
  - Alcohol in Arroyo Pescadero and Turnbull Canyon.
  - Inhaling nitrous oxide gas at the Ford property.
  - Off-road motorcycle at Ford property.
  - Motorized minibikes in Hacienda Heights.
  - Removing cactus at Ford property.
  - Flying a drone at Arroyo Pescadero Trailhead.
  - Electric bikes in Powder Canyon, Hacienda Heights and Turnbull Canyon.
  - Dogs off leash at Hacienda Hills and Arroyo Pescadero.
  - Bikes in Arroyo Pescadero and Sycamore Canyon.
- Received several calls during the months of May, June, July and August to our 24-hour ranger emergency services number including:
  - Inquiring about volunteering.
  - Found baby bird.
  - Deer trapped inside residents fenced yard.
  - Inquiring about Eagle Scout projects.
  - Asking if we have restrooms at Arroyo Pescadero.
  - Inquiring when Hacienda trail opens.
  - Reporting a water leak at Hacienda Hills trailhead.
  - Requesting trees be trimmed behind her house on Aurora Crest.
  - Several calls for hikers locked in at Hellman Park.
  - Caller concerned about mountain lions.
  - Reporting a couple picking flowers on the Black Walnut trail.
  - Caller reporting an odd guy approaching her.
  - Reporting someone walking on the trail after closing.

- Reporting several people waiting for the gate to open at Hacienda Hills trailhead at 0800 hrs.
- Reporting a bird flew into her window and is lying on its back.
- Inquiring if Turnbull Canyon can be opened at 7am for a team builder event.
- Several calls for hikers locked in at Hacienda Hills trailhead.
- Reporting illegally parked vehicle at Hacienda Hills trailhead.
- Inquiring about the ranger residence at Sycamore Canyon.
- Reporting the gate at Black Walnut is unlocked.
- Reporting the gate at Los Palomas is open.
- Reporting a dog at Hellman Park is having heat issues.
- Whittier Police reporting missing person in Turnbull Canyon.
- Reporting a deer trapped in their yard.
- Reporting hikers locked in at the end of Orange Grove Ave.
- Inquiring about weed clearance in Worsham Canyon.
- Reporting trees leaning on his fence need to be trimmed.
- Whittier Police requesting to unlock the gate at Corinthia.
- Reporting a peacock in Whittier.
- Reporting a baby deer stuck in her fence on East Road.
- Reporting a dog on Skyline trail is having heat issues.
- Reporting coyotes living at a vacant house in Whittier.
- Lost keys at Arroyo Pescadero.
- Inquiring about parking at Arroyo Pescadero.
- Inquiring about weed clearance.
- Reporting a dog in Sycamore Canyon.
- Reporting a pipe water leak on the Sycamore trail.
- Reporting a homeless person at Hacienda Hills trailhead.
- Fireworks seen at the top of Turnbull Canyon.
- Whittier Police inquiring about the locks on the Corinthia gate.
- Lost ID on the Covote trail.
- Sierra Club inquiring about the lock on the Hacienda Hills trailhead gate.
- Reporting motorcycles in Turnbull Canyon.
- Inquiring when the Arroyo Pescadero gates open.
- Rose Hills inquiring about a fire the previous day.
- Reporting bobcat in their backyard.
- Whittier resident concerned about coyotes.
- Reporting a hole under the fence at Hellman Park.
- Jogger inquiring why rangers are following him.
- Caller reporting rangers chased him and what did they do with his property.
- Inquiring if they can park their RV on Turnbull Canyon.
- Reporting cars in the Hacienda Hills trailhead parking lot before park hours.

- Reporting oil drums on the side of Fullerton Road.
- Reporting 3 boys on ebikes in Turnbull Canyon.
- Reporting a van stuck in the Preserve.
- Inquiring why Hellman Park parking lot is closed to vehicles.
- Reporting white powder on the trail at Arroyo Pescadero.
- Reporting a rattlesnake at Hacienda Hills trailhead is leaving.
- Water Dept requesting gate to be opened at the end of Orange Grove Ave.
- Requesting permission to take cactus at Sycamore Canyon.
- Continue to work closely with Executive Director Andrea Gullo on various projects and assignments as requested.

If you have any questions, or would like any additional information, please feel free to contact me anytime. Thank you.

Sincerely,

K & Hughes

Kenn Hughes Deputy Chief Ranger

### Puente Hills **Habitat Preservation Authority**

Endowment Provided by the Puente Hills Landfill

#### **MEMORANDUM**

Date: September 19, 2024

To: Andrea Gullo, Executive Director

Michelle Mariscal, Ecologist

From:

Agenda Item No. 4) Discussion and possible action authorizing Executive Subject:

> Director to execute a contract with Nakae and Associates, Inc. for native landscaping to implement the Metro Heights in-lieu fee mitigation

restoration project in the amount of \$2,149,150.

### Recommendation:

That the Board authorize Executive Director to execute a contract in the amount of \$2,149,150 with Nakae and Associates, Inc.

### Background:

At the January 2024 meeting, the Board authorized the execution of an in-lieu fee mitigation agreement with Metro Heights Montebello, LLC to satisfy habitat mitigation in an amount of approximately \$3.6 million for restoration of 12 acres of coastal sage scrub habitat on Habitat Authority-owned property in Powder Canyon and Habitat Authority-owned property in the Arroyo Pescadero watershed within La Habra Heights. The agreement was subsequently executed on February 9, 2024.

Subsequently, the Authority's contracted restoration ecologist, Land IQ, prepared a Habitat Restoration Plan (HRP) which was approved in early August. As outlined in the HRP, the scope of work for the restoration contractor includes two years of site preparation, hydroseeding and installation of container plants, and five years of maintenance, all in close coordination with the project restoration ecologist. The site preparation and maintenance periods will include weeding an additional buffer area surrounding the restoration sites; this area will be hand seeded with a native seed mix during the final year of maintenance to provide a native vegetation buffer against weed re-infestation. The project timeframe is anticipated to be from fall/winter in fiscal year 2024/25 through fiscal year 2031/32. If the proposed contract is approved, the restoration contractor would begin work mid-October.

Attached is the proposal by Nakae and Associates, Inc in the amount of \$2,149,150 (Exhibit A). This amount is approximately 2% higher than the original estimate to accommodate specific actions described in the HRP for the project (e.g., increasing the length of fencing used to decommission an active social trail, increased cost of native seed collection, etc.). The contract amount includes a 2% contingency to cover unforeseen costs or circumstances.

September 19, 2024 Agenda Item 4 Page 2

According to Section 2-1 of the Authority's Purchasing Policy, contracts over \$25,000 need Board approval. Also, in accordance with section 4-4 of the Purchasing Policy, it is recommended that if competitive procurement of services is not in the best interest of the Authority, it can be waived. It is recommended that competitive procurement is not in the best interest of the Authority. A contract with Nakae to implement native habitat restoration is recommended because (1) the proposed contractor is known to possess the needed experience and qualifications, and is the most satisfactory for Habitat Authority purposes, (2) the project under consideration is unique and specialized enough that a low bid would entail undue risk, (3) they are uniquely familiar with the Habitat Authority's Preserve, (4) this project will tie into existing irrigation installed and operated by Nakae for other Authority mitigation projects and use of this irrigation by another contractor could jeopardize current projects, and (5) they have proven to successfully complete other habitat restoration projects on time and within budget.

### Fiscal Impact:

There is no fiscal impact with this project. The costs associated with this work would be covered with the funds received under the associated mitigation agreement. This proposal fits within the project budget. Please see the attached chart of projected costs associated with this project (Exhibit B).



13 August 2024

PUENTE HILLS HABITAT PRESERVATION AUTHORITY Attn: Ms. Michelle Mariscal 7333 Greenleaf Ave. Whittier, CA 90602

Re: Metro Heights Mitigation - Revision #1

Dear Ms. Mariscal:

Thank you for allowing us the opportunity to provide the following **revised** proposal for the above referenced project. Our proposal is based on the attached 'Bid Sheet'. Please see below for an overview of the work as it pertains to the mitigation areas, buffer areas and miscellaneous work.

#### **BID OVERVIEW**

### I. MITIGATION SITE IMPLEMENTATION & MAINTENANCE

Protective Fencing\$  Decommissioning Social Trail\$  Tamparan Fancing (Paging to Decommission Trail\$	6,136.00 4,015.00 28,400.00
Decommissioning Social Trail\$	28,400.00
이 맛있게 되었습니다. 이 이번 이번 이번에 부탁하는데 하고 보면서 보면서 되었습니다. 그런데 되었다면 하다 그래요 하다 그리다. 그리다 그리다 그리다 그리다 그리다.	
Temporary Fencing / Barriers to Decommission Trail\$	
Project Signage - Large Explanatory Signs\$	5,100.00
Project Signage - Small Signs on Rope\$	1,008.00
Cross Ripping 0.75 Acres\$	1,320.00
	71,400.00
	89,630.00
	76,400.00
	38,520.00
	60,971.00
	34,352.00
	08,740.00
Maintenance Year 2 (includes remedial seeding)\$ 10	62,555.00
	01,595.00
	81,420.00
	49,200.00
	37,520.00
Mitigation Subtotal\$ 1,5	58,282.00



III.

Page 2 of 4 Metro Heights Bid Overview – cont.

### II. BUFFER AREAS IMPLEMENTATION & MAINTENANCE

Site Preparation Clearing Weed Buffer\$	53,163.00
2 Year Buffer Weed Control During Mitigation Grow & Kill\$	
Maintenance Year 1 Buffer Weed Control\$	
Maintenance Year 2 Buffer Weed control\$	
Maintenance Year 3 Buffer Weed Control\$	
Maintenance Year 4 Buffer Weed Control\$	31,482.00
Maintenance Year 5 Buffer Weed Control\$	
Thatch Removal Prior to Hand Seeding\$	
Hand Seed Weed Buffer (end of maintenance year 5)\$	
Buffer Areas Subtotal\$	496,758.00
MISCELLANEOUS	
Time & Material Cost for Maintenance of Yellow Rope &	
T-Posts Due to Vandalism, Wear & Tear, Damage, Etc\$	15,000.00
2% Contingency\$	41,400.00
Performance / Payment Bond\$	37,710.00
Miscellaneous Subtotal\$	94,110.00
TOTAL BASE BID	2 149 150 00

### Notes

This job has been bid with California Prevailing Wage Rate Determinations for "Landscape / Irrigation Laborer / Tender" (Determination # SC-102-X-14-2023-2 and 2A), "Landscape Operating Engineer" (Determination # SC-63-12-33-2023-1), and "Landscape Maintenance Laborer" (Determination # SC-LML-2023-1).

There is a 'Predetermined Increase' of \$3.30 per hour for the "Landscape / Irrigation Laborer / Tender" effective August 1, 2024, and an additional 'Predetermined Increase' of \$3.40 per hour effective August 1, 2025. These wage increases have been included herein.

There is a 'Predetermined Increase' of \$4.00 per hour for the "Landscape Operating Engineer" effective November 1, 2024. This wage increase has been included herein.



Page 3 of 4 Metro Heights Bid Overview – cont.

### Notes (continued)

There may be a significant deduct in cost if the 'buffer' areas are able to be sprayed in lieu of weed-eating and hand weeding, and if the seeding of these areas at the end of the 5-year maintenance period is deleted from the scope of work.

### Specific Exclusions

- Permits and fees.
- Federal / Davis-Bacon Wage requirements.
- Repair or replacement due to force majeure, vandalism or negligent acts by others, detrimental soil conditions.
- Biological monitoring or reports.
- Survey and / or staking.
- Pedestrian control.
- Erosion control.
- Erosion repairs.
- SWPPP (plan or implementation).
- Grading.
- Road repair.
- Import and / or export of soil.
- Soils analysis / tests.
- Removal of concrete and / or asphalt.
- Tree removal.
- Removal of rootballs and / or stumps.
- Clean-up and haul-off of debris due to illegal dumping by others.
- Soil amendments / fertilizer (except for mycorrhizal inoculum to be applied with seed mixes and inoculation with container plants).
- Removal or thinning of native vegetation.
- Root guards for plants.
- Caging around plants for foliage protection from browsing animals.
- Plant basin mulch.
- Irrigation plans.
- Irrigation plan submittal(s) to the water district or city.
- Buried irrigation systems. All irrigation systems will be installed on grade.
- Cost of water.
- · Cost of water meters.



Page 4 of 4 Metro Heights Bid Overview – cont.

- Haul-off of cut vegetation in 'Higher Native Weed' buffer areas during the 2 year grow & Kill program. (cut vegetation from the initial site preparation operation in these areas will be hauled to an offsite legal landfill).
- Haul-off of cut vegetation in 'Higher Native Weed' buffer areas during the 5 year maintenance period (cut vegetation from the thatch removal prior to buffer seeding will be hauled to an offsite legal landfill).
- Removal of yellow rope and t-posts at the end of the 5-year maintenance period.
- · Delineation (such as staking, flagging, painting, etc.) of habitat types.
- 'Yelomine' mainline pipe, 'Yelomine' pipe fittings, valves and impact sprinkler heads are the property of Nakae & Associates, Inc. and shall be used for the sole purpose of temporary irrigation. Once the native seed and plants have been established and no longer require supplemental irrigation to survive, the irrigation components mentioned above will be removed and taken to Nakae & Associates, Inc. construction yard.
- Chain link fencing for the 'barrier' at Powder Canyon is the property of Nakae & Associates, Inc. and shall be used for the sole purpose of a temporary barrier in order to deter pedestrian access into the mitigation areas until vegetation has become established. Once the native seed and plants have grown and upon direction from the project biologist, the chain link fencing will be removed and taken to Nakae & Associates, Inc. construction yard.
- Repairs to chain link fencing due to damage from vandalism or negligent acts by others.
- Reducing seed spread by collecting seeds from the ground and placing them in containers per HMMP page 34, "Biosecurity Measures During Control Activities" under Item 2. If this is needed at any time, this can be done for an additional cost submitted as a additive change order.
- The pricing on this proposal is valid for 60 days.

Please feel free to contact us if you have any questions or concerns regarding this proposal at (949) 786-0405.

Sincerely,

Reid Dowden

Attachment(s)

## 12-Acre Metro Heights Off-Site Coastal Sage Scrub Habitat Restoration Mitigation Project within the Puente Hills Preserve

### **BID SHEET**

RIPTION		UNIT COST		QUANTITY		TOTAL
Protective Fencing	LF	\$	1.30	4,720	\$	6,136.00
Decommissioning Social Trail	LF	\$	5.50	730	\$	4,015.00
Install 6' Tall Chain Link Fencing Barrier w/ Posts In-Ground	LF	\$	57.50	400	\$	23,000.00
Remove 6' Tall Chain Link Fencing Once CSS Vegetation has Grown	LF	\$	13.50	400	\$	5,400.00
Project Signage – Large Explanatory Signs	EA	\$	850.00	6	\$	5,100.00
Project Signage – Small signs placed on Yellow Rope at 100 Foot Intervals	EA	\$	21.00	48	\$	1,008.00
Time and Material Cost for Maintenance of Yellow Ropes and T-bar Posts due to Vandalism, Wear and Tear, Damage, etc.	NTE	\$	15,000.00	1	\$	15,000.00
Cross Ripping to a Depth of 18"	AC		\$1,760	0.75	\$	1,320.00
Site Preparation Clearing	AC	\$	5,950.00	12	\$	71,400.00
Site Preparation Clearing Weed Buffer	AC	\$	8,950.00	5.94	\$	53,163.00
Pumps, Booster Pumps	LS	_	37,550.00	1	\$	37,550.00
Mainline Irrigation and Installation	LF	\$	21.20	5,200	\$	110,240.00
Temporary Irrigation System and Installation	AC	_	11,820.00	12	\$	141,840.00
Irrigated Grow-and-Kill - Year 1	AC	\$	7,350.00	12	\$	88,200.00
Weed Control – Weed Buffer	AC	-	15,750.00	5.94	\$	93,555.00
Irrigated Grow-and-Kill - Year 2	AC	\$	7,350.00	12	\$	88,200.00
Weed Control – Weed Buffer	AC	-	15,750.00	5.94	\$	93,555.00
		\$		720	\$	5,616.00
Arbuscular Mycorrhizal Inoculum to be Added to the Hydroseed	EA	_	7.80			
Fertilizer packet – Container Plants  Container Plant Costs [1]	EA	\$	0.25	3,732	\$	933.00
	EA	\$	7.25	3,732	\$	27,057.00
Seed Mix Cost - 12-acre Restoration Area [2]	LS		95,715.00	1	\$	95,715.00
Plant Thatch Removal Prior to Hydroseeding	AC	\$	3,210.00	12	\$	38,520.00
Two Step Hydroseeding	AC	\$	4,970.00	12	\$	59,640.00
Container Plant Installation	EA	\$	28.50	3,732	\$	106,362.00
120-day Plant Establishment Period (PEP)	AC	\$	6,795.00	12	\$	81,540.00
Maintenance – Year 1	AC	_	10,600.00	12	\$	127,200.00
Weed Control – Weed Buffer	AC	\$	7,550.00	5.94	\$	44,847.00
Remedial Hand-seeding	AC	\$	3,025.00	0.6	\$	1,815.00
Maintenance – Year 2	AC	_	13,395.00	12	\$	160,740.00
Weed Control – Weed Buffer	AC	\$	7,250.00	5.94	\$	43,065.00
Remedial Hand-seeding	AC	\$	3,025.00	0.6	\$	1,815.00
Maintenance – Year 3	AC	\$	8,315.00	12	\$	99,780.00
Weed Control – Weed Buffer	AC	\$	7,050.00	5.94	\$	41,877.00
Maintenance – Year 4	AC	\$	6,785.00	12	\$	81,420.00
Weed Control – Weed Buffer	AC	\$	5,300.00	5.94	\$	31,482.00
Maintenance – Year 5	AC	\$	4,100.00	12	\$	49,200.00
Weed Control – Weed Buffer	AC	\$	5,100.00	5.94	\$	30,294.00
Plant Thatch Removal Prior to Hand-seeding Weed Buffer	AC	\$	3,450.00	3.5	\$	12,075.00
Seed Mix Cost - Weed Buffer [3]	LS	\$	37,795.00	1	\$	37,795.00
Hand-seed Weed Buffer [4]	AC	\$	4,300.00	3.5	\$	15,050.00
Temporary Irrigation Removal	LS	\$	37,520.00	1	\$	37,520.00
Performance/Payment Bond	LS	_	37,710.00	1	\$	37,710.00
2% Contingency	LS	_	41,400.00	1	\$	41,400.00
0		7		TAL BASE BID	_	2,149,150.00

<sup>[1]</sup> Shall include cost of arbuscular mycorrhizal inoculum for inoculation of container plants

LF = linear foot

EA = each

NTE = not to exceed

AC = acre

LS = lump sum

<sup>[2]</sup> Shall include cost for CSS restoration seed mix and 5% extra seed for remedial seeding

<sup>[3]</sup> Shall include cost of arbuscular mycorrhizal inoculum to be applied during seeding

<sup>[4]</sup> Seeding of the weed buffer area to be completed during the Maintenance Phase of the Project after sufficient weed control is achieved

Budget Unit Code #53932	Fisca	al Year startir	ıg .	luly 1	Metro Heights MITIGATION																	
Contracted		2023/24		2024/25	2025/20	6	2026/27		2027/28		2028/29		2029/30	2030/31		2031/32		2032	* C	ontracted Total		Estimated
Restoration Contractor**			\$	613,652.00	\$ 190,70	.00 :	484,918.00	\$	283,465.00	\$	182,246.00	\$	134,979.00	\$ 103,898.00	) \$	155,287.00			\$	2,149,150.00	\$	2,102,957.00
Land IQ - Restoration Ecologist	\$	25,305.25	\$	22,331.61	\$ 27,423	.87	48,995.15	\$	32,234.55	\$	41,048.45	\$	42,193.21	\$ 39,292.25	\$	35,192.99	\$	16,907.88	\$	330,925.21		
Irrigation Water/Utilities***	\$	3,004.53	\$	5,376.86	\$ 16,52	.04	17,615.48	\$	55,797.13	\$	41,135.74	\$	3,025.63	\$ 3,088.26	;				\$	145,564.67		
Misc. (fencing, easement, etc.)****			\$	50,000.00															\$	73,600.00	\$	73,600.00
Staff/ranger Time	\$	10,067.20	\$	11,433.14	\$ 17,862	.60	18,291.45	\$	18,731.75	\$	19,028.93	\$	19,183.82	\$ 19,486.96	5 \$	14,603.63			\$	148,689.49		
Total per fiscal year	\$	38,376.98	\$	702,793.61	\$ 252,512	2.51	569,820.08	\$	390,228.43	\$	283,459.12	\$	199,381.66	\$ 165,765.47	\$	205,083.62			\$	2,847,929.37		
*From actual contract amounts (inclu **Final contracted amount increased ***FY breakdown derived from water ***Includes 10% overhead	from o	originally budg	ete	d amount (\$2,	102,957) d	ue to	HRP changes; in	cluc	des 2% contii	nger	ncy, two years	of g	row-kill cycles,	seed collection	, and	l plant propoga	atior	n cost:				
melades 10% overhead	Fisca	al Year startir	na J	lulv 1																		
			Ŭ																			MAINING ntracted minus
ACTUAL Spent		2023/24		2024/25	2025/20	6	2026/27		2027/28		2028/29		2029/30	2030/31		2031				Spent Total <sup>†</sup>	spe	nt)
Restoration Contractor - Nakae																			\$	-	\$	2,149,150.00
Land IQ - Restoration Ecologist	\$	17,440.00	\$	4,480.00															\$	21,920.00	\$	309,005.21
Irrigation Water/Utilities																			\$	-	\$	145,564.67
Misc. (fencing, easement, etc.)	\$	11,800.00	\$	449.65															\$	12,249.65	\$	61,350.35
Staff/ranger Time																			\$	-	\$	148,689.49
Total per fiscal year	\$	29,240.00	\$	4,929.65	\$	- :	-												\$	34,169.65	\$	2,813,759.72
Total Remaining to Date (funds contracted minus spent to date) \$ 2,813,759.7														2,813,759.72								
<sup>†</sup> SPENT TOTAL DOES NOT INCLUDE RE	TENTI	ON TO BE BILL	.ED	FOR CURRENT	FY																	
Funds Anticipated to be Contracted	i																				\$	2,801,736
Anticipated Contingency (20%)																					\$	558,627
(Proposed) Committed Contingency	у																				\$	(46,193
RESTORATION TOTAL																					\$	3,314,170
Access Fee																					\$	240,000
Admin fee																					\$	5,000
Funds Provided by Agreement																					\$	3,605,363
Total Remaining (Funds provided n	ninus	access fee ar	nd f	unds spent o	n commit	ed co	ntracts)														\$	3,280,000

## **Additional Materials**

## Minutes PUENTE HILLS HABITAT PRESERVATION AUTHORITY CITIZENS TECHNICAL ADVISORY COMMITTEE June 11, 2024

The meeting of the Citizens Technical Advisory Committee was held on Tuesday, June 11, 2024, at the Whittier Senior Center, 13225 Walnut Ave, Whittier, CA 90602.

### I. CALL TO ORDER.

Vice Chair Houwen called the meeting to order at 7:03 p.m.

#### II. ROLL CALL.

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

Members Present: Bryan Coreas County of Los Angeles

Adam Nazaroff

Roy Francis

Catherine Houwen, Vice Chair

La Habra Heights

La Habra Heights

Michelle Pekko-Seymoure Whittier Dr. Janis Cavanaugh Whittier

Members Absent: Shelley Andros Whittier

John Ford County of Los Angeles
Matthew Liang County of Los Angeles

### **Authority Representatives Present:**

Andrea Gullo, Executive Director Marlyn Barajas, Program Analyst Michelle Mariscal, Ecologist

Kenn Hughes, MRCA Deputy Chief Ranger

#### III. PUBLIC COMMENTS.

Steve Huber, Vice President of Whittier Area Audubon, mentioned sightings of roughly 39 new bird species during their last monthly bird walk. He also announced that the Whittier Area Audubon takes a break in July and August due to the warm weather and will return to its regular Sycamore Canyon bird walks in September.

Friends of Whittier Hills, Lee Willard and Judy Ennis, introduced themselves.

## IV. APPROVAL OF MINUTES FOR THE APRIL 15, 2024, SPECIAL MEETING.

Member Francis motioned to approve these minutes as drafted. Member Cavanaugh seconded the motion, and in a vote, the motioned passed unanimously.

#### V. STANDING REPORTS:

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

Vice Chair Houwen, Board Liaison, provided this report.

b. SOCIAL MEDIA REPORT.

Program Analyst Barajas provided this report. There was mention of continued growth on some social media platforms.

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

Member Pekko-Seymoure highlighted the Habitat Authority's Earth Day event on April 20<sup>th</sup>. Executive Director Gullo thanked the Committee Members who attended the event for their support.

It was mentioned that the Habitat Authority participated in this year's Whittier's Founders Day hosted by the Whittier Museum.

Ecologist Mariscal, along with Bob Henderson, former Chair of the Habitat Authority, spoke at the Friends of the Whittier Hills annual membership meeting.

VI. DISCUSSION, RECEIVE AND FILE MARCH AND APRIL 2024 MOUNTAINS RECREATION AND CONSERVATION AUTHORITY (MRCA) RANGER REPORTS.

Ranger Hughes provided this report. There was discussion, and the reports were received and filed.

VII. DISCUSSION AND POSSIBLE RECOMMENDATION TO THE BOARD FOR A) ADOPTION OF A RESOLUTION NO. 2024-03 APPROVING LOCAL GOALS AND POLICIES FOR COMMUNITY FACILITIES DISTRICTS; B) ADOPTION OF A RESOLUTION NO. 2024-04 DECLARING INTENTION TO ESTABLISH COMMUNITY FACILITIES DISTRICT, COMMUNITY FACILITIES DISTRICT

## NO. 2024-01 (PUENTE HILLS PRESERVE PROTECTION); AND C) SCHEDULE A PUBLIC HEARING FOR JULY 18, 2024, AT 3:00 P.M.

Executive Director Gullo introduced consultants Joy Kummer from TeamCivX LLC and Blair Aas from SCI Consulting Group who gave a presentation on the timeline of a Community Facilities District establishment. After the presentation, the Committee took the opportunity to ask questions and discuss.

Member Nazaroff arrived during this item.

Member Nazaroff motion to approve to recommend to the Board to a) Adoption of a Resolution No. 2024-03 Approving Local Goals and Policies for Community Facilities Districts; b) Adoption of a Resolution No. 2024-04 Declaring Intention to Establish Community Facilities District, Community Facilities District No. 2024-01 (Puente Hills Preserve Protection); and c) Schedule a Public Hearing for July 18, 2024, at 3:00 p.m. Member Pekko-Seymoure seconded the motion, and in a vote, the motion passed unanimously.

## VIII. DISCUSSION AND POSSIBLE RECOMMENDATION TO THE BOARD FOR ADOPTION OF RESOLUTION NO. 2024-05 DECLARING JUNE AS PRIDE MONTH.

There was a discussion.

Member Cavanaugh motioned to approve to recommend to the Board of Adoption of Resolution No. 2024-05 Declaring June as Pride Month. Member Coreas seconded the motion, and in a vote, the motion passed. Member Nazaroff opposed the motion, and Member Francis abstained.

## IX. DISCUSSION AND POSSIBLE RECOMMENDATION TO THE BOARD OF ADOPTION OF RESOLUTION NO. 2024-06 DECLARING JULY AS PARKS MONTH.

Member Cavanaugh motioned to approve to recommend to the Board of Adoption of Resolution No. 2024-06 Declaring July as Parks Month. Member Francis seconded the motion, and in a vote, the motion passed unanimously.

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X. DISCUSSION AND POSSIBLE RECOMMENDATION TO THE BOARD AUTHORIZING THE EXECUTIVE DIRECTOR TO ENTER INTO A CONTRACT AMENDMENT WITH TEAMCIVX LLC IN THE AMOUNT OF \$16,108.40 TO FUND THE FULL TERM OF THE EXISTING CONTRACT.

Executive Director Gullo provided background on the matter.

Member Nazaroff motion to approve to recommend to the Board to authorize Executive Director Gullo to enter into a contract amendment with TeamCivX LLC in the amount of \$16,108.40 to fund the full term of the existing contract. Member Francis seconded the motion, and in a vote, the motion passed unanimously.

XI. DISCUSSION AND POSSIBLE RECOMMENDATION TO THE BOARD AUTHORIZING THE EXECUTIVE DIRECTOR TO EXECUTE THE THIRTY-FOURTH AMENDMENT OF THE OPEN SPACE MANAGEMENT AGREEMENT WITH THE MOUNTAINS RECREATION AND CONSERVATION AUTHORITY (MRCA) FOR MAINTENANCE AND OPERATION SERVICES EXTENDING THE TERM AN ADDITIONAL YEAR FROM 7/1/24 TO 6/30/25 IN THE AMOUNT OF \$ \$494,000.

Executive Director Gullo provided background.

Member Cavanaugh motioned to approve to recommend to the Board to execute the Thirty-fourth Amendment of the Open Space Management Agreement with the Mountains Recreation and Conservation Authority (MRCA) for maintenance and operation services extending the term an additional year from 7/1/24 to 6/30/25 in the amount of \$ \$494,022. Member Coreas seconded the motion, and in a vote, the motion passed unanimously.

XII. DISCUSSION AND POSSIBLE RECOMMENDATION TO THE BOARD AUTHORIZING EXECUTIVE DIRECTOR TO EXECUTE A CONTRACT WITH BELLFREE CONTRACTORS IN THE AMOUNT OF \$60,513.00 FOR TRAIL MAINTENANCE REIMBURSABLE THROUGH LOS ANGELES COUNTY MEASURE A MAINTENANCE AND SERVICING FUNDS.

Ecologist Mariscal provided this report and her report identified areas on the Preserve that need repairs.

Member Nazaroff motioned to recommend to the Board to authorize Executive Director Gullo to execute a contract with Bellfree Contractors in the amount of \$60,513.00 for trail maintenance reimbursable through Los Angeles County Measure A Maintenance and Servicing funds. Member Francis seconded the motion, and in a vote, the motion passed unanimously.

## XIII. REVIEW, DISCUSSION AND POSSIBLE RECOMMENDATION TO THE BOARD REGARDING AUTHORITY ANNUAL BUDGET FOR FISCAL YEAR 2024-25, AND REVIEW OF CORRESPONDING BUDGETS.

Executive Director Gullo provided this report. Her report noted that the Habitat Authority hopes for a grant from the RMC for next year and is in its last year with CalFire. There was discussion on the matter.

Member Nazaroff commended the Habitat Authority for staying afloat during financial challenges.

Member Nazaroff motion to recommend that the Board the Authority approve the proposed annual budget for fiscal year 2024-25. Member Cavanaugh seconded the motion, and in a vote, the motion passed unanimously.

## XIV. CLOSING REMARKS (COMMENTS/QUESTIONS FROM COMMITTEE MEMBERS AND/OR EXECUTIVE DIRECTOR).

Member Nazaroff asked about orange plastic barriers on Fullerton Road near the parking lot in Powder Canyon and whether they will be removed. Executive Director Gullo explained that they belong to the City of La Habra Heights.

Member Coreas asked about the recent Public Records Requests regarding the East San Gabriel Valley Area Plan to the Authority. Executive Director Gullo responded that all documents pertaining to that request have been submitted.

Member Pekko-Seymoure mentioned seeing a white "x" mark labeled on Rattlesnake Ridge Trail. Authority staff were not aware of the "x" mark.

#### XV. ADJOURNMENT AND ANNOUNCEMENT OF THE NEXT MEETING.

There being no further comments or business to discuss, Vice Chair Houwen adjourned the meeting at 8:26 p.m. The next regularly scheduled meeting is on July 16, 2024.



Habitat Authority's 30th Anniversary
Celebration



Saturday,
September 21, 2024

1 PM - 3 PM 1955 Workman Mill Road, Whittier

The following special recognitions & acknowledgements will be made at the event:

- Founder's Award
  - Legacy Awards
- Volunteer Stewardship Awards





#### FOR IMMEDIATE RELEASE

August 28, 2024

## Puente Hills Habitat Preservation Authority Celebrates 30 Years of Preservation and Community Engagement

Whittier, CA — The Puente Hills Habitat Preservation Authority (Habitat Authority) is thrilled to announce its 30th Anniversary Celebration, a landmark event honoring three decades of dedicated preservation efforts and community involvement. The celebration will take place on **September 21st at the Los Angeles County Sanitation Districts office (1955 Workman Mill Rd, Whittier, CA 90601) from 1pm to 3pm.** The event is free and open to the public, and those interested can RSVP at bit.ly/30YR PHHPA.

Since its establishment in 1994, Habitat Authority has been committed to preserving and protecting the open space and natural habitats of the Puente Hills area. Over the past three decades, Habitat Authority has safeguarded over 3,800 acres of vital habitat, including Hacienda Hills, Turnbull Canyon, Sycamore Canyon, Hellman Park, Arroyo Pescadero, and Powder Canyon. The Habitat Authority offers vital environmental and community benefits by preventing wildfires, preserving natural habitats, and providing recreational opportunities.

The Habitat Authority's work has been made possible by the collaboration and support of its partners, volunteers, and the local community. The 30th Anniversary Celebration will feature several guest speakers from our local community, including Habitat Authority founders, local environmental leaders, and public officials who have supported the preservation mission over the years. This anniversary event serves as a testament to what can be achieved through shared commitment and passion for the environment.

"The Puente Hills Habitat Preservation Authority was founded with a vision to protect this incredible natural landscape for future generations, and we are immensely proud of the progress we have made over the past 30 years," said Ivan Sulic, Chair of the Habitat Authority's Board of Directors.

"This milestone anniversary is not only a celebration of our achievements but also an opportunity to thank the community for their unwavering support. We look forward to continuing our mission of preservation and stewardship in the years to come," said Andrea Gullo, Executive Director of Habitat Authority.

Admission to the 30th Anniversary Celebration is free, and all are welcome. For more information about the event, volunteer opportunities, or the work of the Habitat Authority, please visit <a href="https://www.HabitatAuthority.org">www.HabitatAuthority.org</a>.

Media Contact: Andrea Gullo, Executive Director, 562.201.3581, agullo@habitatauthority.org









# Join Our Open House!

The Open House will focus on the Habitat Authority's recent work around preservation and wildfire preparedness as well as a discussion of the Board's decision to place Measure PH on the ballot and form the Community Facilities District.

## WHERE:

Whittier Community Center 7630 Washington Ave

## WHEN:

Thursday, October 3rd, 2024 From 6-8 pm

There will be a short presentation starting at 6:30 pm, followed by an opportunity to mingle and speak with our volunteers, rangers and staff members one-on-one.

Scan here to RSVP!









August 13, 2024

Jeffery Nordschow Rose Hills Memorial Park 3888 Workman Mill Rd Whittier, CA 90601

Dear Mr. Nordschow,

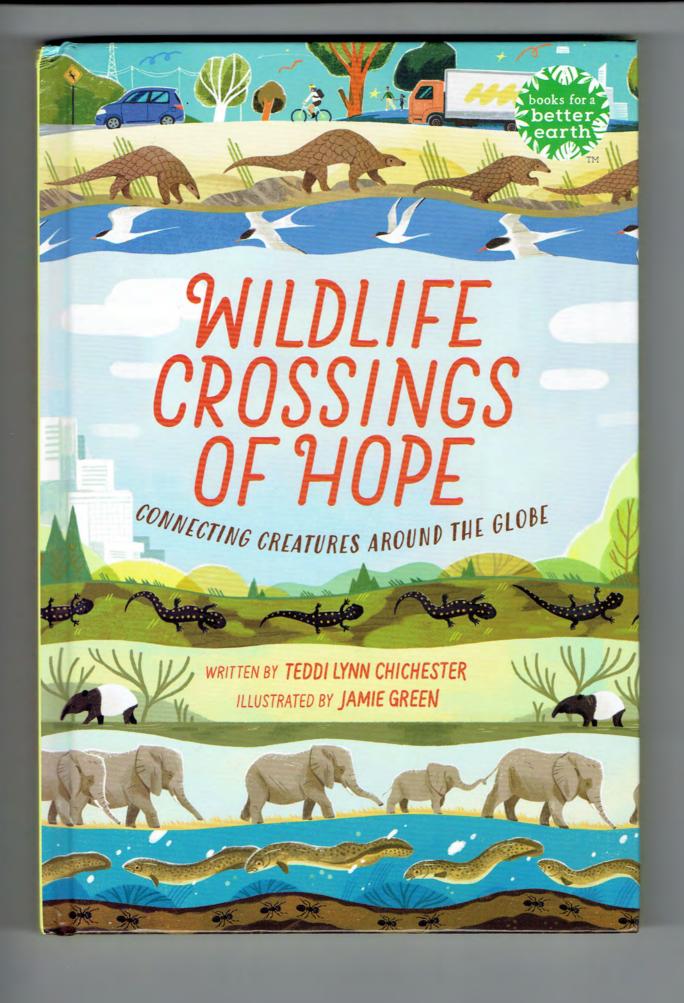
Thank you for the generous tax-deductible donation of \$1,000.00 to the Puente Hills Habitat Preservation Authority. Your donation is very appreciated.

This gift contributed to the Habitat Authority's mission of preserving and protecting the Puente Hills Preserve. Contributions like this help our agency to continue to safeguard the hills for the benefit of wildlife, their habitat, and people. Your support and partnership mean a great deal to us.

Sincerely,

Andrea Gullo Executive Director

Copy: Board of Directors
Advisory Committee



# PAW PRINTS AND DEER SELFIES IN A SOUTHERN CALIFORNIA UNDERPASS: AN UP-CLOSE LOOK

If Mount Kenya has its rambling elephant herds and the Hollywood Hills their international celebrity mountain lion, Puente Hills Preserve, several miles southeast of Griffith Park, boasts its own wild feline star. When gracing the Preserve with his presence, ZEK the bobcat ranges a roomy landscape: 4,000 acres (1,619 hectares) of oak groves and flowering buckwheat that's nestled amid freeways, subdivisions, and mini-malls.

As traffic increased on Harbor Boulevard, a major Southern California thoroughfare, ZEK and his bobcat cousins found their range shrinking and their lives threatened when they tried to ford the endless stream of cars. Just as P-22 became the poster cat for what will be the world's largest green bridge, ZEK helped inspire Los Angeles County's first dedicated wildlife underpass. And like all the best critter crossings, this cavernous tunnel, completed in 2006 for \$1.4 million, links protected open space on each side of the road, 4,600 acres (1,862 hectares) to the west and, to the east, an impressive 14,000 acres (5,666 hectares). Stretching 160 feet (49 meters) beneath the road, comparable to the length of the overpasses we've just viewed, the structure is four times longer than Tony the elephant's much cozier culvert.

One sunny August morning, Michelle Mariscal, ecologist with the Puente Hills Habitat Preservation Authority, meets me just inside the Preserve. Mariscal knows these hills as well as anyone: grassland for burrowing spadefoot toads, hardy chaparral where coyotes stalk their prey, and coastal sage scrub,

perfect nesting grounds for one of the the region's most threatened birds, the coastal California gnatcatcher.

Studying, restoring, and protecting the ecosystem: add to Mariscal's enviable job description the one "duty" (she clearly doesn't see it as such) that brings me to the park today. Every week or so, she visits the underpass to retrieve the SD (secure digital) card from the trail camera and to investigate footprints. Since people aren't allowed in the crossing, she hopes to see only paw and hoof marks!

We climb into Mariscal's truck and head out of the tranquil Preserve, entering Harbor Boulevard and a completely different world—of buildings, power lines, and noise. In a few minutes, Mariscal pulls over near a brushy hillside. We've arrived at the underpass, but I never would have known it was there. And that's just how Mariscal and her fellow scientists want it. We scramble down a steep ravine, and there it is: a large, corrugated metal tube, plugged into the road's concrete foundation and surrounded by dry foliage (it's summer in SoCal, after all). A commemorative plaque doubles as a stern Keep-Out sign, both warning and educating would-be trespassers that human scent can deter wildlife.

As Mariscal opens the thick lock on the camera trap installed at the entrance, she gives me the go-ahead for a quick walk inside. The highly insulated structure keeps out traffic noise, so I hear only the soft crunch of my hiking boots on the sandy ground. The tunnel feels both spacious and secure, and I imagine the soft pads of a slinky bobcat or the spiky feet of a greater roadrunner, another native species, pressing into the earth. The far side of the tunnel opens into a vista that includes

oil wells, concrete walls, houses, and those ubiquitous power lines. Yet I can see a clear path through a deep, vegetated arroyo that animals can follow. This arroyo, or gully, is a segment of the Puente-Chino Hills Wildlife Corridor that regained wholeness with the completion of the underpass.

When I return to the entrance, Mariscal kneels down to show me some prints. Deer, bobcat, coyote, none of which I could have identified without her keen eye. Thankfully, no boots or tennis shoes! Just before we go—we don't stay long in a place not meant for us—Mariscal secures the camera. So sensitive that even butterflies can trigger it, this device captures ten thousand images a week that she and a whole army of volunteers comb through. Handsome ZEK and other bobcats, I learn, have shown up on film a number of times, confirming that the underpass is connecting members of this keystone carnivore species with one another and with needed habitat.

On the drive back to the Preserve parking lot, Mariscal and I talk about how, more and more, wildlife are forced into smaller spaces, living near and even in disturbed landscapes such as those encircling the Preserve. Yet we also both find hope in people's willingness to set aside land just for wild creatures, like the coyotes and cactus wrens, skunks and gopher snakes that make their home in the Puente Hills Preserve, and that commute through the Harbor Boulevard Wildlife Underpass.

When I get home, I pore over a sampling of camera trap snapshots that Mariscal has emailed me. A coyote pup with outsize ears gazes soulfully into the lens. A mother mule deer and her fawn nibble on the grass edging the tunnel entrance. A bobcat (not ZEK, as this one isn't wearing a radio collar)

poses confidently, her spotted coat and dignified profile creating a striking portrait. Clearly this roomy underpass in the heart of ultra-developed Southern California feels like a real refuge for them. They're not hurrying through, but lingering, taking a breath and a maybe bite to eat—sheltered from the traffic above, free to continue on their own travels, when they're good and ready.

As we continue our tour of vegetated bridges and secluded tunnels, we'll travel to some truly ambitious crossing projects to get a closer look at how an incredibly varied group of species is making its way across and under urban expressways and rural roads. And we'll check in on the historic Liberty Canyon project, which promises to link two struggling populations of mountain lions, patiently awaiting their bridge to a brighter future, and to one another.