



Chino Hills · Diamond Bar · Industry

**TRES HERMANOS CONSERVATION AUTHORITY
BOARD OF DIRECTORS SPECIAL MEETING**

**WEDNESDAY, JUNE 4, 2025, AGENDA
6:00 P.M.**

**CITY OF INDUSTRY - COUNCIL CHAMBERS
15651 MAYOR DAVE WAY
CITY OF INDUSTRY, CALIFORNIA**

**BOARD DIRECTORS
CHAIR, CORY MOSS
VICE-CHAIR, ANDREW CHOU
DIRECTOR, STAN LIU
DIRECTOR, STEVE MARCUCCI
DIRECTOR, RAY MARQUEZ
DIRECTOR, MARK RADECKI
DIRECTOR, PETER ROGERS**

This agenda contains a brief general description of each item to be considered. Except as otherwise provided by law, no action shall be taken on any item not appearing on the agenda unless the Board of Directors makes a determination that an emergency exists or that a need to take immediate action on the item came to the attention of the City subsequent to the posting of the agenda. The Secretary of the Board has on file copies of written documentation relating to each item of business on this Agenda available for public inspection in the Office of the City of Industry City Clerk, in the public binder located at the entrance to the Council Chambers while the meeting is in session, and on the Authority's website at www.treshermanos.org. Materials related to an item on this Agenda submitted to the Directors after distribution of the agenda packet are available for public inspection in the Office of the City of Industry, 15625 Mayor Dave Way, City of Industry, CA during normal business hours.

Speaker Cards - Those persons wishing to address the Directors on any matter, whether or not it appears on the agenda, are requested to complete and submit to the Authority Secretary a "Request to Speak" card available at the entrance to the City Council Chambers. In accordance with the Public Records Act, any information you provide on this form is available to the public. **You are not required to provide personal information in order to speak, except to the extent necessary for the Secretary of the Board to call upon you.** Comments will be limited to five minutes per speaker.

Emails and documents submitted will be considered a public document subject to posting on the City's website and are subject to the Public Records Act.

In compliance with the Americans with Disabilities Act, if you require special assistance to participate in the Board meeting, please contact the Authority Secretary, (626) 333-2211, at least 48 hours prior to the meeting to enable the Authority to make reasonable arrangements. [Click here](#) to view the Reasonable Accommodations Policy for The Tres Hermanos Conservation Authority Brown Act Meetings or contact the City Clerk's office to obtain a copy.

PLEASE SILENCE ALL ELECTRONIC DEVICES WHILE BOARD IS IN SESSION. Thank you.

CALL TO ORDER / ROLL CALL

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

PUBLIC COMMENTS: At this time members of the public may address the Authority regarding any items within the subject matter jurisdiction of the Authority provided NO action or discussion may be taken on any item not appearing on the agenda, except the Authority may BRIEFLY respond to statements made or questions posed.

CONSENT CALENDAR

1. Approve as submitted the minutes for the March 26, 2025 special meeting
2. Receive and file Payment Registers for months ended February 2025, March 2025 and April 2025
3. Receive and file Treasurer's Reports for months ended February 2025, March 2025 and April 2025

OLD BUSINESS:

There is none.

NEW BUSINESS:

There is none.

AUTHORITY DIRECTOR COMMENTS:

ADJOURNMENT: The next regular Tres Hermanos Conservation Authority meeting will be Wednesday, July 9, 2025, at 6:00 p.m.

TRES HERMANOS CONSERVATION AUTHORITY

CONSENT ITEM 1

TRES HERMANOS CONSERVATION AUTHORITY
SPECIAL BOARD OF DIRECTORS MEETING MINUTES
CITY OF INDUSTRY, CALIFORNIA
MARCH 26, 2025
PAGE 1

CALL TO ORDER/ROLL CALL

The Special Meeting of the Tres Hermanos Conservation Authority was called to order by Chair Cory Moss at 6:00 p.m., in the City of Industry Council Chambers.

PLEDGE OF ALLEGIANCE: The Pledge of Allegiance was led by Chair Cory Moss.

ROLL CALL

Directors in attendance: Cory Moss, Chair
Andrew Chou, Vice Chair
Stan Liu, Director
Steve Marcucci, Director
Ray Marquez, Director
Mark Radecki, Director
Peter Rogers, Director

Staff in attendance: Joshua Nelson, Executive Director
Dan Fox, Deputy Executive Director
Benjamin Montgomery, Administrative Director
Tracy Egoscue, General Counsel
Julie Gutierrez-Robles, Authority Secretary

PUBLIC COMMENTS

There were none.

CONSENT CALENDAR

APPROVE AS SUBMITTED THE MINUTES FOR NOVEMBER 13, 2024 REGULAR MEETING AND JANUARY 8, 2025 REGULAR MEETING

RECEIVE AND FILE PAYMENT REGISTERS FOR MONTHS ENDED DECEMBER 2024 AND JANUARY 2025

RECEIVE AND FILE TREASURER'S REPORTS FOR MONTHS ENDED DECEMBER 2024 AND JANUARY 2025

APPOINT CERTIFIED PUBLIC ACCOUNTANTS

TRES HERMANOS CONSERVATION AUTHORITY
SPECIAL BOARD OF DIRECTORS MEETING MINUTES
CITY OF INDUSTRY, CALIFORNIA
MARCH 26, 2025
PAGE 2

ADOPT RESOLUTION NO. THCA 2025-02 AND APPROVE THE STATEMENT OF INVESTMENT POLICY FOR FISCAL YEAR 2025-26

MOTION BY DIRECTOR RADECKI, AND SECOND BY VICE CHAIR CHOU TO APPROVE THE CONSENT CALENDAR. MOTION CARRIED 7-0, BY THE FOLLOWING VOTE:

AYES	DIRECTORS :	LIU, MARCUCCI, MARQUEZ, RADECKI, ROGERS, VC/CHOU, C/MOSS
NOES:	DIRECTORS:	NONE
ABSENT	DIRECTORS:	NONE
ABSTAIN	DIRECTORS:	NONE

OLD BUSINESS: There was none.

NEW BUSINESS:

ADOPT RESOLUTION NO. THCA 2025-01 AND APPROVE THE PROPOSED BUDGET FOR FISCAL YEAR 2025-26

RECOMMENDED ACTION:
2025-01.

Adopt Resolution No. THCA

Treasurer Christa Buhagiar provided a staff report and was available to answer any questions.

Executive Director Josh Nelson added that we did increase the weed abatement this year.

Vice Chair Andrew Chou asked about the return of excess dollars. Chair Cory Moss said that Chino Hills and City of Industry would receive excess dollars to align with Diamond Bar.

MOTION BY DIRECTOR ROGERS, AND SECOND BY VICE CHAIR CHOU TO ADOPT RESOLUTION NO. THCA 2025-01. MOTION CARRIED 7-0, BY THE FOLLOWING VOTE:

TRES HERMANOS CONSERVATION AUTHORITY
SPECIAL BOARD OF DIRECTORS MEETING MINUTES
CITY OF INDUSTRY, CALIFORNIA
MARCH 26, 2025
PAGE 4

ADJOURNMENT

There being no further business, the Tres Hermanos Conservation Authority adjourned at 6:12 p.m.

CORY MOSS
CHAIR

JULIE GUTIERREZ-ROBLES
AUTHORITY SECRETARY

TRES HERMANOS CONSERVATION AUTHORITY

CONSENT ITEM 2



Chino Hills · Diamond Bar · Industry

Date: June 04, 2025
To: Chair and Board of Directors
From: Josh Nelson, Executive Director
Subject: Payment Register

Recommendation:

Receive and file the payment registers for February 2025, March 2025, and April 2025.

Background/Analysis:

Pursuant to the Amended and Restated Tres Hermanos Conservation Authority Joint Powers Agreement Section 5.2 Disbursements, the warrants and wire transfers of the Authority should be periodically reviewed by the Board. Attached for your review is the payment register for February 2025, March 2025, and April 2025. These payments may include the following types: automatic clearing house (ACH), electronic funds transfer (EFT), and paper check. ACH payments have a five-digit number starting with a "2", EFT payments have a five-digit number starting with a "1", and paper checks have a four-digit number.

Recommended By:

Christa Buhagiar
Treasurer

Attachments Payment Register - February 2025
Payment Register - March 2025
Payment Register - April 2025

Tres Hermanos Conservation Authority

Payment Register

From 2/1/2025 to 2/28/2025

#	DATE	VENDOR NAME	CONTRACT/ PO#	DESCRIPTION	RETENTION	INVOICE AMT
5323	2/12/2025	OTP - MISC ONE TIME PAYMENTS		MTBC/BRKN WINDOW		\$985.00
TOTAL						\$985.00
5324	2/26/2025	GARCIA'S FENCE CORPORATION	THCA24-001	GARCIA'S FENCE/REPAIRS/JAN25		\$6,792.00
TOTAL						\$6,792.00
10031	2/5/2025	CITY OF CHINO HILLS		CH/WATER/12/11/24-01/14/25		\$275.44
	2/5/2025	CITY OF CHINO HILLS		CH/STAFF/DEC24-BUSTOUR/THE PIN CTR		\$217.44
TOTAL						\$492.88
10032	2/5/2025	DIAMOND ENVIRONMENTAL SERVICES	THCA24-007	DIAMOND/RESTROOM RENT/01/27/25-02/23/25		\$104.05
TOTAL						\$104.05
10033	2/5/2025	KLINE'S PLUMBING INC	THCA24-004	KLINES PLUMB/REPAIRED 3/4' WTR LINE		\$450.00
TOTAL						\$450.00
10034	2/12/2025	AMERICAN TRANSPORTATION SYSTEMS	THCA24-006	AMERTRANS/BUSTOUR/02/01/25		\$2,459.25
TOTAL						\$2,459.25
10035	2/12/2025	EGOSCUE LAW GROUP, INC.	THCA19-004	EGOSCUE/LEGAL/JAN25		\$350.00
TOTAL						\$350.00
10036	2/26/2025	C & C ENGINEERING, INC.	THCA20-002	CNC/FIELDMGMT/JAN25		\$8,785.00
TOTAL						\$8,785.00
10037	2/26/2025	INDUSTRY SECURITY SERVICES, INC	THCA24-003	INDSTY/SECURITY SRVCS/JAN25		\$4,173.60
TOTAL						\$4,173.60
TOTAL						\$24,591.78

Note: The payments above may include the following types: automatic clearing house (ACH), electronic funds transfer (EFT), and paper check. ACH payments have a five-digit number starting with a "2", EFT payments have a five-digit number starting with a "1", and paper checks have a four-digit number.

Tres Hermanos Conservation Authority

Payment Register

From 3/1/2025 to 3/31/2025

#	DATE	VENDOR NAME	CONTRACT/ PO#	DESCRIPTION	RETENTION	INVOICE AMT
5325	3/5/2025	JANUS PEST MANAGEMENT, INC.	THCA22-006	JANUS/PEST/JAN25		\$75.00
					TOTAL	\$75.00
10073	3/5/2025	CITY OF CHINO HILLS		CH WATER 01.14.25-02.13.25		\$588.94
					TOTAL	\$588.94
10074	3/5/2025	DIAMOND ENVIRONMENTAL SERVICES	THCA24-007	DIAMOND RESTROOM RENT 02.24.25-03.23.25		\$104.05
					TOTAL	\$104.05
10075	3/12/2025	CITY OF CHINO HILLS		CH/STAFF TIME/JAN25		\$128.92
					TOTAL	\$128.92
10076	3/12/2025	CITY OF DIAMOND BAR		DIAMOND BAR/BUS TOUR HOURS/FEB 1ST		\$1,425.29
					TOTAL	\$1,425.29
10077	3/12/2025	EGOSCUE LAW GROUP, INC.	THCA19-004	EGOSCUE/LEGAL/FEB25		\$437.50
					TOTAL	\$437.50
10078	3/12/2025	INDUSTRY SECURITY SERVICES, INC	THCA24-003	INDSTY/SECURITY SRVCS/FEB25		\$3,686.68
					TOTAL	\$3,686.68
10079	3/12/2025	KLINE'S PLUMBING INC	THCA24-004	KLINES PLUMB/MAIN LINE BLOCKAGE		\$185.00
					TOTAL	\$185.00
10080	3/26/2025	CITY OF CHINO HILLS		CH/WATER/02/13/25-03/14/25		\$388.30
					TOTAL	\$388.30
10081	3/26/2025	JANUS PEST MANAGEMENT, INC.	THCA22-006	JANUS/PEST/FEB25		\$210.00
					TOTAL	\$210.00
20013	3/12/2025	CITIZENS BUSINESS BANK (THCA CREDIT CARD)		BUSTOURS STAFF LUNCH		\$190.00
				BUSTOURS SNACKS		\$95.28
					TOTAL	\$285.28
TOTAL						\$7,514.96

Note: The payments above may include the following types: automatic clearing house (ACH), electronic funds transfer (EFT), and paper check. ACH payments have a five-digit number starting with a "2", EFT payments have a five-digit number starting with a "1", and paper checks have a four-digit number.

Tres Hermanos Conservation Authority

Payment Register From 4/1/2025 to 4/30/2025

#	DATE	VENDOR NAME	CONTRACT/ PO#	DESCRIPTION	RETENTION	INVOICE AMT
5326	4/2/2025	KEENAN & ASSOCIATES		PROPERTY INS/MAR2025-2026		\$4,295.38
	4/2/2025	KEENAN & ASSOCIATES		PROPERTY INS/MAR2025-2026		\$16,255.43
					TOTAL	\$20,550.81
5327	4/23/2025	CITY OF INDUSTRY		REFUND/EXCESS CONTRIBUTION		\$8,274.47
					TOTAL	\$8,274.47
5328	4/30/2025	STATE OF CALIFORNIA		DAM FEES FY25/26		\$6,235.00
					TOTAL	\$6,235.00
10082	4/2/2025	C & C ENGINEERING, INC.	THCA20-002	CNC/FIELDMGMT/FEB25		\$8,191.70
					TOTAL	\$8,191.70
10083	4/23/2025	C & C ENGINEERING, INC.	THCA20-002	CNC/FIELDMGMT/MAR25		\$3,605.00
					TOTAL	\$3,605.00
10084	4/23/2025	CITY OF CHINO HILLS		REFUND/EXCESS CONTRIBUTION		\$4,894.18
	4/23/2025	CITY OF CHINO HILLS		CH STAFF TIME/BUS TOUR HRS		\$1,483.46
					TOTAL	\$6,377.64
10085	4/23/2025	DIAMOND ENVIRONMENTAL SERVICES	THCA24-007	DIAMOND/RESTROOM RENT/03/24/25-04/20/25		\$104.05
					TOTAL	\$104.05
10086	4/23/2025	EGOSCUE LAW GROUP, INC.	THCA19-004	EGOSCUE/LEGAL/MAR25		\$525.00
					TOTAL	\$525.00
10087	4/23/2025	INDUSTRY SECURITY SERVICES, INC	THCA24-003	INDSTY/SECURITY SRVCS/MAR25		\$3,964.92
					TOTAL	\$3,964.92
10088	4/30/2025	CITY OF CHINO HILLS		CH/WATER/03/14/25-04/14/25		\$229.46
					TOTAL	\$229.46
10089	4/30/2025	DIAMOND ENVIRONMENTAL SERVICES	THCA24-007	DIAMOND/RESTROOM RENT/04/21/25-05/18/25		\$104.05
					TOTAL	\$104.05
TOTAL						\$58,162.10

Note: The payments above may include the following types: automatic clearing house (ACH), electronic funds transfer (EFT), and paper check. ACH payments have a five-digit number starting with a "2", EFT payments have a five-digit number starting with a "1", and paper checks have a four-digit number.

TRES HERMANOS CONSERVATION AUTHORITY

CONSENT ITEM 3



Chino Hills · Diamond Bar · Industry

Date: June 04, 2025
To: Chair and Board of Directors
From: Josh Nelson, Executive Director
Subject: Treasurer's Report

Recommendation:

Receive and file the Treasurer's Reports for the months ended February 28, 2025, March 31, 2025, and April 30, 2025.

Background/Analysis:

Pursuant to the Amended and Restated Tres Hermanos Conservation Authority Joint Powers Agreement Section 5.3 Accounts, the Treasurer must verify and report in writing, at least quarterly, the amount of money held for the Authority and the amount of interest earnings, revenues, and expenditures since the last report. Attached for your information are the Treasurer's Reports for the months ended February 28, 2025, March 31, 2025, and April 30, 2025.

Recommended By:

Christa Buhagiar
Treasurer

Attachments Treasurer's Report - February 2025
Treasurer's Report - March 2025
Treasurer's Report - April 2025

**Tres Hermanos Conservation Authority
Treasurer's Report
For the Month Ended February 28, 2025**

Description	Cost Value	Market Value	Interest/ Book Yield	Maturity Date	% of Portfolio
Cash and Cash Equivalents					
Citizens Business Bank - Premium Money Market	\$ 44,064	\$ 44,064	0.02%	n/a	11.13%
LAIF Account	352,120	351,987	4.33%	n/a	88.87%
Total Investment Portfolio	\$ 396,184	\$ 396,051			100.00%

Blended Yield of Cash and Investments	3.85%
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Benchmarks:	
LAIF	4.33%
6mo U.S. Treasury	4.25%
2yr U.S. Treasury	3.99%
5yr U.S. Treasury	4.03%

I hereby certify that the investments are in compliance with the investment policy adopted by the the Board of Directors. The investment portfolio provides sufficient funds to meet the budgeted expenditures over the next six months. This report meets the requirements of Government Code Section 53646.



Christina Buhagiar
Treasurer

Tres Hermanos Conservation Authority
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Month Ended February 28, 2025

	<u>Budget 2024/25</u>	<u>February 2025</u>	<u>Fiscal Year To Date 2024/25</u>	<u>% of Budget Used</u>
Revenues:				
Interest Income	\$ -	\$ 1	\$ 10,148	-
Fair Market Value Adjustment	-	-	879	-
Rental Income	15,312	1,103	12,083	79%
Reimbursements	4,164	275	2,713	65%
Contributions from Member Agencies	286,419	-	286,419	100%
Total Revenues	<u>305,895</u>	<u>1,379</u>	<u>312,242</u>	<u>102%</u>
Expenditures:				
Contractual Services	256,950	19,674	130,137	51%
Bank Charges	300	0	(16)	-5%
Audit Services	2,124	-	2,120	100%
Legal Services	7,601	350	963	13%
Security Services	53,835	4,174	28,311	53%
Professional Services	15,000	193	2,256	15%
Liability Insurance	21,630	-	1,915	9%
Office Supplies	1,347	-	1,425	106%
Water	3,690	275	1,627	44%
Permits & Fees	7,143	-	364	5%
Total Expenditures	<u>369,620</u>	<u>24,667</u>	<u>169,102</u>	<u>46%</u>
Excess of Revenues Over/(Under) Expenditures	<u>\$ (63,725)</u>	<u>\$ (23,288)</u>	<u>\$ 143,140</u>	
Fund Balances:				
Beginning of Fiscal Year			\$ 248,406	
Excess of Revenues Over/(Under) Expenditures			143,140	
As of February 28, 2025			<u>\$ 391,546</u>	A
Fund Balances by City:				
Chino Hills			\$ 131,020	
Diamond Bar			126,126	
Industry			134,400	
Total Fund Balances by City			<u>\$ 391,546</u>	

A The ending fund balance in the amount of \$391,546 differs from the bank balance of \$396,184. The (\$4,638) difference is the net of \$2,229 in accounts receivable, (\$6,792) in outstanding checks and (\$75) in accounts payable.

**Tres Hermanos Conservation Authority
Treasurer's Report
For the Month Ended March 31, 2025**

Description	Cost Value	Market Value	Interest/ Book Yield	Maturity Date	% of Portfolio
Cash and Cash Equivalents					
Citizens Business Bank - Premium Money Market	\$ 30,875	\$ 30,875	0.02%	n/a	8.06%
LAIF Account	352,120	352,419	4.31%	n/a	91.94%
Total Investment Portfolio	\$ 382,995	\$ 383,294			100.00%

Blended Yield of Cash and Investments	3.96%
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Benchmarks:	
LAIF	4.33%
6mo U.S. Treasury	4.23%
2yr U.S. Treasury	3.89%
5yr U.S. Treasury	3.96%

I hereby certify that the investments are in compliance with the investment policy adopted by the the Board of Directors. The investment portfolio provides sufficient funds to meet the budgeted expenditures over the next six months. This report meets the requirements of Government Code Section 53646.



Christina Buhagiar
Treasurer

Tres Hermanos Conservation Authority
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Month Ended March 31, 2025

	Budget 2024/25	March 2025	Fiscal Year To Date 2024/25	% of Budget Used
Revenues:				
Interest Income	\$ -	\$ 1	\$ 10,149	-
Fair Market Value Adjustment	-	-	879	-
Rental Income	15,312	1,102	13,185	86%
Reimbursements	4,164	239	2,953	71%
Contributions from Member Agencies	286,419	-	286,419	100%
Total Revenues	<u>305,895</u>	<u>1,342</u>	<u>313,585</u>	<u>103%</u>
Expenditures:				
Contractual Services	256,950	2,210	132,347	52%
Bank Charges	300	0	(16)	-5%
Audit Services	2,124	-	2,120	100%
Legal Services	7,601	437	1,400	18%
Security Services	53,835	3,687	31,998	59%
Professional Services	15,000	129	2,385	16%
Liability Insurance	21,630	-	1,915	9%
Office Supplies	1,347	-	1,425	106%
Water	3,690	977	2,604	71%
Permits & Fees	7,143	-	364	5%
Total Expenditures	<u>369,620</u>	<u>7,440</u>	<u>176,542</u>	<u>48%</u>
Excess of Revenues Over/(Under) Expenditures	<u>\$ (63,725)</u>	<u>\$ (6,098)</u>	<u>\$ 137,043</u>	
Fund Balances:				
Beginning of Fiscal Year			\$ 248,406	
Excess of Revenues Over/(Under) Expenditures			137,043	
As of March 31, 2025			<u>\$ 385,449</u> A	
Fund Balances by City:				
Chino Hills			\$ 128,988	
Diamond Bar			124,093	
Industry			132,368	
Total Fund Balances by City			<u>\$ 385,449</u>	

A The ending fund balance in the amount of \$385,449 differs from the bank balance of \$382,995. The \$2,454 difference is the \$2,454 in accounts receivable.

**Tres Hermanos Conservation Authority
Treasurer's Report
For the Month Ended April 30, 2025**

Description	Cost Value	Market Value	Interest/ Book Yield	Maturity Date	% of Portfolio
Cash and Cash Equivalents					
Citizens Business Bank - Premium Money Market LAIF Account	\$ 37,891	\$ 37,891	0.02%	n/a	11.01%
	306,084	306,344	4.28%	n/a	88.99%
Total Investment Portfolio	\$ 343,975	\$ 344,235			100.00%

Blended Yield of Cash and Investments	3.81%
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Benchmarks:	
LAIF	4.28%
6mo U.S. Treasury	4.19%
2yr U.S. Treasury	3.60%
5yr U.S. Treasury	3.72%

I hereby certify that the investments are in compliance with the investment policy adopted by the the Board of Directors. The investment portfolio provides sufficient funds to meet the budgeted expenditures over the next six months. This report meets the requirements of Government Code Section 53646.

Christina Buhagiar
Treasurer

Tres Hermanos Conservation Authority
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Month Ended April 30, 2025

	<u>Budget 2024/25</u>	<u>April 2025</u>	<u>Fiscal Year To Date 2024/25</u>	<u>% of Budget Used</u>
Revenues:				
Interest Income	\$ -	\$ 3,965	\$ 14,113	-
Fair Market Value Adjustment	-	-	879	-
Rental Income	15,312	1,103	14,288	93%
Reimbursements	4,164	388	3,341	80%
Contributions from Member Agencies	286,419	(13,169) B	273,251	95%
Total Revenues	<u>305,895</u>	<u>(7,713)</u>	<u>305,872</u>	<u>100%</u>
Expenditures:				
Contractual Services	256,950	12,940	145,287	57%
Bank Charges	300	8	(8)	-3%
Audit Services	2,124	-	2,120	100%
Legal Services	7,601	525	1,925	25%
Security Services	53,835	3,965	35,963	67%
Professional Services	15,000	548	2,933	20%
Liability Insurance	21,630	20,551	22,466	104%
Office Supplies	1,347	-	1,425	106%
Water	3,690	229	2,834	77%
Permits & Fees	7,143	6,235	6,599	92%
Total Expenditures	<u>369,620</u>	<u>45,001</u>	<u>221,544</u>	<u>60%</u>
Excess of Revenues Over/(Under) Expenditures	<u>\$ (63,725)</u>	<u>\$ (52,714)</u>	<u>\$ 84,328</u>	
Fund Balances:				
Beginning of Fiscal Year			\$ 248,406	
Excess of Revenues Over/(Under) Expenditures			84,328	
As of April 30, 2025			<u>\$ 332,734</u> A	
Fund Balances by City:				
Chino Hills			\$ 110,911	
Diamond Bar			110,911	
Industry			110,911	
Total Fund Balances by City			<u>\$ 332,734</u>	

A The ending fund balance in the amount of \$332,734 differs from the bank balance of \$343,975. The (\$11,241) difference is the net of \$3,269 in accounts receivable and (\$14,510) in outstanding checks.

B In April 2025, refunds were issued to the City of Chino Hills and the City of Industry to return excess contributions and to equalize fund balance distribution among the three participating cities.