



Chino Hills · Diamond Bar · Industry

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

**WEDNESDAY, June 10, 2026, AGENDA  
6:00 P.M.**

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

**BOARD DIRECTORS  
CHAIR, ANDREW CHOU  
VICE-CHAIR, RAY MARQUEZ  
DIRECTOR, STAN LIU  
DIRECTOR, STEVE MARCUCCI  
DIRECTOR, CORY MOSS  
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](http://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 March 11, 2026, regular meeting
2. Receive and file Payment Registers for months ended February 2026, March 2026, and April 2026
3. Receive and file Treasurer's Reports for months ending February 28, 2026, March 31, 2026, and April 30, 2026
4. Appoint Certified Public Accountants

## **CLOSED SESSION:**

There is none.

## **OLD BUSINESS:**

There is none.

## **NEW BUSINESS:**

5. Discussion and Direction regarding the recent fire at the Tres Hermanos Ranch

## **AUTHORITY DIRECTOR COMMENTS:**

**ADJOURNMENT:** The next regular Tres Hermanos Conservation Authority meeting will be Wednesday, September 9, 2026, at 6:00 p.m.

TRES HERMANOS CONSERVATION AUTHORITY

CONSENT CALENDAR  
ITEM NO. 1

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TRES HERMANOS CONSERVATION AUTHORITY  
BOARD OF DIRECTORS REGULAR MEETING MINUTES  
CITY OF INDUSTRY, CALIFORNIA  
MARCH 11, 2026  
PAGE 1

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**CALL TO ORDER/ROLL CALL**

The Regular 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  
Ray Marquez, Director  
Mark Radecki, Director  
Steve Marcucci, Director

Absent: 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.

**REORGANIZATION OF THE BOARD OF DIRECTORS**

**Select Chair and Vice-Chair**

MOTION BY DIRECTOR LIU, AND SECOND BY DIRECTOR MARQUEZ TO NOMINATE ANDREW CHOU AS CHAIR. MOTION CARRIED 6-0, BY THE FOLLOWING VOTE:

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

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TRES HERMANOS CONSERVATION AUTHORITY  
BOARD OF DIRECTORS REGULAR MEETING MINUTES  
CITY OF INDUSTRY, CALIFORNIA  
MARCH 11, 2026  
PAGE 2

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MOTION BY DIRECTOR LIU, AND SECOND BY DIRECTOR MOSS TO NOMINATE TAY MARQUEZ AS VICE CHAIR. MOTION CARRIED 6-0, BY THE FOLLOWING VOTE:

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

**CONSENT CALENDAR**

**APPROVE AS SUBMITTED THE MINUTES FOR DECEMBER 10, 2025, REGULAR MEETING**

**RECEIVE AND FILE PAYMENT REGISTERS FOR MONTHS ENDED NOVEMBER 2025, DECEMBER 2025, AND JANUARY 2026**

**RECEIVE AND FILE TREASURER'S REPORTS FOR THE MONTHS ENDED NOVEMBER 30, 2025, DECEMBER 31, 2025, AND JANUARY 31, 2026**

**RECEIVE AND FILE THE AUDITED FINANCIAL STATEMENTS FOR FISCAL YEAR 2026-27**

Chair Chou asked if colleagues had any questions or comments. There were none.

Chair Chou asked if there was anyone from the public, either in person or online, that had any questions or comments. There were none.

MOTION BY DIRECTOR ROGERS, AND SECOND BY DIRECTOR RADECKI TO APPROVE THE CONSENT CALENDAR. MOTION CARRIED 6-0, BY THE FOLLOWING VOTE:

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

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TRES HERMANOS CONSERVATION AUTHORITY  
BOARD OF DIRECTORS REGULAR MEETING MINUTES  
CITY OF INDUSTRY, CALIFORNIA  
MARCH 11, 2026  
PAGE 3

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**CLOSED SESSION :**

NONE

**OLD BUSINESS:**

There was none.

**NEW BUSINESS:**

**CONSIDERATION OF AMENDMENT NO. 1 TO THE LEASE AGREEMENT FOR CATTLE GRAZING BY AND BETWEEN THE TRES HERMANOS CONSERVATION AUTHORITY AND SAGE ENVIRONMENTAL GROUP LLC, FOR USE OF THAT PORTION OF TRES HERMANOS RANCH SOUTH OF THE ARNOLD RESERVOIR**

*RECOMMENDED ACTION:*

- A. Approve Amendment No. 1 to the Lease Agreement by and between the Tres Hermanos Conservation Authority and Sage Environmental Group LLC for use of that portion of Tres Hermanos Ranch South of the Arnold Reservoir, in a form approved by Authority General Counsel; and*
- B. Determine that approval of Amendment No. 1 is exempt from the California Environmental Quality Act pursuant to Section 15301 (Class 1) of the CEQA Guidelines, and direct staff to file a Notice of Determination with the County of San Bernardino Clerk of the Board; and*
- C. Authorize the Executive Director to execute all documents related thereto.*

Executive Director Joshua Nelson provided a staff report and was available to answer any questions.

Director Radecki inquired whether the Authority would be notified if maintenance or repairs were needed at the property. Executive Director Nelson responded that the Authority would be informed.

Director Marcucci asked whether anyone was currently residing on the property. Executive Director Nelson responded that no one was currently residing there.

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TRES HERMANOS CONSERVATION AUTHORITY  
BOARD OF DIRECTORS REGULAR MEETING MINUTES  
CITY OF INDUSTRY, CALIFORNIA  
MARCH 11, 2026  
PAGE 4

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Chair Chou asked if colleagues had any more questions or comments. There were none.

Chair Chou asked if there was anyone from the public, either in person or online, that had any questions or comments. There were none.

MOTION BY DIRECTOR RADECKI, AND SECOND BY DIRECTOR MOSS TO APPROVE AMENDMENT NO. 1 LEASE AGREEMENT EXEMPT FROM CEQA AND AUTHORIZE EXECUTIVE DIRECTOR TO EXECUTE ALL DOCUMENTS MOTION CARRIED 6-0, BY THE FOLLOWING VOTE:

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

#### UPDATE PROCUREMENT MANUAL STAFF REPORT

*RECOMMENDED ACTION: Approve revisions to Section 3 – Federal Purchasing Policy of the Procurement Manual.*

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

MOTION BY DIRECTOR MOSS, AND SECOND BY VICE CHAIR MARQUEZ TO APPROVE REVISIONS TO SECTION 3 OF THE FEDERAL PURCHASING POLICY OF THE PROCUREMENT MANUAL MOTION CARRIED 6-0, BY THE FOLLOWING VOTE:

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

#### BUDGET FOR FISCAL YEAR 2026-27 STAFF REPORT

*RECOMMENDED ACTION: Adopt Resolution of the Board of Directors of the Tres Hermanos Conservation Authority, Adopting a Budget for fiscal year 2026-27.*

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TRES HERMANOS CONSERVATION AUTHORITY  
BOARD OF DIRECTORS REGULAR MEETING MINUTES  
CITY OF INDUSTRY, CALIFORNIA  
MARCH 11, 2026  
PAGE 5

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

MOTION BY DIRECTOR MOSS, AND SECOND BY DIRECTOR RADECKI TO APPROVE RESOLUTION NO. THCA 2026-02 MOTION CARRIED 6-0, BY THE FOLLOWING VOTE:

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

**AUTHORITY DIRECTOR COMMENTS:**

Chair Chou presented a proclamation to Ben Montgomery in recognition of his dedicated service and contributions to the Tres Hermanos Conservation Authority. Chair Chou thanked Mr. Montgomery for his service and wished him well in his retirement.

Director Liu expressed gratitude to outgoing Chair Moss and congratulated New appointed Chair Chou and wishes best luck to Ben.

Director Moss congratulated Chair Chou and Vice Chair Marquez, wishes the best to Ben.

Director Marcucci congratulated Chair Chou and Vice Chair Marquez, wishes the best to Ben.

Director Radecki congratulated Chair Chou and Vice Chair Marquez, wishes the best of luck to Ben.

Vice Chair Marquez congratulated Chair Chou and wishes the best to Ben.

**ADJOURNMENT**

There being no further business, the Tres Hermanos Conservation Authority adjourned at 6:15 p.m. The next regular meeting will be changed to June 10, 2026, at 6:00 p.m.

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ANDREW CHOU  
CHAIR

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TRES HERMANOS CONSERVATION AUTHORITY  
BOARD OF DIRECTORS REGULAR MEETING MINUTES  
CITY OF INDUSTRY, CALIFORNIA  
MARCH 11, 2026  
PAGE 6

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JULIE GUTIERREZ-ROBLES  
AUTHORITY SECRETARY

TRES HERMANOS CONSERVATION AUTHORITY

CONSENT CALENDAR  
ITEM NO. 2



Chino Hills · Diamond Bar · Industry

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**Date:** June 10, 2026  
**To:** Chair and Board of Directors  
**From:** Joshua Nelson, Executive Director  
**Subject:** Payment Registers

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Recommendation:

Receive and file the payment registers for February, March, and April 2026.

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 are the payment registers for February 2026, March 2026, and April 2026. 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.

Levine Act Determination

This item is NOT subject to the Levine Act.

Recommended By:



Christa Buhagiar  
Treasurer

Attachments Payment Register - February 2026  
Payment Register - March 2026  
Payment Register - April 2026

# Tres Hermanos Conservation Authority

## Payment Register

From 2/1/2026 to 2/28/2026

#	DATE	VENDOR NAME	CONTRACT/ PO#	DESCRIPTION	RETENTION	INVOICE AMT
10156	2/11/2026	C & C ENGINEERING, INC.	THCA25-002	CNC/FIELDMGMT/JAN26		\$4,162.50
				<b>TOTAL</b>		<b>\$4,162.50</b>
10157	2/11/2026	CITY OF CHINO HILLS		CH/STAFF TIME/DEC25		\$161.15
				<b>TOTAL</b>		<b>\$161.15</b>
10158	2/11/2026	DIAMOND ENVIRONMENTAL SERVICES	THCA24-007	DIAMOND/RESTROOM/12/29/25-01/25/26		\$104.05
				<b>TOTAL</b>		<b>\$104.05</b>
10159	2/11/2026	EGOSCUE LAW GROUP, INC.	THCA19-004	EGOSCUE/LEGAL/JAN26		\$175.00
				<b>TOTAL</b>		<b>\$175.00</b>
10160	2/11/2026	INDUSTRY SECURITY SERVICES, INC	THCA24-003	INDSTY/SECURITY SRVCS/JAN26		\$4,278.04
				<b>TOTAL</b>		<b>\$4,278.04</b>
10161	2/25/2026	JANUS PEST MANAGEMENT, INC.	THCA26-001	JANUS/PEST/JAN26		\$75.00
				<b>TOTAL</b>		<b>\$75.00</b>
<b>TOTAL</b>						<b>\$8,955.74</b>

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 3/1/2026 to 3/31/2026

#	DATE	VENDOR NAME	CONTRACT/ PO#	DESCRIPTION	RETENTION	INVOICE AMT
5339	3/11/2026	MORTISE & TENON BUILDING CORP	THCA25-001	MTBC/GASLINE TRENCHING		\$3,650.00
					<b>TOTAL</b>	<b>\$3,650.00</b>
5340	3/25/2026	CITY OF INDUSTRY	THCA21-005	LACNTY/WEEDS/DEC25		\$13,064.49
					<b>TOTAL</b>	<b>\$13,064.49</b>
5341	3/24/2026	CLERK OF THE BOARD OF SUPERVSR		NOE: CATTLE GRAZING SO. OF ARNOLD RESERVOIR		\$50.00
					<b>TOTAL</b>	<b>\$50.00</b>
10162	3/4/2026	CITY OF CHINO HILLS		CH-WATER/01/14/26-02/12/26		\$212.74
					<b>TOTAL</b>	<b>\$212.74</b>
10163	3/11/2026	DIAMOND ENVIRONMENTAL SERVICES	THCA24-007	DIAMOND/RESTROOM/02/23/26-03/22/26		\$104.05
					<b>TOTAL</b>	<b>\$104.05</b>
10165	3/25/2026	C & C ENGINEERING, INC.	THCA25-002	CNC/FIELDMGMT/FEB26		\$3,683.75
					<b>TOTAL</b>	<b>\$3,683.75</b>
10166	3/25/2026	CITY OF CHINO HILLS		CH/STAFF TIME/JAN26		\$347.05
					<b>TOTAL</b>	<b>\$347.05</b>
10167	3/25/2026	EGOSCUE LAW GROUP, INC.	THCA19-004	EGOSCUE/LEGAL/FEB26		\$787.50
					<b>TOTAL</b>	<b>\$787.50</b>
10168	3/25/2026	INDUSTRY SECURITY SERVICES, INC	THCA24-003	INDSTRY/SECURITY SRVCS/FEB26		\$3,778.92
					<b>TOTAL</b>	<b>\$3,778.92</b>
10169	3/25/2026	JANUS PEST MANAGEMENT, INC.	THCA26-001	JANUS/PEST/FEB26		\$210.00
					<b>TOTAL</b>	<b>\$210.00</b>
<b>TOTAL</b>						<b>\$25,888.50</b>

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 4/1/2026 to 4/30/2026

#	DATE	VENDOR NAME	CONTRACT/ PO#	DESCRIPTION	RETENTION	INVOICE AMT
5342	4/1/2026	KEENAN & ASSOCIATES		PROPERTY INS/MAR2026-2027		\$17,070.56
	4/1/2026	KEENAN & ASSOCIATES		PROPERTY INS/MAR2026-2027		\$4,938.19
				<b>TOTAL</b>		<b>\$22,008.75</b>
5343	4/22/2026	STATE OF CALIFORNIA		DAM FEES FY 26/27		\$6,235.00
				<b>TOTAL</b>		<b>\$6,235.00</b>
10170	4/1/2026	CITY OF CHINO HILLS		CH WATER/02/12/26-03/13/26		\$212.74
				<b>TOTAL</b>		<b>\$212.74</b>
10171	4/1/2026	DIAMOND ENVIRONMENTAL SERVICES	THCA24-007	DIAMOND/RESTROOM/03/23/26-04/19/26		\$104.05
				<b>TOTAL</b>		<b>\$104.05</b>
10172	4/22/2026	C & C ENGINEERING, INC.	THCA25-002	CNC/FIELDMGMNT/MAR26		\$2,640.00
				<b>TOTAL</b>		<b>\$2,640.00</b>
10173	4/22/2026	CITY OF CHINO HILLS		CH/STAFF TIME/FEB26		\$242.94
				<b>TOTAL</b>		<b>\$242.94</b>
10174	4/22/2026	EGOSCUE LAW GROUP, INC.	THCA19-004	EGOSCUE/LEGAL/MAR26		\$700.00
				<b>TOTAL</b>		<b>\$700.00</b>
10175	4/22/2026	INDUSTRY SECURITY SERVICES, INC	THCA24-003	INDSTRY/SECURITY SRVCS/MAR26		\$4,070.16
				<b>TOTAL</b>		<b>\$4,070.16</b>
10176	4/22/2026	JANUS PEST MANAGEMENT, INC.	THCA26-001	JANUS/PEST/MAR26		\$75.00
				<b>TOTAL</b>		<b>\$75.00</b>
10177	4/29/2026	CITY OF CHINO HILLS		CH-WATER/03/13/26-04/14/26		\$212.74
				<b>TOTAL</b>		<b>\$212.74</b>
10178	4/29/2026	DIAMOND ENVIRONMENTAL SERVICES	THCA24-007	DIAMOND/RESTROOM/04/20/26-05/17/26		\$105.73
				<b>TOTAL</b>		<b>\$105.73</b>
<b>TOTAL</b>						<b>\$36,607.11</b>

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 CALENDAR  
ITEM NO. 3



Chino Hills · Diamond Bar · Industry

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**Date:** June 10, 2026  
**To:** Chair and Board of Directors  
**From:** Joshua Nelson, Executive Director  
**Subject:** Treasurer's Report

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Recommendation:

Receive and file the Treasurer's Reports for the months ended February 28, 2026, March 31, 2026, and April 30, 2026.

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 February 2026, March 2026, and April 2026.

Levine Act Determination

This item is NOT subject to the Levine Act.

Recommended By:

Christa Buhagiar  
Treasurer

Attachments Treasurer's Report - Feb 2026  
Treasurer's Report - Mar 2026  
Treasurer's Report - Apr 2026


**Tres Hermanos Conservation Authority  
Treasurer's Report  
For the Month Ended February 28, 2026**

Description	Cost Value	Market Value	Interest/ Book Yield	Maturity Date	% of Portfolio
<b>Cash and Cash Equivalents</b>					
Citizens Business Bank - Premium Money Market LAIF Account	\$ 13,131	\$ 13,131	0.02%	n/a	3.74%
	336,996	337,731	3.87%	n/a	96.26%
<b>Total Investment Portfolio</b>	<b>\$ 350,127</b>	<b>\$ 350,862</b>			<b>100.00%</b>

<b>Blended Yield of Cash and Investments</b>	<b>3.73%</b>
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<b>Benchmarks:</b>	
LAIF	3.87%
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.



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Christina Buhagiar  
Treasurer

**Tres Hermanos Conservation Authority**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**For the Month Ended February 28, 2026**

	Budget 2025/26	February 2026	Fiscal Year To Date 2025/26	% of Budget Used
<b>Revenues:</b>				
Interest Income	\$ -	\$ -	\$ 7,898	-
Fair Market Value Adjustment	-	-	(307)	-
Rental Income	15,312	556	11,687	76%
Reimbursements	4,164	177	1,851	44%
Contributions from Member Agencies	236,760	-	236,760	100%
Total Revenues	<u>256,236</u>	<u>733</u>	<u>257,889</u>	<u>101%</u>
<b>Expenditures:</b>				
Contractual Services	308,208	4,342	60,827	20%
Bank Charges	51	(20)	1	2%
Audit Services	2,160	-	2,160	100%
Legal Services	9,934	175	3,763	38%
Security Services	55,161	4,278	29,019	53%
Professional Services	10,002	161	2,256	23%
Liability Insurance	22,200	-	2,015	9%
Office Supplies	1,503	-	1,352	90%
Water	3,540	-	1,890	53%
Permits & Fees	7,353	-	414	6%
Total Expenditures	<u>420,112</u>	<u>8,936</u>	<u>103,697</u>	<u>25%</u>
Excess of Revenues Over/(Under) Expenditures	<u>\$ (163,876)</u>	<u>\$ (8,203)</u>	<u>\$ 154,192</u>	
<b>Fund Balances:</b>				
Beginning of Fiscal Year			\$ 200,738	
Excess of Revenues Over/(Under) Expenditures			154,192	
As of February 28, 2026			<u>\$ 354,930</u>	A
<b>Fund Balances by City:</b>				
Chino Hills			\$ 118,310	
Diamond Bar			118,310	
Industry			118,310	
Total Fund Balances by City			<u>\$ 354,930</u>	

A The ending fund balance in the amount of \$354,930 differs from the bank balance of \$350,127. The \$4,803 difference represents accounts receivable.

**Tres Hermanos Conservation Authority  
Treasurer's Report  
For the Month Ended March 31, 2026**

Description	Cost Value	Market Value	Interest/ Book Yield	Maturity Date	% of Portfolio
<b>Cash and Cash Equivalents</b>					
Citizens Business Bank - Premium Money Market LAIF Account	\$ 50,577	\$ 50,577	0.02%	n/a	14.98%
	286,996	286,991	3.83%	n/a	85.02%
<b>Total Investment Portfolio</b>	<b>\$ 337,573</b>	<b>\$ 337,568</b>			<b>100.00%</b>

<b>Blended Yield of Cash and Investments</b>	<b>3.26%</b>
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<b>Benchmarks:</b>	
LAIF	3.83%
6mo U.S. Treasury	3.72%
2yr U.S. Treasury	3.79%
5yr U.S. Treasury	3.92%

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.

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Christina Buhagiar  
Treasurer

**Tres Hermanos Conservation Authority**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**For the Month Ended March 31, 2026**

	Budget 2025/26	March 2026	Fiscal Year To Date 2025/26	% of Budget Used
<b>Revenues:</b>				
Interest Income	\$ -	\$ -	\$ 7,897	-
Fair Market Value Adjustment	-	-	(307)	-
Rental Income	15,312	556	12,243	80%
Reimbursements	4,164	173	2,024	49%
Contributions from Member Agencies	236,760	-	236,760	100%
Total Revenues	<u>256,236</u>	<u>729</u>	<u>258,617</u>	<u>101%</u>
<b>Expenditures:</b>				
Contractual Services	308,208	20,712	81,539	26%
Bank Charges	51	-	1	2%
Audit Services	2,160	-	2,160	100%
Legal Services	9,934	788	4,550	46%
Security Services	55,161	3,779	32,798	59%
Professional Services	10,002	347	2,603	26%
Liability Insurance	22,200	-	2,015	9%
Office Supplies	1,503	139	1,491	99%
Water	3,540	213	2,103	59%
Permits & Fees	7,353	50	464	6%
Total Expenditures	<u>420,112</u>	<u>26,028</u>	<u>129,724</u>	<u>31%</u>
Excess of Revenues Over/(Under) Expenditures	<u>\$ (163,876)</u>	<u>\$ (25,299)</u>	<u>\$ 128,893</u>	
<b>Fund Balances:</b>				
Beginning of Fiscal Year			\$ 200,738	
Excess of Revenues Over/(Under) Expenditures			128,893	
As of March 31, 2026			<u>\$ 329,631</u>	<b>A</b>
<b>Fund Balances by City:</b>				
Chino Hills			\$ 109,877	
Diamond Bar			109,877	
Industry			109,877	
Total Fund Balances by City			<u>\$ 329,631</u>	

A The ending fund balance in the amount of \$329,631 differs from the bank balance of \$337,573. The (\$7,942) difference is the net of \$5,172 in accounts receivable and (\$13,114) in outstanding checks.


**Tres Hermanos Conservation Authority  
Treasurer's Report  
For the Month Ended April 30, 2026**

Description	Cost Value	Market Value	Interest/ Book Yield	Maturity Date	% of Portfolio
<b>Cash and Cash Equivalents</b>					
Citizens Business Bank - Premium Money Market LAIF Account	\$ 51,041	\$ 51,041	0.02%	n/a	17.52%
	240,339	240,334	3.81%	n/a	82.48%
<b>Total Investment Portfolio</b>	<b>\$ 291,380</b>	<b>\$ 291,375</b>			<b>100.00%</b>

<b>Blended Yield of Cash and Investments</b>	<b>3.15%</b>
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<b>Benchmarks:</b>	
LAIF	3.81%
6mo U.S. Treasury	3.71%
2yr U.S. Treasury	3.88%
5yr U.S. Treasury	4.02%

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.



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Christina Buhagiar  
Treasurer

**Tres Hermanos Conservation Authority**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**For the Month Ended April 30, 2026**

	Budget 2025/26	April 2026	Fiscal Year To Date 2025/26	% of Budget Used
<b>Revenues:</b>				
Interest Income	\$ -	\$ 3,344	\$ 11,240	-
Fair Market Value Adjustment	-	-	(307)	-
Rental Income	15,312	371	12,614	82%
Reimbursements	4,164	173	2,197	53%
Contributions from Member Agencies	236,760	-	236,760	100%
<b>Total Revenues</b>	<b>256,236</b>	<b>3,888</b>	<b>262,504</b>	<b>102%</b>
<b>Expenditures:</b>				
Contractual Services	308,208	2,925	84,464	27%
Bank Charges	51	-	1	2%
Audit Services	2,160	-	2,160	100%
Legal Services	9,934	700	5,250	53%
Security Services	55,161	4,070	36,868	67%
Professional Services	10,002	243	2,846	28%
Liability Insurance	22,200	22,009	24,024	108%
Office Supplies	1,503	-	1,491	99%
Water	3,540	425	2,529	71%
Permits & Fees	7,353	6,235	6,699	91%
<b>Total Expenditures</b>	<b>420,112</b>	<b>36,607</b>	<b>166,332</b>	<b>40%</b>
<b>Excess of Revenues Over/(Under) Expenditures</b>	<b>\$ (163,876)</b>	<b>\$ (32,719)</b>	<b>\$ 96,172</b>	
<b>Fund Balances:</b>				
Beginning of Fiscal Year			\$ 200,738	
Excess of Revenues Over/(Under) Expenditures			96,172	
As of April 30, 2026			<b>\$ 296,910</b>	<b>A</b>
<b>Fund Balances by City:</b>				
Chino Hills			\$ 98,970	
Diamond Bar			98,970	
Industry			98,970	
<b>Total Fund Balances by City</b>			<b>\$ 296,910</b>	

A The ending fund balance in the amount of \$296,910 differs from the bank balance of \$291,380. The \$5,530 difference represents accounts receivable.

TRES HERMANOS CONSERVATION AUTHORITY

CONSENT CALENDAR  
ITEM NO. 4



Chino Hills · Diamond Bar · Industry

**AGENDA NO.**

**Date:** June 10, 2026  
**To:** Chair and Board of Directors  
**From:** Joshua Nelson, Executive Director  
**Subject:** Appoint Certified Public Accountants

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**Recommendation:**

Appoint Pun Group, LLP, as the certified public accountants to provide financial auditing services for the Fiscal Year 2025-26 audit.

**Background/Analysis:**

Pursuant to Section 3.8 (Treasurer) of the Amended and Restated Tres Hermanos Conservation Authority (Authority) Joint Powers Agreement, a certified public accountant shall be appointed annually by the Board. On January 21, 2026, the City of Chino Hills issued a Request for Proposals (RFP) for financial auditing services and received nine proposals. Following the evaluation process and interviews, staff recommended The Pun Group, LLP based on its experience in governmental auditing and technical expertise. On April 14, 2026, the Chino Hills City Council authorized execution of a five-year agreement with The Pun Group, LLP to provide financial auditing services beginning with the fiscal year ending June 30, 2026. The Authority's annual audit is included within these services.

**Fiscal Impact:**

Sufficient funding is available in the Authority's operating budget to cover the \$4,000 cost of financial auditing services for Fiscal Year 2025-26 with The Pun Group, LLP. Future audit costs will be budgeted in the appropriate fiscal year.

**Levine Act Determination**

This item is NOT subject to the Levine Act

**Recommended By:**

Christa Buhagiar  
Treasurer