



# AGENDA/NOTICE OF THE REGULAR MEETING OF THE SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS (SGVCOG) GOVERNING BOARD

Thursday, March 19, 2026 - 4:00 P.M.

SGVCOG Monrovia Office

1333 Mayflower Ave, Suite 360, Monrovia, CA 91016

Zoom Link: <https://us06web.zoom.us/j/83925600005>

President  
Ed Reece

1<sup>st</sup> Vice President  
Cory Moss

2<sup>nd</sup> Vice President  
Michael Allawos

3<sup>rd</sup> Vice President  
Andrew Chou

#### Members

Alhambra

Arcadia

Azusa

Baldwin Park

Bradbury

Claremont

Covina

Diamond Bar

Duarte

El Monte

Glendora

Industry

Irwindale

La Cañada Flintridge

La Puente

La Verne

Monrovia

Montebello

Monterey Park

Pasadena

Pomona

Rosemead

San Dimas

San Gabriel

San Marino

Sierra Madre

South El Monte

South Pasadena

Temple City

Walnut

West Covina

First District, LA County  
Unincorporated Communities

Fifth District, LA County  
Unincorporated Communities

Thank you for participating in tonight's meeting. The SGVCOG encourages public participation and invites you to share your views on agenda items.

**MEETINGS:** *Regular Meetings of the Governing Board are held on the third Thursday of each month at 4:00 PM at the SGVCOG Monrovia Office (1333 South Mayflower Avenue, Suite 360, Monrovia, CA 91016).* The agenda packet is available at the SGVCOG's Office, 1333 S. Mayflower Avenue, Suite 360, Monrovia, CA, and on the website, [www.sgvkog.org](http://www.sgvkog.org). Copies are available via email upon request ([sgv@sgvkog.org](mailto:sgv@sgvkog.org)). A copy of the agenda is also posted for public viewing at the entrance of the SGVCOG Monrovia Office Building. Any additional agenda documents that are distributed to a majority of the Board after the posting of the agenda will be available for review in the SGVCOG office during normal business hours and on the SGVCOG website noted above.

**PUBLIC PARTICIPATION:** Your participation is welcomed and invited at all Governing Board meetings. Time is reserved at each regular meeting for those who wish to address the Board. SGVCOG requests that persons addressing the meeting refrain from making personal, slanderous, profane, or disruptive remarks. A person who continues to disrupt the orderly conduct of the meeting, after being warned by the Board President or designee to cease the disruption, may be precluded from further participation in the meeting.

**TO ADDRESS THE GOVERNING BOARD:** All public comments will be taken during the public comment portion of the agenda. At a regular meeting, the public may comment on any agenda item as well as on any matter within the subject matter jurisdiction of the SGVCOG that is not on the agenda during the public comment period at the beginning of the agenda. At a special meeting, the public may only comment on items that are on the agenda. Members of the public are requested to state their name prior to speaking. Comments are limited to a maximum of three minutes per person. The Board President may impose additional time limits if a large number of members of the public seek to provide public comment. Except in limited situations, the Board may not take action on items not appearing on the agenda and/or discuss them at length.

If you would like to provide a public comment during a Board meeting, please see "Instructions for Public Comments" below.

**AGENDA ITEMS:** The Agenda contains the regular order of business of the Governing Board. Items on the Agenda have generally been reviewed and investigated by the staff in advance of the meeting so that the Governing Board can be fully informed about a matter before making its decision.



In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the SGVCOG office at (626) 457-1800. Notification 48 hours prior to the meeting will enable the SGVCOG to make reasonable arrangement to ensure accessibility to this meeting.



**CONSENT CALENDAR:** Items listed on the Consent Calendar are considered to be routine and may be acted upon by one motion. There will be no separate discussion on these items unless a Board Representative so requests. In this event, the item will be removed from the Consent Calendar and considered after the Board takes action on the balance of the Consent Calendar.

**TELECONFERENCE LOCATIONS:** State law allows Board Representatives to teleconference from remote locations as long as certain conditions are met, including listing the teleconference locations in the agenda. The following locations are hereby noticed as teleconference locations, which are accessible to the public for the purposes of observing this meeting and/or addressing the Governing Board.

<b>Industry City Hall</b> 15625 Mayor Dave Way Industry, CA 91744	<b>Pasadena City Hall</b> Council Conference Rm 100 N. Garfield Ave. Pasadena, CA 91101	<b>Rosemead City Hall</b> Council Chamber 8838 E. Valley Blvd Rosemead, CA 91770	<b>City Hall</b> Rose Conference Rm One Civic Center Dr. La Cañada Flintridge, CA 91011
297 Lincoln Ave. Pomona, CA 91767	6131 Camellia Ave. Temple City, CA 91780	<b>Walnut City Hall</b> 21201 La Puente Road Walnut, CA 91789	

**Instructions for Public Comments:** For those wishing to make public comments on agenda and non-agenda items, but within the SGVCOG’s subject matter jurisdiction, you may submit written comments via email or provide a verbal comment.

- **Written Comments (Email):** If you wish to submit written public comments to be distributed to the Board Representatives at the meeting, please submit these materials via email to Katie Ward at [kward@sgvcog.org](mailto:kward@sgvcog.org) at least 1 hour prior to the scheduled meeting time. Please indicate in the “Subject” line of the email “FOR PUBLIC COMMENT” and the agenda item number to which the public comment is addressed. Written public comments may include, but are not limited to letters, reports, and presentations.
- **Verbal Comments (In Person):** If you would like to make a public comment at the Governing Board meeting location, please fill out a public comment card. Comment cards will be made available to you by staff at the entrance to the meeting room. If you are attending the meeting at a noticed teleconference location and would like to make a public comment, please raise your hand at the beginning of the Public Comment portion of the meeting.
- **Verbal Comments (Zoom):** Through Zoom, you may provide a verbal comment by using the web interface “Raise Hand” feature. Please raise your hand at the beginning of the Public Comment portion of the meeting. You will then be called upon to provide your verbal comments.

For questions related to accessing the available teleconference locations, please contact Katie Ward ([kward@sgvcog.org](mailto:kward@sgvcog.org)) or (626) 457-1800.

**PRELIMINARY BUSINESS**

**5 MINUTES**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Public Comment on all agenda and non-agenda items (*If necessary, the President may place reasonable time limits on all comments*)
5. Changes to Agenda Order: Identify emergency items arising after agenda posting and requiring action prior to next regular meeting.

**CONSENT CALENDAR**

**5 MINUTES**

*(It is anticipated that the SGVCOG Governing Board may take action on the following matters)*

Administrative Items:

6. Governing Board Meeting Minutes – **Page 1**  
*Recommended Action: Adopt Governing Board minutes.*
7. Monthly Cash Disbursements/Balances/Transfers – **Page 7**  
*Recommended Action: Approve Monthly Cash Disbursements/Balances/Transfers.*
8. Committee/TAC/Governing Board Attendance – **Page 29**  
*Recommended Action: Receive and file.*
9. SGVCOG Governing Board Future & Recurring Agenda Items: 2026 – **Page 35**  
*Recommended Action: Receive and file.*
10. Legislative Monthly Report (February) – Submitted Separately  
*Recommended Action: Receive and file.*

Committee Items:

11. 1st Quarter Financial Report – **Page 37**  
*Recommended Action: Receive and file.*  
*Committee Action(s): Executive Committee – Support/Oppose/Abstain (6-0-0).*
12. Metro Gold Line Foothill Extension Construction Authority Subregional Equity Program (SEP) Funds Reprogramming Request – **Page 47**  
*Recommended Actions: 1. Approve the Metro Gold Line Foothill Extension Construction Authority's (Authority) request to reprogram any unexpended SEP funding from Phase 2B1 of the Foothill Gold Line Extension to Phase 2B2 from Pomona to Claremont. 2. Authorize the Executive Director to submit a letter to Metro Supporting the Authority's reprogramming request.*  
*Committee Action(s): Transportation Committee – Support/Oppose/Abstain (9-0-0).*

Program Continuation Items:

13. Memorandum of Understanding (MOU) Between the City of El Monte and the SGVCOG for the San Gabriel Valley Bus Rapid Transit (SGVBRT) Corridor Improvements Project, Jump Start Segment 5 – **Page 49**  
*Recommended Action: Authorize the Executive Director to execute and negotiate an MOU with the City of El Monte for the SGVBRT Corridor Improvements Project, Jump Start Segment 5, including authority to negotiate and execute any future amendments related to budget and scope.*  
*Previous Action(s): The Executive Director was authorized to execute a funding agreement with the Los Angeles County Department of Public Works for the implementation of Jump Start Segment 5, including design, environmental clearance, construction, and related tasks by the SGVCOG Governing Board on March 20, 2025 – Support/Oppose/Abstain (23-0-0).*
14. Rapid Housing Development (RHOD) Program Agreements and Amendments – **Page 51**  
*Recommended Action: Authorize the Executive Director to negotiate and execute the following agreements and amendments for the Rapid Housing Development (RHOD) Program:*

- 1) *An amendment to a memorandum of agreement (MOA) with Family Promise of San Gabriel in the amount of \$73,300 for a total not to exceed \$297,596 for the Rapid Housing Development (RHoD) Program for interim housing services for families; and*
- 2) *An MOA with the San Gabriel Valley Regional Housing Trust (SGVRHT) for the purchase of one or more properties for usage as interim housing. The total costs of these purchases are currently estimated to not exceed \$1,300,000.*

*Previous Action(s): Authorized the Executive Director to take execute an amendment to the SGVCOG's Local Solutions Fund Memorandum of Agreement with the Los Angeles County Homeless Initiative for FY 2024-2025 homeless programs on May 30, 2024 by the Governing Board – Support/Oppose/Abstain (21-0-0).*

15. **FY 2026-27 Measure A Local Solutions Fund Approach – Page 53**

*Recommended Action: Authorize the Executive Director to negotiate and execute all necessary agreements with the County of Los Angeles (currently anticipated to be \$3,708,951), Subrecipient Agencies, and service providers to receive Measure A LSF funding and implement a scope of work, including authority to develop and release applications and negotiate and execute any future amendments related to budget and scope.*

*Previous Action(s): The Executive Director was authorized to execute agreements with the County of Los Angeles and service providers to receive and implement FY 25-26 Measure A LSF, including authority to develop and release applications and negotiate and execute any future amendments related to budget and scope by the Governing Board on April 17, 2025 – Support/Oppose/Abstain (27-0-0).*

16. **Adoption of Plans, Specifications, and Estimates for the Gold Line Transit Oriented Development Pedestrian Bridge Project – Page 57**

*Recommended Actions: Authorize the Executive Director to adopt the plans, specifications, and estimate (PS&E) for the Gold Line Transit Oriented Development Pedestrian Bridge Project located in the City of La Verne and authorization for staff to solicit bids for the project.*

*Previous Action(s): The Governing Board took action to assign the Gold Line Oriented Development Pedestrian Bridge Project in the City of La Verne to the Capital Projects and Construction Committee on March 21, 2019 – Support/Oppose/Abstain (23-0-0).*

17. **Safe, Clean Water Program Transfer Agreements and Craftwater Professional Services Agreements – Page 59**

*Recommended Actions: Authorize Executive Director to negotiate and execute the following, including authority to negotiate and execute any future amendments related to budget and scope:*

- 1) *For the Maximizing the Impact of Minimum Control Measures Study: an addendum to the Transfer Agreement with the Los Angeles County Flood Control District (LACFCD) to increase the overall not to exceed amount to \$2,235,635; and a Professional Services Agreement (PSA) with Craftwater Engineering Inc. totaling \$726,468.*
- 2) *For the Hardscape and Brownfield Transformation Study: a Transfer Agreement with the LACFCD totaling \$253,400; and a PSA with Craftwater Engineering Inc. totaling \$225,526 to complete the Hardscape and Brownfield Transformation Opportunity Study.*
- 3) *For the Exploring Community Flood Management Benefits of Watershed-Scale Stormwater Capture Study: a Transfer Agreement with the LACFCD totaling \$470,000; and a PSA with Craftwater Engineering Inc. totaling \$422,876.*

*Previous Action(s): The Governing Board authorized the Executive Director to execute and negotiate transfer agreements and addenda with the LACFCD to undertake two scientific studies, Additional Load Reduction Strategies and Maximizing the Impact of Minimum Control Measures on September 14, 2023 – Support/Oppose/Abstain (25-0-0).*

**PRESENTATION ITEMS** **40 MINUTES**

18. SB 79 Update Presentation: Elizabeth Carvajal, Deputy Director of Planning, Land Use, Southern California Association of Governments (SCAG) – **Page 63**  
*Recommended Action: For information only.*

**UPDATE ITEMS** **10 MINUTES**

19. President’s Report  
20. Executive Director’s Report  
    • Recognition of Rey Alimoren SGVCOG Finance Director for 18 Years of Service  
21. General Counsel’s Report

**COMMITTEE/BOARD REPORTS** **10 MINUTES**

22. [Capital Projects and Construction Committee](#)  
23. [Energy, Environment and Natural Resources Committee](#)  
24. [Homelessness Committee](#)  
25. [San Gabriel Valley Regional Housing Trust Board](#)  
26. [Transportation Committee](#)  
27. [2028 Olympic & Paralympic Games Ad Hoc Committee](#)

**LIAISON REPORTS** **10 MINUTES**

28. Executive Committee for Regional Homeless Alignment  
29. Foothill Transit  
30. [Gold Line Foothill Extension Construction Authority](#)  
31. [League of California Cities](#)  
32. [Los Angeles County Affordable Housing Solutions Agency](#)  
33. Los Angeles County Metropolitan Transportation Authority  
34. San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy  
35. San Gabriel Valley Economic Partnership  
36. San Gabriel Valley Mosquito & Vector Control District  
37. South Coast Air Quality Management District  
38. [Southern California Association of Governments](#)

**ANNOUNCEMENTS**

39. Upcoming Governing Board Meetings  
    - Regular Meeting – April 16, 2026 at 4:00 PM

**GOVERNING BOARD MEMBER COMMENTS**

**ADJOURN**





**SGVCOG Governing Board Unapproved Meeting Minutes**

Date: February 19, 2026

Time: 4:00 PM

Location: 1333 S. Mayflower Avenue, Suite 360, Monrovia, CA 91016

**PRELIMINARY BUSINESS**

1. Call to Order  
SGVCOG President, Ed Reece, convened the Governing Board Meeting at 4:10 PM. A quorum was in attendance.
2. Pledge of Allegiance  
Governing Board Member S. Bow led the Pledge of Allegiance.
3. Roll Call  
**A quorum for the Governing Board was in attendance.**

**Committee Members Present**

Arcadia	E. Wang
Azusa	S. Bow
Bradbury	M. Szymkowski
Claremont	E. Reece
Covina	H. Delgado
Diamond Bar	A. Chou
El Monte	M. Herrera
Glendora	M. Allawos
Industry	C. Moss
La Canada Flintridge	S. Fossan
La Puente	G. Quinones
La Verne	T. Hepburn
Monrovia	B. Shevlin
Monterey Park	E. Yang
Pasadena	J. Lyon
Pomona	T. Sandoval
Rosemead	S. Armenta
San Dimas	E. Nakano
San Gabriel	T. Ding
Sierra Madre	G. Goss
South El Monte	G. Olmos
South Pasadena	M. Cacciotti
Walnut	A. Wu
West Covina	T. Wu
L.A. County Dist. #1	D. Urbina
L.A. County Dist. #5	V. Paul

**Absent**

Alhambra  
Baldwin Park  
Duarte  
Irwindale  
Montebello  
San Marino  
Temple City

**SGVCOG Staff**

M. Creter, Executive Director  
C. Trapesonian, General Counsel  
C. Sims, Staff  
M. Bolger, Staff  
K. Lai, Staff  
R. Choi, Staff  
R. Alimoren, Staff  
J. Burkart, Staff  
K. Ward, Staff  
V. Urenia, Staff  
S. Pedersen, Staff  
D. Dalan, Staff

4. Public Comment  
There were no public comments.
5. Changes to the Agenda Order  
There were no changes to the agenda order.

## CONSENT CALENDAR

### Administrative Items:

6. Governing Board Meeting Minutes  
*Recommended Action: Adopt Governing Board minutes.*
7. Monthly Cash Disbursements/Balances/Transfers  
*Recommended Action: Approve Monthly Cash Disbursements/Balances/Transfers.*
8. Committee/TAC/Governing Board Attendance  
*Recommended Action: Receive and file.*
9. SGVCOG Governing Board Future & Recurring Agenda Items: 2026  
*Recommended Action: Receive and file.*
10. Legislative Monthly Report (January)  
*Recommended Action: Receive and file.*
11. SGVCOG Policy Committee Appointment  
*Recommended Action: Appoint San Gabriel Valley Municipal Water District to the Energy, Environment, and Natural Resources Committee.*
12. Townsend Public Affairs Professional Services Amendment  
*Recommended Action: Authorize the Executive Director to negotiate and execute amendment(s) with Townsend Public Affairs to continue providing state and federal legislative advocacy services for a total not-to-exceed amount of \$540,000, including authority to negotiate and execute any future amendments related to budget, contract term, and scope.*
13. FY 25-26 Budget Amendment #1  
*Recommended Action: Adopt Resolution 26-06 amending the FY 25-26 Budget.*

### Committee Items:

14. Update San Gabriel Valley Regional Housing Trust (SGVRHT) Board of Directors Appointment Process  
*Recommended Action: Adopt Resolution 26-03 updating the SGVRHT Board of Directors appointment process.*  
*Committee Action(s): Executive Committee – Support/Oppose/Abstain (6-0-0).*
15. SGVCOG Teleconferencing Policy Update  
*Recommended Action: Adopt Resolution 26-04 to update the existing SGVCOG Teleconferencing Policy to conform with the “just cause” and “emergency circumstances” provisions in SB 707 and direct staff to work with relevant state legislators to enact modifications to the legislation that would improve the flexibility and ease of teleconferencing for SGVCOG members.*  
*Committee Action(s): Executive Committee – Support/Oppose/Abstain (6-0-0).*
16. Governing Board Member Request Process  
*Recommended Action: Adopt Resolution 26-05 to approve an updated Governing Board Member Request Process.*  
*Committee Action(s): Executive Committee – Support/Oppose/Abstain (6-0-0).*

- 17.** Measure M Multi-Year Subregional Program (MSP) Reprogramming Recommendations  
*Recommended Actions:*
- 1) *Approve the annual Measure M Multi-Year Subregional Program reprogramming requests of previously awarded agencies.*
  - 2) *Authorize the Executive Director to negotiate and execute Amendment No. 4 to the Measure M Subregional Program Administrative Funding Agreement with LA Metro for \$157,667 for a total not-to-exceed amount of \$470,603 for additional years of program support.*
- Committee Action(s): Transportation Committee – Support/Oppose/Abstain (11-0-0).*
- 18.** State Legislative Positions  
*Recommended Actions:*
- *Adopt Resolution 26-07 supporting SB 877 (Perez)*
  - *Adopt Resolution 26-08 supporting SB 878 (Perez)*
- Committee Action(s): EENR Committee – Support/Oppose/Abstain (8-0-0).*
- 19.** SGVCOG Fraud Prevention & Awareness Policy  
*Recommended Action: Adopt Resolution 26-09 to establish and implement a Fraud Prevention and Awareness Policy to mitigate SGVCOG risk and improve governance practices.*  
*Committee Action(s): Executive Committee – Support/Oppose/Abstain (6-0-0).*

Program Continuation Items:

- 20.** Proposed Capital Projects  
*Recommended Actions: 1. Receive and file the Executive Director’s report summarizing the Letter of Interest from the City of Baldwin Park for proposed capital projects; 2. Direct staff to advance all proposed projects to the Review and Negotiation Phases, which may include the negotiation of agreements with project sponsor agencies; and 3. Assign the proposed capital project to the Capital Projects & Construction Committee.*  
*Previous Action(s): The Governing Board adopted the Capital Projects Review Manual (Resolution 18-27) to guide the selection of new capital projects on May 31, 2018 – Support/Oppose/Abstain (18-0-0).*

**There was a motion to approve Items 6-15 and 17-20.**

**(M/S: Olmos/Delgado) [Motion Passed]**

<b>AYES:</b>	Arcadia, Azusa, Bradbury, Claremont, Covina, Diamond Bar, El Monte, Glendora, Industry, La Canada Flintridge, La Puente, La Verne, Monrovia, Monterey Park, Pasadena, Pomona, Rosemead, San Dimas, San Gabriel, Sierra Madre, South El Monte, South Pasadena, Walnut, West Covina, LA County Supervisorial District #1, LA County Supervisorial District #5
<b>NOES:</b>	
<b>ABSTAIN:</b>	
<b>NO VOTE RECORDED:</b>	
<b>ABSENT:</b>	Alhambra, Baldwin Park, Duarte, Irwindale, Montebello, San Marino, Temple City, SGV Water Districts

M. Allowos pulled Item 16 from the Consent Calendar and Executive Director Marisa Creter presented on the item.

**There was a motion to approve Item 16, Governing Board Member Request Process.**

**(M/S: Allawos/Fossan) [Motion Passed]**

<b>AYES:</b>	Arcadia, Azusa, Bradbury, Claremont, Covina, Diamond Bar, El Monte, Glendora, Industry, La Canada Flintridge, La Puente, La Verne, Monrovia, Monterey Park, Pasadena, Pomona, Rosemead, San Dimas, San Gabriel, Sierra Madre, South El Monte, South Pasadena, Walnut, West Covina, LA County Supervisorial District #1, LA County Supervisorial District #5
<b>NOES:</b>	
<b>ABSTAIN:</b>	
<b>NO VOTE RECORDED:</b>	
<b>ABSENT:</b>	Alhambra, Baldwin Park, Duarte, Irwindale, Montebello, San Marino, Temple City

**PRESENTATION ITEM**

- 21. Legislative Recap  
 Carly Shelby, Deputy Director at Townsend Public Affairs, presented on this item.

**UPDATE ITEMS**

- 22. President’s Report  
 SGVCOG President, Ed Reece, provided updates.
- 23. Executive Director’s Report  
 SGVCOG Executive Director, Marisa Creter, provided updates.
- 24. General Counsel’s Report  
 SGVCOG General Counsel, Cassie Trapesonian, provided updates

**COMMITTEE/BOARD REPORTS**

- 25. Capital Projects and Construction Committee  
 Committee Chair and Past President T. Hepburn provided a report.
- 26. Energy, Environment and Natural Resources Committee
- 27. Homelessness Committee  
 Committee Chair B. Shevlin provided a report.
- 28. San Gabriel Valley Regional Housing Trust Board  
 Chair B. Shevlin provided a report.
- 29. Transportation Committee  
 SGVCOG President and Committee Chair E. Reece provided a report.
- 30. 2028 Olympic & Paralympic Games Ad Hoc Committee  
 Committee Chair T. Sandoval provided a report.

**LIAISON REPORTS**

- 31. Executive Committee for Regional Homeless Alignment  
 B. Shevlin provided a report.
- 32. Foothill Transit  
 M. Takano provided a report.
- 33. Gold Line Foothill Extension Construction Authority
- 34. Los Angeles County Affordable Housing Solutions Agency  
 S. Foo provided a report.

SGVCOG Governing Board Meeting  
February 19, 2026  
4:00 PM

- 35. League of California Cities
- 36. Los Angeles County Metropolitan Transportation Authority  
T. Sandoval provided a report.
- 37. San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy
- 38. San Gabriel Valley Economic Partnership
- 39. San Gabriel Valley Mosquito & Vector Control District  
B. Shevlin provided a report.
- 40. South Coast Air Quality Management District  
M. Cacciotti provided a report.
- 41. Southern California Association of Governments  
E. Rodriguez provided a report.

**ANNOUNCEMENTS**

- 42. Upcoming Governing Board Meetings
  - Regular Meeting – March 20, 2026 at 4pm

**GOVERNING BOARD MEMBER COMMENTS**

B. Shevlin made a comment.

**ADJOURN**

SGVCOG President, Ed Reece, adjourned the Governing Board meeting at 5:13 PM.

**BOARD APPROVED**

\_\_\_\_\_  
Date

\_\_\_\_\_  
Marisa Creter, Secretary



**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS**  
**Selected Asset Account Balances**  
**As of Feb 2026**

Account Number	Description	Balance 2/1/2026	Increase	Decrease	Net Change	Balance 2/28/2026
000-000-000-1010	CBB - 242-118-669 Checking	4,719,759	468,111	\$1,401,356	(933,245)	3,786,513
000-000-000-1052	CBB-242-300-597 MM (Homelessness Trust)	5,143	0.39	-	-	5,144
000-000-000-1090	Petty Cash	400	-	-	-	400
000-000-000-1100	LAIF 40-19-038	281,025	-	-	-	281,025
000-000-000-1101	LAIF Maket Value	(958)	-	-	-	(958)
000-000-000-1210	Member Receivable	-	-	-	-	-
000-000-000-1220	Grants/Contracts Receivable	1,916,762	-	287,690	(287,690)	1,629,072
000-000-000-1225	Sponsorships Receivable	-	-	-	-	-
000-000-000-1232	Rental Deposits Receivable	30,490	-	-	-	30,490
000-000-000-1291	Receivables - Other	(881)	-	-	-	(881)
		<b>\$ 6,951,741</b>	<b>\$ 468,111</b>	<b>\$ 1,689,046</b>	<b>\$ (1,220,935)</b>	<b>\$ 5,730,806</b>

**SGVCOG - ACE Capital Projects**  
**Selected Asset Account Balances**  
**As of Feb 2026**

Account Number	Description	Balance 2/1/2026	Increase	Decrease	Net Change	Balance 2/28/2026
000-000-000-1110	CBB General Checking Account	2,607,748	48,377,879	48,023,028	354,851	2,962,599
000-000-000-1121	LAIF Operating (40 19 044)	398,010	-	-	-	398,010
000-000-000-1122	LAIF - Debt (11 19 031)	1,550,412	-	-	-	1,550,412
000-000-000-1123	Sweep (CBB - Mutual Fund)	2,218,406	30,768,100	17,132,205	13,635,895	15,854,302
000-000-000-1124	UPPR Contribution Funds (CBB-MM - 0603)	45,404	2	-	2	45,406
000-000-000-1125	MTA Loan Interest Reimb (CBB - MM - 0604)	102,087	4,900,129	-	4,900,129	5,002,215
000-000-000-1131	Grants Receivable	12,906,569	-	-	-	12,906,569
000-000-000-1135	Retention Receivable - MTA	14,000,938	-	-	-	14,000,938
		<b>\$ 33,829,574</b>	<b>\$ 84,046,110</b>	<b>\$ 65,155,233</b>	<b>\$ 18,890,877</b>	<b>\$ 52,720,451</b>

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS**  
**Disbursements Report**  
**February 1, 2026 through February 28, 2026**

Transaction Date	Number/Reference	Vendor Name	Description	Amount
2/3/2026	EFT-PRINCIPAL_	Principal Life Insurance Compa	Principal Feb26	\$6,858.11
2/4/2026	EFT00000000078	Alta Planning + Design Inc.	SMIP Glendora	\$6,757.00
2/4/2026	EFT00000000078	City of Azusa	Measure A FY25-26 Award	\$82,984.59
2/4/2026	10625	City of San Dimas	SB104 Dept Housing Comm Dev	\$59,850.96
2/4/2026	EFT00000000078	Harris & Associates	REAP Alhambra Workforce Prg	\$9,860.44
2/4/2026	EFT00000000078	Hathaway-Sycamores Child and F	SGV Care Recidivism Reduction	\$458.81
2/4/2026	EFT00000000078	HR Green, Inc.	SMIP Pomona	\$11,324.60
2/4/2026	EFT00000000078	Kimley-Horn and Associates, In	Bus Corridor	\$28,450.60
2/4/2026	EFT00000000079	KOA Corporation	Claremont SMIP Design	\$7,793.00
2/4/2026	EFT00000000079	Los Angeles Centers for Alchoh	SGV Care Prop 47	\$40,634.36
2/4/2026	EFT00000000079	The Arroyo Group	REAP Incubator Regional ODS	\$45,230.00
2/9/2026	DEBIT-ICMA PRO	ICMA-RC	ICMA PR020626	\$5,624.55
2/11/2026	EFT00000000079	Active SGV	MXL Bikeshare Membership, Demo, Outreach	\$10,503.32
2/11/2026	EFT00000000079	Active SGV	Bikeshare Outreach, Membership Vouchers	\$6,150.00
2/11/2026	EFT00000000079	Active SGV	Bikeshare Outreach, Membership Vouchers	\$9,765.00
2/11/2026	EFT00000000079	Alta Planning + Design Inc.	SMIP Glendora Foothill Bikeway	\$2,022.50
2/11/2026	EFT00000000079	Around the Cycle LLC	Bikeshare Voucher Cycle 1	\$2,000.00
2/11/2026	10626	City of San Dimas	Measure A FY25-26 Award	\$9,364.78
2/11/2026	EFT00000000080	E Bike Cyclery LLC	Bikeshare, MXL Bikeshare Voucher Cycle 1	\$23,992.37
2/11/2026	EFT00000000079	Family Promise of San Gabriel	RHOD Project Site, Housing Nav Case Mng, Indirect	\$15,634.40
2/11/2026	EFT00000000079	Hathaway-Sycamores Child and F	SGV Mobile Crisis	\$60,143.18
2/11/2026	EFT00000000079	Los Angeles Centers for Alchoh	Task 2c Outreach & Engagement	\$64,092.44
2/11/2026	EFT00000000080	Montebello Bicycles LLC	Bikeshare, MXL Bikeshare Voucher Cycle 1	\$19,997.98
2/11/2026	EFT00000000080	Support Solutions Inc.	RHOD, Housing Navigation	\$8,500.77
2/11/2026	EFT00000000079	The Local Bike Stand LLC	Bikeshare Voucher Cycle 1	\$2,000.00
2/19/2026	EFT00000000080	Active SGV	MXL Bikeshare Membership, Outreach	\$1,495.00
2/19/2026	EFT00000000080	Active SGV	MXL Bikeshare Membership, Demo, Outreach	\$7,886.66
2/19/2026	10627	All Souls Catholic Church	Kitchen Equipment Staff Hrs	\$15,893.86
2/19/2026	EFT00000000080	Alta Planning + Design Inc.	SMIP Glendora	\$2,467.50
2/19/2026	EFT00000000080	City of Azusa	Measure A FY25-26 Award	\$83,103.22
2/19/2026	EFT00000000080	City of Rosemead	Measure A FY25-26 Award	\$3,738.24
2/19/2026	EFT00000000080	City of San Dimas	Measure A FY25-26 Award	\$4,682.39

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS**  
**Disbursements Report**  
**February 1, 2026 through February 28, 2026**

Transaction Date	Number/ Reference	Vendor Name	Description	Amount
2/19/2026	EFT00000000080	God's Pantry	Workforce Development	\$15,386.39
2/19/2026	EFT00000000080	Redondo E Bikes Pasadena	Bikeshare, MXL Bikeshare Voucher Cycle 1	\$7,795.99
2/19/2026	EFT00000000081	SCS Engineers	Edible Food Recovery, Education Consultant	\$29,904.00
2/19/2026	EFT00000000081	The FID Group dba Friends In D	RHOD Friends in Deed	\$8,370.00
2/19/2026	EFT00000000081	The FID Group dba Friends In D	RHOD Friends in Deed	\$8,100.00
2/19/2026	EFT00000000081	The FID Group dba Friends In D	RHOD Friends in Deed	\$8,370.00
2/19/2026	EFT00000000081	WSP	2nd Amend Fire Effect ULAR, RH	\$55,759.25
2/19/2026	EFT00000000081	WSP	2nd Amend Fire Effect ULAR, RH	\$36,891.00
2/19/2026	EFT00000000081	WSP	2nd Amend Fire Effect ULAR, RH	\$31,809.00
2/19/2026	EFT00000000081	WSP	2nd Amend Fire Effect ULAR, RH	\$40,393.50
2/26/2026	EFT00000000081	Active SGV	MXL Bikeshare Membership, Demo, Outreach	\$10,513.32
2/26/2026	EFT00000000081	Active SGV	Bikeshare Outreach, Membership Vouchers	\$19,265.00
2/26/2026	10628	City of Alhambra	Measure A FY25-26 Award	\$38,791.81
2/26/2026	EFT00000000081	City of Arcadia	Measure A FY25-26 Award	\$19,412.07
2/26/2026	EFT00000000081	City of Glendora	Measure A FY25-26 Award	\$21,975.00
2/26/2026	EFT00000000081	Economic & Planning Systems, I	REAP Irwindale Site Analysis	\$9,300.00
2/26/2026	EFT00000000081	God's Pantry	Workforce Development	\$14,795.58
2/26/2026	EFT00000000081	God's Pantry	Measure A FY25-26 Award	\$13,561.97
2/26/2026	EFT00000000081	Jensen Hughes, Inc.	Com Wildfire Proct Plan	\$6,319.79
2/26/2026	EFT00000000081	Jensen Hughes, Inc.	Com Wildfire Proct Plan	\$1,201.69
2/26/2026	EFT00000000081	WSP	2nd Amend Fire Effect ULAR, RH	\$49,079.25
<b>Total</b>				<b>\$1,106,255.24</b>

**ACE CONSTRUCTION AUTHORITY**  
**Disbursements Report**  
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Transaction Date	Number/Reference	Vendor Name	Description	Amount
2/4/2026	22796	OpenPath Security Inc.	Office Equipment and Firxture	\$720.00
2/4/2026	22797	San Gabriel Valley Water Compa	Puente Avenue - ROW - Property Expense	\$244.93
2/4/2026	22797	San Gabriel Valley Water Compa	Puente Avenue - ROW - Property Expense	\$1,181.62
2/4/2026	22798	Velosio LLC	Cloud Base Software Access	\$1,657.50
2/4/2026	22798	Velosio LLC	Cloud Base Software Access	\$2,486.25
2/4/2026	22799	Woodruff & Smart, A Professio	Turnbull Cyn Rd - ROW - Legal	\$3,896.40
2/4/2026	22800	State Water Resources Control	Turnbull Canyon Rd - Construction - PM	\$29,284.00
2/4/2026	EFT00000000147	Accenture Infrastructure and C	Turnbull Canyon Rd - Construction Mana	\$174,175.86
2/4/2026	EFT00000000147	AECOM - Technical Services, In	Fullerton Grade - CM Const Management	\$315,190.64
2/4/2026	EFT00000000147	Biggs Cardosa Associates Inc.	Fullerton Grade - CM Design during Con	\$65,700.78
2/4/2026	EFT00000000147	Chase Mayflower, LP	Office - Rent	\$24,791.24
2/4/2026	EFT00000000147	CWE	Rio Hondo Load Reduction - Design	\$34,082.19
2/4/2026	EFT00000000148	HDR Engineering, Inc.	Montebello At Grade - ROW PM - Metro L	\$6,232.55
2/4/2026	EFT00000000148	KPFF, Inc.	Gold Line Pedestrian - P&E	\$26,934.40
2/4/2026	EFT00000000148	KPFF, Inc.	Gold Line Pedestrian - P&E	\$27,504.60
2/4/2026	EFT00000000148	LSA Associates, Inc.	Fullerton Grade - CM Program Managemen	\$569.90
2/4/2026	EFT00000000148	LSA Associates, Inc.	Turnbull Canyon Rd - Construction - PM	\$987.15
2/4/2026	EFT00000000148	LSA Associates, Inc.	Montebello Corridor Construction - PM	\$990.24
2/4/2026	EFT00000000148	National Railroad Safety Servi	MontebelloAtGradeCross-Vail&Greenwood-	\$3,275.00
2/4/2026	EFT00000000148	National Railroad Safety Servi	Fullerton Grade - Construction Railroa	\$25,462.50
2/4/2026	EFT00000000148	National Railroad Safety Servi	MontebelloAtGradeCross-Vail&Greenwood-	\$8,400.00
2/4/2026	EFT00000000148	RAILPROS, INC.	At Grade Crossing Hamilton and Park A	\$3,819.93
2/4/2026	EFT00000000148	RAILPROS, INC.	At Grade Crossing Hamilton and Park A	\$5,725.07
2/4/2026	EFT00000000148	Skanska	Fullerton Grade - Construction	\$1,646,838.99
2/4/2026	EFT00000000148	Stantec (FKA MWH Americas Inc	Montebello Corridor Construction - PM	\$41,029.56
2/4/2026	EFT00000000148	TSG Enterprises, Inc	57/60 Project - Construction Labor Com	\$7,686.60
2/4/2026	EFT00000000148	Townsend Public Affairs	Representation (MTA MOU)	\$9,000.00
2/4/2026	EFT00000000148	Union Pacific Railroad Company	Montebello Corridor Grd - Constr. Rail	\$11,600.28
2/4/2026	EFT00000000148	Union Pacific Railroad Company	Montebello Corridor Grd - Constr. Rail	\$2,255.00
2/4/2026	EFT00000000149	WSP USA Inc. (FKA Parsons Brin	57/60 Project - Construction Managemen	\$438,223.54
2/5/2026	ACH-SKANSKA#29	Skanska	Retention Payable	\$278,116.98
2/5/2026	ACH-SKANSKA#52	Skanska	Retention Payable	\$86,675.74
2/11/2026	22802	FRONTIER	Computer - Internet	\$590.00

**ACE CONSTRUCTION AUTHORITY**  
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Transaction Date	Number/Reference	Vendor Name	Description	Amount
2/11/2026	22803	Paragon Partners Ltd.	Retention Payable	\$1,533.71
2/11/2026	EFT00000000149	National Railroad Safety Servi	Fullerton Grade - Construction Railroa	\$27,337.50
2/11/2026	EFT00000000149	National Railroad Safety Servi	Montebello Corridor Grd - Constr. Rail	\$8,600.00
2/11/2026	EFT00000000149	National Railroad Safety Servi	MontebelloAtGradeCross-Vail&Greenwood-	\$1,150.00
2/11/2026	EFT00000000149	National Railroad Safety Servi	MontebelloAtGradeCross-Vail&Greenwood-	\$6,275.00
2/11/2026	EFT00000000149	Paragon Partners Ltd.	ROW Surplus Property	\$42,530.01
2/11/2026	EFT00000000149	Paragon Partners Ltd.	ROW Surplus Property	\$29,140.56
2/11/2026	EFT00000000149	Union Pacific Railroad Company	Montebello Corridor Grd - Constr. Rail	\$35,131.80
2/11/2026	EFT00000000149	Union Pacific Railroad Company	Fullerton Grade - Construction Railroa	\$34,504.23
2/11/2026	EFT00000000149	Union Pacific Railroad Company	Fullerton Grade - Construction Railroa	\$46,856.87
2/11/2026	EFT00000000149	Union Pacific Railroad Company	Fairway Drive - Construction - Railroa	\$111.06
2/11/2026	EFT00000000149	WSP USA Inc. (FKA Parsons Brin	Fairway Drive - Construction Managemen	\$17,003.78
2/11/2026	EFT00000000149	WSP USA Inc. (FKA Parsons Brin	Fairway Drive - Construction Managemen	\$13,603.02
2/11/2026	EFT00000000149	WSP USA Inc. (FKA Parsons Brin	Fairway Drive - Construction Managemen	\$18,024.26
2/11/2026	EFT00000000149	WSP USA Inc. (FKA Parsons Brin	Fairway Drive - Construction Managemen	\$13,790.19
2/11/2026	EFT00000000149	WSP USA Inc. (FKA Parsons Brin	Fairway Drive - Construction Managemen	\$17,304.38
2/19/2026	22804	923 Media Group	Montebello Corridor Construction - PM	\$1,100.00
2/19/2026	22804	923 Media Group	Montebello Corridor Construction - PM	\$1,100.00
2/19/2026	22804	923 Media Group	Montebello Corridor Construction - PM	\$1,100.00
2/19/2026	22805	CHP	57/60 Project - Construction - COZEEP	\$22,927.99
2/19/2026	22805	CHP	57/60 Project - Construction - COZEEP	\$42,963.08
2/19/2026	22806	First Guardian Security	Turnbull Canyon Rd - Construction - PM	\$14,371.28
2/19/2026	22807	Montebello Land & Water Compan	Montebello Corridor Grade -ROW - Prope	\$1.80
2/19/2026	22807	Montebello Land & Water Compan	Montebello Corridor Grade -ROW - Prope	\$3.60
2/19/2026	22807	Montebello Land & Water Compan	Montebello Corridor Grade -ROW - Prope	\$1.20
2/19/2026	22807	Montebello Land & Water Compan	Montebello Corridor Grade -ROW - Prope	\$2.00
2/19/2026	22807	Montebello Land & Water Compan	Montebello Corridor Grade -ROW - Prope	\$2.25
2/19/2026	22807	Montebello Land & Water Compan	Montebello Corridor Grade -ROW - Prope	\$1.50
2/19/2026	22808	Woodruff & Smart, A Professio	57/60 Project - ROW Legal	\$1,323.40
2/19/2026	22808	Woodruff & Smart, A Professio	Fullerton Grade - CM Legal	\$438.40
2/19/2026	22808	Woodruff & Smart, A Professio	57/60 Project - ROW Legal	\$137.00
2/19/2026	22808	Woodruff & Smart, A Professio	Turnbull Canyon Rd-Construction - Lega	\$849.40
2/19/2026	22808	Woodruff & Smart, A Professio	SGVBRT Project - Design - Legal	\$356.20

**ACE CONSTRUCTION AUTHORITY**  
**Disbursements Report**  
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Transaction Date	Number/Reference	Vendor Name	Description	Amount
2/19/2026	22808	Woodruff & Smart, A Professio	Fullerton Grade - CM Legal	\$2,253.80
2/19/2026	22809	CHIHUO Inc.	Fullerton Grade - CM Program Managemen	\$2,400.00
2/19/2026	EFT00000000149	Accenture Infrastructure and C	Gold LIne Pedestrian - Design Pre-Cons	\$5,759.56
2/19/2026	EFT00000000149	Accenture Infrastructure and C	Gold LIne Pedestrian - Design Pre-Cons	\$26,455.83
2/19/2026	EFT00000000149	Accenture Infrastructure and C	Gold LIne Pedestrian - Design Pre-Cons	\$12,730.80
2/19/2026	EFT00000000149	AECOM - Technical Services, In	Montebello Corridor Grade - Constr. Ma	\$238,176.69
2/19/2026	EFT00000000149	Chase Mayflower, LP	Office - Rent	\$4,465.00
2/19/2026	EFT00000000149	FCG Consultants, Inc.	San Dimas Wash - Construction Manageme	\$5,746.74
2/19/2026	EFT00000000149	FCG Consultants, Inc.	At Grade Crossing San Antonio - Constr	\$11,331.60
2/19/2026	EFT00000000149	FCG Consultants, Inc.	San Dimas Wash - Construction Manageme	\$10,279.38
2/19/2026	EFT00000000149	Griffith Company	MontebelloAtGradeCrossing-Vail & Green	\$521,299.95
2/19/2026	EFT00000000150	Lan Wan Enterprise Inc	Computer - Maintenance	\$3,000.00
2/19/2026	EFT00000000150	Lan Wan Enterprise Inc	Computer - Maintenance	\$3,500.00
2/19/2026	EFT00000000150	National Railroad Safety Servi	MontebelloAtGradeCross-Vail&Greenwood-	\$2,900.00
2/19/2026	EFT00000000150	National Railroad Safety Servi	Montebello Corridor Grd - Constr. Rail	\$1,900.00
2/19/2026	EFT00000000150	National Railroad Safety Servi	Fullerton Grade - Construction Railroa	\$31,162.50
2/19/2026	EFT00000000150	National Railroad Safety Servi	Fullerton Grade - Construction Railroa	\$21,650.00
2/19/2026	EFT00000000150	National Railroad Safety Servi	Montebello Corridor Grd - Constr. Rail	\$6,550.00
2/19/2026	EFT00000000150	National Railroad Safety Servi	Turnbull Canyon Rd - Railroad	\$1,450.00
2/19/2026	EFT00000000150	National Railroad Safety Servi	MontebelloAtGradeCross-Vail&Greenwood-	\$4,975.00
2/19/2026	EFT00000000150	National Railroad Safety Servi	MontebelloAtGradeCross-Vail&Greenwood-	\$8,400.00
2/19/2026	EFT00000000150	OHLA USA, Inc.	Turnbull Canyon Rd - Construction	\$478,877.17
2/19/2026	EFT00000000150	OHLA USA, Inc.	Montebello Corridor Grade Construction	\$4,891,355.14
2/19/2026	EFT00000000150	Stantec (FKA MWH Americas Inc	Montebello Corridor Construction - PM	\$32,825.74
2/19/2026	EFT00000000150	Union Pacific Railroad Company	Turnbull Canyon Rd - Railroad	\$3,989.68
2/19/2026	EFT00000000150	Union Pacific Railroad Company	Turnbull Canyon Rd - Railroad	\$3,757.52
2/20/2026	ACH-OHLA#22(RE	OHLA USA, Inc.	Retention Payable	\$25,204.06
2/20/2026	ACH-OHLA#27(RE	OHLA USA, Inc.	Retention Payable	\$257,439.74
2/26/2026	22810	923 Media Group	Montebello Corridor Construction - PM	\$1,100.00
2/26/2026	22811	Paragon Partners Ltd.	Retention Payable	\$2,238.42
2/26/2026	22812	BC Traffic Specialist	Montebello Corridor Construction - PM	\$1,083.02
2/26/2026	22813	Canon Financial Services, Inc.	Office Equip - Lease	\$757.37
2/26/2026	22813	Canon Financial Services, Inc.	Office Equip - Lease	\$757.37

**ACE CONSTRUCTION AUTHORITY**  
**Disbursements Report**  
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Transaction Date	Number/Reference	Vendor Name	Description	Amount
2/26/2026	22814	Rexel USA, Inc	Fullerton Grade - CM Program Managemen	\$5,000.00
2/26/2026	22815	SHRED-IT USA LLC	Office Supplies	\$119.79
2/26/2026	22816	SWRCB	57/60 Project - Construction Mgmt - PM	\$3,540.00
2/26/2026	22817	Velosio LLC	Cloud Base Software Access	\$255.00
2/26/2026	22818	Woodruff & Smart, A Professio	Legal	\$7,521.00
2/26/2026	22818	Woodruff & Smart, A Professio	I-605/Valle Blvd.Project - CM Legal	\$191.80
2/26/2026	22818	Woodruff & Smart, A Professio	Durfee - Construction - Legal	\$465.80
2/26/2026	EFT00000000150	Burke, Williams & Sorensen, LL	Montebello Corridor Grade - ROW - Lega	\$23,905.12
2/26/2026	EFT00000000150	HDR Engineering, Inc.	Montebello Corridor Grade - ROW - PM	\$12,068.17
2/26/2026	EFT00000000150	HDR Engineering, Inc.	Montebello Corridor Grade - ROW - PM	\$10,342.02
2/26/2026	EFT00000000150	HDR Engineering, Inc.	Montebello At Grade - ROW PM - Metro L	\$6,204.19
2/26/2026	EFT00000000150	HNTB Corporation	Turnbull Canyon Rd-Design during Const	\$16,791.43
2/26/2026	EFT00000000150	Hunt Ortmann Palffy Nieves Nie	Turnbull Canyon Rd-Construction - Lega	\$850.00
2/26/2026	EFT00000000150	KPFF, Inc.	Gold Line Pedestrian - P&E	\$9,554.73
2/26/2026	EFT00000000151	Baker Tilly Advisory Group Par	57/60 Project - Construction Mgmt - PM	\$18,562.50
2/26/2026	EFT00000000151	National Railroad Safety Servi	Montebello Corridor Grd - Constr. Rail	\$3,800.00
2/26/2026	EFT00000000151	National Railroad Safety Servi	MontebelloAtGradeCross-Vail&Greenwood-	\$3,750.00
2/26/2026	EFT00000000151	National Railroad Safety Servi	MontebelloAtGradeCross-Vail&Greenwood-	\$4,800.00
2/26/2026	EFT00000000151	National Railroad Safety Servi	Montebello Corridor Grd - Constr. Rail	\$1,150.00
2/26/2026	EFT00000000151	National Railroad Safety Servi	MontebelloAtGradeCross-Vail&Greenwood-	\$11,150.00
2/26/2026	EFT00000000151	National Railroad Safety Servi	MontebelloAtGradeCross-Vail&Greenwood-	\$7,700.00
2/26/2026	EFT00000000151	National Railroad Safety Servi	MontebelloAtGradeCross-Vail&Greenwood-	\$10,300.00
2/26/2026	EFT00000000151	National Railroad Safety Servi	MontebelloAtGradeCross-Vail&Greenwood-	\$5,950.00
2/26/2026	EFT00000000151	National Railroad Safety Servi	Fullerton Grade - Construction Railroa	\$27,562.50
2/26/2026	EFT00000000151	National Railroad Safety Servi	Fullerton Grade - Construction Railroa	\$26,400.00
2/26/2026	EFT00000000151	National Railroad Safety Servi	Montebello Corridor Grd - Constr. Rail	\$17,281.25
2/26/2026	EFT00000000151	TSG Enterprises, Inc	57/60 Project - Construction Labor Com	\$9,452.55
2/26/2026	EFT00000000151	Townsend Public Affairs	Representation (MTA MOU)	\$9,000.00
2/26/2026	EFT00000000151	Union Pacific Railroad Company	MontebelloAtGradeCross-Vail&Greenwood-	\$110,231.30
2/26/2026	EFT00000000151	Union Pacific Railroad Company	MontebelloAtGradeCross-Vail&Greenwood-	\$68,554.80
2/26/2026	EFT00000000151	Union Pacific Railroad Company	MontebelloAtGradeCross-Vail&Greenwood-	\$100,712.17
2/26/2026	EFT00000000151	Union Pacific Railroad Company	MontebelloAtGradeCross-Vail&Greenwood-	\$271,188.25
2/26/2026	EFT00000000151	Union Pacific Railroad Company	MontebelloAtGradeCross-Vail&Greenwood-	\$13,656.28

**ACE CONSTRUCTION AUTHORITY**  
**Disbursements Report**  
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Transaction Date	Number/Reference	Vendor Name	Description	Amount
2/26/2026	EFT00000000151	Union Pacific Railroad Company	MontebelloAtGradeCross-Vail&Greenwood-	\$125,930.64
2/26/2026	EFT00000000151	Union Pacific Railroad Company	MontebelloAtGradeCross-Vail&Greenwood-	\$87,824.86
2/26/2026	EFT00000000151	Union Pacific Railroad Company	MontebelloAtGradeCross-Vail&Greenwood-	\$311,368.33
2/26/2026	EFT00000000151	Union Pacific Railroad Company	MontebelloAtGradeCross-Vail&Greenwood-	\$9,643.04
2/27/2026	ACH-SKANSKA#31	Skanska	Retention Payable	\$204,325.20
2/27/2026	ACH-WSP#121-12	WSP USA Inc. (FKA Parsons Brin	Retention Payable	\$948.65
2/27/2026	ACH-WSP#121-12	WSP USA Inc. (FKA Parsons Brin	Retention Payable	\$894.94
2/27/2026	ACH-WSP#121-12	WSP USA Inc. (FKA Parsons Brin	Retention Payable	\$910.76
2/27/2026	ACH-WSP#121-12	WSP USA Inc. (FKA Parsons Brin	Retention Payable	\$715.95
2/27/2026	ACH-WSP#121-12	WSP USA Inc. (FKA Parsons Brin	Retention Payable	\$725.80
<b>Total</b>				<b>\$11,871,975.81</b>

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS  
CREDIT CARD REPORT  
JULY THRU JAN 2026**

Journal Entry	Series	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	Batch Number	Description	Originating Master ID	Originating Master Name	Originating TRX Type	Originating TRX Source	Reference
23264	Purchasing	7/1/2025	000-000-000-2102	Citi Bank Card		880.00	(880.00)	Cash	846	Barbosa Tacos	Reversing	PMTRX00000762	Food for employee picnic- spli
23264	Purchasing	7/1/2025	012-000-000-5215	Staff Training & Professional Development	440.00		440.00	Purchases	846	Barbosa Tacos	Reversing	PMTRX00000762	Food for employee picnic- spli
23264	Purchasing	7/1/2025	000-000-000-2310	Intercompany Payable - Due to ACE	440.00		440.00			Barbosa Tacos	Standard	PMTRX00000762	Food for employee picnic- spli
23265	Purchasing	7/1/2025	012-000-000-5920	Webpage/Software Services	690.00		690.00	Purchases	315	Google	Reversing	PMTRX00000762	google split
23265	Purchasing	7/1/2025	000-000-000-2102	Citi Bank Card		1,380.00	(1,380.00)	Cash	315	Google	Reversing	PMTRX00000762	google split
23265	Purchasing	7/1/2025	000-000-000-2310	Intercompany Payable - Due to ACE	690.00		690.00			Google	Standard	PMTRX00000762	google split
23266	Purchasing	7/1/2025	000-000-000-2102	Citi Bank Card		1.94	(1.94)	Cash	809	Etsy, Inc.	Reversing	PMTRX00000762	coloring pages
23266	Purchasing	7/1/2025	015-145-070-6520	Homelessness Coordination - Supplies	1.94		1.94	Purchases	809	Etsy, Inc.	Reversing	PMTRX00000762	coloring pages
23267	Purchasing	7/1/2025	000-000-000-2102	Citi Bank Card		62.94	(62.94)	Cash	340	Smart N Final	Reversing	PMTRX00000762	Ice cream for tiny homes
23267	Purchasing	7/1/2025	015-145-070-6520	Homelessness Coordination - Supplies	62.94		62.94	Purchases	340	Smart N Final	Reversing	PMTRX00000762	Ice cream for tiny homes
23268	Purchasing	7/1/2025	000-000-000-2102	Citi Bank Card		59.46	(59.46)	Cash	340	Smart N Final	Reversing	PMTRX00000762	Treats for Tiny Homes
23268	Purchasing	7/1/2025	015-145-070-6520	Homelessness Coordination - Supplies	59.46		59.46	Purchases	340	Smart N Final	Reversing	PMTRX00000762	Treats for Tiny Homes
23269	Purchasing	7/1/2025	000-000-000-2102	Citi Bank Card		143.86	(143.86)	Cash	829	Nothing Bundt Cakes- Monrovia	Reversing	PMTRX00000762	dessert for staff picnic
23269	Purchasing	7/1/2025	012-000-000-5215	Staff Training & Professional Development	71.93		71.93	Purchases	829	Nothing Bundt Cakes- Monrovia	Reversing	PMTRX00000762	dessert for staff picnic
23269	Purchasing	7/1/2025	000-000-000-2310	Intercompany Payable - Due to ACE	71.93		71.93			Nothing Bundt Cakes- Monrovia	Standard	PMTRX00000762	dessert for staff picnic
23389	Purchasing	7/7/2025	012-000-000-5355	Meetings/Travel	258.52		258.52	Purchases	397	Southwest Airlines	Reversing	PMTRX00000767	Steph flight to SAC 7/14
23389	Purchasing	7/7/2025	000-000-000-2102	Citi Bank Card		258.52	(258.52)	Cash	397	Southwest Airlines	Reversing	PMTRX00000767	Steph flight to SAC 7/14
23406	Purchasing	7/8/2025	000-000-000-2102	Citi Bank Card		315.00	(315.00)	Cash	679	American Planning Association	Reversing	PMTRX00000767	RHT Brielle- APA conference
23406	Purchasing	7/8/2025	000-000-000-1320	Due to/from SGVRHT	315.00		315.00			American Planning Association	Standard	PMTRX00000767	RHT Brielle- APA conference
23407	Purchasing	7/8/2025	012-000-000-5360	Administrative Fees	21.50		21.50	Purchases	145	City of Monrovia	Reversing	PMTRX00000767	Business License
23407	Purchasing	7/8/2025	000-000-000-2102	Citi Bank Card		43.00	(43.00)	Cash	145	City of Monrovia	Reversing	PMTRX00000767	Business License
23407	Purchasing	7/8/2025	000-000-000-2310	Intercompany Payable - Due to ACE	21.50		21.50			City of Monrovia	Standard	PMTRX00000767	Business License
23390	Purchasing	7/9/2025	000-000-000-2102	Citi Bank Card		2.99	(2.99)	Cash	732	Apple Inc,	Reversing	PMTRX00000767	SGV CAre Ipads
23390	Purchasing	7/9/2025	300-200-000-6017	State of CA - SGV CARE - Program Management	2.99		2.99	Purchases	732	Apple Inc,	Reversing	PMTRX00000767	SGV CAre Ipads
23391	Purchasing	7/9/2025	012-000-000-5355	Meetings/Travel	357.50		357.50	Purchases	846	Barbosa Tacos	Reversing	PMTRX00000767	Food for STaff event 7/14
23391	Purchasing	7/9/2025	000-000-000-2102	Citi Bank Card		715.00	(715.00)	Cash	846	Barbosa Tacos	Reversing	PMTRX00000767	Food for STaff event 7/14
23391	Purchasing	7/9/2025	000-000-000-2310	Intercompany Payable - Due to ACE	357.50		357.50			Barbosa Tacos	Standard	PMTRX00000767	Food for STaff event 7/14
23397	Purchasing	7/9/2025	012-000-000-5355	Meetings/Travel	170.00		170.00	Purchases	557	Corner Bakery Cafe	Reversing	PMTRX00000767	Food for Wildfire Workshop
23397	Purchasing	7/9/2025	000-000-000-2102	Citi Bank Card		170.00	(170.00)	Cash	557	Corner Bakery Cafe	Reversing	PMTRX00000767	Food for Wildfire Workshop
23401	Purchasing	7/12/2025	012-000-000-5920	Webpage/Software Services	562.42		562.42	Purchases	586	Zoom Video Communications Inc.	Reversing	PMTRX00000767	Zoom split
23401	Purchasing	7/12/2025	000-000-000-2102	Citi Bank Card		1,124.83	(1,124.83)	Cash	586	Zoom Video Communications Inc.	Reversing	PMTRX00000767	Zoom split
23401	Purchasing	7/12/2025	000-000-000-2310	Intercompany Payable - Due to ACE	562.41		562.41			Zoom Video Communications Inc.	Standard	PMTRX00000767	Zoom split
23398	Purchasing	7/13/2025	012-000-000-5325	Office Supplies	21.83		21.83	Purchases	308	Costco	Reversing	PMTRX00000767	Paper Towels
23398	Purchasing	7/13/2025	000-000-000-2102	Citi Bank Card		21.83	(21.83)	Cash	308	Costco	Reversing	PMTRX00000767	Paper Towels
23393	Purchasing	7/14/2025	012-000-000-5920	Webpage/Software Services	27.00		27.00	Purchases	680	MailChimp	Reversing	PMTRX00000767	data base- split
23393	Purchasing	7/14/2025	000-000-000-2102	Citi Bank Card		54.00	(54.00)	Cash	680	MailChimp	Reversing	PMTRX00000767	data base- split
23393	Purchasing	7/14/2025	000-000-000-2310	Intercompany Payable - Due to ACE	27.00		27.00			MailChimp	Standard	PMTRX00000767	data base- split
23399	Purchasing	7/14/2025	000-000-000-2102	Citi Bank Card		113.16	(113.16)	Cash	305	Albertsons	Reversing	PMTRX00000767	Staff Evt 7/14/25
23399	Purchasing	7/14/2025	012-000-000-5215	Staff Training & Professional Development	56.58		56.58	Purchases	305	Albertsons	Reversing	PMTRX00000767	Staff Evt 7/14/25
23399	Purchasing	7/14/2025	000-000-000-2310	Intercompany Payable - Due to ACE	56.58		56.58			Albertsons	Standard	PMTRX00000767	Staff Evt 7/14/25
23400	Purchasing	7/16/2025	000-000-000-2102	Citi Bank Card		62.54	(62.54)	Cash	847	Crown Awards	Reversing	PMTRX00000767	Sample Plaque for Employee Awa
23400	Purchasing	7/16/2025	012-000-000-5215	Staff Training & Professional Development	31.27		31.27	Purchases	847	Crown Awards	Reversing	PMTRX00000767	Sample Plaque for Employee Awa
23400	Purchasing	7/16/2025	000-000-000-2310	Intercompany Payable - Due to ACE	31.27		31.27			Crown Awards	Standard	PMTRX00000767	Sample Plaque for Employee Awa
23402	Purchasing	7/16/2025	012-000-000-5325	Office Supplies	99.05		99.05	Purchases	326	Office Depot	Reversing	PMTRX00000767	Paper- Office Supplies
23402	Purchasing	7/16/2025	000-000-000-2102	Citi Bank Card		198.09	(198.09)	Cash	326	Office Depot	Reversing	PMTRX00000767	Paper- Office Supplies
23402	Purchasing	7/16/2025	000-000-000-2310	Intercompany Payable - Due to ACE	99.04		99.04			Office Depot	Standard	PMTRX00000767	Paper- Office Supplies
23410	Purchasing	7/16/2025	000-000-000-2102	Citi Bank Card		112.71	(112.71)	Cash	849	Enamelpins.com/GSJJ	Reversing	PMTRX00000767	Service Pins for Staff
23410	Purchasing	7/16/2025	012-000-000-5215	Staff Training & Professional Development	56.36		56.36	Purchases	849	Enamelpins.com/GSJJ	Reversing	PMTRX00000767	Service Pins for Staff
23410	Purchasing	7/16/2025	000-000-000-2310	Intercompany Payable - Due to ACE	56.35		56.35			Enamelpins.com/GSJJ	Standard	PMTRX00000767	Service Pins for Staff
23392	Purchasing	7/17/2025	012-000-000-5350	Dues & Subscriptions	9.99		9.99	Purchases	733	Cricut Inc	Reversing	PMTRX00000767	monthly
23392	Purchasing	7/17/2025	000-000-000-2102	Citi Bank Card		9.99	(9.99)	Cash	733	Cricut Inc	Reversing	PMTRX00000767	monthly
23403	Purchasing	7/17/2025	012-000-000-5325	Office Supplies	60.20		60.20	Purchases	306	AMAZON	Reversing	PMTRX00000767	Office supplies

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS  
CREDIT CARD REPORT  
JULY THRU JAN 2026**

Journal Entry	Series	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	Batch Number	Description	Originating Master ID	Originating Master Name	Originating TRX Type	Originating TRX Source	Reference
23403	Purchasing	7/17/2025	000-000-000-2102	Citi Bank Card		60.20	(60.20)	Cash	306	AMAZON	Reversing	PMTRX00000767	Office supplies
23408	Purchasing	7/18/2025	000-000-000-2102	Citi Bank Card		4,409.54	(4,409.54)	Cash	848	Webstaurant Store	Reversing	PMTRX00000767	Pallaet Jack- St Josphe
23408	Purchasing	7/18/2025	100-560-563-6520	Cities - Food recovery - Procurement - Supplies	4,409.54		4,409.54	Purchases	848	Webstaurant Store	Reversing	PMTRX00000767	Pallaet Jack- St Josphe
23412	Purchasing	7/21/2025	012-000-000-5325	Office Supplies	39.07		39.07	Purchases	305	Albertsons	Reversing	PMTRX00000767	office supplies
23412	Purchasing	7/21/2025	000-000-000-2102	Citi Bank Card		39.07	(39.07)	Cash	305	Albertsons	Reversing	PMTRX00000767	office supplies
23394	Purchasing	7/24/2025	000-000-000-2102	Citi Bank Card		290.00	(290.00)	Cash	723	Space Exploration Technologies Cc	Reversing	PMTRX00000767	OSS- Internet
23394	Purchasing	7/24/2025	000-000-000-1320	Due to/from SGVRHT	290.00		290.00			Space Exploration Technologies Cc Standard		PMTRX00000767	OSS- Internet
23404	Purchasing	7/25/2025	012-000-000-5355	Meetings/Travel	389.00		389.00	Purchases	557	Corner Bakery Cafe	Reversing	PMTRX00000767	Planners Working Group 7/24
23404	Purchasing	7/25/2025	000-000-000-2102	Citi Bank Card		389.00	(389.00)	Cash	557	Corner Bakery Cafe	Reversing	PMTRX00000767	Planners Working Group 7/24
23405	Purchasing	7/25/2025	012-000-000-5355	Meetings/Travel	122.08		122.08	Purchases	328	Panera Bread	Reversing	PMTRX00000767	Change Well Lunch mtg
23405	Purchasing	7/25/2025	000-000-000-2102	Citi Bank Card		122.08	(122.08)	Cash	328	Panera Bread	Reversing	PMTRX00000767	Change Well Lunch mtg
23395	Purchasing	7/26/2025	012-000-000-5315	Utilities	25.00		25.00	Purchases	791	T-Mobile	Reversing	PMTRX00000767	Hotpot fo roffice
23395	Purchasing	7/26/2025	000-000-000-2102	Citi Bank Card		25.00	(25.00)	Cash	791	T-Mobile	Reversing	PMTRX00000767	Hotpot fo roffice
23409	Purchasing	7/27/2025	012-000-000-5325	Office Supplies	17.55		17.55	Purchases	611	HP Inc.	Reversing	PMTRX00000767	Marisa ink-July25
23409	Purchasing	7/27/2025	000-000-000-2102	Citi Bank Card		17.55	(17.55)	Cash	611	HP Inc.	Reversing	PMTRX00000767	Marisa ink-July25
23411	Purchasing	7/29/2025	000-000-000-2102	Citi Bank Card		99.99	(99.99)	Cash	727	Ring	Reversing	PMTRX00000767	OSS Ring sebscription 25-26
23411	Purchasing	7/29/2025	000-000-000-1320	Due to/from SGVRHT	99.99		99.99			Ring	Standard	PMTRX00000767	OSS Ring sebscription 25-26
23396	Purchasing	7/30/2025	000-000-000-2102	Citi Bank Card		43.40	(43.40)	Cash	307	AT&T	Reversing	PMTRX00000767	Coyote Hotline
23396	Purchasing	7/30/2025	015-157-070-6017	Coyote Management Plan - Program Management	43.40		43.40	Purchases	307	AT&T	Reversing	PMTRX00000767	Coyote Hotline
23456	Purchasing	8/1/2025	012-000-000-5920	Webpage/Software Services	690.49		690.49	Purchases	315	Google	Reversing	PMTRX00000768	google split
23456	Purchasing	8/1/2025	000-000-000-2102	Citi Bank Card		1,380.97	(1,380.97)	Cash	315	Google	Reversing	PMTRX00000768	google split
23456	Purchasing	8/1/2025	000-000-000-2310	Intercompany Payable - Due to ACE	690.48		690.48			Google	Standard	PMTRX00000768	google split
23453	Purchasing	8/5/2025	012-000-000-5325	Office Supplies	342.83		342.83	Purchases	849	Enamelpins.com/GSJJ	Reversing	PMTRX00000768	I heart pins
23453	Purchasing	8/5/2025	000-000-000-2102	Citi Bank Card		685.65	(685.65)	Cash	849	Enamelpins.com/GSJJ	Reversing	PMTRX00000768	I heart pins
23453	Purchasing	8/5/2025	000-000-000-2310	Intercompany Payable - Due to ACE	342.82		342.82			Enamelpins.com/GSJJ	Standard	PMTRX00000768	I heart pins
23452	Purchasing	8/6/2025	012-000-000-5325	Office Supplies	110.50		110.50	Purchases	709	Plaza Printing	Reversing	PMTRX00000768	Bus cards Wong/Reece
23452	Purchasing	8/6/2025	000-000-000-2102	Citi Bank Card		110.50	(110.50)	Cash	709	Plaza Printing	Reversing	PMTRX00000768	Bus cards Wong/Reece
23454	Purchasing	8/6/2025	012-000-000-5325	Office Supplies	79.24		79.24	Purchases	742	Jiffyshirts.com	Reversing	PMTRX00000768	iheart shirts and logos
23454	Purchasing	8/6/2025	000-000-000-2102	Citi Bank Card		79.24	(79.24)	Cash	742	Jiffyshirts.com	Reversing	PMTRX00000768	iheart shirts and logos
23455	Purchasing	8/6/2025	000-000-000-2102	Citi Bank Card		328.23	(328.23)	Cash	849	Enamelpins.com/GSJJ	Reversing	PMTRX00000768	Service pins
23455	Purchasing	8/6/2025	012-000-000-5215	Staff Training & Professional Development	164.12		164.12	Purchases	849	Enamelpins.com/GSJJ	Reversing	PMTRX00000768	Service pins
23455	Purchasing	8/6/2025	000-000-000-2310	Intercompany Payable - Due to ACE	164.11		164.11			Enamelpins.com/GSJJ	Standard	PMTRX00000768	Service pins
23807	Purchasing	8/9/2025	000-000-000-2102	Citi Bank Card		2.99	(2.99)	Cash	732	Apple Inc.	Reversing	PMTRX00000775	Sgv Care ipad
23807	Purchasing	8/9/2025	300-200-000-6017	State of CA - SGV CARE - Program Management	2.99		2.99	Purchases	732	Apple Inc.	Reversing	PMTRX00000775	Sgv Care ipad
23808	Purchasing	8/11/2025	012-000-000-5355	Meetings/Travel	110.06		110.06	Purchases	305	Albertsons	Reversing	PMTRX00000775	Various Mtg Supplies
23808	Purchasing	8/11/2025	000-000-000-2102	Citi Bank Card		110.06	(110.06)	Cash	305	Albertsons	Reversing	PMTRX00000775	Various Mtg Supplies
23809	Purchasing	8/15/2025	012-000-000-5920	Webpage/Software Services	27.00		27.00	Purchases	680	MailChimp	Reversing	PMTRX00000775	Newsletter split
23809	Purchasing	8/15/2025	000-000-000-2102	Citi Bank Card		54.00	(54.00)	Cash	680	MailChimp	Reversing	PMTRX00000775	Newsletter split
23809	Purchasing	8/15/2025	000-000-000-2310	Intercompany Payable - Due to ACE	27.00		27.00			MailChimp	Standard	PMTRX00000775	Newsletter split
23810	Purchasing	8/12/2025	012-000-000-5920	Webpage/Software Services	562.42		562.42	Purchases	586	Zoom Video Communications Inc.	Reversing	PMTRX00000775	Split- Zoom
23810	Purchasing	8/12/2025	000-000-000-2102	Citi Bank Card		1,124.83	(1,124.83)	Cash	586	Zoom Video Communications Inc.	Reversing	PMTRX00000775	Split- Zoom
23810	Purchasing	8/12/2025	000-000-000-2310	Intercompany Payable - Due to ACE	562.41		562.41			Zoom Video Communications Inc.	Standard	PMTRX00000775	Split- Zoom
23811	Purchasing	8/17/2025	012-000-000-5350	Dues & Subscriptions	9.99		9.99	Purchases	733	Cricut Inc	Reversing	PMTRX00000775	Aug25 monthly subscription
23811	Purchasing	8/17/2025	000-000-000-2102	Citi Bank Card		9.99	(9.99)	Cash	733	Cricut Inc	Reversing	PMTRX00000775	Aug25 monthly subscription
23812	Purchasing	8/9/2025	000-000-000-2102	Citi Bank Card		907.46	(907.46)	Cash	847	Crown Awards	Reversing	PMTRX00000775	Employee Recognition plaques
23812	Purchasing	8/9/2025	012-000-000-5215	Staff Training & Professional Development	453.73		453.73	Purchases	847	Crown Awards	Reversing	PMTRX00000775	Employee Recognition plaques
23812	Purchasing	8/9/2025	000-000-000-2310	Intercompany Payable - Due to ACE	453.73		453.73			Crown Awards	Standard	PMTRX00000775	Employee Recognition plaques
23813	Purchasing	8/11/2025	000-000-000-2102	Citi Bank Card		44.00	(44.00)	Cash	145	City of Monrovia	Reversing	PMTRX00000775	HOUSE SGV Business license
23813	Purchasing	8/11/2025	000-000-000-1320	Due to/from SGVRHT	44.00		44.00			City of Monrovia	Standard	PMTRX00000775	HOUSE SGV Business license
23814	Purchasing	8/18/2025	012-000-000-5355	Meetings/Travel	180.17		180.17	Purchases	678	Jersey Mikes	Reversing	PMTRX00000775	Food for CPCC
23814	Purchasing	8/18/2025	000-000-000-2102	Citi Bank Card		180.17	(180.17)	Cash	678	Jersey Mikes	Reversing	PMTRX00000775	Food for CPCC

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS  
CREDIT CARD REPORT  
JULY THRU JAN 2026**

Journal Entry	Series	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	Batch Number	Description	Originating Master ID	Originating Master Name	Originating TRX Type	Originating TRX Source	Reference
23815	Purchasing	8/12/2025	012-000-000-5355	Meetings/Travel	410.36		410.36	Purchases	799	Something Healthy Cafe	Reversing	PMTRX00000775	Oympic AdHoc Lunch
23815	Purchasing	8/12/2025	000-000-000-2102	Citi Bank Card		410.36	(410.36)	Cash	799	Something Healthy Cafe	Reversing	PMTRX00000775	Oympic AdHoc Lunch
23816	Purchasing	8/12/2025	012-000-000-5355	Meetings/Travel	157.24		157.24	Purchases	355	Vons	Reversing	PMTRX00000775	Olympic Adhoc + various
23816	Purchasing	8/12/2025	000-000-000-2102	Citi Bank Card		157.24	(157.24)	Cash	355	Vons	Reversing	PMTRX00000775	Olympic Adhoc + various
23817	Purchasing	8/18/2025	012-000-000-5355	Meetings/Travel	33.97		33.97	Purchases	305	Albertsons	Reversing	PMTRX00000775	CPCC Mtg supplies
23817	Purchasing	8/18/2025	000-000-000-2102	Citi Bank Card		33.97	(33.97)	Cash	305	Albertsons	Reversing	PMTRX00000775	CPCC Mtg supplies
23818	Purchasing	8/24/2025	000-000-000-2102	Citi Bank Card		290.00	(290.00)	Cash	723	Space Exploration Technologies Cc	Reversing	PMTRX00000775	OSS Internet
23818	Purchasing	8/24/2025	000-000-000-1320	Due to/from SGVRHT	290.00		290.00			Space Exploration Technologies Cc Standard	Reversing	PMTRX00000775	OSS Internet
23819	Purchasing	8/31/2025	000-000-000-2102	Citi Bank Card		43.40	(43.40)	Cash	307	AT&T	Reversing	PMTRX00000775	Coyote hotline
23819	Purchasing	8/31/2025	015-157-070-6017	Coyote Management Plan - Program Management	43.40		43.40	Purchases	307	AT&T	Reversing	PMTRX00000775	Coyote hotline
23820	Purchasing	8/26/2025	012-000-000-5325	Office Supplies	17.55		17.55	Purchases	611	HP Inc.	Reversing	PMTRX00000775	Monthly- Marisa
23820	Purchasing	8/26/2025	000-000-000-2102	Citi Bank Card		17.55	(17.55)	Cash	611	HP Inc.	Reversing	PMTRX00000775	Monthly- Marisa
23821	Purchasing	8/24/2025	012-000-000-5315	Utilities	29.60		29.60	Purchases	791	T-Mobile	Reversing	PMTRX00000775	Office hotspot
23821	Purchasing	8/24/2025	000-000-000-2102	Citi Bank Card		29.60	(29.60)	Cash	791	T-Mobile	Reversing	PMTRX00000775	Office hotspot
23822	Purchasing	8/29/2025	012-000-000-5320	Postage	9.70		9.70	Purchases	343	USPS.COM	Reversing	PMTRX00000775	Postage for Maggie Packet
23822	Purchasing	8/29/2025	000-000-000-2102	Citi Bank Card		9.70	(9.70)	Cash	343	USPS.COM	Reversing	PMTRX00000775	Postage for Maggie Packet
23823	Purchasing	8/18/2025	012-000-000-5325	Office Supplies	152.85		152.85	Purchases	306	AMAZON	Reversing	PMTRX00000775	Name plates for Olympic Adhoc+
23823	Purchasing	8/18/2025	000-000-000-2102	Citi Bank Card		152.85	(152.85)	Cash	306	AMAZON	Reversing	PMTRX00000775	Name plates for Olympic Adhoc+
23824	Purchasing	8/20/2025	012-000-000-5325	Office Supplies	41.57		41.57	Purchases	306	AMAZON	Reversing	PMTRX00000775	Name plates and cardstock
23824	Purchasing	8/20/2025	000-000-000-2102	Citi Bank Card		41.57	(41.57)	Cash	306	AMAZON	Reversing	PMTRX00000775	Name plates and cardstock
23825	Purchasing	8/29/2025	012-000-000-5330	Printing/Publications	16.61		16.61	Purchases	527	Paradise Embroidery and Screen Pi	Reversing	PMTRX00000775	Embroidery sgvcog logo
23825	Purchasing	8/29/2025	000-000-000-2102	Citi Bank Card		16.61	(16.61)	Cash	527	Paradise Embroidery and Screen Pi	Reversing	PMTRX00000775	Embroidery sgvcog logo
23826	Purchasing	8/28/2025	012-000-000-5355	Meetings/Travel	71.21		71.21	Purchases	165	City of West Covina	Reversing	PMTRX00000775	West Covina State of the City-
23826	Purchasing	8/28/2025	000-000-000-2102	Citi Bank Card		71.21	(71.21)	Cash	165	City of West Covina	Reversing	PMTRX00000775	West Covina State of the City-
23827	Purchasing	8/18/2025	012-000-000-5355	Meetings/Travel	70.85		70.85	Purchases	813	Seasoning Alley	Reversing	PMTRX00000775	Lunch mtg wth Rosemead PW Dir
23827	Purchasing	8/18/2025	000-000-000-2102	Citi Bank Card		70.85	(70.85)	Cash	813	Seasoning Alley	Reversing	PMTRX00000775	Lunch mtg wth Rosemead PW Dir
23828	Purchasing	8/28/2025	012-000-000-5355	Meetings/Travel	132.93		132.93	Purchases	813	Seasoning Alley	Reversing	PMTRX00000775	New Employee Orentation lunch
23828	Purchasing	8/28/2025	000-000-000-2102	Citi Bank Card		132.93	(132.93)	Cash	813	Seasoning Alley	Reversing	PMTRX00000775	New Employee Orentation lunch
23829	Purchasing	8/21/2025	012-000-000-5920	Webpage/Software Services	372.00		372.00	Purchases	388	Survey Monkey	Reversing	PMTRX00000775	Auto- renewal 2025-2026
23829	Purchasing	8/21/2025	000-000-000-2102	Citi Bank Card		372.00	(372.00)	Cash	388	Survey Monkey	Reversing	PMTRX00000775	Auto- renewal 2025-2026
23830	Purchasing	8/20/2025	012-000-000-5355	Meetings/Travel	23.18		23.18	Purchases	648	San Gabriel Valley Consortium on I	Reversing	PMTRX00000775	Dingatity at Risk- Samantha
23830	Purchasing	8/20/2025	000-000-000-2102	Citi Bank Card		23.18	(23.18)	Cash	648	San Gabriel Valley Consortium on I	Reversing	PMTRX00000775	Dingatity at Risk- Samantha
23831	Purchasing	8/12/2025	000-000-000-2102	Citi Bank Card		1,094.96	(1,094.96)	Cash	850	Bulk Containers/RPP Containers	Reversing	PMTRX00000775	2 containers- Holy Fam. Church
23831	Purchasing	8/12/2025	100-560-563-6520	Cities - Food recovery - Procurement - Supplies	1,094.96		1,094.96	Purchases	850	Bulk Containers/RPP Containers	Reversing	PMTRX00000775	2 containers- Holy Fam. Church
23908	Purchasing	9/1/2025	012-000-000-5920	Webpage/Software Services	935.83		935.83	Purchases	315	Google	Reversing	PMTRX00000778	google split
23908	Purchasing	9/1/2025	000-000-000-2102	Citi Bank Card		1,871.66	(1,871.66)	Cash	315	Google	Reversing	PMTRX00000778	google split
23908	Purchasing	9/1/2025	000-000-000-2310	Intercompany Payable - Due to ACE	935.83		935.83			Google	Standard	PMTRX00000778	google split
23909	Purchasing	9/3/2025	012-000-000-5355	Meetings/Travel	68.49		68.49	Purchases	305	Albertsons	Reversing	PMTRX00000778	EENR Supplies + variouis
23909	Purchasing	9/3/2025	000-000-000-2102	Citi Bank Card		68.49	(68.49)	Cash	305	Albertsons	Reversing	PMTRX00000778	EENR Supplies + variouis
23910	Purchasing	9/3/2025	012-000-000-5355	Meetings/Travel	285.92		285.92	Purchases	571	Monrovia Pizza Co	Reversing	PMTRX00000778	EENR Mtg
23910	Purchasing	9/3/2025	000-000-000-2102	Citi Bank Card		285.92	(285.92)	Cash	571	Monrovia Pizza Co	Reversing	PMTRX00000778	EENR Mtg
23911	Purchasing	9/2/2025	000-000-000-2102	Citi Bank Card		35.35	(35.35)	Cash	306	AMAZON	Reversing	PMTRX00000778	Charger for Yanin
23911	Purchasing	9/2/2025	000-000-000-2310	Intercompany Payable - Due to ACE	35.35		35.35			AMAZON	Standard	PMTRX00000778	Charger for Yanin
23912	Purchasing	9/3/2025	012-000-000-5325	Office Supplies	43.01		43.01	Purchases	340	Smart N Final	Reversing	PMTRX00000778	supplies for mtgs
23912	Purchasing	9/3/2025	000-000-000-2102	Citi Bank Card		43.01	(43.01)	Cash	340	Smart N Final	Reversing	PMTRX00000778	supplies for mtgs
23913	Purchasing	9/2/2025	012-000-000-5320	Postage	10.20		10.20	Purchases	343	USPS.COM	Reversing	PMTRX00000778	postage for simba
23913	Purchasing	9/2/2025	000-000-000-2102	Citi Bank Card		10.20	(10.20)	Cash	343	USPS.COM	Reversing	PMTRX00000778	postage for simba
23914	Purchasing	9/3/2025	012-000-000-5355	Meetings/Travel	97.15		97.15	Purchases	328	Panera Bread	Reversing	PMTRX00000778	Food for homelessness mtg
23914	Purchasing	9/3/2025	000-000-000-2102	Citi Bank Card		97.15	(97.15)	Cash	328	Panera Bread	Reversing	PMTRX00000778	Food for homelessness mtg
23915	Purchasing	9/5/2025	012-000-000-5325	Office Supplies	146.64		146.64	Purchases	306	AMAZON	Reversing	PMTRX00000778	Office supplies for GB binders
23915	Purchasing	9/5/2025	000-000-000-2102	Citi Bank Card		146.64	(146.64)	Cash	306	AMAZON	Reversing	PMTRX00000778	Office supplies for GB binders

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS  
CREDIT CARD REPORT  
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Journal Entry	Series	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	Batch Number	Description	Originating Master ID	Originating Master Name	Originating TRX Type	Originating TRX Source	Reference
23916	Purchasing	9/5/2025	012-000-000-5910	Equipment & Soft Acquisition	5,809.59		5,809.59	Purchases	323	Microsoft	Reversing	PMTRX00000778	6 Office Laptops Split
23916	Purchasing	9/5/2025	000-000-000-2102	Citi Bank Card		11,619.18	(11,619.18)	Cash	323	Microsoft	Reversing	PMTRX00000778	6 Office Laptops Split
23916	Purchasing	9/5/2025	000-000-000-2310	Intercompany Payable - Due to ACE	5,809.59		5,809.59			Microsoft	Standard	PMTRX00000778	6 Office Laptops Split
23917	Purchasing	9/4/2025	012-000-000-5355	Meetings/Travel	701.97		701.97	Purchases	493	American Airlines	Reversing	PMTRX00000778	flight for Jon- Lincoln Vibran
23917	Purchasing	9/4/2025	000-000-000-2102	Citi Bank Card		701.97	(701.97)	Cash	493	American Airlines	Reversing	PMTRX00000778	flight for Jon- Lincoln Vibran
23918	Purchasing	9/7/2025	012-000-000-5325	Office Supplies	21.83		21.83	Purchases	308	Costco	Reversing	PMTRX00000778	paper towels for office
23918	Purchasing	9/7/2025	000-000-000-2102	Citi Bank Card		21.83	(21.83)	Cash	308	Costco	Reversing	PMTRX00000778	paper towels for office
23918	Purchasing	9/7/2025	012-000-000-5325	Office Supplies	21.83		21.83	Purchases	308	Costco	Reversing	PMTRX00000778	paper towels for office
23918	Purchasing	9/7/2025	000-000-000-2102	Citi Bank Card		21.83	(21.83)	Cash	308	Costco	Reversing	PMTRX00000778	paper towels for office
24102	Purchasing	9/8/2025	000-000-000-2102	Citi Bank Card		46.71	(46.71)	Cash	305	Albertsons	Reversing	PMTRX00000785	Ex comm supplies
24102	Purchasing	9/8/2025	012-000-000-5355	Meetings/Travel	46.71		46.71	Purchases	305	Albertsons	Reversing	PMTRX00000785	Ex comm supplies
24103	Purchasing	9/9/2025	000-000-000-2102	Citi Bank Card		103.57	(103.57)	Cash	305	Albertsons	Reversing	PMTRX00000785	Olympic Adhoc mtg supplies
24106	Purchasing	9/9/2025	000-000-000-2102	Citi Bank Card		2,500.00	(2,500.00)	Cash	851	Claremont Lincoln University	Reversing	PMTRX00000785	Jon Registration
24107	Purchasing	9/9/2025	000-000-000-2102	Citi Bank Card		427.00	(427.00)	Cash	557	Corner Bakery Cafe	Reversing	PMTRX00000785	Olympuc Adhoc food
24130	Purchasing	9/9/2025	000-000-000-2102	Citi Bank Card		2.99	(2.99)	Cash	732	Apple Inc,	Reversing	PMTRX00000785	Recurring apple ipad
24103	Purchasing	9/9/2025	012-000-000-5355	Meetings/Travel	103.57		103.57	Purchases	305	Albertsons	Reversing	PMTRX00000785	Olympic Adhoc mtg supplies
24106	Purchasing	9/9/2025	012-000-000-5215	Staff Training & Professional Development	2,500.00		2,500.00	Purchases	851	Claremont Lincoln University	Reversing	PMTRX00000785	Jon Registration
24107	Purchasing	9/9/2025	012-000-000-5355	Meetings/Travel	427.00		427.00	Purchases	557	Corner Bakery Cafe	Reversing	PMTRX00000785	Olympuc Adhoc food
24130	Purchasing	9/9/2025	300-200-000-6017	State of CA - SGV CARE - Program Management	2.99		2.99	Purchases	732	Apple Inc,	Reversing	PMTRX00000785	Recurring apple ipad
24120	Purchasing	9/10/2025	000-000-000-2102	Citi Bank Card		394.71	(394.71)	Cash	544	Chipotle Mexican Grill	Reversing	PMTRX00000785	Food for City Managers
24120	Purchasing	9/10/2025	012-000-000-5355	Meetings/Travel	394.71		394.71	Purchases	544	Chipotle Mexican Grill	Reversing	PMTRX00000785	Food for City Managers
24105	Purchasing	9/11/2025	000-000-000-2102	Citi Bank Card		9.70	(9.70)	Cash	343	USPS.COM	Reversing	PMTRX00000785	Postage for Maggie GB packet
24129	Purchasing	9/11/2025	000-000-000-2102	Citi Bank Card		144.00	(144.00)	Cash	302	Acuity Scheduling Inc	Reversing	PMTRX00000785	Appointment scheduling 25-26
24105	Purchasing	9/11/2025	012-000-000-5320	Postage	9.70		9.70	Purchases	343	USPS.COM	Reversing	PMTRX00000785	Postage for Maggie GB packet
24129	Purchasing	9/11/2025	015-161-070-6032	SoCalREN EE 1022A PDP - eSGV initiative	144.00		144.00	Purchases	302	Acuity Scheduling Inc	Reversing	PMTRX00000785	Appointment scheduling 25-26
24104	Purchasing	9/12/2025	000-000-000-2102	Citi Bank Card		1,124.83	(1,124.83)	Cash	586	Zoom Video Communications Inc.	Reversing	PMTRX00000785	Zoom Split
24104	Purchasing	9/12/2025	012-000-000-5920	Webpage/Software Services	562.42		562.42	Purchases	586	Zoom Video Communications Inc.	Reversing	PMTRX00000785	Zoom Split
24104	Purchasing	9/12/2025	000-000-000-2310	Intercompany Payable - Due to ACE	562.41		562.41				Standard	PMTRX00000785	Zoom Split
24114	Purchasing	9/15/2025	000-000-000-2102	Citi Bank Card		200.00	(200.00)	Cash	714	Shepherd's Pantry	Reversing	PMTRX00000785	4 Tickets
24124	Purchasing	9/15/2025	000-000-000-2102	Citi Bank Card		54.00	(54.00)	Cash	680	MailChimp	Reversing	PMTRX00000785	Newsletter Districution split
24114	Purchasing	9/15/2025	012-000-000-5355	Meetings/Travel	200.00		200.00	Purchases	714	Shepherd's Pantry	Reversing	PMTRX00000785	4 Tickets
24124	Purchasing	9/15/2025	012-000-000-5920	Webpage/Software Services	27.00		27.00	Purchases	680	MailChimp	Reversing	PMTRX00000785	Newsletter Districution split
24124	Purchasing	9/15/2025	000-000-000-2310	Intercompany Payable - Due to ACE	27.00		27.00				Standard	PMTRX00000785	Newsletter Districution split
24108	Purchasing	9/16/2025	000-000-000-2102	Citi Bank Card		174.31	(174.31)	Cash	300	Adobe	Reversing	PMTRX00000785	ADobe software for Kevin
24110	Purchasing	9/16/2025	000-000-000-2102	Citi Bank Card		19.34	(19.34)	Cash	771	Trader Joes	Reversing	PMTRX00000785	CalFire Training Supplies
24112	Purchasing	9/16/2025	000-000-000-2102	Citi Bank Card		407.20	(407.20)	Cash	390	Baja Fresh	Reversing	PMTRX00000785	GB food
24113	Purchasing	9/16/2025	000-000-000-2102	Citi Bank Card		31.50	(31.50)	Cash	761	Starbucks Store #5239- Monrovia	Reversing	PMTRX00000785	RHT Board Mtg Supplies
24115	Purchasing	9/16/2025	000-000-000-2102	Citi Bank Card		425.00	(425.00)	Cash	559	Southern California Association of	Reversing	PMTRX00000785	RHT Membership Renewal 25
24108	Purchasing	9/16/2025	000-000-000-2310	Intercompany Payable - Due to ACE	174.31		174.31				Standard	PMTRX00000785	ADobe software for Kevin
24110	Purchasing	9/16/2025	012-000-000-5355	Meetings/Travel	19.34		19.34	Purchases	771	Trader Joes	Reversing	PMTRX00000785	CalFire Training Supplies
24112	Purchasing	9/16/2025	012-000-000-5355	Meetings/Travel	407.20		407.20	Purchases	390	Baja Fresh	Reversing	PMTRX00000785	GB food
24113	Purchasing	9/16/2025	000-000-000-1320	Due to/from SGVRHT	31.50		31.50				Standard	PMTRX00000785	RHT Board Mtg Supplies
24115	Purchasing	9/16/2025	000-000-000-1320	Due to/from SGVRHT	425.00		425.00				Standard	PMTRX00000785	RHT Membership Renewal 25
24125	Purchasing	9/17/2025	000-000-000-2102	Citi Bank Card		9.99	(9.99)	Cash	733	Cricut Inc	Reversing	PMTRX00000785	Monthly Subscription
24125	Purchasing	9/17/2025	012-000-000-5350	Dues & Subscriptions	9.99		9.99	Purchases	733	Cricut Inc	Reversing	PMTRX00000785	Monthly Subscription
24123	Purchasing	9/22/2025	000-000-000-2102	Citi Bank Card		750.00	(750.00)	Cash	853	Itsmyseat.com	Reversing	PMTRX00000785	5 Tickets to Business Life Eve
24123	Purchasing	9/22/2025	012-000-000-5355	Meetings/Travel	750.00		750.00	Purchases	853	Itsmyseat.com	Reversing	PMTRX00000785	5 Tickets to Business Life Eve
24111	Purchasing	9/24/2025	000-000-000-2102	Citi Bank Card		801.49	(801.49)	Cash	249	DMV Renewal	Reversing	PMTRX00000785	Registration for Mobile Crisis
24128	Purchasing	9/24/2025	000-000-000-2102	Citi Bank Card		31.60	(31.60)	Cash	791	T-Mobile	Reversing	PMTRX00000785	Hotspot - Sept25
24131	Purchasing	9/24/2025	000-000-000-2102	Citi Bank Card		290.00	(290.00)	Cash	723	Space Exploration Technologies Cc	Reversing	PMTRX00000785	OSS Internet -Sept 25
24111	Purchasing	9/24/2025	015-200-075-6017	Mobile Crisis SGVCare - State - Program Management	801.49		801.49	Purchases	249	DMV Renewal	Reversing	PMTRX00000785	Registration for Mobile Crisis

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS  
CREDIT CARD REPORT  
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Journal Entry	Series	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	Batch Number	Description	Originating Master ID	Originating Master Name	Originating TRX Type	Originating TRX Source	Reference
24128	Purchasing	9/24/2025	012-000-000-5315	Utilities	31.60	-	31.60	Purchases	791	T-Mobile	Reversing	PMTRX00000785	Hotspot - Sept25
24131	Purchasing	9/24/2025	000-000-000-1320	Due to/from SGVRHT	290.00	-	290.00				Standard	PMTRX00000785	OSS Internet -Sept 25
24117	Purchasing	9/25/2025	000-000-000-2102	Citi Bank Card	-	159.81	(159.81)	Cash	305	Albertsons	Reversing	PMTRX00000785	Supplies for Various mtgs
24118	Purchasing	9/25/2025	000-000-000-2102	Citi Bank Card	-	286.65	(286.65)	Cash	799	Something Healthy Cafe	Reversing	PMTRX00000785	Food for Planners Working Grou
24119	Purchasing	9/25/2025	000-000-000-2102	Citi Bank Card	-	129.24	(129.24)	Cash	306	AMAZON	Reversing	PMTRX00000785	Docking Station for Yanin
24126	Purchasing	9/25/2025	000-000-000-2102	Citi Bank Card	-	17.55	(17.55)	Cash	611	HP Inc.	Reversing	PMTRX00000785	Insk Subscription- Marisa
24127	Purchasing	9/25/2025	000-000-000-2102	Citi Bank Card	-	9.70	(9.70)	Cash	343	USPS.COM	Reversing	PMTRX00000785	Postage fo rMaggie packet
24117	Purchasing	9/25/2025	012-000-000-5355	Meetings/Travel	159.81	-	159.81	Purchases	305	Albertsons	Reversing	PMTRX00000785	Supplies for Various mtgs
24118	Purchasing	9/25/2025	012-000-000-5355	Meetings/Travel	286.65	-	286.65	Purchases	799	Something Healthy Cafe	Reversing	PMTRX00000785	Food for Planners Working Grou
24119	Purchasing	9/25/2025	000-000-000-2310	Intercompany Payable - Due to ACE	129.24	-	129.24				Standard	PMTRX00000785	Docking Station for Yanin
24126	Purchasing	9/25/2025	012-000-000-5325	Office Supplies	17.55	-	17.55	Purchases	611	HP Inc.	Reversing	PMTRX00000785	Insk Subscription- Marisa
24127	Purchasing	9/25/2025	012-000-000-5320	Postage	9.70	-	9.70	Purchases	343	USPS.COM	Reversing	PMTRX00000785	Postage fo rMaggie packet
24121	Purchasing	9/28/2025	000-000-000-2102	Citi Bank Card	-	523.16	(523.16)	Cash	852	Monterey Bay Lodge	Reversing	PMTRX00000785	Hotel Charge for Brielle
24122	Purchasing	9/28/2025	000-000-000-2102	Citi Bank Card	-	235.00	(235.00)	Cash	591	Society for Human Resources Man	Reversing	PMTRX00000785	Amy to attend Conference
24121	Purchasing	9/28/2025	000-000-000-1320	Due to/from SGVRHT	523.16	-	523.16				Standard	PMTRX00000785	Hotel Charge for Brielle
24122	Purchasing	9/28/2025	012-000-000-5355	Meetings/Travel	117.50	-	117.50	Purchases	591	Society for Human Resources Man	Reversing	PMTRX00000785	Amy to attend Conference
24122	Purchasing	9/28/2025	000-000-000-2310	Intercompany Payable - Due to ACE	117.50	-	117.50				Standard	PMTRX00000785	Amy to attend Conference
24109	Purchasing	9/30/2025	012-000-000-5920	Webpage/Software Services	163.27	-	163.27	Purchases	300	Adobe	Reversing	PMTRX00000785	Software- Split
24109	Purchasing	9/30/2025	000-000-000-2310	Intercompany Payable - Due to ACE	163.26	-	163.26				Standard	PMTRX00000785	Software- Split
24116	Purchasing	9/30/2025	015-157-070-6017	Coyote Management Plan - Program Management	43.40	-	43.40	Purchases	307	AT&T	Reversing	PMTRX00000785	Coyote Holine
24109	Purchasing	9/30/2025	000-000-000-2102	Citi Bank Card	-	326.53	(326.53)	Cash	300	Adobe	Reversing	PMTRX00000785	Software- Split
24116	Purchasing	9/30/2025	000-000-000-2102	Citi Bank Card	-	43.40	(43.40)	Cash	307	AT&T	Reversing	PMTRX00000785	Coyote Holine
24090	Purchasing	10/1/2025	012-000-000-5325	Office Supplies	14.35	-	14.35	Purchases	855	Marshalls of Monrovia	Reversing	PMTRX00000784	Rug for Lactation Room
24091	Purchasing	10/1/2025	012-000-000-5325	Office Supplies	165.75	-	165.75	Purchases	402	Staples	Reversing	PMTRX00000784	Office Chair for Marisa
24091	Purchasing	10/1/2025	000-000-000-2310	Intercompany Payable - Due to ACE	165.74	-	165.74				Standard	PMTRX00000784	Office Chair for Marisa
24100	Purchasing	10/1/2025	012-000-000-5920	Webpage/Software Services	954.45	-	954.45	Purchases	315	Google	Reversing	PMTRX00000784	Google -split
24100	Purchasing	10/1/2025	000-000-000-2310	Intercompany Payable - Due to ACE	954.45	-	954.45				Standard	PMTRX00000784	Google -split
24090	Purchasing	10/1/2025	000-000-000-2102	Citi Bank Card	-	14.35	(14.35)	Cash	855	Marshalls of Monrovia	Reversing	PMTRX00000784	Rug for Lactation Room
24091	Purchasing	10/1/2025	000-000-000-2102	Citi Bank Card	-	331.49	(331.49)	Cash	402	Staples	Reversing	PMTRX00000784	Office Chair for Marisa
24100	Purchasing	10/1/2025	000-000-000-2102	Citi Bank Card	-	1,908.90	(1,908.90)	Cash	315	Google	Reversing	PMTRX00000784	Google -split
24092	Purchasing	10/2/2025	012-000-000-5355	Meetings/Travel	85.16	-	85.16	Purchases	328	Panera Bread	Reversing	PMTRX00000784	Food for Homelessness Mtg 10/0
24093	Purchasing	10/2/2025	012-000-000-5355	Meetings/Travel	42.94	-	42.94	Purchases	355	Vons	Reversing	PMTRX00000784	Supplies for various mtgs
24099	Purchasing	10/2/2025	012-000-000-5350	Dues & Subscriptions	76.80	-	76.80	Purchases	306	AMAZON	Reversing	PMTRX00000784	Prime membership 2025-2026
24099	Purchasing	10/2/2025	000-000-000-2310	Intercompany Payable - Due to ACE	76.80	-	76.80				Standard	PMTRX00000784	Prime membership 2025-2026
24092	Purchasing	10/2/2025	000-000-000-2102	Citi Bank Card	-	85.16	(85.16)	Cash	328	Panera Bread	Reversing	PMTRX00000784	Food for Homelessness Mtg 10/0
24093	Purchasing	10/2/2025	000-000-000-2102	Citi Bank Card	-	42.94	(42.94)	Cash	355	Vons	Reversing	PMTRX00000784	Supplies for various mtgs
24099	Purchasing	10/2/2025	000-000-000-2102	Citi Bank Card	-	153.60	(153.60)	Cash	306	AMAZON	Reversing	PMTRX00000784	Prime membership 2025-2026
24094	Purchasing	10/3/2025	012-000-000-5325	Office Supplies	410.35	-	410.35	Purchases	527	Paradise Embroidery and Screen Pi	Reversing	PMTRX00000784	I heart SGV shirts
24094	Purchasing	10/3/2025	015-158-040-5574	Open Street El Monte/SEM - MTA - Event Day	410.35	-	410.35	Purchases	527	Paradise Embroidery and Screen Pi	Reversing	PMTRX00000784	I heart SGV shirts
24095	Purchasing	10/3/2025	012-000-000-5325	Office Supplies	89.51	-	89.51	Purchases	306	AMAZON	Reversing	PMTRX00000784	Customized taeble cloths
24095	Purchasing	10/3/2025	000-000-000-2310	Intercompany Payable - Due to ACE	89.51	-	89.51				Standard	PMTRX00000784	Customized taeble cloths
24095	Purchasing	10/3/2025	000-000-000-1320	Due to/from SGVRHT	89.51	-	89.51				Standard	PMTRX00000784	Customized taeble cloths
24094	Purchasing	10/3/2025	000-000-000-2102	Citi Bank Card	-	820.70	(820.70)	Cash	527	Paradise Embroidery and Screen Pi	Reversing	PMTRX00000784	I heart SGV shirts
24095	Purchasing	10/3/2025	000-000-000-2102	Citi Bank Card	-	268.53	(268.53)	Cash	306	AMAZON	Reversing	PMTRX00000784	Customized taeble cloths
24096	Purchasing	10/6/2025	015-200-075-6017	Mobile Crisis SGVCare - State - Program Management	105.00	-	105.00	Purchases	351	Vista Print	Reversing	PMTRX00000784	Magnet sign for SGV Care van
24101	Purchasing	10/6/2025	012-000-000-5355	Meetings/Travel	194.75	-	194.75	Purchases	827	Paris Baguette- Monrovia	Reversing	PMTRX00000784	Food for Ex Com and CPMC
24096	Purchasing	10/6/2025	000-000-000-2102	Citi Bank Card	-	105.00	(105.00)	Cash	351	Vista Print	Reversing	PMTRX00000784	Magnet sign for SGV Care van
24101	Purchasing	10/6/2025	000-000-000-2102	Citi Bank Card	-	194.75	(194.75)	Cash	827	Paris Baguette- Monrovia	Reversing	PMTRX00000784	Food for Ex Com and CPMC
24097	Purchasing	10/7/2025	015-158-040-5574	Open Street El Monte/SEM - MTA - Event Day	347.80	-	347.80	Purchases	306	AMAZON	Reversing	PMTRX00000784	Open Streets Booth Supplies
24098	Purchasing	10/7/2025	015-158-040-5574	Open Street El Monte/SEM - MTA - Event Day	54.15	-	54.15	Purchases	512	Michaels	Reversing	PMTRX00000784	Open Streets Booth Supplies
24097	Purchasing	10/7/2025	000-000-000-2102	Citi Bank Card	-	347.80	(347.80)	Cash	306	AMAZON	Reversing	PMTRX00000784	Open Streets Booth Supplies

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS  
CREDIT CARD REPORT  
JULY THRU JAN 2026**

Journal Entry	Series	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	Batch Number	Description	Originating Master ID	Originating Master Name	Originating TRX Type	Originating TRX Source	Reference
24098	Purchasing	10/7/2025	000-000-000-2102	Citi Bank Card	-	54.15	(54.15)	Cash	512	Michaels	Reversing	PMTRX00000784	Open Streets Booth Supplies
24347	Purchasing	10/21/2025	000-000-000-2102	Citi Bank Card	-	69.70	(69.70)	Cash	413	Walmart	Reversing	PMTRX00000792	Staff Event supplies
24347	Purchasing	10/21/2025	012-000-000-5215	Staff Training & Professional Development	34.85	-	34.85	Purchases	413	Walmart	Reversing	PMTRX00000792	Staff Event supplies
24347	Purchasing	10/21/2025	000-000-000-2310	Intercompany Payable - Due to ACE	34.85	-	34.85				Standard	PMTRX00000792	Staff Event supplies
24348	Purchasing	10/29/2025	012-000-000-5355	Meetings/Travel	52.24	-	52.24	Purchases	355	Vons	Reversing	PMTRX00000792	Drinks for various meetings
24348	Purchasing	10/29/2025	000-000-000-2102	Citi Bank Card	-	52.24	(52.24)	Cash	355	Vons	Reversing	PMTRX00000792	Drinks for various meetings
24349	Purchasing	10/9/2025	000-000-000-2102	Citi Bank Card	-	2.99	(2.99)	Cash	732	Apple Inc.	Reversing	PMTRX00000792	SGV Care ipad
24349	Purchasing	10/9/2025	300-200-000-6017	State of CA - SGV CARE - Program Management	2.99	-	2.99	Purchases	732	Apple Inc.	Reversing	PMTRX00000792	SGV Care ipad
24350	Purchasing	10/14/2025	012-000-000-5920	Webpage/Software Services	27.00	-	27.00	Purchases	680	MaiChimp	Reversing	PMTRX00000792	Newsletter distribution
24350	Purchasing	10/14/2025	000-000-000-2102	Citi Bank Card	-	54.00	(54.00)	Cash	680	MaiChimp	Reversing	PMTRX00000792	Newsletter distribution
24350	Purchasing	10/14/2025	000-000-000-2310	Intercompany Payable - Due to ACE	27.00	-	27.00				Standard	PMTRX00000792	Newsletter distribution
24351	Purchasing	10/24/2025	012-000-000-5315	Utilities	31.60	-	31.60	Purchases	791	T-Mobile	Reversing	PMTRX00000792	Hotspot
24351	Purchasing	10/24/2025	000-000-000-2102	Citi Bank Card	-	31.60	(31.60)	Cash	791	T-Mobile	Reversing	PMTRX00000792	Hotspot
24352	Purchasing	10/26/2025	012-000-000-5325	Office Supplies	17.55	-	17.55	Purchases	611	HP Inc.	Reversing	PMTRX00000792	Marisa ink- home printer
24352	Purchasing	10/26/2025	000-000-000-2102	Citi Bank Card	-	17.55	(17.55)	Cash	611	HP Inc.	Reversing	PMTRX00000792	Marisa ink- home printer
24353	Purchasing	10/24/2025	000-000-000-2102	Citi Bank Card	-	290.00	(290.00)	Cash	723	Space Exploration Technologies Cc	Reversing	PMTRX00000792	Intermer Services for OSS
24353	Purchasing	10/24/2025	000-000-000-1320	Due to/from SGVRHT	290.00	-	290.00				Standard	PMTRX00000792	Intermer Services for OSS
24354	Purchasing	10/9/2025	012-000-000-5320	Postage	10.40	-	10.40	Purchases	343	USPS.COM	Reversing	PMTRX00000792	Postage for Maggie packet
24354	Purchasing	10/9/2025	000-000-000-2102	Citi Bank Card	-	10.40	(10.40)	Cash	343	USPS.COM	Reversing	PMTRX00000792	Postage for Maggie packet
24355	Purchasing	10/9/2025	012-000-000-5320	Postage	28.95	-	28.95	Purchases	343	USPS.COM	Reversing	PMTRX00000792	postage for General Liability
24355	Purchasing	10/9/2025	000-000-000-2102	Citi Bank Card	-	28.95	(28.95)	Cash	343	USPS.COM	Reversing	PMTRX00000792	postage for General Liability
24356	Purchasing	10/9/2025	012-000-000-5325	Office Supplies	89.70	-	89.70	Purchases	306	AMAZON	Reversing	PMTRX00000792	Office Supplies
24356	Purchasing	10/9/2025	000-000-000-2102	Citi Bank Card	-	89.70	(89.70)	Cash	306	AMAZON	Reversing	PMTRX00000792	Office Supplies
24357	Purchasing	10/12/2025	012-000-000-5920	Webpage/Software Services	562.42	-	562.42	Purchases	586	Zoom Video Communications Inc.	Reversing	PMTRX00000792	Zoom split
24357	Purchasing	10/12/2025	000-000-000-2102	Citi Bank Card	-	1,124.83	(1,124.83)	Cash	586	Zoom Video Communications Inc.	Reversing	PMTRX00000792	Zoom split
24357	Purchasing	10/12/2025	000-000-000-2310	Intercompany Payable - Due to ACE	562.41	-	562.41				Standard	PMTRX00000792	Zoom split
24358	Purchasing	10/13/2025	012-000-000-5355	Meetings/Travel	64.00	-	64.00	Purchases	741	Lady's Donuts	Reversing	PMTRX00000792	for staff meeting
24358	Purchasing	10/13/2025	000-000-000-2102	Citi Bank Card	-	64.00	(64.00)	Cash	741	Lady's Donuts	Reversing	PMTRX00000792	for staff meeting
24359	Purchasing	10/8/2025	012-000-000-5355	Meetings/Travel	100.00	-	100.00	Purchases	856	Los Angeles County Economic Dev	Reversing	PMTRX00000792	Registration for Steph
24359	Purchasing	10/8/2025	000-000-000-2102	Citi Bank Card	-	100.00	(100.00)	Cash	856	Los Angeles County Economic Dev	Reversing	PMTRX00000792	Registration for Steph
24360	Purchasing	10/9/2025	012-000-000-5325	Office Supplies	248.62	-	248.62	Purchases	849	GS-JJ/Enamelpinsinc	Reversing	PMTRX00000792	I heart SGV pins
24360	Purchasing	10/9/2025	000-000-000-2102	Citi Bank Card	-	497.25	(497.25)	Cash	849	GS-JJ/Enamelpinsinc	Reversing	PMTRX00000792	I heart SGV pins
24360	Purchasing	10/9/2025	000-000-000-2310	Intercompany Payable - Due to ACE	248.63	-	248.63				Standard	PMTRX00000792	I heart SGV pins
24361	Purchasing	10/14/2025	000-000-000-2102	Citi Bank Card	-	3,944.86	(3,944.86)	Cash	857	Rad Power Bikes	Reversing	PMTRX00000792	Baskets and Front Mount Basket
24361	Purchasing	10/14/2025	202-340-344-6360	GoSGV Bike Share - Procurement - Equipment	3,944.86	-	3,944.86	Purchases	857	Rad Power Bikes	Reversing	PMTRX00000792	Baskets and Front Mount Basket
24362	Purchasing	10/14/2025	012-000-000-5355	Meetings/Travel	61.94	-	61.94	Purchases	355	Vons	Reversing	PMTRX00000792	Items for Olympic AdHoc
24362	Purchasing	10/14/2025	000-000-000-2102	Citi Bank Card	-	61.94	(61.94)	Cash	355	Vons	Reversing	PMTRX00000792	Items for Olympic AdHoc
24363	Purchasing	10/14/2025	012-000-000-5355	Meetings/Travel	320.44	-	320.44	Purchases	802	Claro's - Arcadia	Reversing	PMTRX00000792	Food for Olympic AdHoc Mtg
24363	Purchasing	10/14/2025	000-000-000-2102	Citi Bank Card	-	320.44	(320.44)	Cash	802	Claro's - Arcadia	Reversing	PMTRX00000792	Food for Olympic AdHoc Mtg
24364	Purchasing	10/16/2025	012-000-000-5355	Meetings/Travel	103.37	-	103.37	Purchases	571	Monrovia Pizza Co	Reversing	PMTRX00000792	Food for GB Mtg
24364	Purchasing	10/16/2025	000-000-000-2102	Citi Bank Card	-	103.37	(103.37)	Cash	571	Monrovia Pizza Co	Reversing	PMTRX00000792	Food for GB Mtg
24365	Purchasing	10/17/2025	012-000-000-5350	Dues & Subscriptions	9.99	-	9.99	Purchases	733	Cricut Inc	Reversing	PMTRX00000792	Monthly Subscription
24365	Purchasing	10/17/2025	000-000-000-2102	Citi Bank Card	-	9.99	(9.99)	Cash	733	Cricut Inc	Reversing	PMTRX00000792	Monthly Subscription
24366	Purchasing	10/15/2025	012-000-000-5325	Office Supplies	88.47	-	88.47	Purchases	306	AMAZON	Reversing	PMTRX00000792	office supplies- Split
24366	Purchasing	10/15/2025	000-000-000-2102	Citi Bank Card	-	176.93	(176.93)	Cash	306	AMAZON	Reversing	PMTRX00000792	office supplies- Split
24366	Purchasing	10/15/2025	000-000-000-2310	Intercompany Payable - Due to ACE	88.46	-	88.46				Standard	PMTRX00000792	office supplies- Split
24367	Purchasing	10/20/2025	012-000-000-5325	Office Supplies	35.35	-	35.35	Purchases	306	AMAZON	Reversing	PMTRX00000792	HDMI cables
24367	Purchasing	10/20/2025	000-000-000-2102	Citi Bank Card	-	35.35	(35.35)	Cash	306	AMAZON	Reversing	PMTRX00000792	HDMI cables
24368	Purchasing	10/23/2025	000-000-000-2102	Citi Bank Card	-	446.42	(446.42)	Cash	849	GS-JJ/Enamelpinsinc	Reversing	PMTRX00000792	RHT Lapel pins
24368	Purchasing	10/23/2025	000-000-000-1320	Due to/from SGVRHT	446.42	-	446.42				Standard	PMTRX00000792	RHT Lapel pins
24369	Purchasing	10/23/2025	000-000-000-2102	Citi Bank Card	-	517.32	(517.32)	Cash	858	Full Design	Reversing	PMTRX00000792	RHT Keychains

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS  
CREDIT CARD REPORT  
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Journal Entry	Series	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	Batch Number	Description	Originating Master ID	Originating Master Name	Originating TRX Type	Originating TRX Source	Reference
24369	Purchasing	10/23/2025	000-000-000-1320	Due to/from SGVRHT	517.32	-	517.32				Standard	PMTRX00000792	RHT Keychains
24370	Purchasing	10/22/2025	012-000-000-5355	Meetings/Travel	258.66	-	258.66	Purchases	858	Full Design	Reversing	PMTRX00000792	I hear SGV Keychainis
24370	Purchasing	10/22/2025	000-000-000-2102	Citi Bank Card	-	517.32	(517.32)	Cash	858	Full Design	Reversing	PMTRX00000792	I hear SGV Keychainis
24370	Purchasing	10/22/2025	000-000-000-2310	Intercompany Payable - Due to ACE	258.66	-	258.66				Standard	PMTRX00000792	I hear SGV Keychainis
24371	Purchasing	10/16/2025	012-000-000-5325	Office Supplies	40.87	-	40.87	Purchases	306	AMAZON	Reversing	PMTRX00000792	Paper for office
24371	Purchasing	10/16/2025	000-000-000-2102	Citi Bank Card	-	40.87	(40.87)	Cash	306	AMAZON	Reversing	PMTRX00000792	Paper for office
24372	Purchasing	10/25/2025	000-000-000-2102	Citi Bank Card	-	2,000.00	(2,000.00)	Cash	859	Quiet Canmon	Reversing	PMTRX00000792	Deposit for RHT 5th Anniversar
24372	Purchasing	10/25/2025	000-000-000-1320	Due to/from SGVRHT	2,000.00	-	2,000.00				Standard	PMTRX00000792	Deposit for RHT 5th Anniversar
24373	Purchasing	10/16/2025	012-000-000-5355	Meetings/Travel	26.05	-	26.05	Purchases	771	Trader Joes	Reversing	PMTRX00000792	Dessert for Governing Board Mt
24373	Purchasing	10/16/2025	000-000-000-2102	Citi Bank Card	-	26.05	(26.05)	Cash	771	Trader Joes	Reversing	PMTRX00000792	Dessert for Governing Board Mt
24374	Purchasing	10/16/2025	012-000-000-5355	Meetings/Travel	223.34	-	223.34	Purchases	860	Door Dash Inc.	Reversing	PMTRX00000792	Food for Governing Board Mtg
24374	Purchasing	10/16/2025	000-000-000-2102	Citi Bank Card	-	223.34	(223.34)	Cash	860	Door Dash Inc.	Reversing	PMTRX00000792	Food for Governing Board Mtg
24375	Purchasing	10/18/2025	012-000-000-5920	Webpage/Software Services	216.00	-	216.00	Purchases	370	Wix	Reversing	PMTRX00000792	Employee Portal 25-25 split
24375	Purchasing	10/18/2025	000-000-000-2102	Citi Bank Card	-	432.00	(432.00)	Cash	370	Wix	Reversing	PMTRX00000792	Employee Portal 25-25 split
24375	Purchasing	10/18/2025	000-000-000-2310	Intercompany Payable - Due to ACE	216.00	-	216.00				Standard	PMTRX00000792	Employee Portal 25-25 split
24376	Purchasing	10/26/2025	012-000-000-5325	Office Supplies	27.92	-	27.92	Purchases	308	Costco	Reversing	PMTRX00000792	Office supplies for Office- Sp
24376	Purchasing	10/26/2025	000-000-000-2102	Citi Bank Card	-	55.83	(55.83)	Cash	308	Costco	Reversing	PMTRX00000792	Office supplies for Office- Sp
24376	Purchasing	10/26/2025	000-000-000-2310	Intercompany Payable - Due to ACE	27.91	-	27.91				Standard	PMTRX00000792	Office supplies for Office- Sp
24377	Purchasing	10/30/2025	000-000-000-2102	Citi Bank Card	-	43.52	(43.52)	Cash	307	AT&T	Reversing	PMTRX00000792	Coyote Hotline
24377	Purchasing	10/30/2025	015-157-070-6017	Coyote Management Plan - Program Management	43.52	-	43.52	Purchases	307	AT&T	Reversing	PMTRX00000792	Coyote Hotline
24378	Purchasing	10/27/2025	000-000-000-2102	Citi Bank Card	-	165.35	(165.35)	Cash	527	Paradise Embroidery and Screen P	Reversing	PMTRX00000792	SGV Fire Prep Tshirts for Staf
24378	Purchasing	10/27/2025	015-010-013-5550	Fire Prep - Marketing - Media/Public Outreach	165.35	-	165.35	Purchases	527	Paradise Embroidery and Screen P	Reversing	PMTRX00000792	SGV Fire Prep Tshirts for Staf
24379	Purchasing	10/27/2025	000-000-000-2102	Citi Bank Card	-	108.68	(108.68)	Cash	829	Nothing Bundt Cakes- Monrovia	Reversing	PMTRX00000792	Items for Staff Halloween Even
24379	Purchasing	10/27/2025	012-000-000-5215	Staff Training & Professional Development	54.34	-	54.34	Purchases	829	Nothing Bundt Cakes- Monrovia	Reversing	PMTRX00000792	Items for Staff Halloween Even
24379	Purchasing	10/27/2025	000-000-000-2310	Intercompany Payable - Due to ACE	54.34	-	54.34				Standard	PMTRX00000792	Items for Staff Halloween Even
24380	Purchasing	10/30/2025	000-000-000-2102	Citi Bank Card	-	17.43	(17.43)	Cash	305	Albertsons	Reversing	PMTRX00000792	Batteries for Open Streets
24380	Purchasing	10/30/2025	015-158-040-5574	Open Street El Monte/SEM - MTA - Event Day	17.43	-	17.43	Purchases	305	Albertsons	Reversing	PMTRX00000792	Batteries for Open Streets
24381	Purchasing	10/28/2025	000-000-000-2102	Citi Bank Card	-	102.09	(102.09)	Cash	340	Smart N Final	Reversing	PMTRX00000792	Supplies for Open Streets
24381	Purchasing	10/28/2025	015-158-040-5574	Open Street El Monte/SEM - MTA - Event Day	102.09	-	102.09	Purchases	340	Smart N Final	Reversing	PMTRX00000792	Supplies for Open Streets
24382	Purchasing	10/29/2025	000-000-000-2102	Citi Bank Card	-	20.92	(20.92)	Cash	306	AMAZON	Reversing	PMTRX00000792	Decorations for RHT
24382	Purchasing	10/29/2025	000-000-000-1320	Due to/from SGVRHT	20.92	-	20.92				Standard	PMTRX00000792	Decorations for RHT
24383	Purchasing	10/29/2025	012-000-000-5325	Office Supplies	197.78	-	197.78	Purchases	326	Office Depot	Reversing	PMTRX00000792	Office supplies
24383	Purchasing	10/29/2025	000-000-000-2102	Citi Bank Card	-	395.55	(395.55)	Cash	326	Office Depot	Reversing	PMTRX00000792	Office supplies
24383	Purchasing	10/29/2025	000-000-000-2310	Intercompany Payable - Due to ACE	197.77	-	197.77				Standard	PMTRX00000792	Office supplies
24384	Purchasing	10/30/2025	000-000-000-2102	Citi Bank Card	-	27.98	(27.98)	Cash	305	Albertsons	Reversing	PMTRX00000792	Items for Staff Event
24384	Purchasing	10/30/2025	012-000-000-5215	Staff Training & Professional Development	13.99	-	13.99	Purchases	305	Albertsons	Reversing	PMTRX00000792	Items for Staff Event
24384	Purchasing	10/30/2025	000-000-000-2310	Intercompany Payable - Due to ACE	13.99	-	13.99				Standard	PMTRX00000792	Items for Staff Event
24385	Purchasing	10/30/2025	000-000-000-2102	Citi Bank Card	-	899.54	(899.54)	Cash	310	Dominicos	Reversing	PMTRX00000792	Food for Staff Event
24385	Purchasing	10/30/2025	012-000-000-5215	Staff Training & Professional Development	449.77	-	449.77	Purchases	310	Dominicos	Reversing	PMTRX00000792	Food for Staff Event
24385	Purchasing	10/30/2025	000-000-000-2310	Intercompany Payable - Due to ACE	449.77	-	449.77				Standard	PMTRX00000792	Food for Staff Event
24386	Purchasing	10/24/2025	012-000-000-5325	Office Supplies	128.86	-	128.86	Purchases	562	Sticker Mule	Reversing	PMTRX00000792	Stickers split
24386	Purchasing	10/24/2025	000-000-000-2102	Citi Bank Card	-	386.57	(386.57)	Cash	562	Sticker Mule	Reversing	PMTRX00000792	Stickers split
24386	Purchasing	10/24/2025	000-000-000-2310	Intercompany Payable - Due to ACE	128.85	-	128.85				Standard	PMTRX00000792	Stickers split
24386	Purchasing	10/24/2025	000-000-000-1320	Due to/from SGVRHT	128.86	-	128.86				Standard	PMTRX00000792	Stickers split
24387	Purchasing	11/1/2025	012-000-000-5920	Webpage/Software Services	983.10	-	983.10	Purchases	315	Google	Reversing	PMTRX00000793	Google split
24387	Purchasing	11/1/2025	000-000-000-2102	Citi Bank Card	-	1,966.21	(1,966.21)	Cash	315	Google	Reversing	PMTRX00000793	Google split
24387	Purchasing	11/1/2025	000-000-000-2310	Intercompany Payable - Due to ACE	983.11	-	983.11				Standard	PMTRX00000793	Google split
24388	Purchasing	11/1/2025	000-000-000-2102	Citi Bank Card	-	190.00	(190.00)	Cash	678	Jersey Mikes	Reversing	PMTRX00000793	Food for Open Streets
24388	Purchasing	11/1/2025	015-158-040-5574	Open Street El Monte/SEM - MTA - Event Day	190.00	-	190.00	Purchases	678	Jersey Mikes	Reversing	PMTRX00000793	Food for Open Streets
24389	Purchasing	11/2/2025	000-000-000-2102	Citi Bank Card	-	49.00	(49.00)	Cash	861	Tierra Mia Coffee- Cal State LA	Reversing	PMTRX00000793	Coffee for Day of Event
24389	Purchasing	11/2/2025	015-158-040-5574	Open Street El Monte/SEM - MTA - Event Day	49.00	-	49.00	Purchases	861	Tierra Mia Coffee- Cal State LA	Reversing	PMTRX00000793	Coffee for Day of Event

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24390	Purchasing	11/3/2025	012-000-000-5355	Meetings/Travel	48.20	-	48.20	Purchases	761	Starbucks Store #5239- Monrovia	Reversing	PMTRX00000793	Items for Ex Com Mtg
24390	Purchasing	11/3/2025	000-000-000-2102	Citi Bank Card	-	48.20	(48.20)	Cash	761	Starbucks Store #5239- Monrovia	Reversing	PMTRX00000793	Items for Ex Com Mtg
24391	Purchasing	11/9/2025	000-000-000-2102	Citi Bank Card	-	2.99	(2.99)	Cash	732	Apple Inc,	Reversing	PMTRX00000793	SGV Care - Nov25 Ipad Storage
24391	Purchasing	11/9/2025	300-200-000-6017	State of CA - SGV CARE - Program Management	2.99	-	2.99	Purchases	732	Apple Inc,	Reversing	PMTRX00000793	SGV Care - Nov25 Ipad Storage
24392	Purchasing	11/4/2025	000-000-000-2102	Citi Bank Card	-	420.00	(420.00)	Cash	370	Wix	Reversing	PMTRX00000793	Upgrade SGV house Webpage
24392	Purchasing	11/4/2025	000-000-000-1320	Due to/from SGVRHT	420.00	-	420.00				Standard	PMTRX00000793	Upgrade SGV house Webpage
24393	Purchasing	11/5/2025	012-000-000-5355	Meetings/Travel	156.62	-	156.62	Purchases	305	Albertsons	Reversing	PMTRX00000793	Supplies for Meetings
24393	Purchasing	11/5/2025	000-000-000-2102	Citi Bank Card	-	156.62	(156.62)	Cash	305	Albertsons	Reversing	PMTRX00000793	Supplies for Meetings
24394	Purchasing	11/5/2025	012-000-000-5355	Meetings/Travel	296.65	-	296.65	Purchases	799	Something Healthy Cafe	Reversing	PMTRX00000793	Food for EENR/ City Managers
24394	Purchasing	11/5/2025	000-000-000-2102	Citi Bank Card	-	296.65	(296.65)	Cash	799	Something Healthy Cafe	Reversing	PMTRX00000793	Food for EENR/ City Managers
24395	Purchasing	11/6/2025	012-000-000-5355	Meetings/Travel	117.15	-	117.15	Purchases	328	Panera Bread	Reversing	PMTRX00000793	Food for Homelessness Committe
24395	Purchasing	11/6/2025	000-000-000-2102	Citi Bank Card	-	117.15	(117.15)	Cash	328	Panera Bread	Reversing	PMTRX00000793	Food for Homelessness Committe
24396	Purchasing	11/7/2025	000-000-000-2102	Citi Bank Card	-	10.15	(10.15)	Cash	312	Dollar Tree	Reversing	PMTRX00000793	Centerpiece supplies for RHT
24396	Purchasing	11/7/2025	000-000-000-1320	Due to/from SGVRHT	10.15	-	10.15				Standard	PMTRX00000793	Centerpiece supplies for RHT
24397	Purchasing	11/4/2025	012-000-000-5910	Equipment & Soft Acquisition	3,915.05	-	3,915.05	Purchases	323	Microsoft	Reversing	PMTRX00000793	4 laptops- Split
24397	Purchasing	11/4/2025	000-000-000-2102	Citi Bank Card	-	7,830.10	(7,830.10)	Cash	323	Microsoft	Reversing	PMTRX00000793	4 laptops- Split
24397	Purchasing	11/4/2025	000-000-000-2310	Intercompany Payable - Due to ACE	3,915.05	-	3,915.05				Standard	PMTRX00000793	4 laptops- Split
24398	Purchasing	11/4/2025	012-000-000-5920	Webpage/Software Services	135.66	-	135.66	Purchases	300	Adobe	Reversing	PMTRX00000793	Adobe Software for Andrew
24398	Purchasing	11/4/2025	000-000-000-2102	Citi Bank Card	-	135.66	(135.66)	Cash	300	Adobe	Reversing	PMTRX00000793	Adobe Software for Andrew
24399	Purchasing	11/1/2025	012-000-000-5350	Dues & Subscriptions	195.00	-	195.00	Purchases	308	Costco	Reversing	PMTRX00000793	Annual Membership
24399	Purchasing	11/1/2025	000-000-000-2102	Citi Bank Card	-	195.00	(195.00)	Cash	308	Costco	Reversing	PMTRX00000793	Annual Membership
24562	Purchasing	12/1/2025	000-000-000-2102	Citi Bank Card	-	187.85	(187.85)	Cash	709	Plaza Printing	Reversing	PMTRX00000798	Programs for RHT event
24562	Purchasing	12/1/2025	000-000-000-1320	Due to/from SGVRHT	187.85	-	187.85				Standard	PMTRX00000798	Programs for RHT event
24563	Purchasing	12/1/2025	012-000-000-5920	Webpage/Software Services	1,009.80	-	1,009.80	Purchases	315	Google	Reversing	PMTRX00000798	google split drive
24563	Purchasing	12/1/2025	000-000-000-2102	Citi Bank Card	-	2,019.60	(2,019.60)	Cash	315	Google	Reversing	PMTRX00000798	google split drive
24563	Purchasing	12/1/2025	000-000-000-2310	Intercompany Payable - Due to ACE	1,009.80	-	1,009.80				Standard	PMTRX00000798	google split drive
24564	Purchasing	12/4/2025	012-000-000-5355	Meetings/Travel	183.22	-	183.22	Purchases	328	Panera Bread	Reversing	PMTRX00000798	food for EENR mtg
24564	Purchasing	12/4/2025	000-000-000-2102	Citi Bank Card	-	183.22	(183.22)	Cash	328	Panera Bread	Reversing	PMTRX00000798	food for EENR mtg
24565	Purchasing	12/4/2025	000-000-000-2102	Citi Bank Card	-	37.58	(37.58)	Cash	306	AMAZON	Reversing	PMTRX00000798	Decorations for Energy Awards
24565	Purchasing	12/4/2025	015-164-070-4112	SoCalREN Revolving 1022D RLF - Grant Reimb DI	37.58	-	37.58	Purchases	306	AMAZON	Reversing	PMTRX00000798	Decorations for Energy Awards
24566	Purchasing	12/4/2025	000-000-000-2102	Citi Bank Card	-	961.70	(961.70)	Cash	748	Cafe X20	Reversing	PMTRX00000798	Energy Awards food
24566	Purchasing	12/4/2025	015-164-070-4112	SoCalREN Revolving 1022D RLF - Grant Reimb DI	961.70	-	961.70	Purchases	748	Cafe X20	Reversing	PMTRX00000798	Energy Awards food
24567	Purchasing	12/4/2025	012-000-000-5355	Meetings/Travel	85.08	-	85.08	Purchases	738	Einstein Bros and Bagels	Reversing	PMTRX00000798	food for Homelessness mtg
24567	Purchasing	12/4/2025	000-000-000-2102	Citi Bank Card	-	85.08	(85.08)	Cash	738	Einstein Bros and Bagels	Reversing	PMTRX00000798	food for Homelessness mtg
24568	Purchasing	12/5/2025	000-000-000-2102	Citi Bank Card	-	57.54	(57.54)	Cash	340	Smart N Final	Reversing	PMTRX00000798	Gift cards for Energy Awards
24568	Purchasing	12/5/2025	015-164-070-4112	SoCalREN Revolving 1022D RLF - Grant Reimb DI	57.54	-	57.54	Purchases	340	Smart N Final	Reversing	PMTRX00000798	Gift cards for Energy Awards
24569	Purchasing	11/11/2025	000-000-000-2102	Citi Bank Card	-	30.65	(30.65)	Cash	862	Trader Joes- San Dimas	Reversing	PMTRX00000799	Flowers for RHT 5 year event
24569	Purchasing	11/11/2025	000-000-000-1320	Due to/from SGVRHT	30.65	-	30.65				Standard	PMTRX00000799	Flowers for RHT 5 year event
24570	Purchasing	11/11/2025	000-000-000-2102	Citi Bank Card	-	57.55	(57.55)	Cash	655	Walgreens	Reversing	PMTRX00000799	Photo collages for RHT 5 year
24570	Purchasing	11/11/2025	000-000-000-1320	Due to/from SGVRHT	57.55	-	57.55				Standard	PMTRX00000799	Photo collages for RHT 5 year
24571	Purchasing	11/11/2025	000-000-000-2102	Citi Bank Card	-	519.11	(519.11)	Cash	609	Lewis Engraving Inc	Reversing	PMTRX00000799	Plaques for RHT 5 year event
24571	Purchasing	11/11/2025	000-000-000-1320	Due to/from SGVRHT	519.11	-	519.11				Standard	PMTRX00000799	Plaques for RHT 5 year event
24572	Purchasing	11/11/2025	012-000-000-5325	Office Supplies	61.86	-	61.86	Purchases	512	Michaels	Reversing	PMTRX00000799	Table Esssels
24572	Purchasing	11/11/2025	000-000-000-2102	Citi Bank Card	-	61.86	(61.86)	Cash	512	Michaels	Reversing	PMTRX00000799	Table Esssels
24573	Purchasing	11/12/2025	012-000-000-5920	Webpage/Software Services	562.41	-	562.41	Purchases	586	Zoom Video Communications Inc,	Reversing	PMTRX00000799	zoom split
24573	Purchasing	11/12/2025	000-000-000-2102	Citi Bank Card	-	1,124.83	(1,124.83)	Cash	586	Zoom Video Communications Inc,	Reversing	PMTRX00000799	zoom split
24573	Purchasing	11/12/2025	000-000-000-2310	Intercompany Payable - Due to ACE	562.42	-	562.42				Standard	PMTRX00000799	zoom split
24574	Purchasing	11/17/2025	012-000-000-5350	Dues & Subscriptions	9.99	-	9.99	Purchases	733	Cricut Inc	Reversing	PMTRX00000799	Design space recurring
24574	Purchasing	11/17/2025	000-000-000-2102	Citi Bank Card	-	9.99	(9.99)	Cash	733	Cricut Inc	Reversing	PMTRX00000799	Design space recurring
24575	Purchasing	11/29/2025	000-000-000-2102	Citi Bank Card	-	43.52	(43.52)	Cash	307	AT&T	Reversing	PMTRX00000799	Coypte Hotline
24575	Purchasing	11/29/2025	015-157-070-6017	Coyote Management Plan - Program Management	43.52	-	43.52	Purchases	307	AT&T	Reversing	PMTRX00000799	Coypte Hotline

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS  
CREDIT CARD REPORT  
JULY THRU JAN 2026**

Journal Entry	Series	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	Batch Number	Description	Originating Master ID	Originating Master Name	Originating TRX Type	Originating TRX Source	Reference
24576	Purchasing	11/12/2025	012-000-000-5325	Office Supplies	8.63	-	8.63	Purchases	655	Walgreens	Reversing	PMTRX00000799	Office Supplies
24576	Purchasing	11/12/2025	000-000-000-2102	Citi Bank Card	-	8.63	(8.63)	Cash	655	Walgreens	Reversing	PMTRX00000799	Office Supplies
24577	Purchasing	11/11/2025	000-000-000-2102	Citi Bank Card	-	88.60	(88.60)	Cash	863	The Grand Florist Store #1	Reversing	PMTRX00000799	Flowers for honorees
24577	Purchasing	11/11/2025	000-000-000-1320	Due to/from SGVRHT	88.60	-	88.60				Standard	PMTRX00000799	Flowers for honorees
24578	Purchasing	11/11/2025	012-000-000-5320	Postage	8.29	-	8.29	Purchases	343	USPS.COM	Reversing	PMTRX00000799	Postage for Maggie packet
24578	Purchasing	11/11/2025	000-000-000-2102	Citi Bank Card	-	8.29	(8.29)	Cash	343	USPS.COM	Reversing	PMTRX00000799	Postage for Maggie packet
24579	Purchasing	11/11/2025	000-000-000-2102	Citi Bank Card	-	10.48	(10.48)	Cash	421	Glendora Main Office PO	Reversing	PMTRX00000799	Postage for CubeSmart 57/60
24579	Purchasing	11/11/2025	000-000-000-2310	Intercompany Payable - Due to ACE	10.48	-	10.48				Standard	PMTRX00000799	Postage for CubeSmart 57/60
24580	Purchasing	11/15/2025	012-000-000-5920	Webpage/Software Services	27.00	-	27.00	Purchases	680	MaiChimp	Reversing	PMTRX00000799	Newsletter Data basae- split
24580	Purchasing	11/15/2025	000-000-000-2102	Citi Bank Card	-	54.00	(54.00)	Cash	680	MaiChimp	Reversing	PMTRX00000799	Newsletter Data basae- split
24580	Purchasing	11/15/2025	000-000-000-2310	Intercompany Payable - Due to ACE	27.00	-	27.00				Standard	PMTRX00000799	Newsletter Data basae- split
24581	Purchasing	11/17/2025	012-000-000-5355	Meetings/Travel	44.98	-	44.98	Purchases	795	Krispsy Kreme-San Dimas	Reversing	PMTRX00000799	staff meeting
24581	Purchasing	11/17/2025	000-000-000-2102	Citi Bank Card	-	44.98	(44.98)	Cash	795	Krispsy Kreme-San Dimas	Reversing	PMTRX00000799	staff meeting
24582	Purchasing	11/19/2025	012-000-000-5355	Meetings/Travel	212.35	-	212.35	Purchases	544	Chipotle Mexican Grill	Reversing	PMTRX00000799	New employee orientation
24582	Purchasing	11/19/2025	000-000-000-2102	Citi Bank Card	-	212.35	(212.35)	Cash	544	Chipotle Mexican Grill	Reversing	PMTRX00000799	New employee orientation
24583	Purchasing	11/20/2025	012-000-000-5355	Meetings/Travel	83.23	-	83.23	Purchases	305	Albertsons	Reversing	PMTRX00000799	Meeting supplies
24583	Purchasing	11/20/2025	000-000-000-2102	Citi Bank Card	-	83.23	(83.23)	Cash	305	Albertsons	Reversing	PMTRX00000799	Meeting supplies
24584	Purchasing	11/20/2025	012-000-000-5355	Meetings/Travel	268.52	-	268.52	Purchases	864	Panda Express- Monrovia	Reversing	PMTRX00000799	food for Planners
24584	Purchasing	11/20/2025	000-000-000-2102	Citi Bank Card	-	268.52	(268.52)	Cash	864	Panda Express- Monrovia	Reversing	PMTRX00000799	food for Planners
24585	Purchasing	11/20/2025	012-000-000-5355	Meetings/Travel	209.48	-	209.48	Purchases	799	Something Healthy Cafe	Reversing	PMTRX00000799	Food for GB
24585	Purchasing	11/20/2025	000-000-000-2102	Citi Bank Card	-	209.48	(209.48)	Cash	799	Something Healthy Cafe	Reversing	PMTRX00000799	Food for GB
24586	Purchasing	11/21/2025	012-000-000-5330	Printing/Publications	49.79	-	49.79	Purchases	527	Paradise Embroidery and Screen P	Reversing	PMTRX00000799	Emoidery for staff shirts
24586	Purchasing	11/21/2025	000-000-000-2102	Citi Bank Card	-	49.79	(49.79)	Cash	527	Paradise Embroidery and Screen P	Reversing	PMTRX00000799	Emoidery for staff shirts
24587	Purchasing	11/24/2025	012-000-000-5315	Utilities	31.60	-	31.60	Purchases	791	T-Mobile	Reversing	PMTRX00000799	Office Hotspot
24587	Purchasing	11/24/2025	000-000-000-2102	Citi Bank Card	-	31.60	(31.60)	Cash	791	T-Mobile	Reversing	PMTRX00000799	Office Hotspot
24588	Purchasing	11/20/2025	000-000-000-2102	Citi Bank Card	-	1,606.12	(1,606.12)	Cash	865	Shaffer Awards	Reversing	PMTRX00000799	Plaque for Energy Champion Awa
24588	Purchasing	11/20/2025	015-164-070-5112	SoCalREN Revolving 1022D RLF - Direct Implement DL	1,606.12	-	1,606.12	Purchases	865	Shaffer Awards	Reversing	PMTRX00000799	Plaque for Energy Champion Awa
24589	Purchasing	11/26/2025	012-000-000-5325	Office Supplies	17.55	-	17.55	Purchases	611	HP Inc.	Reversing	PMTRX00000799	Recurring ink- marisa- nov
24589	Purchasing	11/26/2025	000-000-000-2102	Citi Bank Card	-	17.55	(17.55)	Cash	611	HP Inc.	Reversing	PMTRX00000799	Recurring ink- marisa- nov
24590	Purchasing	11/12/2025	000-000-000-2102	Citi Bank Card	-	3,784.60	(3,784.60)	Cash	859	Quiet Cannon	Reversing	PMTRX00000799	Balance Due RHT Event
24590	Purchasing	11/12/2025	000-000-000-1320	Due to/from SGVRHT	3,784.60	-	3,784.60				Standard	PMTRX00000799	Balance Due RHT Event
24591	Purchasing	11/16/2025	012-000-000-5350	Dues & Subscriptions	93.34	-	93.34	Purchases	395	Los Angeles Times	Reversing	PMTRX00000799	2025-2026 Digital Subscription
24591	Purchasing	11/16/2025	000-000-000-2102	Citi Bank Card	-	186.68	(186.68)	Cash	395	Los Angeles Times	Reversing	PMTRX00000799	2025-2026 Digital Subscription
24591	Purchasing	11/16/2025	000-000-000-2310	Intercompany Payable - Due to ACE	93.34	-	93.34				Standard	PMTRX00000799	2025-2026 Digital Subscription
24574	Purchasing	11/17/2025	012-000-000-5350	Dues & Subscriptions	9.99	-	9.99	Purchases	733	Cricut Inc	Reversing	PMTRX00000799	Design space recurring
24581	Purchasing	11/17/2025	012-000-000-5355	Meetings/Travel	44.98	-	44.98	Purchases	795	Krispsy Kreme-San Dimas	Reversing	PMTRX00000799	staff meeting
24574	Purchasing	11/17/2025	000-000-000-2102	Citi Bank Card	-	9.99	(9.99)	Cash	733	Cricut Inc	Reversing	PMTRX00000799	Design space recurring
24581	Purchasing	11/17/2025	000-000-000-2102	Citi Bank Card	-	44.98	(44.98)	Cash	795	Krispsy Kreme-San Dimas	Reversing	PMTRX00000799	staff meeting
24582	Purchasing	11/19/2025	012-000-000-5355	Meetings/Travel	212.35	-	212.35	Purchases	544	Chipotle Mexican Grill	Reversing	PMTRX00000799	New employee orientation
24582	Purchasing	11/19/2025	000-000-000-2102	Citi Bank Card	-	212.35	(212.35)	Cash	544	Chipotle Mexican Grill	Reversing	PMTRX00000799	New employee orientation
24583	Purchasing	11/20/2025	012-000-000-5355	Meetings/Travel	83.23	-	83.23	Purchases	305	Albertsons	Reversing	PMTRX00000799	Meeting supplies
24584	Purchasing	11/20/2025	012-000-000-5355	Meetings/Travel	268.52	-	268.52	Purchases	864	Panda Express- Monrovia	Reversing	PMTRX00000799	food for Planners
24585	Purchasing	11/20/2025	012-000-000-5355	Meetings/Travel	209.48	-	209.48	Purchases	799	Something Healthy Cafe	Reversing	PMTRX00000799	Food for GB
24588	Purchasing	11/20/2025	015-164-070-5112	SoCalREN Revolving 1022D RLF - Direct Implement DL	1,606.12	-	1,606.12	Purchases	865	Shaffer Awards	Reversing	PMTRX00000799	Plaque for Energy Champion Awa
24583	Purchasing	11/20/2025	000-000-000-2102	Citi Bank Card	-	83.23	(83.23)	Cash	305	Albertsons	Reversing	PMTRX00000799	Meeting supplies
24584	Purchasing	11/20/2025	000-000-000-2102	Citi Bank Card	-	268.52	(268.52)	Cash	864	Panda Express- Monrovia	Reversing	PMTRX00000799	food for Planners
24585	Purchasing	11/20/2025	000-000-000-2102	Citi Bank Card	-	209.48	(209.48)	Cash	799	Something Healthy Cafe	Reversing	PMTRX00000799	Food for GB
24588	Purchasing	11/20/2025	000-000-000-2102	Citi Bank Card	-	1,606.12	(1,606.12)	Cash	865	Shaffer Awards	Reversing	PMTRX00000799	Plaque for Energy Champion Awa
24586	Purchasing	11/21/2025	012-000-000-5330	Printing/Publications	49.79	-	49.79	Purchases	527	Paradise Embroidery and Screen P	Reversing	PMTRX00000799	Emoidery for staff shirts
24586	Purchasing	11/21/2025	000-000-000-2102	Citi Bank Card	-	49.79	(49.79)	Cash	527	Paradise Embroidery and Screen P	Reversing	PMTRX00000799	Emoidery for staff shirts
24587	Purchasing	11/24/2025	012-000-000-5315	Utilities	31.60	-	31.60	Purchases	791	T-Mobile	Reversing	PMTRX00000799	Office Hotspot

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS  
CREDIT CARD REPORT  
JULY THRU JAN 2026**

Journal Entry	Series	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	Batch Number	Description	Originating Master ID	Originating Master Name	Originating TRX Type	Originating TRX Source	Reference
24587	Purchasing	11/24/2025	000-000-000-2102	Citi Bank Card		31.60	(31.60)	Cash	791	T-Mobile	Reversing	PMTRX00000799	Office Hotspot
24589	Purchasing	11/26/2025	012-000-000-5325	Office Supplies	17.55		17.55	Purchases	611	HP Inc.	Reversing	PMTRX00000799	Recurring ink- marisa- nov
24589	Purchasing	11/26/2025	000-000-000-2102	Citi Bank Card		17.55	(17.55)	Cash	611	HP Inc.	Reversing	PMTRX00000799	Recurring ink- marisa- nov
24575	Purchasing	11/29/2025	015-157-070-6017	Coyote Management Plan - Program Management	43.52		43.52	Purchases	307	AT&T	Reversing	PMTRX00000799	Coypte Hotline
24575	Purchasing	11/29/2025	000-000-000-2102	Citi Bank Card		43.52	(43.52)	Cash	307	AT&T	Reversing	PMTRX00000799	Coypte Hotline
24563	Purchasing	12/1/2025	000-000-000-2102	Citi Bank Card		2,019.60	(2,019.60)	Cash	315	Google	Reversing	PMTRX00000798	google split drive
24563	Purchasing	12/1/2025	012-000-000-5920	Webpage/Software Services	1,009.80		1,009.80	Purchases	315	Google	Reversing	PMTRX00000798	google split drive
24563	Purchasing	12/1/2025	000-000-000-2310	Intercompany Payable - Due to ACE	1,009.80		1,009.80				Standard	PMTRX00000798	google split drive
24565	Purchasing	12/4/2025	015-164-070-4112	SoCalREN Revolving 1022D RLF - Grant Reimb DI	37.58		37.58	Purchases	306	AMAZON	Reversing	PMTRX00000798	Decorations for Energy Awards
24566	Purchasing	12/4/2025	015-164-070-4112	SoCalREN Revolving 1022D RLF - Grant Reimb DI	961.70		961.70	Purchases	748	Cafe X20	Reversing	PMTRX00000798	Energy Awards food
24567	Purchasing	12/4/2025	012-000-000-5355	Meetings/Travel	85.08		85.08	Purchases	738	Einstein Bros and Bagels	Reversing	PMTRX00000798	food for Homelessness mtg
24564	Purchasing	12/4/2025	012-000-000-5355	Meetings/Travel	183.22		183.22	Purchases	328	Panera Bread	Reversing	PMTRX00000798	food for EENR mtg
24564	Purchasing	12/4/2025	000-000-000-2102	Citi Bank Card		183.22	(183.22)	Cash	328	Panera Bread	Reversing	PMTRX00000798	food for EENR mtg
24565	Purchasing	12/4/2025	000-000-000-2102	Citi Bank Card		37.58	(37.58)	Cash	306	AMAZON	Reversing	PMTRX00000798	Decorations for Energy Awards
24566	Purchasing	12/4/2025	000-000-000-2102	Citi Bank Card		961.70	(961.70)	Cash	748	Cafe X20	Reversing	PMTRX00000798	Energy Awards food
24567	Purchasing	12/4/2025	000-000-000-2102	Citi Bank Card		85.08	(85.08)	Cash	738	Einstein Bros and Bagels	Reversing	PMTRX00000798	food for Homelessness mtg
24568	Purchasing	12/5/2025	015-164-070-4112	SoCalREN Revolving 1022D RLF - Grant Reimb DI	57.54		57.54	Purchases	340	Smart N Final	Reversing	PMTRX00000798	Gift cards for Energy Awards
24568	Purchasing	12/5/2025	000-000-000-2102	Citi Bank Card		57.54	(57.54)	Cash	340	Smart N Final	Reversing	PMTRX00000798	Gift cards for Energy Awards
24710	Purchasing	12/9/2025	015-164-070-4112	SoCalREN Revolving 1022D RLF - Grant Reimb DI	66.00		66.00	Purchases	829	Nothing Bundt Cakes- Monrovi	Reversing	PMTRX00000803	Energy Awards Dessert
24711	Purchasing	12/9/2025	012-000-000-5325	Office Supplies	10.96		10.96	Purchases	308	Costco	Reversing	PMTRX00000803	Plates
24726	Purchasing	12/9/2025	300-200-000-6017	State of CA - SGV CARE - Program Management	2.99		2.99	Purchases	732	Apple Inc.	Reversing	PMTRX00000803	SGV Care Ipad-Dec25
24710	Purchasing	12/9/2025	000-000-000-2102	Citi Bank Card		66.00	(66.00)	Cash	829	Nothing Bundt Cakes- Monrovi	Reversing	PMTRX00000803	Energy Awards Dessert
24711	Purchasing	12/9/2025	000-000-000-2102	Citi Bank Card		10.96	(10.96)	Cash	308	Costco	Reversing	PMTRX00000803	Plates
24712	Purchasing	12/9/2025	000-000-000-2102	Citi Bank Card		399.95	(399.95)	Cash	308	Costco	Reversing	PMTRX00000803	Capital Projects Christmas
24712	Purchasing	12/9/2025	000-000-000-2310	Intercompany Payable - Due to ACE	399.95		399.95				Standard	PMTRX00000803	Capital Projects Christmas
24726	Purchasing	12/9/2025	000-000-000-2102	Citi Bank Card		2.99	(2.99)	Cash	732	Apple Inc.	Reversing	PMTRX00000803	SGV Care Ipad-Dec25
24713	Purchasing	12/10/2025	012-000-000-5215	Staff Training & Professional Development	39.85		39.85	Purchases	867	Five Below- Monrovia	Reversing	PMTRX00000803	items for staff Christmas
24713	Purchasing	12/10/2025	000-000-000-2102	Citi Bank Card		79.69	(79.69)	Cash	867	Five Below- Monrovia	Reversing	PMTRX00000803	items for staff Christmas
24713	Purchasing	12/10/2025	000-000-000-2310	Intercompany Payable - Due to ACE	39.84		39.84				Standard	PMTRX00000803	items for staff Christmas
24714	Purchasing	12/12/2025	012-000-000-5920	Webpage/Software Services	562.42		562.42	Purchases	586	Zoom Video Communications	Reversing	PMTRX00000803	Zoom Split
24714	Purchasing	12/12/2025	000-000-000-2102	Citi Bank Card		1,124.83	(1,124.83)	Cash	586	Zoom Video Communications	Reversing	PMTRX00000803	Zoom Split
24714	Purchasing	12/12/2025	000-000-000-2310	Intercompany Payable - Due to ACE	562.41		562.41				Standard	PMTRX00000803	Zoom Split
24715	Purchasing	12/14/2025	012-000-000-5920	Webpage/Software Services	27.00		27.00	Purchases	680	MailChimp	Reversing	PMTRX00000803	Newsletter Data base
24715	Purchasing	12/14/2025	000-000-000-2102	Citi Bank Card		54.00	(54.00)	Cash	680	MailChimp	Reversing	PMTRX00000803	Newsletter Data base
24715	Purchasing	12/14/2025	000-000-000-2310	Intercompany Payable - Due to ACE	27.00		27.00				Standard	PMTRX00000803	Newsletter Data base
24716	Purchasing	12/16/2025	012-000-000-5215	Staff Training & Professional Development	34.89		34.89	Purchases	305	Albertsons	Reversing	PMTRX00000803	Chsistmas staff event supplies
24716	Purchasing	12/16/2025	000-000-000-2102	Citi Bank Card		69.77	(69.77)	Cash	305	Albertsons	Reversing	PMTRX00000803	Chsistmas staff event supplies
24716	Purchasing	12/16/2025	000-000-000-2310	Intercompany Payable - Due to ACE	34.88		34.88				Standard	PMTRX00000803	Chsistmas staff event supplies
24717	Purchasing	12/17/2025	012-000-000-5350	Dues & Subscriptions	9.99		9.99	Purchases	733	Cricut Inc	Reversing	PMTRX00000803	monthly subscription
24722	Purchasing	12/17/2025	012-000-000-5215	Staff Training & Professional Development	585.85		585.85	Purchases	327	OLIVE GARDEN	Reversing	PMTRX00000803	Staff Christmas food
24717	Purchasing	12/17/2025	000-000-000-2102	Citi Bank Card		9.99	(9.99)	Cash	733	Cricut Inc	Reversing	PMTRX00000803	monthly subscription
24722	Purchasing	12/17/2025	000-000-000-2102	Citi Bank Card		1,171.70	(1,171.70)	Cash	327	OLIVE GARDEN	Reversing	PMTRX00000803	Staff Christmas food
24722	Purchasing	12/17/2025	000-000-000-2310	Intercompany Payable - Due to ACE	585.85		585.85				Standard	PMTRX00000803	Staff Christmas food
24709	Purchasing	12/19/2025	012-000-000-5215	Staff Training & Professional Development	555.67		555.67	Purchases	866	The High Low	Reversing	PMTRX00000803	Planning/Ex Christmas
24723	Purchasing	12/19/2025	015-200-075-6017	Mobile Crisis SGVCare - State - Program Management	503.46		503.46	Purchases	527	Paradise Embroidery and Scre	Reversing	PMTRX00000803	Shirts for SGV Care
24709	Purchasing	12/19/2025	000-000-000-2102	Citi Bank Card		555.67	(555.67)	Cash	866	The High Low	Reversing	PMTRX00000803	Planning/Ex Christmas
24723	Purchasing	12/19/2025	000-000-000-2102	Citi Bank Card		503.46	(503.46)	Cash	527	Paradise Embroidery and Scre	Reversing	PMTRX00000803	Shirts for SGV Care
24720	Purchasing	12/22/2025	012-000-000-5355	Meetings/Travel	467.61		467.61	Purchases	493	American Airlines	Reversing	PMTRX00000803	Steph flight to DC
24720	Purchasing	12/22/2025	000-000-000-2102	Citi Bank Card		467.61	(467.61)	Cash	493	American Airlines	Reversing	PMTRX00000803	Steph flight to DC
24724	Purchasing	12/22/2025	000-000-000-2102	Citi Bank Card		4,025.00	(4,025.00)	Cash	769	Housing California	Reversing	PMTRX00000803	RHT Conference Registration
24724	Purchasing	12/22/2025	000-000-000-1320	Due to/from SGVRHT	4,025.00		4,025.00				Standard	PMTRX00000803	RHT Conference Registration
24725	Purchasing	12/23/2025	012-000-000-5215	Staff Training & Professional Development	84.66		84.66	Purchases	868	Tokyo Wako Arcadia	Reversing	PMTRX00000803	Admin Services Christmas Lunch
24725	Purchasing	12/23/2025	000-000-000-2102	Citi Bank Card		169.31	(169.31)	Cash	868	Tokyo Wako Arcadia	Reversing	PMTRX00000803	Admin Services Christmas Lunch
24725	Purchasing	12/23/2025	000-000-000-2310	Intercompany Payable - Due to ACE	84.65		84.65				Standard	PMTRX00000803	Admin Services Christmas Lunch
24718	Purchasing	12/24/2025	012-000-000-5315	Utilities	31.60		31.60	Purchases	791	T-Mobile	Reversing	PMTRX00000803	Hotspot- office
24718	Purchasing	12/24/2025	000-000-000-2102	Citi Bank Card		31.60	(31.60)	Cash	791	T-Mobile	Reversing	PMTRX00000803	Hotspot- office
24728	Purchasing	12/24/2025	000-000-000-1400	Prepaid Expense	1,188.00		1,188.00	Purchases	612	Hootsuite Inc	Reversing	PMTRX00000803	Yearly subscription 2025-2026
24728	Purchasing	12/24/2025	000-000-000-2102	Citi Bank Card		1,188.00	(1,188.00)	Cash	612	Hootsuite Inc	Reversing	PMTRX00000803	Yearly subscription 2025-2026
24719	Purchasing	12/26/2025	012-000-000-5325	Office Supplies	17.55		17.55	Purchases	611	HP Inc.	Reversing	PMTRX00000803	Marisa ink
24719	Purchasing	12/26/2025	000-000-000-2102	Citi Bank Card		17.55	(17.55)	Cash	611	HP Inc.	Reversing	PMTRX00000803	Marisa ink
24721	Purchasing	12/30/2025	015-157-070-6017	Coyote Management Plan - Program Management	44.13		44.13	Purchases	307	AT&T	Reversing	PMTRX00000803	Coyote Hotline
24727	Purchasing	12/30/2025	012-000-000-5320	Postage	10.40		10.40	Purchases	343	USPS.COM	Reversing	PMTRX00000803	postage fo rmmagie packet

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS  
CREDIT CARD REPORT  
JULY THRU JAN 2026**

Journal Entry	Series	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	Batch Number	Description	Originating Master ID	Originating Master Name	Originating TRX Type	Originating TRX Source	Reference
24721	Purchasing	12/30/2025	000-000-000-2102	Citi Bank Card		44.13	(44.13)	Cash	307	AT&T	Reversing	PMTRX00000803	Coyote Hotline
24727	Purchasing	12/30/2025	000-000-000-2102	Citi Bank Card		10.40	(10.40)	Cash	343	USPS.COM	Reversing	PMTRX00000803	postage fo rmaggie packet
24729	Purchasing	1/1/2026	012-000-000-5325	Office Supplies	13.56		13.56	Purchases	771	Trader Joes- Monrovia	Reversing	PMTRX00000804	creamer for office
24731	Purchasing	1/1/2026	012-000-000-5920	Webpage/Software Services	1,012.50		1,012.50	Purchases	315	Google	Reversing	PMTRX00000804	Google
24729	Purchasing	1/1/2026	000-000-000-2102	Citi Bank Card		13.56	(13.56)	Cash	771	Trader Joes- Monrovia	Reversing	PMTRX00000804	creamer for office
24731	Purchasing	1/1/2026	000-000-000-2102	Citi Bank Card		2,025.00	(2,025.00)	Cash	315	Google	Reversing	PMTRX00000804	Google
24731	Purchasing	1/1/2026	000-000-000-2310	Intercompany Payable - Due to ACE	1,012.50		1,012.50				Standard	PMTRX00000804	Google
24730	Purchasing	1/5/2026	000-000-000-1400	Prepaid Expense	2,672.23		2,672.23	Purchases	173	GovernmentJobs Inc.	Reversing	PMTRX00000804	Insigh subscription- split
24730	Purchasing	1/5/2026	000-000-000-2102	Citi Bank Card		5,344.46	(5,344.46)	Cash	173	GovernmentJobs Inc.	Reversing	PMTRX00000804	Insigh subscription- split
24730	Purchasing	1/5/2026	000-000-000-2310	Intercompany Payable - Due to ACE	2,672.23		2,672.23				Standard	PMTRX00000804	Insigh subscription- split
<b>TOTAL</b>					<b>108,424.40</b>	<b>108,424.40</b>	<b>-</b>						

**ACE CONSTRUCTION AUTHORITY  
CREDIT CARD REPORT  
JUL THRU DEC 2025**

Journal Entry	Series	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	Amount	Description	Originating Master ID	Originating Master Name	Originating TRX Type	Originating TRX Source	Originating Reference
61103	Purchasing	7/1/2025	010-000-000-5231	Staff Development & Training	2,095.00		2,095.00	High Impact Traning- John Besh	3472	Dale Carnegie & Associates, Inc.	Reversing	PMTRX00000730	High Impact Training- John Besh
61103	Purchasing	7/1/2025	000-000-000-2102	CBB Credit Card		2,095.00	(2,095.00)	High Impact Traning- John Besh	3472	Dale Carnegie & Associates, Inc.	Reversing	PMTRX00000730	High Impact Training- John Besh
61106	Purchasing	7/1/2025	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	2,064.72		2,064.72				Standard	PMTRX00000730	Presidnet Reception food
61106	Purchasing	7/1/2025	000-000-000-2102	CBB Credit Card		4,129.43	(4,129.43)	Presidnet Reception food	3496	Double Tree By Hilton Monrovia	Reversing	PMTRX00000730	Presidnet Reception food
61106	Purchasing	7/1/2025	010-000-000-5230	Employee Recognition	2,064.71		2,064.71	Presidnet Reception food	3496	Double Tree By Hilton Monrovia	Reversing	PMTRX00000730	Presidnet Reception food
61107	Purchasing	7/7/2025	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	47.01		47.01				Standard	PMTRX00000730	Ricky Flight differnce 7/14
61107	Purchasing	7/7/2025	000-000-000-2102	CBB Credit Card		94.01	(94.01)	Ricky Flight differnce 7/14	3345	Southwest Airlines	Reversing	PMTRX00000730	Ricky Flight differnce 7/14
61107	Purchasing	7/7/2025	010-000-000-5216	Travel - Employee	47.00		47.00	Ricky Flight differnce 7/14	3345	Southwest Airlines	Reversing	PMTRX00000730	Ricky Flight differnce 7/14
61108	Purchasing	7/7/2025	000-000-000-1134	Other Receivable	268.98		268.98	Tim and Pat flight 7/15/25	3345	Southwest Airlines	Reversing	PMTRX00000730	Tim and Pat flight 7/15/25
61108	Purchasing	7/7/2025	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	147.99		147.99				Standard	PMTRX00000730	Tim and Pat flight 7/15/25
61108	Purchasing	7/7/2025	000-000-000-2102	CBB Credit Card		416.97	(416.97)	Tim and Pat flight 7/15/25	3345	Southwest Airlines	Reversing	PMTRX00000730	Tim and Pat flight 7/15/25
61109	Purchasing	7/13/2025	000-000-000-2102	CBB Credit Card		38.49	(38.49)	57/60 outline	3312	Grasshopper Group, LLC	Reversing	PMTRX00000730	57/60 outline
61109	Purchasing	7/13/2025	035-222-400-7160	57/60 Project - Construction Mgmt - PM	38.49		38.49	57/60 outline	3312	Grasshopper Group, LLC	Reversing	PMTRX00000730	57/60 outline
61105	Purchasing	7/14/2025	000-000-000-2102	CBB Credit Card		28.00	(28.00)	Ricky parking 7/14/25	3487	Bob Hope Airport Burbank	Reversing	PMTRX00000730	Ricky parking 7/14/25
61105	Purchasing	7/14/2025	010-000-000-5216	Travel - Employee	28.00		28.00	Ricky parking 7/14/25	3487	Bob Hope Airport Burbank	Reversing	PMTRX00000730	Ricky parking 7/14/25
61104	Purchasing	7/17/2025	010-000-000-5231	Staff Development & Training	76.54		76.54	Carrie -luncheon 7/31/25	3502	Railway Association of Southern C	Reversing	PMTRX00000730	Carrie -luncheon 7/31/25
61104	Purchasing	7/17/2025	000-000-000-2102	CBB Credit Card		76.54	(76.54)	Carrie -luncheon 7/31/25	3502	Railway Association of Southern C	Reversing	PMTRX00000730	Carrie -luncheon 7/31/25
61114	Purchasing	8/7/2025	010-000-000-7520	Office Supplies	34.24		34.24	Laptop stand - alcira	3410	Office Depot	Reversing	PMTRX00000731	Laptop stand - alcira
61114	Purchasing	8/7/2025	000-000-000-2102	CBB Credit Card		34.24	(34.24)	Laptop stand - alcira	3410	Office Depot	Reversing	PMTRX00000731	Laptop stand - alcira
61115	Purchasing	8/13/2025	000-000-000-2102	CBB Credit Card		38.49	(38.49)	57/60- hotline Aug25	3312	Grasshopper Group, LLC	Reversing	PMTRX00000731	57/60- hotline Aug25
61115	Purchasing	8/13/2025	035-222-400-7160	57/60 Project - Construction Mgmt - PM	38.49		38.49	57/60- hotline Aug25	3312	Grasshopper Group, LLC	Reversing	PMTRX00000731	57/60- hotline Aug25
61626	Purchasing	9/2/2025	000-000-000-2102	CBB Credit Card		2,725.00	(2,725.00)	57/60 storm water permits	1917	State Water Resources Control Boa	Reversing	PMTRX00000769	57/60 storm water permits
61626	Purchasing	9/2/2025	035-222-400-7160	57/60 Project - Construction Mgmt - PM	2,725.00		2,725.00	57/60 storm water permits	1917	State Water Resources Control Boa	Reversing	PMTRX00000769	57/60 storm water permits
61627	Purchasing	9/2/2025	000-000-000-2102	CBB Credit Card		74.94	(74.94)	Permit fees 57/6 storm water	1917	State Water Resources Control Boa	Reversing	PMTRX00000769	Permit fees 57/6 storm water
61627	Purchasing	9/2/2025	035-222-400-7160	57/60 Project - Construction Mgmt - PM	74.94		74.94	Permit fees 57/6 storm water	1917	State Water Resources Control Boa	Reversing	PMTRX00000769	Permit fees 57/6 storm water
61624	Purchasing	9/14/2025	000-000-000-2102	CBB Credit Card		38.49	(38.49)	57/60 Hotline	3312	Grasshopper Group, LLC	Reversing	PMTRX00000769	57/60 Hotline
61624	Purchasing	9/14/2025	035-222-400-7160	57/60 Project - Construction Mgmt - PM	38.49		38.49	57/60 Hotline	3312	Grasshopper Group, LLC	Reversing	PMTRX00000769	57/60 Hotline
61624	Purchasing	9/14/2025	035-222-400-7160	57/60 Project - Construction Mgmt - PM	38.49		38.49	57/60 Hotline	3312	Grasshopper Group, LLC	Reversing	PMTRX00000769	57/60 Hotline
61624	Purchasing	9/14/2025	000-000-000-2102	CBB Credit Card		38.49	(38.49)	57/60 Hotline	3312	Grasshopper Group, LLC	Reversing	PMTRX00000769	57/60 Hotline
61623	Purchasing	9/18/2025	010-000-000-5214	Travel - Employee Registration	150.00		150.00	Carrie attend awards	2311	WTS-LA Chapter	Reversing	PMTRX00000769	Carrie attend awards
61623	Purchasing	9/18/2025	000-000-000-2102	CBB Credit Card		150.00	(150.00)	Carrie attend awards	2311	WTS-LA Chapter	Reversing	PMTRX00000769	Carrie attend awards
61623	Purchasing	9/18/2025	010-000-000-5214	Travel - Employee Registration	150.00		150.00	Carrie attend awards	2311	WTS-LA Chapter	Reversing	PMTRX00000769	Carrie attend awards
61623	Purchasing	9/18/2025	000-000-000-2102	CBB Credit Card		150.00	(150.00)	Carrie attend awards	2311	WTS-LA Chapter	Reversing	PMTRX00000769	Carrie attend awards
61625	Purchasing	9/23/2025	010-000-000-5231	Staff Development & Training	65.00		65.00	Labor Compliance Training	303	California Dept. of Transportation	Reversing	PMTRX00000769	Labor Compliance Training
61625	Purchasing	9/23/2025	000-000-000-2102	CBB Credit Card		65.00	(65.00)	Labor Compliance Training	303	California Dept. of Transportation	Reversing	PMTRX00000769	Labor Compliance Training
61625	Purchasing	9/23/2025	010-000-000-5231	Staff Development & Training	65.00		65.00	Labor Compliance Training	303	California Dept. of Transportation	Reversing	PMTRX00000769	Labor Compliance Training
61625	Purchasing	9/23/2025	000-000-000-2102	CBB Credit Card		65.00	(65.00)	Labor Compliance Training	303	California Dept. of Transportation	Reversing	PMTRX00000769	Labor Compliance Training
62344	Purchasing	10/1/2025	010-000-000-5214	Travel - Employee Registration	50.00		50.00	Purchases	983	City of Montebello	Reversing	PMTRX00000815	Mayor Prayer Breakfast
62344	Purchasing	10/1/2025	000-000-000-2102	CBB Credit Card		50.00	(50.00)	Cash	983	City of Montebello	Reversing	PMTRX00000815	Mayor Prayer Breakfast
62345	Purchasing	10/1/2025	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	199.48		199.48				Standard	PMTRX00000815	Flight for Ricky to SAC
62345	Purchasing	10/1/2025	000-000-000-2102	CBB Credit Card		398.96	(398.96)	Cash	3345	Southwest Airlines	Reversing	PMTRX00000815	Flight for Ricky to SAC
62345	Purchasing	10/1/2025	010-000-000-5216	Travel - Employee	199.48		199.48	Purchases	3345	Southwest Airlines	Reversing	PMTRX00000815	Flight for Ricky to SAC
62339	Purchasing	10/6/2025	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	298.96		298.96				Standard	PMTRX00000814	Ricky flight to SAC
62339	Purchasing	10/6/2025	000-000-000-2102	CBB Credit Card		298.96	(298.96)	Cash	3345	Southwest Airlines	Reversing	PMTRX00000814	Ricky flight to SAC
62340	Purchasing	10/6/2025	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	294.96		294.96				Standard	PMTRX00000814	Tim Flight to SAC
62340	Purchasing	10/6/2025	000-000-000-2102	CBB Credit Card		294.96	(294.96)	Cash	3345	Southwest Airlines	Reversing	PMTRX00000814	Tim Flight to SAC
62343	Purchasing	10/7/2025	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	15.00		15.00				Standard	PMTRX00000814	Parking at airport Ricky
62343	Purchasing	10/7/2025	000-000-000-2102	CBB Credit Card		30.00	(30.00)	Cash	3509	LAZ Parking	Reversing	PMTRX00000814	Parking at airport Ricky

**ACE CONSTRUCTION AUTHORITY  
CREDIT CARD REPORT  
JUL THRU DEC 2025**

Journal Entry	Series	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	Amount	Description	Originating Master ID	Originating Master Name	Originating TRX Type	Originating TRX Source	Originating Reference
62343	Purchasing	10/7/2025	010-000-000-5216	Travel - Employee	15.00	-	15.00	Purchases	3509	LAZ Parking	Reversing	PMTRX00000814	Parking at airport Ricky
62341	Purchasing	10/10/2025	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	150.00	-	150.00				Standard	PMTRX00000814	Ricky Registration CALCOG
62341	Purchasing	10/10/2025	000-000-000-2102	CBB Credit Card	-	150.00	(150.00)	Cash	3367	California Association of Council of	Reversing	PMTRX00000814	Ricky Registration CALCOG
62342	Purchasing	10/10/2025	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	150.00	-	150.00				Standard	PMTRX00000814	Tim CalCOG Housing Registratio
62342	Purchasing	10/10/2025	000-000-000-2102	CBB Credit Card	-	150.00	(150.00)	Cash	3367	California Association of Council of	Reversing	PMTRX00000814	Tim CalCOG Housing Registratio
62337	Purchasing	10/13/2025	000-000-000-2102	CBB Credit Card	-	38.58	(38.58)	Cash	3312	Grasshopper Group, LLC	Reversing	PMTRX00000814	57/60 Hotline
62337	Purchasing	10/13/2025	035-222-400-7160	57/60 Project - Construction Mgmt - PM	38.58	-	38.58	Purchases	3312	Grasshopper Group, LLC	Reversing	PMTRX00000814	57/60 Hotline
62338	Purchasing	10/20/2025	010-000-000-7520	Office Supplies	82.86	-	82.86	Purchases	1091	SYNCB/Amazon	Reversing	PMTRX00000814	Computer Adaptor fo Yanin
62338	Purchasing	10/20/2025	000-000-000-2102	CBB Credit Card	-	82.86	(82.86)	Cash	1091	SYNCB/Amazon	Reversing	PMTRX00000814	Computer Adaptor fo Yanin
62511	Purchasing	10/27/2025	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	28.00	-	28				Standard	PMTRX00000823	Ricky parking for SAC trip
62511	Purchasing	10/27/2025	000-000-000-2102	CBB Credit Card	-	28.00	-28	Cash	3487	Bob Hope Airport Burbank	Reversing	PMTRX00000823	Ricky parking for SAC trip
62510	Purchasing	10/28/2025	010-000-000-7911	Cloud Base Software Access	293.33	-	293.33	Purchases	3336	Blue Beam, Inc.	Reversing	PMTRX00000823	Trent License
62510	Purchasing	10/28/2025	000-000-000-2102	CBB Credit Card	-	293.33	-293.33	Cash	3336	Blue Beam, Inc.	Reversing	PMTRX00000823	Trent License
62513	Purchasing	11/7/2025	010-000-000-5216	Travel - Employee	142.18	-	142.18	Purchases	3510	Hotel Paseo, Autograph Collection	Reversing	PMTRX00000823	Ricky calCOG boadmeeting
62513	Purchasing	11/7/2025	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	142.17	-	142.17				Standard	PMTRX00000823	Ricky calCOG boadmeeting
62513	Purchasing	11/7/2025	000-000-000-2102	CBB Credit Card	-	284.35	(284.35)	Cash	3510	Hotel Paseo, Autograph Collection	Reversing	PMTRX00000823	Ricky calCOG boadmeeting
62509	Purchasing	11/14/2025	035-222-400-7160	57/60 Project - Construction Mgmt - PM	38.58	-	38.58	Purchases	3312	Grasshopper Group, LLC	Reversing	PMTRX00000823	57/60 hotline
62509	Purchasing	11/14/2025	000-000-000-2102	CBB Credit Card	-	38.58	(38.58)	Cash	3312	Grasshopper Group, LLC	Reversing	PMTRX00000823	57/60 hotline
62512	Purchasing	11/24/2025	010-000-000-5214	Travel - Employee Registration	75.00	-	75.00	Purchases	1933	SGV Economic Partnership	Reversing	PMTRX00000823	Ricky attend Legislative Event
62512	Purchasing	11/24/2025	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	75.00	-	75.00				Standard	PMTRX00000823	Ricky attend Legislative Event
62512	Purchasing	11/24/2025	000-000-000-2102	CBB Credit Card	-	150.00	(150.00)	Cash	1933	SGV Economic Partnership	Reversing	PMTRX00000823	Ricky attend Legislative Event
62544	Purchasing	12/8/2025	010-000-000-5214	Travel - Employee Registration	50.00	-	50.00	Purchases	1204	League of California Cites	Reversing	PMTRX00000826	Ricky attend holiday event
62544	Purchasing	12/8/2025	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	50.00	-	50.00				Standard	PMTRX00000826	Ricky attend holiday event
62544	Purchasing	12/8/2025	000-000-000-2102	CBB Credit Card	-	100.00	(100.00)	Cash	1204	League of California Cites	Reversing	PMTRX00000826	Ricky attend holiday event
62539	Purchasing	12/9/2025	010-000-000-7520	Office Supplies	77.34	-	77.34	Purchases	1906	Staples	Reversing	PMTRX00000826	SGVCOG Christmas cards
62539	Purchasing	12/9/2025	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	77.35	-	77.35				Standard	PMTRX00000826	SGVCOG Christmas cards
62539	Purchasing	12/9/2025	000-000-000-2102	CBB Credit Card	-	154.69	(154.69)	Cash	1906	Staples	Reversing	PMTRX00000826	SGVCOG Christmas cards
62545	Purchasing	12/9/2025	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	24.03	-	24.03				Standard	PMTRX00000826	Comm. Relations Staff
62545	Purchasing	12/9/2025	010-000-000-5231	Staff Development & Training	215.94	-	215.94	Purchases	3512	Costco Wholesale	Reversing	PMTRX00000826	Comm. Relations Staff
62545	Purchasing	12/9/2025	000-000-000-2102	CBB Credit Card	-	239.97	(239.97)	Cash	3512	Costco Wholesale	Reversing	PMTRX00000826	Comm. Relations Staff
62536	Purchasing	12/14/2025	010-000-000-7520	Office Supplies	193.37	-	193.37	Purchases	3362	Plaza Printing	Reversing	PMTRX00000826	Business cards- split
62535	Purchasing	12/14/2025	035-222-400-7160	57/60 Project - Construction Mgmt - PM	38.58	-	38.58	Purchases	3312	Grasshopper Group, LLC	Reversing	PMTRX00000826	57/60 hotline
62535	Purchasing	12/14/2025	000-000-000-2102	CBB Credit Card	-	38.58	(38.58)	Cash	3312	Grasshopper Group, LLC	Reversing	PMTRX00000826	57/60 hotline
62536	Purchasing	12/14/2025	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	193.38	-	193.38				Standard	PMTRX00000826	Business cards- split
62536	Purchasing	12/14/2025	000-000-000-2102	CBB Credit Card	-	386.75	(386.75)	Cash	3362	Plaza Printing	Reversing	PMTRX00000826	Business cards- split
62537	Purchasing	12/15/2025	010-000-000-7520	Office Supplies	367.24	-	367.24	Purchases	1991	IIA San Gabriel Valley Chapter	Reversing	PMTRX00000826	IIA Manual
62540	Purchasing	12/15/2025	020-000-000-7170	Representation (MTA MOU)	192.94	-	192.94	Purchases	3511	Healthy Eats LLC	Reversing	PMTRX00000826	Food for Capital Projects mtg
62537	Purchasing	12/15/2025	000-000-000-2102	CBB Credit Card	-	367.24	(367.24)	Cash	1991	IIA San Gabriel Valley Chapter	Reversing	PMTRX00000826	IIA Manual
62540	Purchasing	12/15/2025	000-000-000-2102	CBB Credit Card	-	192.94	(192.94)	Cash	3511	Healthy Eats LLC	Reversing	PMTRX00000826	Food for Capital Projects mtg
62514	Purchasing	12/18/2025	010-000-000-7520	Office Supplies	41.43	-	41.43	Purchases	1906	Staples	Reversing	PMTRX00000823	more SGVCOG christmas cards
62514	Purchasing	12/18/2025	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	41.43	-	41.43				Standard	PMTRX00000823	more SGVCOG christmas cards
62514	Purchasing	12/18/2025	000-000-000-2102	CBB Credit Card	-	82.86	(82.86)	Cash	1906	Staples	Reversing	PMTRX00000823	more SGVCOG christmas cards
62543	Purchasing	12/22/2025	010-000-000-5216	Travel - Employee	90.94	-	90.94	Purchases	3345	Southwest Airlines	Reversing	PMTRX00000826	Ricky Returning flight from DC
62541	Purchasing	12/22/2025	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	144.59	-	144.59				Standard	PMTRX00000826	Ricky flight to DC
62541	Purchasing	12/22/2025	010-000-000-5216	Travel - Employee	144.59	-	144.59	Purchases	3345	Southwest Airlines	Reversing	PMTRX00000826	Ricky flight to DC
62541	Purchasing	12/22/2025	000-000-000-2102	CBB Credit Card	-	289.18	(289.18)	Cash	3345	Southwest Airlines	Reversing	PMTRX00000826	Ricky flight to DC
62542	Purchasing	12/22/2025	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	144.59	-	144.59				Standard	PMTRX00000826	Jonathan flight to DC
62542	Purchasing	12/22/2025	000-000-000-2102	CBB Credit Card	-	289.18	(289.18)	Cash	3345	Southwest Airlines	Reversing	PMTRX00000826	Jonathan flight to DC

ACE CONSTRUCTION AUTHORITY  
CREDIT CARD REPORT  
JUL THRU DEC 2025

Journal Entry	Series	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	Amount	Description	Originating Master ID	Originating Master Name	Originating TRX Type	Originating TRX Source	Reference
62542	Purchasing	12/22/2025	010-000-000-5216	Travel - Employee	144.59		144.59	Purchases	3345	Southwest Airlines	Reversing	PMTRX00000826	Jonathan flight to DC
62543	Purchasing	12/22/2025	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	90.94		90.94				Standard	PMTRX00000826	Ricky Returning flight from DC
62543	Purchasing	12/22/2025	000-000-000-2102	CBB Credit Card		181.88	(181.88)	Cash	3345	Southwest Airlines	Reversing	PMTRX00000826	Ricky Returning flight from DC
62538	Purchasing	12/23/2025	010-000-000-5231	Staff Development & Training	358.80		358.80	Purchases	3464	California Local Technical Assistanc	Reversing	PMTRX00000826	Engineering Training for Trent
62538	Purchasing	12/23/2025	000-000-000-2102	CBB Credit Card		358.80	(358.80)	Cash	3464	California Local Technical Assistanc	Reversing	PMTRX00000826	Engineering Training for Trent
<b>TOTAL</b>					<b>15,228.74</b>	<b>15,228.74</b>	<b>-</b>						

Governing Board Attendance

	2025						2026					
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Alhambra												
Arcadia			✓	✓	✓		✓	✓				
Azusa			✓	✓	✓		✓	✓				
Baldwin Park			✓									
Bradbury			✓	✓	✓		✓	✓				
Claremont			✓	✓	✓		✓	✓				
Covina				✓	✓		✓	✓				
Diamond Bar			✓	✓	✓		✓	✓				
Duarte												
El Monte				✓	✓		✓	✓				
Glendora			✓	✓	✓		✓	✓				
Industry				✓	✓		✓	✓				
Irwindale			✓									
La Cañada Flintridge			✓	✓	✓		✓	✓				
La Puente								✓				
La Verne				✓	✓		✓	✓				
Monrovia			✓	✓	✓		✓	✓				
Montebello												
Monterey Park			✓		✓		✓	✓				
Pasadena				✓	✓		✓	✓				
Pomona			✓	✓	✓		✓	✓				
Rosemead			✓	✓	✓		✓	✓				
San Dimas			✓	✓	✓		✓	✓				
San Gabriel			✓	✓	✓		✓	✓				
San Marino			✓		✓		✓					
Sierra Madre			✓	✓			✓					
South El Monte			✓		✓			✓				
South Pasadena			✓		✓			✓				
Temple City				✓	✓		✓					
Walnut				✓	✓		✓	✓				
West Covina			✓	✓	✓		✓	✓				
LA County District 1			✓	✓	✓		✓	✓				
LA County District 5			✓	✓	✓		✓	✓				

**Major Action Items and Presentations**

**July (dark)**

**August (dark)**

**September**

- Annual Audit Workplan Update
- 3rd Quarter Financial Report / Treasurer's Report
- Contract Summary Report - 4th Quarter
- SGVCOG Summer Housing and Homelessness Report
- Approval of Task Order with FCG Consultants, Inc. for Construction Management Services for the ESGV SMIP – San Dimas Wash Project
- Approve Amendment No. 2 to PSA 23-04 with Fehr & Peers for the VMT Analysis Model and Tool
- Los Angeles Food Equity Award

**October**

- SGVCOG Policy Committee Appointments
- Approve Amendment No. 2 to PSA 23-04 with Fehr & Peers for the VMT Analysis Model and Tool
- Amendment Authority for the Measure M Subregional Program Administrative Funds Agreement with the LA Metro
- San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (RMC) Prop 4 Grant Resolution
- Wildfire Recovery Legislative Bills: Senator Sasha Renée Pérez, 25th Senate District

**November**

- 4th Quarter Financial Report / Treasurer's Report
- FY 25-26 Q1 Contracts Report
- December Governing Board Meeting Authorization
- Professional Services Agreement 23-13 Amendment #2 to Perform Internal Audit Assignments
- Adoption of Plans, Specifications, and Estimate for the San Antonio At-Grade Safety Improvements Project
- Approval of Construction and Maintenance Agreement with the Southern California Regional Rail Authority (SCRRA) for the Gold Line Transit Oriented Development (TOD) Pedestrian Bridge Project
- California Department of Transportation District 7 Update
- State Legislative Updates & Housing Legislative Impacts

**December (dark)**

**January**

- SGVCOG Measure A Production, Preservation & Ownership (PPO) Updates
- Conflict of Interest Code Update
- SGVCOG Policy Committee Appointment
- California Aqueduct Subsidence & Regional Funding Support
- Main San Gabriel Basin Watermaster Golden Mussels Response
- Southern California Gas Company Microgrid Optional Tariff
- Proposed Legislation for Best Value Contracting
- SGV Forward Project Funding
- Adoption of PS&E for the East SGV SMIP – San Dimas Wash Project
- CAL FIRE Grant Award Agreement
- Prop 47 Programming: From Mobile Crisis to Recidivism Reduction Services
- Los Angeles County Sanitation Districts (LACSD) Rate Changes Update

**February**

- SGVCOG Policy Committee Appointment
- Townsend Public Affairs Professional Services Amendment
- FY 25-26 Budget Amendment #1
- Update San Gabriel Valley Regional Housing Trust (SGVRHT) Board of Directors Appointment Process
- SGVCOG Teleconferencing Policy Update
- Governing Board Member Request Process
- Measure M Multi-Year Subregional Program (MSP) Reprogramming Recommendations
- State Legislative Positions
- SGVCOG Fraud Prevention & Awareness Policy
- Proposed Capital Projects
- Legislative Recap

## Capital Projects & Construction

	2025						2026					
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Rosemead				✓		✓		✓				
La Verne		✓		✓		✓		✓				
Industry		✓		✓		✓		✓				
LA County						✓						
Montebello								✓				
Claremont		✓		✓		✓		✓				
Monrovia		✓		✓		✓		✓				
Pomona		✓		✓		✓		✓				
Diamond Bar		✓				✓						

### Agenda Topics

#### *July (dark)*

#### *August*

Approval of Service Agreement with San Gabriel Valley Water Company for the Relocation of Water Facilities on the Turnbull Canyon Road Project

Conference with Legal Counsel

#### *September (dark)*

#### *October*

Acceptance

Approval of Task Order No. 1 Revision 6 to Agreement 21-12 with AECOM for Construction Man the Fullerton Road Grade Separation Project

Award of Design Services to Moffatt & Nichol for RFQ 25-01 - SGV Bus Rapid Transit Corridor Segment 5 - Preliminary Engineering, Final Design, and Outreach

#### *November (dark)*

#### *December*

Approval of Change Order No. 33 with OHLA USA for Compensation of the Fairway Drive Grade

#### *January (dark)*

#### *February*

Conference with Legal Counsel

#### *March (dark)*

## Transportation Attendance

	2025						2026					
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Alhambra			✓		✓		✓	✓	✓			
Azusa							✓	✓				
Claremont			✓		✓		✓	✓	✓			
Diamond Bar					✓		✓	✓	✓			
Duarte							✓	✓				
Glendora												
Industry					✓		✓	✓				
La Cañada Flintridge					✓			✓	✓			
L.A. County District 1			✓				✓	✓	✓			
L.A. County District 5			✓				✓	✓	✓			
Monrovia			✓		✓		✓	✓	✓			
Montebello												
Monterey Park												
Pasadena			✓		✓		✓	✓	✓			
Pomona			✓				✓		✓			
San Gabriel			✓		✓							
South El Monte					✓		✓		✓			
South Pasadena			✓		✓		✓	✓				
Temple City			✓				✓					
West Covina								✓				

**Agenda Topics**

**July (dark)**

**August (dark)**

**September**

Metro A Line Foothill Extension to Pomona Station Dedications and Opening Update

Corazon del Valle Open Streets Update

**October (dark)**

**November**

SGVCOG Member City Microtransit, Local Transit, and Paratransit Projects

LA Metro Access for All (AFA) Paratransit Program

**December (dark)**

**January**

State & Federal Legislative Update and Best Value Contracting Proposed Legislation

SCAG Connect Social Implementation Update

**February**

San Bernardino County Transportation Authority (SBCTA) Vehicle-Miles Traveled (VMT) Mitigation Bank

Measure M Multi-Year Subregional Program (MSP) Reprogramming Recommendations

**March**

Metro Gold Line Foothill Extension Construction Authority Subregional Equity Program (SEP) Funds Reprogramming request

Coachella Valley Link (CV Link) Alternative Transportation Route

GoSGV Voucher Program and Grant Implementation

## EENR Attendance

	2025						2026					
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Bradbury					✓		✓	✓	✓			
Claremont			✓		✓	✓	✓	✓	✓			
Covina			✓		✓	✓	✓	✓	✓			
Diamond Bar												
Duarte			✓		✓		✓	✓	✓			
Glendora			✓			✓	✓	✓	✓			
La Canada Flintridge			✓		✓	✓	✓		✓			
Monrovia			✓			✓	✓	✓				
Pasadena			✓						✓			
Pomona			✓		✓				✓			
Rosemead			✓			✓	✓	✓	✓			
San Gabriel			✓		✓		✓		✓			
South Pasadena			✓		✓	✓	✓	✓	✓			
Mosquito & Vector Control District							✓		✓			
Three Valleys MWD								✓	✓			

**Agenda Topics**

***July (dark)***

***August (dark)***

***September***

Legislative Update

City of Sierra Madre Wildlife Presentation

***October (dark)***

***November***

LA County Our County Sustainability Plan Update

SGV Regional Community Wildfire Protection Plan (CWPP) Update

***December***

Grid Reliability Informational Presentations

SCAG Connect SoCal Implementation Update

***January***

California Aqueduct Subsidence & Regional Funding Support

Main San Gabriel Basin Watermaster Golden Mussels Status Update

Southern California Gas Company Microgrid Optional Tariff

***February***

SB 877 (Perez) and SB 878 (Perez)

Environmental and Public Health Impacts of California Data Centers

***March***

SCWP Studies Overview

LA County Heat Action Plan

**City Managers' Steering Com.**

	2025						2026					
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Alhambra			✓		✓							
Arcadia			✓		✓			✓				
Baldwin Park			✓		✓							
Bradbury			✓		✓			✓				
Claremont			✓		✓			✓				
Diamond Bar			✓		✓			✓				
Glendora			✓					✓				
Industry			✓		✓			✓				
La Verne			✓		✓							
Monrovia			✓					✓				
Montebello								✓				
San Dimas			✓		✓			✓				
San Gabriel			✓		✓			✓				
South El Monte			✓									
South Pasadena			✓		✓			✓				
Temple City			✓		✓			✓				
West Covina					✓			✓				

**Agenda Topics**

***July (dark)***

***August (dark)***

***September***

- FY 25-26 City Managers' Steering Committee
- 3rd Quarter Financial Report / Treasurer's Report
- Annual Audit Workplan Update
- Coordinated Use of Opioid Settlement Funds
- Request for Regional Wildlife Coordination Efforts
- Update on Current Broadband Efforts

***October (dark)***

***November***

- Coordinated Use of Opioid Settlement Funds
- San Gabriel Valley Bus Corridor Transit Improvements Project Update
- San Gabriel Valley Regional Community Wildfire Protection Plan (CWPP) Update

***December (dark)***

***January (dark)***

***February***

- SGVCOG Fraud Prevention & Awareness Policy
- FY 25-26 Budget Amendment #1
- Measure A Renter Protection & Homelessness Prevention (RPHP) Update
- Measure M Multi-Year Subregional Program (MSP) Reprogramming Recommendations

***March (dark)***

## Homelessness Attendance

	2025						2026					
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Azusa					✓	✓	✓		✓			
Baldwin Park			✓	✓	✓	✓		✓	✓			
Claremont									✓			
Duarte			✓		✓	✓						
El Monte				✓		✓						
Glendora			✓	✓	✓	✓	✓	✓	✓			
Irwindale			✓	✓			✓					
Monrovia			✓	✓	✓	✓	✓	✓	✓			
Montebello			✓	✓	✓		✓					
Pasadena			✓	✓	✓	✓	✓	✓				
Pomona			✓		✓	✓						
Rosemead			✓	✓	✓	✓	✓	✓	✓			
South El Monte				✓	✓	✓	✓		✓			
South Pasadena			✓	✓	✓		✓	✓				
West Covina												
LA County Dist 1			✓	✓	✓	✓	✓	✓				
LA County Dist 5							✓	✓	✓			

**Agenda Topics**

*July (dark)*

*August (dark)*

*September*

LACDMH HOME Program

LAHSA Greater Los Angeles Homeless Count Update

*October*

FY 2025-26 SGVCOG Measure A Interim Housing Program

*November*

Los Angeles County Sheriff’s Department Risk Assessment Management Program (RAMP)

SGV CARE 2.0 Update: Expanding Services Through Prop 47

*December*

LA County CARE Court Implementation Update

FY 26-27 Measure A Spending Plan Discussion

*January*

SGVCOG Measure A Renter Protection and Homelessness Prevention Program

Homelessness Prevention Unit

*February*

SBCCOG The Function Zero Program

*March*

Metro Public Safety and Care-Based Response Approach



# 2026

## SGVCOG GOVERNING BOARD FUTURE & RECURRING AGENDA ITEMS

### JANUARY

- SGVCOG in Action Report (Informational)
- Committee Dates/Times Update (Approve)
- Conflict of Interest Update (Approve)

### FEBRUARY

- MSP Annual Re-programming (Approve)
- Mid-Year Budget Adjustment (Approve)
- Teleconferencing Policy Update (Approve)

### MARCH

- Q1 Financial Report (Receive & File)

### APRIL

- Draft FY 27 Budget (Receive & File)
- FY25 Financial Audit (Receive & File)
- Winter 2026 Housing & Homelessness Report (Receive & File)

### MAY

- Q2 Financial Report (Receive & File)
- Q2 Contracts Report (Receive & File)
- Annual Elections & Committee Appointments (Approve)
- FY 27 Budget (Approve)

### JUNE

Governing Board meeting date to be moved to June 25

### JULY

(Dark)

### AUGUST

(Dark)

### SEPTEMBER

- Q3 Financial Report (Receive & File)
- Q3 Contracts Report (Receive & File)
- Quarterly SGVCOG in Action Report

### OCTOBER

- Annual Audit Workplan (Receive & File)

### NOVEMBER

- Q4 Financial Report (Receive & File)
- Q4 Contracts Report (Receive & File)
- End of Session Legislative Rvw (Receive & File)

### DECEMBER

(Dark)



# REPORT

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DATE: March 19, 2026  
TO: Governing Board  
FROM: Marisa Creter, Executive Director  
RE: **1st QUARTER FINANCIAL REPORT**

## **RECOMMENDED ACTION**

Receive and file.

## **BACKGROUND**

The full FY 25-26 1st Quarter Financial Reports for Capital and Non-Capital Projects are included as attachments to this report. These reports include the following:

### Capital Projects

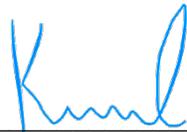
- Condensed Balance Sheet as of September 30, 2025
- Asset Allocation
- Reimbursement Status Report
- Project Cost Report

### Non-Capital Projects

- Comparative Summary Balance Sheet as of September 30, 2025
- Consolidated Budget to Actual
- Grants Receivable Aging Detail

Questions on these reports may be directed at SGVCOG Director of Finance, Rey Alimoren ([ralimoren@sgvcog.org](mailto:ralimoren@sgvcog.org)).

Prepared by:



Katie Ward  
Administrative Services Manager

Approved by:



Marisa Creter  
Executive Director

## **ATTACHMENTS**

Attachment A – Capital Projects 1st Quarter Financial Report  
Attachment B – Non-Capital Projects 1st Quarter Financial Report

## Attachment A

SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS  
Condensed Balance Sheet - Capital Projects  
For Fiscal Year Ending September 30, 2025

	<u>9.30.25</u>	Change	<u>6.30.25</u>	<u>Comments</u>
<b><u>Cash on hand</u></b>				
Operating Account	2,868,671	(86,259)	2,954,931	
Money Market Account (2)	15,999,181	7,415,724	8,583,456	
Money Market (UPRR Contributions)	45,397	6	45,391	
<b>Total cash on hand</b>	<b>18,913,249</b>	<b>7,329,471</b>	<b>11,583,778</b>	
<b><u>Investments</u></b>				
LAIF	1,900,561	20,669	1,879,892	
CALPERS - Section 115 Trust	1,396,884	46,128	1,350,756	
CBT - Fixed Income at cost	81,157	809	80,348	
	<b>3,378,602</b>	<b>67,606</b>	<b>3,310,996</b>	
<b><u>Current - 30 days or less</u></b>	<b>8,547,837</b>	<b>(2,086,887)</b>	<b>10,634,724</b>	
<b><u>Aged Receivable</u></b>				
<b><u>To Be Billed</u></b>	<b>19,108,975</b>	<b>(12,233,429)</b>	<b>31,342,405</b>	
<b><u>MTA/CALTRANS Retention</u></b>	<b>12,756,251</b>	<b>531,074</b>	<b>12,225,177</b>	
<b>Total Exhibit V</b>	<b>40,413,063</b>	<b>(13,789,243)</b>	<b>54,202,306</b>	
Other receivables, unsold surplus properties, and deferred costs	33,855,274	1,825,844	32,029,430	
<b>Total Cash, Cash Equivalents &amp; Receivables</b>	<b>96,560,187</b>	<b>(4,566,323)</b>	<b>101,126,510</b>	
<b><u>Liabilities</u></b>				
Payables & Other Accruals	58,825,424	(6,335,277)	65,160,700	
Unearned revenues	27,427,158	(a.) 1,968,728	25,458,430	
<b>Total liabilities</b>	<b>86,252,582</b>	<b>(4,366,548)</b>	<b>90,619,130</b>	
<b><u>Fund balance</u></b>				
Resources net of actual liabilities	10,307,606	(199,774)	10,507,380	
Less estimated:				
CalPERS - Hypothetical termination liability	4,375,437	(b.) -	4,375,437	
<b>Resources net of estimated liabilities</b>	<b>5,932,169</b>	<b>(c.) (199,774)</b>	<b>6,131,943</b>	

a.) Represents surplus property appraised value, net proceeds from sale of ROW surplus properties, advanced UPRR funding, disallowed retention, and Betterment funds billed in advance to City of Industry for Fairway Drive and Fullerton projects as well as Rio Hondo payments from Cities.

b.) Updated based on CalPERS's annual valuation report as of June 30, 2023 (pg 24).

c.) Decrease in hypothetical termination liability is primarily due to improved investment returns and overall asset performance.

## ALAMEDA CORRIDOR - EAST CONSTRUCTION PROJECT

Asset Allocation  
As of September 30, 2025

Deposit/ Investment Amount 09.30.2025	% of Invest- ments	<b>Bank Deposits</b>	Maximum Maturity	Maximum Percent of Portfolio	Maximum Investment in One Issuer
		<b>Ace deposits are held by Citizens Business Bank (CBB) under a deposit agreement in amounts not to exceed \$50 million. Under the agreement, CBB maintains collateral deposits of at least 110% of the value of all ACE deposits at Bank of New York Mellon in eligible securities. The CBB deposits accounts are:</b>			
\$ 2,868,671		Checking Account			
16,044,577		Money Market Accounts (3) *			
18,913,249		Total Deposits			
		<b>Permitted Investments **</b>			
-	0.00%	Government Securities (1.15 - 5.00 years)	5 years	50%	15%<=
-	0.00%	Corporate Bonds (1.47 - 4.93 years)	5 years	30%	10%<=
-	0.00%	Gov't Mortgages (4.13 - 4.80 years)	5 years	15%	None stated
-	0.00%	Municipals (2.65 - 4.84 years)	None stated	None stated	None stated
-	0.00%	CDs (4.00 - 5.00 years)	5 years	30%	10%<=
81,157	4.10%	Cash and Cash Equivalents	None stated	None stated	None stated
81,157	4.10%	Subtotal Investments - Book value *			
1,900,561	95.90%	State's Local Agency Investment Fund	None stated	None stated	None stated
1,981,718	100.00%	Total Investments			
<b>\$ 20,894,967</b>		<b>Total</b>			

\* Note: Includes \$31,549,462 of available unearned revenues

\*\* Complies with SGVCOG Investment Policy

SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS  
 Reimbursement Status Report  
 Fiscal Year ending September 30, 2025

	Reimbursement Status (\$ 000)					
	ITD Expenditures	Received	Current / 30 Days or less	Aged Receivable	To Be Billed	MTA Retention
Unbilled Retention	1,912	\$0	\$0	\$0	\$1,912	\$0
At Grade Crossing San Antonio	5,120	\$5,014	\$37	\$0	\$62	\$7
At Grade Crossing Hamilton	9,814	\$9,583	\$9	\$0	\$210	\$11
At Grade Palomares & Main	86	\$0	\$0	\$0	\$86	\$0
Durfee	98,956	\$94,065	\$0	\$0	\$4,061	\$831
Fairway Drive	228,892	\$228,188	\$0	\$0	\$74	\$630
Fairway-Lemon Betterment	21,937	\$21,673	\$0	\$0	\$0	\$264
Fullerton Grade Separation	232,616	\$226,531	\$0	\$0	\$3,815	\$2,270
Montebello Corridor Grade	106,015	\$99,773	\$6,528	\$0	-\$737	\$450
Maple Ave.	781	\$775	\$0	\$0	\$0	\$6
Montebello At Grade Crossing	2,258	\$2,002	\$189	\$0	\$65	\$2
Turnbull Cyn.	45,205	\$42,899	\$1,784	\$0	-\$101	\$623
Nogales (LA)	120,839	\$119,145	\$0	\$0	\$1,234	\$460
Puente Ave.	88,776	\$88,707	\$0	\$0	-\$35	\$104
SG Trench	299,040	\$298,998	\$0	\$0	\$0	\$42
Temple	94,722	\$94,503	\$0	\$0	\$0	\$219
Baldwin	70,365	\$70,364	\$0	\$0	\$0	\$1
Brea Canyon	73,459	\$73,459	\$0	\$0	\$0	\$0
Crossing Safety / IRRIS	34,343	\$34,343	\$0	\$0	\$0	\$0
EE/Reservoir	78,960	\$78,960	\$0	\$0	\$0	\$0
Hamilton	1,789	\$1,789	\$0	\$0	\$0	\$0
Nogales (AH)	49,797	\$49,797	\$0	\$0	\$0	\$0
Ramona	\$53,091	\$53,091	\$0	\$0	\$0	\$0
Sunset	\$93,794	\$93,794	\$0	\$0	\$0	\$0
Sub-total Projects	1,812,566	\$1,787,452	\$8,548	\$0	\$10,645	\$5,920
Project Administration	9,645	\$9,636	\$0	\$0	\$9	\$0
<b>Total ACE</b>	<b>1,822,211</b>	<b>\$1,797,088</b>	<b>\$8,548</b>	<b>\$0</b>	<b>\$10,654</b>	<b>\$5,920</b>
<b>Non-Grade Separation</b>						
Rio Hondo	1,604	\$1,601	\$0	\$0	\$3	\$0
57/60 Project	221,061	\$205,987	\$0	\$0	\$8,328	\$6,746
Gold Line Pedestrian	2,270	\$2,087	\$0	\$0	\$94	\$90
San Gabriel Transit Study	3,646	\$3,646	\$0	\$0	\$0	\$0
I-605/Valley Blvd	2	\$0	\$0	\$0	\$2	\$0
SGVBRT Bus Corridor	27	\$0	\$0	\$0	\$27	\$0
San Dimas Wash	1	\$0	\$0	\$0	\$1	\$0
	<b>2,050,823</b>	<b>2,010,410</b>	<b>8,548</b>	<b>\$0</b>	<b>19,109</b>	<b>12,756</b>

SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS  
Allocated Funds, ITD, & Estimate at Completion Project Costs  
For Fiscal Year Ending September 30, 2025

(\$ 000's)								
	Project	Cost Estimate (1997)	Cost Estimate (2006)	(Exhibit II) Total Allocated to Projects	ITD Expenditures (Exhibit V)	Estimate at ** Completion Exhibit IV	Variance (Allocated vs. Estimate at Completion)	Status
	Start-up/Misc			\$ 10,000	9,645			
<b>ACE Projects</b>								
	1 Pomona At-Grade Crossing San Antonio	N/A	N/A	\$ 3,162	5,120	\$ 31,477	\$ (28,315)	Active
	2 At Grade Crossing Hamilton	N/A	N/A		9,814			
	3 At Grade Palomares	N/A	N/A		86			
	4 I-605/Valley Blvd	N/A	N/A		2			
	5 SGVBRT Bus Corridor	N/A	N/A		27			
	6 San Dimas Wash	N/A	N/A		1			
	7 Durfee Road	N/A	N/A	108,435	98,956	108,435	-	Active
	8 Fairway Drive (LA)	N/A	N/A	240,812	250,828	240,812	-	Active
	9 Fullerton Road	N/A	N/A	213,805	232,616	241,036	(27,231)	Active
	10 Montebello Blvd	N/A	N/A	65,145	106,015	189,892	(124,747)	Active
	11 Maple Ave.	N/A	N/A	662	781	-	662	Closed
	12 Montebello At-Grade Crossing Safety Improvements	N/A	N/A	1,518	2,258	10,000	(8,482)	Active
	13 Turnbull Canyon Road	N/A	N/A	27,315	45,205	89,593	(62,278)	Active
	14 Nogales South (LA)	24,307	N/A	120,782	120,839	120,699	83	Closed
	15 Puente Avenue	N/A	N/A	88,615	88,776	97,377	(8,762)	Closed
	16 San Gabriel Trench	198,205	N/A	299,009	299,040	293,671	5,339	Closed
	17 Temple Avenue	35,985	80,272	94,825	94,722	94,825	-	Closed
	18 Baldwin Avenue	23,994	64,765	70,365	70,365	70,365	-	Closed
	19 Brea Canyon	26,571	64,401	73,903	73,459	73,903	-	Closed
	20 Crossing Safety/IRRIS	61,000	35,200	34,141	34,343	34,141	-	Closed
	21 East End/Reservoir	56,571	69,180	79,000	78,960	79,000	-	Closed
	22 Hamilton Blvd.	N/A	N/A	1,789	1,789	1,789	-	Closed
	23 Nogales North (Alh)	39,636	54,599	49,798	49,797	49,798	-	Closed
	24 Ramona Blvd.	14,489	47,102	53,091	53,091	53,091	-	Closed
	25 Sunset Avenue	22,259	70,502	93,862	93,794	93,862	-	Closed
	<b>Subtotal</b>	<b>\$ 503,017</b>	<b>\$ 486,021</b>	<b>1,730,035</b>	<b>\$ 1,820,329</b>	<b>\$ 1,973,766</b>	<b>\$ (253,731)</b>	

<b>Estimated Total Project Cost</b>	<b>\$ 950,000</b>	<b>\$ 1,400,000</b>
<b>Net Authorized</b>	<b>\$ 1,697,059,268</b>	
<b>Allocated</b>	<b>1,685,549,532</b>	
<b>Available</b>	<b>\$ 11,509,736</b>	

**\*\* Excludes Start-up/Misc of \$21.436M to agree with Exhibit-IV EAC.**

**(1) Will fully fund the project using our future funding of Measure R and Measure M. The project is potentially subject to almost \$6M Cycle 6 funds.**

**(2) Utilizing the funds from our surplus properties proceeds and also utilizing our future MSP funds to fully fund the project.**

**(3) A new grant was secured in the amount of \$30M from Calsta (Port & Freight Infrastructure Program).**

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS**

Comparative Summary Balance Sheet

As of September 30, 2025

	<u>9.30.25</u>	<u>Change</u>	<u>06.30.25</u>
CBB - Checking	\$ 3,813,066	3,698,124	114,941
CBB - 242-300-597 Money Market	5,141	1	5,140
CBB - 103-501-0361- Investment	1,844,176	(1,958,820)	3,802,997
CalPERS Section 115 Contribution	168,966	5,556	163,410
Petty Cash	400	-	400
LAIF	274,122	2,981	271,141
FSA Advance Payment	(797)	1,049	(1,845)
Cash and equivalents	<u>6,105,075</u>	<u>1,748,891</u>	<u>4,356,183</u>
Grants/Contracts Receivable	3,456,744	(1,264,784)	4,721,528
Rental Deposit Receivable	30,490	-	30,490
Unbilled Grant Receivable	1,250,553	(288,308)	1,538,861
Receivables - other	2,258,566	159,333	2,099,234
Receivables	<u>6,996,354</u>	<u>(1,393,759)</u>	<u>8,390,113</u>
Fixed Assets, net of depreciation	1,522,419	(54,185)	1,576,604
Prepays and deferrals	720,356	-	720,356
Total assets	<u>15,344,204</u>	<u>300,948</u>	<u>15,043,257</u>
Accounts Payable	20,982	(1,657,122)	1,678,104
Citi Bank Card	9,639	3,452	6,187
Payroll Payable	(534)	(376)	(157)
Accrued Vacation	145,872	(7,324)	153,196
Unearned Revenues - Member Cities Dues	691,796	691,796	-
Unearned Revenues - Housing/Homelessness	1,503,054	(38,658)	1,541,712
Accruals, deferrals and other payables	9,241,855	1,282,715	7,959,140
Total liabilities	<u>11,612,664</u>	<u>274,482</u>	<u>11,338,182</u>
Net Position, beginning of period **	3,538,564	691,908	2,846,657
Change in net position	192,976	(665,442)	858,418
Net Position, end of period	<u>\$ 3,731,540</u>	<u>26,466</u>	<u>\$ 3,705,075</u>

# Attachment B

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS**  
**Consolidated Budget to Actual**  
 FY 2026 1st Quarter Report  
 July 1, 2025 through Sept 30, 2025

	Operating			RHT - Local			Non Capital		
	Actual	FY 2026 Budget	% of FY26 Budget	Actual	FY 2026 Budget	% of FY26 Budget	Actual	FY 2026 Budget	% of FY26 Budget
<b><u>Operating revenues</u></b>									
<b><i>Dues</i></b>									
<i>Member Dues</i>	230,599	<b>927,982</b>	<b>24.8%</b>	-	-		-	-	
<i>Transportation Administration (Local)</i>									
<i>Subtotal Dues</i>	230,599	<b>927,982</b>	<b>24.8%</b>	-	-		-	-	
<b><i>Non-capital projects</i></b>									
<i>Grants and matches from other governments</i>	-	-		160,000	<b>752,913</b>	<b>21.3%</b>	1,431,552	<b>13,038,529</b>	<b>11.0%</b>
<b>Total operating revenues</b>	230,599	<b>927,982</b>	<b>24.8%</b>	160,000	<b>752,913</b>	<b>21.3%</b>	1,431,552	<b>13,038,529</b>	<b>11.0%</b>
<b><u>Operating expenses</u></b>									
<b><i>Indirect expenses</i></b>									
<i>Personnel</i>	208,424	<b>722,116</b>	<b>28.9%</b>	-	-		-	-	
<i>Committee &amp; Employee Expenses (Meetings/Travel, Dues &amp; Subscription)</i>	21,342	<b>143,233</b>	<b>14.9%</b>	-	-		-	-	
<i>Professional Services (Audit, Legal, Consult, MTA Supp)</i>	21,493	<b>241,055</b>	<b>8.9%</b>	-	<b>220,500</b>	<b>0.0%</b>	-	-	
<i>Other Expenses</i>	91,941	<b>419,371</b>	<b>21.9%</b>	-	-		-	-	
<i>Overhead</i>	(258,840)	<b>(844,882)</b>	<b>30.6%</b>	98,848	-		158,865	-	
<i>Subtotal indirect expenses</i>	84,360	<b>680,893</b>	<b>12.4%</b>	98,848	<b>220,500</b>	<b>44.8%</b>	158,865	-	
<b><i>Direct expenses</i></b>									
<i>Personnel/Construction Direct Labor</i>	-	-		61,152	<b>532,413</b>	<b>11.5%</b>	423,154	<b>2,770,111</b>	<b>15.3%</b>
<i>Program Management</i>	-	-		-	-		849,532	<b>10,268,418</b>	<b>8.3%</b>
<i>Other Expenses</i>	-	-		-	-		-	-	
<i>Subtotal direct expenses</i>	-	-		61,152	<b>532,413</b>	<b>11.5%</b>	1,272,686	<b>13,038,529</b>	<b>9.8%</b>
<b>Total operating expenditures</b>	84,360	<b>680,893</b>	<b>12.4%</b>	160,000	<b>752,913</b>	<b>21.3%</b>	1,431,552	<b>13,038,529</b>	<b>11.0%</b>
<b>Operating income (loss)</b>	146,239	<b>247,089</b>	<b>59.2%</b>	-	-		0	-	
<b>Non-operating income (expenses)</b>									
Net Investment/interest income (loss)	46,737	-		-	-		-	-	
<b>Change in net position</b>	<b>192,976</b>	<b>247,089</b>	<b>78.1%</b>	-	-		<b>0</b>	-	

**San Gabriel Valley Council of Governments**  
**Grants Receivable Aging Detail (000-000-000-1220)**  
**September-25**

Project	Invoices		Outstanding			Balance	NOTES
	Invoice No.	Date	Current	Over 30	Over 60 +		
000 Admin - Overhead	2626	06/10/25			11,044.91	11,044.91	Paid 10/01/25
010 Wildfire CAL Fireprep	Invoice #6 (Jul - Sep 25)	09/30/25	18,859.46			18,859.46	
070 SMIP	Invoice#1	04/30/24			17,530.95	17,530.95	Retention
070 SMIP	FY25 Q1 Invoice #2 SMIP (Inv#S	09/30/24			18,883.26	18,883.26	Retention
070 SMIP	Invoice#2	10/01/24			29,861.90	29,861.90	Retention
070 SMIP	Invoice#4	01/01/25			26,975.56	26,975.56	Retention
070 SMIP	Invoice#5	04/07/25			15,205.42	15,205.42	Retention
070 SMIP	Invoice#6	06/30/25			765,167.46	765,167.46	Paid 11/21/25
070 SMIP	Invoice#7	09/30/25	50,031.49			50,031.49	
110 Broadband	Inv 3 (Apr24-Apr25)	06/30/25			199,166.52	199,166.52	Paid 10/22/25
120 MTA	Inv#2602	08/31/25	13,815.16			13,815.16	
120 MTA	Inv#2603	09/30/25	13,815.16			13,815.16	
145_159 Regional HI Coordination	Inv 8 (Jul25-Sep25)	09/30/25	316,178.21			316,178.21	
150 Measure M	MSPFY25-05 (Jul-Sep25)	09/30/25	14,973.78			14,973.78	
154 Stormwater		08/26/24	(55,750.28)			(55,750.28)	credit to future bill
154 Stormwater		08/26/24	(17,649.97)			(17,649.97)	credit to future bill
154 Stormwater		08/26/24	(1,302.73)			(1,302.73)	credit to future bill
154 Stormwater		08/26/24	(6,041.76)			(6,041.76)	credit to future bill
157 Coyote	Inv#FY26-NCP-01	07/31/25		11,000.00		11,000.00	
157 Coyote	Inv#FY26-NCP-02	07/31/25		11,000.00		11,000.00	
157 Coyote	Inv#FY26-NCP-07	07/31/25		11,000.00		11,000.00	
161 SoCalREN Public	RENWIDE_0625	06/30/25			44,418.19	44,418.19	Followed up 01/14/26
161 SoCalREN Public	RENWIDE_0725	07/31/25		24,931.18		24,931.18	
161 SoCalREN Public	RENWIDE_0825	08/31/25	13,044.63			13,044.63	
161 SoCalREN Public	RENWIDE_0925	09/30/25	11,843.19			11,843.19	
167 SoCalREN Ressidential	RENWIDE_0625	06/30/25			6,052.65	6,052.65	Followed up 01/14/26
167 SoCalREN Ressidential	RENWIDE_0725	07/31/25		4,256.80		4,256.80	
167 SoCalREN Ressidential	RENWIDE_0825	08/31/25	2,378.48			2,378.48	
167 SoCalREN Ressidential	RENWIDE_0925	09/30/25	2,411.64			2,411.64	
180 Community Wildfire	Invoice# 10 (Jul-Sep25)	09/30/25	16,574.90			16,574.90	
200 SGV Care	Invoice#3	06/30/25			16,501.66	16,501.66	Followed up 01/14/26
210 LAC-SoCalREN Initiatives-eSGV	eSGV_0625	06/30/25			1,729.63	1,729.63	Followed up 01/14/26
210 LAC-SoCalREN Initiatives-eSGV	eSGV_0725	07/31/25		1,317.87		1,317.87	
210 LAC-SoCalREN Initiatives-FEI	FEI_0625	06/30/25			2,295.02	2,295.02	Followed up 01/14/26
210 LAC-SoCalREN Initiatives-FEI	FEI_0725	07/31/25		2,012.34		2,012.34	
210 LAC-SoCalREN Initiatives-FEI	FEI_0825	08/31/25	646.16			646.16	
210 LAC-SoCalREN Initiatives-FEI	FEI_0925	09/30/25	646.16			646.16	
220 ULAR CIMP Stormwater	SGV-ULAR-25-18	02/15/25			25,000.00	25,000.00	Paid 12/15/25
220 ULAR CIMP Stormwater	SGV-ULAR-26-1	09/17/25	29,209.00			29,209.00	
220 ULAR CIMP Stormwater	SGV-ULAR-26-2	09/17/25	66,350.00			66,350.00	

**San Gabriel Valley Council of Governments**  
**Grants Receivable Aging Detail (000-000-000-1220)**  
**September-25**

Project	Invoices		Outstanding			Balance	NOTES
	Invoice No.	Date	Current	Over 30	Over 60 +	Balance	
220 ULAR CIMP Stormwater	SGV-ULAR-26-3	09/17/25	23,954.00			23,954.00	
220 ULAR CIMP Stormwater	SGV-ULAR-26-4	09/17/25	117,135.00			117,135.00	
220 ULAR CIMP Stormwater	SGV-ULAR-26-5	09/17/25	5,747.00			5,747.00	
220 ULAR CIMP Stormwater	SGV-ULAR-26-6	09/17/25	33,097.00			33,097.00	
220 ULAR CIMP Stormwater	SGV-ULAR-26-7	09/17/25	32,032.00			32,032.00	
220 ULAR CIMP Stormwater	SGV-ULAR-26-8	09/17/25	29,610.00			29,610.00	
220 ULAR CIMP Stormwater	SGV-ULAR-26-9	09/17/25	88,537.00			88,537.00	
220 ULAR CIMP Stormwater	SGV-ULAR-26-10	09/17/25	19,799.00			19,799.00	
220 ULAR CIMP Stormwater	SGV-ULAR-26-11	09/17/25	9,076.00			9,076.00	
220 ULAR CIMP Stormwater	SGV-ULAR-26-12	09/17/25	15,817.00			15,817.00	
220 ULAR CIMP Stormwater	SGV-ULAR-26-13	09/17/25	14,410.00			14,410.00	
220 ULAR CIMP Stormwater	SGV-ULAR-26-14	09/17/25	18,998.00			18,998.00	
220 ULAR CIMP Stormwater	SGV-ULAR-26-15	09/17/25	13,074.00			13,074.00	
220 ULAR CIMP Stormwater	SGV-ULAR-26-16	09/17/25	15,408.00			15,408.00	
220 ULAR CIMP Stormwater	SGV-ULAR-26-17	09/17/25	95,016.00			95,016.00	
220 ULAR CIMP Stormwater	SGV-ULAR-26-18	09/17/25	257,621.00			257,621.00	
220 ULAR CIMP Stormwater	SGV-ULAR-26-40	09/17/25	25,625.00			25,625.00	
Open	Adjustment	09/30/24	(364.84)			(364.84)	
290 Homeless Services	PLHA-12	04/24/25			8,453.42	8,453.42	Paid 12/15/25
290 Homeless Services	PLHA-13	06/30/25			3,879.87	3,879.87	Paid 12/15/25
301 Clean Water Alliance	CPA25-03	05/30/25			1,309.89	1,309.89	Followed up 01/14/26
301 Clean Water Alliance	CPA26-02	08/31/25	947.57			947.57	
301 Clean Water Alliance	CPA26-03	09/30/25	4,933.03			4,933.03	
310 Workforce Development	F6843B1	09/30/25	36,702.76			36,702.76	
330 SoCalGas	INV_0725	07/31/25		3,053.96		3,053.96	
330 SoCalGas	INV_0825	08/31/25	3,012.52			3,012.52	
330 SoCalGas	INV_0925	09/30/25	8,108.34			8,108.34	
340 Metro Bikeshare	Inv# 3 Jul-Sep	09/30/25	11,659.84			11,659.84	
340 SCAG Bikeshare	Inv# 1 Oct 25	09/30/25	496,849.10			496,849.10	
350 Incubator	Inv 5 (July25)	07/31/25		32,936.53		32,936.53	
350 Incubator	Inv 6 (Aug25)	08/31/25	42,800.48			42,800.48	
350 Incubator	Inv 7 (Sep25)	09/30/25	120,727.83			120,727.83	
560 Food Recovery	Inv#23-0798-000-SG 1	05/15/25	(32,330.11)			(32,330.11)	
Cal Safe Council	Invoice#1	03/30/25			526.66	526.66	Drawdown from 50K received in Dec
Metro Bus Corridor	Inv-25-390-03 (Jul25)	07/31/25		56,105.58		56,105.58	
Metro Bus Corridor	Inv-25-390-04 (Aug25)	08/31/25	69,255.70			69,255.70	
Metro Bus Corridor	Inv-25-390-05 (Sep25)	09/30/25	37,836.26			37,836.26	
			<b>2,105,127.07</b>	<b>157,614.26</b>	<b>1,194,002.97</b>	<b>3,456,744.30</b>	



# REPORT

DATE: March 19, 2026

TO: Transportation Committee  
Governing Board

FROM: Marisa Creter, Executive Director

RE: **METRO GOLD LINE FOOTHILL EXTENSION CONSTRUCTION AUTHORITY SUBREGIONAL EQUITY PROGRAMS (SEP) FUNDS REPROGRAMMING REQUEST**

## **RECOMMENDED ACTIONS**

1. Approve the Metro Gold Line Foothill Extension Construction Authority’s (Authority) request to reprogram any unexpended SEP funding from Phase 2B1 of the Foothill Gold Line Extension to Phase 2B2 from Pomona to Claremont. 2. Authorize the Executive Director to submit a letter to Metro supporting the Authority’s reprogramming request.

## **BACKGROUND**

In 2019, the SGVCOG Governing Board took action to allocate \$126 million in Measure M subregional equity program (SEP) funds to support the final segment of the Foothill Gold Line Project (“Project”). Within Los Angeles County, the project is intended to extend to the City of Claremont. At the time, the funding was specifically needed to allow the Metro Gold Line Foothill Extension Construction Authority (“Authority”) award a construction contract to complete an interim segment to the City of Pomona. At the time of the action, there was significant urgency because of the need for the Authority’s Board to take action to award the contract by a certain date to guarantee the bid price. At a special meeting on August 8, 2019, the SGVCOG Governing Board voted unanimously (27 - 0) to allocate those funds to the Project.

Since that time, two major milestones have been achieved. On January 3, 2025, the Project reached substantial completion on time and on budget, and on September 19, 2025, Metro began passenger service on the Glendora station to Pomona station. The Authority is now working on the project extension from Pomona to Claremont, the final segment in Los Angeles County. Specifically, the Authority in January awarded a \$60 million, six-year contract to design the Pomona to Claremont project, and is in the midst of a procurement process to hire the contractor. The Project received \$798 million in funding from Metro in late 2024 through SB125. The Authority expects to start major construction on the 2.3-mile project in 2027 and complete the project to Claremont in 2031.

When the SGVCOG Governing Board took action to allocate SEP funds to the Project, the action specifically defined the Project as “Gold Line Foothill Extension Project Phase 1 Alignment to Pomona.” Now that Authority has completed that interim segment of the Project, Authority staff anticipate that some funds may be left over from the segment to Pomona and has sent a request to SGVCOG staff to revise the Project description to allow any remaining funds to be used, if needed, on the segment to Claremont. The exact amount of leftover funds is not known at this time and will not be made official by Metro until the Project segment is fully closed out and all associated

project audits have been completed. It is anticipated that process will take approximately 12-18 months.

For traditional MSP projects, this request would be treated as a reprogramming request. The Transportation Committee and Governing Board recently approved a number of similar MSP project reprogramming requests in February 2026. Generally, these reprogramming requests are recommended for approval by staff if they do not increase the total award amount and do not cause the SGVCOG’s annual MSP allocation to exceed its budgeted amount in any given year. The Authority’s request (to revise the project description) meets both of these parameters. In some instances, reprogramming requests similar to the Authority’s, to revise the project scope or description, are negotiated directly between Metro staff and the awarded agency and do not require SGVCOG Governing Board action. SGVCOG staff has inquired with Metro staff regarding how to process the Authority’s request for consideration by the SGVCOG Governing Board. Metro staff has indicated process is distinct from the traditional MSP process, which has specific outreach and public comment opportunity requirements, and the Governing Board only needs to submit a letter to Metro affirming approval of the reprogramming request.

On March 4, 2026, the Transportation Committee voted (9-0-0) to recommend the Governing Board approve the reprogramming request and authorize the Executive Director to send a letter to Metro supporting the Authority’s request.

Prepared by: Marisa Creter  
Marisa Creter  
Executive Director

**ATTACHMENTS**

- [Attachment A – Letter from Gold Line Foothill Construction Authority](#)
- [Attachment B – Letter to Metro Supporting Reprogramming Request](#)

# REPORT

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DATE: March 19, 2026

TO: Governing Board

FROM: Marisa Creter, Executive Director

RE: **MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN THE CITY OF EL MONTE AND THE SGVCOG FOR THE SAN GABRIEL VALLEY BUS RAPID TRANSIT (SGVBRT) CORRIDOR IMPROVEMENTS PROJECT, JUMP START SEGMENT 5**

## **RECOMMENDED ACTION**

Authorize the Executive Director to execute and negotiate an MOU with the City of El Monte for the SGVBRT Corridor Improvements Project, Jump Start Segment 5, including authority to negotiate and execute any future amendments related to budget and scope.

## **BACKGROUND**

The San Gabriel Valley Bus Rapid Transit (SGVBRT) Corridor Improvements Project is a regional initiative intended to enhance bus service reliability, travel times, and connectivity across key corridors within the San Gabriel Valley. Segment 5 focuses on improving transit operations and access to the El Monte Transit Center, a major regional transit hub serving local and regional bus routes.

To advance Segment 5, SGVCOG and the City of El Monte have developed a MOU that establishes a framework for collaboration during project development, environmental clearance, design, construction, and post-construction operations and maintenance. The MOU will remain in effect through project completion unless amended or terminated in accordance with its provisions.

## **CURRENT STATUS**

Approval of the MOU will formalize coordination between SGVCOG and the City of El Monte and allow Segment 5 of the SGVBRT Corridor Improvements Project to advance through environmental clearance, design, and construction. The agreement establishes clear roles and responsibilities necessary to support timely project delivery and long-term operation and maintenance.

## **FISCAL IMPACT**

Approval of the MOU does not, by itself, commit SGVCOG to a specific funding amount. Project costs will be subject to funding availability and grant requirements. These funding amounts would be formalized through future amendments to this MOU.

# REPORT

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Prepared by: \_\_\_\_\_



Kayla Cohrs  
Management Analyst

Reviewed by: \_\_\_\_\_



Trenton Sotelo  
Assistant Project Manager

Approved by: \_\_\_\_\_



Marisa Creter  
Executive Director

## **ATTACHMENT**

[Attachment A - MOU between the City of El Monte and SGVCOG for the SGVBRT Corridor Improvements Project, Segment 5](#)

# REPORT

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DATE: March 19, 2026

TO: Governing Board Delegates & Alternates

FROM: Marisa Creter, Executive Director

**RE: RAPID HOUSING DEVELOPMENT (RHOD) PROGRAM AGREEMENTS AND AMENDMENTS**

## **RECOMMENDED ACTIONS**

Authorize the Executive Director to negotiate and execute the following agreements and amendments for the Rapid Housing Development (RHOD) Program:

- 1) An amendment to a memorandum of agreement (MOA) with Family Promise of San Gabriel in the amount of \$73,300 for a total not to exceed \$297,596 for the Rapid Housing Development (RHOD) Program for interim housing services for families; and
- 2) An MOA with the San Gabriel Valley Regional Housing Trust (SGVRHT) for the purchase of one or more properties for usage as interim housing. The total costs of these purchases are currently estimated to not exceed \$1,300,000.

## **BACKGROUND**

On October 19, 2023, the San Gabriel Valley Council of Governments (SGVCOG) proposed the Rapid Housing Development (RHOD) Program, which would allocate a portion of the Local Solutions Fund to service providers and/or cities to obtain longer-term access to housing units, primarily for three types of projects for one year:

- 1) Master lease of an apartment unit(s), home(s), or motel rooms(s);
- 2) Operate interim housing sites; or
- 3) Other projects that provide consistent access to housing units on a longer-term basis

The Governing Board authorized the Executive Director to establish the RHOD Program. One program that was funded under the RHOD program was securing rooms at a local motel for use as interim housing by families. In February 2025, the SGVCOG executed an MOA with Family Promise of San Gabriel Valley (“Family Promise”) for \$224,296 in RHOD funding to lease 5 motel rooms at a local motel and to place families in these secured rooms. Family Promise was also contracted to provide case management to help families move into permanent housing. The Program has been successful, to date, Family Promise of San Gabriel Valley has served 14 families, with 8 families successfully transitioning into permanent housing. At the time, the project was intended to be a one-year project, providing funding for the 5 rooms through March 2026. However, the SGVCOG has additional resources available to extend the program to the end of June 2026.

Given the success of the project, SGVCOG aims to continue supporting the program through June 30, 2026. Therefore, SGVCOG staff is seeking approval from the Governing Board to authorize the Executive Director to negotiate and execute an amendment to the existing RHOD MOA with Family Promise to secure the 5 rooms and provide case management through June 2026. The

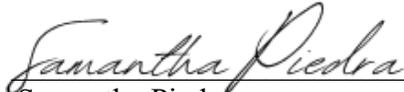
## REPORT

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amount of the amendment is \$73,300, for a total not to exceed \$297,596. This will provide the necessary financial support to cover program operations and staffing through the end of June.

In addition, in the fall of 2025, the SGVRHT received an application from a local service provider – Support Solutions – for the purchase of a home for use as interim housing. The SGVRHT subsequently determined that there would be an opportunity to submit an application to the SGVCOG’s RHoD Program, which still had available funding for innovative projects that created interim housing. In the fall, the SGVRHT submitted an application to the SGVCOG, in partnership with Support Solutions, to purchase one or more homes to be used as shared housing. Once the home or homes are purchased, it would be available to the SGVCOG for use as interim housing for persons experiencing homelessness or those at-risk of homelessness. These additional units would be an extremely useful resource for the SGVCOG’s homelessness programs. For that reason, SGVCOG staff recommended that the SGVRHT be awarded RHoD funding. SGVCOG staff seeks approval for the Executive Director to negotiate and execute an agreement with the SGVRHT to purchase a property, to be used as shared housing by the SGVCOG. The estimated amount of the agreement with the SGVRHT is \$1,300,000. The amount awarded to the SGVRHT will not exceed the cost of purchasing the property.

Prepared by:

  
Samantha Piedra  
Senior Management Analyst

Approved by:

  
Marisa Creter  
Executive Director

# REPORT

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DATE: March 19, 2026

TO: Governing Board Delegates and Alternates

FROM: Marisa Creter, Executive Director

RE: **FY 2026-27 MEASURE A LOCAL SOLUTIONS FUND APPROACH**

## **RECOMMENDED ACTION**

Authorize the Executive Director to negotiate and execute all necessary agreements with the County of Los Angeles (currently anticipated to be \$3,708,951), Subrecipient Agencies, and service providers to receive Measure A LSF funding and implement a scope of work, including authority to develop and release applications and negotiate and execute any future amendments related to budget and scope.

## **BACKGROUND**

On Tuesday, February 3, 2026, the Los Angeles County Board of Supervisors (LACBOS) adopted the recommended FY 26-27 Measure A Spending Plan. The Plan includes approximately \$96.9 million in funding for the Local Solution Fund (LSF) program, which provides funding to be distributed to cities and councils of government to implement eligible homelessness programming. Funding is allocated based on each jurisdiction's share of the point-in-time (PIT) count and their share of low-income residents, based on American Community Survey (ACS) Data.

To reduce their administrative burden, the County is contracting directly with cities that received the largest allocations and with the region's councils of governments on behalf of cities with smaller allocations. For FY 2025-26, the County directly contracted with 18 cities, 5 supervisorial districts, and 5 councils of government. In the San Gabriel Valley, the County decided to contract directly with 5 cities – the cities of Baldwin Park, El Monte, Montebello, Pasadena, and Pomona. The County contracted with the SGVCOG to manage the allocations for the remaining 26 cities. For FY 2026-27, the County's contracting structure and contracts remain the same.

As the funding administrator, the SGVCOG is responsible for working with these 26 cities to develop a scope of work (SOW) – including tasks, budgets, and metrics – for submission to the County. The SGVCOG is responsible for managing the funding, including executing subrecipient agreements, ensuring that all tasks are completed, reimbursing subrecipients and service providers, and completing monthly invoicing and quarterly reporting to the County. In FY 2025-26, SGVCOG provided the 26 cities with 2 options for the LSF. Cities with an LSF allocation of over \$100,000 were offered the opportunity to execute subrecipient agreements to operate locally specific programs. The SGVCOG also administered a regional program that was open to all cities' participation.

For these programs, the SGVCOG executed 9 agreements: 6 subrecipient agreements with member cities and 3 agreements with service providers to implement the SGVCOG's regional homelessness programs. The 6 subrecipient cities were responsible for developing their own

budgets and scopes of work, executing and managing their own subrecipient agreements, managing their programs, and submitting monthly invoices and quarterly reports to the SGVCOG. The SGVCOG has managed the agreements with the 3 service providers and oversees the program implementation. These three service providers have secured immediately available housing units that are accessible to persons experiencing homelessness in the cities participating in the SGVCOG's regional homelessness programs.

For FY 2026-27, SGVCOG has been directed the allocations for the same 26 cities. Based on the adopted formula, the SGVCOG FY 2026-2027 allocation is \$3,708,951. The SGVCOG must submit a scope of work on behalf of the participating cities by April 1, 2026.

## **DISCUSSION**

For FY 2026-27, SGVCOG staff intends to use the same general approach for implementation, with some minor modifications to address implementation challenges. The SGVCOG will continue to manage a regional program, which will maintain a focus on securing housing units for persons experiencing homelessness. The SGVCOG anticipates extending its existing service provider agreements for the existing units, while also opening the program application period once again, to identify additional housing opportunities for other groups (e.g. families). Cities with an LSF allocation of over \$100,000 will still be able to execute subrecipient agreements with the SGVCOG. These cities will be responsible for all administration (including invoices and reporting), management, and implementation of their programs. The SGVCOG will also provide a new option available to cities with allocations of \$100,000 or more. Cities can define a project task with a specific service provider and the SGVCOG would enter a contract with the service provider to complete the defined task on behalf of the city. The SGVCOG would manage the administrative efforts (e.g. contracting; invoicing), while the city focuses on implementation of the project or program. The proposed FY 2026-27 program will also include a "flexible fund" program – which will be available through the regional program or for other cities that are interested in the program – to provide service providers and/or cities with access to flexible funds to support clients' exit from homelessness. The SGVCOG would execute agreements with subrecipient cities and service providers to implement these programs.

On February 24, 2026, SGVCOG hosted a homelessness working group meeting to share FY 26-27 updates and hear feedback from cities. The SGVCOG has been working with participating cities since that date to determine the approaches that cities would like to take and cities' priorities. This work will allow the SGVCOG to finalize the SGVCOG's LSF SOW – including tasks, budgets, and metrics – by April 1, 2026, to keep SGVCOG on track for an executed agreement by July 1, 2026.

## **NEXT STEPS**

Staff are seeking approval from the Governing Board to negotiate and execute all necessary agreements with the County of Los Angeles ( currently anticipated at \$3,708,951), Subrecipient Agencies, and service providers to receive Measure A LSF funding and implement a scope of work, including authority to develop and release applications and negotiate and execute any future amendments related to budget and scope and any future amendments related to budget and scope.

Prepared by:   
Enya Lowe  
Management Analyst

Prepared by:   
Caitlin Sims  
Director of Regional Planning and Programs

Approved by:   
Marisa Creter  
Executive Director



# REPORT

DATE: March 19, 2026

TO: Governing Board Delegates & Alternates

FROM: Marisa Creter, Executive Director

RE: **ADOPTION OF PLANS, SPECIFICATIONS, AND ESTIMATE FOR THE GOLDLINE TRANSIT ORIENTED DEVELOPMENT PEDESTRIAN BRIDGE PROJECT**

## **RECOMMENDED ACTION**

Authorize the Executive Director to adopt the plans, specifications, and estimate (PS&E) for the Gold Line Transit Oriented Development Pedestrian Bridge Project located in the City of La Verne and authorization for staff to solicit bids for the project.

## **BACKGROUND**

The La Verne Regional Multimodal Bridge will be constructed along Arrow Highway, the City's major southern corridor, between White Avenue to the east and Fairplex Drive to the west. The bridge will span Arrow Highway and the Metrolink railroad tracks, serving as a critical connector between the Metro A Line (formerly Gold Line) Station and the northern edge of Los Angeles County's Fairplex Property. The project will enhance regional connectivity by linking transit, the City's Transit Oriented Development (TOD) area, and Fairplex. In addition to improving accessibility for thousands of visitors and commuters, the bridge will significantly reduce conflicts between pedestrians and vehicular traffic along Arrow Highway.

The La Verne Regional Multimodal Bridge will be approximately 1,500 feet long, with an average width of 12 feet and a maximum height of about 32 feet. The project will feature lighting, safety railings, fencing, and necessary grading and drainage improvements. The bridge incorporates ADA-compliant ramps, a spiral ramp on the southern landing, and an extended ramp on the north side to accommodate all users. Serving as a vital link between Metro A Line Station and the northern boundary of LA County's Fairplex property, the bridge will enhance connectivity for thousands of visitors. This improvement is expected to not only increase accessibility but also significantly reduce the risk of conflicts between pedestrians and vehicles.

## **CURRENT STATUS**

Environmental Clearance: A Notice of Exemption for the La Verne Pedestrian Bridge Project was filed on May 23, 2022, satisfying the requirements of the California Environmental Quality Act (CEQA). The National Environmental Policy Act (NEPA) was approved on March 16, 2025.

Southern California Regional Rail Authority: A Construction, Operations, and Maintenance Agreement for the La Verne Pedestrian Bridge has been executed between the Southern California Regional Rail Authority (SCRRA) on December 31, 2025.

Public Utilities Commission: The California Public Utilities Commission granted authorization of the La Verne Pedestrian Bridge Project on July 28, 2025.

Contract Schedule: The project will be advertised through Planet Bids, followed by bid opening and contract award in Summer 2026.

**FISCAL IMPACT**

The Gold Line Transit Oriented Development Pedestrian Bridge has been approved to receive funding from the Southern California Association of Governments (SCAG) 2023-2026 Surface Transportation Block Grant Program (STBG), the Community Project Funded Congressional Directed Spending (CPFCDs) Program, Prop C, and the Metro Subregional Program (MSP).

Prepared by: *Vanessa Guerra*  
Vanessa Guerra  
Management Analyst

Reviewed by: *John Beshay*  
John Beshay  
Assistant Director of Capital Projects

Approved by: *Marisa Creter*  
Marisa Creter  
Executive Director

**ATTACHMENT**

[Attachment A: Title Sheet](#)

# REPORT

DATE: March 19, 2026

TO: Governing Board Delegates & Alternates

FROM: Marisa Creter, Executive Director

RE: **SAFE, CLEAN WATER PROGRAM TRANSFER AGREEMENTS AND CRAFTWATER PROFESSIONAL SERVICES AGREEMENTS**

## **RECOMMENDED ACTIONS**

Authorize Executive Director to negotiate and execute the following, including authority to negotiate and execute any future amendments related to budget and scope:

- 1) For the Maximizing the Impact of Minimum Control Measures Study: An addendum to the Transfer Agreement with the Los Angeles County Flood Control District (LACFCD) to increase the overall not to exceed amount to \$2,235,635; and a Professional Services Agreement (PSA) with Craftwater Engineering Inc. totaling \$726,468.
- 2) For the Hardscape and Brownfield Transformation Study: a Transfer Agreement with the LACFCD totaling \$253,400; and a PSA with Craftwater Engineering Inc. totaling \$225,526 to complete the Hardscape and Brownfield Transformation Opportunity Study.
- 3) For the Exploring Community Flood Management Benefits of Watershed-Scale Stormwater Capture Study: a Transfer Agreement with the LACFCD totaling \$470,000; and a PSA with Craftwater Engineering Inc. totaling \$422,876.

## **BACGROUND**

In November 2018, Los Angeles County voters approved Measure W to establish the Safe, Clean Water Program (SCWP). The SCWP generates up to \$285 million per year from a special parcel tax of 2.5 cents per square foot of impermeable surface area on private property in the LA County Flood Control District (LACFCD). Forty percent of annually collected revenues are distributed directly to local governments to implement stormwater projects, and fifty percent are distributed through a regional program, which are allocated to each watershed. Each year, a committee of stakeholders from each region deliberates and determines what projects to fund.

Since 2020, the SGVCOG has been awarded funding to perform scientific studies through the SCWP. To complete these Scientific Studies, SGVCOG has utilized several consulting firms, originally selected under the “on-call” contracts for consulting support services for the Upper Los Angeles River (ULAR) Watershed Management Group’s (WMG) Enhanced Watershed Management Program (EWMP) and authorized by the Governing Board on August 20, 2020. One of the consulting support services under this “on-call” bench included scientific or special studies under the SCWP.

## **DISCUSSION**

Building on the six-year history of leading scientific studies funded by the SCWP, the SGVCOG has been awarded additional funding to expand its scientific research initiatives, providing comprehensive analysis to support water quality improvements and advance the goals of the

SCWP. These studies – a Project Modification to the Maximizing the Impact of Minimum Control Measures, Hardscape and Brownfield Transformation Opportunity Study, and the Exploring Community Flood Management Benefits of Watershed-Scale Stormwater Capture, will generate critical data to guide future policy decisions and enhance the effectiveness of regional water management strategies. These studies are outlined in more specific detail below.

**Maximizing the Impact of Minimum Control Measures (MCMs) | Watershed Areas:** Rio Hondo, ULAR, Upper San Gabriel River (USGR) | **Total Funding Award:** \$2,235,635

This study focuses on community-based actions that help keep pollution out of local rivers and streams. Actions such as street sweeping, cleaning storm drains, fixing illegal discharges, facility inspections, and public education are often the most direct and cost-effective ways to improve water quality. For cities, this study is especially important because it provides the tools needed to measure and document the real water quality benefits of programs they already fund and operate. By quantifying the effectiveness of the above actions, cities can receive regulatory credit, optimize limited budgets, strengthen compliance with state requirements, and potentially reduce the need for costly infrastructure projects—all while continuing to deliver visible services and benefits to their communities.

Additional funds will be used to develop field data to document the impact of street sweeping on runoff water quality. The Southern California Coastal Water Research Project (SCCWRP) has developed a field-testing method that uses a portable rainfall generator (RFG) to create and isolate runoff from street segments. Simulated rainfall will be applied over unswept and swept pavements near each other, runoff will be collected from each condition, and water quality results will be compared. The results of this analysis will be used to refine, verify and justify the model representation of street sweeping activities and associated pollutant reductions achieved.

**Hardscape and Brownfield Transformation Opportunity Study | Watershed Areas:** USGR | **Total Funding Award:** \$253,400

This study will evaluate the potential for converting hard surfaces into permeable, green, or multi-benefit areas, especially on school properties and underutilized sites—to improve stormwater management, reduce pollution, and provide additional community benefits. By quantifying the costs, benefits, and tax implications of hardscape conversion, the study will help cities understand how to maximize the impact of future investments and meet SCWP goals more efficiently. For cities, this research offers actionable insights to plan and prioritize projects that reduce runoff, enhance water capture, and expand nature-based solutions while supporting public health, education, and recreation.

**Quantifying Community Flood Management Benefits of Watershed-Scale Stormwater Capture | Watershed Areas:** ULAR | **Total Funding Award:** \$470,000

This study aims to help cities better understand and maximize the flood management benefits of SCWP projects in the ULAR watershed. By developing standardized methods to quantify how individual projects reduce runoff, peak flows, and flooding risks, the study will provide cities with a clear picture of the impact of existing, funded, and planned watershed improvements. Early phases focus on pilot testing in the Arroyo Seco sub watershed to evaluate stormwater capture,

floodplain reclamation, and potential channel restoration opportunities—all while accounting for climate change impacts.

## **FISCAL IMPACT**

All costs associated with the studies, including labor and consulting contracts, will be reimbursed through the SCWP by the LACFCD.

## **NEXT STEPS**

Pending Governing Board approval, SGVCOG staff will execute the following:

- An addendum with LACFCD and a Professional Services Agreement with Craftwater to complete the Maximizing the Impact of Minimum Control Measures Study Scientific Study; and
- A Transfer Agreement with the LACFCD and a Professional Services Agreement with Craftwater for the Hardscape and Brownfield Transformation Opportunity Study; and
- A Transfer Agreement with the LACFCD and a Professional Services Agreement with Craftwater for the Exploring Community Flood Management Benefits of Watershed-Scale Stormwater Capture Study.

Prepared by: Victoria Urenia  
Victoria Urenia  
Management Analyst

Approved by: Marisa Creter  
Marisa Creter  
Executive Director

## **ATTACHMENTS**

[Attachment A - Maximizing the Impact of Minimum Control Measures Scope of Work](#)

[Attachment B - Hardscape and Brownfield Transformation Scope of Work](#)

[Attachment C - Exploring Community Flood Management Benefits Scope of Work](#)



# MEMORANDUM

DATE: March 19, 2026

TO: Governing Board Delegates and Alternates

FROM: Marisa Creter, Executive Director

RE: **SB 79 (WIENER) IMPLEMENTATION UPDATE**

## **RECOMMENDED ACTION**

For information only.

## **BACKGROUND**

SB 79 (Wiener, 2025) establishes statewide zoning standards for properties near qualifying major transit stops in designated “urban transit counties.” The law requires local governments to permit residential development at prescribed minimum heights, densities, and floor-area ratios (FAR) within specified distances of those stops.

The statute takes effect July 1, 2026. Beginning January 1, 2027, enforcement provisions tied to the Housing Accountability Act (HAA) strengthen the presumption against denial of qualifying projects absent a compelling health or safety finding.

SB 79 sets minimum standards for height, density, and FAR within one-quarter ( $\frac{1}{4}$ ) mile and one-half ( $\frac{1}{2}$ ) mile of designated Transit-Oriented Development (TOD) stops. Stops are categorized as Tier 1 (heavy rail and very high-frequency commuter rail) or Tier 2 (light rail and qualifying bus rapid transit), with Tier 1 subject to higher intensity requirements.

## **IMPLEMENTATION OPTIONS**

To comply with SB 79, jurisdictions must have an implementing ordinance in place by July 1, 2026. To do so, they have two primary options:

### *1. Consistency Ordinance*

A city may amend its zoning code to align with SB 79’s minimum standards. Draft ordinances must be submitted to the California Department of Housing and Community Development (HCD) at least 14 days prior to adoption. HCD then has 90 days to determine whether the ordinance is in substantial compliance with state law.

### *2. Local TOD Alternative Plan*

Alternatively, a jurisdiction may incorporate a Transit-Oriented Development (TOD) Alternative Plan through its Housing Element. This approach must demonstrate equivalent overall housing capacity and compliance with Affirmatively Furthering Fair Housing requirements, while allowing some local tailoring. Plans may not reduce density or FAR by more than 50 percent on any individual site, except in limited circumstances (e.g., high fire hazard, sea-level rise, or historic districts).

# MEMORANDUM

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Southern California Association of Governments (SCAG) Deputy Director of Land Use Planning Elizabeth Carvajal will provide an update on SB 79 and SCAG's efforts to facilitate implementation with HCD.

Prepared by:   
Jois Talla  
Management Aide

Approved by:   
Marisa Creter  
Executive Director

## **ATTACHMENTS**

Attachment A – [Implementation Overview: SB 79 \(Wiener\): Transit-Oriented Development](#)