



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

**Thursday, January 15, 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
1st Vice President
Cory Moss
2nd Vice President
Michael Allawos
3rd 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.sgvco.org. Copies are available via email upon request (sgv@sgvco.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.

Industry City Hall 15625 Mayor Dave Way Industry, CA 91744	Pasadena City Hall Council Conference Room 100 N. Garfield Ave. Pasadena, CA 91101
Chuck Bader Conference Rm. 505 S. Garey Ave. Pomona, CA 91767	6131 Camellia Ave. Temple City, CA 91780

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 Steph Wong at swong@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 Steph Wong (swong@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 (<i>If necessary, the President may place reasonable time limits on all comments</i>)	
5. Changes to Agenda Order: Identify emergency items arising after agenda posting and requiring action prior to next regular meeting.	
CONSENT CALENDAR	5 MINUTES
<i>(It is anticipated that the SGVCOG Governing Board may take action on the following matters)</i>	
<u>Administrative Items:</u>	
6. Governing Board Meeting Minutes – Page 1	
<i>Recommended Action: Adopt Governing Board minutes.</i>	
7. Monthly Cash Disbursements/Balances/Transfers – Page 5	
<i>Recommended Action: Approve Monthly Cash Disbursements/Balances/Transfers.</i>	
8. Committee/TAC/Governing Board Attendance – Page 20	
<i>Recommended Action: Receive and file.</i>	
9. SGVCOG Governing Board Future & Recurring Agenda Items: 2026 – Page 26	
<i>Recommended Action: Receive and file.</i>	
10. Legislative Monthly Report (December) – Page 27	
<i>Recommended Action: Receive and file.</i>	
11. Governing Board & Committee Meeting Dates & Times – Page 35	
<i>Recommended Action: Adopt Resolution 26-01 updating the Governing Board and committee meeting dates and times.</i>	
12. SGVCOG Measure A Production, Preservation & Ownership (PPO) Updates – Page 36	
<i>Recommended Action: Receive and file.</i>	
13. Conflict of Interest Code Update – Page 40	
<i>Recommended Action: Adopt Resolution 26-02 adopting the revised SGVCOG Conflict of Interest Code.</i>	
14. SGVCOG Policy Committee Appointment	
<i>Recommended Action: Appoint Los Angeles County Supervisorial District 5 to the Homelessness Committee.</i>	
<u>Committee Items:</u>	
15. California Aqueduct Subsidence & Regional Funding Support – Page 48	
<i>Recommended Actions:</i>	
1) <i>Authorize the Executive Director to take necessary actions, including letters and advocacy efforts, to support a long-term funding commitment of \$150 million annually over 15 years from the State's Greenhouse Gas Reduction Fund (GGRF) to address Aqueduct subsidence impacts and ensure long-term conveyance reliability for Southern California.</i>	
2) <i>Encourage each SGVCOG member agency to submit letters of support.</i>	
<i>Committee Action(s): Energy, Environment, & Natural Resources Committee – Support/Oppose/Abstain (8-0-0).</i>	
16. Main San Gabriel Basin Watermaster Golden Mussels Response – Page 50	
<i>Recommended Action: Authorize the Executive Director to take necessary actions, including letters and advocacy efforts, to support Metropolitan Water District (MWD) and San Gabriel Valley Water Agencies in their response to the Golden Mussel issue.</i>	
<i>Committee Action(s): Energy, Environment, & Natural Resources Committee – Support/Oppose/Abstain (9-0-0).</i>	

- 17. Southern California Gas Company Microgrid Optional Tariff – [Page 52](#)
Recommended Action: Authorize the Executive Director to take necessary actions, including letters and advocacy efforts, to support the Southern California Gas Company (SoCalGas) in the approval process for the Microgrid Optional Tariff.
Committee Action(s): Energy, Environment, & Natural Resources Committee – Support/Oppose/Abstain (8-0-0).
- 18. Proposed Legislation for Best Value Contracting – [Page 56](#)
Recommended Action: Direct the Executive Director to pursue legislation that will enable SGVCOG and its member agencies to make use of best value contracting practices, including activities such as acting as a bill sponsor, conducting advocacy efforts, and negotiating with state legislators and other stakeholders.
Committee Action(s): Transportation Committee – Support/Oppose/Abstain (15-0-0).

Program Continuation Items:

- 19. SGV Forward Project Funding – [Page 58](#)
Recommended Action: Authorize the Executive Director to negotiate and execute an amendment or agreement with the Los Angeles County Metropolitan Transportation Authority (Metro) to accept an additional \$3,888,900 (approximate) to complete project definition, community outreach, and conceptual engineering tasks for the Jump-Start and Mid-Term components of the SGV Forward Project (formerly the San Gabriel Valley Bus Corridor Transit Improvements Project), including authority to negotiate and execute any future amendments related to budget and scope.
Previous Action(s): The Governing Board authorized the Executive Director to negotiate and execute funding agreements with Metro to implement the San Gabriel Valley Bus Corridor Transit Improvements Project on June 20, 2024 – Support/Oppose/Abstain (32-0-0).
- 20. Adoption of Plans, Specifications and Estimate for the East San Gabriel Valley Sustainable Multimodal Improvement Project (SMIP) – San Dimas Wash Project – [Page 62](#)
Recommended Action: Authorize the Executive Director to adopt the plans, specifications, and estimate (PS&E) for the East San Gabriel Valley Sustainable Multimodal Improvement Project (SMIP) – San Dimas Wash Project in the City of Glendora, and authorize staff to solicit bids for the project.
Previous Action(s): The Executive Director was authorized to negotiate and execute Task Order No.1 in a not-to-exceed amount of \$490,213 with FCG Consultants Inc. for construction management services for the East San Gabriel Valley SMIP – San Dimas Wash Project, including authority to negotiate and execute any future amendments related to budget and scope by the Governing Board on September 18, 2025 – Support/Oppose/Abstain (22-0-0).
- 21. CAL FIRE Grant Award Agreement – [Page 64](#)
Recommended Action: Authorize the Executive Director to complete all necessary tasks to accept and implement the CAL FIRE 2025-26 Wildfire Prevention Grant of \$949,993, including executing funding agreements and partner agreements, for the San Gabriel Valley Wildfire Resilience and Fuel Reduction Program.
Previous Action(s): The Executive Director was authorized to execute agreements implementing the San Gabriel Valley Wildfire Adaptation and Prevention Outreach Program and the San Gabriel Valley Regional Community Wildfire Protection Plan by the Governing Board on August 18, 2022 – Support/Oppose/Abstain (26-0-0).

22. Prop 47 Programming: From Mobile Crisis to Recidivism Reduction Services: Sam Pedersen, SGVCOG Senior Management Analyst – **Page 65**
Recommended Action: For information only.

23. Los Angeles County Sanitation Districts (LACSD) Rate Changes Update: Martha Tremblay, LACSD Assistant Chief Engineer & Assistant General Manager – **Page 67**
Recommended Action: For information only.

UPDATE ITEMS

10 MINUTES

- 24. President's Report
 - City Council Tours
- 25. Executive Director's Report
- 26. General Counsel's Report

COMMITTEE/BOARD REPORTS

10 MINUTES

- 27. [Capital Projects and Construction Committee](#)
- 28. [Energy, Environment and Natural Resources Committee](#)
- 29. [Homelessness Committee](#)
- 30. [San Gabriel Valley Regional Housing Trust Board](#)
- 31. [Transportation Committee](#)
- 32. [2028 Olympic & Paralympic Games Ad Hoc Committee](#)

LIAISON REPORTS

10 MINUTES

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

ANNOUNCEMENTS

44. Upcoming Governing Board Meetings
- Regular Meeting – February 19, 2026 at 4pm

GOVERNING BOARD MEMBER COMMENTS

ADJOURN



SGVCOG Governing Board Unapproved Meeting Minutes

Date: November 20, 2025

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 4:11 PM. A quorum was in attendance.

2. Pledge of Allegiance

Stephanie Fossan, Councilmember from La Canada Flintridge, led the Pledge of Allegiance.

3. Roll Call

A quorum for the Governing Board was in attendance.

Committee Members Present

Arcadia	S. Kwan
Azusa	R. Gonzales
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 Verne	T. Hepburn
Monrovia	B. Shevlin
Monterey Park	H. Lo
Pomona	T. Sandoval
Rosemead	M. Clark
San Dimas	E. Nakano
San Gabriel	T. Ding
San Marino	C. Lo
Temple City	C. Sternquist
Walnut	A. Wu
West Covina	T. Wu
L.A. County Dist. #1	R. Serrano
L.A. County Dist. #5	V. Paul

Absent

Alhambra
Baldwin Park
Duarte
Irwindale
La Puente
Montebello
Sierra Madre
South El Monte
South Pasadena

SGVCOG Staff

M. Creter, Executive Director
M. Daudt, Attorney
S. Wong, Staff
C. Sims
M. Bolger, Staff
K. Lai, Staff
Ri. Choi, Staff
Ro. Choi, Staff
R. Alimoren, Staff
J. Beshay, Staff
R. Lansing, Staff
J. Burkart, Staff
K. Ward, Staff
A. Leon, Staff

4. Public Comment

Two public comments were received. Camilia Camaleon, President of the SGVLGBTQ Center shared an update on SGV cities declaring proclamations for transgender health week. Sabrina Bow, Councilmember from Azusa and executive director of Shepherd's Pantry, announced a

donation drive and shared the need for continued donations of dry goods for the community.

5. Changes to the Agenda Order

There were no changes to the agenda order.

CONSENT CALENDAR

Administrative Items:

6. Governing Board Meeting Minutes
Action: Adopt Governing Board minutes.
7. Monthly Cash Disbursements/Balances/Transfers
Action: Approve Monthly Cash Disbursements/Balances/Transfers.
8. Committee/TAC/Governing Board Attendance
Action: Receive and file.
9. SGVCOG Governing Board Future & Recurring Agenda Items: 2025
Action: Receive and file.
10. Legislative Monthly Report (October)
Action: Receive and file.
11. 4th Quarter Financial Report / Treasurer's Report
Action: Receive and File
12. FY 25-26 Q1 Contracts Report
Action: Receive and file
13. December Governing Board Meeting Authorization
Action: Adopt Resolution 25-22, authorizing the President, in concurrence with the Executive Committee, to act on the Governing Board's behalf by undertaking all actions that are necessary for the proper administration and operation of the SGVCOG and that cannot be delayed until the next Regular Meeting of the Governing Board.

Program Continuation Items:

14. Professional Services Agreement 23-13 Amendment #2 to Perform Internal Audit Assignments
Action: Recommend the Governing Board authorize the Executive Director to negotiate and execute Contract 23-13 Amendment #2 to perform internal audit assignments to Deloitte & Touche LLP and or Baker Tilly (formerly Moss Adams) LLP for a not-to-exceed amount of \$521,231 to bring the cumulative NTE amount for the contract to \$1,203,749, including authority to negotiate and execute any future amendments related to budget and scope.
Previous Action: The Governing Board authorized funds for professional services agreements to augment audit staff work as part of the FY 2022-2023 Annual Budget on May 19, 2022 – Support/Oppose/Abstain (29-0-0).
15. Adoption of Plans, Specifications, and Estimate for the San Antonio At-Grade Safety Improvements Project
Action: Authorize the Executive Director to adopt the plans, specifications, and estimate (PS&E) for the San Antonio Avenue At-Grade Crossing Safety Improvements ("San Antonio At-Grade Crossing Project") located in the City of Pomona, and authorization for staff to solicit bids for the project.
Previous Action: The Executive Director was authorized to negotiate and execute Task Order No.1 in a not-to-exceed amount of \$501,899.30 with FCG Consultants Inc. for construction management services for the San Antonio Avenue At-Grade Safety Improvements Project, including authority to negotiate and execute any future amendments related to budget and scope by the SGVCOG Governing Board on April 17, 2025 – Support/Oppose/Abstain (27-0-0)

SGVCOG Governing Board Meeting

November 20, 2025

4:00 PM

16. 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

Action: Authorize the Executive Director to execute the Construction and Maintenance (C&M) agreement between the SGVCOG, City of La Verne and the Southern California Regional Rail Authority (SCRRA) for the construction of the Gold Line Transit Oriented Development (TOD) Pedestrian Bridge Project in the amount not to exceed \$184,250, including authority to negotiate and execute any future amendments related to budget and scope.

Previous Action: The Executive Director was authorized to execute a Task Order with Accenture for construction management services by the SGVCOG Governing Board on June 26, 2025 – Support/Oppose/Abstain (27-0-0).

There was a motion to approve the consent calendar.

(M/S: G. Olmos/Allawos) [Motion Passed]

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

PRESENTATION ITEM

17. California Department of Transportation District 7 Update
Monica Benavides, Caltrans District 7 Chief Deputy District Director, presented on this item.

18. State Legislative Updates & Housing Legislative Impacts
Carly Shelby, Townsend Public Affairs Deputy Director, and Michael Daudt, Woodruff & Smart, presented on this item.

UPDATE ITEMS

19. President's Report
SGVCOG President, Ed Reece, provided updates.

20. Executive Director's Report
SGVCOG Executive Director, Marisa Creter, provided updates.

21. General Counsel's Report
There was no General Counsel's Report.

COMMITTEE/BOARD REPORTS

22. Capital Projects and Construction Committee

23. Energy, Environment and Natural Resources Committee

24. Homelessness Committee
SGVCOG Homelessness Chair Becky Shelvin provided a verbal report.

25. San Gabriel Valley Regional Housing Trust Board
SGVRHT Vice Chair Becky Shelvin provided a verbal report.

SGVCOG Governing Board Meeting

November 20, 2025

4:00 PM

26. Transportation Committee

SGVCOG Transportation Committee Chair Ed Reece provided a verbal report.

27. 2028 Olympic & Paralympic Games Ad Hoc Committee

SGVCOG Olympic & Paralympic Games Ad Hoc Committee Co-Chair Ed Reece provided a verbal report.

LIAISON REPORTS

28. Executive Committee for Regional Homeless Alignment

Executive Committee for Regional Homeless Alignment Chair, Becky Shevlin, provided updates.

29. Foothill Transit

Foothill Transit Government Relations Coordinator, Matt Nakano, provided updates.

30. Gold Line Foothill Extension Construction Authority

Gold Line Foothill Extension Construction Authority Chair, Ed Reece, provided a report.

31. Los Angeles County Affordable Housing Solutions Agency

32. League of California Cities

33. Los Angeles County Metropolitan Transportation Authority

LA Metro Community Relations Officer JC Montenegro provided a report.

34. San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy

San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy member, Margaret Clark, provided updates.

35. San Gabriel Valley Economic Partnership

36. San Gabriel Valley Mosquito & Vector Control District

San Gabriel Valley Mosquito & Vector Control District specialist Anais Medina Diaz, and Board Member, Becky Shelvin, and provided updates.

37. South Coast Air Quality Management District

South Coast Air Quality Management District member, Michael Cacciotti, provided updates.

38. Southern California Association of Governments

Senior Government Affairs Officer, Erik Rodriguez, provided updates.

ANNOUNCEMENTS

39. Upcoming Governing Board Meetings

- Regular Meeting – January 15, 2026 at 4pm

GOVERNING BOARD MEMBER COMMENTS

There were no Governing Board member comments.

ADJOURN

SGVCOG President, Ed Reece, adjourned the Governing Board meeting at 5:46 PM.

BOARD APPROVED

Date

Marissa Creter, Secretary

SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS
Selected Asset Account Balances
As of Dec 2025

Account Number	Description	Balance 12/1/2025	Increase	Decrease	Net Change	Balance 12/31/2025
000-000-000-1010	CBB - 242-118-669 Checking	6,164,088	1,458,491	\$2,350,307	(891,816)	5,272,272
000-000-000-1052	CBB-242-300-597 MM (Homelessness Trust)	5,142	0.46	-	-	5,143
000-000-000-1090	Petty Cash	400	-	-	-	400
000-000-000-1100	LAIF 40-19-038	278,085	-	-	-	278,085
000-000-000-1101	LAIF Maket Value	(958)	-	-	-	(958)
000-000-000-1210	Member Receivable	-	-	-	-	-
000-000-000-1220	Grants/Contracts Receivable	1,431,992				1,431,992
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)
		\$ 7,908,359	\$ 1,458,491	\$ 2,350,307	\$ (891,816)	\$ 7,016,543

SGVCOG - ACE Capital Projects
Selected Asset Account Balances
As of Dec 2025

Account Number	Description	Balance 12/1/2025	Increase	Decrease	Net Change	Balance 12/31/2025
000-000-000-1110	CBB General Checking Account	2,997,242	25,088,396	25,193,520	(105,124)	2,892,118
000-000-000-1121	LAIF Operating (40 19 044)	393,846		-	-	393,846
000-000-000-1122	LAIF - Debt (11 19 031)	1,534,190		-	-	1,534,190
000-000-000-1123	Sweep (CBB - Mutual Fund)	8,749,801	8,522,618	16,495,428	(7,972,810)	776,991
000-000-000-1124	UPPR Contribution Funds (CBB-MM - 0603)	45,400	2	-	2	45,402
000-000-000-1125	MTA Loan Interest Reimb (CBB - MM - 0604)	5,001,814	264	4,900,000	(4,899,736)	102,078
000-000-000-1131	Grants Receivable	(13,913,025)	52,823		52,823	(13,860,203)
000-000-000-1135	Retention Receivable - MTA	12,761,716		-	-	12,761,716
		\$ 17,570,983	\$ 33,664,102	\$ 46,588,947	\$ (12,924,845)	\$ 4,646,138

SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS
Disbursements Report
December 1,2025 through December 31, 2025

Transaction Date	Number/Reference	Vendor Name	Description	Amount
12/1/2025	DEBIT-ICMA PR1	ICMA-RC	ICMA PR112525	\$4,364.98
12/4/2025	EFT00000000073	Active SGV	Corzaon Del Valle (2025)	\$111,812.81
12/4/2025	10615	City of Baldwin Park	Housing Solutions Funds	\$756.95
12/4/2025	EFT00000000073	HR Green, Inc.	SMIP Pomona	\$12,800.20
12/4/2025	EFT00000000073	Image IV Systems	Print Charge Sep-Nov25	\$1,107.80
12/4/2025	EFT00000000073	Los Angeles Centers for Alcoho	SGV Care Prop47	\$35,644.33
12/4/2025	EFT00000000073	NimbeLink, Corp	GoSGV Bike Asset Tracker	\$900.00
12/4/2025	EFT00000000073	RDC-S111, Inc. dba Studio One	REAP Monrovia Site Analysis	\$27,313.02
12/4/2025	EFT00000000073	SCS Engineers	Personnel Consultant, Edible Food Rec, Education C	\$95,056.60
12/4/2025	EFT00000000074	Support Solutions Inc.	Measure A FY25-26 Award	\$46,260.50
12/4/2025	EFT00000000074	The University of Tennessee	REAP Bikeshare Program	\$5,312.31
12/4/2025	EFT00000000074	The University of Tennessee	REAP Bikeshare Program	\$5,312.31
12/4/2025	EFT00000000074	The University of Tennessee	REAP Bikeshare Program	\$5,312.31
12/11/2025	EFT00000000074	Active SGV	Corzaon Del Valle (2025)	\$93,748.85
12/11/2025	10616	All Souls Catholic Church	Kitchen Equipment	\$5,209.13
12/11/2025	10617	City of South El Monte	Corzaon Del Valle (2025)	\$18,000.00
12/11/2025	10618	City of South Pasadena	Mission At Twilight 2025	\$13,000.00
12/11/2025	EFT00000000074	Family Promise of San Gabriel	RHOD Project Site, Housing Nav Cas Mngmnt	\$18,071.27
12/11/2025	EFT00000000074	Foothill Unity Center, Inc.	Food Recovery	\$3,485.70
12/11/2025	EFT00000000074	God's Pantry	SGV Care Recidivism Reduction	\$6,895.12
12/11/2025	EFT00000000074	Jensen Hughes, Inc.	Com Wildfire Protection Plan	\$8,893.47
12/11/2025	EFT00000000074	Kingdom Causes dba City Net	Tiny Homes Baldwin Park, 3rd Amednment	\$77,626.14
12/11/2025	EFT00000000074	Kingdom Causes dba City Net	3rd Amendment	\$78,369.16
12/11/2025	EFT00000000074	Kingdom Causes dba City Net	3rd Amendment	\$81,547.51
12/11/2025	EFT00000000074	Kingdom Causes dba City Net	3rd Amendment	\$84,999.18
12/11/2025	EFT00000000074	Kingdom Causes dba City Net	3rd Amendment	\$92,357.09
12/11/2025	EFT00000000074	NimbeLink, Corp	GoSGV Bike Asset Tracker	\$900.00
12/11/2025	EFT00000000074	SCS Engineers	Personnel Consult, Edible Food Rec, Educ Consult, 1	\$32,776.90
12/11/2025	10619	SGV Economic Partnership	2025 Merry Mingle	\$1,500.00
12/11/2025	EFT00000000075	The Arroyo Group	REAP Incubator Regional ODS	\$51,301.60
12/18/2025	EFT00000000075	Active SGV	Corzaon Del Valle (2025)	\$11,932.57
12/18/2025	EFT00000000075	Alhambra Teachers Association	USCM Food Recovery	\$4,061.25

SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS
Disbursements Report
December 1,2025 through December 31, 2025

Transaction Date	Number/Reference	Vendor Name	Description	Amount
12/18/2025	10620	City of Los Angeles	FY23-24 CIMP WMP Charges	\$200,893.42
12/18/2025	EFT0000000000075	Craftwater Engineering, Inc.	2025 ULAR Annual Report	\$25,132.90
12/18/2025	EFT0000000000075	Craftwater Engineering, Inc.	PreSIP ULAR, PreSIP Rio Hondo	\$15,000.00
12/18/2025	EFT0000000000075	First Baptist Church of Alhamb	Food Recovery	\$2,238.66
12/18/2025	EFT0000000000075	Harris & Associates	REAP Alhambra Workforce Prg	\$1,229.44
12/18/2025	EFT0000000000075	Harris & Associates	REAP La Puente Incubator	\$1,975.28
12/18/2025	EFT0000000000075	KOA Corporation	Azusa SMIP Design Phase	\$51,836.00
12/18/2025	EFT0000000000075	Latino Business Chamber of Gre	Housing Community Dev AB157	\$25,000.00
12/18/2025	EFT0000000000075	Los Angeles Centers for Alcoho	Task2c Outreach & Engagement	\$64,110.89
12/18/2025	EFT0000000000075	Los Angeles Centers for Alcoho	Task2c Outreach & Engagement	\$59,441.77
12/18/2025	EFT0000000000075	Los Angeles Centers for Alcoho	SGV Care Prop47	\$33,153.32
12/18/2025	EFT0000000000075	SCS Engineers	Edible Food Rec, Education Consult	\$43,986.00
12/18/2025	EFT0000000000076	The Arroyo Group	REAP Incubator Crossroads	\$7,555.40
12/23/2025	EFT0000000000076	Foothill Unity Center, Inc.	Food Recovery	\$1,256.23
12/23/2025	EFT0000000000076	Hathaway-Sycamores Child and F	SGV Care Mobile Crisis	\$3,561.87
12/23/2025	EFT0000000000076	Kimley-Horn and Associates, In	Bus Corridor	\$35,670.60
12/23/2025	EFT0000000000076	KOA Corporation	Claremont SMIP Design Phase	\$939.50
12/29/2025	10621	City of Glendora	Measure A FY25-26 Award	\$24,177.44
12/30/2025	EFT0000000000076	Alta Planning + Design Inc.	SMIP Glendora Foothill Bikeway	\$22,205.75
12/30/2025	EFT0000000000076	Alta Planning + Design Inc.	SMIP Glendora Foothill Bikeway	\$6,541.25
12/30/2025	EFT0000000000076	Alta Planning + Design Inc.	SMIP Glendora	\$87,834.25
12/30/2025	EFT0000000000076	Alta Planning + Design Inc.	SMIP Glendora	\$80,501.75
12/30/2025	EFT0000000000076	Alta Planning + Design Inc.	SMIP Glendora Foothill Bikeway	\$12,007.75
12/30/2025	EFT0000000000076	Alta Planning + Design Inc.	SMIP Glendora	\$20,973.43
12/30/2025	EFT0000000000076	Alta Planning + Design Inc.	SMIP Glendora Foothill Bikeway	\$49,340.00
12/30/2025	EFT0000000000076	Alta Planning + Design Inc.	SMIP Glendora	\$64,092.25
12/30/2025	EFT0000000000076	KOA Corporation	Claremont SMIP Design Phase	\$20,047.00
Total	\$1,997,331.21			

ACE CONSTRUCTION AUTHORITY
Disbursements Report
December 1, 2025 through December 31, 2025

Transaction Date	Number/ Reference	Vendor Name	Description	Amount
12/4/2025	22742	CHP	57/60 Project - Construction - COZEEP	\$450.00
12/4/2025	22742	CHP	57/60 Project - Construction - COZEEP	\$8,076.64
12/4/2025	22742	CHP	57/60 Project - Construction - COZEEP	\$25,694.68
12/4/2025	22743	First Guardian Security	Turnbull Canyon Rd - Construction - PM	\$13,972.00
12/4/2025	22744	Gentry Brothers Inc.	Gold Line Pedestrian - PM	\$5,500.00
12/4/2025	22745	Mike's Remodeling & Repair	ROW Surplus Property	\$1,375.00
12/4/2025	22745	Mike's Remodeling & Repair	ROW Surplus Property	\$1,575.00
12/4/2025	22745	Mike's Remodeling & Repair	Puente Avenue - ROW - Property Expense	\$1,725.00
12/4/2025	22745	Mike's Remodeling & Repair	Puente Avenue - ROW - Property Expense	\$1,975.00
12/4/2025	22745	Mike's Remodeling & Repair	Puente Avenue - ROW - Property Expense	\$950.00
12/4/2025	22745	Mike's Remodeling & Repair	Nogales (LA) - ROW - Property Expense	\$2,425.00
12/4/2025	22745	Mike's Remodeling & Repair	ROW Surplus Property	\$1,125.00
12/4/2025	22746	Canon Financial Services, Inc.	Office Equip - Lease	\$1,063.43
12/4/2025	22747	SHRED-IT USA LLC	Office Supplies	\$117.81
12/4/2025	22748	Woodruff & Smart, A Professio	Apr25 Measure A	\$2,420.60
12/29/2025	22768	Woodruff & Smart, A Professio	May25 Sustainable Multimodal	\$133.00
12/4/2025	22748	Woodruff & Smart, A Professio	May25 Measure A	\$133.00
12/4/2025	22748	Woodruff & Smart, A Professio	Jun25 Measure A	\$399.00
12/29/2025	22768	Woodruff & Smart, A Professio	Jul25 Measure A	\$1,436.40
12/4/2025	22748	Woodruff & Smart, A Professio	Aug25 Mayflower v Soltenders	\$1,108.80
12/4/2025	22748	Woodruff & Smart, A Professio	Unbilled Receivables - Puente Ave - RO	\$3,370.20
12/4/2025	22748	Woodruff & Smart, A Professio	Legal	\$7,521.00
12/4/2025	22748	Woodruff & Smart, A Professio	Turnbull Cyn Rd - ROW - Legal	\$802.20
12/4/2025	22748	Woodruff & Smart, A Professio	57/60 Project - ROW Legal	\$164.40
12/4/2025	22748	Woodruff & Smart, A Professio	Turnbull Canyon Rd-Construction - Lega	\$548.00
12/4/2025	22748	Woodruff & Smart, A Professio	Montebello Corridor Grade - -CM Legal	\$1,287.80
12/4/2025	22748	Woodruff & Smart, A Professio	SGVBRT Project - Design - Legal	\$137.00
12/4/2025	22748	Woodruff & Smart, A Professio	Turnbull Cyn Rd - ROW - Legal	\$2,172.95
12/4/2025	EFT000000000141	AECOM - Technical Services, In	Fullerton Grade - CM Const Management	\$216,711.15
12/4/2025	EFT000000000141	AECOM - Technical Services, In	Puente Ave - ROW - Program Management	\$257.86
12/4/2025	EFT000000000141	Altium Packaging LP	Fullerton ROW - Property Expense	\$9,078.50
12/4/2025	EFT000000000141	Biggs Cardosa Associates Inc.	Fullerton Grade - CM Design during Con	\$37,669.74
12/4/2025	EFT000000000141	CWE	Rio Hondo Load Reduction - Design	\$9,940.80

ACE CONSTRUCTION AUTHORITY
Disbursements Report
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Transaction Date	Number/ Reference	Vendor Name	Description	Amount
12/4/2025	EFT000000000141	KPFF, Inc.	Gold Line Pedestrian - P&E	\$15,505.87
12/4/2025	EFT000000000141	LSA Associates, Inc.	Turnbull Canyon Rd - Construction - PM	\$2,358.68
12/4/2025	EFT000000000142	Chase Mayflower, LP	Office - Rent	\$24,791.24
12/4/2025	EFT000000000142	National Railroad Safety Servi	Montebello Corridor Grd - Constr. Rail	\$15,550.00
12/4/2025	EFT000000000142	National Railroad Safety Servi	Montebello Corridor Grd - Constr. Rail	\$15,400.00
12/4/2025	EFT000000000142	Paragon Partners Ltd.	ROW Surplus Property	\$27,319.72
12/4/2025	EFT000000000142	Paragon Partners Ltd.	ROW Surplus Property	\$25,765.44
12/4/2025	EFT000000000142	Paragon Partners Ltd.	Durfee - ROW - Program Management	\$21,147.94
12/4/2025	EFT000000000142	Paragon Partners Ltd.	Durfee - ROW - Program Management	\$20,297.50
12/4/2025	EFT000000000142	PreScience Corporation	Durfee - Construction Management - CM	\$286,386.70
12/4/2025	EFT000000000142	SDI Presence LLC	Computer - Maintenance	\$2,051.19
12/4/2025	EFT000000000142	Stantec (FKA MWH Americas Inc	Fairway Drive - CM - PM	\$22,031.50
12/4/2025	EFT000000000142	Townsend Public Affairs	Representation (MTA MOU)	\$9,000.00
12/4/2025	EFT000000000142	Union Pacific Railroad Company	Montebello Corridor Grd - Constr. Rail	\$24,057.43
12/4/2025	EFT000000000142	Union Pacific Railroad Company	Montebello Corridor Grd - Constr. Rail	\$473,815.57
12/4/2025	EFT000000000142	Union Pacific Railroad Company	At-Grade Crossing San Antonio - Const	\$47,250.00
12/4/2025	EFT000000000142	Union Pacific Railroad Company	Montebello Corridor Grd - Constr. Rail	\$9,149.58
12/4/2025	EFT000000000142	HDR Engineering, Inc.	Montebello Corridor Grade - ROW - PM	\$305.53
12/4/2025	EFT000000000142	HDR Engineering, Inc.	Montebello Corridor Grd Sep - ROW - PM	\$25,462.47
12/4/2025	EFT000000000142	IT Partner LLC	Prepaid Other	\$40,596.11
12/11/2025	22749	Paragon Partners Ltd.	Retention Payable	\$1,356.08
12/11/2025	22749	Paragon Partners Ltd.	Retention Payable	\$1,437.88
12/11/2025	22749	Paragon Partners Ltd.	Retention Payable	\$1,068.29
12/11/2025	22749	Paragon Partners Ltd.	Retention Payable	\$1,113.05
12/11/2025	22749	Paragon Partners Ltd.	Retention Payable	\$621.48
12/11/2025	22749	Paragon Partners Ltd.	Retention Payable	\$639.23
12/11/2025	22750	Pitney Bowes Global Financial	Office Equip - Lease	\$733.02
12/11/2025	22751	Walnut Valley Water District	Closed project expense	\$327.92
12/11/2025	22752	Woodruff & Smart, A Professio	Legal	\$90.33
12/11/2025	22752	Woodruff & Smart, A Professio	Legal	\$14.01
12/11/2025	22752	Woodruff & Smart, A Professio	57/60 Project - ROW Legal	\$1,413.40
12/11/2025	22752	Woodruff & Smart, A Professio	Fullerton Grade - CM Legal	\$1,233.00
12/11/2025	22752	Woodruff & Smart, A Professio	Turnbull Canyon Rd-Construction - Lega	\$1,178.20

ACE CONSTRUCTION AUTHORITY
Disbursements Report
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Transaction Date	Number/ Reference	Vendor Name	Description	Amount
12/11/2025	22752	Woodruff & Smart, A Professio	SGVBRT Project - Design - Legal	\$630.20
12/11/2025	22752	Woodruff & Smart, A Professio	Fullerton Grade - CM Legal	\$534.80
12/11/2025	EFT000000000143	Argus Consulting Group, Inc.	Cloud Base Software Access	\$3,500.00
12/11/2025	EFT000000000143	Burke, Williams & Sorensen, LL	Puente Ave - ROW - Legal	\$29,932.06
12/11/2025	EFT000000000143	Griffith Company	MontebelloAtGradeCrossing-Vail & Green	\$561,761.28
12/11/2025	EFT000000000143	HDR Engineering, Inc.	Montebello Corridor Grd Sep - ROW - PM	\$16,391.23
12/11/2025	EFT000000000143	HDR Engineering, Inc.	Montebello At Grade - ROW PM - Metro L	\$1,696.46
12/11/2025	EFT000000000143	HDR Engineering, Inc.	Montebello Corridor Grd Sep - ROW - PM	\$17,483.66
12/11/2025	EFT000000000143	HDR Engineering, Inc.	Montebello At Grade - ROW PM - Metro L	\$2,229.18
12/11/2025	EFT000000000143	HDR Engineering, Inc.	Montebello Corridor Grd Sep - ROW - PM	\$18,604.59
12/11/2025	EFT000000000143	LSA Associates, Inc.	Fullerton Grade - CM Program Managemen	\$903.25
12/11/2025	EFT000000000143	LSA Associates, Inc.	Montebello Corridor Construction - PM	\$1,177.65
12/11/2025	EFT000000000143	LSA Associates, Inc.	Turnbull Canyon Rd - Construction - PM	\$1,069.71
12/11/2025	EFT000000000143	Moffatt & Nichol	Montebello Corridor Grad Construction	\$44,000.73
12/11/2025	EFT000000000143	OHLA USA, Inc.	Montebello Corridor Grade Construction	\$2,743,395.91
12/11/2025	EFT000000000143	Paragon Partners Ltd.	Durfee - ROW - Program Management	\$12,145.31
12/11/2025	EFT000000000143	Paragon Partners Ltd.	Durfee - ROW - Program Management	\$11,808.21
12/11/2025	EFT000000000143	RAILPROS, INC.	At Grade Crossing Hamilton and Park A	\$833.48
12/11/2025	EFT000000000143	TSG Enterprises, Inc	57/60 Project - Construction Labor Com	\$12,141.92
12/11/2025	EFT000000000144	Union Pacific Railroad Company	Montebello Corridor Grd - Constr. Rail	\$25,724.70
12/11/2025	EFT000000000144	Union Pacific Railroad Company	Fullerton Grade - Construction Railroa	\$40,181.70
12/11/2025	EFT000000000144	WSP USA Inc. (FKA Parsons Brin	57/60 Project - Construction Managemen	\$404,775.42
12/11/2025	EFT000000000144	National Railroad Safety Servi	Fullerton-Construction-Railroad	\$22,900.00
12/11/2025	EFT000000000144	National Railroad Safety Servi	Montebello Corridor Grd - Constr. Rail	\$9,900.00
12/11/2025	EFT000000000144	National Railroad Safety Servi	MontebelloAtGradeCross-Vail&Greenwood-	\$6,200.00
12/11/2025	EFT000000000144	National Railroad Safety Servi	Fullerton-Construction-Railroad	\$36,162.50
12/11/2025	EFT000000000144	National Railroad Safety Servi	Montebello Corridor Grd - Constr. Rail	\$16,900.00
12/12/2025	ACH-MN#31(RETN	Moffatt & Nichol	Retention Payable	\$2,315.83
12/12/2025	ACH-OHLA#25(RE	OHLA USA, Inc.	Retention Payable	\$144,389.26
12/12/2025	ACH-RAILPROS#9	RAILPROS, INC.	Retention Payable	\$43.87
12/18/2025	22753	Association of Certified Fraud	Travel - Employee - Training	\$564.00
12/18/2025	22754	FRONTIER	Computer - Internet	\$590.00
12/18/2025	22755	Mike's Remodeling & Repair	Puente Avenue - ROW - Property Expense	\$275.00

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Disbursements Report
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Transaction Date	Number/ Reference	Vendor Name	Description	Amount
12/18/2025	22755	Mike's Remodeling & Repair	ROW Surplus Property	\$1,550.00
12/18/2025	22756	Montebello Land & Water Compan	Montebello Corridor Grade -ROW - Prope	\$1.80
12/18/2025	22756	Montebello Land & Water Compan	Montebello Corridor Grade -ROW - Prope	\$3.60
12/18/2025	22756	Montebello Land & Water Compan	Montebello Corridor Grade -ROW - Prope	\$1.20
12/18/2025	22756	Montebello Land & Water Compan	Montebello Corridor Grade -ROW - Prope	\$2.00
12/18/2025	22756	Montebello Land & Water Compan	Montebello Corridor Grade -ROW - Prope	\$2.25
12/18/2025	22756	Montebello Land & Water Compan	Montebello Corridor Grade -ROW - Prope	\$1.50
12/18/2025	22757	Southern California Edison	Turnbull Canyon Rd - Construction - PM	\$16,662.31
12/18/2025	22757	Southern California Edison	Turnbull Canyon Rd - Construction - PM	\$3,048.87
12/18/2025	22757	Southern California Edison	Turnbull Canyon Rd - Construction - PM	\$21,323.78
12/18/2025	22757	Southern California Edison	Turnbull Canyon Rd - Construction - PM	\$17,589.12
12/29/2025	22768	Woodruff & Smart, A Professio	Aug25 Measure A	\$1,782.20
12/18/2025	22758	Woodruff & Smart, A Professio	Legal	\$7,521.00
12/18/2025	22758	Woodruff & Smart, A Professio	ROW Surplus Property	\$3,151.00
12/18/2025	22758	Woodruff & Smart, A Professio	Montebello Corridor Grade - -CM Legal	\$1,854.21
12/4/2025	22748	Woodruff & Smart, A Professio	Sep25 Mayflower v Soulenders	\$1,285.27
12/18/2025	22760	Walnut Valley Water District	57/60 Project -ROW- Utility Services &	\$45,499.00
12/29/2025	22768	Woodruff & Smart, A Professio	Sep25 Bikeshare	\$246.60
12/18/2025	EFT000000000144	CWE	Rio Hondo Load Reduction - Design	\$5,119.80
12/18/2025	EFT000000000144	National Railroad Safety Servi	MontebelloAtGradeCross-Vail&Greenwood-	\$3,900.00
12/18/2025	EFT000000000144	Skanska	57/60 Project - Construction	\$5,284,222.58
12/23/2025	EFT000000000144	HNTB Corporation	Turnbull Canyon Rd-Design during Const	\$9,007.80
12/23/2025	EFT000000000144	HNTB Corporation	Turnbull Canyon Rd-Design during Const	\$7,532.64
12/23/2025	EFT000000000144	OHLA USA, Inc.	Montebello Corridor Grade Construction	\$3,545,060.92
12/23/2025	EFT000000000144	OHLA USA, Inc.	Turnbull Canyon Rd - Construction	\$264,974.97
12/23/2025	EFT000000000144	Griffith Company	MontebelloAtGradeCrossing-Vail & Green	\$541,626.34
12/29/2025	22762	Bulldog Paving, Inc.	Gold Line Pedestrian - PM	\$8,600.00
12/29/2025	22763	County Sanitation District of	Fullerton Grade - CM Program Managemen	\$13,195.00
12/29/2025	22764	First Guardian Security	Turnbull Canyon Rd - Construction - PM	\$14,171.68
12/29/2025	22765	ODP Business Solutions, Inc.	Office Supplies	\$103.76
12/29/2025	22766	San Gabriel Valley Water Compa	Puente Avenue - ROW - Property Expense	\$226.65
12/29/2025	22766	San Gabriel Valley Water Compa	Puente Avenue - ROW - Property Expense	\$1,148.20
12/29/2025	22767	Velosio LLC	Cloud Base Software Access	\$1,657.50

ACE CONSTRUCTION AUTHORITY
Disbursements Report
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Transaction Date	Number/ Reference	Vendor Name	Description	Amount
12/4/2025	22748	Woodruff & Smart, A Professio	Sep25 Measure A	\$1,507.00
12/18/2025	22758	Woodruff & Smart, A Professio	Oct25 Mayflower v Soulrenders	\$1,287.80
12/18/2025	22761	Woodruff & Smart, A Professio	Oct25 Measure A	\$1,781.00
12/29/2025	22768	Woodruff & Smart, A Professio	Oct25 Bulzar v Glendora	\$267.40
12/18/2025	22759	Federal Express	RHT Shipping	\$80.34
12/29/2025	22769	SHRED-IT USA LLC	Office Supplies	\$118.80
12/29/2025	22770	Canon Financial Services, Inc.	Office Equip - Lease	\$757.37
12/29/2025	EFT000000000144	Badawi & Associates	Auditing/Accounting	\$24,133.97
12/29/2025	EFT000000000145	Baker Tilly Advisory Group Par	Durfee - Construction - Program Manage	\$9,562.50
12/29/2025	EFT000000000145	Chase Mayflower, LP	Office - Rent	\$24,791.24
Total				\$15,558,308.20

SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS
CREDIT CARD REPORT
JULY THRU OCT 2025

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	000-000-000-2310	Citi Bank Card		1,380.00	(1,380.00)	Cash	315	Google	Reversing	PMTRX00000762	google split
23265	Purchasing	7/1/2025	000-000-000-2102	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 EVent 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 EVent 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 EVent 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/GSJ	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/GSJ	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/GSJ	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 OCT 2025

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 Joseph
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 Joseph
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 office
23395	Purchasing	7/26/2025	000-000-000-2102	Citi Bank Card		25.00	(25.00)	Cash	791	T-Mobile	Reversing	PMTRX00000767	Hotpot fo office
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 OCT 2025

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	Olympic 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	Olympic 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	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 sgcog 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 sgcog 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 with 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 with 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 Orientation 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 Orientation 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	Dingatly 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	Dingatly 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
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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)	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	Olympic 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	Olympic 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 Distribution 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 Distribution split	
24124 Purchasing		9/15/2025	000-000-000-2310	Intercompany Payable - Due to ACE	27.00		27.00			Standard	PMTRX00000785	Newsletter Distribution 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	Itsmysseat.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	Itsmysseat.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	

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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 CPCC
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 CPCC
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

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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
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
				TOTAL	48,141.34	48,141.34		(0.00)					

ACE CONSTRUCTION AUTHORITY
CREDIT CARD REPORT
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Journal	Entry	Series	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	Description	Originating Master ID	Originating Master Name	Originating TRX Type	Originating TRX Source	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 Traning- 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 Traning- John Besh
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 Ci	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 Ci	Reversing	PMTRX00000730	Carrie -luncheon 7/31/25
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
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 otline	3312	Grasshopper Group, LLC	Reversing	PMTRX00000730	57/60 otline
61109	Purchasing		7/13/2025	035-222-400-7160	57/60 Project - Construction Mgmt - PM	38.49	38.49	57/60 otline	3312	Grasshopper Group, LLC	Reversing	PMTRX00000730	57/60 otline
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
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
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
61625	Purchasing		9/23/2025	010-000-000-5231	Staff Development & Training	65.00	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
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 Bo	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 Bo	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 Bo	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 Bo	Reversing	PMTRX00000769	Permit fees 57/6 storm water
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
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
TOTAL						10,043.09	10,043.09	(0.00)					

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			✓	✓	✓							
SGV Water Agencies												

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)

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 Management of 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 Separation

January (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			✓				✓					

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 SoCal Implementation Update

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

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			✓									
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)

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			✓	✓	✓	✓	✓					

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



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)
- Q1 Financial Report (Receive & File)
- Teleconferencing Policy Update (Approve)

MARCH

- Winter 2026 Housing & Homelessness Report (Receive & File)
- Water Policy Update (Informational)

APRIL

- Draft FY 27 Budget (Receive & File)
- FY25 Financial Audit (Receive & File)
- SGVCOG in Action Report (Informational)

MAY

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

JUNE

TBD

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)

MONTHLY LEGISLATIVE UPDATE

To: San Gabriel Valley Council of Governments

From Townsend Public Affairs
Carly Shelby, Deputy Director
Joseph Melo, Federal Advocacy Manager

Date: January 15, 2026

Subject: December 2025 Legislative Monthly Report

STATE UPDATES

DECEMBER 2025 RECAP:

Legislative activity at the Capitol remained quiet in the month of December, as lawmakers continued their interim recess, spending the majority of their time in their districts addressing local priorities and engaging directly with constituents. Formal policy deliberations and hearings were limited as member offices built out their legislative packages for introduction in 2026.

In contrast, the political landscape continued to evolve, particularly around the 2026 gubernatorial contest. With Governor Newsom ineligible to seek another term, a broad and still-expanding group of potential candidates has begun laying the groundwork for statewide campaigns. These early efforts have centered on elevating policy themes such as housing costs, education outcomes, and long-term infrastructure investment.

Although the Legislature is not expected to take up major policy initiatives until it reconvenes, activity in December has largely been behind the scenes, as legislators and stakeholders prepare for the start of the new legislative year and a competitive 2026 election cycle.

STATE BUDGET UPDATE:

Cap and Invest Auction Revenues Released

In its December 9 publication, the Legislative Analyst's Office (LAO) [reported](#) an assessment of the November 2025 Cap-and-Invest quarterly auction, reporting that the California Air Resources Board anticipates approximately \$844 million in proceeds to be deposited into the Greenhouse Gas Reduction Fund (GGRF). While this outcome is generally consistent with the August auction, it came in modestly below the quarterly revenue assumption reflected in the enacted budget, which estimated roughly \$870 million per auction. Revenues were also down significantly compared to the same auction period last year, declining by approximately \$150 million. Should this pattern persist, the LAO cautions that total GGRF revenues for the 2025–26 fiscal year could

come in about \$100 million below budgeted levels, potentially prompting adjustments to discretionary allocations later in the fiscal year.

Looking ahead, recent statutory changes will reshape how GGRF revenues are allocated beginning in 2026–27. SB 840 restructures portions of the fund by replacing certain percentage-based allocations with fixed-dollar commitments and revising the order in which funds are distributed. Under this new framework, fully funding the programs, discretionary items, and administrative costs identified in statute would require approximately \$4.3 billion annually. In addition, legislative intent language contained in SB 840 and AB 102 outline up to \$1.5 billion in potential discretionary uses, including wildfire response, transit affordability, climate innovation initiatives, and park rehabilitation projects.

The LAO notes that if auction proceeds remain near current levels, GGRF revenues in 2026–27 could total roughly \$3.4 billion, supplemented by an estimated \$600 million in interest earnings. Even when combined, these revenue sources may be insufficient to fully meet statutory funding targets, raising the prospect of funding shortfalls for certain programs. Upcoming auctions scheduled for February and May 2026, following the release of the Governor’s January Budget, are expected to provide additional insight into how the Administration intends to manage GGRF resources and prioritize climate-related investments.

Department of Finance Releases December 2025 Bulletin

The California Department of Finance’s [December 2025](#) Finance Bulletin, points to steady economic conditions, paired with stronger-than-anticipated General Fund revenue performance. Nationally, the U.S. unemployment rate rose to 4.6 percent in November, its highest level since September 2021, reflecting slower job growth and ongoing disruptions associated with the federal government shutdown. Job gains for 2025 remain well below 2024 levels and have been concentrated primarily in private education and health services.

In California, labor market conditions continued to ease, with the statewide unemployment rate increasing to 5.6 percent in September amid a prolonged period of job losses throughout 2025. Modest employment growth was recorded in education, health services, leisure and hospitality, and government; however, these gains were more than offset by continued declines in professional services, manufacturing, and trade-related sectors. These patterns underscore persistent pressure on industries most exposed to higher interest rates and weaker consumer demand.

Even as labor market indicators softened, state revenues remained relatively strong. Preliminary General Fund agency cash receipts exceeded Budget Act projections by \$454 million in November, largely driven by higher-than-expected personal income tax collections. Withholding and estimated payments continued to outperform forecasts, while refunds remained below anticipated levels. Since April, cumulative General Fund receipts are \$9.1 billion above forecast, contributing to a stronger near-term fiscal outlook than was assumed at the beginning of the fiscal year.

Taken together, the bulletin suggests that California enters early 2026 with a measure of fiscal flexibility, although economic signals warrant close monitoring. Continued strength in personal income tax revenues may help cushion near-term labor market softness, but a sustained slowdown in employment or further weakening in consumer and business activity could exert downward pressure on revenues as the fiscal year progresses.

Statewide Transportation and Infrastructure Funding Announced

On December 8, Governor Newsom [announced](#) that the California Transportation Commission (CTC) approved approximately \$1.1 billion in funding for transportation and infrastructure projects statewide. The investment supports a range of efforts intended to modernize transit systems, improve roadway safety, and strengthen infrastructure resilience across California.

Part of the funding package is dedicated to advancing low-emission transportation by supporting fleet modernization and related facilities. This includes investment in new rail equipment to phase out older diesel engine locomotives operating on Southern California's Metrolink system. The allocation also covers reconstruction work on a section of State Route 1 near Lucia that was damaged by storm activity, along with funding for a new transportation center in Santa Maria intended to support regional clean-energy bus operations.

Other funded projects focus on rebuilding and reinforcing infrastructure affected by wildfires, replacing aging bridges, and making local improvements such as pedestrian and bicycle facilities. The funding package combines funds from [SB 1 \(Beall, 2017\)](#), the Road Repair and Accountability Act of 2017, with federal funding from the [2021](#) federal Infrastructure Investment and Jobs Act (IIJA). It is anticipated that the state will receive \$42 billion in federal infrastructure funding over the next five years, which is intended to upgrade transportation and mobility infrastructure statewide.

ELECTION UPDATE:

Proposed Insurance Reform Initiative Clears Circulation

The "Insurance Policyholder Bill of Rights" [initiative](#) statute was cleared for circulation in December. The measure proposes new statewide standards governing homeowners insurance policies, with a particular focus on wildfire-related risk. Under the proposal, the Insurance Commissioner would be directed to develop wildfire safety criteria for residential properties, and insurers would be required to offer coverage to homeowners whose properties meet those standards. Insurers that refuse to provide coverage to qualifying properties would be barred from selling homeowners or automobile insurance in California for a period of five years.

The initiative also proposes expanded requirements related to policy non-renewals and coverage reductions. In such cases, insurers would be required to provide detailed justifications for their actions, specify any repairs necessary to retain coverage eligibility, and grant homeowners additional time to complete those repairs. For properties destroyed in declared disasters, the measure would require insurers to pay the full personal property policy limit, up to \$350,000, without requiring an itemized accounting of losses.

Additional provisions would authorize refunds when insurance rates are deemed excessive and broaden the consumer protection authorities within the Department. Collectively, these changes are intended to enhance transparency in insurer decision-making and improve communication between insurers and policyholders.

To qualify for the ballot, proponents must submit 546,651 valid signatures by May 26, 2026. If qualified, the initiative would appear on a statewide ballot for voter consideration and, if approved, would have the same legal force as legislation enacted by the Legislature.

EXECUTIVE BRANCH ACTIVITY:

Throughout December, Governor Newsom advanced a series of initiatives focused on accountability, public safety, and targeted community investment across the state.

Early in the month, the Governor [announced](#) the launch of a new statewide online [portal](#) allowing Californians to report suspected misconduct by federal agents operating within the state. The portal enables members of the public to submit photos, videos, or written accounts of incidents they believe may violate constitutional or statutory protections. Submissions will be reviewed by the California Department of Justice, which may use the information to inform investigations or potential legal action. State officials emphasized that federal agencies retain the authority to enforce federal law, but must do so within constitutional boundaries. They clarified that the portal is intended as a transparency and information-gathering tool, rather than a replacement for emergency services or formal law enforcement reporting.

Later in December, Governor Newsom [announced](#) a package of actions aimed at strengthening communities through investments in housing, public health, and youth services. The Administration will distribute more than \$52 million in federal funding to support local infrastructure improvements and homelessness-related services statewide. These investments are expected to benefit more than 160,000 residents through projects such as homelessness prevention programs, emergency shelter, rapid rehousing efforts, and facility upgrades.

The Governor also highlighted progress under the state's [CalRx initiative](#) to expand access to naloxone, reporting that state-supported distribution efforts have contributed to the reversal of nearly 400,000 opioid overdoses. Beginning January 1, 2026, CalRx-branded naloxone nasal spray is available over the counter without a prescription for \$19 per dose, while free naloxone distribution to eligible organizations will continue through existing state programs.

In addition, Governor Newsom [announced](#) nearly \$47 million in grants to support youth substance use prevention initiatives. The funding will be directed to community-based and tribal organizations providing mentorship, leadership development, and prevention services, with a particular emphasis on supporting young men and boys facing elevated risk factors.

Attorneys General Coalition Challenges Federal Policy Affecting H-1B Visa Applications

On December 12, California Attorney General Rob Bonta [announced](#) that California, along with a coalition of 19 attorneys general, filed a lawsuit challenging a new \$100,000 fee imposed by the Trump Administration on certain H-1B visa petitions. The lawsuit seeks to block implementation of the fee, which would apply to new applications under the H-1B visa program commonly used by employers to hire workers in specialized occupations.

According to the complaint, the federal government lacks statutory authority to impose a fee of this magnitude and adopted the policy without following required administrative procedures. The lawsuit argues that the increase far exceeds existing visa-related fees and could create significant financial burdens for employers that rely on the H-1B program, including public agencies and nonprofit organizations.

The coalition is asking the court to halt enforcement of the fee, asserting that it violates federal administrative law and exceeds executive authority. The attorneys general contend that, if allowed to take effect, the policy could have far-reaching consequences for workforce recruitment across key sectors.

FEDERAL UPDATES

LEGISLATIVE BRANCH ACTIVITY:

Congress Sees Minimal Progress on FY26 Funding Bills, Efforts Ongoing in Both Chambers

Efforts were ongoing in December to finalize the appropriations process for Fiscal Year 2026 as [HR 5371](#) the continuing resolution (CR), which reopened the federal government is set to expire on January 30, 2026. The House and the Senate remain stalled on advancing a minibus package combining between three and five of the nine remaining full-year appropriations bills left to pass.

The House is working towards a smaller set of three to four bills, while the Senate is seeking to advance five bills covering Defense, Labor-HHS-Education, Transportation-HUD, Commerce-Justice-Science, and Interior programs. The Senate's proposal would contain the vast majority of discretionary spending alongside Community Projects Funding and Congressionally-Directed Spending requests, also known as earmarks. Some Senators are keeping the Senate from advancing their minibus over the size of the packages, objections to the inclusion of earmarks, and previous legislative promises given during the first shutdown by Senate Majority Leader John Thune.

In parallel, Democrats have not yet been included in negotiating the bills, which require 60 votes in the Senate and therefore must be bipartisan. Aside from the policy language usually attached to the legislation, leadership has not yet finalized topline funding numbers for each bill and some of the larger funding accounts, which would allow committee staff to begin compiling floor-ready legislation. It generally takes six weeks for staff to draft and vet floor-ready bills once topline numbers have been agreed to. In theory, a tighter timeline is attainable if appropriators are able to finalize more detailed negotiations, but the shortened timeframe increases the risk of a second, albeit partial, government shutdown.

House Passes Permitting Reform Efforts, Work Expected to Continue Into 2026

During the two weeks of session in December, the House worked through a number of permitting reform bills intended to streamline and reform the National Environmental Review Act (NEPA) environmental review process for certain infrastructure projects and bring federal law into compliance with a Supreme Court decision regarding the definition of Waters of the United States (WOTUS).

On December 9, the House passed [HR 4503](#), the ePermit Act, on a bipartisan vote. The bill would digitize and streamline National Environmental Policy Act (NEPA) reviews for certain federally subsidized projects. The measure would require the Council on Environmental Quality (CEQ) to develop and implement software that would centralize data relevant to a project, allowing multiple agencies and offices to access it and avoid redundant work.

On December 11, the House passed [HR 3898](#), the PERMIT Act, which would limit the scope of the Clean Water Act by creating exclusions for certain projects and waterways that could be considered "navigable" and making other changes to the definition of Waters of the United States (WOTUS). The Environmental Protection Agency recently released a [proposed rule](#) making additional modifications to WOTUS definitions.

On December 12, the House passed [HR 3668](#), the Improving Interagency Coordination for Pipeline Reviews Act, which would centralize environmental review authority for interstate natural gas pipeline projects with the Federal Energy Regulatory Commission (FERC).

The week of December 15, the House passed [HR 4776](#), the SPEED Act, a bipartisan NEPA reform package that would notably create effective equivalency for CEQA and NEPA reviews and limit the types of projects subject to a full NEPA review, and [HR 3632](#), the Power Plant Reliability Act of 2025, would allow FERC to delay power plant retirements and has the potential to bias generation towards older, and potentially less efficient, fossil fuel power sources.

[HR 3616](#), the Reliable Power Act, would create a new process for determining and prioritizing grid stability when the federal government, via the North American Electric Reliability Corporation (NERC) and FERC, assesses the grid impacts of new regulations imposed by other federal agencies or states. Under the bill, FERC would be required to review the proposals and provide recommendations on how to prevent a negative impact on bulk-power systems. The agencies wouldn't be allowed to finalize the proposals without FERC approval.

The Senate is anticipated to consider the bills in the Spring as the House continues to work on regulatory reforms to make federally funded construction easier.

Housing for the 21st Century Act Introduced, Promises Housing Policy Reforms

On December 11, [HR 6644](#), the Housing for the 21st Century Act, was introduced by House Financial Services Committee Chairman French Hill and Ranking Member Maxine Waters. The Committee also provided [an analysis](#) of the legislation.

The introduction of the bill follows the Chairman's successful effort to remove [S 2651](#), the ROAD to Housing Act, from the 2026 National Defense Authorization Act, which became law in mid-December. The Housing for the 21st Century Act has significant overlap with housing policy changes, though it is significantly less prescriptive than the Road to Housing Act.

The bill would require the Department of Housing and Urban Development (HUD) to produce zoning recommendations, reclassify housing projects exempt from NEPA reviews, order the government to create policy definitions for middle-income and workforce housing, update HOME Investment Partnerships, reform Community Development Block Grants (CDBG) and make them contingent on reviews of local land use policies, and creates baseline policies for manufactured homes.

The Committee on Financial Services included the Housing for the 21st Century Act in a December 17 [markup](#). The Chairman expressed confidence the bill would be brought for a vote on the floor in Spring 2026.

EXECUTIVE BRANCH ACTIVITY:

HUD Temporarily Revoked Updated Continuum of Care Application, Judge Issues Preliminary Injunction Further Complicating the Case

On December 8, the Department of Housing and Urban Development (HUD) [revoked](#) the Fiscal Year (FY) 2025 Notice of Funding Opportunity ([NOFO](#)) for the Continuum of Care (CoC) program. The NOFO intentionally rebalanced the portfolio toward transitional housing and Supportive

Services Only projects and conditioned a much larger share of funding on enforcement-oriented approaches.

The most consequential change was a 30% cap on the amount of annual renewal demand (ARD) funding available for permanent supportive housing (PSH). Previously, 90% of funding was allocated for PSH, and CoC's operating PSH programs in that 90% were classified as Tier 1 and considered part of the ARD, providing strong protection to existing projects. The NOFO was challenged by a number of states and HUD intends to release an updated version with "technical corrections." In their [filing](#), HUD noted the January 14 deadline will likely have to be changed, though it did not guarantee it would be. In their [notice](#), they also stated they do not plan to renew existing projects and will continue to pursue the policy changes in the NOFO. Regardless of action on the new NOFO, rent payments for permanent supportive housing recipients awarded by prior NOFOs will likely lapse beginning in January.

A [primary injunction](#) issued on December 19 further complicated the issue, effectively preventing HUD from reissuing the same NOFO and requiring that it maintain the status quo in the interim. HUD has not responded formally, or provided details on how they intend to comply, though the Department confirmed to the Judge that they have notified appropriate staff of the decision and that they intend to comply.

In California, the updated NOFO was expected to create a \$500 million dollar deficit and effectively remove up to 80,000 recipients from the program. HUD CoC generally serves individuals with severe disabilities, mental illness, and chronic health conditions that rely on the CoC funding for housing. HUD CoC is designed to quickly rehouse homeless individuals, families, persons fleeing domestic violence, dating violence, sexual assault, and stalking, and youth while minimizing the trauma and dislocation caused by homelessness.

USDA to Withhold SNAP Administrative Payments Unless California Provides Recipient Data

During an early December Cabinet Meeting, Department of Agriculture (USDA) Secretary Brooke Rollins [reiterated](#) her previous intention to withhold funding for the Supplemental Nutrition Assistance Program (SNAP), administered in California as CalFresh, until the State complied with a July [request](#) to provide recipient information to USDA for additional eligibility verification. USDA [stated](#) the request is part of an effort to prevent benefits fraud and create an Integrity Team to counter welfare fraud.

Following the July request, a number of states, including California, won a [preliminary injunction](#) allowing them to decline the request for information. USDA has argued this request is different than the one subject to the preliminary injunction, as USDA would only be withholding the funding for SNAP's administrative cost share, therefore not impacting beneficiaries. In FY23, California [received](#) \$1.2 billion in administrative funding, which covers 50% of the costs incurred by the state and counties to run the program.

President Signs Executive Order on AI and EPA Provides Guidance on Clean Air Act Enforcement for Data Centers

The Administration worked towards a federal regulatory regime for Artificial Intelligence (AI), with the President signing Executive Order (EO) [14365](#) on December 11, titled Ensuring a National Policy Framework for Artificial Intelligence and the Environmental Protection Agency (EPA) [announcing](#) Clean Air Act clarifications for data center developers.

The most consequential provision in the EO is an attempt to preempt state and local regulations impacting AI use, misuse, and infrastructure, with funding conditions and penalties for jurisdictions that do not comply with the EO. The legality of similar funding conditions has been successfully challenged throughout the year, while the Supreme Court is anticipated to better define the limits of Presidential authority over Congressionally-appropriated funding in June.

The EPA announcement covered a new Clean Air Act [resource](#) specifically detailing the EPA's interpretation of the applicability of the Clean Air Act to data centers and developers. In particular, it highlights [proposed](#) regulatory changes to New Source Review for new energy projects required to support the grid demand necessary to sustain data centers.

HUD Announces New Definition of “Federal Public Benefit” to Exclude Certain Immigrants

On November 26, the Department of Housing and Urban Development (HUD) posted a [Notice](#) in the Federal Register changing its interpretation of the 1996 Personal Responsibility and Work Opportunity Reconciliation Act (PRWORA) definition of “Federal Public Benefit” to exclude certain immigrants who could have previously received ancillary benefits.

The purported goal of the change is to ensure non- “Qualified Aliens” are ineligible, not just for the benefits themselves, but also as ancillary beneficiaries, such as living with a US citizen in HUD-subsidized housing. Non-“Qualified Aliens” include individuals with Temporary Protected Status (TPS), recipients of Deferred Action for Childhood Arrivals (DACA), and undocumented immigrants. These changes will apply to local jurisdictions and nonprofits administering Community Development Block Grants (CDBG), HOME Investment Partnerships, Emergency Services Grants (ESG), and Continuum of Care grants.

HUD confirmed prior guidance that immigration status verification will apply at all levels of the funding process, including pass-through entities and their subgrantees, despite prior practice exempting nonprofits from such checks. HUD will be required to issue new guidance for subgrantees and passthrough recipients to begin enforcement of the measure.



REPORT

DATE: January 15, 2026

TO: Governing Board Alternates & Delegates

FROM: Marisa Creter, Executive Director

RE: **GOVERNING BOARD & COMMITTEE MEETING DATES & TIMES**

RECOMMENDED ACTION

Adopt Resolution 26-01 updating the Governing Board and committee meeting dates and times.

BACKGROUND

In 2013, the Governing Board adopted a practice of affirming via resolution Governing Board and Committee meeting dates, times and locations. This was done to increase transparency and make it easier for members of the public to attend meetings.

Resolution 26-01 provides an updated list of regularly scheduled meeting dates, times, and locations for SGVCOG Governing Board and Policy Committees. It reflects a new meeting date and time for the Executive Committee: First Wednesdays at 1:30 PM.

Prepared by:



Steph Wong
Senior Advisor

Approved by:



Marisa Creter
Executive Director

ATTACHMENT

[Attachment A – Resolution 26-01](#)

REPORT

DATE: January 15, 2026

TO: Governing Board

FROM: Marisa Creter, Executive Director

RE: **SGVCOG MEASURE A PRODUCTION, PRESERVATION, & OWNERSHIP (PPO) UPDATES**

RECOMMENDED ACTION

Receive and file.

BACKGROUND

On November 5, 2024, ballot Measure A was passed by Los Angeles County voters, authorizing a half-cent countywide tax to address housing and homelessness on an ongoing basis. Measure A repeals and replaces Measure H, a $\frac{1}{4}$ cent tax that funded housing and homelessness efforts in LA County which was set to sunset in 2027. Measure A is estimated to levy as much as \$1 billion in revenue in its first fiscal year per the LA County Auditor Controller. Of the anticipated revenue, 35.75% will be allocated to the Los Angeles County Affordable Housing Solutions Agency (LACAHSA) for the production of affordable housing and for renter protections. Of LACAHSA's allocation, 60% will be used for Production, Preservation, & Ownership (PPO), with a majority of those funds to be passed through to eligible jurisdictions for the purposes of funding new construction, preservation, acquisition, rehabilitation, ownership, and rent and operating subsidies.

The SGVCOG is one of the eligible jurisdictions that will receive Measure A funds from LACAHSA and will pass through the funding to the San Gabriel Valley Regional Housing Trust (SGVRHT) for implementation. This passthrough amount represents the region's Production, Preservation, and Ownership (PPO) allocation. The SGVRHT is an eligible recipient of Measure A funds based on the enabling legislation and is estimated to receive \$16,156,576 in Measure A funding in FY25-26 through the agreement with the SGVCOG. The PPO funding requires 77.25% of the SGVRHT's allocation (or \$12,480,955) to be spent on PPO- New Construction projects, which includes the development of new housing units and substantial rehabilitation of units. The remaining 22.75% of SGVRHT's allocation is flexible and can go towards New Construction activities or acquisition.

At its May 2025 meeting, the SGVCOG Governing Board authorized the Executive Director to execute all necessary agreements and amendments with the SGVRHT to implement eligible PPO activities. Most recently, at its December 1, 2025 meeting, the SGVRHT Board of Directors approved the release of a Notice of Funding Availability (NOFA) for its allocation of Measure A funds.

DISCUSSION

The SGVRHT has traditionally accepted applications on a rolling basis and matched projects on its pipeline to available funding sources based on eligibility requirements and readiness to proceed. However, Measure A funds have strict requirements for project type and size, portfolio requirements, and labor requirements. The labor requirements necessitate an amendment to the SGVRHT's per project and per unit loan maximums to offset increased construction costs. Additionally, Measure A funds, which represents the SGVRHT's first guaranteed annual funding source, needs to be obligated within 12 months. To meet these requirements, the SGVRHT will release a NOFA annually, with the first NOFA launching on January 20.

Measure A Requirements and NOFA

Of the New Construction allocation, 80% of the funded portfolio must utilize a project labor agreement (PLA) regardless of project size. Given the size of the SGVRHT's allocation and the increased construction costs associated with the PLA, it is anticipated that the SGVRHT will award one project with the entirety of the PPO New Construction funds. PPO-Flexible represent 22.75% of the funds (or \$3,675,621) and may be used to support construction, preservation, acquisition, ownership, and rent and operating subsidies. 5% of the funds will be used for program administration (or \$807,829) including underwriting, legal, site identification and evaluation, and draw administration. The funding breakdown is shown below.

Measure A Funding Breakdown	Program funding (95%)	Program Admin (5%)
PPO-New Construction (77.25%)	\$11,856,907	\$624,048
PPO-Flexible (22.75%)	\$3,491,840	\$183,781
Total	\$16,156,576	

LACAHSA has also released a NOFA for PPO funding that the development community can access directly and in addition to SGVRHT PPO funding. In drafting the NOFA, staff have maintained compatibility with the LACAHSA NOFA. SGVRHT staff also requested developer feedback through a survey to determine how the development community anticipates utilizing Measure A funding and to ensure compliance with the PPO guidelines. Keys findings are listed below:

- SGVRHT funded developers have not used Project Labor Agreements (PLA) previously
- PLAs are anticipated to raise project development costs by 10-20%
- Most needed funding type for PPO-New construction is residual receipts loans and operating subsidies
- Projects are likely to apply for tax credit financing

The draft Notice of Funding Availability (NOFA), which reflects developer feedback, compatibility with the LACAHSA NOFA, and the required timeline and funding parameters, is attached.

Given the increase in development cost from the labor requirements, it is likely that the SGVRHT's allocation will fund a larger portion of a single project. PPO-New construction funding will be provided as a residual receipts loan and may include a capitalized operating reserve. The NOFA

REPORT

includes a call for projects, project eligibility criteria, and scoring criteria for evaluating projects further described in the section below.

Application Process

The SGVRHT will release the NOFA on January 20, 2026 for its FY25-26 Measure A funds. The NOFA will have a deadline of February 16, 2026 and award recommendations will be presented to the SGVRHT Board in March 2026. Once funds are awarded to a project, funds must be expended within 3 years, demonstrating the importance of funding the most ready-to-proceed projects. The SGVRHT anticipates releasing an annual NOFA for Measure A funds which will incorporate any updated requirements for PPO- New Construction, PPO- Flexible, or as otherwise required by LACAHSA.

The applications will be reviewed by SGVRHT staff and technical consultants, Harris and Associates. Scoring criteria include:

- Development Experience
- Developer Financial Strength
- Loan to Cost Ratio
- Debt Service Coverage Ratio
- Reserves
- Onsite services
- Public fund leveraging

Ranked applications will be provided to the Board for review and funding consideration. If a single project utilizes all available funding while ensuring the SGVRHT maintains compliance with Measure A requirements, the SGVRHT may allocate all funds to that project. The award may be split between capital financing and operating subsidy. Projects will continue to require support of the local jurisdiction to be considered for funding.

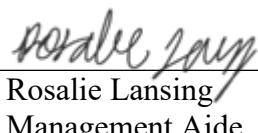
Proposed PPO Flexible Funds Activities

The SGVRHT Board authorized PPO-Flexible funds to be used to support the acquisition of a property in partnership with House SGV, the SGVRHT's affiliated nonprofit land trust. The SGVRHT may purchase the property and transfer it to House SGV, award funds to House SGV to execute the purchase, or partner with a real estate broker or developer to identify and complete property acquisition, with House SGV serving as the long-term owner and ground lessor. Staff are now working to identify potential project partners and sites and bring back the proposed sites and partner agreements back at a future SGVRHT Board meeting.

NEXT STEPS

The application will be posted on the SGRVHT website on January 20th and emailed to developers active in the region. Staff will score the applications based on the scoring criteria and present projects for funding to the board in March 2026.

Prepared by:


Rosalie Lansing
Management Aide

REPORT

Approved by: Marisa Creter
Marisa Creter
Executive Director

ATTACHMENT

[Attachment A- Draft SGVRHT Measure A NOFA](#)

REPORT

DATE: January 15, 2026

TO: Governing Board Delegates and Alternates

FROM: Marisa Creter, Executive Director

RE: **CONFLICT OF INTEREST CODE UPDATE**

RECOMMENDED ACTION

Adopt Resolution 26-02 approving the revised SGVCOG Conflict of Interest Code.

BACKGROUND

Pursuant to the Political Reform Act, all public agencies are required to adopt a conflict-of-interest code. A code designates positions required to file Statements of Economic Interests (Form 700) and assigns disclosure categories specifying the types of interests to be reported. The Form 700 is a public document intended to alert public officials and members of the public to the types of financial interests that may create conflicts of interests.

Each code must contain the following three elements:

1. **Terms of the code:** The terms of the code comprise the main body of a code and include such provisions as the manner to report financial interests, the disqualification procedures, etc. The SGVCOG's code follows the Fair Political Practices Commission's (FPPC) recommendation to incorporate FPPC Regulation 18730 by reference. The type of information required to be in the main body of the code is quite complex and Regulation 18730 contains all of these provisions. The FPPC will amend the regulation to include legislative and regulatory changes that affect the main body of the code; therefore, this component of an agency's code is automatically in compliance with the Act.
2. **Designated positions:** The code must specifically list positions that make or participate in making decisions. Typically, positions that involve voting on matters, negotiating contracts, or making recommendations on purchases without substantive review must be included in the adopted conflict of interest code. Positions listed in Government Code Section 87200 (e.g., City Councilmembers, Planning Commissioners, Members of the Board of Supervisors, etc.) are not required to be included, because these positions automatically file Form 700.
3. **Disclosure categories:** A primary purpose of the code is to require disclosure of those types of investments, interests in real property, sources of income and business positions that designated positions may affect in their decision-making.

The County of Los Angeles requires a biennial update to the Conflict of Interest Code. Any updates or changes, such as adding/removing positions, are made at this time. The following is a summary of the proposed changes for the 2025 update:

Added Position:

- Assistant Director

REPORT

Deleted Position:

- Assistant Executive Director
- Manager of Contracts

Title Change:

- Senior Contracts & Procurement Administrator to Procurement Officer
- Contracts Administrator to Contracts Analyst

The Los Angeles County Board of Supervisors is responsible for reviewing the SGVCOG's Conflict of Interest Code. The Board of Supervisors must approve an agency's Code before it can take effect. On December 9, 2025 the Board of Supervisors approved the SGVCOG's revised SGVCOG Conflict of Interest Code.

Prepared by:



Stefanie Hernandez
Executive Assistant

Approved by:



Marisa Creter
Executive Director

ATTACHMENT

Attachment A – Resolution 26-02 & Conflict of Interest Code Update

RESOLUTION 26-02

RESOLUTION OF THE GOVERNING BOARD OF THE SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS (“SGVCOG”) UPDATING THE CONFLICT OF INTEREST CODE

WHEREAS, the Political Reform Act of 1974, ("the Act", California Government Code §81000 et seq.) requires in Government Code §87300 that each agency subject to the Act, including the San Gabriel Valley Council of Governments, adopt a local Conflict of Interest Code; and,

WHEREAS, the Act provides in §87302 that each local Conflict of Interest Code shall designate positions within each agency subject to the Code and further designate the types of reportable interests which must be disclosed by such designated employees; and,

WHEREAS, the Fair Political Practices Commission in administering the Act has adopted a regulation (California Code of Regulations §18730) which permits agencies subject to the Act to adopt by reference a Model Conflict of Interest Code developed by the Fair Political Practices Commission; and,

WHEREAS, the San Gabriel Valley Council of Governments has previously adopted said Model Code; and

WHEREAS, the County of Los Angeles requires all reporting agencies to report updates to Conflict of Interest Code,

NOW, THEREFORE, BE IT RESOLVED that the Governing Board hereby updates the SGVCOG Conflict of Interest Code, attached hereto and incorporated herein as Exhibit A.

PASSED AND ADOPTED by the Governing Board of San Gabriel Valley Council of Governments, in the County of Los Angeles, State of California, on the 15th day of January 2026.

San Gabriel Valley Council of Governments

Ed Reece, President

Attest:

I, Marisa Creter, Executive Director and Secretary of the Board of Directors of the San Gabriel Valley Council of Governments, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Governing Board held on the 15th day of January 2026, by the following vote:

AYES:	
NOES:	
ABSTAIN:	
NO VOTE	
RECORDED:	
ABSENT:	

Marisa Creter, Secretary

Exhibit A

Conflict of Interest Code of the

SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS (SGVCOG)

Incorporation of FPPC Regulation 18730 (2 California Code of Regulations, Section 18730) by Reference

The Political Reform Act (Government Code Section 81000, *et seq.*) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code of Regs. Section 18730), which contains the terms of a standard conflict of interest code. After public notice and hearing, it may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730, and any amendments to it duly adopted by the Fair Political Practices Commission, are hereby incorporated by reference into the San Gabriel Valley Council of Governments ("Agency") conflict of interest. This regulation and the attached Appendices (or Exhibits) designating officials and employees and establishing economic disclosure categories shall constitute the conflict of interest code of this Agency.

Place of Filing of Statements of Economic Interests

All officials and employees required to submit a Statement of Economic Interests ("Statement") shall file their Statements with the Agency head; or his or her designee. The Agency shall make and retain a copy of all Statements filed by its Governing Board Representatives, Alternate Governing Board Representatives, and its Executive Director and forward the originals of such Statements to the Executive Office of the Board of Supervisors of Los Angeles County.

The Agency shall retain the originals of Statements for all other Designated Positions named in the Agency's conflict of interest code. All retained Statements, original or copied, shall be available for public inspection and reproduction (Gov. Code Section 81008).

SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS (SGVCOG)

EXHIBIT "A"

CATEGORY 1

Persons in this category shall disclose all interest in real property within the jurisdiction. Real property shall be deemed to be within the jurisdiction if the property or any part of it is located within or not more than two miles outside the boundaries of the jurisdiction or within two miles of any land owned or used by the Agency.

Persons are not required to disclose a residence, such as a home or vacation cabin, used exclusively as a personal residence; however, a residence in which a person rents out a room or for which a person claims a business deduction may be reportable.

CATEGORY 2

Persons in this category shall disclose all investments and business positions.

CATEGORY 3

Persons in this category shall disclose all income (including gifts, loans and travel payments) and business positions.

CATEGORY 4

Persons in this category shall disclose all business positions, investments in, or income (including gifts, loans and travel payments) received from business entities that manufacture, provide or sell services and/or supplies of a type utilized by the Agency and associated with the job assignment of designated positions assigned to this disclosure category.

SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS (SGVCOG)

EXHIBIT "B"

The following positions entail the making or participation in the making of decisions which may foreseeably have a material effect on financial interests:

<u>Designated Positions</u>	<u>Disclosure Categories</u>
Governing Board Representative	1, 2, 3
Alternate Governing Board Representative	1, 2, 3
Executive Director	1, 2, 3
Assistant Director	1, 2, 3
Director of Capital Projects	1, 2, 3
Program Manager	1, 2, 3
Director of Government and Community Relations	2, 3
Director of Finance	2, 3
Audit Manager	4
Administrative Service Manager	4
Procurement Officer	2, 3
Contracts Analyst	4
Senior Project Manager	1, 2, 3
Project Manager	1, 2, 3
Technical Evaluation Committee Member ²	4

SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS (SGVCOG)

EXHIBIT "B"

<u>Designated Positions</u>	<u>Disclosure Categories</u>
Director of Regional Planning	2, 3
Manager of Transportation	2, 3
Manager	2, 3
General Counsel	1, 2, 3
Consultants/New Positions ¹	

¹Consultants/New Positions are included in the list of designated positions and shall disclose pursuant to the broadest disclosure category in the code, subject to the following limitations:

The Executive Director or his or her designee may determine in writing that a particular consultant or new position, although a "designated position," is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with disclosure requirements in this section. Such written determination shall include a description of the consultant's or new position's duties and, based upon that description, a statement of the extent of disclosure requirements. The Executive Director or his or her designee's determination is a public record and shall be retained for public inspection in the same manner and location as this conflict-of-interest code. (Gov. Code Section 81008.)

Individuals who perform under contract the identical duties of any designated position shall be required to file Statements disclosing reportable interests in the categories assigned to that designated position.

²Technical Evaluation Committee Members who are included in other categories of Designated Positions shall comply with the Disclosure Categories for such other Designated Positions. Technical Evaluation Committee Members who are not included in any other category of Designated Positions shall comply with the Disclosure Category shown. However, since Technical Evaluation Committees are formed to evaluate specific proposals to the Authority and only exist for limited periods of time, all required disclosures for Technical Evaluation Committee Members who hold no other Designated Position will be made at the time of formation of each Technical Evaluation Committee rather than annually as required for all other Designated Positions.

EFFECTIVE DATE: 12/10/2025

REPORT

DATE: January 15, 2026

TO: Governing Board Delegates and Alternates

FROM: Marisa Creter, Executive Director

RE: **CALIFORNIA AQUEDUCT SUBSIDENCE & REGIONAL FUNDING SUPPORT**

RECOMMENDED ACTIONS

- 1) Authorize the Executive Director to take necessary actions, including letters and advocacy efforts, to support a long-term funding commitment of \$150 million annually over 15 years from the State's Greenhouse Gas Reduction Fund (GGRF) to address Aqueduct subsidence impacts and ensure long-term conveyance reliability for Southern California.
- 2) Encourage each SGVCOG member agency to submit letters of support.

BACKGROUND

Land subsidence is an urgent issue affecting the California Aqueduct and results in risks to Southern California's water supply. Subsidence, or the sinking of land, has been documented throughout California for almost a century. Prior to the construction of the aqueduct in the mid-1960s, portions of land near the aqueduct dropped between 20 and 30 feet. While rates of subsidence stabilized for a few decades after original construction, the aqueduct has sustained an alarming and unprecedented increase in subsidence rates. In the three years of the drought from 2013 through 2016, areas of the aqueduct sunk nearly three feet.

The California Aqueduct delivers water to 27 million people throughout the state, supplying water for agriculture as well as municipal uses. The Aqueduct was built by California's Department of Water Resources (DWR) and the U.S. Bureau of Reclamation. After construction, the operation and maintenance of the facilities were managed by DWR.

Land subsidence has caused decreases in the flow capacity of the system, as well as operational difficulties. Subsidence in the San Joaquin Valley has already reduced conveyance capacity in key segments of the Aqueduct, limiting how much water can be moved south during high demand periods. Repair costs are currently estimated at approximately \$3 billion, making this one of the largest emerging threats to our region's water reliability.

Beyond the costs of repair, there are additional costs and impacts of land subsidence, outlined below:

- Increased water delivery costs: To maintain water deliveries, operators must move water more often during on-peak hours, which increases operating costs and limits the use of renewable energy sources. Since the State Water Project is the largest user of electricity in California, this impacts all Californians.

REPORT

- Decreased reliability: As the aqueduct sinks, there is increased risk that water will go over the aqueduct liner, which could result in erosion or damage to other delivery structures, delivery losses, flooding, and require emergency outages of the aqueduct.

STAFF RECOMMENDATION

Staff recommend the Governing Board authorize the Executive Director to take necessary actions, including letters and advocacy efforts, to support a long-term funding commitment of \$150 million annually over 15 years from the State's Greenhouse Gas Reduction Fund (GGRF) to address Aqueduct subsidence impacts and ensure long-term conveyance reliability for Southern California. Staff also recommend the Governing Board encourage each SGVCOG member agency to submit letters of support.

GGRF allocations are highly competitive and prioritized statewide. As such, securing a sustained \$150M annual commitment will require broad and vocal regional support. These actions can help ensure that Aqueduct restoration remains a statewide priority and that our region is positioned as a leader in advocating for water supply resilience. Letters are anticipated to be submitted February 2026 to the Governor's Office and our respective State Senate and Assembly representatives. A draft letter is included in Attachment A.

Prepared by: Mackenzie Bolger
Mackenzie Bolger
Principal Management Analyst

Approved by: Marisa Creter
Marisa Creter
Executive Director

ATTACHMENT

[Attachment A – Draft Letter of Support](#)

REPORT

DATE: January 15, 2026

TO: Governing Board Delegates and Alternates

FROM: Marisa Creter, Executive Director

RE: **SOUTHERN CALIFORNIA WATER AGENCIES GOLDEN MUSSELS RESPONSE**

RECOMMENDED ACTION

Authorize the Executive Director to take necessary actions, including letters and advocacy efforts, to support Metropolitan Water District (MWD) and San Gabriel Valley Water Agencies in their response to the Golden Mussel issue.

BACKGROUND

Golden Mussels are a small, invasive mollusk, first found in North America in October 2024 in the Sacramento-San Joaquin Delta. Golden Mussels affix to underwater surfaces, which can quickly cause mass infestation resulting in significant environmental, recreational, and economic impacts. Since they were first discovered, the mussels have spread and continue to threaten water supply across the state, including the San Gabriel Valley's imported water supply, which meets 20% of the region's water demand.

In September 2025, through the efforts of a coalition of water agencies and bipartisan state legislators, AB 149 was signed into law, including provisions to address golden mussels along with other invasive mussel species while maintaining State Water Project (SWP) deliveries. However, the presence of golden mussels in the SWP could result in the spread of the mussel into the San Gabriel Valley's waterways and infrastructure, leading to increased costs for management, mitigation, removal and control of mussel populations. In response to this risk, on September 24, 2025, Los Angeles County Flood Control (LACFC) suspended imported water deliveries to the region, citing concerns about mussels infiltrating its infrastructure.

Restrictions on the use of imported water may negatively impact the future of the Main San Gabriel Groundwater Basin as well as its water utilities, since increased restrictions on water conveyance would hinder efforts to strengthen the region's drought resilience. To enable the resumption of critical imported water deliveries to the region, four San Gabriel Valley water agencies—Main San Gabriel Basin Watermaster, San Gabriel Valley Municipal Water District, Three Valleys Municipal Water District, and Upper San Gabriel Water District—are collaborating with the Metropolitan Water District of Southern California and LA County Flood Control to develop mussel control plans. Full control plans for all imported water deliveries are slated for completion by April 2026.

REPORT

STAFF RECOMMENDATION

Staff recommends the Governing Board direct the Executive Director to take necessary actions, including letters and advocacy efforts, to support Metropolitan Water District (MWD) and San Gabriel Valley Water Agencies in their response to the Golden Mussel issue to protect water supply and water resilience in the San Gabriel Valley.

Prepared by: *Mackenzie Bolger*
Mackenzie Bolger
Principal Management Analyst

Approved by: *Marisa Creter*
Marisa Creter
Executive Director

ATTACHMENTS

[Attachment A – Golden Mussel Fact Sheet](#)
[Attachment B – Draft Letter of Support](#)

REPORT

DATE: January 15, 2026

TO: Governing Board Delegates and Alternates

FROM: Marisa Creter, Executive Director

RE: **SOUTHERN CALIFORNIA GAS COMPANY MICROGRID OPTIONAL TARIFF**

RECOMMENDED ACTION

Authorize the Executive Director to take necessary actions, including letters and advocacy efforts, to support the Southern California Gas Company (SoCalGas) in the approval process for the Microgrid Optional Tariff.

BACKGROUND

To support energy reliability and resilience in the Southern California Gas Company (SoCalGas) territory, SoCalGas filed an application to the California Public Utilities Commission (CPUC) proposing the development of the Microgrid Optional Tariff. This application is currently under review by the CPUC, and is designed to support commercial, critical facilities, or other non-residential customers with electricity at all times, especially during outages.

This program is voluntary and enables these non-residential customers to develop custom microgrid systems with SoCalGas as the microgrid developer. Microgrids are self-contained energy systems which can generate, store, and manage energy for customers. Microgrids can use a variety of energy sources, including solar, have batteries for storage, and utilize other smart technology. This proposed program is technology-neutral and includes source options for fuel cell, linear generators, solar energy, battery storage, electrolyzer, and microgrid controls, among others.

If approved, this tariff will provide customers with a near-term solution to energize new electric load, enhanced reliability and resilience during outages, and increased affordability and price certainty. Service costs will only fall on customers utilizing the MOT tariff and will be paid as part of their regular service fee. Other SoCalGas customers will not be impacted.

Prepared by: *Mackenzie Bolger*
Mackenzie Bolger
Principal Management Analyst

Approved by: *Marisa Creter*
Marisa Creter
Executive Director

REPORT

ATTACHMENTS

Attachment A – Microgrid Optional Tariff Fact Sheet

Attachment B – Draft Letter of Support Template

Microgrid Optional Tariff Overview

On April 16, 2025, SoCalGas filed Application A.25-04-006 with the California Public Utilities Commission (CPUC), proposing to establish the Microgrid Optional Tariff (MOT) – a new program designed to support non-residential customers with new electric demand needs and/or desire to enhance energy reliability and resilience.

What is MOT?

The MOT is a proposed voluntary program designed to provide non-residential customers with customized microgrid systems that address their specific energy needs while enhancing reliability and resilience.

Under the proposed framework, MOT would introduce an additional option in the marketplace, enabling customers to choose SoCalGas as their microgrid developer. Customers retain the flexibility to select any microgrid provider, including non-utility entities, based on individual preferences and specific project requirements.

What is a microgrid?

A microgrid is a self-contained energy system that can generate, store and manage energy for customers such as commercial and critical facilities. It includes different energy sources (like solar panels or generators), batteries for storage, and smart technology to control how energy is used.

Based on customer choice, a microgrid can either work alongside the electric grid or off-grid on its own providing customers with electricity all the time, especially during outages.

What are the key features of MOT?

- Eligibility:** Voluntary tariff for existing or prospective non-residential customers within SoCalGas's service territory.
- Turnkey solution:** SoCalGas would oversee some or all aspects of microgrid deployment, including planning, design, engineering, procurement, construction, ongoing operation and maintenance.
- Flexible ownership options:** Customers may choose to own the microgrid system themselves or opt for SoCalGas ownership on a case-by-case basis.
- Technology options:** A project driven, flexible approach that is technology neutral and includes



but not limited to fuel cell, linear generator, solar energy, battery storage, electrolyzer, microgrid controls.

- Fuel of choice:** Customers will have the flexibility to procure the fuel type that best aligns with their needs and objectives.

What are some of the main benefits of MOT?

- Provides a near-term solution to energize new electric load.
- Enhances reliability and resilience.
- Supports affordability and provides more price certainty.

What is the SoCalGas customer bill impact?

Only customers who enter into contracts under the MOT tariff will be responsible for the related service costs, to be paid under a regular service fee. All other SoCalGas customers will not incur any charges or fees associated with the program.

Did you know?

According to the U.S. Department of Energy (DOE)¹, there are 171 microgrids facilities in California with a total installed capacity of 581 MW. SoCalGas's service area currently hosts around 54 microgrid facilities, collectively providing an estimated 277 MW of installed capacity.



For questions

Please scan the code or email us at
MarketDevelopment@socalgas.com





Attachment B

January 15, 2026

California Public Utilities Commission
505 Van Ness Avenue
San Francisco, CA 94102

OFFICERS

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Ed Reece

1st Vice President
Cory Moss

2nd Vice President
Michael Allawos

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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

RE: Letter of Support for SoCalGas' Microgrid Optional Tariff (MOT)

To Whom is May Concern,

On behalf of the San Gabriel Valley Council of Governments (SGVCOG), I am writing to express our support for Southern California Gas Company's (SoCalGas) proposed Microgrid Optional Tariff (MOT) for microgrid service.

The SGVCOG is a regional government planning agency that aims to maximize the quality of life in the San Gabriel Valley. While each of our 31 cities and unincorporated communities have a unique character and history, they also have many shared issues and seek to achieve regional, sustainable solutions. To realize these sustainable solutions, SGVCOG supports the promotion of energy efficiency and conservation, renewable energy expansion, and energy affordability. Microgrids, especially those designed by utility-supported tariff, offer a promising pathway for enhancing energy resilience as we continue the transition toward a zero-emissions future.

The Microgrid Optional Tariff proposed by SoCalGas supports regional energy projects by enabling predictable and collaborative development of microgrids. The development of microgrids can be an important part in maintaining reliable energy access, especially during grid disruptions driven by extreme weather, wildfires, or other climate-related events.

Strengthening regional and state energy resilience through microgrids will also help California meet its long-term sustainability and decarbonization goals. We believe this tariff can help support partnerships between utilities, public agencies, and other stakeholders to build the energy infrastructure needed to support clean-energy technologies.

For these reasons, we are in support of SoCalGas's Microgrid Optional Tariff.

Sincerely,

A handwritten signature in blue ink that reads "Marisa Creter".

Marisa Creter
Executive Director
San Gabriel Valley Council of Governments

REPORT

DATE: January 15, 2026

TO: Governing Board

FROM: Marisa Creter, Executive Director

RE: **PROPOSED LEGISLATION FOR BEST VALUE CONTRACTING**

RECOMMENDED ACTION

Direct the Executive Director to pursue legislation that will enable SGVCOG and its member agencies to make use of best value contracting practices, including activities such as acting as a bill sponsor, conducting advocacy efforts and stakeholder engagement, and coordinating with state legislators.

BACKGROUND

The State of California historically required local agencies to award construction contracts to the “lowest responsible bidder.” State law still mandates California cities and joint-power authorities (JPAs) to follow this approach, despite granting charter cities authority to utilize alternative procurement methods. This disparity creates problems for managing large public infrastructure projects which demand greater attention to controlling costs, managing risk, and ensuring timely delivery. At present, awarding contracts solely based on the lowest bid can increase exposure to change orders, delays, and higher project lifecycle costs. Procurement methods like best value contracting address these issues by allowing public agencies to consider a contractor’s experience, capacity, and safety performance in their bid evaluations.

Last session, AB 1957 (Wilson) was signed into law, which extended a limited authorization for select counties in the state (including, but not limited to, Los Angeles, San Bernardino, San Diego, and Riverside counties) to pilot best value construction contracting. AB 1957 does not mandate the use of best value contracting but merely provides eligible counties with an additional procurement tool. Counties who choose to utilize this tool are also subject to detailed procedures, labor compliance requirements, transparency provisions, and reporting obligations. The bill allows eligible counties to continue utilizing the pilot program until January 1, 2030.

Staff and the Transportation Committee have discussed the benefits of legislation that would expand the use of best value contracting to specifically include cities and project-delivery focused JPAs such as the SGVCOG. Supporting legislation that allows the SGVCOG to utilize alternative procurement methods would strengthen contractor oversight of the agency's capital projects, improve project delivery, and directly advance the SGVCOG 2025-2026 Legislative Platform.

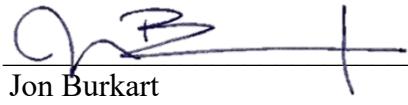
Specifically, this proposed legislation supports several key objectives of the Transportation Committee:

- **Project Delivery:** *“SGVCOG supports... alternative project delivery methods that would facilitate San Gabriel Valley transportation and capital projects and programs.”*

REPORT

- **Infrastructure:** “SGVCOG supports safeguarding the integrity of existing and future capital projects.”

On January 7, 2026, the Transportation Committee discussed the proposed legislation and voted to recommend that staff be authorized to pursue next steps, including speaking with interested stakeholders. Carly Shelby, TPA, will be available to answer any questions that Governing Board members may have.

Prepared by: 

Jon Burkart
Management Aide

Approved by: 

Marisa Creter
Executive Director

REPORT

DATE: January 15, 2026

TO: Governing Board Delegates & Alternates

FROM: Marisa Creter, Executive Director

RE: **SGV FORWARD PROJECT FUNDING**

RECOMMENDED ACTION

Authorize the Executive Director to negotiate and execute an amendment or agreement with the Los Angeles County Metropolitan Transportation Authority (Metro) to accept an additional \$3,888,900 (approximate) to complete project definition, community outreach, and conceptual engineering tasks for the Jump-Start and Mid-Term components of the SGV Forward Project (formerly the San Gabriel Valley Bus Corridor Transit Improvements Project), including authority to negotiate and execute any future amendments related to budget and scope.

BACKGROUND

In July 2021, the San Gabriel Valley Transit Feasibility Study was initiated in order to identify and develop alternative short- and long-term transit solutions that addressed the mobility challenges within the San Gabriel Valley. Due to the Los Angeles County Metropolitan Transportation Authority (Metro) decision not to pursue the planned extension of the E Line, dedicated funds were set aside for the study and implementation of alternative transit projects. The goal of the Study was to serve the unmet mobility needs in the San Gabriel Valley with accessible all-day transit service enhancements for peak and off-peak trips that would best serve and improve the communities and lives of the residents and workers. The Study focused on the cities and communities along the SR 60 Freeway corridor and on ensuring compatibility with surrounding land-uses and on balancing the needs of transit and goods movement.

On March 21, 2024, the SGVCOG presented the Study's final recommendations to the Governing Board, which identified feasible transit enhancement projects. These projects were identified for short-term, mid-term, and long-term implementation in a series of three phases:

- **Jump Starts Projects:** As the funding designated by Metro may not be available until 2035, the near-term “Jump-Start” improvements and projects were identified for potential implementation over the next three-to-five years, subject to the acquisition of funding. The proposed Jump-Start Projects include:
 - **Traffic Signal Priority (TSP) enhancements** along designated Rapid Bus Priority Corridors and Bus Rapid Transit (BRT) corridors which currently have higher-frequency services, e.g., Metro bus lines (Lines 76, 260, and 266) and two existing Foothill Transit bus lines (Lines 280 and 197).
 - **“Jump-Start” bus-only lane demonstration projects** at one or more of six candidate segments including: Atlantic Boulevard and Garvey Avenue in Monterey Park (Segment 1), Garvey Avenue in Rosemead, El Monte, and South

- El Monte (Segments 2 to 4), Valley Boulevard in El Monte, Industry and LA County (Segment 5), and Holt Avenue in Pomona (Segment 6).
- **BRT shelters** to enhance stops at key station locations; and
- **“Complete Street” improvements for pedestrians and bicyclists** in anticipation of future bus transit improvements.
- **Mid-Term Plan:** The Mid-Term Plan incorporated capital improvements which can be constructed with the \$635.5 million committed to the SGV by Metro in 2035. They include additional Traffic Signal Priority (TSP) enhancements to serve new transit services including one east-west route, dedicated BRT Corridor expansion along the proposed east-west hybrid BRT route, Transit Center Improvements for five candidate locations, and BRT shelters, among others.
- **Long-Term Vision Plan:** Projects and improvements that could potentially be achieved by year 2050, subject to additional funding and project development activity.

In order to deliver the proposed Jump-Start and Mid-Term improvements included in the Study’s recommendations, SGVCOG is leading efforts to initiate outreach and project definition tasks to determine Locally Preferred Alternatives for BRT and TSP corridor enhancements. Now deemed the SGV Forward Project (“Project”), completion of these additional project refinement steps are being led by the SGVCOG’s consultant, Kimley Horn.

As part of their annual budget cycle, Metro secured an initial \$800,000 in funding in their approved annual FY24/25 budget for the SGVCOG to continue making progress to initiate outreach and project definition tasks for the Project. Concurrently, the Governing Board authorized the Executive Director to negotiate and execute a funding agreement with Metro to fund this work. Following a procurement process, the Governing Board also authorized the Executive Director to negotiate and execute a contract with Kimley Horn in an amount not to exceed \$4,000,000 to perform outreach, project definition, environmental, and other related tasks for the Project. At the time of that approval, the staff report noted that staff would work with Metro to obtain additional funding in subsequent consecutive years to secure the remainder of the funds as necessary. The first phase of funded work commenced in spring of 2025. Since then, SGVCOG staff and consultants have initiated tasks related to data collection and analysis, traffic and parking studies, public outreach, stakeholder meetings with city staff, elected officials, Metro, and Foothill Transit, conceptual engineering drawings, and the creation of cost estimates.

Since that time, SGVCOG staff have also discussed the Project’s progress and future funding needs with Metro staff. On December 9, 2025, the Executive Director submitted a letter to Metro Chief Executive Officer Stephanie Wiggins requesting additional funds to complete project definition tasks (Attachment A). Staff estimate that \$3,888,839 is required. The following list summarizes the proposed tasks that must be completed to bring the Jump-Start and Mid-Term Project components through environmental clearance. Following this step, the Project will be ready to move into the final design and construction phases.

- Tasks 1-6: Jump-Start Projects
 - Consultant Program/Project Management (Jump-Start)
 - Community Outreach (Jump-Start)
 - Jump-Start Projects Program Development

- BRT Lane Configuration Determination, Traffic Circulation & Parking Analyses
- Jump-Start TSP Coordination & Readiness Assessment - 47 Intersections (For five (5) BRT Segments [Dedicated Bus-Lanes] Only)
- TSP Coordination & Readiness Assessment - 170 Intersections (For five (5) Bus Priority Corridors [TSP Only w/o Dedicated Bus-Lanes] Only)
 - Conceptual Engineering (Jump-Start)
 - ROM Cost Estimates (Jump-Start)
 - Environmental Documentation & Clearance (Jump-Start)
- Task 7: Mid-Term Projects
 - Consultant Project Management
 - Community Outreach
 - Program Development – TSP Readiness Evaluation, Traffic Circulation & Parking Analyses
 - Conceptual Engineering
 - Mobility Hubs Improvements Assessment – Review of five (5) proposed mobility hub improvements to determine proposed improvements (such as additional bus shelters, bus bays, real-time arrival displays / rider amenities, safety elements (cameras / lighting). This task assumes that there will be no major building or site renovations.
 - ROM Cost Estimates
 - Environmental Documentation & Clearance
- SGVCOG Project Management & Stakeholder Support

Metro staff have indicated that Metro's Board of Directors will consider the approval of the additional funds at their February 2026 meeting. In preparation for that action, staff are recommending that the Governing Board authorize the Executive Director to negotiate a funding agreement with Metro to accept the funds and complete the project definition phase. As described previously, no additional action is required to amend the professional services agreement with Kimley Horn to perform technical aspects of the work, as the original total contract estimate of \$4,000,000 is still accurate.

FISCAL IMPACT

Metro's Board of Directors is anticipated to consider authorization of these funds at its February 2026 meeting. Should the funding be approved, staff will proceed with negotiating and executing a funding agreement. Once funding is secured through an agreement, amendment, or letter of no prejudice, staff will initiate a contract with Kimley Horn to perform the technical aspects of the outreach and project definition work. There are no anticipated fiscal impacts to the SGVCOG as staff and consultant costs will be reimbursed by Metro through a funding agreement. Work which exceeds this funding will only be performed if funding becomes available.

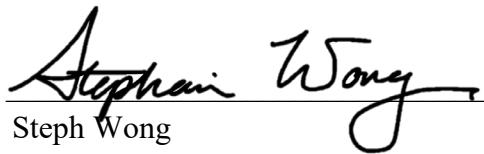
RECOMMENDATION

In order to further the Project and deliver on meaningful transportation benefits to the San Gabriel Valley, SGVCOG staff is recommending the Governing Board authorize the Executive Director to negotiate and execute an agreement with Metro to fund the remaining outreach and project

REPORT

definition tasks for the Jump-Start and Mid-Term Project components. The additional funding is anticipated to be approximately \$3,888,900.

Prepared by:



Steph Wong

Senior Advisor

Approved by:



Marisa Creter

Executive Director

ATTACHMENT

[Attachment A – SGVCOG Letter Requesting SGV Forward Funding](#)

REPORT

DATE: January 15, 2026

TO: Governing Board Delegates & Alternates

FROM: Marisa Creter, Executive Director

RE: **ADOPTION OF PLANS, SPECIFICATIONS AND ESTIMATE FOR THE EAST SAN GABRIEL VALLEY SUSTAINABLE MULTIMODAL IMPROVEMENT PROJECT (SMIP) – SAN DIMAS WASH PROJECT**

RECOMMENDED ACTION

Authorize the Executive Director to adopt the plans, specifications, and estimate (PS&E) for the East San Gabriel Valley Sustainable Multimodal Improvement Project (SMIP) - San Dimas Wash Project in the City of Glendora and authorize staff to solicit bids for the project.

BACKGROUND

The San Dimas Wash Project is one of three interconnected projects that make up the City of Glendora's People Movement Project, which together are intended to complete key segments of the Glendora Urban Trail System and provide First/Last Mile connections to the Metro A Line station. The San Gabriel Valley Council of Governments (SGVCOG) in partnership with the City of Glendora is advancing the San Dimas Wash Project to the construction phase as the plans, specifications, and estimates have been reviewed and recommended for adoption.

Scope of Work: The San Dimas Wash Project will extend approximately 1.6 miles along the San Dimas Wash from Sunflower Avenue and Gladstone Street to Grand Avenue and Arrow Highway, providing a fully separated Class I bicycle and pedestrian facility within and adjacent to the flood control channel corridor. Planned improvements include four upgraded street crossings and intersection treatments (three midblock crossings and one pedestrian scramble), native landscaping, and park amenities such as benches, water fountains, workout equipment, and trail monument signage to encourage everyday walking and biking.

Trail construction activities include excavation and grading; aggregate base and asphalt concrete pavement; new concrete walkways and driveway approaches; new and replacement fencing and concrete block walls; concrete flatwork and retaining wall elements; and installation of signing, striping, and rectangular rapid flashing beacons at crossings to enhance user safety. Additional trail and landscape work includes installation of trail signage, decomposed granite, boulders, new landscaping and irrigation, and all incidental and appurtenant work necessary to provide a complete and operational urban trail facility consistent with the Glendora Urban Trail System vision.

Environmental Clearance: A Notice of Exemption for the San Dimas Wash Project was filed on September 17, 2015, satisfying the requirements of the California Environmental Quality Act

(CEQA). National Environmental Policy Act (NEPA) clearance was obtained on March 18, 2019 and was revalidated on April 10, 2024.

Right of Way: The Right of Way (ROW) Certification was executed on March 14, 2025.

Estimated Contract Cost: The estimated value of the construction contract is \$3 million.

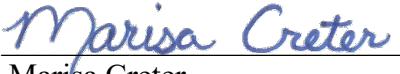
Contract Schedule: It is anticipated that the project will be advertised for bid in February 2026, with construction beginning shortly after execution of a construction contract in April 2026. Construction is expected to be completed by December 2026.

FISCAL IMPACT

The San Dimas Wash Project is being funded by MSP Cycle 2, Measure R, ATP Cycle 6, and the Recreational Trails Program.

Reviewed by: 
Yovanni Viramontes
Assistant Project Manager

Reviewed by: 
Rene Coronel
Assistant Director of Capital Projects

Approved by: 
Marisa Creter
Executive Director

ATTACHMENT

[Attachment A – Project Title Pages](#)

REPORT

DATE: January 15, 2026

TO: Governing Board Delegates and Alternates

FROM: Marisa Creter, Executive Director

RE: **CAL FIRE GRANT AWARD AGREEMENT**

RECOMMENDED ACTION

Authorize the Executive Director to complete all necessary tasks to accept and implement the CAL FIRE 2025-26 Wildfire Prevention Grant of \$949,993 for the San Gabriel Valley Wildfire Resilience and Fuel Reduction Program.

BACKGROUND

Since 2021, the San Gabriel Valley Council of Governments (SGVCOG) has helped mitigate wildfire risk through the Fire Prep San Gabriel Valley education and outreach program funded by the RMC, CAL FIRE, and the California Fire Safe Council, as well as through the development of the SGV Regional Community Wildfire Protection Plan (CWPP).

In December 2025, the SGVCOG was notified of the CAL FIRE 2026- Wildfire Prevention Grant award totaling \$949,993.00 for fuel mitigation projects in High Fire Hazard Severity Zones (VHFHSZ) in SGVCOG's jurisdiction. The program includes partnering with local jurisdictions to implement vegetation management and fuel mitigation projects identified in the SGV CWPP to support greater fire resilience and safety in the San Gabriel Valley.

Staff recommend the Executive Committee authorize the Executive Director to accept the award of these funds by entering into an agreement (Attachment A) with CAL FIRE by January 29th, 2026.

Prepared by: *Mackenzie Bolger*
Mackenzie Bolger
Principal Management Analyst

Approved by: *Marisa Creter*
Marisa Creter
Executive Director

ATTACHMENT

[Attachment A – Draft Grant Agreement](#)

REPORT

DATE: January 15, 2026

TO: SGVCOG Governing Board

FROM: Marisa Creter, Executive Director

RE: **PROP 47 PROGRAMMING: FROM MOBILE CRISIS TO RECIDIVISM REDUCTION SERVICES**

RECOMMENDED ACTION

For information only.

BACKGROUND

The San Gabriel Valley Crisis Assistance Response & Engagement Program (SGV CARE) was launched in August 2022 in response to a growing need for emergency mental health services in the region. The team responds to calls for individuals experiencing a mental health crisis and provides a range of services including crisis de-escalation, clinical assessments, recommendations, connections to services, and limited transportation. The team also follows up with previously served clients and their families to provide care coordination and help the client navigate the complex social services system. The team provides both co-response (in which the team responds in partnership with law enforcement, EMT, or other first-responders) and alternative response (responds independently from law enforcement, EMT, or other first responders).

In October 2024, the SGVCOG was awarded \$8,000,000 for the Proposition 47 Grant Program: Safe Neighborhoods & Schools Act (Prop 47 Grant) to continue and expand SGV CARE services. Proposition 47 was a voter-approved initiative on the November 2014 ballot that reduced felonies to misdemeanors, specifically low-level drug and property crimes. The Prop 47 Grant is administered by the California Board of State & Community Corrections (BSCC) and is designed to help public agencies provide mental health treatment, substance abuse treatment, and diversion programs for people in the criminal justice system, with an emphasis on reducing recidivism of people convicted of less serious crimes. Each year, the Prop 47 Grant is funded from the state savings generated by the implementation of Prop 47.

The target service population for SGVCOG's Prop 47 Grant is individuals that have been arrested, charged with, or convicted of a criminal offense and have a history of mental health or substance use disorders. The Prop 47 Grant focuses on diverting clients from the criminal justice system and instead connecting them to the appropriate mental health and/or substance-use disorder treatment and housing.

With funding from the Prop 47 Grant, the SGVCOG will complete the following activities:

- Continue and expand the mobile crisis service area of the existing SGV CARE program;
- Provide recidivism reduction services; and
- Provide housing ongoing intensive case management to eligible clients.

REPORT

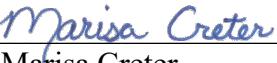
SGVCOG has executed contracts with 3 partners to implement the three components of the Prop 47 funded SGV CARE program. Teams from Los Angeles Centers for Alcohol and Drug Abuse (L.A. CADA) and Sycamores provide the mobile crisis rapid response services, with an emphasis on supporting calls related to mental health concerns. The mobile crisis teams also identify potential clients who are eligible for recidivism reduction services and ongoing intensive case management at the shared housing site. Upon full implementation, there will be a total of 5 teams in the San Gabriel Valley.

God's Pantry and Sycamores provide the Prop 47-funded recidivism reduction services, working with justice-impacted clients to provide intensive case management, legal aid, workforce development, education, and other additional services with the goal of preventing re-entry into the criminal justice system. Prop 47 implementation will also include providing housing and intensive case management services for eligible clients. Sycamores was also selected to operate a scattered site interim housing model with 7 units across the San Gabriel Valley while they are receiving recidivism-reduction services. Sycamores will work with the clients to identify and secure permanent housing options for the clients.

There is also a fourth service provider, RAND Pardee Graduate School who is providing third-party evaluation services that are statutorily required by Prop 47. The Governing Board can look forward to an update from RAND Pardee Graduate School during the grant period.

SGVCOG staff and the newest SGV CARE service provider, Sycamores, will present this item at the January 15, 2026, Governing Board Meeting.

Prepared by: 
Sam Pedersen
Senior Management Analyst

Approved by: 
Marisa Creter
Executive Director

REPORT

DATE: January 15, 2026

TO: Governing Board Delegates & Alternates

FROM: Marisa Creter, Executive Director

RE: **LOS ANGELES COUNTY SANITATION DISTRICTS (LACSD) RATE CHANGES UPDATE**

RECOMMENDED ACTION

For information only.

BACKGROUND

The Los Angeles County Sanitation Districts are a public agency focused on converting waste into resources like recycled water, energy and recycled materials. The agency consists of 24 independent special districts serving about 5.5 million people in Los Angeles County. Each Sanitation District has a Board of Directors consisting of the mayor of each city served, and the Chair of the County Board of Supervisors for unincorporated territory. The cities of the San Gabriel Valley are represented in Districts 2, 15, 16, 17, 18, 21, 22, 28, and 34.

LACSD is a member of the SGVCOG's inaugural class of Affiliate Program members, appointed by the Governing Board on June 26, 2025. LACSD's work in the San Gabriel Valley is directly relevant to SGVCOG, particularly in areas related to waste management, water quality, energy, public services, and the sustainability. Its partnership with SGVCOG to enhance communication, agency-to-agency coordination, and to advocate on issues of shared importance, is critical.

LACSD staff will be providing a presentation on a proposed sewer rate fee increase. As proposed, the service charge rate increase will take effect on July 1, 2026. As described by the District, the drivers of the proposed rate increase over the next five years includes future cost increases, inflation catch-up, and anticipated capital projects. LACSD plans to send out its proposed rate increase notifications on January 23, 2026, followed by the customary public comment period. The final rate adoption is expected to take place during a final public hearing on May 13, 2026.

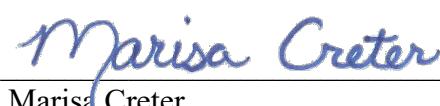
Martha Tremblay, LACSD Assistant Chief Engineer & Assistant General Manager will present on this item.

Prepared by:



Steph Wong
Senior Advisor

Approved by:



Marisa Creter
Executive Director