



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

**Thursday, June 25, 2026 - 4:00 P.M.**

**SGVCOG Monrovia Office**

**1333 Mayflower Ave, Suite 360, Monrovia, CA 91016**

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

President  
**Ed Reece**

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

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

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

**Members**

*Alhambra*

*Arcadia*

*Azusa*

*Baldwin Park*

*Bradbury*

*Claremont*

*Covina*

*Diamond Bar*

*Duarte*

*El Monte*

*Glendora*

*Industry*

*Irwindale*

*La Cañada Flintridge*

*La Puente*

*La Verne*

*Monrovia*

*Montebello*

*Monterey Park*

*Pasadena*

*Pomona*

*Rosemead*

*San Dimas*

*San Gabriel*

*San Marino*

*Sierra Madre*

*South El Monte*

*South Pasadena*

*Temple City*

*Walnut*

*West Covina*

*First District, LA County*

*Unincorporated Communities*

*Fifth District, LA County*

*Unincorporated Communities*

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

**MEETINGS:** *Regular Meetings of the Governing Board are held on the third Thursday of each month at 4:00 PM at the SGVCOG Monrovia Office (1333 South Mayflower Avenue, Suite 360, Monrovia, CA 91016).* The agenda packet is available at the SGVCOG’s Office, 1333 S. Mayflower Avenue, Suite 360, Monrovia, CA, and on the website, [www.sgvkog.org](http://www.sgvkog.org). Copies are available via email upon request ([sgv@sgvcog.org](mailto:sgv@sgvcog.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.



**Special** Meeting of the Governing Board  
 Thursday, June 25, 2026 - 4:00 PM

**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.

<p><b>Council Chambers</b>                  15651 Mayor Dave Way                  City of Industry, CA                  91744</p>	<p><b>Pasadena City Hall</b>                  Council Conference                  Room                  100 N. Garfield Ave.                  Pasadena, CA 91101</p>	<p><b>Rosemead City Hall</b>                  Council Chambers                  8838 E. Valley Blvd                  Rosemead, CA 91770</p>
<p>297 Lincoln Ave.                  Pomona, CA 91767</p>	<p>6131 Camellia Ave.                  Temple City, CA 91780</p>	<p><b>Walnut City Hall</b>                  21201 La Puente Road                  Walnut, CA 91789</p>

**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 Michael Rosen at [mrosen@sgvcog.org](mailto:mrosen@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 Michael Rosen ([mrosen@sgvcog.org](mailto:mrosen@sgvcog.org)) or (626) 373-9364.

Special Meeting of the Governing Board  
 Thursday, June 25, 2026 - 4:00 PM

**PRELIMINARY BUSINESS**

**5 MINUTES**

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

**CONSENT CALENDAR**

**5 MINUTES**

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

Administrative Items:

5. Governing Board Meeting Minutes – **Page 1**  
*Recommended Action: Adopt Governing Board minutes.*
6. Monthly Cash Disbursements/Balances/Transfers – **Page 5**  
*Recommended Action: Approve Monthly Cash Disbursements/Balances/Transfers.*
7. Committee/TAC/Governing Board Attendance – **Page 29**  
*Recommended Action: Receive and file.*
8. SGVCOG Governing Board Future & Recurring Agenda Items: 2026 – **Page 35**  
*Recommended Action: Receive and file.*
9. Legislative Monthly Report (May) – **Page 37**  
*Recommended Action: Receive and file.*
10. July & August Governing Board Meeting Authorization – **Page 53**  
*Recommended Action: Adopt Resolution 26-19, 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.*
11. Governing Board Schedule FY 2026-2027 – **Page 55**  
*Recommended Action: Adopt Resolution 26-20 setting the Governing Board meeting dates for FY 2026-2027.*
12. Metro Board Governance Structure – Support for Alternative D Letter – **Page 57**  
*Recommended Action: Receive and file.*

Committee Items:

13. LACAHS Board Member Appointee Recommendation Process – **Page 61**  
*Recommended Action: Review and approve.*  
*Committee Action: Executive Committee -- Support/Oppose/Abstain (5-0-0)*
14. SGVCOG Reserve/Fund Balance Policy – **Page 65**  
*Recommended Action: Adopt Resolution 26-21 establishing a Reserve/Fund Balance Policy.*  
*Committee Action: Executive Committee -- Support/Oppose/Abstain (5-0-0)*
15. FY 2026-2027 Appointments to City Managers’ Steering Committee  
*Recommended Action: Appoint the following regional representatives and at-large members to the City Managers’ Steering Committee:*
  - Northeast: Ken Domer (La Verne), Adam Pirrie (Claremont)
  - Southeast: Joshua Nelson (Industry), Christopher Marcarello (Covina)
  - Central: Rene Salas (South El Monte), Milan Mrakich (West Covina)
  - Southwest: Raul Alvarez (Montebello), Bryan Cook (Temple City)
  - Northwest: Dylan Feik (Monrovia), Kevin Kearney (Bradbury)
  - At-Large: Dominic Lazzaretto (Arcadia), Brad McKinney (San Dimas)
  - Past President: Jessica Binnquist (Alhambra)
16. FY 2026-2027 Appointments to Regional Housing Trust Board of Directors

*Recommended Action: Appoint the following representatives to the SGVRHT Board of Directors:*

- *Northwest: Becky Shevlin, Mayor, City of Monrovia*
- *At-Large: Thomas Wong, Councilmember, City of Monterey Park*
- *Housing Expert #1: Alma Martinez, City Manager, City of El Monte*
- *Housing Expert #2: Anne Turner, Executive Director and Dean of Novel Programs, Claremont Lincoln University*
- *Housing Expert Alternate: Craig Hensley, Community Development Director, City of Duarte*

**Program Continuation Items:**

17. FY 2026-2027 LA CADA Outreach Services Contract – **Page 67**

*Recommended Action: Execute an amendment to contract 25-18 with the Los Angeles Centers of Alcohol and Drug Abuse (LA CADA) for regional outreach services for FY 2026-2027.*

*Previous Action: On June 26, 2025, the Governing Board authorized the Executive Director to execute an amendment to Agreement 22-07 with the Los Angeles Centers for Alcohol and Drug Abuse (LA CADA) to extend the Regional Outreach and Supportive Services Program through June 30, 2026, and add up to \$750,000 for a total contract not-to-exceed amount of \$4,500,000. – Support/Oppose/Abstain (28-0-0)*

18. Regional Food Recovery Program (FRESH SGV) FY 2026-28 Continuation – **Page 69**

*Recommended Action: Authorize the Executive Director to negotiate and execute all necessary agreements with cities and consultants for the continuation of the FRESH SGV Program, including the authority to negotiate and execute any future amendments related to budget and scope, and to procure program services, for a total not-to-exceed of \$600,000.*

*Previous Action: On April 11, 2024, the Governing Board authorized the Executive Director to take all actions necessary to implement the SGV FRESH Program utilizing a CalRecycle Local Assistance Grant in an amount not-to-exceed \$2,389,899. – Support/Oppose/Abstain (25-0-0)*

19. Approval to Negotiate a Memorandum of Understanding (MOU) with the City of Industry for the Design and Construction of the San Gabriel Valley Bus Rapid Transit (SGVBRT) Corridor Improvements Project, Segment 5 – **Page 71**

*Recommended Action: Authorize the Executive Director to negotiate and execute the Memorandum of Understanding (MOU) between the San Gabriel Valley Council of Governments (SGVCOG) and the City of Industry for the SGVBRT Corridor Improvements Project, Segment 5, on behalf of SGVCOG, and authorize the Executive Director to execute future funding agreements and related amendments, as necessary, to facilitate project implementation.*

*Previous Action: On October 6, 2025, the Capital Projects and Construction Committee authorized the Executive Director to negotiate and execute a contract with Moffatt & Nichol for preliminary engineering, final design, and outreach services for the SGVBRT Corridor Improvements Project, Segment 5, including authority to negotiate and execute future amendments related to budget and scope, as necessary. – Support/Oppose/Abstain (6-0-0)*

20. Declaration of Surplus Property Under Parcel 207U – **Page 73**

*Recommended Action: Authorize the Executive Director to declare SGVCOG Parcel 207U located at 1210 Fullerton Road, City of Industry, CA and bearing Assessor Parcel No. 8264-027-900 as surplus.*

Special Meeting of the Governing Board  
Thursday, June 25, 2026 - 4:00 PM

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*Previous Action: The former ACE Construction Authority Board approved the Plans, Specifications, and Estimates for the Fullerton Road Grade Separation Construction Project on November 16, 2015. – Support/Oppose/Abstain (5-0-0)*

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

21. Capital Projects Update: John Beshay, SGVCOG Assistant Director of Capital Projects and SGVCOG Capital Projects Staff – [Page 75](#)  
*Recommended Action: For information only.*

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

22. President’s Report
23. Executive Director’s Report
24. General Counsel’s Report

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

25. Capital Projects and Construction Committee
26. [Energy, Environment and Natural Resources Committee](#)
27. [Homelessness Committee](#)
28. [San Gabriel Valley Regional Housing Trust Board](#)
29. [Transportation Committee](#)
30. [2028 Olympic & Paralympic Games Ad Hoc Committee](#)
31. [SB 79 Ad Hoc Committee](#)

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

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

**ANNOUNCEMENTS** **5 MINUTES**

42. Upcoming Governing Board Meetings
  - Thursday, September 17 at 4 p.m.

**GOVERNING BOARD MEMBER COMMENTS**

**ADJOURN**



SGVCOG Governing Board Meeting  
May 21, 2026  
4:00 PM



**SGVCOG Governing Board Unapproved Meeting Minutes**

Date: May 21, 2026  
Time: 4:00 PM  
Location: 1333 S. Mayflower Avenue, Suite 360, Monrovia, CA 91016

**PRELIMINARY BUSINESS**

1. Call to Order  
SGVCOG President, Ed Reece, convened the Governing Board Meeting at 4:08 PM. A quorum was in attendance.
2. Pledge of Allegiance  
Governing Board Member Danielle Romero, Delegate from the City of Montebello, led the Pledge of Allegiance.
3. Roll Call  
**A quorum for the Governing Board was in attendance.**

**Board Members Present**

Alhambra	A. Andrade-Stadler	L.A. County Dist. #1 D. Urbina
Arcadia	P. Cheng	L.A. County Dist. #5 V. Paul
Azusa	G. Gonzales	
Bradbury	R. Barakat	<b><u>Absent</u></b>
Claremont	E. Reece	Baldwin Park
Covina	H. Delgado	Irwindale
Diamond Bar	A. Chou	La Canada Flintridge
Duarte	V. Truong	La Verne
El Monte	M. Cortez	Temple City
Glendora	M. Allawos	Walnut
Industry	C. Moss	
La Puente	G. Quinones	<b><u>SGVCOG Staff</u></b>
Monrovia	B. Shevlin	M. Creter, Executive Director
Montebello	D. Romero	C. Trapesonian, General Counsel
Monterey Park	E. Yang	C. Sims, Staff
Pasadena	J. Lyon	K. Lai, Staff
Pomona	T. Sandoval	R. Choi, Staff
Rosemead	S. Armenta	R. Alimoren, Staff
San Dimas	E. Nakano	K. Ward, Staff
San Gabriel	J. Herrera Avila	V. Urenia, Staff
San Marino	C. Lo	D. Dalan, Staff
Sierra Madre	G. Goss	J. Burkart, Staff
South El Monte	G. Olmos	M. Rosen, Staff
South Pasadena	S. Rossi	L. Chertock, Staff
West Covina	T. Wu	

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

SGVCOG Governing Board Meeting  
May 21, 2026  
4:00 PM

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: 2026  
*Action: Receive and file.*
10. Legislative Monthly Report (April)  
*Action: Receive and file.*
11. FY 2024-2025 Financial Audit  
*Action: Receive and file.*
12. Quarter 2 Financial Report FY 25-26  
*Action: Receive and file.*
13. Quarter 2 and Quarter 3 Contracts Report FY 25-26  
*Action: Receive and file.*
14. SGVCOG Committee and Partner Agency Appointments  
*Action: Adopt Resolution 26-15 to appoint members to standing SGVCOG Policy Committees, and other partner agency appointments.*
15. FY 2026-2027 Board Officers Elections  
*Action: Appoint the following officers for FY 26-27 (effective July 1, 2026):*
  - *President: Ed Reece*
  - *1st Vice President: Cory Moss*
  - *2nd Vice President: Michael Allawos*
  - *3rd Vice President: Andrew Chou*
16. Award Contract to Accounting Firm to Perform Financial Audit Services  
*Actions:*
  - 1) *Authorize the Executive Director to negotiate and execute a professional services agreement and task orders with the selected firm to provide financial audit services for the San Gabriel Valley Council of Governments and San Gabriel Valley Regional Housing Trust for five fiscal years, with the contract beginning on July 1, 2026, and ending June 30, 2031, in a fixed fee amount to be determined by the final negotiated cost proposal (currently anticipated to be \$315,000).*
  - 2) *Authorize the Executive Director to execute and negotiate task orders for Program-Specific Audits and other as-needed services.*
17. SGVCOG FY 2026-2027 Budget  
*Action: Adopt Resolution 26-16 approving the SGVCOG FY 2026-2027 budget.*

### Committee Items:

18. State Legislative Actions – SB 1361 (Durazo)  
*Action: Adopt Resolution 26-17 to oppose SB 1361.*  
*Committee Action: SB 79 Ad Hoc Committee -- Support/Oppose/Abstain (7-0-0)*

### Program Continuation Items:

SGVCOG Governing Board Meeting  
 May 21, 2026  
 4:00 PM

- 19. Upper Los Angeles River Watershed Management Group 2026 - 2031 Agreement  
*Action: Authorize the Executive Director to negotiate and execute agreements as well as future amendments with participating agencies to administer the Upper Los Angeles River (ULAR) Coordinated Integrated Monitoring Program (CIMP) and Watershed Management Plan (WMP), WMP), for a total not-to-exceed amount of \$8,736,427 for FY 2026 – FY 2031.*  
*Previous Action: On May 18, 2023, the Governing Board authorized the Executive Director to execute Memorandums of Agreement with participating agencies to administer contracts related to the Upper Los Angeles River (ULAR) Coordinated Integrated Monitoring Program (CIMP). – Support/Oppose/Abstain (24-0-0)*
- 20. Community Wildfire Protection Plan (CWPP)  
*Action: Adopt Resolution 26-18 adopting the Community Wildfire Protection Plan and authorize staff to pursue funding, partnerships, and new programs that support the findings of the CWPP.*  
*Previous Action: On March 16, 2023, the SGVCOG Governing Board authorized the Executive Director to execute an agreement with Jensen Hughes, Inc. to develop the San Gabriel Valley Community Wildfire Protection Plan for a total amount not-to-exceed \$545,502. – Support/Oppose/Abstain (24-0-0)*

**There was a motion to approve the Consent Calendar.**

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

<b>AYES:</b>	Pomona (Items 1-17, 19, 20), Alhambra, Azusa, Claremont, Covina, Diamond Bar, Duarte, El Monte, Glendora, Industry, La Puente, Monrovia, Montebello, Pasadena, Pomona, Rosemead, San Dimas, San Gabriel, San Marino, Sierra Madre, South El Monte, South Pasadena, West Covina
<b>NOES:</b>	Pomona (Item 18 only)
<b>ABSTAIN:</b>	Arcadia, Bradbury, LA County Supervisorial District #1, LA County Supervisorial District #5
<b>NO VOTE RECORDED:</b>	
<b>ABSENT:</b>	Baldwin Park, Irwindale, La Canada Flintridge, La Verne, Monterey Park, Temple City, Walnut

**PRESENTATION ITEM**

- 21. Sustainable Insurance Strategy Legislative Update:  
 Julia Svetlana Juarez, California Department of Insurance Deputy Insurance Commissioner presented on this item.

**UPDATE ITEMS**

- 22. President’s Report  
 SGVCOG President, Ed Reece, provided updates.
- 23. Executive Director’s Report  
 SGVCOG Executive Director, Marisa Creter, provided updates.  
 - SGV Home program overview  
 C. Sims provided an update on this item
- 24. General Counsel’s Report  
 SGVCOG General Counsel, Cassie Trapesonian, provided updates.

SGVCOG Governing Board Meeting  
May 21, 2026  
4:00 PM

**COMMITTEE/BOARD REPORTS**

- 25. Capital Projects and Construction Committee
- 26. Energy, Environment and Natural Resources Committee
- 27. Homelessness Committee  
Chair B. Shevlin provided a report.
- 28. San Gabriel Valley Regional Housing Trust Board  
Chair B. Shevlin provided a report.
- 29. Transportation Committee
- 30. 2028 Olympic & Paralympic Games Ad Hoc Committee  
SGVCOG President and Committee Chair E. Reece provided a report.
- 31. SB 79 Ad Hoc Committee  
Chair B. Shevlin provided a report

**LIAISON REPORTS**

- 32. Foothill Transit
- 33. Gold Line Foothill Extension Construction Authority  
SGVCOG President E. Reece provided a report.
- 34. League of California Cities
- 35. Los Angeles County Affordable Housing Solutions Agency  
S. Foo provided a report.
- 36. Los Angeles County Metropolitan Transportation Authority  
T. Sandoval and JC Montenegro provided a report.
- 37. San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy
- 38. San Gabriel Valley Economic Partnership  
M. Lyons provided an update.
- 39. San Gabriel Valley Mosquito & Vector Control District  
B. Shevlin provided a report.
- 40. South Coast Air Quality Management District  
M. Cacciotti provided a report.
- 41. Southern California Association of Governments  
E. Rodriguez provided a report.

**ANNOUNCEMENTS**

- 42. 2026 FIFA World Cup Fan Zone on July 9th, 10th, and 11th at Whittier Narrows  
- A. Trejo and A. Amiri provided an announcement on this item.
- 43. Upcoming Governing Board Meetings  
- Special Meeting – June 25, 2026 at 4pm

**GOVERNING BOARD MEMBER COMMENTS**

**ADJOURN**

SGVCOG President, Ed Reece, adjourned the Governing Board meeting at 5:25 PM.

**BOARD APPROVED**

\_\_\_\_\_  
Date

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

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

Account Number	Description	Balance 5/1/2026	Increase	Decrease	Net Change	Balance 5/31/2026
000-000-000-1010	CBB - 242-118-669 Checking	4,170,454	2,625,117	\$1,239,724	1,385,393	5,555,847
000-000-000-1052	CBB-242-300-597 MM (Homelessness Trust)	5,144	0.41	-	-	5,145
000-000-000-1090	Petty Cash	400	-	-	-	400
000-000-000-1100	LAIF 40-19-038	283,779	-	-	-	283,779
000-000-000-1101	LAIF Market Value	(958)	-	-	-	(958)
000-000-000-1210	Member Receivable	-	-	-	-	-
000-000-000-1220	Grants/Contracts Receivable	2,406,763	13,815	278,194	(264,379)	2,142,384
000-000-000-1225	Sponsorships Receivable	-	-	-	-	-
000-000-000-1232	Rental Deposits Receivable	30,490	-	-	-	30,490
000-000-000-1291	Receivables - Other	(871)	-	-	-	(871)
		<b>\$ 6,895,202</b>	<b>\$ 2,638,932</b>	<b>\$ 1,517,918</b>	<b>\$ 1,121,014</b>	<b>\$ 8,016,216</b>

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

Account Number	Description	Balance 5/1/2026	Increase	Decrease	Net Change	Balance 5/31/2026
000-000-000-1110	CBB General Checking Account	2,884,868	25,667,245	25,620,156	47,089	2,931,957
000-000-000-1121	LAIF Operating (40 19 044)	401,910	-	-	-	401,910
000-000-000-1122	LAIF - Debt (11 19 031)	1,565,605	-	-	-	1,565,605
000-000-000-1123	Sweep (CBB - Mutual Fund)	22,660,405	10,403,723	12,915,324	(2,511,601)	20,148,804
000-000-000-1124	UPPR Contribution Funds (CBB-MM - 0603)	45,410	2	-	2	45,412
000-000-000-1125	MTA Loan Interest Reimb (CBB - MM - 0604)	5,003,065	398	-	398	5,003,463
000-000-000-1131	Grants Receivable	5,200,451	6,078,529	12,695,118	(6,616,589)	(1,416,137)
000-000-000-1135	Retention Receivable - MTA	14,752,470	-	-	-	14,752,470
		<b>\$ 52,514,185</b>	<b>\$ 42,149,897</b>	<b>\$ 51,230,598</b>	<b>\$ (9,080,702)</b>	<b>\$ 43,433,483</b>

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS**  
**Disbursements Report**  
**May 1, 2026 through May 31, 2026**

Transaction Date	Number/Reference	Vendor Name	Description	Amount
5/28/2026	EFT00000000091	Active SGV	MXL Bikeshare Membership/Outreach	\$5,650.00
5/12/2026	CITIPYMT051226	CITI CARD	Citicard Payment	\$29,987.01
5/14/2026	10636	City of Alhambra	Measure A	\$38,791.81
5/21/2026	10638	City of Alhambra	Measure A	\$38,791.81
5/28/2026	10639	City of Alhambra	Measure A	\$38,791.81
5/7/2026	EFT00000000089	City of Arcadia	Measure A	\$20,365.56
5/21/2026	EFT00000000090	City of Arcadia	Measure A	\$19,811.29
5/28/2026	EFT00000000091	City of Arcadia	Measure A	\$13,923.83
5/7/2026	EFT00000000089	City of Azusa	Measure A	\$27,568.99
5/28/2026	10640	City of Baldwin Park	Housing Comm Dev AB157	\$395.88
5/28/2026	EFT00000000091	City of Glendora	Measure A	\$3,051.67
5/7/2026	EFT00000000089	City of Rosemead	Measure A	\$15,624.42
5/28/2026	EFT00000000091	City of Rosemead	Measure A	\$11,811.32
5/28/2026	EFT00000000091	City of San Dimas	Measure A	\$4,916.51
5/7/2026	EFT00000000089	Coastline Automation Inc	Mobile Crisis Fleet Training	\$1,000.00
5/28/2026	10641	DMV Renewal	Mobile Crisis Van Renewal	\$771.00
5/28/2026	EFT00000000091	Economic & Planning Systems, I	REAP Irwindale Site Analysis	\$15,360.00
5/21/2026	EFT00000000090	Family Promise of San Gabriel	RHOD Prog, Housing Navigation	\$14,750.29
5/28/2026	EFT00000000091	Foothill Unity Center, Inc.	LA Food Equity Equipment	\$10,000.00
5/7/2026	EFT00000000089	God's Pantry	Workforce Development	\$35,415.93
5/7/2026	EFT00000000089	God's Pantry	Workforce Development	\$29,355.12
5/7/2026	EFT00000000089	God's Pantry	Workforce Development	\$29,362.06
5/7/2026	EFT00000000089	God's Pantry	Workforce Development	\$24,312.44
5/7/2026	EFT00000000089	God's Pantry	Workforce Development	\$12,509.75
5/7/2026	EFT00000000089	God's Pantry	SGV Care RRS	\$108,441.95
5/21/2026	EFT00000000090	God's Pantry	Measure A	\$16,362.45
5/7/2026	EFT00000000089	Goodwill Industries of Sourthe	Workforce Development	\$60,413.41
5/7/2026	EFT00000000089	Goodwill Industries of Sourthe	Workforce Development	\$23,290.55
5/7/2026	EFT00000000089	Goodwill Industries of Sourthe	Workforce Development	\$34,162.22
5/7/2026	EFT00000000089	Goodwill Industries of Sourthe	Workforce Development	\$32,162.58
5/7/2026	EFT00000000089	Goodwill Industries of Sourthe	Workforce Development	\$12,934.89
5/14/2026	EFT00000000090	Harris & Associates	REAP Alhambra Workforce Prog	\$1,383.12

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS**  
**Disbursements Report**  
**May 1, 2026 through May 31, 2026**

Transaction Date	Number/Reference	Vendor Name	Description	Amount
5/14/2026	EFT00000000090	Harris & Associates	Incubator Rosemead Site Analysis	\$680.00
5/21/2026	EFT00000000090	Harris & Associates	REAP La Puente Incubator	\$11,050.19
5/21/2026	EFT00000000090	Harris & Associates	Invubator Site Acqui Eval Res	\$14,885.00
5/4/2026	DEBIT-ICMA PRO	ICMA-RC	ICMA PR050426	\$5,066.23
5/18/2026	DEBIT-ICMA PRO	ICMA-RC	ICMA PR051526	\$3,973.15
5/28/2026	EFT00000000091	Jonathan Quiros Perez	RPHP Program Portal	\$3,000.00
5/7/2026	EFT00000000089	Kimley-Horn and Associates, In	Bus Corridor	\$23,138.61
5/28/2026	EFT00000000091	Kimley-Horn and Associates, In	Bus Corridor	\$34,433.00
5/7/2026	EFT00000000089	Los Angeles Centers for Alcoho	Task 2C Outreach Engagement	\$59,197.74
5/7/2026	EFT00000000090	NimbeLink, Corp	GoSGV Bike Asset Trackers	\$900.00
5/7/2026	EFT00000000090	NimbeLink, Corp	GoSGV Bike Asset Trackers	\$900.00
5/7/2026	EFT00000000090	RDC-S111, Inc. dba Studio One	REAP Monrovia Site Analysis	\$10,837.50
5/21/2026	EFT00000000090	SHARE!	Measure A	\$58,090.44
5/14/2026	EFT00000000090	Support Solutions Inc.	Measure A	\$18,086.78
5/21/2026	EFT00000000091	Support Solutions Inc.	SGV Home RPHP Advance Payment	\$35,000.00
5/14/2026	10637	The Arroyo Group	REAP Incubator Crossroad	\$17,855.95
5/14/2026	10637	The Arroyo Group	REAP Incubator Regional ODS	\$14,814.00
5/14/2026	EFT00000000090	Velo Pasadena	MXL Bikeshare Voucher Cycle 2	\$2,000.00
<b>Total</b>				<b>\$1,045,378.26</b>

**ACE CONSTRUCTION AUTHORITY**  
**Disbursements Report**  
**May 1, 2026 through May 31, 2026**

Transaction Date	Number/Reference	Vendor Name	Description	Amount
5/1/2026	AFLAC_APR'26	Aflac	Insurance	\$31.56
5/7/2026	REMOVE2SIGNS	Clear Channel Outdoor Holdings	Turnbull Canyon Rd - Construction - PM	\$175,000.00
5/7/2026	420100	Justifacts Credential Verifica	Other Services	\$45.84
5/7/2026	206	Mike's Remodeling & Repair	Nogales (LA) - ROW - Property Expense	\$3,250.00
5/7/2026	77942(563)MAR25	Woodruff & Smart, A Professio	Legal	\$372.40
5/7/2026	79545(723)DEC25	Woodruff & Smart, A Professio	Legal	\$465.80
5/7/2026	79644(693)JAN26	Woodruff & Smart, A Professio	Montebello Corridor Construction - PM	\$534.80
5/7/2026	79874(711)FEB26	Woodruff & Smart, A Professio	Turnbull Canyon Rd-Construction - Lega	\$4,177.55
5/7/2026	RETN REL(TO1)	Accenture Infrastructure and C	Turnbull Cyn Rd - Design - Constructio	\$7,650.16
5/7/2026	APN207F-Q4-2025	Indyhop, Inc.	Fullerton ROW - Property Expense	\$68,236.51
5/7/2026	77263(8)APR26	Lan Wan Enterprise Inc	Computer - Maintenance	\$3,000.00
5/7/2026	25028(33)MAR26	Townsend Public Affairs	Representation (MTA MOU)	\$9,000.00
5/7/2026	IN100-00170147-APR2	Velosio LLC	Cloud Base Software Access	\$191.25
5/13/2026	CALPERS PR041726	CALPERS	Employee Deduction - CalPERS	\$30,547.43
5/14/2026	PARAGON#20(RETN)	Paragon Partners Ltd.	Retention Payable	\$186.66
5/14/2026	PARAGON#19(RETN)	Paragon Partners Ltd.	Retention Payable	\$163.46
5/14/2026	109(1)APR26	PRIME GUARD SECURITY	Turnbull Canyon Rd - Construction - PM	\$9,200.00
5/14/2026	79941(728)	Woodruff & Smart, A Professio	Legal	\$7,521.00
5/14/2026	79943(729)MAR26	Woodruff & Smart, A Professio	Legal	\$15,221.13
5/14/2026	79949(730)MAR26	Woodruff & Smart, A Professio	Durfee - Construction - Legal	\$1,096.00
5/14/2026	34963R(BAL DUE)AUG2	Accenture Infrastructure and C	Gold Lline Pedestrian - Design Pre-Cons	\$5,707.16
5/14/2026	38721(26)DEC25	Accenture Infrastructure and C	Turnbull Canyon Rd - Construction Mana	\$174,672.60
5/14/2026	38856(27)JAN26	Accenture Infrastructure and C	Turnbull Canyon Rd - Construction Mana	\$166,367.97
5/14/2026	2001123797(32)FEB26	AECOM - Technical Services, In	Montebello Corridor Grade - Constr. Ma	\$241,786.74
5/14/2026	2001134628(33)MAR26	AECOM - Technical Services, In	Montebello Corridor Grade - Constr. Ma	\$225,043.62
5/14/2026	34_FEB26	Skanska	57/60 Project - Construction	\$4,575,379.78
5/15/2026	34_FEB26(RETN)	Skanska	Retention Payable	\$240,809.46
5/21/2026	300003099	ALGA	Prepaid Other	\$315.00
5/21/2026	L0035691214	California Dept of Tax and Fee	Turnbull Canyon Rd - Construction - PM	\$25,661.55
5/21/2026	43071366	Canon Financial Services, Inc.	Office Equip - Lease	\$757.37
5/21/2026	42905820	Canon Financial Services, Inc.	Office Equip - Lease	\$757.37
5/21/2026	IN260000806	County of Los Angeles Dept. Pu	Closed project expense	\$870.75
5/21/2026	6269171659_MAY26	FRONTIER	Computer - Internet	\$590.00

**ACE CONSTRUCTION AUTHORITY**  
**Disbursements Report**  
**May 1, 2026 through May 31, 2026**

Transaction Date	Number/Reference	Vendor Name	Description	Amount
5/21/2026	80106(736)APR26	Woodruff & Smart, A Professio	Legal	\$76.40
5/21/2026	79944(727)MAR26	Woodruff & Smart, A Professio	57/60 Project - ROW Legal	\$5,671.80
5/21/2026	79945(731)MAR26	Woodruff & Smart, A Professio	ROW Surplus Property	\$2,493.40
5/21/2026	79947(735)MAR26	Woodruff & Smart, A Professio	Montebello Corridor Grade --CM Legal	\$630.20
5/21/2026	79948(733)MAR26	Woodruff & Smart, A Professio	I-605/Valle Blvd.Project - CM Legal	\$465.80
5/21/2026	2001124415(55)FEB26	AECOM - Technical Services, In	Fullerton Grade - CM Const Management	\$221,679.95
5/21/2026	2001137822(56)MAR26	AECOM - Technical Services, In	Fullerton Grade - CM Const Management	\$260,877.60
5/21/2026	IN100-00170873	Velosio LLC	Office - Rent	\$191.25
5/21/2026	30_MAR26	OHLA USA, Inc.	Montebello Corridor Grade Construction	\$6,056,786.03
5/22/2026	OHLA-MONTEBELLO#30	OHLA USA, Inc.	Retention Payable	\$318,778.21
5/28/2026	PRO00171525	Association of Certified Fraud	Prepaid Other	\$259.00
5/28/2026	43245337	Canon Financial Services, Inc.	Office Equip - Lease	\$757.37
5/28/2026	1712303(34)MAR26	CHP	57/60 Project - Construction - COZEEP	\$65,916.54
5/28/2026	8014291315	SHRED-IT USA LLC	Office Supplies	\$124.29
5/28/2026	80107(739)APR26	Woodruff & Smart, A Professio	Fullerton Grade - CM Legal	\$114.60
5/28/2026	951296	Allen Matkins Leck Gamble Moll	Fullerton Grade - CM Legal	\$92,434.60
5/28/2026	363435(202)FEB26	Burke, Williams & Sorensen, LL	Fullerton Grade - ROW Legal	\$23,022.17
5/28/2026	364539(203)MAR26	Burke, Williams & Sorensen, LL	Puente Ave - ROW - Legal	\$7,505.70
5/28/2026	25_MAR26	OHLA USA, Inc.	Turnbull Canyon Rd - Construction	\$468,968.07
5/28/2026	54_DEC25	Skanska	Fullerton Grade - Construction	\$1,302,108.94
5/28/2026	17603-17607(33)MAR2	TSG Enterprises, Inc	57/60 Project - Construction Labor Com	\$12,221.96
5/29/2026	#25(MAR26)RETN	OHLA USA, Inc.	Retention Payable	\$24,682.53
5/29/2026	#54-DEC25(RETN)	Skanska	Retention Payable	\$68,532.05
<b>Total</b>				<b>\$14,928,909.38</b>

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

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

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

Journal Entry	Series	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	Batch Number	Description	Originating Master ID	Originating Master Name	Originating TRX Type	Originating TRX Source	Reference
23403	Purchasing	7/17/2025	000-000-000-2102	Citi Bank Card		60.20	(60.20)	Cash	306	AMAZON	Reversing	PMTRX00000767	Office supplies
23408	Purchasing	7/18/2025	000-000-000-2102	Citi Bank Card		4,409.54	(4,409.54)	Cash	848	Webstaurant Store	Reversing	PMTRX00000767	Pallaet Jack- St Josphe
23408	Purchasing	7/18/2025	100-560-563-6520	Cities - Food recovery - Procurement - Supplies	4,409.54		4,409.54	Purchases	848	Webstaurant Store	Reversing	PMTRX00000767	Pallaet Jack- St Josphe
23412	Purchasing	7/21/2025	012-000-000-5325	Office Supplies	39.07		39.07	Purchases	305	Albertsons	Reversing	PMTRX00000767	office supplies
23412	Purchasing	7/21/2025	000-000-000-2102	Citi Bank Card		39.07	(39.07)	Cash	305	Albertsons	Reversing	PMTRX00000767	office supplies
23394	Purchasing	7/24/2025	000-000-000-2102	Citi Bank Card		290.00	(290.00)	Cash	723	Space Exploration Technologies Cc	Reversing	PMTRX00000767	OSS- Internet
23394	Purchasing	7/24/2025	000-000-000-1320	Due to/from SGVRHT	290.00		290.00			Space Exploration Technologies Cc Standard		PMTRX00000767	OSS- Internet
23404	Purchasing	7/25/2025	012-000-000-5355	Meetings/Travel	389.00		389.00	Purchases	557	Corner Bakery Cafe	Reversing	PMTRX00000767	Planners Working Group 7/24
23404	Purchasing	7/25/2025	000-000-000-2102	Citi Bank Card		389.00	(389.00)	Cash	557	Corner Bakery Cafe	Reversing	PMTRX00000767	Planners Working Group 7/24
23405	Purchasing	7/25/2025	012-000-000-5355	Meetings/Travel	122.08		122.08	Purchases	328	Panera Bread	Reversing	PMTRX00000767	Change Well Lunch mtg
23405	Purchasing	7/25/2025	000-000-000-2102	Citi Bank Card		122.08	(122.08)	Cash	328	Panera Bread	Reversing	PMTRX00000767	Change Well Lunch mtg
23395	Purchasing	7/26/2025	012-000-000-5315	Utilities	25.00		25.00	Purchases	791	T-Mobile	Reversing	PMTRX00000767	Hotpot fo roffice
23395	Purchasing	7/26/2025	000-000-000-2102	Citi Bank Card		25.00	(25.00)	Cash	791	T-Mobile	Reversing	PMTRX00000767	Hotpot fo roffice
23409	Purchasing	7/27/2025	012-000-000-5325	Office Supplies	17.55		17.55	Purchases	611	HP Inc.	Reversing	PMTRX00000767	Marisa ink-July25
23409	Purchasing	7/27/2025	000-000-000-2102	Citi Bank Card		17.55	(17.55)	Cash	611	HP Inc.	Reversing	PMTRX00000767	Marisa ink-July25
23411	Purchasing	7/29/2025	000-000-000-2102	Citi Bank Card		99.99	(99.99)	Cash	727	Ring	Reversing	PMTRX00000767	OSS Ring sebscription 25-26
23411	Purchasing	7/29/2025	000-000-000-1320	Due to/from SGVRHT	99.99		99.99			Ring	Standard	PMTRX00000767	OSS Ring sebscription 25-26
23396	Purchasing	7/30/2025	000-000-000-2102	Citi Bank Card		43.40	(43.40)	Cash	307	AT&T	Reversing	PMTRX00000767	Coyote Hotline
23396	Purchasing	7/30/2025	015-157-070-6017	Coyote Management Plan - Program Management	43.40		43.40	Purchases	307	AT&T	Reversing	PMTRX00000767	Coyote Hotline
23456	Purchasing	8/1/2025	012-000-000-5920	Webpage/Software Services	690.49		690.49	Purchases	315	Google	Reversing	PMTRX00000768	google split
23456	Purchasing	8/1/2025	000-000-000-2102	Citi Bank Card		1,380.97	(1,380.97)	Cash	315	Google	Reversing	PMTRX00000768	google split
23456	Purchasing	8/1/2025	000-000-000-2310	Intercompany Payable - Due to ACE	690.48		690.48			Google	Standard	PMTRX00000768	google split
23453	Purchasing	8/5/2025	012-000-000-5325	Office Supplies	342.83		342.83	Purchases	849	Enamelpins.com/GSJJ	Reversing	PMTRX00000768	I heart pins
23453	Purchasing	8/5/2025	000-000-000-2102	Citi Bank Card		685.65	(685.65)	Cash	849	Enamelpins.com/GSJJ	Reversing	PMTRX00000768	I heart pins
23453	Purchasing	8/5/2025	000-000-000-2310	Intercompany Payable - Due to ACE	342.82		342.82			Enamelpins.com/GSJJ	Standard	PMTRX00000768	I heart pins
23452	Purchasing	8/6/2025	012-000-000-5325	Office Supplies	110.50		110.50	Purchases	709	Plaza Printing	Reversing	PMTRX00000768	Bus cards Wong/Reece
23452	Purchasing	8/6/2025	000-000-000-2102	Citi Bank Card		110.50	(110.50)	Cash	709	Plaza Printing	Reversing	PMTRX00000768	Bus cards Wong/Reece
23454	Purchasing	8/6/2025	012-000-000-5325	Office Supplies	79.24		79.24	Purchases	742	Jiffyshirts.com	Reversing	PMTRX00000768	iheart shirts and logos
23454	Purchasing	8/6/2025	000-000-000-2102	Citi Bank Card		79.24	(79.24)	Cash	742	Jiffyshirts.com	Reversing	PMTRX00000768	iheart shirts and logos
23455	Purchasing	8/6/2025	000-000-000-2102	Citi Bank Card		328.23	(328.23)	Cash	849	Enamelpins.com/GSJJ	Reversing	PMTRX00000768	Service pins
23455	Purchasing	8/6/2025	012-000-000-5215	Staff Training & Professional Development	164.12		164.12	Purchases	849	Enamelpins.com/GSJJ	Reversing	PMTRX00000768	Service pins
23455	Purchasing	8/6/2025	000-000-000-2310	Intercompany Payable - Due to ACE	164.11		164.11			Enamelpins.com/GSJJ	Standard	PMTRX00000768	Service pins
23807	Purchasing	8/9/2025	000-000-000-2102	Citi Bank Card		2.99	(2.99)	Cash	732	Apple Inc.	Reversing	PMTRX00000775	Sgv Care ipad
23807	Purchasing	8/9/2025	300-200-000-6017	State of CA - SGV CARE - Program Management	2.99		2.99	Purchases	732	Apple Inc.	Reversing	PMTRX00000775	Sgv Care ipad
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
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
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
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
23815	Purchasing	8/12/2025	012-000-000-5355	Meetings/Travel	410.36		410.36	Purchases	799	Something Healthy Cafe	Reversing	PMTRX00000775	Oympic AdHoc Lunch
23815	Purchasing	8/12/2025	000-000-000-2102	Citi Bank Card		410.36	(410.36)	Cash	799	Something Healthy Cafe	Reversing	PMTRX00000775	Oympic AdHoc Lunch
23816	Purchasing	8/12/2025	012-000-000-5355	Meetings/Travel	157.24		157.24	Purchases	355	Vons	Reversing	PMTRX00000775	Olimpic Adhoc + various
23816	Purchasing	8/12/2025	000-000-000-2102	Citi Bank Card		157.24	(157.24)	Cash	355	Vons	Reversing	PMTRX00000775	Olimpic Adhoc + various
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
23809	Purchasing	8/15/2025	012-000-000-5920	Webpage/Software Services	27.00		27.00	Purchases	680	MailChimp	Reversing	PMTRX00000775	Newsletter split

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

Journal Entry	Series	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	Batch Number	Description	Originating Master ID	Originating Master Name	Originating TRX Type	Originating TRX Source	Reference
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
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
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
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
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+
23827	Purchasing	8/18/2025	012-000-000-5355	Meetings/Travel	70.85		70.85	Purchases	813	Seasoning Alley	Reversing	PMTRX00000775	Lunch mtg wth Rosemead PW Dir
23827	Purchasing	8/18/2025	000-000-000-2102	Citi Bank Card		70.85	(70.85)	Cash	813	Seasoning Alley	Reversing	PMTRX00000775	Lunch mtg wth Rosemead PW Dir
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
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	Dingatty 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	Dingatty at Risk- Samantha
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
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 SGRVHT	290.00		290.00			Space Exploration Technologies Cc	Standard	PMTRX00000775	OSS Internet
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
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
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-
23828	Purchasing	8/28/2025	012-000-000-5355	Meetings/Travel	132.93		132.93	Purchases	813	Seasoning Alley	Reversing	PMTRX00000775	New Employee Orentation lunch
23828	Purchasing	8/28/2025	000-000-000-2102	Citi Bank Card		132.93	(132.93)	Cash	813	Seasoning Alley	Reversing	PMTRX00000775	New Employee Orentation lunch
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
23825	Purchasing	8/29/2025	012-000-000-5330	Printing/Publications	16.61		16.61	Purchases	527	Paradise Embroidery and Screen Pi	Reversing	PMTRX00000775	Embroidery sgvcog logo
23825	Purchasing	8/29/2025	000-000-000-2102	Citi Bank Card		16.61	(16.61)	Cash	527	Paradise Embroidery and Screen Pi	Reversing	PMTRX00000775	Embroidery sgvcog logo
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
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
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
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
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
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
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
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

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

Journal Entry	Series	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	Batch Number	Description	Originating Master ID	Originating Master Name	Originating TRX Type	Originating TRX Source	Reference
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
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
23918	Purchasing	9/7/2025	012-000-000-5325	Office Supplies	21.83		21.83	Purchases	308	Costco	Reversing	PMTRX00000778	paper towels for office
23918	Purchasing	9/7/2025	000-000-000-2102	Citi Bank Card		21.83	(21.83)	Cash	308	Costco	Reversing	PMTRX00000778	paper towels for office
23918	Purchasing	9/7/2025	012-000-000-5325	Office Supplies	21.83		21.83	Purchases	308	Costco	Reversing	PMTRX00000778	paper towels for office
23918	Purchasing	9/7/2025	000-000-000-2102	Citi Bank Card		21.83	(21.83)	Cash	308	Costco	Reversing	PMTRX00000778	paper towels for office
24102	Purchasing	9/8/2025	000-000-000-2102	Citi Bank Card		46.71	(46.71)	Cash	305	Albertsons	Reversing	PMTRX00000785	Ex comm supplies
24102	Purchasing	9/8/2025	012-000-000-5355	Meetings/Travel	46.71		46.71	Purchases	305	Albertsons	Reversing	PMTRX00000785	Ex comm supplies
24103	Purchasing	9/9/2025	000-000-000-2102	Citi Bank Card		103.57	(103.57)	Cash	305	Albertsons	Reversing	PMTRX00000785	Olympic Adhoc mtg supplies
24106	Purchasing	9/9/2025	000-000-000-2102	Citi Bank Card		2,500.00	(2,500.00)	Cash	851	Claremont Lincoln University	Reversing	PMTRX00000785	Jon Registration
24107	Purchasing	9/9/2025	000-000-000-2102	Citi Bank Card		427.00	(427.00)	Cash	557	Corner Bakery Cafe	Reversing	PMTRX00000785	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 Districution split
24114	Purchasing	9/15/2025	012-000-000-5355	Meetings/Travel	200.00		200.00	Purchases	714	Shepherd's Pantry	Reversing	PMTRX00000785	4 Tickets
24124	Purchasing	9/15/2025	012-000-000-5920	Webpage/Software Services	27.00		27.00	Purchases	680	MailChimp	Reversing	PMTRX00000785	Newsletter Districution split
24124	Purchasing	9/15/2025	000-000-000-2310	Intercompany Payable - Due to ACE	27.00		27.00				Standard	PMTRX00000785	Newsletter Districution split
24108	Purchasing	9/16/2025	000-000-000-2102	Citi Bank Card		174.31	(174.31)	Cash	300	Adobe	Reversing	PMTRX00000785	ADobe software for Kevin
24110	Purchasing	9/16/2025	000-000-000-2102	Citi Bank Card		19.34	(19.34)	Cash	771	Trader Joes	Reversing	PMTRX00000785	CalFire Training Supplies
24112	Purchasing	9/16/2025	000-000-000-2102	Citi Bank Card		407.20	(407.20)	Cash	390	Baja Fresh	Reversing	PMTRX00000785	GB food
24113	Purchasing	9/16/2025	000-000-000-2102	Citi Bank Card		31.50	(31.50)	Cash	761	Starbucks Store #5239- Monrovia	Reversing	PMTRX00000785	RHT Board Mtg Supplies
24115	Purchasing	9/16/2025	000-000-000-2102	Citi Bank Card		425.00	(425.00)	Cash	559	Southern California Association of	Reversing	PMTRX00000785	RHT Membership Renewal 25
24108	Purchasing	9/16/2025	000-000-000-2310	Intercompany Payable - Due to ACE	174.31		174.31				Standard	PMTRX00000785	ADobe software for Kevin
24110	Purchasing	9/16/2025	012-000-000-5355	Meetings/Travel	19.34		19.34	Purchases	771	Trader Joes	Reversing	PMTRX00000785	CalFire Training Supplies
24112	Purchasing	9/16/2025	012-000-000-5355	Meetings/Travel	407.20		407.20	Purchases	390	Baja Fresh	Reversing	PMTRX00000785	GB food
24113	Purchasing	9/16/2025	000-000-000-1320	Due to/from SGVRHT	31.50		31.50				Standard	PMTRX00000785	RHT Board Mtg Supplies
24115	Purchasing	9/16/2025	000-000-000-1320	Due to/from SGVRHT	425.00		425.00				Standard	PMTRX00000785	RHT Membership Renewal 25
24125	Purchasing	9/17/2025	000-000-000-2102	Citi Bank Card		9.99	(9.99)	Cash	733	Cricut Inc	Reversing	PMTRX00000785	Monthly Subscription
24125	Purchasing	9/17/2025	012-000-000-5350	Dues & Subscriptions	9.99		9.99	Purchases	733	Cricut Inc	Reversing	PMTRX00000785	Monthly Subscription
24123	Purchasing	9/22/2025	000-000-000-2102	Citi Bank Card		750.00	(750.00)	Cash	853	Itsmyseat.com	Reversing	PMTRX00000785	5 Tickets to Business Life Eve
24123	Purchasing	9/22/2025	012-000-000-5355	Meetings/Travel	750.00		750.00	Purchases	853	Itsmyseat.com	Reversing	PMTRX00000785	5 Tickets to Business Life Eve
24111	Purchasing	9/24/2025	000-000-000-2102	Citi Bank Card		801.49	(801.49)	Cash	249	DMV Renewal	Reversing	PMTRX00000785	Registration for Mobile Crisis
24128	Purchasing	9/24/2025	000-000-000-2102	Citi Bank Card		31.60	(31.60)	Cash	791	T-Mobile	Reversing	PMTRX00000785	Hotspot - Sept25
24131	Purchasing	9/24/2025	000-000-000-2102	Citi Bank Card		290.00	(290.00)	Cash	723	Space Exploration Technologies Cc	Reversing	PMTRX00000785	OSS Internet -Sept 25
24111	Purchasing	9/24/2025	015-200-075-6017	Mobile Crisis SGVCare - State - Program Management	801.49		801.49	Purchases	249	DMV Renewal	Reversing	PMTRX00000785	Registration for Mobile Crisis

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

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

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

Journal Entry	Series	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	Batch Number	Description	Originating Master ID	Originating Master Name	Originating TRX Type	Originating TRX Source	Reference
24098	Purchasing	10/7/2025	000-000-000-2102	Citi Bank Card	-	54.15	(54.15)	Cash	512	Michaels	Reversing	PMTRX00000784	Open Streets Booth Supplies
24359	Purchasing	10/8/2025	012-000-000-5355	Meetings/Travel	100.00	-	100.00	Purchases	856	Los Angeles County Economic Dev	Reversing	PMTRX00000792	Registration for Steph
24359	Purchasing	10/8/2025	000-000-000-2102	Citi Bank Card	-	100.00	(100.00)	Cash	856	Los Angeles County Economic Dev	Reversing	PMTRX00000792	Registration for Steph
24349	Purchasing	10/9/2025	000-000-000-2102	Citi Bank Card	-	2.99	(2.99)	Cash	732	Apple Inc,	Reversing	PMTRX00000792	SGV Care ipad
24349	Purchasing	10/9/2025	300-200-000-6017	State of CA - SGV CARE - Program Management	2.99	-	2.99	Purchases	732	Apple Inc,	Reversing	PMTRX00000792	SGV Care ipad
24354	Purchasing	10/9/2025	012-000-000-5320	Postage	10.40	-	10.40	Purchases	343	USPS.COM	Reversing	PMTRX00000792	Postage for Maggie packet
24354	Purchasing	10/9/2025	000-000-000-2102	Citi Bank Card	-	10.40	(10.40)	Cash	343	USPS.COM	Reversing	PMTRX00000792	Postage for Maggie packet
24355	Purchasing	10/9/2025	012-000-000-5320	Postage	28.95	-	28.95	Purchases	343	USPS.COM	Reversing	PMTRX00000792	postage for General Liability
24355	Purchasing	10/9/2025	000-000-000-2102	Citi Bank Card	-	28.95	(28.95)	Cash	343	USPS.COM	Reversing	PMTRX00000792	postage for General Liability
24356	Purchasing	10/9/2025	012-000-000-5325	Office Supplies	89.70	-	89.70	Purchases	306	AMAZON	Reversing	PMTRX00000792	Office Supplies
24356	Purchasing	10/9/2025	000-000-000-2102	Citi Bank Card	-	89.70	(89.70)	Cash	306	AMAZON	Reversing	PMTRX00000792	Office Supplies
24360	Purchasing	10/9/2025	012-000-000-5325	Office Supplies	248.62	-	248.62	Purchases	849	GS-JJ/Enamelpinsinc	Reversing	PMTRX00000792	I heart SGV pins
24360	Purchasing	10/9/2025	000-000-000-2102	Citi Bank Card	-	497.25	(497.25)	Cash	849	GS-JJ/Enamelpinsinc	Reversing	PMTRX00000792	I heart SGV pins
24360	Purchasing	10/9/2025	000-000-000-2310	Intercompany Payable - Due to ACE	248.63	-	248.63				Standard	PMTRX00000792	I heart SGV pins
24357	Purchasing	10/12/2025	012-000-000-5920	Webpage/Software Services	562.42	-	562.42	Purchases	586	Zoom Video Communications Inc.	Reversing	PMTRX00000792	Zoom split
24357	Purchasing	10/12/2025	000-000-000-2102	Citi Bank Card	-	1,124.83	(1,124.83)	Cash	586	Zoom Video Communications Inc.	Reversing	PMTRX00000792	Zoom split
24357	Purchasing	10/12/2025	000-000-000-2310	Intercompany Payable - Due to ACE	562.41	-	562.41				Standard	PMTRX00000792	Zoom split
24358	Purchasing	10/13/2025	012-000-000-5355	Meetings/Travel	64.00	-	64.00	Purchases	741	Lady's Donuts	Reversing	PMTRX00000792	for staff meeting
24358	Purchasing	10/13/2025	000-000-000-2102	Citi Bank Card	-	64.00	(64.00)	Cash	741	Lady's Donuts	Reversing	PMTRX00000792	for staff meeting
24350	Purchasing	10/14/2025	012-000-000-5920	Webpage/Software Services	27.00	-	27.00	Purchases	680	MaiChimp	Reversing	PMTRX00000792	Newsletter distribution
24350	Purchasing	10/14/2025	000-000-000-2102	Citi Bank Card	-	54.00	(54.00)	Cash	680	MaiChimp	Reversing	PMTRX00000792	Newsletter distribution
24350	Purchasing	10/14/2025	000-000-000-2310	Intercompany Payable - Due to ACE	27.00	-	27.00				Standard	PMTRX00000792	Newsletter distribution
24361	Purchasing	10/14/2025	000-000-000-2102	Citi Bank Card	-	3,944.86	(3,944.86)	Cash	857	Rad Power Bikes	Reversing	PMTRX00000792	Baskets and Front Mount Basket
24361	Purchasing	10/14/2025	202-340-344-6360	GoSGV Bike Share - Procurement - Equipment	3,944.86	-	3,944.86	Purchases	857	Rad Power Bikes	Reversing	PMTRX00000792	Baskets and Front Mount Basket
24362	Purchasing	10/14/2025	012-000-000-5355	Meetings/Travel	61.94	-	61.94	Purchases	355	Vons	Reversing	PMTRX00000792	Items for Olympic AdHoc
24362	Purchasing	10/14/2025	000-000-000-2102	Citi Bank Card	-	61.94	(61.94)	Cash	355	Vons	Reversing	PMTRX00000792	Items for Olympic AdHoc
24363	Purchasing	10/14/2025	012-000-000-5355	Meetings/Travel	320.44	-	320.44	Purchases	802	Claro's - Arcadia	Reversing	PMTRX00000792	Food for Olympic AdHoc Mtg
24363	Purchasing	10/14/2025	000-000-000-2102	Citi Bank Card	-	320.44	(320.44)	Cash	802	Claro's - Arcadia	Reversing	PMTRX00000792	Food for Olympic AdHoc Mtg
24366	Purchasing	10/15/2025	012-000-000-5325	Office Supplies	88.47	-	88.47	Purchases	306	AMAZON	Reversing	PMTRX00000792	office supplies- Split
24366	Purchasing	10/15/2025	000-000-000-2102	Citi Bank Card	-	176.93	(176.93)	Cash	306	AMAZON	Reversing	PMTRX00000792	office supplies- Split
24366	Purchasing	10/15/2025	000-000-000-2310	Intercompany Payable - Due to ACE	88.46	-	88.46				Standard	PMTRX00000792	office supplies- Split
24364	Purchasing	10/16/2025	012-000-000-5355	Meetings/Travel	103.37	-	103.37	Purchases	571	Monrovia Pizza Co	Reversing	PMTRX00000792	Food for GB Mtg
24364	Purchasing	10/16/2025	000-000-000-2102	Citi Bank Card	-	103.37	(103.37)	Cash	571	Monrovia Pizza Co	Reversing	PMTRX00000792	Food for GB Mtg
24371	Purchasing	10/16/2025	012-000-000-5325	Office Supplies	40.87	-	40.87	Purchases	306	AMAZON	Reversing	PMTRX00000792	Paper for office
24371	Purchasing	10/16/2025	000-000-000-2102	Citi Bank Card	-	40.87	(40.87)	Cash	306	AMAZON	Reversing	PMTRX00000792	Paper for office
24373	Purchasing	10/16/2025	012-000-000-5355	Meetings/Travel	26.05	-	26.05	Purchases	771	Trader Joes	Reversing	PMTRX00000792	Dessert for Governing Board Mt
24373	Purchasing	10/16/2025	000-000-000-2102	Citi Bank Card	-	26.05	(26.05)	Cash	771	Trader Joes	Reversing	PMTRX00000792	Dessert for Governing Board Mt
24374	Purchasing	10/16/2025	012-000-000-5355	Meetings/Travel	223.34	-	223.34	Purchases	860	Door Dash Inc.	Reversing	PMTRX00000792	Food for Governing Board Mtg
24374	Purchasing	10/16/2025	000-000-000-2102	Citi Bank Card	-	223.34	(223.34)	Cash	860	Door Dash Inc.	Reversing	PMTRX00000792	Food for Governing Board Mtg
24365	Purchasing	10/17/2025	012-000-000-5350	Dues & Subscriptions	9.99	-	9.99	Purchases	733	Cricut Inc	Reversing	PMTRX00000792	Monthly Subscription
24365	Purchasing	10/17/2025	000-000-000-2102	Citi Bank Card	-	9.99	(9.99)	Cash	733	Cricut Inc	Reversing	PMTRX00000792	Monthly Subscription
24375	Purchasing	10/18/2025	012-000-000-5920	Webpage/Software Services	216.00	-	216.00	Purchases	370	Wix	Reversing	PMTRX00000792	Employee Portal 25-25 split
24375	Purchasing	10/18/2025	000-000-000-2102	Citi Bank Card	-	432.00	(432.00)	Cash	370	Wix	Reversing	PMTRX00000792	Employee Portal 25-25 split
24375	Purchasing	10/18/2025	000-000-000-2310	Intercompany Payable - Due to ACE	216.00	-	216.00				Standard	PMTRX00000792	Employee Portal 25-25 split
24367	Purchasing	10/20/2025	012-000-000-5325	Office Supplies	35.35	-	35.35	Purchases	306	AMAZON	Reversing	PMTRX00000792	HDMI cables
24367	Purchasing	10/20/2025	000-000-000-2102	Citi Bank Card	-	35.35	(35.35)	Cash	306	AMAZON	Reversing	PMTRX00000792	HDMI cables
24347	Purchasing	10/21/2025	000-000-000-2102	Citi Bank Card	-	69.70	(69.70)	Cash	413	Walmart	Reversing	PMTRX00000792	Staff Event supplies
24347	Purchasing	10/21/2025	012-000-000-5215	Staff Training & Professional Development	34.85	-	34.85	Purchases	413	Walmart	Reversing	PMTRX00000792	Staff Event supplies
24347	Purchasing	10/21/2025	000-000-000-2310	Intercompany Payable - Due to ACE	34.85	-	34.85				Standard	PMTRX00000792	Staff Event supplies
24370	Purchasing	10/22/2025	012-000-000-5355	Meetings/Travel	258.66	-	258.66	Purchases	858	Full Design	Reversing	PMTRX00000792	I hear SGV Keychanins
24370	Purchasing	10/22/2025	000-000-000-2102	Citi Bank Card	-	517.32	(517.32)	Cash	858	Full Design	Reversing	PMTRX00000792	I hear SGV Keychanins

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

Journal Entry	Series	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	Batch Number	Description	Originating Master ID	Originating Master Name	Originating TRX Type	Originating TRX Source	Reference
24370	Purchasing	10/22/2025	000-000-000-2310	Intercompany Payable - Due to ACE	258.66	-	258.66				Standard	PMTRX00000792	I hear SGV Keychains
24368	Purchasing	10/23/2025	000-000-000-2102	Citi Bank Card	-	446.42	(446.42)	Cash	849	GS-JJ/Enamelpinsinc	Reversing	PMTRX00000792	RHT Lapel pins
24368	Purchasing	10/23/2025	000-000-000-1320	Due to/from SGVRHT	446.42	-	446.42				Standard	PMTRX00000792	RHT Lapel pins
24369	Purchasing	10/23/2025	000-000-000-2102	Citi Bank Card	-	517.32	(517.32)	Cash	858	Full Design	Reversing	PMTRX00000792	RHT Keychains
24369	Purchasing	10/23/2025	000-000-000-1320	Due to/from SGVRHT	517.32	-	517.32				Standard	PMTRX00000792	RHT Keychains
24351	Purchasing	10/24/2025	012-000-000-5315	Utilities	31.60	-	31.60	Purchases	791	T-Mobile	Reversing	PMTRX00000792	Hotspot
24351	Purchasing	10/24/2025	000-000-000-2102	Citi Bank Card	-	31.60	(31.60)	Cash	791	T-Mobile	Reversing	PMTRX00000792	Hotspot
24353	Purchasing	10/24/2025	000-000-000-2102	Citi Bank Card	-	290.00	(290.00)	Cash	723	Space Exploration Technologies Cc	Reversing	PMTRX00000792	Intermer Services for OSS
24353	Purchasing	10/24/2025	000-000-000-1320	Due to/from SGVRHT	290.00	-	290.00				Standard	PMTRX00000792	Intermer Services for OSS
24386	Purchasing	10/24/2025	012-000-000-5325	Office Supplies	128.86	-	128.86	Purchases	562	Sticker Mule	Reversing	PMTRX00000792	Stickers split
24386	Purchasing	10/24/2025	000-000-000-2102	Citi Bank Card	-	386.57	(386.57)	Cash	562	Sticker Mule	Reversing	PMTRX00000792	Stickers split
24386	Purchasing	10/24/2025	000-000-000-2310	Intercompany Payable - Due to ACE	128.85	-	128.85				Standard	PMTRX00000792	Stickers split
24386	Purchasing	10/24/2025	000-000-000-1320	Due to/from SGVRHT	128.86	-	128.86				Standard	PMTRX00000792	Stickers split
24372	Purchasing	10/25/2025	000-000-000-2102	Citi Bank Card	-	2,000.00	(2,000.00)	Cash	859	Quiet Cannon	Reversing	PMTRX00000792	Deposit for RHT 5th Anniversar
24372	Purchasing	10/25/2025	000-000-000-1320	Due to/from SGVRHT	2,000.00	-	2,000.00				Standard	PMTRX00000792	Deposit for RHT 5th Anniversar
24352	Purchasing	10/26/2025	012-000-000-5325	Office Supplies	17.55	-	17.55	Purchases	611	HP Inc.	Reversing	PMTRX00000792	Marisa ink- home printer
24352	Purchasing	10/26/2025	000-000-000-2102	Citi Bank Card	-	17.55	(17.55)	Cash	611	HP Inc.	Reversing	PMTRX00000792	Marisa ink- home printer
24376	Purchasing	10/26/2025	012-000-000-5325	Office Supplies	27.92	-	27.92	Purchases	308	Costco	Reversing	PMTRX00000792	Office supplies for Office- Sp
24376	Purchasing	10/26/2025	000-000-000-2102	Citi Bank Card	-	55.83	(55.83)	Cash	308	Costco	Reversing	PMTRX00000792	Office supplies for Office- Sp
24376	Purchasing	10/26/2025	000-000-000-2310	Intercompany Payable - Due to ACE	27.91	-	27.91				Standard	PMTRX00000792	Office supplies for Office- Sp
24378	Purchasing	10/27/2025	000-000-000-2102	Citi Bank Card	-	165.35	(165.35)	Cash	527	Paradise Embroidery and Screen Pi	Reversing	PMTRX00000792	SGV Fire Prep Tshirts for Staf
24378	Purchasing	10/27/2025	015-010-013-5550	Fire Prep - Marketing - Media/Public Outreach	165.35	-	165.35	Purchases	527	Paradise Embroidery and Screen Pi	Reversing	PMTRX00000792	SGV Fire Prep Tshirts for Staf
24379	Purchasing	10/27/2025	000-000-000-2102	Citi Bank Card	-	108.68	(108.68)	Cash	829	Nothing Bundt Cakes- Monrovia	Reversing	PMTRX00000792	Items for Staff Halloween Even
24379	Purchasing	10/27/2025	012-000-000-5215	Staff Training & Professional Development	54.34	-	54.34	Purchases	829	Nothing Bundt Cakes- Monrovia	Reversing	PMTRX00000792	Items for Staff Halloween Even
24379	Purchasing	10/27/2025	000-000-000-2310	Intercompany Payable - Due to ACE	54.34	-	54.34				Standard	PMTRX00000792	Items for Staff Halloween Even
24381	Purchasing	10/28/2025	000-000-000-2102	Citi Bank Card	-	102.09	(102.09)	Cash	340	Smart N Final	Reversing	PMTRX00000792	Supplies for Open Streets
24381	Purchasing	10/28/2025	015-158-040-5574	Open Street El Monte/SEM - MTA - Event Day	102.09	-	102.09	Purchases	340	Smart N Final	Reversing	PMTRX00000792	Supplies for Open Streets
24348	Purchasing	10/29/2025	012-000-000-5355	Meetings/Travel	52.24	-	52.24	Purchases	355	Vons	Reversing	PMTRX00000792	Drinks for various meetings
24348	Purchasing	10/29/2025	000-000-000-2102	Citi Bank Card	-	52.24	(52.24)	Cash	355	Vons	Reversing	PMTRX00000792	Drinks for various meetings
24382	Purchasing	10/29/2025	000-000-000-2102	Citi Bank Card	-	20.92	(20.92)	Cash	306	AMAZON	Reversing	PMTRX00000792	Decorations for RHT
24382	Purchasing	10/29/2025	000-000-000-1320	Due to/from SGVRHT	20.92	-	20.92				Standard	PMTRX00000792	Decorations for RHT
24383	Purchasing	10/29/2025	012-000-000-5325	Office Supplies	197.78	-	197.78	Purchases	326	Office Depot	Reversing	PMTRX00000792	Office supplies
24383	Purchasing	10/29/2025	000-000-000-2102	Citi Bank Card	-	395.55	(395.55)	Cash	326	Office Depot	Reversing	PMTRX00000792	Office supplies
24383	Purchasing	10/29/2025	000-000-000-2310	Intercompany Payable - Due to ACE	197.77	-	197.77				Standard	PMTRX00000792	Office supplies
24377	Purchasing	10/30/2025	000-000-000-2102	Citi Bank Card	-	43.52	(43.52)	Cash	307	AT&T	Reversing	PMTRX00000792	Coyote Hotline
24377	Purchasing	10/30/2025	015-157-070-6017	Coyote Management Plan - Program Management	43.52	-	43.52	Purchases	307	AT&T	Reversing	PMTRX00000792	Coyote Hotline
24380	Purchasing	10/30/2025	000-000-000-2102	Citi Bank Card	-	17.43	(17.43)	Cash	305	Albertsons	Reversing	PMTRX00000792	Batterieies for Open Streets
24380	Purchasing	10/30/2025	015-158-040-5574	Open Street El Monte/SEM - MTA - Event Day	17.43	-	17.43	Purchases	305	Albertsons	Reversing	PMTRX00000792	Batterieies for Open Streets
24384	Purchasing	10/30/2025	000-000-000-2102	Citi Bank Card	-	27.98	(27.98)	Cash	305	Albertsons	Reversing	PMTRX00000792	Items for Staff Event
24384	Purchasing	10/30/2025	012-000-000-5215	Staff Training & Professional Development	13.99	-	13.99	Purchases	305	Albertsons	Reversing	PMTRX00000792	Items for Staff Event
24384	Purchasing	10/30/2025	000-000-000-2310	Intercompany Payable - Due to ACE	13.99	-	13.99				Standard	PMTRX00000792	Items for Staff Event
24385	Purchasing	10/30/2025	000-000-000-2102	Citi Bank Card	-	899.54	(899.54)	Cash	310	Dominicos	Reversing	PMTRX00000792	Food for Staff Event
24385	Purchasing	10/30/2025	012-000-000-5215	Staff Training & Professional Development	449.77	-	449.77	Purchases	310	Dominicos	Reversing	PMTRX00000792	Food for Staff Event
24385	Purchasing	10/30/2025	000-000-000-2310	Intercompany Payable - Due to ACE	449.77	-	449.77				Standard	PMTRX00000792	Food for Staff Event
24387	Purchasing	11/1/2025	012-000-000-5920	Webpage/Software Services	983.10	-	983.10	Purchases	315	Google	Reversing	PMTRX00000793	Google split
24387	Purchasing	11/1/2025	000-000-000-2102	Citi Bank Card	-	1,966.21	(1,966.21)	Cash	315	Google	Reversing	PMTRX00000793	Google split
24387	Purchasing	11/1/2025	000-000-000-2310	Intercompany Payable - Due to ACE	983.11	-	983.11				Standard	PMTRX00000793	Google split
24388	Purchasing	11/1/2025	000-000-000-2102	Citi Bank Card	-	190.00	(190.00)	Cash	678	Jersey Mikes	Reversing	PMTRX00000793	Food for Open Streets
24388	Purchasing	11/1/2025	015-158-040-5574	Open Street El Monte/SEM - MTA - Event Day	190.00	-	190.00	Purchases	678	Jersey Mikes	Reversing	PMTRX00000793	Food for Open Streets
24399	Purchasing	11/1/2025	012-000-000-5350	Dues & Subscriptions	195.00	-	195.00	Purchases	308	Costco	Reversing	PMTRX00000793	Annual Membership
24399	Purchasing	11/1/2025	000-000-000-2102	Citi Bank Card	-	195.00	(195.00)	Cash	308	Costco	Reversing	PMTRX00000793	Annual Membership

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

Journal Entry	Series	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	Batch Number	Description	Originating Master ID	Originating Master Name	Originating TRX Type	Originating TRX Source	Reference
24389	Purchasing	11/2/2025	000-000-000-2102	Citi Bank Card	-	49.00	(49.00)	Cash	861	Tierra Mia Coffee- Cal State LA	Reversing	PMTRX00000793	Coffee for Day of Event
24389	Purchasing	11/2/2025	015-158-040-5574	Open Street El Monte/SEM - MTA - Event Day	49.00	-	49.00	Purchases	861	Tierra Mia Coffee- Cal State LA	Reversing	PMTRX00000793	Coffee for Day of Event
24390	Purchasing	11/3/2025	012-000-000-5355	Meetings/Travel	48.20	-	48.20	Purchases	761	Starbucks Store #5239- Monrovia	Reversing	PMTRX00000793	Items for Ex Com Mtg
24390	Purchasing	11/3/2025	000-000-000-2102	Citi Bank Card	-	48.20	(48.20)	Cash	761	Starbucks Store #5239- Monrovia	Reversing	PMTRX00000793	Items for Ex Com Mtg
24392	Purchasing	11/4/2025	000-000-000-2102	Citi Bank Card	-	420.00	(420.00)	Cash	370	Wix	Reversing	PMTRX00000793	Upgrade SGV house Webpage
24392	Purchasing	11/4/2025	000-000-000-1320	Due to/from SGVRHT	420.00	-	420.00				Standard	PMTRX00000793	Upgrade SGV house Webpage
24397	Purchasing	11/4/2025	012-000-000-5910	Equipment & Soft Acquisition	3,915.05	-	3,915.05	Purchases	323	Microsoft	Reversing	PMTRX00000793	4 laptops- Split
24397	Purchasing	11/4/2025	000-000-000-2102	Citi Bank Card	-	7,830.10	(7,830.10)	Cash	323	Microsoft	Reversing	PMTRX00000793	4 laptops- Split
24397	Purchasing	11/4/2025	000-000-000-2310	Intercompany Payable - Due to ACE	3,915.05	-	3,915.05				Standard	PMTRX00000793	4 laptops- Split
24398	Purchasing	11/4/2025	012-000-000-5920	Webpage/Software Services	135.66	-	135.66	Purchases	300	Adobe	Reversing	PMTRX00000793	Adobe Software for Andrew
24398	Purchasing	11/4/2025	000-000-000-2102	Citi Bank Card	-	135.66	(135.66)	Cash	300	Adobe	Reversing	PMTRX00000793	Adobe Software for Andrew
24393	Purchasing	11/5/2025	012-000-000-5355	Meetings/Travel	156.62	-	156.62	Purchases	305	Albertsons	Reversing	PMTRX00000793	Supplies for Meetings
24393	Purchasing	11/5/2025	000-000-000-2102	Citi Bank Card	-	156.62	(156.62)	Cash	305	Albertsons	Reversing	PMTRX00000793	Supplies for Meetings
24394	Purchasing	11/5/2025	012-000-000-5355	Meetings/Travel	296.65	-	296.65	Purchases	799	Something Healthy Cafe	Reversing	PMTRX00000793	Food for EENR/ City Managers
24394	Purchasing	11/5/2025	000-000-000-2102	Citi Bank Card	-	296.65	(296.65)	Cash	799	Something Healthy Cafe	Reversing	PMTRX00000793	Food for EENR/ City Managers
24395	Purchasing	11/6/2025	012-000-000-5355	Meetings/Travel	117.15	-	117.15	Purchases	328	Panera Bread	Reversing	PMTRX00000793	Food for Homelessness Committe
24395	Purchasing	11/6/2025	000-000-000-2102	Citi Bank Card	-	117.15	(117.15)	Cash	328	Panera Bread	Reversing	PMTRX00000793	Food for Homelessness Committe
24396	Purchasing	11/7/2025	000-000-000-2102	Citi Bank Card	-	10.15	(10.15)	Cash	312	Dollar Tree	Reversing	PMTRX00000793	Centerpiece supplies for RHT
24396	Purchasing	11/7/2025	000-000-000-1320	Due to/from SGVRHT	10.15	-	10.15				Standard	PMTRX00000793	Centerpiece supplies for RHT
24391	Purchasing	11/9/2025	000-000-000-2102	Citi Bank Card	-	2.99	(2.99)	Cash	732	Apple Inc,	Reversing	PMTRX00000793	SGV Care - Nov25 Ipad Storage
24391	Purchasing	11/9/2025	300-200-000-6017	State of CA - SGV CARE - Program Management	2.99	-	2.99	Purchases	732	Apple Inc,	Reversing	PMTRX00000793	SGV Care - Nov25 Ipad Storage
24569	Purchasing	11/11/2025	000-000-000-2102	Citi Bank Card	-	30.65	(30.65)	Cash	862	Trader Joes- San Dimas	Reversing	PMTRX00000799	Flowers for RHT 5 year event
24569	Purchasing	11/11/2025	000-000-000-1320	Due to/from SGVRHT	30.65	-	30.65				Standard	PMTRX00000799	Flowers for RHT 5 year event
24570	Purchasing	11/11/2025	000-000-000-2102	Citi Bank Card	-	57.55	(57.55)	Cash	655	Walgreens	Reversing	PMTRX00000799	Photo collages for RHT 5 year
24570	Purchasing	11/11/2025	000-000-000-1320	Due to/from SGVRHT	57.55	-	57.55				Standard	PMTRX00000799	Photo collages for RHT 5 year
24571	Purchasing	11/11/2025	000-000-000-2102	Citi Bank Card	-	519.11	(519.11)	Cash	609	Lewis Engraving Inc	Reversing	PMTRX00000799	Plaques for RHT 5 year event
24571	Purchasing	11/11/2025	000-000-000-1320	Due to/from SGVRHT	519.11	-	519.11				Standard	PMTRX00000799	Plaques for RHT 5 year event
24572	Purchasing	11/11/2025	012-000-000-5325	Office Supplies	61.86	-	61.86	Purchases	512	Michaels	Reversing	PMTRX00000799	Table Eassels
24572	Purchasing	11/11/2025	000-000-000-2102	Citi Bank Card	-	61.86	(61.86)	Cash	512	Michaels	Reversing	PMTRX00000799	Table Eassels
24577	Purchasing	11/11/2025	000-000-000-2102	Citi Bank Card	-	88.60	(88.60)	Cash	863	The Grand Florist Store #1	Reversing	PMTRX00000799	Flowers for honorees
24577	Purchasing	11/11/2025	000-000-000-1320	Due to/from SGVRHT	88.60	-	88.60				Standard	PMTRX00000799	Flowers for honorees
24578	Purchasing	11/11/2025	012-000-000-5320	Postage	8.29	-	8.29	Purchases	343	USPS.COM	Reversing	PMTRX00000799	Postage for Maggie packet
24578	Purchasing	11/11/2025	000-000-000-2102	Citi Bank Card	-	8.29	(8.29)	Cash	343	USPS.COM	Reversing	PMTRX00000799	Postage for Maggie packet
24579	Purchasing	11/11/2025	000-000-000-2102	Citi Bank Card	-	10.48	(10.48)	Cash	421	Glendora Main Office PO	Reversing	PMTRX00000799	Postage for CubeSmart 57/60
24579	Purchasing	11/11/2025	000-000-000-2310	Intercompany Payable - Due to ACE	10.48	-	10.48				Standard	PMTRX00000799	Postage for CubeSmart 57/60
24573	Purchasing	11/12/2025	012-000-000-5920	Webpage/Software Services	562.41	-	562.41	Purchases	586	Zoom Video Communications Inc.	Reversing	PMTRX00000799	zoom split
24573	Purchasing	11/12/2025	000-000-000-2102	Citi Bank Card	-	1,124.83	(1,124.83)	Cash	586	Zoom Video Communications Inc.	Reversing	PMTRX00000799	zoom split
24573	Purchasing	11/12/2025	000-000-000-2310	Intercompany Payable - Due to ACE	562.42	-	562.42				Standard	PMTRX00000799	zoom split
24576	Purchasing	11/12/2025	012-000-000-5325	Office Supplies	8.63	-	8.63	Purchases	655	Walgreens	Reversing	PMTRX00000799	Office Supplies
24576	Purchasing	11/12/2025	000-000-000-2102	Citi Bank Card	-	8.63	(8.63)	Cash	655	Walgreens	Reversing	PMTRX00000799	Office Supplies
24590	Purchasing	11/12/2025	000-000-000-2102	Citi Bank Card	-	3,784.60	(3,784.60)	Cash	859	Quiet Cannon	Reversing	PMTRX00000799	Balance Due RHT Event
24590	Purchasing	11/12/2025	000-000-000-1320	Due to/from SGVRHT	3,784.60	-	3,784.60				Standard	PMTRX00000799	Balance Due RHT Event
24580	Purchasing	11/15/2025	012-000-000-5920	Webpage/Software Services	27.00	-	27.00	Purchases	680	MaiChimp	Reversing	PMTRX00000799	Newsletter Data basae- split
24580	Purchasing	11/15/2025	000-000-000-2102	Citi Bank Card	-	54.00	(54.00)	Cash	680	MaiChimp	Reversing	PMTRX00000799	Newsletter Data basae- split
24580	Purchasing	11/15/2025	000-000-000-2310	Intercompany Payable - Due to ACE	27.00	-	27.00				Standard	PMTRX00000799	Newsletter Data basae- split
24591	Purchasing	11/16/2025	012-000-000-5350	Dues & Subscriptions	93.34	-	93.34	Purchases	395	Los Angeles Times	Reversing	PMTRX00000799	2025-2026 Digital Subscription
24591	Purchasing	11/16/2025	000-000-000-2102	Citi Bank Card	-	186.68	(186.68)	Cash	395	Los Angeles Times	Reversing	PMTRX00000799	2025-2026 Digital Subscription
24591	Purchasing	11/16/2025	000-000-000-2310	Intercompany Payable - Due to ACE	93.34	-	93.34				Standard	PMTRX00000799	2025-2026 Digital Subscription
24574	Purchasing	11/17/2025	012-000-000-5350	Dues & Subscriptions	9.99	-	9.99	Purchases	733	Cricut Inc	Reversing	PMTRX00000799	Design space recurring
24574	Purchasing	11/17/2025	000-000-000-2102	Citi Bank Card	-	9.99	(9.99)	Cash	733	Cricut Inc	Reversing	PMTRX00000799	Design space recurring
24581	Purchasing	11/17/2025	012-000-000-5355	Meetings/Travel	44.98	-	44.98	Purchases	795	Krispy Kreme-San Dimas	Reversing	PMTRX00000799	staff meeting

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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
24581	Purchasing	11/17/2025	000-000-000-2102	Citi Bank Card	-	44.98	(44.98)	Cash	795	Krispsy Kreme-San Dimas	Reversing	PMTRX00000799	staff meeting
24574	Purchasing	11/17/2025	012-000-000-5350	Dues & Subscriptions	9.99	-	9.99	Purchases	733	Cricut Inc	Reversing	PMTRX00000799	Design space recurring
24581	Purchasing	11/17/2025	012-000-000-5355	Meetings/Travel	44.98	-	44.98	Purchases	795	Krispsy Kreme-San Dimas	Reversing	PMTRX00000799	staff meeting
24574	Purchasing	11/17/2025	000-000-000-2102	Citi Bank Card	-	9.99	(9.99)	Cash	733	Cricut Inc	Reversing	PMTRX00000799	Design space recurring
24581	Purchasing	11/17/2025	000-000-000-2102	Citi Bank Card	-	44.98	(44.98)	Cash	795	Krispsy Kreme-San Dimas	Reversing	PMTRX00000799	staff meeting
24582	Purchasing	11/19/2025	012-000-000-5355	Meetings/Travel	212.35	-	212.35	Purchases	544	Chipotle Mexican Grill	Reversing	PMTRX00000799	New employee orientation
24582	Purchasing	11/19/2025	000-000-000-2102	Citi Bank Card	-	212.35	(212.35)	Cash	544	Chipotle Mexican Grill	Reversing	PMTRX00000799	New employee orientation
24582	Purchasing	11/19/2025	012-000-000-5355	Meetings/Travel	212.35	-	212.35	Purchases	544	Chipotle Mexican Grill	Reversing	PMTRX00000799	New employee orientation
24582	Purchasing	11/19/2025	000-000-000-2102	Citi Bank Card	-	212.35	(212.35)	Cash	544	Chipotle Mexican Grill	Reversing	PMTRX00000799	New employee orientation
24583	Purchasing	11/20/2025	012-000-000-5355	Meetings/Travel	83.23	-	83.23	Purchases	305	Albertsons	Reversing	PMTRX00000799	Meeting supplies
24583	Purchasing	11/20/2025	000-000-000-2102	Citi Bank Card	-	83.23	(83.23)	Cash	305	Albertsons	Reversing	PMTRX00000799	Meeting supplies
24584	Purchasing	11/20/2025	012-000-000-5355	Meetings/Travel	268.52	-	268.52	Purchases	864	Panda Express- Monrovia	Reversing	PMTRX00000799	food for Planners
24584	Purchasing	11/20/2025	000-000-000-2102	Citi Bank Card	-	268.52	(268.52)	Cash	864	Panda Express- Monrovia	Reversing	PMTRX00000799	food for Planners
24585	Purchasing	11/20/2025	012-000-000-5355	Meetings/Travel	209.48	-	209.48	Purchases	799	Something Healthy Cafe	Reversing	PMTRX00000799	Food for GB
24585	Purchasing	11/20/2025	000-000-000-2102	Citi Bank Card	-	209.48	(209.48)	Cash	799	Something Healthy Cafe	Reversing	PMTRX00000799	Food for GB
24588	Purchasing	11/20/2025	000-000-000-2102	Citi Bank Card	-	1,606.12	(1,606.12)	Cash	865	Shaffer Awards	Reversing	PMTRX00000799	Plaque for Energy Champion Awa
24588	Purchasing	11/20/2025	015-164-070-5112	SoCalREN Revolving 1022D RLF - Direct Implement DL	1,606.12	-	1,606.12	Purchases	865	Shaffer Awards	Reversing	PMTRX00000799	Plaque for Energy Champion Awa
24583	Purchasing	11/20/2025	012-000-000-5355	Meetings/Travel	83.23	-	83.23	Purchases	305	Albertsons	Reversing	PMTRX00000799	Meeting supplies
24584	Purchasing	11/20/2025	012-000-000-5355	Meetings/Travel	268.52	-	268.52	Purchases	864	Panda Express- Monrovia	Reversing	PMTRX00000799	food for Planners
24585	Purchasing	11/20/2025	012-000-000-5355	Meetings/Travel	209.48	-	209.48	Purchases	799	Something Healthy Cafe	Reversing	PMTRX00000799	Food for GB
24588	Purchasing	11/20/2025	015-164-070-5112	SoCalREN Revolving 1022D RLF - Direct Implement DL	1,606.12	-	1,606.12	Purchases	865	Shaffer Awards	Reversing	PMTRX00000799	Plaque for Energy Champion Awa
24583	Purchasing	11/20/2025	000-000-000-2102	Citi Bank Card	-	83.23	(83.23)	Cash	305	Albertsons	Reversing	PMTRX00000799	Meeting supplies
24584	Purchasing	11/20/2025	000-000-000-2102	Citi Bank Card	-	268.52	(268.52)	Cash	864	Panda Express- Monrovia	Reversing	PMTRX00000799	food for Planners
24585	Purchasing	11/20/2025	000-000-000-2102	Citi Bank Card	-	209.48	(209.48)	Cash	799	Something Healthy Cafe	Reversing	PMTRX00000799	Food for GB
24588	Purchasing	11/20/2025	000-000-000-2102	Citi Bank Card	-	1,606.12	(1,606.12)	Cash	865	Shaffer Awards	Reversing	PMTRX00000799	Plaque for Energy Champion Awa
24586	Purchasing	11/21/2025	012-000-000-5330	Printing/Publications	49.79	-	49.79	Purchases	527	Paradise Embroidery and Screen Pi	Reversing	PMTRX00000799	Emoidery for staff shirts
24586	Purchasing	11/21/2025	000-000-000-2102	Citi Bank Card	-	49.79	(49.79)	Cash	527	Paradise Embroidery and Screen Pi	Reversing	PMTRX00000799	Emoidery for staff shirts
24586	Purchasing	11/21/2025	012-000-000-5330	Printing/Publications	49.79	-	49.79	Purchases	527	Paradise Embroidery and Screen Pi	Reversing	PMTRX00000799	Emoidery for staff shirts
24586	Purchasing	11/21/2025	000-000-000-2102	Citi Bank Card	-	49.79	(49.79)	Cash	527	Paradise Embroidery and Screen Pi	Reversing	PMTRX00000799	Emoidery for staff shirts
24587	Purchasing	11/24/2025	012-000-000-5315	Utilities	31.60	-	31.60	Purchases	791	T-Mobile	Reversing	PMTRX00000799	Office Hotspot
24587	Purchasing	11/24/2025	000-000-000-2102	Citi Bank Card	-	31.60	(31.60)	Cash	791	T-Mobile	Reversing	PMTRX00000799	Office Hotspot
24587	Purchasing	11/24/2025	012-000-000-5315	Utilities	31.60	-	31.60	Purchases	791	T-Mobile	Reversing	PMTRX00000799	Office Hotspot
24587	Purchasing	11/24/2025	000-000-000-2102	Citi Bank Card	-	31.60	(31.60)	Cash	791	T-Mobile	Reversing	PMTRX00000799	Office Hotspot
24589	Purchasing	11/26/2025	012-000-000-5325	Office Supplies	17.55	-	17.55	Purchases	611	HP Inc.	Reversing	PMTRX00000799	Recurring ink- marisa- nov
24589	Purchasing	11/26/2025	000-000-000-2102	Citi Bank Card	-	17.55	(17.55)	Cash	611	HP Inc.	Reversing	PMTRX00000799	Recurring ink- marisa- nov
24589	Purchasing	11/26/2025	012-000-000-5325	Office Supplies	17.55	-	17.55	Purchases	611	HP Inc.	Reversing	PMTRX00000799	Recurring ink- marisa- nov
24589	Purchasing	11/26/2025	000-000-000-2102	Citi Bank Card	-	17.55	(17.55)	Cash	611	HP Inc.	Reversing	PMTRX00000799	Recurring ink- marisa- nov
24575	Purchasing	11/29/2025	000-000-000-2102	Citi Bank Card	-	43.52	(43.52)	Cash	307	AT&T	Reversing	PMTRX00000799	Coypte Hotline
24575	Purchasing	11/29/2025	015-157-070-6017	Coyote Management Plan - Program Management	43.52	-	43.52	Purchases	307	AT&T	Reversing	PMTRX00000799	Coypte Hotline
24575	Purchasing	11/29/2025	015-157-070-6017	Coyote Management Plan - Program Management	43.52	-	43.52	Purchases	307	AT&T	Reversing	PMTRX00000799	Coypte Hotline
24575	Purchasing	11/29/2025	000-000-000-2102	Citi Bank Card	-	43.52	(43.52)	Cash	307	AT&T	Reversing	PMTRX00000799	Coypte Hotline
24562	Purchasing	12/1/2025	000-000-000-2102	Citi Bank Card	-	187.85	(187.85)	Cash	709	Plaza Printing	Reversing	PMTRX00000798	Programs for RHT event
24562	Purchasing	12/1/2025	000-000-000-1320	Due to/from SGVRHT	187.85	-	187.85				Standard	PMTRX00000798	Programs for RHT event
24563	Purchasing	12/1/2025	012-000-000-5920	Webpage/Software Services	1,009.80	-	1,009.80	Purchases	315	Google	Reversing	PMTRX00000798	google split drive
24563	Purchasing	12/1/2025	000-000-000-2102	Citi Bank Card	-	2,019.60	(2,019.60)	Cash	315	Google	Reversing	PMTRX00000798	google split drive
24563	Purchasing	12/1/2025	000-000-000-2310	Intercompany Payable - Due to ACE	1,009.80	-	1,009.80				Standard	PMTRX00000798	google split drive
24563	Purchasing	12/1/2025	000-000-000-2102	Citi Bank Card	-	2,019.60	(2,019.60)	Cash	315	Google	Reversing	PMTRX00000798	google split drive
24563	Purchasing	12/1/2025	012-000-000-5920	Webpage/Software Services	1,009.80	-	1,009.80	Purchases	315	Google	Reversing	PMTRX00000798	google split drive
24563	Purchasing	12/1/2025	000-000-000-2310	Intercompany Payable - Due to ACE	1,009.80	-	1,009.80				Standard	PMTRX00000798	google split drive
24564	Purchasing	12/4/2025	012-000-000-5355	Meetings/Travel	183.22	-	183.22	Purchases	328	Panera Bread	Reversing	PMTRX00000798	food for EENR mtg
24564	Purchasing	12/4/2025	000-000-000-2102	Citi Bank Card	-	183.22	(183.22)	Cash	328	Panera Bread	Reversing	PMTRX00000798	food for EENR mtg

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

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

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

Journal Entry	Series	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	Batch Number	Description	Originating Master ID	Originating Master Name	Originating TRX Type	Originating TRX Source	Reference
24721	Purchasing	12/30/2025	000-000-000-2102	Citi Bank Card		44.13	(44.13)	Cash	307	AT&T	Reversing	PMTRX00000803	Coyote Hotline
24727	Purchasing	12/30/2025	000-000-000-2102	Citi Bank Card		10.40	(10.40)	Cash	343	USPS.COM	Reversing	PMTRX00000803	postage fo rmmagie packet
24729	Purchasing	1/1/2026	012-000-000-5325	Office Supplies	13.56		13.56	Purchases	771	Trader Joes- Monrovia	Reversing	PMTRX00000804	creamer for office
24731	Purchasing	1/1/2026	012-000-000-5920	Webpage/Software Services	1,012.50		1,012.50	Purchases	315	Google	Reversing	PMTRX00000804	Google
24729	Purchasing	1/1/2026	000-000-000-2102	Citi Bank Card		13.56	(13.56)	Cash	771	Trader Joes- Monrovia	Reversing	PMTRX00000804	creamer for office
24731	Purchasing	1/1/2026	000-000-000-2102	Citi Bank Card		2,025.00	(2,025.00)	Cash	315	Google	Reversing	PMTRX00000804	Google
24731	Purchasing	1/1/2026	000-000-000-2310	Intercompany Payable - Due to ACE	1,012.50		1,012.50				Standard	PMTRX00000804	Google
24730	Purchasing	1/5/2026	000-000-000-1400	Prepaid Expense	2,672.23		2,672.23	Purchases	173	GovernmentJobs Inc.	Reversing	PMTRX00000804	Inshigh subscription- split
24730	Purchasing	1/5/2026	000-000-000-2102	Citi Bank Card		5,344.46	(5,344.46)	Cash	173	GovernmentJobs Inc.	Reversing	PMTRX00000804	Inshigh subscription- split
24730	Purchasing	1/5/2026	000-000-000-2310	Intercompany Payable - Due to ACE	2,672.23		2,672.23				Standard	PMTRX00000804	Inshigh subscription- split
24816	Purchasing	1/7/2026	012-000-000-5355	Meetings/Travel	247.15		247.15	Purchases	355	Vons	Reversing	PMTRX00000807	Meeting supplies and food
24816	Purchasing	1/7/2026	000-000-000-2102	Citi Bank Card		247.15	(247.15)	Cash	355	Vons	Reversing	PMTRX00000807	Meeting supplies and food
24817	Purchasing	1/8/2026	012-000-000-5320	Postage	10.40		10.40	Purchases	343	USPS.COM	Reversing	PMTRX00000807	Postage for Maggri packet
24818	Purchasing	1/8/2026	012-000-000-5355	Meetings/Travel	66.49		66.49	Purchases	738	Einstein Bros and Bagels	Reversing	PMTRX00000807	Homelessness mtg
24817	Purchasing	1/8/2026	000-000-000-2102	Citi Bank Card		10.40	(10.40)	Cash	343	USPS.COM	Reversing	PMTRX00000807	Postage for Maggri packet
24818	Purchasing	1/8/2026	000-000-000-2102	Citi Bank Card		66.49	(66.49)	Cash	738	Einstein Bros and Bagels	Reversing	PMTRX00000807	Homelessness mtg
24819	Purchasing	1/9/2026	012-000-000-5215	Staff Training & Professional Development	428.75		428.75	Purchases	390	Baja Fresh	Reversing	PMTRX00000807	Staff - Team building
24819	Purchasing	1/9/2026	000-000-000-2102	Citi Bank Card		857.51	(857.51)	Cash	390	Baja Fresh	Reversing	PMTRX00000807	Staff - Team building
24819	Purchasing	1/9/2026	000-000-000-2310	Intercompany Payable - Due to ACE	428.76		428.76				Standard	PMTRX00000807	Staff - Team building
24821	Purchasing	1/9/2026	012-000-000-5330	Printing/Publications	25.46		25.46	Purchases	527	Paradise Embroidery and Screen P	Reversing	PMTRX00000807	Logo embroidered items
24821	Purchasing	1/9/2026	000-000-000-2102	Citi Bank Card		25.46	(25.46)	Cash	527	Paradise Embroidery and Scre	Reversing	PMTRX00000807	Logo embroidered items
24822	Purchasing	1/9/2026	000-000-000-2102	Citi Bank Card		55.21	(55.21)	Cash	413	Walmart	Reversing	PMTRX00000807	office supplies
24822	Purchasing	1/9/2026	012-000-000-5325	Office Supplies	55.21		55.21	Purchases	413	Walmart	Reversing	PMTRX00000807	office supplies
24813	Purchasing	1/12/2026	012-000-000-5920	Webpage/Software Services	562.42		562.42	Purchases	586	Zoom Video Communications	Reversing	PMTRX00000807	Zoom -split
24813	Purchasing	1/12/2026	000-000-000-2102	Citi Bank Card		1,124.83	(1,124.83)	Cash	586	Zoom Video Communications	Reversing	PMTRX00000807	Zoom -split
24813	Purchasing	1/12/2026	000-000-000-2310	Intercompany Payable - Due to ACE	562.41		562.41				Standard	PMTRX00000807	Zoom -split
24834	Purchasing	1/13/2026	015-200-075-6017	Mobile Crisis SGV/Care - State - Program Management	62.15		62.15	Purchases	351	Vista Print	Reversing	PMTRX00000807	SGV Care Van Decals
24820	Purchasing	1/13/2026	000-000-000-2102	Citi Bank Card		73.13	(73.13)	Cash	609	Lewis Engraving Inc	Reversing	PMTRX00000807	Alcira Retirement Plaque
24820	Purchasing	1/13/2026	000-000-000-2310	Intercompany Payable - Due to ACE	73.13		73.13				Standard	PMTRX00000807	Alcira Retirement Plaque
24834	Purchasing	1/13/2026	000-000-000-2102	Citi Bank Card		62.15	(62.15)	Cash	351	Vista Print	Reversing	PMTRX00000807	SGV Care Van Decals
24839	Purchasing	1/13/2026	000-000-000-2102	Citi Bank Card		90.08	(90.08)	Cash	791	T-Mobile	Reversing	PMTRX00000807	Hotspot- Phone accessories
24839	Purchasing	1/13/2026	000-000-000-2310	Intercompany Payable - Due to ACE	90.08		90.08				Standard	PMTRX00000807	Hotspot- Phone accessories
24814	Purchasing	1/14/2026	012-000-000-5920	Webpage/Software Services	27.00		27.00	Purchases	680	MailChimp	Reversing	PMTRX00000807	Newsletter Data base
24814	Purchasing	1/14/2026	000-000-000-2102	Citi Bank Card		54.00	(54.00)	Cash	680	MailChimp	Reversing	PMTRX00000807	Newsletter Data base
24814	Purchasing	1/14/2026	000-000-000-2310	Intercompany Payable - Due to ACE	27.00		27.00				Standard	PMTRX00000807	Newsletter Data base
24823	Purchasing	1/14/2026	000-000-000-2102	Citi Bank Card		395.93	(395.93)	Cash	390	Baja Fresh	Reversing	PMTRX00000807	GB food 1/15/26 mtg
24824	Purchasing	1/14/2026	000-000-000-2102	Citi Bank Card		55.38	(55.38)	Cash	863	The Grand Florist Store #1	Reversing	PMTRX00000807	Flowers for Alcira retirement
24823	Purchasing	1/14/2026	012-000-000-5355	Meetings/Travel	395.93		395.93	Purchases	390	Baja Fresh	Reversing	PMTRX00000807	GB food 1/15/26 mtg
24824	Purchasing	1/14/2026	000-000-000-2310	Intercompany Payable - Due to ACE	55.38		55.38				Standard	PMTRX00000807	Flowers for Alcira retirement
24825	Purchasing	1/15/2026	012-000-000-5355	Meetings/Travel	137.25		137.25	Purchases	305	Albertsons	Reversing	PMTRX00000807	Supplies for various meetings
24825	Purchasing	1/15/2026	000-000-000-2102	Citi Bank Card		137.25	(137.25)	Cash	305	Albertsons	Reversing	PMTRX00000807	Supplies for various meetings
24829	Purchasing	1/15/2026	000-000-000-2102	Citi Bank Card		624.00	(624.00)	Cash	370	Wix	Reversing	PMTRX00000807	ACE Recurring -Website
24829	Purchasing	1/15/2026	000-000-000-2310	Intercompany Payable - Due to ACE	624.00		624.00				Standard	PMTRX00000807	ACE Recurring -Website
24828	Purchasing	1/16/2026	012-000-000-5215	Staff Training & Professional Development	580.92		580.92	Purchases	869	BJ's Restaurants	Reversing	PMTRX00000807	Alcira's Retirement Lunch
24828	Purchasing	1/16/2026	000-000-000-2102	Citi Bank Card		1,161.84	(1,161.84)	Cash	869	BJ's Restaurants	Reversing	PMTRX00000807	Alcira's Retirement Lunch
24828	Purchasing	1/16/2026	000-000-000-2310	Intercompany Payable - Due to ACE	580.92		580.92				Standard	PMTRX00000807	Alcira's Retirement Lunch
24830	Purchasing	1/16/2026	000-000-000-2102	Citi Bank Card		67.50	(67.50)	Cash	829	Nothing Bundt Cakes- Monrovi	Reversing	PMTRX00000807	Alcira retirement
24830	Purchasing	1/16/2026	000-000-000-2310	Intercompany Payable - Due to ACE	67.50		67.50				Standard	PMTRX00000807	Alcira retirement
24815	Purchasing	1/17/2026	012-000-000-5350	Dues & Subscriptions	9.99		9.99	Purchases	733	Cricut Inc	Reversing	PMTRX00000807	Design Space
24815	Purchasing	1/17/2026	000-000-000-2102	Citi Bank Card		9.99	(9.99)	Cash	733	Cricut Inc	Reversing	PMTRX00000807	Design Space
24826	Purchasing	1/22/2026	012-000-000-5215	Staff Training & Professional Development	130.87		130.87	Purchases	571	Monrovia Pizza Co	Reversing	PMTRX00000807	Staff Team Building Lunch
24826	Purchasing	1/22/2026	000-000-000-2102	Citi Bank Card		261.75	(261.75)	Cash	571	Monrovia Pizza Co	Reversing	PMTRX00000807	Staff Team Building Lunch
24826	Purchasing	1/22/2026	000-000-000-2310	Intercompany Payable - Due to ACE	130.88		130.88				Standard	PMTRX00000807	Staff Team Building Lunch
24840	Purchasing	1/24/2026	012-000-000-5315	Utilities	31.60		31.60	Purchases	791	T-Mobile	Reversing	PMTRX00000807	Hotspot
24840	Purchasing	1/24/2026	000-000-000-2102	Citi Bank Card		31.60	(31.60)	Cash	791	T-Mobile	Reversing	PMTRX00000807	Hotspot
24827	Purchasing	1/25/2026	012-000-000-5325	Office Supplies	17.55		17.55	Purchases	611	HP Inc.	Reversing	PMTRX00000807	Marisa recurring ink
24827	Purchasing	1/25/2026	000-000-000-2102	Citi Bank Card		17.55	(17.55)	Cash	611	HP Inc.	Reversing	PMTRX00000807	Marisa recurring ink
24836	Purchasing	1/26/2026	012-000-000-5355	Meetings/Travel	50.93		50.93	Purchases	870	Condolences.com	Reversing	PMTRX00000807	A memorial tree planted
24841	Purchasing	1/26/2026	012-000-000-5215	Staff Training & Professional Development	25.00		25.00	Purchases	871	UCLA Andersen School of Mar	Reversing	PMTRX00000807	Registration for Luis
24836	Purchasing	1/26/2026	000-000-000-2102	Citi Bank Card		50.93	(50.93)	Cash	870	Condolences.com	Reversing	PMTRX00000807	A memorial tree planted
24841	Purchasing	1/26/2026	000-000-000-2102	Citi Bank Card		25.00	(25.00)	Cash	871	UCLA Andersen School of Mar	Reversing	PMTRX00000807	Registration for Luis
24835	Purchasing	1/27/2026	012-000-000-5355	Meetings/Travel	175.14		175.14	Purchases	418	1800flowes.com	Reversing	PMTRX00000807	Condolence Flowers
24835	Purchasing	1/27/2026	000-000-000-2102	Citi Bank Card		175.14	(175.14)	Cash	418	1800flowes.com	Reversing	PMTRX00000807	Condolence Flowers
24831	Purchasing	1/28/2026	012-000-000-5325	Office Supplies	49.14		49.14	Purchases	308	Costco	Reversing	PMTRX00000807	Office supplies split
24831	Purchasing	1/28/2026	012-000-000-5215	Staff Training & Professional Development	46.97		46.97	Purchases	308	Costco	Reversing	PMTRX00000807	Office supplies split
24831	Purchasing	1/28/2026	000-000-000-2102	Citi Bank Card		145.25	(145.25)	Cash	308	Costco	Reversing	PMTRX00000807	Office supplies split
24831	Purchasing	1/28/2026	000-000-000-2310	Intercompany Payable - Due to ACE	49.14		49.14				Standard	PMTRX00000807	Office supplies split
24832	Purchasing	1/29/2026	012-000-000-5355	Meetings/Travel	48.23		48.23	Purchases	355	Vons	Reversing	PMTRX00000807	Drinks for various meetings

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

Journal Entry	Series	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	Batch Number	Description	Originating Master ID	Originating Master Name	Originating TRX Type	Originating TRX Source	Reference
24833	Purchasing	1/29/2026	012-000-000-5215	Staff Training & Professional Development	353.12		353.12	Purchases	544	Chipotle Mexican Grill	Reversing	PMTRX00000807	Steph Farewell
24832	Purchasing	1/29/2026	000-000-000-2102	Citi Bank Card		48.23	(48.23)	Cash	355	Vons	Reversing	PMTRX00000807	Drinks for various meetings
24833	Purchasing	1/29/2026	000-000-000-2102	Citi Bank Card		706.24	(706.24)	Cash	544	Chipotle Mexican Grill	Reversing	PMTRX00000807	Steph Farewell
24833	Purchasing	1/29/2026	000-000-000-2310	Intercompany Payable - Due to ACE	353.12		353.12				Standard	PMTRX00000807	Steph Farewell
24837	Purchasing	1/30/2026	015-157-070-6017	Coyote Management Plan - Program Management	44.15		44.15	Purchases	307	AT&T	Reversing	PMTRX00000807	Coyote hotline
24838	Purchasing	1/30/2026	012-000-000-5320	Postage	10.30		10.30	Purchases	343	USPS.COM	Reversing	PMTRX00000807	postage for maggie packet
24837	Purchasing	1/30/2026	000-000-000-2102	Citi Bank Card		44.15	(44.15)	Cash	307	AT&T	Reversing	PMTRX00000807	Coyote hotline
24838	Purchasing	1/30/2026	000-000-000-2102	Citi Bank Card		10.30	(10.30)	Cash	343	USPS.COM	Reversing	PMTRX00000807	postage for maggie packet
24986	Purchasing	2/1/2026	012-000-000-5920	Webpage/Software Services	1,012.50		1,012.50	Purchases	315	Google	Reversing	PMTRX00000810	Google Drive
24986	Purchasing	2/1/2026	000-000-000-2102	Citi Bank Card		2,025.00	(2,025.00)	Cash	315	Google	Reversing	PMTRX00000810	Google Drive
24986	Purchasing	2/1/2026	000-000-000-2310	Intercompany Payable - Due to ACE	1,012.50		1,012.50				Standard	PMTRX00000810	Google Drive
24987	Purchasing	2/2/2026	015-200-075-6017	Mobile Crisis SGV/Care - State - Program Management	323.52		323.52	Purchases	484	Canva	Reversing	PMTRX00000810	SGV Care Printed items
24987	Purchasing	2/2/2026	000-000-000-2102	Citi Bank Card		323.52	(323.52)	Cash	484	Canva	Reversing	PMTRX00000810	SGV Care Printed items
24988	Purchasing	2/3/2026	012-000-000-5325	Office Supplies	99.21		99.21	Purchases	306	AMAZON	Reversing	PMTRX00000810	Office supplies
24988	Purchasing	2/3/2026	000-000-000-2102	Citi Bank Card		99.21	(99.21)	Cash	306	AMAZON	Reversing	PMTRX00000810	Office supplies
24989	Purchasing	2/4/2026	012-000-000-5355	Meetings/Travel	63.06		63.06	Purchases	355	Vons	Reversing	PMTRX00000810	Meeting supplies
24990	Purchasing	2/4/2026	012-000-000-5355	Meetings/Travel	489.38		489.38	Purchases	544	Chipotle Mexican Grill	Reversing	PMTRX00000810	Food for City Managers Mtg
24992	Purchasing	2/4/2026	012-000-000-5355	Meetings/Travel	33.00		33.00	Purchases	829	Nothing Bundt Cakes- Monrovi	Reversing	PMTRX00000810	Dessert for City Managers
24989	Purchasing	2/4/2026	000-000-000-2102	Citi Bank Card		63.06	(63.06)	Cash	355	Vons	Reversing	PMTRX00000810	Meeting supplies
24990	Purchasing	2/4/2026	000-000-000-2102	Citi Bank Card		489.38	(489.38)	Cash	544	Chipotle Mexican Grill	Reversing	PMTRX00000810	Food for City Managers Mtg
24992	Purchasing	2/4/2026	000-000-000-2102	Citi Bank Card		33.00	(33.00)	Cash	829	Nothing Bundt Cakes- Monrovi	Reversing	PMTRX00000810	Dessert for City Managers
24991	Purchasing	2/5/2026	012-000-000-5355	Meetings/Travel	89.70		89.70	Purchases	328	Panera Bread	Reversing	PMTRX00000810	Food for Homelessness Committee
24991	Purchasing	2/5/2026	000-000-000-2102	Citi Bank Card		89.70	(89.70)	Cash	328	Panera Bread	Reversing	PMTRX00000810	Food for Homelessness Committee
24812	Purchasing	3/3/2026	300-200-000-6017	State of CA - SGV CARE - Program Management	2.99		2.99	Purchases	732	Apple Inc,	Reversing	PMTRX00000807	SGV Care Program Ipad
24812	Purchasing	3/3/2026	000-000-000-2102	Citi Bank Card		2.99	(2.99)	Cash	732	Apple Inc,	Reversing	PMTRX00000807	SGV Care Program Ipad
25128	Purchasing	3/4/2026	012-000-000-5355	Meetings/Travel	137.48		137.48	Purchases	355	Vons	Reversing	PMTRX00000814	Meeting supplies
25129	Purchasing	3/4/2026	012-000-000-5355	Meetings/Travel	341.78		341.78	Purchases	799	Something Healthy Cafe	Reversing	PMTRX00000814	Food for EENR/City Managers
25131	Purchasing	3/4/2026	012-000-000-5325	Office Supplies	55.25		55.25	Purchases	709	Plaza Printing	Reversing	PMTRX00000814	Business Cards for Caitlin
25133	Purchasing	3/4/2026	303-360-000-6520	CFSC - CA Fire Safe - Supplies	56.51		56.51	Purchases	302	Acuity Scheduling Inc	Reversing	PMTRX00000814	Fire Prep- Calendar software
25134	Purchasing	3/4/2026	015-220-070-6019	ULAR Stormwater 23-26 - LAC - Reporting	108.55		108.55	Purchases	874	Eventbrite- Headquarters	Reversing	PMTRX00000814	Conference- Redesigning LA
25128	Purchasing	3/4/2026	000-000-000-2102	Citi Bank Card		137.48	(137.48)	Cash	355	Vons	Reversing	PMTRX00000814	Meeting supplies
25129	Purchasing	3/4/2026	000-000-000-2102	Citi Bank Card		341.78	(341.78)	Cash	799	Something Healthy Cafe	Reversing	PMTRX00000814	Food for EENR/City Managers
25131	Purchasing	3/4/2026	000-000-000-2102	Citi Bank Card		55.25	(55.25)	Cash	709	Plaza Printing	Reversing	PMTRX00000814	Business Cards for Caitlin
25133	Purchasing	3/4/2026	000-000-000-2102	Citi Bank Card		56.51	(56.51)	Cash	302	Acuity Scheduling Inc	Reversing	PMTRX00000814	Fire Prep- Calendar software
25134	Purchasing	3/4/2026	000-000-000-2102	Citi Bank Card		108.55	(108.55)	Cash	874	Eventbrite- Headquarters	Reversing	PMTRX00000814	Conference- Redesigning LA
25130	Purchasing	3/5/2026	012-000-000-5355	Meetings/Travel	89.70		89.70	Purchases	328	Panera Bread	Reversing	PMTRX00000814	Homelessness Committee
25130	Purchasing	3/5/2026	000-000-000-2102	Citi Bank Card		89.70	(89.70)	Cash	328	Panera Bread	Reversing	PMTRX00000814	Homelessness Committee
25132	Purchasing	3/5/2026	000-000-000-2102	Citi Bank Card		529.80	(529.80)	Cash	397	Southwest Airlines	Reversing	PMTRX00000814	Flight tfor Jed leano
25132	Purchasing	3/5/2026	000-000-000-1320	Due to/from SGVRHT	529.80		529.80				Standard	PMTRX00000814	Flight tfor Jed leano
25380	Purchasing	3/9/2026	000-000-000-2102	Citi Bank Card		2.99	(2.99)	Cash	732	Apple Inc,	Reversing	PMTRX00000819	Ipad for SGV Care
25380	Purchasing	3/9/2026	300-200-000-6017	State of CA - SGV CARE - Program Management	2.99		2.99	Purchases	732	Apple Inc,	Reversing	PMTRX00000819	Ipad for SGV Care
25381	Purchasing	3/10/2026	012-000-000-5355	Meetings/Travel	43.57		43.57	Purchases	355	Vons	Reversing	PMTRX00000819	Supplies for BSCC site visit
25381	Purchasing	3/10/2026	000-000-000-2102	Citi Bank Card		43.57	(43.57)	Cash	355	Vons	Reversing	PMTRX00000819	Supplies for BSCC site visit
25382	Purchasing	3/10/2026	000-000-000-2102	Citi Bank Card		3,028.39	(3,028.39)	Cash	579	Printing Center USA	Reversing	PMTRX00000819	coloring books- Coyote Program
25382	Purchasing	3/10/2026	015-157-070-6017	Coyote Management Plan - Program Management	3,028.39		3,028.39	Purchases	579	Printing Center USA	Reversing	PMTRX00000819	coloring books- Coyote Program
25383	Purchasing	3/10/2026	012-000-000-5355	Meetings/Travel	248.06		248.06	Purchases	799	Something Healthy Cafe	Reversing	PMTRX00000819	Food for BSCC Site Visit
25383	Purchasing	3/10/2026	000-000-000-2102	Citi Bank Card		248.06	(248.06)	Cash	799	Something Healthy Cafe	Reversing	PMTRX00000819	Food for BSCC Site Visit
25408	Purchasing	3/10/2026	000-000-000-2102	Citi Bank Card		276.40	(276.40)	Cash	397	Southwest Airlines	Reversing	PMTRX00000819	Flight for Ricky 3/18/26
25408	Purchasing	3/10/2026	000-000-000-1320	Due to/from SGVRHT	276.40		276.40				Standard	PMTRX00000819	Flight for Ricky 3/18/26
25409	Purchasing	3/10/2026	000-000-000-2102	Citi Bank Card		296.41	(296.41)	Cash	397	Southwest Airlines	Reversing	PMTRX00000819	Ridky Return from SAC- RHT
25409	Purchasing	3/10/2026	000-000-000-1320	Due to/from SGVRHT	296.41		296.41				Standard	PMTRX00000819	Ridky Return from SAC- RHT
25410	Purchasing	3/11/2026	000-000-000-2102	Citi Bank Card		296.08	(296.08)	Cash	306	AMAZON	Reversing	PMTRX00000819	Crayons for Coyote Program
25410	Purchasing	3/11/2026	015-157-070-6017	Coyote Management Plan - Program Management	296.08		296.08	Purchases	306	AMAZON	Reversing	PMTRX00000819	Crayons for Coyote Program
25384	Purchasing	3/12/2026	012-000-000-5320	Postage	10.30		10.30	Purchases	343	USPS.COM	Reversing	PMTRX00000819	Maggie Packet
25384	Purchasing	3/12/2026	000-000-000-2102	Citi Bank Card		10.30	(10.30)	Cash	343	USPS.COM	Reversing	PMTRX00000819	Maggie Packet
25385	Purchasing	3/12/2026	012-000-000-5355	Meetings/Travel	129.76		129.76	Purchases	328	Panera Bread	Reversing	PMTRX00000819	Items for BSCC Site Visit
25385	Purchasing	3/12/2026	000-000-000-2102	Citi Bank Card		129.76	(129.76)	Cash	328	Panera Bread	Reversing	PMTRX00000819	Items for BSCC Site Visit
25386	Purchasing	3/12/2026	012-000-000-5920	Webpage/Software Services	562.42		562.42	Purchases	586	Zoom Video Communications	Reversing	PMTRX00000819	zoom split
25386	Purchasing	3/12/2026	000-000-000-2102	Citi Bank Card		1,124.83	(1,124.83)	Cash	586	Zoom Video Communications	Reversing	PMTRX00000819	zoom split
25386	Purchasing	3/12/2026	000-000-000-2310	Intercompany Payable - Due to ACE	562.41		562.41				Standard	PMTRX00000819	zoom split
25404	Purchasing	3/13/2026	012-000-000-5325	Office Supplies	25.36		25.36	Purchases	809	Etsy, Inc.	Reversing	PMTRX00000819	ID cards for staff - split
25404	Purchasing	3/13/2026	000-000-000-2102	Citi Bank Card		50.72	(50.72)	Cash	809	Etsy, Inc.	Reversing	PMTRX00000819	ID cards for staff - split
25404	Purchasing	3/13/2026	000-000-000-2310	Intercompany Payable - Due to ACE	25.36		25.36				Standard	PMTRX00000819	ID cards for staff - split
25387	Purchasing	3/15/2026	012-000-000-5920	Webpage/Software Services	27.00		27.00	Purchases	680	MailChimp	Reversing	PMTRX00000819	Newsletter distribution- split
25387	Purchasing	3/15/2026	000-000-000-2102	Citi Bank Card		54.00	(54.00)	Cash	680	MailChimp	Reversing	PMTRX00000819	Newsletter distribution- split
25387	Purchasing	3/15/2026	000-000-000-2310	Intercompany Payable - Due to ACE	27.00		27.00				Standard	PMTRX00000819	Newsletter distribution- split
25392	Purchasing	3/16/2026	012-000-000-5355	Meetings/Travel	73.00		73.00	Purchases	741	Lady's Donuts	Reversing	PMTRX00000819	items for staff mtg
25392	Purchasing	3/16/2026	000-000-000-2102	Citi Bank Card		73.00	(73.00)	Cash	741	Lady's Donuts	Reversing	PMTRX00000819	items for staff mtg

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

Journal Entry	Series	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	Batch Number	Description	Originating Master ID	Originating Master Name	Originating TRX Type	Originating TRX Source	Reference
25403	Purchasing	3/16/2026	012-000-000-5355	Meetings/Travel	367.55		367.55	Purchases	864	Panda Express- Monrovia	Reversing	PMTRX00000819	Public Works Working Group
25403	Purchasing	3/16/2026	000-000-000-2102	Citi Bank Card		367.55	(367.55)	Cash	864	Panda Express- Monrovia	Reversing	PMTRX00000819	Public Works Working Group
25388	Purchasing	3/17/2026	012-000-000-5350	Dues & Subscriptions	9.99		9.99	Purchases	733	Cricut Inc	Reversing	PMTRX00000819	Cricut Design Space
25388	Purchasing	3/17/2026	000-000-000-2102	Citi Bank Card		9.99	(9.99)	Cash	733	Cricut Inc	Reversing	PMTRX00000819	Cricut Design Space
25393	Purchasing	3/17/2026	012-000-000-5355	Meetings/Travel	401.97		401.97	Purchases	390	Baja Fresh	Reversing	PMTRX00000819	GB Meeting
25393	Purchasing	3/17/2026	000-000-000-2102	Citi Bank Card		401.97	(401.97)	Cash	390	Baja Fresh	Reversing	PMTRX00000819	GB Meeting
25395	Purchasing	3/17/2026	012-000-000-5355	Meetings/Travel	39.72		39.72	Purchases	771	Trader Joes- Monrovia	Reversing	PMTRX00000819	Itemsfor student Tour
25395	Purchasing	3/17/2026	000-000-000-2102	Citi Bank Card		39.72	(39.72)	Cash	771	Trader Joes- Monrovia	Reversing	PMTRX00000819	Itemsfor student Tour
25396	Purchasing	3/18/2026	012-000-000-5355	Meetings/Travel	691.24		691.24	Purchases	544	Chipotle Mexican Grill	Reversing	PMTRX00000819	Food for Pomona student tour
25396	Purchasing	3/18/2026	000-000-000-2102	Citi Bank Card		691.24	(691.24)	Cash	544	Chipotle Mexican Grill	Reversing	PMTRX00000819	Food for Pomona student tour
25394	Purchasing	3/19/2026	012-000-000-5355	Meetings/Travel	20.06		20.06	Purchases	771	Trader Joes- Monrovia	Reversing	PMTRX00000819	items for GB
25394	Purchasing	3/19/2026	000-000-000-2102	Citi Bank Card		20.06	(20.06)	Cash	771	Trader Joes- Monrovia	Reversing	PMTRX00000819	items for GB
25397	Purchasing	3/19/2026	012-000-000-5355	Meetings/Travel	34.43		34.43	Purchases	771	Trader Joes- Monrovia	Reversing	PMTRX00000819	GB Suplies
25397	Purchasing	3/19/2026	000-000-000-2102	Citi Bank Card		34.43	(34.43)	Cash	771	Trader Joes- Monrovia	Reversing	PMTRX00000819	GB Suplies
25401	Purchasing	3/23/2026	000-000-000-2102	Citi Bank Card		1,320.00	(1,320.00)	Cash	701	Everything Branded	Reversing	PMTRX00000819	coyte whistles
25401	Purchasing	3/23/2026	015-157-070-6017	Coyote Management Plan - Program Management	1,320.00		1,320.00	Purchases	701	Everything Branded	Reversing	PMTRX00000819	coyte whistles
25405	Purchasing	3/23/2026	000-000-000-2102	Citi Bank Card		177.92	(177.92)	Cash	484	Canva	Reversing	PMTRX00000819	SGVCARE printed materials
25405	Purchasing	3/23/2026	015-200-075-6017	Mobile Crisis SGV/Care - State - Program Management	177.92		177.92	Purchases	484	Canva	Reversing	PMTRX00000819	SGVCARE printed materials
25398	Purchasing	3/24/2026	012-000-000-5315	Utilities	37.10		37.10	Purchases	791	T-Mobile	Reversing	PMTRX00000819	Cell for Gove. Rel and hotspot
25398	Purchasing	3/24/2026	000-000-000-2102	Citi Bank Card		117.18	(117.18)	Cash	791	T-Mobile	Reversing	PMTRX00000819	Cell for Gove. Rel and hotspot
25398	Purchasing	3/24/2026	000-000-000-2310	Intercompany Payable - Due to ACE	80.08		80.08				Standard	PMTRX00000819	Cell for Gove. Rel and hotspot
25389	Purchasing	3/26/2026	012-000-000-5325	Office Supplies	17.55		17.55	Purchases	611	HP Inc.	Reversing	PMTRX00000819	Instant Ink
25389	Purchasing	3/26/2026	000-000-000-2102	Citi Bank Card		17.55	(17.55)	Cash	611	HP Inc.	Reversing	PMTRX00000819	Instant Ink
25391	Purchasing	3/26/2026	012-000-000-5320	Postage	10.30		10.30	Purchases	343	USPS.COM	Reversing	PMTRX00000819	Postage for Maggie packet
25391	Purchasing	3/26/2026	000-000-000-2102	Citi Bank Card		10.30	(10.30)	Cash	343	USPS.COM	Reversing	PMTRX00000819	Postage for Maggie packet
25399	Purchasing	3/26/2026	012-000-000-5355	Meetings/Travel	142.44		142.44	Purchases	355	Vons	Reversing	PMTRX00000819	Meeting supplies
25399	Purchasing	3/26/2026	000-000-000-2102	Citi Bank Card		142.44	(142.44)	Cash	355	Vons	Reversing	PMTRX00000819	Meeting supplies
25400	Purchasing	3/27/2026	012-000-000-5355	Meetings/Travel	570.00		570.00	Purchases	557	Corner Bakery Cafe	Reversing	PMTRX00000819	Planners WG lunch
25400	Purchasing	3/27/2026	000-000-000-2102	Citi Bank Card		570.00	(570.00)	Cash	557	Corner Bakery Cafe	Reversing	PMTRX00000819	Planners WG lunch
25390	Purchasing	3/30/2026	000-000-000-2102	Citi Bank Card		44.15	(44.15)	Cash	307	AT&T	Reversing	PMTRX00000819	Coyote Hotline
25390	Purchasing	3/30/2026	015-157-070-6017	Coyote Management Plan - Program Management	44.15		44.15	Purchases	307	AT&T	Reversing	PMTRX00000819	Coyote Hotline
25402	Purchasing	3/30/2026	012-000-000-5355	Meetings/Travel	573.33		573.33	Purchases	876	Sourdough & Co	Reversing	PMTRX00000819	Food for EENR/CM
25402	Purchasing	3/30/2026	000-000-000-2102	Citi Bank Card		573.33	(573.33)	Cash	876	Sourdough & Co	Reversing	PMTRX00000819	Food for EENR/CM
25406	Purchasing	3/31/2026	000-000-000-2102	Citi Bank Card		3,753.84	(3,753.84)	Cash	875	TriMark	Reversing	PMTRX00000819	Frig for God's pantry
25406	Purchasing	3/31/2026	301-560-562-6520	CalR - Food Recovery - Edible food rec - Supplies	3,753.84		3,753.84	Purchases	875	TriMark	Reversing	PMTRX00000819	Frig for God's pantry
25407	Purchasing	3/31/2026	000-000-000-2102	Citi Bank Card		512.41	(512.41)	Cash	145	City of Monrovia	Reversing	PMTRX00000819	Cabin Rental split
25407	Purchasing	3/31/2026	012-000-000-5215	Staff Training & Professional Development	256.21		256.21	Purchases	145	City of Monrovia	Reversing	PMTRX00000819	Cabin Rental split
25407	Purchasing	3/31/2026	000-000-000-2310	Intercompany Payable - Due to ACE	256.20		256.20				Standard	PMTRX00000819	Cabin Rental split
25411	Purchasing	3/31/2026	012-000-000-5920	Webpage/Software Services	17.95		17.95	Purchases	370	Wix	Reversing	PMTRX00000819	RHT Website domain
25411	Purchasing	3/31/2026	000-000-000-2102	Citi Bank Card		17.95	(17.95)	Cash	370	Wix	Reversing	PMTRX00000819	RHT Website domain
25424	Purchasing	4/1/2026	012-000-000-5355	Meetings/Travel	129.41		129.41	Purchases	305	Albertsons	Reversing	PMTRX00000820	items for City Managers/EENR
25424	Purchasing	4/1/2026	000-000-000-2102	Citi Bank Card		129.41	(129.41)	Cash	305	Albertsons	Reversing	PMTRX00000820	items for City Managers/EENR
25430	Purchasing	4/1/2026	012-000-000-5920	Webpage/Software Services	1,350.00		1,350.00	Purchases	315	Google	Reversing	PMTRX00000820	Google split
25430	Purchasing	4/1/2026	000-000-000-2102	Citi Bank Card		2,700.00	(2,700.00)	Cash	315	Google	Reversing	PMTRX00000820	Google split
25430	Purchasing	4/1/2026	000-000-000-2310	Intercompany Payable - Due to ACE	1,350.00		1,350.00				Standard	PMTRX00000820	Google split
25425	Purchasing	4/2/2026	012-000-000-5355	Meetings/Travel	88.31		88.31	Purchases	328	Panera Bread	Reversing	PMTRX00000820	Items for Homelessness Committ
25425	Purchasing	4/2/2026	000-000-000-2102	Citi Bank Card		88.31	(88.31)	Cash	328	Panera Bread	Reversing	PMTRX00000820	Items for Homelessness Committ
25426	Purchasing	4/2/2026	000-000-000-2102	Citi Bank Card		44.99	(44.99)	Cash	341	Stater Bros.	Reversing	PMTRX00000820	Items for team building event
25426	Purchasing	4/2/2026	012-000-000-5215	Staff Training & Professional Development	22.49		22.49	Purchases	341	Stater Bros.	Reversing	PMTRX00000820	Items for team building event
25426	Purchasing	4/2/2026	000-000-000-2310	Intercompany Payable - Due to ACE	22.50		22.50				Standard	PMTRX00000820	Items for team building event
25427	Purchasing	4/3/2026	000-000-000-2102	Citi Bank Card		593.56	(593.56)	Cash	557	Corner Bakery Cafe	Reversing	PMTRX00000820	Food for Staff Team building
25427	Purchasing	4/3/2026	012-000-000-5215	Staff Training & Professional Development	296.78		296.78	Purchases	557	Corner Bakery Cafe	Reversing	PMTRX00000820	Food for Staff Team building
25427	Purchasing	4/3/2026	000-000-000-2310	Intercompany Payable - Due to ACE	296.78		296.78				Standard	PMTRX00000820	Food for Staff Team building
25428	Purchasing	4/6/2026	012-000-000-5355	Meetings/Travel	39.25		39.25	Purchases	761	Starbucks Store #5239- Monro	Reversing	PMTRX00000820	items for CPCC mtg
25428	Purchasing	4/6/2026	000-000-000-2102	Citi Bank Card		39.25	(39.25)	Cash	761	Starbucks Store #5239- Monro	Reversing	PMTRX00000820	items for CPCC mtg
25429	Purchasing	4/7/2026	012-000-000-5325	Office Supplies	248.62		248.62	Purchases	849	GS-JJ/Enamelpinsinc	Reversing	PMTRX00000820	I heart SGV pins reorder
25429	Purchasing	4/7/2026	000-000-000-2102	Citi Bank Card		497.25	(497.25)	Cash	849	GS-JJ/Enamelpinsinc	Reversing	PMTRX00000820	I heart SGV pins reorder
25429	Purchasing	4/7/2026	000-000-000-2310	Intercompany Payable - Due to ACE	248.63		248.63				Standard	PMTRX00000820	I heart SGV pins reorder
25518	Purchasing	4/9/2026	012-000-000-5320	Postage	10.30		10.30	Purchases	343	USPS.COM	Reversing	PMTRX00000824	postage for maggie packet
25518	Purchasing	4/9/2026	000-000-000-2102	Citi Bank Card		10.30	(10.30)	Cash	343	USPS.COM	Reversing	PMTRX00000824	postage for maggie packet
25522	Purchasing	4/9/2026	000-000-000-2102	Citi Bank Card		2.99	(2.99)	Cash	732	Apple Inc.	Reversing	PMTRX00000824	Ipad SGV Care
25522	Purchasing	4/9/2026	300-200-000-6017	State of CA - SGV CARE - Program Management	2.99		2.99	Purchases	732	Apple Inc.	Reversing	PMTRX00000824	Ipad SGV Care
25533	Purchasing	4/9/2026	012-000-000-5325	Office Supplies	66.17		66.17	Purchases	306	AMAZON	Reversing	PMTRX00000824	CFSC supplies + wagon
25533	Purchasing	4/9/2026	000-000-000-2102	Citi Bank Card		159.49	(159.49)	Cash	306	AMAZON	Reversing	PMTRX00000824	CFSC supplies + wagon
25533	Purchasing	4/9/2026	303-360-000-6520	CFSC - CA Fire Safe - Supplies	93.32		93.32	Purchases	306	AMAZON	Reversing	PMTRX00000824	CFSC supplies + wagon
25434	Purchasing	4/10/2026	000-000-000-1010	CBB - Checking		18,549.31	(18,549.31)	Cash	385	CITI CARD		PMPAY00000427	Payment Entry
25434	Purchasing	4/10/2026	000-000-000-2102	Citi Bank Card	18,549.31		18,549.31	Accounts Payable	385	CITI CARD		PMPAY00000427	Payment Entry
25536	Purchasing	4/11/2026	012-000-000-5920	Webpage/Software Services	239.70		239.70	Purchases	484	Canva	Reversing	PMTRX00000824	Teams subscription split

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

Journal Entry	Series	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	Batch Number	Description	Originating Master ID	Originating Master Name	Originating TRX Type	Originating TRX Source	Reference
25536	Purchasing	4/11/2026	000-000-000-2102	Citi Bank Card		479.40	(479.40)	Cash	484	Canva	Reversing	PMTRX00000824	Teams subscription split
25536	Purchasing	4/11/2026	000-000-000-2310	Intercompany Payable - Due to ACE	239.70		239.70				Standard	PMTRX00000824	Teams subscription split
25543	Purchasing	4/11/2026	012-000-000-5920	Webpage/Software Services	204.00		204.00	Purchases	370	Wix	Reversing	PMTRX00000824	RHT- Premium Light
25543	Purchasing	4/11/2026	000-000-000-2102	Citi Bank Card		204.00	(204.00)	Cash	370	Wix	Reversing	PMTRX00000824	RHT- Premium Light
25523	Purchasing	4/12/2026	012-000-000-5920	Webpage/Software Services	562.42		562.42	Purchases	586	Zoom Video Communications	Reversing	PMTRX00000824	zoom split
25523	Purchasing	4/12/2026	000-000-000-2102	Citi Bank Card		1,124.83	(1,124.83)	Cash	586	Zoom Video Communications	Reversing	PMTRX00000824	zoom split
25523	Purchasing	4/12/2026	000-000-000-2310	Intercompany Payable - Due to ACE	562.41		562.41				Standard	PMTRX00000824	zoom split
25537	Purchasing	4/13/2026	000-000-000-1400	Prepaid Expense	677.39		677.39	Purchases	173	GovernmentJobs Inc.	Reversing	PMTRX00000824	Perfoem Subscriptio- split
25537	Purchasing	4/13/2026	000-000-000-2102	Citi Bank Card		1,354.77	(1,354.77)	Cash	173	GovernmentJobs Inc.	Reversing	PMTRX00000824	Perfoem Subscriptio- split
25537	Purchasing	4/13/2026	000-000-000-2310	Intercompany Payable - Due to ACE	677.38		677.38				Standard	PMTRX00000824	Perfoem Subscriptio- split
25540	Purchasing	4/14/2026	012-000-000-5920	Webpage/Software Services	30.50		30.50	Purchases	680	MailChimp	Reversing	PMTRX00000824	newsletter distribution
25540	Purchasing	4/14/2026	000-000-000-2102	Citi Bank Card		61.00	(61.00)	Cash	680	MailChimp	Reversing	PMTRX00000824	newsletter distribution
25540	Purchasing	4/14/2026	000-000-000-2310	Intercompany Payable - Due to ACE	30.50		30.50				Standard	PMTRX00000824	newsletter distribution
25527	Purchasing	4/15/2026	012-000-000-5355	Meetings/Travel	357.62		357.62	Purchases	876	Sourdough & Co	Reversing	PMTRX00000824	Food for Governing Board
25527	Purchasing	4/15/2026	000-000-000-2102	Citi Bank Card		357.62	(357.62)	Cash	876	Sourdough & Co	Reversing	PMTRX00000824	Food for Governing Board
25528	Purchasing	4/16/2026	012-000-000-5355	Meetings/Travel	110.92		110.92	Purchases	355	Vons	Reversing	PMTRX00000824	items for GoverningBoard Mtg
25528	Purchasing	4/16/2026	000-000-000-2102	Citi Bank Card		110.92	(110.92)	Cash	355	Vons	Reversing	PMTRX00000824	items for GoverningBoard Mtg
25539	Purchasing	4/17/2026	012-000-000-5350	Dues & Subscriptions	9.99		9.99	Purchases	733	Cricut Inc	Reversing	PMTRX00000824	monthly subscription
25539	Purchasing	4/17/2026	000-000-000-2102	Citi Bank Card		9.99	(9.99)	Cash	733	Cricut Inc	Reversing	PMTRX00000824	monthly subscription
25534	Purchasing	4/21/2026	000-000-000-2102	Citi Bank Card		215.48	(215.48)	Cash	709	Plaza Printing	Reversing	PMTRX00000824	SIMP presentation check
25534	Purchasing	4/21/2026	019-070-740-6017	City - SMIP - Glendora - Program Mgt	215.48		215.48	Purchases	709	Plaza Printing	Reversing	PMTRX00000824	SIMP presentation check
25535	Purchasing	4/21/2026	000-000-000-2102	Citi Bank Card		30.66	(30.66)	Cash	527	Paradise Embroidery and Scre	Reversing	PMTRX00000824	SGV Fire Prep Shirts- Outreach
25535	Purchasing	4/21/2026	303-360-000-6520	CFSC - CA Fire Safe - Supplies	30.66		30.66	Purchases	527	Paradise Embroidery and Scre	Reversing	PMTRX00000824	SGV Fire Prep Shirts- Outreach
25529	Purchasing	4/23/2026	012-000-000-5355	Meetings/Travel	286.65		286.65	Purchases	799	Something Healthy Cafe	Reversing	PMTRX00000824	Food for Planners
25529	Purchasing	4/23/2026	000-000-000-2102	Citi Bank Card		286.65	(286.65)	Cash	799	Something Healthy Cafe	Reversing	PMTRX00000824	Food for Planners
25530	Purchasing	4/23/2026	012-000-000-5355	Meetings/Travel	20.95		20.95	Purchases	771	Trader Joes- Monrovia	Reversing	PMTRX00000824	Items for Planners WG
25530	Purchasing	4/23/2026	000-000-000-2102	Citi Bank Card		20.95	(20.95)	Cash	771	Trader Joes- Monrovia	Reversing	PMTRX00000824	Items for Planners WG
25531	Purchasing	4/24/2026	012-000-000-5315	Utilities	37.10		37.10	Purchases	791	T-Mobile	Reversing	PMTRX00000824	Hotspot and Gov Relations phon
25531	Purchasing	4/24/2026	000-000-000-2102	Citi Bank Card		117.14	(117.14)	Cash	791	T-Mobile	Reversing	PMTRX00000824	Hotspot and Gov Relations phon
25531	Purchasing	4/24/2026	000-000-000-2310	Intercompany Payable - Due to ACE	80.04		80.04				Standard	PMTRX00000824	Hotspot and Gov Relations phon
25541	Purchasing	4/24/2026	012-000-000-5355	Meetings/Travel	706.82		706.82	Purchases	877	JW Marriott Desert Springs Re	Reversing	PMTRX00000824	Hotel stay Victoria
25541	Purchasing	4/24/2026	000-000-000-2102	Citi Bank Card		706.82	(706.82)	Cash	877	JW Marriott Desert Springs Re	Reversing	PMTRX00000824	Hotel stay Victoria
25544	Purchasing	4/25/2026	000-000-000-1400	Prepaid Expense	6,333.36		6,333.36	Purchases	300	Adobe	Reversing	PMTRX00000824	Adobe- split
25544	Purchasing	4/25/2026	000-000-000-2102	Citi Bank Card		21,041.76	(21,041.76)	Cash	300	Adobe	Reversing	PMTRX00000824	Adobe- split
25544	Purchasing	4/25/2026	000-000-000-2310	Intercompany Payable - Due to ACE	14,708.40		14,708.40				Standard	PMTRX00000824	Adobe- split
25525	Purchasing	4/26/2026	012-000-000-5325	Office Supplies	17.55		17.55	Purchases	611	HP Inc.	Reversing	PMTRX00000824	Marisa toner
25525	Purchasing	4/26/2026	000-000-000-2102	Citi Bank Card		17.55	(17.55)	Cash	611	HP Inc.	Reversing	PMTRX00000824	Marisa toner
25532	Purchasing	4/28/2026	012-000-000-5355	Meetings/Travel	90.97		90.97	Purchases	355	Vons	Reversing	PMTRX00000824	SB79 mtg+various meetings
25532	Purchasing	4/28/2026	000-000-000-2102	Citi Bank Card		90.97	(90.97)	Cash	355	Vons	Reversing	PMTRX00000824	SB79 mtg+various meetings
25524	Purchasing	4/29/2026	000-000-000-2102	Citi Bank Card		44.11	(44.11)	Cash	307	AT&T	Reversing	PMTRX00000824	Coyote Hotline
25524	Purchasing	4/29/2026	015-157-070-6017	Coyote Management Plan - Program Management	44.11		44.11	Purchases	307	AT&T	Reversing	PMTRX00000824	Coyote Hotline
25538	Purchasing	4/30/2026	012-000-000-5320	Postage	11.12		11.12	Purchases	343	USPS.COM	Reversing	PMTRX00000824	postage for maggie
25538	Purchasing	4/30/2026	000-000-000-2102	Citi Bank Card		11.12	(11.12)	Cash	343	USPS.COM	Reversing	PMTRX00000824	postage for maggie
25542	Purchasing	4/30/2026	012-000-000-5355	Meetings/Travel	53.79		53.79	Purchases	878	Move LA	Reversing	PMTRX00000824	Conference - Luis
25542	Purchasing	4/30/2026	000-000-000-2102	Citi Bank Card		53.79	(53.79)	Cash	878	Move LA	Reversing	PMTRX00000824	Conference - Luis
25545	Purchasing	5/1/2026	012-000-000-5920	Webpage/Software Services	1,356.30		1,356.30	Purchases	315	Google	Reversing	PMTRX00000825	Google -split
25545	Purchasing	5/1/2026	000-000-000-2102	Citi Bank Card		2,712.60	(2,712.60)	Cash	315	Google	Reversing	PMTRX00000825	Google -split
25545	Purchasing	5/1/2026	000-000-000-2310	Intercompany Payable - Due to ACE	1,356.30		1,356.30				Standard	PMTRX00000825	Google -split
25550	Purchasing	5/1/2026	012-000-000-5325	Office Supplies	95.93		95.93	Purchases	306	AMAZON	Reversing	PMTRX00000825	Office supplies- split
25550	Purchasing	5/1/2026	000-000-000-2102	Citi Bank Card		191.85	(191.85)	Cash	306	AMAZON	Reversing	PMTRX00000825	Office supplies- split
25550	Purchasing	5/1/2026	000-000-000-2310	Intercompany Payable - Due to ACE	95.92		95.92				Standard	PMTRX00000825	Office supplies- split
25548	Purchasing	5/2/2026	012-000-000-5355	Meetings/Travel	162.07		162.07	Purchases	308	Costco	Reversing	PMTRX00000825	Supplies for mtgs
25548	Purchasing	5/2/2026	000-000-000-2102	Citi Bank Card		162.07	(162.07)	Cash	308	Costco	Reversing	PMTRX00000825	Supplies for mtgs
25547	Purchasing	5/4/2026	012-000-000-5355	Meetings/Travel	62.16		62.16	Purchases	355	Vons	Reversing	PMTRX00000825	Meeting Supplies
25547	Purchasing	5/4/2026	000-000-000-2102	Citi Bank Card		62.16	(62.16)	Cash	355	Vons	Reversing	PMTRX00000825	Meeting Supplies
25549	Purchasing	5/4/2026	012-000-000-5355	Meetings/Travel	60.10		60.10	Purchases	829	Nothing Bundt Cakes- Monrovi	Reversing	PMTRX00000825	Items for Ex Com
25549	Purchasing	5/4/2026	000-000-000-2102	Citi Bank Card		60.10	(60.10)	Cash	829	Nothing Bundt Cakes- Monrovi	Reversing	PMTRX00000825	Items for Ex Com
25552	Purchasing	5/4/2026	012-000-000-5355	Meetings/Travel	27.98		27.98	Purchases	305	Albertsons	Reversing	PMTRX00000825	Meeting supplies
25552	Purchasing	5/4/2026	000-000-000-2102	Citi Bank Card		27.98	(27.98)	Cash	305	Albertsons	Reversing	PMTRX00000825	Meeting supplies
25546	Purchasing	5/5/2026	012-000-000-5325	Office Supplies	81.28		81.28	Purchases	306	AMAZON	Reversing	PMTRX00000825	Office Supplies- Split
25546	Purchasing	5/5/2026	000-000-000-2102	Citi Bank Card		162.56	(162.56)	Cash	306	AMAZON	Reversing	PMTRX00000825	Office Supplies- Split
25546	Purchasing	5/5/2026	000-000-000-2310	Intercompany Payable - Due to ACE	81.28		81.28				Standard	PMTRX00000825	Office Supplies- Split
25551	Purchasing	5/7/2026	012-000-000-5355	Meetings/Travel	88.88		88.88	Purchases	527	Paradise Embroidery and Scre	Reversing	PMTRX00000825	Homelessness Committee mtg
25551	Purchasing	5/7/2026	000-000-000-2102	Citi Bank Card		88.88	(88.88)	Cash	527	Paradise Embroidery and Scre	Reversing	PMTRX00000825	Homelessness Committee mtg

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

Journal Entry	Series	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	Batch Number	Description	Originating Master ID	Originating Master Name	Originating TRX Type	Originating TRX Source	Reference
<b>TOTAL</b>					<b>186,582.90</b>	<b>186,582.90</b>	<b>0.00</b>						

ACE CONSTRUCTION AUTHORITY  
CREDIT CARD REPORT  
JUL THRU FEB 2026

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

ACE CONSTRUCTION AUTHORITY  
CREDIT CARD REPORT  
JUL THRU FEB 2026

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

ACE CONSTRUCTION AUTHORITY  
CREDIT CARD REPORT  
JUL THRU FEB 2026

Journal Entry	Series	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	Amount	Description	Originating Master ID	Originating Master Name	Originating TRX Type	Originating TRX Source	Originating Reference
62542	Purchasing	12/22/2025	010-000-000-5216	Travel - Employee	144.59		144.59	Purchases	3345	Southwest Airlines	Reversing	PMTRX00000826	Jonathan flight to DC
62543	Purchasing	12/22/2025	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	90.94		90.94				Standard	PMTRX00000826	Ricky Returning flight from DC
62543	Purchasing	12/22/2025	000-000-000-2102	CBB Credit Card		181.88	(181.88)	Cash	3345	Southwest Airlines	Reversing	PMTRX00000826	Ricky Returning flight from DC
62538	Purchasing	12/23/2025	010-000-000-5231	Staff Development & Training	358.80		358.80	Purchases	3464	California Local Technical Assistanc	Reversing	PMTRX00000826	Engineering Training for Trent
62538	Purchasing	12/23/2025	000-000-000-2102	CBB Credit Card		358.80	(358.80)	Cash	3464	California Local Technical Assistanc	Reversing	PMTRX00000826	Engineering Training for Trent
63436	Purchasing	1/13/2026	000-000-000-2102	CBB Credit Card	-	38.52	(38.52)	Cash	3312	Grasshopper Group, LLC	Reversing	PMTRX00000883	57/60 hotline
63436	Purchasing	1/13/2026	035-222-400-7160	57/60 Project - Construction Mgmt - PM	38.52	-	38.52	Purchases	3312	Grasshopper Group, LLC	Reversing	PMTRX00000883	57/60 hotline
63437	Purchasing	1/20/2026	010-000-000-5233	Professional Memberships	179.00		179.00	Purchases	3330	CPE Depot	Reversing	PMTRX00000883	Self Study Memebrship- Rey
63437	Purchasing	1/20/2026	000-000-000-2102	CBB Credit Card	-	179.00	(179.00)	Cash	3330	CPE Depot	Reversing	PMTRX00000883	Self Study Memebrship- Rey
63438	Purchasing	1/22/2026	010-000-000-5233	Professional Memberships	340.00		340.00	Purchases	3515	California Board of Accountancy	Reversing	PMTRX00000883	CPA Renewal for Rey
63438	Purchasing	1/22/2026	000-000-000-2102	CBB Credit Card	-	340.00	(340.00)	Cash	3515	California Board of Accountancy	Reversing	PMTRX00000883	CPA Renewal for Rey
63439	Purchasing	1/21/2026	020-000-000-5213	Travel - Employee (MTA MOU)	282.97		282.97	Purchases	3345	Southwest Airlines	Reversing	PMTRX00000883	Ricky flight to SAC
63439	Purchasing	1/21/2026	000-000-000-2102	CBB Credit Card	-	282.97	(282.97)	Cash	3345	Southwest Airlines	Reversing	PMTRX00000883	Ricky flight to SAC
63440	Purchasing	1/11/2026	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	29.70		29.70				Standard	PMTRX00000883	Ricky connecting flight
63440	Purchasing	1/11/2026	000-000-000-2102	CBB Credit Card	-	59.40	(59.40)	Cash	3345	Southwest Airlines	Reversing	PMTRX00000883	Ricky connecting flight
63440	Purchasing	1/11/2026	010-000-000-5216	Travel - Employee	29.70		29.70	Purchases	3345	Southwest Airlines	Reversing	PMTRX00000883	Ricky connecting flight
63441	Purchasing	1/22/2026	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	44.80		44.80				Standard	PMTRX00000883	Ricky Parking Mobilty 21
63441	Purchasing	1/22/2026	000-000-000-2102	CBB Credit Card	-	89.59	(89.59)	Cash	3518	Los Angeles International Airport	Reversing	PMTRX00000883	Ricky Parking Mobilty 21
63441	Purchasing	1/22/2026	010-000-000-5216	Travel - Employee	44.79		44.79	Purchases	3518	Los Angeles International Airport	Reversing	PMTRX00000883	Ricky Parking Mobilty 21
63442	Purchasing	1/22/2026	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	158.48		158.48				Standard	PMTRX00000883	Ricky roundtrip flight 2/9/26-
63442	Purchasing	1/22/2026	000-000-000-2102	CBB Credit Card	-	316.96	(316.96)	Cash	3345	Southwest Airlines	Reversing	PMTRX00000883	Ricky roundtrip flight 2/9/26-
63442	Purchasing	1/22/2026	010-000-000-5216	Travel - Employee	158.48		158.48	Purchases	3345	Southwest Airlines	Reversing	PMTRX00000883	Ricky roundtrip flight 2/9/26-
63443	Purchasing	2/17/2026	000-000-000-1110	CBB General Checking Account	-	1,306.44	(1,306.44)	Cash	3285	CBB Cardmember Service		PMPAY00001665	Payment Entry
63443	Purchasing	2/17/2026	000-000-000-2102	CBB Credit Card	1,306.44		1,306.44	Accounts Payable	3285	CBB Cardmember Service		PMPAY00001665	Payment Entry
<b>TOTAL</b>					<b>17,841.62</b>	<b>17,841.62</b>	<b>-</b>						



	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												
L.A County District 1												
L.A County District 5												

**Major Action Items and Presentations**

**July (dark)**

**August (dark)**

**September**

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

**October**

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

**November**

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

**December (dark)**

**January**

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

**February**

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

**March**

1st Quarter Financial Report  
 Metro Gold Line Foothill Extension Construction Authority Subregional Equity Program (SEP) Funds Reprogramming Request  
 MOU Between the City of El Monte and the SGVCOG for the SGVBRT Corridor Improvements Project, Jump Start Segment 5  
 Rapid Housing Development (RHoD) Program Agreements and Amendments  
 FY 2026-27 Measure A Local Solutions Fund Approach  
 Adoption of PS&E for the Gold Line Transit Oriented Development Pedestrian Bridge Project  
 Safe, Clean Water Program Transfer Agreements and Craftwater Professional Services Agreements  
 SB 79 Update Presentation

**April**

Draft FY 26-27 Budget  
 SGVCOG Member Survey  
 Resolution 26-20 in support of AB 2517 (Calderson)  
 Resolution 26-11 in support of AB 2002 (Solache)  
 Resolution 26-12 in support of SB 1159 (Cabaldon)  
 Resolution 26-13 in support of AB 1821 (Pacheco)  
 Resolution 26-14 in support of AB 2576 (Harabedian)  
 Declaration of Exempt Surplus Properties (APN 6350-014-900)  
 Development and Implementation of Transportation Corridor Projects for the SGV Greenway Network Strategic Implementation Plan  
 Measure A LACAHSA FY 26-27 Funding Agreements and Program Implementation  
 Addressing Common Issues of Cities, Utility Undergrounding and Customer Outage Communication with Southern California Edison

**May**

FY 24-25 Financial Audit  
 SGVCOG Committee and Partner Agency Appointments  
 FY 2026-2027 Board Officers Elections  
 Award Contract to Accounting Firm to Perform Financial Audit Services  
 SGVCOG FY 2026-2027 Budget  
 Resolution 26-17 to oppose SB 1361  
 Upper Los Angeles River Watershed Management Group 2026 - 2031 Agreement  
 Community Wildfire Protection Plan (CWPP)  
 Sustainable Insurance Strategy Legislative Update, California Department of Insurance  
 World Cup Fan Zone Announcement

### 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 Services for 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 Project

**January (dark)**

**February**

Conference with Legal Counsel

**March (dark)**

**April**

Approval of Sale of East End Reservoir Grade Separation Surplus Property located at 231-233 Reservoir Road

Approval of Annual Contract Amendments FY26/27

Task Order No. 2 Amendment to the Construction Management Services Agreement with WSP USA

Task Order No. 3 with KPFF Consulting Engineers for the Gold Line Transit Oriented Development

**Transportation Attendance**

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

**Agenda Topics**

**July (dark)**

**August (dark)**

**September**

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

Corazon del Valle Open Streets Update

**October (dark)**

**November**

SGVCOG Member City Microtransit, Local Transit, and Paratransit Projects

LA Metro Access for All (AFA) Paratransit Program

**December (dark)**

**January**

State & Federal Legislative Update and Best Value Contracting Proposed Legislation

SCAG Connect Social Implementation Update

**February**

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

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

**March**

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

Coachella Valley Link (CV Link) Alternative Transportation Route

GoSGV Voucher Program and Grant Implementation

**April**

Metro Ad Hoc Board Compensation Committee

Metro Public Safety and Care-Based Response Approach

Reconnecting Pasadena 710 Master Plan Status Update

**May (dark)**

**June**

FY 2026-2027 Committee Chair & Vice Chair Elections

Metrolink 2026 FIFA World Cup Event Preparation

LA Metro FY 2027 Budget

### 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

**January**

California Aqueduct Subsidence & Regional Funding Support

Main San Gabriel Basin Watermaster Golden Mussels Status Update

Southern California Gas Company Microgrid Optional Tariff

**February**

SB 877 (Perez) and SB 878 (Perez)

Environmental and Public Health Impacts of California Data Centers

**March**

SCWP Studies Overview

LA County Heat Action Plan

**April**

AB 2517

Data Center Overview

**May (dark)**

**June**

DepaveLA: Turning Pavement into Plants

Southern California Edison Vegetation Management Program

**City Managers' Steering Com.**

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

**Agenda Topics**

**July (dark)**

**August (dark)**

**September**

FY 25-26 City Managers' Steering Committee

3rd Quarter Financial Report / Treasurer's Report

Annual Audit Workplan Update

Coordinated Use of Opioid Settlement Funds

Request for Regional Wildlife Coordination Efforts

Update on Current Broadband Efforts

**October (dark)**

**November**

Coordinated Use of Opioid Settlement Funds

San Gabriel Valley Bus Corridor Transit Improvements Project Update

San Gabriel Valley Regional Community Wildfire Protection Plan (CWPP) Update

**December (dark)**

**January (dark)**

**February**

SGVCOG Fraud Prevention & Awareness Policy

FY 25-26 Budget Amendment #1

Measure A Renter Protection & Homelessness Prevention (RPHP) Update

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

**March (dark)**

**April**

1st Quarter Financial Report

Draft FY 2026-2027 Budget

Regional Early Action Planning (REAP) 2.0 Regional Objective Design Standards

Potential Coordinated Uses of Opioid Settlement Funds

SB 827 Local Agency Officials Training: City Implementation Efforts Discussion

**May (dark)**

**June**

FY 26-27 City Managers' Steering Committee Chair Election

FY 26-27 Appointments to City Managers' Steering Committee

Public Safety Power Shutoff and Wildfire Mitigation Plan: SoCal Edison

Potential for Supplemental Measure A Funded Renter Protection and Education Programs in FY 26-27

### Homelessness Attendance

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

**Agenda Topics**

**July (dark)**

**August (dark)**

**September**

LACDMH HOME Program

LAHSA Greater Los Angeles Homeless Count Update

**October**

FY 2025-26 SGVCOG Measure A Interim Housing Program

**November**

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

SGV CARE 2.0 Update: Expanding Services Through Prop 47

**December**

LA County CARE Court Implementation Update

FY 26-27 Measure A Spending Plan Discussion

**January**

SGVCOG Measure A Renter Protection and Homelessness Prevention Program

Homelessness Prevention Unit

**February**

SBCCOG The Function Zero PProgram

**March**

Metro Public Safety and Care-Based Response Approach

**April**

Responsive Regional Plan Inventory

Regional Housing Trust Update

**May**

Sycamores Housing and Homelessness Programs Presentation

LA Emissary Youth Homelessness Presentation

**June**

Domestic Violence & Homeless Service Coalition (DVHSC)



# 2026

## SGVCOG GOVERNING BOARD FUTURE & RECURRING AGENDA ITEMS

### JANUARY

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

### FEBRUARY

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

### MARCH

- Q1 Financial Report (Receive & File)

### APRIL

- Draft FY 27 Budget (Receive & File)

### MAY

- Q2 Financial and Contracts Report (Receive & File)
- Annual Elections & Committee Appointments (Approve)
- FY 27 Budget (Approve)
- FY25 Financial Audit (Receive & File)

### JUNE

Governing Board meeting date to be moved to June 25

### JULY

(Dark)

### AUGUST

(Dark)

### SEPTEMBER

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

### OCTOBER

- Annual Audit Workplan (Receive & File)

### NOVEMBER

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

### DECEMBER

(Dark)



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## MONTHLY LEGISLATIVE UPDATE

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**To:** San Gabriel Valley Council of Governments

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

**Date:** June 5, 2026

**Subject:** May 2026 Legislative Monthly Report

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### STATE UPDATES

May was a turning point in the California legislative session, as the Capitol shifted from policy-heavy committee work into the more budget-focused stretch of the year. Early in the month, lawmakers moved through a large volume of bills ahead of the May 1 deadline for non-fiscal measures to be heard in their house of origin’s policy committees. Along with the April 24 deadline for fiscal bills, those milestones significantly narrowed the field of legislation still moving forward.

Throughout May, legislative and budget conversations were driven by several major statewide issues, including wildfire resilience, recovery coordination, climate policy, and infrastructure investment. Committees held a series of informational and oversight hearings on the State’s home-hardening efforts, updates to the Cap-and-Invest Program, and the challenges tied to wildfire recovery and resilience. At the same time, the Assembly and Senate released their budget priorities, offering an early signal of the spending issues and policy themes likely to guide negotiations with the Senate and the Administration. Together, these discussions underscored the balancing act lawmakers face as they try to advance ambitious policy goals while managing the State’s fiscal constraints.

Another major deadline came on May 14, when both the Assembly and Senate Appropriations Committees held their annual Suspense File hearings – one of the most important procedural milestones of the legislative year. During those hearings, lawmakers reviewed bills with significant fiscal impacts and decided which measures would advance to the floor and which would be held in committee. That same day, Governor Gavin Newsom released the Administration’s May Revision of the 2026–27 State Budget, offering updated revenue estimates and revised spending proposals that are expected to play a major role in final budget talks shaping the fate of the state’s finances. By month’s end, attention had turned to floor sessions and the final house of origin deadlines, while preparations intensified for negotiations ahead of the constitutional June 15 deadline to pass the State Budget.

## STATE BUDGET UPDATE:

### State Budget Outlook and Revenue Environment

Early in the month, fiscal updates from the Legislative Analyst's Office (LAO) showed a substantially improved near-term revenue outlook compared to the Governor's January budget proposal. According to the LAO's [May 2026 revenue update](#), projected General Fund revenues from the state's three largest taxes (personal income tax, corporation tax, and sales tax) increased by approximately \$25 billion across the current and budget years relative to January estimates. The majority of this increase is attributable to exceptionally strong income tax collections associated with the continued stock market rally, significant AI-sector growth, and elevated capital gains realizations.

The LAO noted that December, January, and April income tax collections all significantly outperformed prior-year levels, with some non-wage income payments increasing by nearly 50 percent year-over-year. The report specifically characterizes the current market environment as potentially speculative and cautions that current revenue performance may represent a cyclical peak rather than a sustainable baseline for future budgeting.

Importantly, the LAO also emphasized that the improved revenue picture does not translate directly into equivalent discretionary budget flexibility. Under California's constitutional fiscal formulas, including Proposition 98 and Proposition 2, a significant share of additional revenues must automatically be allocated toward K-14 education funding and reserve deposits. As a result, the net improvement to the state's overall fiscal condition is likely substantially lower than the topline revenue increase would suggest.

The Legislature is increasingly treating the current environment as a temporary revenue surge rather than a durable structural improvement. Both the Assembly and Senate Democratic budget frameworks repeatedly caution against creating major new ongoing commitments tied to short-term revenues. Instead, legislative leadership prioritized reserve-building, one-time expenditures, and structural fiscal reforms intended to stabilize the state against future downturns.

The Senate Democratic "[Foundation for the Future](#)" budget framework projects that California still faces a structural budget deficit exceeding \$20 billion beginning in FY 2027-28 despite the current revenue surge. The Senate plan therefore proposes significant reserve expansion, including a constitutional amendment to expand the Rainy-Day Fund cap from 10 percent to 30 percent of the budget.

Similarly, the Assembly Democratic "[Road Map to a Responsible & Compassionate Budget](#)" repeatedly emphasizes that the state should avoid treating the current revenue environment as justification for major new long-term spending obligations. The Assembly framework also proposes strengthening the Rainy-Day Fund and fiscal reserves while limiting ongoing commitments and focusing resources on one-time priorities.

### Governor Releases May Revision of State Budget

Governor Gavin Newsom [released](#) the Administration's 2026–27 May Revision on May 14, updating the State's fiscal outlook ahead of final budget negotiations with the Legislature. The revised proposal includes approximately \$246.6 billion in General Fund expenditures, slightly below the January proposal, and reflects stronger-than-anticipated revenues driven largely by personal income tax collections and higher capital gains activity.

The May Revision maintains significant reserve levels while advancing the Administration's broader effort to stabilize the State's long-term fiscal outlook and reduce projected out-year deficits. At the same time, the proposal incorporates increased funding obligations tied to higher revenues, including additional Proposition 98 education spending, as well as updated Medi-Cal expenditures associated with rising health care costs and recent federal actions.

To address projected future budget shortfalls, the Administration proposes a combination of spending reductions, fund shifts, programmatic reforms, and targeted revenue proposals, including changes related to business tax credits and the taxation of certain digital software services. The May Revision will now serve as the foundation for budget negotiations between the Legislature and Administration ahead of the June 15 constitutional deadline for passage of the Budget Bill.

### **Budget Subcommittees Meet to Discuss Governor's May Revision Budget Proposal**

Starting on May 19, budget subcommittees began meeting in both houses to discuss various aspects of the Governor's May Revision.

**HHAP Round 7:** On May 20, Senate Budget Subcommittee 4 on State Administration and General Government spent time discussing the Administration's HHAP Round 7 proposal. In the May Revision, the Governor proposed \$500 million for HHAP Round 7, only half of what has been disbursed in the last four rounds. Senators pushed back on the reduced funding for the program, citing program successes and citing a lack of alignment with their recently released "[Foundation for the Future](#)" budget framework. There was additional discussion regarding new requirements for cities and counties that receive direct HHAP allocations, including having a prohousing designation and a local encampment ordinance aligned with the State's goals.

**Local Development Fees:** Later during the hearing, Senators discussed proposed trailer bill language that would affect local governments' ability to charge development impact fees on state-subsidized affordable housing projects. The trailer bill language would treat any waiver or reduction of local development fees as a local contribution when scoring affordable housing funding applications, which would make projects more competitive for state funding, and prohibit local governments that are applying for state affordable housing funding from imposing development impact fees on those projects. This creates a direct fiscal trade-off for local agencies as waiving fees improves a project's chances of receiving state funding but reduces revenues that fund local infrastructure services.

**SaaS Sales Tax:** The next day, on May 21, Senate Sub. 4 discussed a major new revenue proposal, which would extend California sales tax to electronically delivered prewritten software, beginning January 1, 2027. This encompasses almost any software-as-a-service (SaaS) product, such as Zoom, Slack, Microsoft 365, and Adobe Acrobat, etc. The Administration predicts that this measure would increase General Fund revenues by \$450 million in 2026-27 and \$900 million annually thereafter, and increase local revenues by \$560 million in 2026-27 and \$1.1 billion per year thereafter.

### **Legislative Analyst's Office Responds to Governor's May Revision**

Following the release of the May Revision and building on their May 2026 revenue update, the LAO provided an initial review of the Governor's updated proposal. Their report finds that, despite a significant revenue rebound, California's budget remains structurally imbalanced. The May

Revision reflects roughly \$16 billion in higher revenues across the budget window, driven largely by strong personal income tax collections tied to the AI-related stock market boom. However, the LAO cautions that the budget still relies heavily on one-time tools, including roughly \$20 billion in reserve withdrawals and suspended deposits, \$4 billion in additional borrowing, and other budget solutions to remain balanced. The LAO notes that it is unusual and concerning for the state to be drawing down reserves during a period of elevated revenues rather than rebuilding its fiscal position.

The LAO also warns that the state remains vulnerable to a future revenue downturn, particularly because California's fiscal outlook is tied closely to volatile capital gains and high-income taxpayer revenues. While projected future deficits have improved from the \$20 billion to \$30 billion range estimated in January to closer to \$10 billion annually, the LAO states that ongoing revenues are still insufficient to support ongoing spending. To strengthen the budget, the LAO recommends that the Legislature maintain the Governor's ongoing solutions, make a \$20 billion discretionary deposit into the Budget Stabilization Account, and set aside \$4 billion to prefund a likely future obligation to schools and community colleges. Overall, the LAO characterizes the state's fiscal condition as overextended and recommends a more cautious budget approach focused on rebuilding reserves and preparing for potential downside scenarios.

### **Cap-and-Invest Revenue Uncertainty and Legislative Funding Considerations**

One of the significant emerging budget issues involves uncertainty surrounding future Cap-and-Invest revenues and the Greenhouse Gas Reduction Fund (GGRF), which supports a wide range of state climate, housing, and transportation programs.

Recent [analysis](#) from the LAO suggests that proposed regulatory changes under consideration by the California Air Resources Board (CARB) could significantly reduce annual Cap-and-Invest auction revenues available for legislative appropriation. Under CARB's current proposal, annual GGRF revenues could decline to approximately \$2 billion per year, roughly half of recent funding levels.

The issue largely centers on CARB's proposed "Manufacturing Decarbonization Incentive" (MDI), which would provide additional free emissions allowances to certain industrial facilities making qualifying decarbonization investments. Analysts have raised concerns that these changes could reduce participation in future Cap-and-Invest auctions and lower overall auction revenues available to the state.

This matters because last year's [SB 840 \(Limón\)](#) expenditure framework assumed substantially higher ongoing Cap-and-Invest revenues to support a range of state priorities. If revenues decline significantly, the Legislature may need to revisit existing funding assumptions and reprioritize programs supported by the GGRF.

Programs that could face increased funding pressure include:

- Affordable Housing and Sustainable Communities (AHSC)
- Transit and Intercity Rail Capital Program (TIRCP)
- Low Carbon Transit Operations Program (LCTOP)
- Community Air Protection Program
- Wildfire and forest resilience programs
- Safe and Affordable Drinking Water programs

These programs have historically served as major funding sources for local governments, transit agencies, regional transportation entities, and affordable housing developments throughout California. As a result, any sustained reduction in Cap-and-Invest revenues could have meaningful downstream impacts on future state grant availability and program stability. Local agencies may face increased competition for programs such as TIRCP and AHSC, while transit and climate-related funding programs could become less predictable in future budget cycles. Reduced GGRF revenues may also create longer-term uncertainty for programs like LCTOP that support transit operations and related local investments. In response, the Legislature may increasingly rely on alternative funding mechanisms, including Proposition 4 bond funds or limited General Fund support, to sustain certain climate and infrastructure priorities. These pressures could also prompt lawmakers to revisit or restructure portions of the SB 840 expenditure framework during upcoming budget negotiations.

In the Assembly Budget Subcommittee 4 on Climate, Resources, Energy, and Transportation, a proposal by the California Air Resources Board that would essentially reduce Greenhouse Gas Reduction Fund (GGRF) revenues by half was discussed. The proposal would add 118 million emissions allowances above the cap for the new MDI program, where industrial entities can apply to receive emissions credits to support decarbonization-related projects. Typically, industrial entities must purchase credits at an auction, but the new credits would allow them to apply for and receive them for free, reducing revenues for the cap-and-invest program. Revenue from credits is deposited into multiple accounts, including the GGRF account, which funds a variety of local programs. This is particularly relevant as last year, the Legislature passed [AB 1207](#) and [SB 840](#) to specifically extend and reform the program and allocate GGRF funds to local programs, all of which are dependent on GGRF funding increasing or staying at the same level.

During CARB's May 28 and 29 Board Meeting, CARB staff claimed there were not enough allowances offered to emitters, hence the increase of 118 million emissions allowances above the cap for the MDI program. Comments and questions from board members, presentations from staff, and public comment ran the hearing late into the evening on May 28, then resumed on May 29 to continue discussions and hold a vote. As CARB staff presented the potential fiscal impacts of the proposal, they claimed that the GGRF would realize an impact of \$500 million despite the LAO's estimated impact of a \$2 billion hit to the program. The hearing concluded with the Board approving the proposal. Over the summer, CARB will host a workshop to begin updating compliance offset protocols, and the updated regulations will take effect on September 1, 2026.

## **STATE LEGISLATIVE UPDATES:**

### **Suspense File Hearings Narrow Legislative Field Ahead of Floor Action**

On May 14, the Assembly and Senate Appropriations Committees completed one of the Legislature's most significant procedural milestones by acting on hundreds of fiscal bills pending before the Suspense Files. The hearings narrowed the pool of legislation eligible to continue advancing this year, determining which measures would proceed to floor consideration and which would remain inactive for the remainder of the session.

Under Joint Legislative Rules, fiscal committees were required to act on house-of-origin bills by May 15, positioning approved measures for consideration ahead of the May 29 house-of-origin deadline. Bills that successfully pass their respective floors will then move to the opposite house for continued policy and fiscal review.

The Assembly Appropriations Committee considered 637 bills during its hearing, advancing 468 measures to the Assembly Floor while holding 169 bills in committee. Similarly, the Senate Appropriations Committee considered 332 bills, advancing 242 measures to the Senate Floor and holding 90 bills.

In total, the two committees reviewed 969 measures through the Suspense File process, with 710 bills advancing and 259 bills held inactive for the remainder of the legislative year.

### **Assembly Budget Chair Issues Letter Tempering Budget Expectations**

On May 25, Assembly Budget Chair Jesse Gabriel (D-Encino) issued a letter to his legislative colleagues regarding his view that the “Legislature must exercise fiscal discipline and restraint,” especially in light of the impacts of H.R. 1, the state’s susceptibility to an economic downturn, and the Legislature’s focus on affordability this year. The Chair recognized the significant number of funding requests and budget augmentations advanced by lawmakers and stakeholders throughout the spring, but emphasized uncertainty around new spending.

The letter also provides insight into the Legislature’s funding priorities heading into final budget negotiations. The Chair indicated that preserving resources for housing, healthcare, and core safety net programs may take precedence over many otherwise worthy proposals as lawmakers seek to protect vulnerable populations and avoid deeper cuts in future years. The Legislature is expected to continue balancing ongoing fiscal caution with efforts to address affordability, homelessness, public safety, and infrastructure needs before sending a final budget package to the Governor in mid-June.

### **EXECUTIVE BRANCH ACTIVITY:**

#### **Governor Newsom Signs Legislation to Strengthen State’s Elections**

Just days before the state’s June 2 primary, Governor Newsom hosted a bill signing for [Senate Bill 73 \(Cervantes, Umberg\)](#), legislation intended to strengthen California’s election protections amid growing concerns among Democratic leaders about potential federal interference in the 2026 midterm elections. During the signing event, Governor Newsom was critical of President Trump’s claims about election fraud and warned the administration could attempt to influence or disrupt California’s election process.

The measure expands state protections for voters, election workers, and election infrastructure by restricting unauthorized federal or law enforcement access to voter rolls, ballots, voting systems, and election facilities absent a court order or specific election-related investigation. Also, the bill prohibits federal officers or peace officers from interfering with election administration or intimidating voters. Additional provisions require the California Department of Justice to issue guidance to county election officials regarding interactions with law enforcement and establish criminal penalties for the unlawful seizure or removal of voted ballots. Supporters of the bill, including the League of Women Voters of California, described the legislation as a necessary safeguard against efforts to undermine public trust in elections and intimidate voters.

## CAPITOL TO CAPITOL: FROM SACRAMENTO TO WASHINGTON, D.C.

### California Calls on Federal Government to Prolong Disaster Assistance

California Governor Gavin Newsom [requested](#) that the Federal Emergency Management Agency (FEMA) extend disaster assistance for survivors of the Los Angeles wildfires by an additional 12 months, through July 2027. The request focuses on extending FEMA's Individuals and Households Program (IHP), which provides temporary housing and financial support to people recovering from disasters. State officials said many families are still displaced and facing delays related to insurance claims, housing shortages, contractor availability, and rebuilding costs.

According to the Governor's Office of Emergency Services, nearly 29,500 households were still dealing with insurance issues as of early May 2026, while roughly 1,000 households continued to rely on temporary federal housing assistance. Although rebuilding permits have been issued across affected areas, many residents have not yet been able to begin construction because of financial uncertainty and supply or labor shortages.

The announcement also criticized delays in federal disaster funding approvals. California said more than \$732 million in FEMA Public Assistance funding tied to the fires had been approved regionally but was still awaiting final authorization from the Department of Homeland Security, with only a small portion released. State officials argued the delays are slowing the rebuilding of schools, parks, water systems, and emergency infrastructure.

The release highlighted California's broader recovery efforts, including executive orders aimed at accelerating rebuilding and more than \$100 million in homeowner assistance through the CalAssist Mortgage Fund. Newsom also renewed calls for Congress and the White House to approve additional long-term disaster recovery funding for communities including Altadena, Pacific Palisades, and Malibu.

### HHS Defers \$1.3 Billion in Medicaid Reimbursement and Suspends Enrollment of New Hospice Providers for Medicare, Medicaid, and Children's Health Insurance Program

On May 13, the Department of Health and Human Services (HHS) Centers for Medicare & Medicaid Services (CMS) [imposed](#) a six-month moratorium on the enrollment of new hospice care providers seeking to provide services to Medicare, Medicaid (Medi-Cal), and Children's Health Insurance Program (CHIP) recipients.

The moratorium will prohibit new providers from signing up to receive reimbursements from CMS for services provided via Home Health and Hospice care, according to HHS's [press release](#). The moratorium is connected to the Anti-Fraud Task Force led by Vice President JD Vance and established in March 2026 by Executive Order (EO) [14395](#).

The Trump Administration has sought to conduct investigations in California, Minnesota, and Maine, among other states, alleging significant fraud has been functionally allowed by state governments. The moratorium could prevent expansions in care or lead to coverage denials for government-sponsored health care recipients, including seniors, who would need to ensure they access care at currently enrolled facilities.

In a press conference announcing the moratorium, Vice President Vance [stated](#) HHS was going to [defer](#) \$1.3 billion in Medicaid/Medi-Cal reimbursement funding for California, which could create

financial instability for the state and counties, who often provide initial payments to providers. In Fiscal Year 2024, California [received](#) over \$92 billion in reimbursements – the largest deferral in CMS’s history.

### **EPA Announces PFAS Mitigation Funding, \$77.3 Million for California**

On May 19, the Environmental Protection Agency (EPA) [announced](#) \$77.3 million in grant funding for California to help communities address per- and polyfluoroalkyl substances (PFAS) and other emerging contaminants in drinking water. The funding is provided through the Emerging Contaminants in Small or Disadvantaged Communities grant program and is intended to support testing, planning, and infrastructure projects in communities with limited resources.

According to the agency, the funding can be used by communities, drinking water systems, and private well owners to address [contaminants](#) including PFAS, manganese, perchlorate, and 1,4-dioxane. EPA stated that the grants are part of a broader national investment program aimed at helping communities improve drinking water quality and reduce exposure to emerging contaminants.

EPA also highlighted related federal efforts to address PFAS contamination, including technical assistance through its [PFAS OUT](#) initiative and additional financing available through the Water Infrastructure Finance and Innovation Act loan program. The agency stated that these programs are intended to support long-term improvements in drinking water infrastructure and contaminant treatment capacity.

## FEDERAL UPDATES

### **LEGISLATIVE BRANCH ACTIVITY:**

#### **House Appropriators Make Markup Push Through May, to Finish Drafting Bills in June**

The House and Senate spent the past week in their districts for the Memorial Day recess, following continued [progress](#) by the House Appropriations Committee on Fiscal Year 2027 (FY27) bills. House Appropriators have [produced](#) initial drafts of nine of the twelve appropriations bills, and seven have passed out of the full committee and await consideration on the House floor.

House Appropriators will return from recess to mark up the Transportation, Housing and Urban Development, and Interior and Environment bills, and will release their draft Labor, Health and Human Services, Education, and Homeland Security bills on June 5. Markups will continue through the end of June with the Defense appropriations bill. Floor votes will likely be scheduled to advance the other bills ready for floor consideration closer to the end of June and into July.

Six of the bills containing Community Project Funding requests, also known as earmarks, have been [released](#), with updated tables reflecting changes made in the markup process. Once a request has been included in the draft bill, it is unlikely to be struck later in the process, though the funding amounts are subject to change as available funding in the corresponding competitive program changes. In the House, 1.5% of the subcommittee’s total funding is allocated for earmarks, with 60% going to the majority party and 40% to the minority. Of those sums, certain senior appropriators, members of the committee, and Congressional leadership can receive extra funding for their projects; the rest is divided amongst the remaining projects submitted by rank-and-file members of the House.

Separately, the Senate Appropriations Committee has [continued](#) to hold budget hearings, though has not scheduled markups of its draft bills. Senate earmarks, called Congressionally Directed Spending requests, are released alongside the drafts following each markup, similar to the House. Majority Appropriators in the Senate [hope](#) to start markups in June, though that will require support from the Minority, which has not yet taken a position.

Ideally, both the House and Senate complete work on their draft bills ahead of the August recess. They would then spend August and early September conferencing the packages with the White House to reconcile the differences between them and pass the bills before the end of the fiscal year on September 30. Historically, Congress has needed to use continuing resolutions to push back this deadline.

### **House Appropriators Preserve Key Programs Cut in President's Budget Request for Housing, Transportation, and Other Local Government Issues**

As House Appropriators released [draft bills](#) throughout the month, their proposed legislation differed significantly from the [President's Budget Request](#), which asked Congress to make large cuts to a number of programs supporting state and local governments and related agencies.

The Transportation, Housing and Urban Development [draft bill](#) would provide the Department of Transportation (DOT) \$28.3 billion in discretionary funding, about \$1.17 billion above the 2026 enacted level, while the Department of Housing and Urban Development (HUD) would receive \$71.38 billion, almost \$6 billion less than enacted in Fiscal Year 2026 (FY26). The [President's Budget Request](#) asked Congress to cut spending to \$26.6 billion for DOT and \$73.5 billion for HUD. Appropriators also chose to continue funding multiple HUD programs including:

- \$3.3 billion for the Community Development Block Grant program.
- \$500 million for the HOME Investment Partnerships program to support affordable housing development.
- \$4.16 billion for Homeless Assistance Grants.
- \$290 million for Emergency Solutions Grants
- \$3.7 billion for Continuum of Care
- \$60 million for the Self-Help and Assisted Homeownership Opportunities Program (SHOP), including \$42 million for the Section 4 Capacity Building program.
- \$2.52 billion in Community Project Funding for 2,262 Economic Development Initiative (EDI) projects requested by 357 Members.

The Interior and Environment [draft bill](#) proposes \$15.24 billion for the Department of the Interior (Interior), an increase of \$694 million to support permitting expansions for oil and gas drilling. The bill also proposes a 20% cut to funding for the Environmental Protection Agency, the majority of which would come from the science and technology offices and management budgets, with moderate cuts to other environmental programs. Under the draft, the US Forest Service would receive \$8.79 billion, largely earmarked for wildfire management with small cuts to other programs, and the federal government's National Environmental Policy Act (NEPA) permitting authority, the Council on Environmental Quality, would be level funded at \$4.63 billion.

The Energy and Water [draft](#) proposes \$50.36 billion for the Department of Energy and National Nuclear Security Administration (NNSA), alongside \$1.86 billion for the Bureau of Reclamation and the Department of Interior to support water and power projects in rural areas and \$9.78 billion for the Army Corps of Engineers civil programs.

Broadly, the bills reject the Administration's request to cut non-defense discretionary spending by 10% via the elimination of a number of state and local support programs. Instead, the bills largely follow the existing bipartisan framework of adjusting programmatic spending by no more than 3% in a given fiscal year without significant cause. While appropriations bills can be passed by a simple majority in the House, they require 60 votes in the Senate, which tends to produce more bipartisan drafts and provide more funding than the House.

### **Energy and Commerce Committee Holds Hearing on Permitting Reforms**

On May 13, the House Committee on Energy and Commerce's Subcommittee on Energy held a [hearing](#) titled, Wires, Rates, and States: Permitting Transmission for Reliable and Affordable Power, that sought to address potential permitting reform draft bills for energy generation projects.

Witnesses included Randy Howard, the General Manager at the Northern California Power Agency (NCPA), a Joint Powers Authority which plans, builds, and operates power generation resources [supplying](#) power from the Sierra Nevadas to the Bay Area. According to his [testimony](#), permitting reform is needed to bring additional generation resources online to meet rapidly growing demand, though many useful reforms fall outside the Committee's jurisdiction, which is limited to the Federal Power Act (FPA).

Witnesses emphasized local control and cooperative federalism in place of federal preemption and project selection, continued joint ownership and operation, and grid-enhancing technology to help current infrastructure meet the growing need. Base demand for power has been [increasing faster](#) than generation and transmission capacity, in part due to the rise of artificial intelligence (AI) data centers, which require substantial power to process consumer requests.

Members across the aisle also discussed changes to renewable energy tax credits, including the Investment Tax Credit (ITC) and Production Tax Credit (PTC) made in [HR 1](#), the One Big Beautiful Bill Act, which phased out the subsidies multiple years ahead of schedule and stranded some projects.

Congress has considered a number of permitting reform bills, including [HR 4776](#), the SPEED Act, which, among other things, would create equivalency between National Environmental Policy Act (NEPA) and California Environmental Quality Act (CEQA) reviews. Congressional leaders have discussed grouping permitting reform bills together with Surface Transportation Reauthorization Act negotiations.

### **House Transportation and Infrastructure Committee Releases Draft 2026 Surface Transportation Reauthorization Act**

On May 17, the House Committee on Transportation and Infrastructure [released](#) a bipartisan draft of the 2026 Surface Transportation Reauthorization Act, titled "The Building Unrivaled Infrastructure and Long-term Development for America's 250th Act" or the "BUILD America 250 Act." The bill sets surface transportation policy covering roads, bridges, rail, trucking, and mass

transit for federal programs for five years, including maximum funding levels for transportation programs including Surface Transportation Block Grants (STBG), Congestion Mitigation and Air Quality Improvement Program (CMAQ), the Bridge Investment Program (BIP), Safe Streets and Roads for All (SS4A) and other discretionary and formula grants.

This year's draft significantly [increases](#) local control over surface transportation dollars following concerted efforts by the US Conference of Mayors, National League of Cities (NLC), and National Association of Counties' Local Officials in Transportation (LOT) Coalition and the introduction of [HR 7437](#), the BASICS Act.

The bill has a \$580 billion topline number, higher than originally discussed by Senate Environment and Public Works Committee Chairwoman Shelly Moore Capito last fall, and early [estimates](#) indicate 22% of the funding would be guaranteed to flow to local communities. The last Surface Transportation Reauthorization Act, the [2021 Infrastructure Investment and Jobs Act](#) (IIJA), had a roughly \$1.2 trillion topline with \$550 billion for transportation, to be expended through September 30, 2026, and created a large number of programs intended to be a one-time investment in infrastructure nationwide. The BUILD America 250 Act would allow large numbers of those programs to expire and return the reauthorization process to its baseline.

### **House Passes Modified Version of Compromise Major Housing Policy Package, Senate Consideration Not Guaranteed**

On May 20, the House [passed](#) a modified version of [HR 6644](#), the 21st Century ROAD to Housing Act, renumbered as [H Res 1299](#) with [updated text](#) following a deal between House Financial Services Chairman French Hill and Ranking Member Maxine Waters. The changes to the Senate package were made to appease members across both parties in the House and the White House, which released a [Statement of Administration Policy](#) in support of the updated text.

The bill represents the most substantive change in housing policy in over 30 years, and [would](#) reauthorize the HOME Investment Partnerships program, incentivize affordable housing in Opportunity Zones, expand the uses of Community Development Block Grants (CDBG), exempt large numbers of projects from full environmental reviews and federal labor standards, and modify other programs to allow for pattern book and manufactured housing projects using federal funding. It would also prohibit institutional investors from acquiring large numbers of homes, in line with the President's January [Executive Order](#) on the issue.

Additionally, the bill would ease community banking regulations to allow smaller banks to assume more mortgage debt for federally secured mortgages, establish new housing grant programs for building conversion, temperature control studies, and local governments to implement regional housing planning and development activities.

The package now returns to the Senate where the odds of final passage remain [unclear](#). The House stripped the bill of several Senate priorities, including the permanent authorization of CDBG-Disaster Relief grants, a CDBG incentive program with a corresponding penalty, and other manufactured housing incentives. The Senate also previously declined to include a number of finance provisions allowing smaller banks to assume a larger share of private mortgage debt. On May 20, the Chair and Ranking Member of the Senate Committee on Banking, Housing, and Urban Affairs released a [statement](#) indicating that they planned to continue negotiations in place of accepting the House's package outright, though the overwhelming support in the House and the White House's endorsement could apply additional pressure on the Senate.

## Senate Delays Reconciliation Package Vote to Fund Immigration Enforcement, Delaying Other Congressional Priorities

On May 21, the Senate [canceled](#) plans to procedurally advance a [reconciliation package](#) providing three years of regular funding for the immigration enforcement agencies under the Department of Homeland Security (DHS). Immigration and Customs Enforcement (ICE) and Customs and Border Protection's (CBP) regular appropriations expired in February and were excluded from the deal to end the partial government shutdown made in late April. The affected agencies have continued operations by expending the \$140 billion in supplemental funding provided by [HR 1](#), the One Big Beautiful Bill Act.

The reconciliation package was anticipated to undergo a vote-a-rama, where, in lieu of the 60-vote threshold to pass a measure in the Senate, the minority is given the opportunity to introduce and call votes on an unlimited number of amendments after which the package can pass with a simple majority. This plan was [scuttled](#) following tensions over the Department of Justice's [announcement](#) of a \$1.8 billion "Anti-Weaponization Fund." The Administration had hoped to pass the measure before June 1, at which point they will begin additional maneuvering to keep funding the immigration enforcement agencies.

The loss of the week further threatens an already impacted calendar for Congress, as Republican Leadership hopes to consider a third reconciliation package encompassing more of their priorities ahead of the midterm elections in November. Also on the calendar are the twelve appropriations bills for Fiscal Year 2027, the Foreign Intelligence Surveillance Act (FISA), National Defense Authorization Act (NDAA), Water Resources Development Act (WRDA), and Surface Transportation Reauthorization Act. Negotiations on permitting reform and housing policy bills also continue between the House and Senate, which hope to pass measures addressing both issues before August.

There are only six weeks of session left before the midterms, as Congress will be out of session all of August and all of October to campaign for reelection, meaning there are just 32 days where both chambers are scheduled to be in session at the same time.

### EXECUTIVE BRANCH ACTIVITY:

#### EPA Launches Permitting Authority Map

On May 6, the Environmental Protection Agency (EPA) [announced](#) the launch of a new interactive Permitting Authority [Map](#), an online tool to identify which regulatory agencies are responsible for issuing environmental permits under EPA programs. The map allows users to select a location and determine whether permitting authority rests with the EPA or has been delegated to state, tribal, territorial, or local agencies.

According to the EPA, the tool is designed to improve transparency and reduce confusion around the permitting process by consolidating information on regulatory authority into a single, accessible platform.

EPA stated that the map supports a wide range of users, including federal and local agencies, tribal governments, businesses, and the public. The release also notes that many permitting responsibilities are delegated to non-federal entities, with the EPA retaining oversight and enforcement authority, and positions the tool as part of broader efforts to modernize permitting systems and improve coordination across agencies.

Congress has also made efforts to reduce the cost of environmental permitting and improve the timeliness at the Council on Environmental Quality (CEQ) by reducing regulatory complexity. In December 2025, the House passed [HR 4776](#), the Standardizing Permitting and Expediting Economic Development Act, or the SPEED Act, which would create functional equivalency between National Environmental Policy Act (NEPA) and California Environmental Quality Act (CEQA) reviews, allowing a CEQA review to suffice for NEPA.

### **FAA Proposes Rule Allowing Critical Infrastructure Facilities to Restrict Private Drone Usage**

On May 6, the Department of Transportation's (DOT) Federal Aviation Administration (FAA) [released](#) a [proposed rule](#) to establish a process for operators and proprietors of certain fixed-site critical infrastructure facilities to request and maintain an unmanned aircraft flight restriction. Operators of unmanned aerial systems (UAS), also known as drones, would be prohibited from flying in the area immediately surrounding designated sites, and would be required to follow remote identification [regulations](#) in a broader zone.

Under the proposed rule, government, transportation system, water and wastewater, energy, communications, and information technology facilities could all be designated at the request of the operator. Applicants would have to show that the restriction is necessary for aviation safety, protecting people and property on the ground, national security, or homeland security in order to be granted the unmanned aircraft flight restriction (UAFR).

The proposed rule is open for public comment through July 5 of this year. Violators of an established UAFR could face civil or criminal penalties. The rule would also allow site operators to contact law enforcement if a drone flew in a restricted area, after which authorities could use Remote ID to locate the control station or operator. Pilots could face license suspensions, revocations, fines, and criminal charges for entering the no-fly zone. The proposed rule would not permit local law enforcement to use counter-UAS technology to disable the drone without overlapping authorization connected to a major event or other regulatory allowance.

### **HUD Publishes Additional Guidance for Housing Authorities on Immigration Status Checks**

The Department of Housing and Urban Development (HUD) [notified](#) Public Housing Agencies (PHAs) of updates to the Enterprise Income Verification (EIV) and Systematic Alien Verification for Entitlements (SAVE) system (EIV-SAVE), which produces tenant matching reports needed to provide a tenant publicly subsidized housing. HUD will require PHAs to certify they have reviewed the updated reporting and re-verified their tenant's eligibility for public or subsidized housing. HUD also provided an FAQ [document](#) on EIV-SAVE reports and how to use them.

According to the letter, within two weeks HUD will issue instructions on verification, after which PHAs will have 60 days to attest they are in compliance with the instructions and have removed any ineligible residents from their units. This follows changes to [24 CFR part 5 subpart E](#) in January, and other efforts HUD has made to limit non-citizen access to public housing resources, even if the non-citizen is only an ancillary recipient of the benefits, such as living with a qualifying citizen in a subsidized unit. Additionally, HUD has sought to [impose](#) new work requirements and time limits on public housing recipients, hoping the requirements will bring more tenants toward self-sufficiency.

## **FEMA Review Council Releases Final Report, Recommends Shifting Disaster Response to States**

On May 7, the Federal Emergency Management Agency (FEMA) Review Council, established in January 2025 by Executive Order (EO) [14180](#), held its [final meeting](#) and [released](#) its final report, making recommendations to the President and Congress on reforming the agency responsible for federal disaster response.

The [report](#) recommends significant reforms to FEMA with the goal of repositioning the agency as more of a technical assistance provider supporting disaster response than an active participant, and calls for the consolidation of a number of grant programs into a direct payment system to both individuals and local governments, reducing administrative requirements. It also proposes changing the criteria used to determine the need for federal intervention to reduce the amount of resources expended by FEMA responding to disasters within state and local capacity.

A significant portion of the Council's recommended actions would require Congress to enact legislation. Last year, the House Committee on Transportation and Infrastructure advanced [HR 4669](#), the FEMA Act, on a bipartisan basis. The bill encompasses some of the Council's recommendations, though would make FEMA an independent, cabinet level agency. Other recommendations made by the Council, including changes to the threshold for federal support following a disaster, could likely be made via the agency rulemaking process. The White House has not formally adopted the report as its policy.

## **Department of Commerce Begins Review of California NOAA Coastal Zone Management Funding**

On May 20, the Department of Commerce (Commerce) [announced](#) the transmission of a letter to Kevin Hassett, director of the White House National Economic Council, directing the National Oceanic and Atmospheric Administration (NOAA) to conduct a full, formal review of California's coastal management program under the [Coastal Zone Management Act \(CZMA\)](#).

According to the letter, Commerce intends to review compliance with statutes emphasizing consideration of economic and business development factors when evaluating potential projects for compliance with environmental protection laws and the CZMA. According to the press release, the review follows Executive Order (EO) [14335](#), titled Enabling Competition in the Commercial Space Industry, and is intended to address concerns regarding the California Coastal Commission's [actions](#) surrounding flights at Vandenberg Space Force Base.

While the reviews may largely be confined to the Space Force Base, they may have additional impacts on the Coastal Commission's ability to complete and approve environmental reviews and participate in planning activities for other federal funding, including disaster mitigation programs through the Federal Emergency Management Agency (FEMA).

## **Office of Management and Budget Announces Proposed Rule Enhancing Administration Control Over Federal Grants**

On May 28, the White House Office of Management and Budget (OMB) published a [Proposed Rule](#) in the Federal Register making changes to the administration of all federal grants. The Proposed Rule broadly seeks to codify the Administration's ability to cancel or claw back awarded funds, exert significant policy control over discretionary programs, and restrict the types of recipients and subrecipients who can receive federal funding based on ancillary activities. It

follows prior actions and court decisions against the Department of Government Efficiency (DOGE) and Executive Order (EO) [14332](#), titled Improving Oversight of Federal Grantmaking.

Section [200.205](#) requires all proposed grant awards to pass through senior political appointees, requiring them to verify the proposed project advances the President's policy priorities, and codifies that peer-reviewed scientific studies are advisory in nature and should not be determinative in a senior political appointee's decision to allow an award to proceed. Section [200.340](#) seeks to codify the ability of agencies to unilaterally cancel grant awards, including "when the award "no longer advances agency priorities or the national interest." Section [200.206](#) would allow agencies to cancel awards to recipients and subrecipients who are members of or participate in activities that "undermine public safety or national security;" the Administration has [sought](#) to significantly expand that [definition](#) previously to encompass a number of political activities typically associated with the Democratic party.

The proposed rule has a public comment period open through the middle of July, at which point OMB will begin to respond to comments with additional justification before implementing a final rule in the fall. The legality of the proposed rule is unclear, given previous DOGE-related court decisions governing the Administration's control over congressionally appropriated funding and the Administrative Procedure Act's general limitations on political appointees intervening in federal grantmaking.



# REPORT

DATE: June 25, 2026

TO: Governing Board

FROM: Marisa Creter, Executive Director

RE: **JULY & AUGUST GOVERNING BOARD MEETING AUTHORIZATION**

## **RECOMMENDED ACTIONS**

Adopt Resolution 26-19, 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.

## **BACKGROUND**

Between the regular Governing Board meetings, there may be actions that must be undertaken on behalf of the SGVCOG. In particular, this may include time-sensitive contract authorizations to implement approved programs or receive awarded funding. In prior years, the Governing Board has authorized the President to undertake such actions as may be necessary, and which cannot be delayed until the next regularly scheduled meeting, after consulting with the Executive Committee. Additionally, the President retains the discretion to call a Special Meeting of the Governing Board as identified in Article III, Section B of the Bylaws.

Prepared by: Michael Rosen  
 Michael Rosen  
 Management Analyst

Approved by: Marisa Creter  
 Marisa Creter  
 Executive Director

## **ATTACHMENTS**

[Attachment A – Draft Resolution 26-19](#)



# REPORT

DATE: June 25, 2026  
 TO: Governing Board Alternates & Delegates  
 FROM: Marisa Creter, Executive Director  
 RE: **GOVERNING BOARD SCHEDULE FY 2026-2027**

**RECOMMENDED ACTION**

Adopt Resolution 26-20 setting the Governing Board regular meeting dates for FY 2026-2027.

**BACKGROUND**

Per adopted Resolution 23-08, the SGVCOG Governing Board holds regular meetings every month on the third Thursday of the month at 4:00 PM.

As conflicts occur that may impact the availability of a quorum of members on the regular meeting date, such as a major holiday or attendance by numerous Board Representatives at conferences, the Governing Board may have to cancel a regular meeting and hold a special meeting at a different day or time. In order to anticipate potential conflicts, staff requested that Board Representatives submit potential conflicts to the regularly scheduled Governing Board meetings during the 2026-2027 Fiscal Year. Based on feedback from Board Representatives, a proposed schedule has been drafted to avoid known significant conflicts, while at the same time maintaining to the extent possible, the holding of regular meetings on the third Thursday of the month. If adopted, the Resolution will constitute the regular meeting times of the Governing Board for Fiscal Year 2026-2027.

Pursuant to the Governing Board Bylaws the President reserves the right to call a special meeting in order to attend to pressing or unexpected business. Board Representatives who desire to have a special meeting for such business must contact the President to call the meeting. Board Representatives who wish to cancel or move a regular meeting due to a scheduling conflict that may affect the ability of the Board to establish a quorum should apprise the President as soon as possible so that the request can be placed on the agenda for the next Board meeting. Board Representatives may also seek a change to the agenda order at the “Changes to the Agenda Order” item on the agenda if they wish to move an agenda item to a different place on the agenda or postpone an agenda item. The full Governing Board will vote to approve this action.

Prepared by: Michael Rosen  
 Michael Rosen  
 Management Analyst

Approved by: Marisa Creter  
 Marisa Creter  
 Executive Director

# REPORT

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## **ATTACHMENT**

[Attachment A – Draft Resolution 26-20](#)



June 8, 2026

Hon. Fernando Dutra, Chair  
Los Angeles County Metropolitan Transportation Authority  
One Gateway Plaza  
Los Angeles, CA 90012

**OFFICERS**

- President*  
Ed Reece
- 1<sup>st</sup> Vice President*  
Cory Moss
- 2<sup>nd</sup> Vice President*  
Michael Allawos
- 3<sup>rd</sup> Vice President*  
Andrew Chou

**MEMBERS**

- Alhambra*
- Arcadia*
- Azusa*
- Baldwin Park*
- Bradbury*
- Claremont*
- Covina*
- Diamond Bar*
- Duarte*
- El Monte*
- Glendora*
- Industry*
- Irwindale*
- La Cañada Flintridge*
- La Puente*
- La Verne*
- Monrovia*
- Montebello*
- Monterey Park*
- Pasadena*
- Pomona*
- Rosemead*
- San Dimas*
- San Gabriel*
- San Marino*
- Sierra Madre*
- South El Monte*
- South Pasadena*
- Temple City*
- Walnut*
- West Covina*

- First District, LA County  
Unincorporated Communities*
- Fifth District, LA County  
Unincorporated Communities*

**Re: Metro Board Governance Structure – Support for Alternative D**

Dear Chair Dutra:

On behalf of the San Gabriel Valley Council of Governments (SGVCOG), representing 31 cities and nearly two million residents across the San Gabriel Valley, we appreciate Metro's efforts to thoughtfully evaluate the agency's governance structure through the Ad Hoc Board Composition Committee process. The SGVCOG recognizes that the implementation of Measure G and the future expansion of the Los Angeles County Board of Supervisors present an opportunity to examine Metro's governance structure and ensure that it continues to provide effective oversight, accountability, and representation for the diverse communities served by Metro.

Following discussion of the governance alternatives currently under consideration, the SGVCOG respectfully expresses its support for Alternative D – Maintaining Board Appointments. The San Gabriel Valley has long benefited from Metro's subregional representation model, which provides each of Los Angeles County's major subregions with a direct and meaningful voice in regional transportation decision-making through the City Selection Committee process. This governance framework has been instrumental in ensuring that transportation investments, policies, and priorities reflect the diverse needs of communities across the County while maintaining an appropriate balance between countywide leadership and local representation.

The San Gabriel Valley encompasses more than one-third of Los Angeles County's cities, making strong and meaningful representation in regional decision-making critically important. The region accounts for a significant share of the County's population, economic activity, transit ridership, and transportation infrastructure, including major freeway, transit, and goods movement corridors that are vital to the mobility of the broader region. Preserving meaningful and guaranteed subregional representation is essential to ensuring that the unique needs, priorities, and perspectives of San Gabriel Valley communities continue to be reflected in Metro Board deliberations.

The SGVCOG believes Alternative D best balances governance stability, regional equity, and local accountability, and therefore supports this alternative because it:

- Preserves the existing subregional representation framework and the dedicated San Gabriel Valley seat;
- Maintains accountability to local jurisdictions through representation by elected officials;

- Provides continuity and governance stability during the implementation of Measure G;
- Avoids unintended consequences that could diminish the voice of local governments and subregions within Metro governance; and
- Addresses future County governance changes by allowing for the participation of the elected County Executive in Metro governance without disrupting the Board's established balance of countywide and subregional representation.

The SGVCOG is particularly concerned that alternatives involving substantial restructuring of the Board could weaken the established balance between countywide and subregional interests that has served Metro and Los Angeles County well for decades. While we appreciate ongoing discussions regarding rider engagement, subject matter expertise, and community representation, we believe such objectives can be advanced without altering the core framework that guarantees representation for the County's diverse subregions.

Furthermore, the SGVCOG believes that any future consideration of Board expansion should be guided by the principle of enhancing rather than diminishing subregional representation. As Los Angeles County moves from five to nine Supervisorial Districts, it is particularly important that any resulting governance changes not come at the expense of the four subregional municipal seats that provide direct representation for the County's remaining 87 cities. The existing City Selection Committee structure ensures that cities throughout Los Angeles County maintain a meaningful voice in regional transportation policy and investment decisions and should remain a foundational element of Metro governance.

As one of the County's largest and most populous subregions, the San Gabriel Valley's representation on the Metro Board should be maintained at a minimum and, if governance changes are contemplated in the future, again consideration should be given to increasing opportunities for representation from large subregions that are responsible for a substantial share of the County's population, economic activity, transportation infrastructure, and transit ridership.

The SGVCOG also believes that Metro's governance structure should continue to strike an appropriate balance between countywide leadership and local representation. Metro's success as a regional transportation agency has been built upon collaboration among Los Angeles County, the City of Los Angeles, and the County's diverse cities and subregions. Preserving this balance will remain critical as Metro advances major transportation investments and prepares for future growth and mobility challenges.

As Metro continues its governance review, the SGVCOG respectfully urges the Metro Ad Hoc Board Composition Committee and Metro Board to prioritize geographic equity, local government accountability, and dedicated subregional representation. These principles have been essential to fostering collaboration among Los Angeles County's cities and ensuring that transportation investments reflect the needs of all communities throughout the region.

Thank you for your leadership and for the opportunity to provide input on this important discussion. We look forward to continuing to work collaboratively with Metro throughout the governance review process and appreciate your consideration of the San Gabriel Valley's perspective.

Sincerely,

A handwritten signature in black ink, appearing to be 'Ed Reece', written in a cursive style.

Hon. Ed Reece  
President, San Gabriel Valley Council of Governments  
Vice Mayor, City of Claremont

Cc: Hon. Tim Sandoval, Mayor, City of Pomona  
Hon. Hilda L. Solis, Los Angeles County Board of Supervisors, District 1  
Hon. Kathryn Barger, Los Angeles County Board of Supervisors, District 5



# REPORT

DATE: June 25, 2026

TO: Executive Committee  
Governing Board

FROM: Marisa Creter, Executive Director

RE: **LACAHSA BOARD MEMBER APPOINTEE RECOMMENDATION PROCESS**

## **RECOMMENDED ACTION**

Review and approve.

## **BACKGROUND**

The Los Angeles County Affordable Housing Solutions Agency (LACAHSA) was established via State legislation in 2022 (SB 679) as a regional organization to increase the supply of affordable housing in Los Angeles County and to provide funding and assistance for renter protections. LACAHSA is governed by a twenty-one-member board that is responsible for setting policy, administering revenues, adopting annual expenditure plans that set forth the share of revenue and estimated funding amount in each funding category, establishing and tracking performance metrics, and approving the use of funds.

The LACAHSA Board plays a pivotal role in establishing the policies and procedures, requirements, and guidelines for the eligible jurisdictions’ use of LACAHSA Measure A funds. For example, for the last two years, the LACAHSA Board has adopted guidelines that provide the requirements for eligible jurisdictions’ use of LACAHSA Measure A funds.

SB 679 establishes the following membership on the LACAHSA Board:

- Five members of the Los Angeles County Board of Supervisors;
- The Mayor of Los Angeles;
- Three members appointed by the Mayor of Los Angeles;
- 1 member appointed by the Los Angeles City Council President;
- The Mayor or Vice Mayor of Long Beach;
- Five representatives from the four subregional sectors, as appointed by the Los Angeles County City Selection Committee
  - 1 representative from the Southeast sector;
  - 1 representative from the San Gabriel Valley sector;
  - 1 representative from the Southwest Corridor sector;
  - 1 representative from the North County/San Fernando Valley sector;
  - 1 at-large representative from one of the four above-listed sectors, each serving a four-year term, in the following order:
    - Southeast sector (2023-2027),
    - San Gabriel Valley sector (2027-2031),
    - Southwest Corridor sector (2031-2035),

## REPORT

- North County/San Fernando Valley sector (2035-2039);
- One at-large member from a city of less than 100,000 residents and that is in the top 50% of the most impacted cities in Los Angeles County, as determined by the proportion of households that are low-income and severely cost-burdened, and that meet other criteria;
- The chair of the “citizens’ oversight committee” established in the legislation,
- Three members with expertise in the following areas:
  - 1 member with expertise in affordable housing production, who, until permanent members are selected, shall be a designee of the Southern California Association of Non-Profit Housing (SCANPH);
  - 1 member with expertise in affordable housing preservation, who, until permanent members are selected, shall be a designee from the Los Angeles Community Land Trust Coalition; and
  - 1 member with expertise in renter support and protection, who, until permanent members are selected, shall be a designee from the steering committee for Stay Housed L.A. County.
- Executive Director of the Southern California Association of Governments (SCAG) (nonvoting member).

Attachment A provides the list of current LACAHSAs members.

SB 679 allows the LACAHSAs Board members representing the City of Los Angeles, County of Los Angeles, City of Long Beach, and the subregional sectors to appoint an alternate, if the regular member is unable to attend the meeting. These alternates are appointed by the board members themselves, and the alternate must be a resident of Los Angeles County.<sup>1</sup>

SB 679 also outlines the process that shall be used to select the five subregional representatives. Each subregional sector representative must be a mayor or a city council member from a city within that sector. Each sector holds its own vote, and every city within that sector can vote to select a candidate from that sector. A city’s vote is weighted in the same proportion that its population bears to the total population of all cities within the sector. The candidates from each sector are then appointed by the Los Angeles County City Selection Committee. The list of cities within each sector is found in Attachment B. The City of La Canada Flintridge falls within the North County/San Fernando Valley sector, while all other cities that are members of the SGVCOG fall within the San Gabriel Valley sector.

When the LACAHSAs Board was formed in 2023, the San Gabriel Valley sector elected Jed Leano, councilmember from the City of Claremont, to serve as the San Gabriel Valley Sector representative. Councilmember Leano initially selected Anne Turner, the Executive Director of the Claremont Lincoln University and Dean of Novel Programs, as his alternate. Most recently, Councilmember Leano selected Pasadena city councilmember Rick Cole as his alternate.

Councilmember Leano has indicated that he is not seeking re-election for his position on Claremont City Council. Therefore, the San Gabriel Valley Sector seat is expected to be vacant by the next Sector election in January 2027. In addition, beginning in 2027, the fifth City Selection Representative – which rotates between each of the sectors – will rotate from the Southeast Sector

<sup>1</sup> For the City of Los Angeles representatives, if the selected alternate is not a member of the Los Angeles City Council, then the City Council must consent to the appointment.

## REPORT

to the San Gabriel Valley. This means that, beginning in 2027, the San Gabriel Valley will have two vacant seats on the LACAHSAs Board. As an eligible jurisdiction that is receiving funding from LACAHSAs, the SGVCOG may have an interest in the San Gabriel Valley's LACAHSAs Board representation. At present, the SGVCOG does not have any mechanism for providing input on the selected LACAHSAs Board member from the San Gabriel Valley sector.

At the May meeting of the SGVCOG Executive Committee, staff sought direction from members of the Committee on the best format for providing input into the selection of the LACAHSAs Board member from the San Gabriel Valley sector. The Executive Committee requested staff to come up with a process for identifying individuals that would be interested in serving in that capacity and for recommending candidates to the City Selection Committee. The proposed process is as follows:

- 1) *SGVCOG Governing Board or Homelessness Committee Membership*: Because the purpose of this position is to represent the interests of the SGVCOG, as an eligible jurisdiction, staff is proposing that only individuals that serve as SGVCOG Governing Board delegates or alternates or City Council members on the SGVCOG's Homelessness Committee be considered for recommendation. This will help ensure close communication between the SGVCOG and the San Gabriel Valley representative(s).
- 2) *Expression of Interest and Recommendation Process*: SGVCOG will ask individuals that are interested in receiving the SGVCOG's recommendation to notify the SGVCOG during a specified 30-day window. This request will be sent via email. Individuals interested in receiving the SGVCOG's recommendation will be asked to submit a letter of interest. If the Governing Board approves the proposed process at its June meeting, the request for letters of interest will be released in September. The Executive Committee will be responsible for evaluating the letters of interest that are received at its October meeting. A letter identifying preferred candidate(s)<sup>2</sup> based on the Executive Committee's evaluation will be on the Governing Board's agenda on the consent calendar in October.
- 3) *Formal Appointment*: Once the Governing Board approves the letter identifying the preferred candidates, staff will send letters to all members of the San Gabriel Valley Sector Subcommittee and the Los Angeles County City Selection Committee, who has the ultimate authority to appoint LACAHSAs Board members.

Prepared by: Michael Rosen

Michael Rosen  
Management Analyst

Approved by: Marisa Creter

Marisa Creter  
Executive Director

<sup>2</sup> With the San Gabriel Valley being given the rotating seat this cycle, two candidates will be recommended for this cycle. During all other appointment cycles, only one candidate will be recommended.



# REPORT

DATE: June 25, 2026

TO: Executive Committee  
Governing Board

FROM: Marisa Creter, Executive Director

RE: **SGVCOG RESERVE/FUND BALANCE POLICY**

## **RECOMMENDED ACTION**

Adopt Resolution 26-21 establishing a Reserve/Fund Balance Policy.

## **BACKGROUND**

The SGVCOG maintains reserves and fund balances to ensure fiscal stability, manage unforeseen expenditures, support cash flow needs, and maintain continuity of operations during periods of economic uncertainty.

The proposed Reserve/Fund Balance Policy establishes guidelines for maintaining adequate financial reserves and fund balances to ensure the agency's financial stability, liquidity, and operational continuity. The policy provides a framework for the accumulation, use, replenishment, and reporting of reserve funds.

The policy is intended to align with best practices recommended by the Government Finance Officers Association (GFOA) and Government Accounting Standards. Establishing formal reserve targets will improve transparency, strengthen fiscal planning, and enhance SGVCOG's ability to respond to emergencies, revenue fluctuations, and unanticipated expenditures.

The policy categorizes fund balance in accordance with Governmental Accounting Standard Board (GASB) guidance and defines the purpose and target levels for operating reserves, emergency reserves, and other designated funds. It also outlines conditions under which reserve funds may be utilized and establishes expectations for replenishment following any drawdowns.

The policy proposes a minimum fund balance for unassigned funds as three months of operating expenditures (approximately \$250,000) and a target goal of six months of operating expenditures (approximately \$500,000). Based on the most recent audit of the previous fiscal year (ending June 30, 2025), the SGVCOG's fund balances are listed below:

- Unassigned Fund Balance for Planning: \$3,700,000
- Restricted Fund Balance for Capital Projects: \$17,000,000
- Unassigned Fund Balance for Capital Projects: \$11,000,000

The proposed policy supports prudent fiscal management practices and provides consistency in financial planning and budgeting processes. Adoption of the policy will assist in maintaining

financial flexibility while promoting accountability and transparency. The SGVCOG Executive Committee recommended the Governing Board adopt this policy.



Prepared by: \_\_\_\_\_  
Rey Alimoren  
Director of Finance

Approved by: *Marisa Creter* \_\_\_\_\_  
Marisa Creter  
Executive Director

**ATTACHMENT**

- [Attachment A - Reserve/Fund Balance Policy](#)
- [Attachment B – Draft Resolution 26-21](#)

# REPORT

DATE: June 25, 2026

TO: Governing Board Delegates & Alternates

FROM: Marisa Creter, Executive Director

RE: **FY 2026-2027 LA CADA OUTREACH SERVICES CONTRACT**

## **RECOMMENDED ACTIONS**

Authorize the Executive Director to execute an amendment to contract 25-18 with the Los Angeles Centers of Alcohol and Drug Abuse (LA CADA) for regional outreach services for FY 2026-2027.

## **BACKGROUND**

In June 2025, the Governing Board authorized the Executive Director to execute an amendment with the Los Angeles Centers for Alcohol and Drug Abuse (L.A. CADA) to continue implementing a regional homeless outreach program. The authorization of this amendment included changes to the SGVCOG's homelessness programs for FY 2025–26 due to the transition to Measure A Local Solutions Fund (LSF) funding. Measure A LSF funding used for outreach requires dedicated beds that outreach workers can access for clients, and therefore, funding must be directed toward programs that provide this resource. Staff recognized the importance of ensuring a smooth transition from Measure H to Measure A and, to that end, recommended extending the L.A. CADA agreement through June 30, 2026.

Prior to the current fiscal year, L.A. CADA operated six two-person teams that provided outreach services to cohorts of cities throughout the San Gabriel Valley. Services included street outreach, case management, and other supportive services, with an additional team focusing on interventions for higher-acuity clients who faced significant barriers to housing, such as mental health conditions, substance use disorders, and physical health needs. However, for FY 2025–26, L.A. CADA was contracted to provide three two-person teams, given a reduced number of participating cities in the regional outreach program. Participating cities include:

- Bradbury
- Covina
- Claremont
- Diamond Bar
- Duarte
- Industry
- Irwindale
- La Canada Flintridge
- La Puente
- La Verne
- Monrovia
- Monterey Park
- San Gabriel
- San Marino
- South El Monte
- South Pasadena
- Temple City
- Walnut

# REPORT

The program continues to provide street outreach, housing navigation, health support, mental health linkages, case management, homelessness prevention and problem-solving services, and other supportive services.

In addition, the amended scope of work will require L.A. CADA to refer eligible clients to Measure A-funded programs, specifically SGVCOG’s Interim Housing Program, workforce development, and financial assistance funds. The Interim Housing Program operates scattered-site interim and permanent housing throughout the San Gabriel Valley. The sites are managed by service providers who work one-on-one with clients to create pathways to permanent housing while providing case management and other supportive services to help resolve housing crises. Recognizing the importance of moving from interim housing into permanent housing, L.A. CADA will have access to financial assistance funds that are dedicated to move-in assistance. This includes covering security deposits, mitigation funds, and host home support. These programs directly support Measure A Goal 1 (reducing unsheltered homelessness) and Goal 3 (increasing permanent housing placements).

During FY 2025–26, the program continued to make a positive impact across participating communities and was highly effective in reaching persons experiencing homelessness (PEH). From August 2025 through May 2026, outreach teams conducted more than 3,000 encounters with PEH, resulting in 90 individuals being connected to interim or permanent housing. SGVCOG staff also received positive feedback from participating cities regarding the implementation of the program.

Staff recommends that the Governing Board authorize the Executive Director to execute an amendment to Agreement No. 25-18 with L.A. CADA to extend the agreement through June 30, 2027. The amended scope of work will require LA CADA to refer clients to Measure A programs including IHP mentioned above.

Finally, the amendment will add up to \$727,311.40 for FY 2026–27 services, bringing the total contract amount to a not-to-exceed amount of \$1,477,311.40.

Prepared by: *Samantha Piedra*  
 Samantha Piedra  
 Senior Management Analyst

Approved by: *Marisa Creter*  
 Marisa Creter  
 Executive Director

## ATTACHMENTS

[Attachment A- 25-18 L.A. CADA PSA First Amendment](#)

# REPORT

DATE: June 25, 2026

TO: Governing Board Delegates and Alternates

FROM: Marisa Creter, Executive Director

RE: **REGIONAL FOOD RECOVERY PROGRAM (FRESH SGV) FY 2026-28  
CONTINUATION**

## **RECOMMENDED ACTION**

Authorize the Executive Director to negotiate and execute all necessary agreements with cities and consultants for the continuation of the FRESH SGV Program, including the authority to negotiate and execute any future amendments related to budget and scope, and to procure program services, for a total not-to-exceed of \$600,000.

## **BACKGROUND**

Passed in 2016, SB 1383 (Lara) set methane emissions reduction targets for California, including a requirement to reduce organic waste disposal by 75% by 2025 and rescue at least 20% of currently disposed surplus food for people to eat by 2025. To help jurisdictions meet these goals, the SGVCOG launched the FRESH SGV (Food Recovery for Equity, Sustainability, and Health in the SGV) Regional Food Recovery Program in 2021. This program:

- Provides education, outreach, and inspections of commercial EFGs and FROs,
- Facilitates enforcement of SB 1383 between cities and EFGs, and
- Establishes partnerships with local FROs for the maximum recovery of edible food.

In Fiscal Year 2025-2026, the FRESH SGV Program facilitated 377 inspections of businesses and non-profit food recovery organizations to ensure compliance with SB 1383 food recovery requirements. The program purchased one-hundred and eighteen units of equipment and supplies for non-profit food recovery organizations to expand their capacity to accept, distribute, and manage donated food. These combined efforts contributed to the recovery and redistribution of approximately 1.7 million pounds of food, diverting it from landfills.

The CalRecycle SB 1383 Local Assistance Grant, which has covered the cost of program services to date, concludes on November 2, 2026. Seventeen cities have expressed interest in continuing to receive program services through FRESH SGV utilizing City contributions. FRESH SGV services include:

- **Task 1 – Program Management:** SGVCOG will oversee overall program implementation and coordination among participating cities and consultants. This includes procuring and managing consultants, administering the inspection contract, facilitating the completion of education, outreach, inspection, and enforcement activities, and providing the necessary information for each city’s CalRecycle’s Electronic Annual Report.
- **Task 2 – Inspections:** SGVCOG consultants will complete Inspections of Tier 1 and Tier 2 edible food generators (EFGs) and food recovery organizations (FROs) for cities to


# REPORT

facilitate compliance with SB 1383. SGVCOG and its consultants will provide all necessary documentation to City following inspections to facilitate City’s enforcement actions (e.g. notices of violation (NOVs), letters of non-compliance, or financial penalties).

- **Task 3 - Edible Food Recovery:** SGVCOG will implement a regional edible food recovery program on behalf of participating cities, as required by SB 1383. SGVCOG will oversee projects that maintain and expand the region’s capacity to recover edible food such as technical assistance for food recovery organizations, implementing pilot initiatives to reduce the barriers to donation, or other projects to increase edible food recovery capacity.

## **STAFF RECOMMENDATION**

Staff recommend the Governing Board authorize the Executive Director to negotiate and execute all necessary agreements for the continuation of the FRESH SGV Program, including the authority to negotiate and execute any future amendments related to budget and scope, and to procure program services for a total not-to-exceed of \$600,000. The full cost of the program will be paid for through participating cities’ contributions.

Prepared by:   
 \_\_\_\_\_  
 Luis R Garcia Chavez  
 Management Analyst

Approved by: *Marisa Creter*  
 \_\_\_\_\_  
 Marisa Creter  
 Executive Director

# REPORT

DATE: June 25, 2026

TO: Governing Board

FROM: Marisa Creter, Executive Director

RE: **AUTHORIZATION TO NEGOTIATE A MEMORANDUM OF UNDERSTANDING (MOU) WITH THE CITY OF INDUSTRY FOR THE DESIGN AND CONSTRUCTION OF THE SAN GABRIEL VALLEY BUS RAPID TRANSIT (SGVBRT) CORRIDOR IMPROVEMENTS PROJECT, SEGMENT 5**

## **RECOMMENDED ACTION**

Authorize the Executive Director to negotiate and execute the Memorandum of Understanding (MOU) between the San Gabriel Valley Council of Governments (SGVCOG) and the City of Industry for the SGVBRT Corridor Improvements Project, Segment 5, on behalf of SGVCOG, and authorize the Executive Director to execute future funding agreements and related amendments, as necessary, to facilitate project implementation.

## **BACKGROUND**

The San Gabriel Valley Bus Rapid Transit (SGVBRT) Corridor Improvements Project is a regional initiative to improve transit connectivity and reliability across the San Gabriel Valley through the implementation of a bus rapid transit system. Segment 5 consists of the Jump-Start segment along Valley Boulevard in the City of Industry, the City of El Monte, and unincorporated Los Angeles County.

SGVCOG and the City of Industry have been coordinating on the development of a Memorandum of Understanding (MOU) to establish roles and responsibilities for project delivery, including environmental clearance, design, construction, and future operation and maintenance. Authorizing the Executive Director to negotiate and execute the MOU will provide flexibility to finalize the agreement and facilitate timely project implementation.

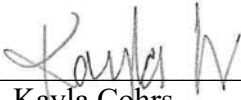
Board authorization to negotiate and execute the MOU will enable SGVCOG and the City of Industry to continue coordinating on the terms of the agreement and, upon execution, will support advancement of Segment 5 through environmental clearance, design, and construction. The MOU is intended to establish clear roles and responsibilities necessary to support timely project delivery and long-term operation and maintenance.

## **FISCAL IMPACT**


Negotiating the approval of the MOU does not, by itself, commit SGVCOG to a specific funding amount. Project costs will be subject to funding availability and grant requirements.

# REPORT

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Prepared by:   
Kayla Cohrs  
Management Analyst

Reviewed by:   
Trenton Sotelo  
Assistant Project Manager

Approved by:   
Marisa Creter  
Executive Director

# REPORT

DATE: June 25, 2026

TO: Governing Board Delegates & Alternates

FROM: Marisa Creter, Executive Director

RE: **DECLARATION OF SURPLUS PROPERTY UNDER PARCEL 207U**

## **RECOMMENDED ACTION**

Authorize the Executive Director to declare SGVCOG Parcel 207U located at 1210 Fullerton Road, City of Industry, CA and bearing Assessor Parcel No. 8264-027-900 as surplus.

## **BACKGROUND**

The Fullerton Road Grade Separation Project was part of the ACE Construction Authority. The construction project started in 2016 and includes the construction of the Rail Road Street bridge and Union Pacific Rail Road Street bridge and an underpass on Fullerton Road to separate the roadway from the Union Pacific Railroad tracks.

The parcel was originally owned by Topcome Investment, LLC, which at the time of acquisition functioned as a floor covering/tile showroom and retail sale business on the premises. The ACE Construction Authority acquired the above-referenced property on January 23, 2015, in its entirety to support construction of the Fullerton Road Grade Separation Project.

The subject property is on the Northeast Corner of Gale Avenue and Fullerton Road, consists of 83,328 square feet (1.9 acres) of land, and is presently improved with a 32,537 square foot concrete tilt-up warehouse building with office space and mezzanine. With construction nearing completion, staff is now recommending that this remnant parcel be declared surplus and sold.

In accordance with the SGVCOG Right-of-Way Guidelines and the Caltrans Right of Way Manual, and upon declaration by the Committee that this parcel is now surplus and no longer needed for the project, the property will first be made available to governmental agencies for specified uses at Fair Market Value in compliance with the Surplus Land Act. The subject property has been appraised to determine the Fair Market Value. If there is no governmental interest in acquiring the remnant parcel, Staff will prepare and process the necessary documentation consistent with the State's Surplus Land Act guidelines for sale of public land to the general public.

## **BUDGET IMPACT**

Proceeds from the sale of this surplus property will be used to fund other SGVCOG Projects or obligations in accordance with the funding grant requirements. The sale amount and the allocation of the proceeds will be reported to the Capital Projects and Construction Committee in a future Director of Capital Projects report.

Prepared by: Melissa Romero  
Melissa Romero  
Management Analyst

Reviewed by: Kevin Lai  
Kevin Lai  
Director of Capital Projects

Approved by: Marisa Creter  
Marisa Creter  
Executive Director

# REPORT

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DATE: June 25, 2026  
TO: Governing Board  
FROM: Marisa Creter, Executive Director  
RE: **CAPITAL PROJECTS UPDATE**

## **RECOMMENDED ACTION**

For information only.

## **BACKGROUND**

The Alameda Corridor-East (ACE) Construction Authority was established in 1998 by the San Gabriel Valley Council of Governments (SGVCOG) as a single-purpose construction authority. ACE's main focus has been to implement a construction program that mitigates vehicle delays and collisions at rail-railway crossings resulting from growing freight rail traffic in the San Gabriel Valley. In 2017, the SGVCOG was restructured and established the SGVCOG Capital Projects and Construction Committee as a successor to the ACE Construction Authority.

The ACE Project is a comprehensive program of constructing grade separations, where the road goes over or under the railroad, at 19 crossings (resulting in the elimination of 23 at-grade crossings) and safety and mobility upgrades at 53 crossings. Construction has been completed on fourteen rail-railway grade separations. Three grade separations are under construction with another two grade separations and eight crossing safety projects in the design phase. Jump Start safety improvements have been completed at 40 at-grade crossings.

In recent years, SGVCOG's staff of engineers, project management support staff, accountants, auditors, and outreach specialists have also begun developing and implementing other capital improvement projects to benefit member agencies in the San Gabriel Valley. These include the SR 57/60 Confluence Chokepoint Relief Project, the I-605 at Valley Blvd. Improvements Project, active transportation and first-last mile projects that will complement new Metro A Line stations, and the Bus Corridor Transit Improvements Project. SGVCOG is seeking to maximize the benefit of its construction authority to help realize significant projects for our member agencies.

John Beshay, SGVCOG Assistant Director of Capital Projects, and project management staff will provide an update on current and upcoming projects.

Prepared by: Michael Rosen  
Michael Rosen  
Management Analyst

Approved by: \_\_\_\_\_  
Marisa Creter  
Executive Director