



**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS
AGENDA AND NOTICE OF THE REGULAR MEETING OF THE
CITY MANAGERS' STEERING COMMITTEE
SGVCOG Monrovia Office
1333 South Mayflower Avenue, Suite 360, Monrovia, CA 91016
Wednesday, April 1, 2026 – 12:00 PM**

Chair
Adam Raymond
Glendora

Thank you for participating in the City Managers' Steering Committee meeting. The City Managers' Steering Committee encourages public participation and invites you to share your views on agenda items.

Vice-Chair
Mark Lazzaretto
San Gabriel

MEETINGS: Regular Meetings of the City Managers' Steering Committee are held on the first Wednesday of each month at 12:00 noon at the SGVCOG Monrovia Office (1333 South Mayflower Avenue, Suite 360, Monrovia, CA 91016). The City Managers' Steering Committee agenda packet is available at the SGVCOG Monrovia Office (1333 South Mayflower Avenue, Suite 360, Monrovia, CA 91016), and on the website, www.sgvkog.org. A copy of the agenda is also viewable to the public at the entrance of the SGVCOG Monrovia Office Building. Copies are available via email upon request (sgv@sgvkog.org). Documents distributed to a majority of the Committee after the posting will be available for review in the SGVCOG office and on the SGVCOG website. Your attendance at this public meeting may result in the recording of your voice.

Past Chair
Jessica Binnquist
Alhambra

Northeast Representatives
Ken Domer
La Verne
Adam Pirrie
Claremont

PUBLIC PARTICIPATION: Your participation is welcomed and invited at all City Managers' Steering Committee meetings. Time is reserved at each regular meeting for those who wish to address the Committee. SGVCOG requests that persons addressing the Committee refrain from making personal, slanderous, profane or disruptive remarks.

Southeast Representatives
Dan Fox
Diamond Bar
Joshua Nelson
Industry

Central Representatives
Rene Salas
South El Monte
Vacant

TO ADDRESS THE CITY MANAGERS' STEERING COMMITTEE: 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, and comments are limited to a maximum of three minutes per person. The Committee Chair may impose additional time limits if comments become repetitious, an individual member of the public seeks to speak on numerous items, or a large number of members of the public seek to speak on an item. **The Committee may not take action on items not on the agenda and is restricted in discussing items on the agenda.**

Southwest Representatives
Bryan Cook
Temple City
Raul Alvarez
Montebello

Northwest Representatives
Dylan Feik
Monrovia
Kevin Kearney
Bradbury

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

At-Large Representatives
Dominic Lazzaretto
Arcadia

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



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.



PRELIMINARY BUSINESS

1. Call to Order
2. Roll Call
3. Public Comment
4. Changes to the Agenda Order

CONSENT CALENDAR

5. City Managers' Steering Committee Minutes – [Page 1](#)
Recommended Action: Approve City Managers' Steering Committee Minutes.
6. 1st Quarter Financial Report – [Page 3](#)
Recommended Action: Receive and file.
7. Draft FY 2026-2027 Budget – [Page 13](#)
Recommended Action: Receive and file.

PRESENTATION

8. Regional Early Action Planning (REAP) 2.0 Regional Objective Design Standards: Philip Burns, Arroyo Group – [Page 15](#)
Recommended Action: For information only.

DISCUSSION ITEMS

9. Potential Coordinated Uses of Opioid Settlement Funds: SGVCOG Staff
Recommended Action: For information only.
10. SB 827 Local Agency Officials Training: City Implementation Efforts Discussion – [Page 17](#)
Recommended Action: For information only.

ANNOUNCEMENTS

11. Next City Managers' Steering Committee Meeting – June 3, 2026 at 12:00 PM

ADJOURN



**SGVCOG City Managers’ Steering Committee Regular Meeting
Unapproved Minutes
February 4, 2025
12:00 PM – 1333 S. Mayflower Ave., Suite 360, Monrovia, CA 91016**

PRELIMINARY BUSINESS

1. Call to Order
Chair A. Raymond called the meeting to order at 12:03 PM.

2. Roll Call:

Members Present:

- Arcadia, D. Lazzaretto
- Claremont, A. Pirrie
- Diamond Bar, D. Fox
- Glendora, A. Raymond
- Industry, J. Nelson
- Monrovia, D. Feik
- Montebello, R. Alvarez
- San Gabriel, M. Lazzaretto
- Temple City, B. Cook

Members Absent:

- Alhambra, J. Binnquist
- Bradbury, K. Kearney
- La Verne, K. Domer
- South El Monte, R. Salas

SGVCOG Staff:

- M. Creter, Executive Director;
- C. Sims; K. Ward; S. Wong; R. Coronel;
- V. Urenia, S. Pedersen; M. Bolger; J. Burkart; J. Talla; J. Beshay; E. Lowe

Guests:

- R. Hembree, Alhambra
- L. Miller, LACDPW
- M. Bruchner, Sierra Madre
- B. Villalobos, Duarte
- M. Lopez, Glendora

3. Public Comment
L. Miller, LACDPW, provided a public comment.

4. Changes to the Agenda Order
Item 8 was postponed to the next regular meeting.

CONSENT CALENDAR

- 5. City Managers’ Steering Committee Minutes
Action: Approve City Managers’ Steering Committee Minutes.
- 6. SGVCOG Fraud Prevention & Awareness Policy
Action: Receive and file.
- 7. FY 25-26 Budget Amendment #1
Action: Recommend the Governing Board adopt a resolution amending the FY 25-26 Budget.

There was a motion to approve consent calendar items 5-7. (M/S: Monrovia/Diamond Bar)

| | |
|--------------|---|
| AYES: | Arcadia, Claremont, Diamond Bar, Glendora, Industry, Monrovia, San Gabriel, Temple City |
| NOES: | |

| | |
|-----------------|--|
| ABSTAIN: | |
| ABSENT: | Alhambra, Bradbury, La Verne, Montebello, South El Monte |

[MOTION PASSED UNANIMOUSLY BY VOICE VOTE]

DISCUSSION ITEM

8. ~~Potential Coordinated Uses of Opioid Settlement Funds~~

PRESENTATION ITEMS

- 9. Measure A Renter Protection & Homelessness Prevention (RPHP) Update
Caitlin Sims, SGVCOG Regional Planning & Programs Director, presented on this item.
- 10. Measure M Multi-Year Subregional Program (MSP) Reprogramming Recommendations
Jon Burkart, SGVCOG Management Aide, presented on this item.

ANNOUNCEMENTS

SGVCOG Executive Director M. Creter announced an upcoming SGVCOG member satisfaction survey. SGVCOG Director of Capital Projects K. Lai provided an update on the SGVCOG’s pursuit of state legislation authorizing use of best value contracting practices for cities and eligible Joint Powers Authority’s. State Assemblymember John Harabedian is sponsoring the legislation in coordination with SGVCOG.

ADJOURN

The meeting was adjourned at 12:57 PM.

REPORT

DATE: April 1, 2026
TO: City Managers' Steering Committee
FROM: Marisa Creter, Executive Director
RE: **1st QUARTER FINANCIAL REPORT**

RECOMMENDED ACTION

Receive and file.

BACKGROUND

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

Capital Projects

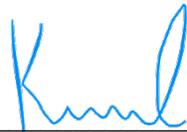
- Condensed Balance Sheet as of September 30, 2025
- Asset Allocation
- Reimbursement Status Report
- Project Cost Report

Non-Capital Projects

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

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

Prepared by:



Katie Ward
Administrative Services Manager

Approved by:



Marisa Creter
Executive Director

ATTACHMENTS

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

Attachment A

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

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

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

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

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

ALAMEDA CORRIDOR - EAST CONSTRUCTION PROJECT

Asset Allocation
As of September 30, 2025

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

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

** Complies with SGVCOG Investment Policy

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

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

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

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

Estimated Total Project Cost \$ 950,000 \$ 1,400,000

Net Authorized \$ 1,697,059,268

Allocated 1,685,549,532

Available \$ 11,509,736

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

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

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

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

SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS

Comparative Summary Balance Sheet

As of September 30, 2025

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

Attachment B

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

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

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

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

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

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

REPORT

DATE: April 1, 2026

TO: Executive Committee
City Managers' Steering Committee
Governing Board

FROM: Marisa Creter, Executive Director

RE: **DRAFT FY 2026-2027 BUDGET**

RECOMMENDED ACTION

For information only.

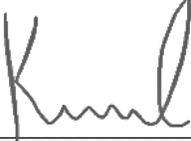
BACKGROUND

In accordance with the SGVCOG's bylaws, the Governing Board shall adopt the annual agency budget prior to July 1 of each calendar year. The draft budget is presented to the Executive Committee, City Managers' Steering Committee and the Governing Board for review and feedback. After this initial review and feedback, the budget is modified as needed and then presented to the Governing Board for adoption in May. The budget is organized by sections to highlight the work of all SGVCOG departments as follows:

- Administrative Services/Executive
- Capital Projects
- Finance
- Government & Community Relations
- Planning & Programs

Each department section outlines key accomplishments from the previous year and upcoming fiscal year objectives.

Attachment A provides a copy of the complete draft SGVCOG FY 2026-2027 budget.

Prepared by: 
Katie Ward
Administrative Services Manager

Approved by: 
Marisa Creter
Executive Director

ATTACHMENT

Attachment A – Draft SGVCOG FY 2026-2027 Budget (Link to Follow Shortly)

REPORT

DATE: April 1, 2026

TO: City Managers' Steering Committee

FROM: Marisa Creter, Executive Director

RE: **REGIONAL EARLY ACTION PLANNING (REAP) 2.0 REGIONAL OBJECTIVE DESIGN STANDARDS**

RECOMMENDED ACTION

For information only.

BACKGROUND

The San Gabriel Valley Council of Governments (SGVCOG) re-launched the Affordable Housing Incubator in 2021 after receiving a \$1.5 million award through SCAG's Regional Early Action Planning (REAP) 2.0 Subregional Partnership Program. The program provides no-cost technical assistance to SGVCOG member cities to support housing production throughout the San Gabriel Valley.

Through the Incubator, SGVCOG retained The Arroyo Group to prepare Regional Objective Design Standards (ODS) that can be fully or partially adopted by member cities. Objective design standards are intended to provide clear, measurable, and legally compliant standards to support consistent project review. The Regional ODS will establish a baseline "floor" for good design and promote context-sensitive development reflective of San Gabriel Valley communities.

Four cities—Duarte, Sierra Madre, Alhambra, and La Puente—have opted in to participate directly in the drafting process; however, the final Regional ODS document is intended to serve as a resource for all SGV jurisdictions, functioning as a "menu" of standards that can be customized to local context.

The project was initiated in response to recent state housing laws that require or strongly incentivize jurisdictions to adopt objective design standards in order to retain discretion over qualifying multifamily and mixed-use housing developments. Many SGV jurisdictions have not yet adopted objective design standards, which may limit their ability to apply design guidance beyond basic zoning regulations for qualifying projects.

In September 2025, The Arroyo Group presented to the Planning Directors' Working Group on the proposed topic areas and overall framework for the Regional ODS. The presentation summarized the development methodology, including review of existing local regulations, analysis of best practices from other jurisdictions, and fieldwork documenting built conditions in participating cities, as well as case studies of multifamily and mixed-use projects in the SGV. Feedback from the Working Group informed refinement of the scope, organization, and topic areas included in the draft document.

REPORT

The consultant team has since advanced the draft regional ODS and also has prepared the city-specific versions for participating cities to align with their zoning code and community priorities. In March 2026, The Arroyo Group returned to the Planning Directors' Working Group to present the draft for final review.

Philip Burns, Principal at The Arroyo Group, will present the Regional ODS at the April City Managers' Steering Committee meeting. For more questions on the project or to receive the final regional ODS once completed, please contact Management Aide Jois Talla at jtalla@sgvcog.org.

Prepared by: 
Jois Talla
Management Aide

Approved by: 
Marisa Creter
Executive Director

ATTACHMENTS

[Attachment A – Draft Regional Objective Design Standards](#)

REPORT

DATE: April 1, 2026

TO: City Managers' Steering Committee

FROM: Marisa Creter, Executive Director

RE: **SB 827 LOCAL AGENCY OFFICIALS TRAINING: CITY IMPLEMENTATION EFFORTS DISCUSSION**

RECOMMENDED ACTION

For information only.

BACKGROUND

On October 11, 2025, Governor Newsom signed SB 827 (Gonzalez) into law. Effective January 1, 2026, SB 827 expands ethics and financial training requirements for local agency officials. A local agency official includes:

- Any member of a local agency legislative body or any elected officer of a local agency.
- Any official who is appointed by the governing body who, as part of their official duties, makes decisions or recommendations regarding financial administration, budgeting, or the use of public resources.
- Any local agency executive and other similar administrative officers of a local agency.
- Any employee designated by a local agency governing body to receive the training

SB 827 applies to any city, county, city and county, charter city, charter county, charter city and county, school district, county office of education, charter school, or special district.

Ethics Training Updates

SB 827 makes the following changes to existing local agency ethics training requirements:

- Adds department head or other similar administrative officer to the list of local officials that must complete ethics training.
- Requires all local agency officials who must receive the training that commence their service on or after January 1, 2026, to receive the training no later than six months from their first day of service.
- Requires local agencies that maintain a website to post clear instructions and contact information on that website for the purpose of requesting records required under existing ethics training laws by July 1, 2026.

New Fiscal and Financial Training Requirements

SB 827 requires local agency officials, as defined above, to participate in at least two hours of fiscal and financial training every two years. The training must cover:

- Laws and principles of fiscal administration and short- and long-term fiscal management, including rights and responsibilities of financial administration, financial policies, municipal budgets and processes, and financial reporting and auditing; and

- Laws and principles of capital financing and debt management, mechanisms for city revenues, pensions and other postemployment benefits, cash management and investments, the prudent investor standard, and the ethics of safeguarding public resources; and
- General fiscal and financial planning principles and any pertinent laws relevant to the local agency officials' public service, role in overseeing the local agency's operations, and relevant to the local agency's procurement practices and responsibilities.

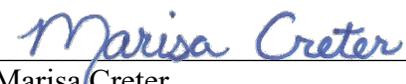
SB 827 allows local agencies, or an association of local agencies, to contract or collaborate with a training provider to offer one or more courses, or sets of self- study materials with tests, to their local agency officials to meet the training requirement, which may be taken at home, in-person, or online. The fiscal and financial training implementation deadlines are as follows:

- Officials in service before January 1, 2026, must complete the fiscal training by January 1, 2028.
- Officials who begin service on or after January 1, 2026, must complete training within six months from the first day of service.
- Training must be repeated every two years thereafter.

DISCUSSION

This item is presented for discussion to the City Managers' Steering Committee to facilitate discussion among cities regarding their plans for implementing the new training requirements and to identify any opportunities for collaboration.

Prepared by: 
Katie Ward
Administrative Services Manager

Approved by: 
Marisa Creter
Executive Director

ATTACHMENT

[Attachment A – SB 827 \(Gonzalez\)](#)