



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

Thursday, April 16, 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@sgvskog.org](mailto:sgv@sgvskog.org)). A copy of the agenda is also posted for public viewing at the entrance of the SGVCOG Monrovia Office Building. Any additional agenda documents that are distributed to a majority of the Board after the posting of the agenda will be available for review in the SGVCOG office during normal business hours and on the SGVCOG website noted above.

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

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

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

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



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



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

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

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

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

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

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

**PRELIMINARY BUSINESS**

**5 MINUTES**

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

**CONSENT CALENDAR**

**5 MINUTES**

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

Administrative Items:

6. Governing Board Meeting Minutes – **Page 1**  
*Recommended Action: Adopt Governing Board minutes.*
7. Monthly Cash Disbursements/Balances/Transfers – **Page 7**  
*Recommended Action: Approve Monthly Cash Disbursements/Balances/Transfers.*
8. Committee/TAC/Governing Board Attendance – **Page 29**  
*Recommended Action: Receive and file.*
9. SGVCOG Governing Board Future & Recurring Agenda Items: 2026 – **Page 35**  
*Recommended Action: Receive and file.*
10. Legislative Monthly Report (March) – **Page 37**  
*Recommended Action: Receive and file.*
11. Draft FY 2026-2027 Budget – **Page 49**  
*Recommended Action: Receive and file.*
12. SGVCOG Member Survey – **Page 51**  
*Recommended Action: Receive and file.*

Committee Items:

13. State Legislative Positions (EENR) – **Page 57**  
*Recommended Action:*
  - *Adopt Resolution 26-10 in support of AB 2517 (Calderon)**Committee Action: EENR Committee – Support/Oppose/Abstain (9-0-0)*
14. State Legislative Positions (Executive Committee) – **Page 59**  
*Recommended Action(s):*
  - *Adopt Resolution 26-11 in support of: AB 2002 (Solache)*
  - *Adopt Resolution 26-12 in support of: SB 1159 (Cabaldon)*
  - *Adopt Resolution 26-13 in support of: AB 1821 (Pacheco)*
  - *Adopt Resolution 26-14 in support of: AB 2576 (Harabedian)**Committee Action: Executive Committee – Support/Oppose/Abstain (6-0-0)*

Program Continuation Items:

15. Declaration of Exempt Surplus Properties (APN 6350-014-900) – **Page 65**  
*Recommended Action(s):*
  - 1) *Declares SGVCOG Parcel 214D, located in the City of Montebello, California, and bearing Los Angeles County Assessor’s Parcel Number 6350-014-900, which was acquired in support of the Montebello Grade Separation project, as exempt surplus property.*
  - 2) *Determine that pursuant to the California Environmental Quality Act (“CEQA”), the sale of the property as surplus is exempt from environmental review pursuant to CEQA Guidelines Section 15312 (Surplus Government Property Sales).*
  - 3) *Authorize the Executive Director to proceed with the requirements of Government Code 54220 et seq. for the sale and activation of surplus land.*

*Previous Action(s): On February 27, 2017, the ACE Board authorized staff to acquire a residential parcel 214D owned by Mrs. Carmen Ybarra for the Montebello Corridor Grade Separation Project. – Support/Oppose/Abstain (6-0-0)*

16. Development and Implementation of Transportation Corridor Projects for the San Gabriel Valley Greenway Network Strategic Implementation Plan – **Page 69**

*Recommended Action(s):*

- 1) *Authorize staff to develop and implement corridor projects for the implementation of the San Gabriel Valley Greenway Network Strategic Implementation Plan and assign oversight of this effort to the San Gabriel Valley Council of Governments Capital Projects and Construction Committee (CPCC).*
- 2) *Authorize staff to pursue and apply for grant funding, including but not limited to the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (RMC) Proposition 4 program, as well as other state, local, and federal funding sources to support project development and implementation.*
- 3) *Authorize the Executive Director to negotiate and execute a Memorandum of Agreement (MOA) with participating cities.*

*Previous Action(s): On May 16, 2017, the Governing Board passed Resolution 16-10, identifying the San Gabriel Valley Regional Greenway Network as a priority regional open space project. — Support/Oppose/Abstain (25-0-0)*

17. Measure A LACAHS FY 26-27 Funding Agreements and Program Implementation – **Page 71**

*Recommended Action(s):*

- 1) *Authorize the Executive Director to negotiate and execute all necessary agreements with the Los Angeles County Affordable Housing Solutions (LACAHS) to receive Measure A LACAHS funding and implement eligible activities related to “Production, Preservation, & Ownership” (PPO) of affordable housing, “Renter Protection & Homelessness Prevention,” (RPHP) and “Technical Assistance” (TA) (currently anticipated to be \$25,920,799), including the authority to develop and release applications, submit project budgets and performance goals and negotiate and execute any future amendments related to budget and scope;*
- 2) *Authorize the Executive Director to execute all necessary agreements and amendments with the SGVRHT to implement eligible PPO activities (currently anticipated to be \$16,257,948), including authorization to award FY 26-27 PPO New Construction funds as part of the SGVRHT's current notice of funding opportunity (NOFO);*
- 3) *Authorize the Executive Director to execute all necessary agreements and amendments with consultants, subrecipient agencies and/or service providers to implement eligible activities related to RPHP and TA (currently anticipated to be \$9,662,850).*

*Previous Action(s): On May 22, 2025, the Governing Board authorized the Executive Director to execute agreements with LACAHS to implement activities related to PPO, RPHP and TA funding. — Support/Oppose/Abstain (26-0-0)*

**PRESENTATION ITEM**

**40 MINUTES**

18. Addressing Common Issues of Cities, Utility Undergrounding and Customer Outage Communication with Southern California Edison (SCE): Karla Sayles, Vice President of Local Public Affairs, SCE – **Page 75**

*Recommended Action: For information only.*

**UPDATE ITEMS**

**10 MINUTES**

19. President’s Report

20. Executive Director's Report
21. General Counsel's Report

**COMMITTEE/BOARD REPORTS**

**10 MINUTES**

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

**LIAISON REPORTS**

**10 MINUTES**

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

**ANNOUNCEMENTS**

39. Upcoming Governing Board Meetings
  - Next Regular Meeting – May 21, 2026 at 4:00 PM

**GOVERNING BOARD MEMBER COMMENTS**

**ADJOURN**



**SGVCOG Governing Board Unapproved Meeting Minutes**

Date: March 19, 2026  
Time: 4:00 PM  
Location: 1333 S. Mayflower Avenue, Suite 360, Monrovia, CA 91016

**PRELIMINARY BUSINESS**

1. Call to Order  
SGVCOG President, Ed Reece, convened the Governing Board Meeting at 4:06 PM. A quorum was in attendance.
2. Pledge of Allegiance  
Governing Board Member S. Rossie, Delegate from South Pasadena, led the Pledge of Allegiance.
3. Roll Call  
**A quorum for the Governing Board was in attendance.**

**Committee Members Present**

Arcadia	E. Wang
Azusa	R. Gonzales
Bradbury	M. Szymkowski
Claremont	E. Reece
El Monte	M. Herrera
Glendora	M. Allawos
Industry	C. Moss
Irwindale	A. Ambriz
La Canada Flintridge	K. Bowman
La Puente	G. Quinones
Monrovia	B. Shevlin
Montebello	D. Romero
Pasadena	J. Lyon
Pomona	T. Sandoval
Rosemead	S. Armenta
San Dimas	E. Nakano
San Gabriel	T. Ding
South Pasadena	S. Rossi
Walnut	A. Wu
West Covina	T. Wu
L.A. County Dist. #1	R. Serrano
L.A. County Dist. #5	V. Paul

**Absent**

Alhambra  
Baldwin Park  
Covina  
Diamond Bar  
Duarte  
La Verne  
Monterey Park  
San Marino  
Sierra Madre  
South El Monte  
Temple City

**SGVCOG Staff**

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

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

## **CONSENT CALENDAR**

### Administrative Items:

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

### Committee Items:

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

### Program Continuation Items:

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

*Program:*

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

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

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

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

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

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

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

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

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

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

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

- 3) *For the Exploring Community Flood Management Benefits of Watershed-Scale Stormwater Capture Study: a Transfer Agreement with the LACFCD totaling \$470,000; and a PSA with Craftwater Engineering Inc. totaling \$422,876.*

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

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

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

<b>AYES:</b>	Arcadia, Azusa, Bradbury, Claremont, Covina, Diamond Bar, El Monte, Glendora, Industry, Irwindale, La Canada Flintridge, La Puente, Monrovia, Montebello, Monterey Park, Pasadena, Pomona, Rosemead, San Dimas, San Gabriel, South Pasadena, Walnut, West Covina, LA County Supervisorial District #1, LA County Supervisorial District #5
<b>NOES:</b>	
<b>ABSTAIN:</b>	Azusa, Montebello (Item 6)
<b>NO VOTE RECORDED:</b>	
<b>ABSENT:</b>	Alhambra, Baldwin Park, Duarte, La Verne, Monterey Park, San Marino, Sierra Madre, South El Monte, Temple City, SGV Water Districts

**PRESENTATION ITEM**

18. SB 79 Update Presentation  
 Elisa Arcidiacono, Senior Associate, Townsend Public Affairs (TPA), and Elizabeth Carvajal, Deputy Director of Planning, Land Use, Southern California Association of Governments (SCAG), presented on this item.

**UPDATE ITEMS**

19. President’s Report  
 SGVCOG President, Ed Reece, provided updates.
20. Executive Director’s Report  
 SGVCOG Executive Director, Marisa Creter, provided updates.
21. General Counsel’s Report  
 SGVCOG General Counsel, Cassie Trapesonian, provided updates

**COMMITTEE/BOARD REPORTS**

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

Committee Chair T. Sandoval provided a report.

**LIAISON REPORTS**

- 28. Executive Committee for Regional Homeless Alignment  
B. Shevlin provided a report.
- 29. Foothill Transit
- 30. Gold Line Foothill Extension Construction Authority
- 31. Los Angeles County Affordable Housing Solutions Agency  
M. Gallarza provided a report.
- 32. League of California Cities
- 33. Los Angeles County Metropolitan Transportation Authority  
JC Montenegro provided a report.
- 34. San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy  
M. Clark provided a report.
- 35. San Gabriel Valley Economic Partnership
- 36. San Gabriel Valley Mosquito & Vector Control District  
B. Shevlin provided a report.
- 37. South Coast Air Quality Management District  
M. Cacciotti provided a report.
- 38. Southern California Association of Governments  
E. Rodriguez provided a report.

**ANNOUNCEMENTS**

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

**GOVERNING BOARD MEMBER COMMENTS**

**ADJOURN**

SGVCOG President, Ed Reece, adjourned the Governing Board meeting at 5:23 PM.

**BOARD APPROVED**

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Date

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Marisa Creter, Secretary



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

Account Number	Description	Balance 3/1/2026	Increase	Decrease	Net Change	Balance 3/31/2026
000-000-000-1010	CBB - 242-118-669 Checking	3,786,513	2,056,464	\$943,138	1,113,326	4,899,839
000-000-000-1052	CBB-242-300-597 MM (Homelessness Trust)	5,144	0.45	-	-	5,144
000-000-000-1090	Petty Cash	400	-	-	-	400
000-000-000-1100	LAIF 40-19-038	281,025	-	-	-	281,025
000-000-000-1101	LAIF Market Value	(958)	-	-	-	(958)
000-000-000-1210	Member Receivable	-	-	-	-	-
000-000-000-1220	Grants/Contracts Receivable	2,898,556	-	74,793	(74,793)	2,823,764
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>\$ 7,000,300</b>	<b>\$ 2,056,464</b>	<b>\$ 1,017,931</b>	<b>\$ 1,038,533</b>	<b>\$ 8,038,833</b>

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

Account Number	Description	Balance 3/1/2026	Increase	Decrease	Net Change	Balance 3/31/2026
000-000-000-1110	CBB General Checking Account	2,967,599	17,171,183	17,155,357	15,826	2,983,426
000-000-000-1121	LAIF Operating (40 19 044)	398,010	-	-	-	398,010
000-000-000-1122	LAIF - Debt (11 19 031)	1,550,412	-	-	-	1,550,412
000-000-000-1123	Sweep (CBB - Mutual Fund)	15,854,302	6,965,935	9,379,478	(2,413,543)	13,440,759
000-000-000-1124	UPPR Contribution Funds (CBB-MM - 0603)	45,406	2	-	2	45,408
000-000-000-1125	MTA Loan Interest Reimb (CBB - MM - 0604)	5,002,215	439	-	439	5,002,654
000-000-000-1131	Grants Receivable	4,143,764	7,837,804	-	7,837,804	11,981,567
000-000-000-1135	Retention Receivable - MTA	14,000,938	197,209	-	197,209	14,198,147
		<b>\$ 43,962,646</b>	<b>\$ 32,172,571</b>	<b>\$ 26,534,834</b>	<b>\$ 5,637,737</b>	<b>\$ 49,600,383</b>

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

Transaction Date	Number/Reference	Vendor Name	Description	Amount
3/19/2026	EFT00000000084	City of Arcadia	Food Recovery	\$9,758.53
3/19/2026	EFT00000000084	City of Glendora	Measure A FY25-26 Award	\$23,593.23
3/19/2026	10630	City of Monrovia	Food Recovery Edible, Education	\$29,000.00
3/5/2026	EFT00000000082	Image IV Systems	Mar25-May25 Base Charge, Print Chrg 120125-0228	\$617.14
3/19/2026	10629	SGV Economic Partnership	Advocacy Sacramento	\$500.00
3/5/2026	EFT00000000082	God's Pantry	SGV Care Recidivism Reduction	\$37,972.96
3/19/2026	EFT00000000084	God's Pantry	Measure A FY25-26 Award	\$17,048.09
3/5/2026	EFT00000000082	Kimley-Horn and Associates, In	Bus Corridor	\$43,323.71
3/3/2026	EFT-PRINCIPAL_	Principal Life Insurance Compa	PRINCIPAL_MAR'26	\$5,709.26
3/19/2026	EFT00000000084	Andy Vargas Foundation	Housing Comm Dev AB157	\$36,944.13
3/12/2026	EFT00000000083	NimbeLink, Corp	GoSGV Bikeshare Asset Tracker	\$1,800.00
3/12/2026	EFT00000000083	NimbeLink, Corp	GoSGV Bikeshare Asset Tracker	\$900.00
3/5/2026	EFT00000000082	The Arroyo Group	REAP Incubator Regional ODS	\$936.40
3/5/2026	EFT00000000082	RDC-S111, Inc. dba Studio One	REAP Monrovia Site Analysis	\$16,111.25
3/12/2026	EFT00000000083	RDC-S111, Inc. dba Studio One	REAP Monrovia Site Analysis	\$1,220.00
3/26/2026	EFT00000000084	The FID Group dba Friends In D	RHOD Friends in Deed	\$8,370.00
3/12/2026	EFT00000000083	The Local Bike Stand LLC	Bikeshare/MXL Voucher Cycle 2	\$9,265.98
3/12/2026	EFT00000000083	Montebello Bicycles LLC	Bikeshare/MXL Voucher Cycle 2	\$21,912.90
3/12/2026	EFT00000000083	Redondo E Bikes Pasadena	Bikeshare/MXL Voucher Cycle 2	\$21,292.99
3/12/2026	EFT00000000083	Velo Pasadena	Bikeshare/MXL Voucher Cycle 1	\$4,000.00
3/12/2026	EFT00000000082	E Bike Cyclery LLC	Bikeshare/MXL Voucher Cycle 2	\$42,462.86
3/12/2026	EFT00000000083	The University of Tennessee	REAP Bikeshare Program	\$10,624.63
3/12/2026	EFT00000000083	The University of Tennessee	REAP Bikeshare Program	\$5,312.31
3/26/2026	EFT00000000085	Uncommon Good	Food Rec Healthy Refrige Grant	\$44,500.00
3/12/2026	EFT00000000082	Active SGV	MXL Bikeshare Membership, Public Outreach	\$1,495.00
3/12/2026	EFT00000000082	Active SGV	MXL Bikeshare Membership, Demo, Outreach	\$6,481.66
3/12/2026	EFT00000000082	Active SGV	Bikeshare Prg Outreach, Membership	\$10,010.00
3/12/2026	EFT00000000082	Harris & Associates	REAP La Puente Incubator	\$2,148.12
3/12/2026	EFT00000000082	Harris & Associates	REAP Alhambra Workforce Program	\$1,337.02
3/26/2026	EFT00000000084	Harris & Associates	REAP Alhambra Workforce Program	\$1,275.54
3/26/2026	EFT00000000084	Harris & Associates	REAP La Puente Incubator	\$17,623.35
3/26/2026	EFT00000000084	Harris & Associates	Incubator Rosemead Site Analysis	\$692.75

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

Transaction Date	Number/ Reference	Vendor Name	Description	Amount
3/26/2026	EFT00000000084	Harris & Associates	Incubator Rosemead Site Analysis	\$709.75
3/12/2026	EFT00000000083	SCS Engineers	Monterey Park TO3 Food Recovery	\$2,829.50
3/5/2026	EFT00000000082	Economic & Planning Systems, I	REAP Irwindale Site Analysis	\$36,465.00
3/26/2026	EFT00000000084	Los Angeles Centers for Alcoho	SGVCare Prop47	\$39,948.20
3/12/2026	EFT00000000083	Support Solutions Inc.	RPHP FY25-26 Award	\$10,000.00
3/12/2026	EFT00000000084	Jensen Hughes, Inc.	Com Wildfire Protection Plan	\$17,477.45
3/12/2026	EFT00000000084	Jensen Hughes, Inc.	Com Wildfire Protection Plan	\$60,331.96
3/26/2026	EFT00000000084	Family Promise of San Gabriel	RHOD Prog-Project Site, Housing Nav-Indirect	\$13,601.24
3/5/2026	EFT00000000082	HR Green, Inc.	SMIP Pomona	\$2,518.80
3/12/2026	EFT00000000083	SHARE!	Measure A FY25-26 Award	\$83,624.59
3/26/2026	EFT00000000084	SHARE!	Measure A FY25-26 Award	\$44,827.77
<b>Total</b>				<b>\$746,574.07</b>

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

Transaction Date	Number/Reference	Vendor Name	Description	Amount
3/2/2026	EFT-AFLAC_FEB'	Aflac	Aflac Mar26	\$31.56
3/3/2026	EFT00000000151	Chase Mayflower, LP	Office - Rent	\$25,238.24
3/4/2026	22819	ALGA	Travel - Employee - Training	\$500.00
3/4/2026	22820	Daily Journal - CNSB	San Dimas Wash - Advertising	\$2,794.50
3/4/2026	22821	Southern California Edison	Montebello Corridor Grade - ROW - PM	\$47.25
3/4/2026	22822	Mike's Remodeling & Repair	Puente Avenue - ROW - Property Expense	\$1,725.00
3/4/2026	22822	Mike's Remodeling & Repair	Puente Avenue - ROW - Property Expense	\$1,800.00
3/4/2026	22823	Pitney Bowes Global Financial	Office Equip - Lease	\$733.02
3/4/2026	22824	Pitney Bowes Purchase Power	Postage/Carrier Services	\$500.00
3/4/2026	22825	Southern California Edison	Fullerton - CM- Utility Relocation (Lo	\$75,622.41
3/4/2026	22826	San Gabriel Valley Water Compa	Puente Avenue - ROW - Property Expense	\$162.76
3/4/2026	22826	San Gabriel Valley Water Compa	Puente Avenue - ROW - Property Expense	\$987.51
3/4/2026	22827	South Coast Air Quality Manage	Fullerton Grade - CM Program Managemen	\$179.49
3/4/2026	22827	South Coast Air Quality Manage	Fullerton Grade - CM Program Managemen	\$565.63
3/5/2026	22828	FRONTIER	Computer - Internet	\$590.00
3/5/2026	22829	JCL Traffic Services	Montebello Corridor Construction - PM	\$859.46
3/5/2026	22830	County of Los Angeles Dept. Pu	Rio Hondo Load Reduction - ROW Program	\$249.09
3/5/2026	EFT00000000151	Griffith Company	MontebelloAtGradeCrossing-Vail & Green	\$567,134.18
3/5/2026	EFT00000000151	HDR Engineering, Inc.	Turnbull Cyn Rd - ROW - PM	\$17,459.64
3/5/2026	EFT00000000151	Lan Wan Enterprise Inc	Computer - Maintenance	\$3,000.00
3/5/2026	EFT00000000151	Moffatt & Nichol	Montebello Corridor Grad Construction	\$46,716.34
3/5/2026	EFT00000000152	Paragon Partners Ltd.	57/60 Project - ROW PM	\$1,733.73
3/5/2026	EFT00000000152	Paragon Partners Ltd.	57/60 Project - ROW PM	\$2,068.38
3/5/2026	EFT00000000152	Union Pacific Railroad Company	Fullerton Grade - Construction Railroa	\$36,033.46
3/5/2026	EFT00000000152	Union Pacific Railroad Company	Fullerton Grade - Construction Railroa	\$28,659.57
3/5/2026	EFT00000000152	Union Pacific Railroad Company	Fullerton Grade - Construction Railroa	\$11,013.80
3/12/2026	22831	David Lang & Associates	Retention Payable	\$80.70
3/12/2026	22831	David Lang & Associates	Retention Payable	\$46.81
3/12/2026	22832	Southern California Edison	Montebello Corridor Grade - ROW - PM	\$6.55
3/12/2026	22833	Mobility 21	Representation (MTA MOU)	\$1,200.00
3/12/2026	22834	Paragon Partners Ltd.	Retention Payable	\$104.00
3/12/2026	22834	Paragon Partners Ltd.	Retention Payable	\$108.86
3/12/2026	22834	Paragon Partners Ltd.	Retention Payable	\$91.25

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

Transaction Date	Number/Reference	Vendor Name	Description	Amount
3/12/2026	22834	Paragon Partners Ltd.	Retention Payable	\$133.28
3/12/2026	22835	Velosio LLC	Cloud Base Software Access	\$446.25
3/12/2026	22836	Woodruff & Smart, A Professio	Montebello Corridor Grade - -CM Legal	\$82.20
3/12/2026	EFT00000000152	AECOM - Technical Services, In	Fullerton Grade - CM Const Management	\$206,797.04
3/12/2026	EFT00000000152	AECOM - Technical Services, In	Montebello Corridor Grade - Constr. Ma	\$225,185.68
3/12/2026	EFT00000000152	David Lang & Associates	Montebello Corridor Construction - PM	\$1,533.24
3/12/2026	EFT00000000152	David Lang & Associates	Fullerton Grade - CM Program Managemen	\$889.38
3/12/2026	EFT00000000152	Foster & Foster Consulting Act	Other Services	\$12,000.00
3/12/2026	EFT00000000152	Lan Wan Enterprise Inc	Computer - Maintenance	\$10,799.60
3/12/2026	EFT00000000152	Paragon Partners Ltd.	57/60 Project - ROW PM	\$2,532.35
3/12/2026	EFT00000000152	Paragon Partners Ltd.	57/60 Project - ROW PM	\$1,975.98
3/12/2026	EFT00000000152	Skanska	57/60 Project - Construction	\$5,452,766.29
3/12/2026	EFT00000000152	Union Pacific Railroad Company	Fullerton Grade - Construction Railroa	\$485,063.24
3/19/2026	22837	CHP	57/60 Project - Construction - COZEEP	\$45,256.02
3/19/2026	22838	County of Los Angeles Public H	57/60 Project - Construction Mgmt - PM	\$2,292.00
3/19/2026	22839	Mike's Remodeling & Repair	Puente Avenue - ROW - Property Expense	\$1,250.00
3/19/2026	22840	Rexel USA, Inc	Fullerton Grade - CM Program Managemen	\$5,437.50
3/19/2026	22841	State Water Resources Control	57/60 Project - Construction Mgmt - PM	\$1,742.00
3/19/2026	22842	Velosio LLC	Cloud Base Software Access	\$3,840.00
3/19/2026	22842	Velosio LLC	Cloud Base Software Access	\$3,990.00
3/19/2026	22843	Woodruff & Smart, A Professio	Jan26-Mayflower v Soultenders	\$38.20
3/19/2026	22843	Woodruff & Smart, A Professio	Jan26-LACAHS	\$657.60
3/19/2026	22843	Woodruff & Smart, A Professio	Jan26-Measure A	\$465.80
3/19/2026	ACH-SKANSKA#32	Skanska	Retention Payable	\$286,987.70
3/19/2026	EFT00000000152	Accenture Infrastructure and C	Gold Lline Pedestrian - Design Pre-Cons	\$15,337.54
3/19/2026	EFT00000000153	FCG Consultants, Inc.	At Grade Crossing San Antonio - Constr	\$10,302.48
3/19/2026	EFT00000000153	HNTB Corporation	Turnbull Canyon Rd-Design during Const	\$40,375.61
3/19/2026	EFT00000000153	Hunt Ortmann Palffy Nieves Nie	Turnbull Canyon Rd-Construction - Lega	\$1,150.00
3/19/2026	EFT00000000153	KPFF, Inc.	Gold Line Pedestrian - P&E	\$12,644.26
3/19/2026	EFT00000000153	KPFF, Inc.	Gold Line Pedestrian - P&E	\$18,430.64
3/19/2026	EFT00000000153	Moffatt & Nichol	Montebello Corridor Grad Construction	\$37,435.25
3/19/2026	EFT00000000153	National Railroad Safety Servi	Fullerton Grade - Construction Railroa	\$14,275.00
3/19/2026	EFT00000000153	National Railroad Safety Servi	Montebello Corridor Grd - Constr. Rail	\$4,350.00

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

Transaction Date	Number/ Reference	Vendor Name	Description	Amount
3/19/2026	EFT00000000153	National Railroad Safety Servi	MontebelloAtGradeCross-Vail&Greenwood-	\$1,600.00
3/19/2026	EFT00000000153	National Railroad Safety Servi	Turnbull Canyon Rd - Railroad	\$1,400.00
3/19/2026	EFT00000000153	National Railroad Safety Servi	MontebelloAtGradeCross-Vail&Greenwood-	\$7,125.00
3/19/2026	EFT00000000153	National Railroad Safety Servi	Montebello Corridor Grd - Constr. Rail	\$9,650.00
3/19/2026	EFT00000000153	National Railroad Safety Servi	Montebello Corridor Grd - Constr. Rail	\$7,000.00
3/19/2026	EFT00000000153	OHLA USA, Inc.	Turnbull Canyon Rd - Construction	\$521,147.56
3/19/2026	EFT00000000153	OHLA USA, Inc.	Montebello Corridor Grade Construction	\$1,232,796.84
3/19/2026	EFT00000000153	Stantec (FKA MWH Americas Inc	Montebello Corridor Construction - PM	\$27,706.36
3/19/2026	EFT00000000153	Townsend Public Affairs	Representation (MTA MOU)	\$9,000.00
3/19/2026	EFT00000000153	Union Pacific Railroad Company	Montebello Corridor Grd - Constr. Rail	\$19,647.83
3/19/2026	EFT00000000153	Union Pacific Railroad Company	Durfee - Construction - Railroad	\$111.06
3/19/2026	EFT00000000153	Union Pacific Railroad Company	Fullerton Grade - Construction Railroa	\$16,820.95
3/19/2026	EFT00000000154	URS Corporation	Durfee Construction Management Design	\$1,295.80
3/20/2026	ACH-MOFFATT#34	Moffatt & Nichol	Retention Payable	\$1,970.28
3/20/2026	ACH-OHLA#23(RE	OHLA USA, Inc.	Retention Payable	\$27,428.82
3/20/2026	ACH-OHLA#28(RE	OHLA USA, Inc.	Retention Payable	\$64,884.04
3/26/2026	22844	First Guardian Security	Turnbull Canyon Rd - Construction - PM	\$12,774.40
3/26/2026	22845	Mike's Remodeling & Repair	Puente Avenue - ROW - Property Expense	\$1,350.00
3/26/2026	22845	Mike's Remodeling & Repair	ROW Surplus Property	\$1,325.00
3/26/2026	22845	Mike's Remodeling & Repair	Puente Avenue - ROW - Property Expense	\$1,125.00
3/26/2026	22846	San Gabriel Valley Water Compa	Puente Avenue - ROW - Property Expense	\$191.37
3/26/2026	22846	San Gabriel Valley Water Compa	Puente Avenue - ROW - Property Expense	\$1,193.62
3/26/2026	22847	Woodruff & Smart, A Professio	Legal	\$3,479.80
3/26/2026	22847	Woodruff & Smart, A Professio	Legal	\$7,521.00
3/26/2026	22847	Woodruff & Smart, A Professio	Legal	\$191.80
3/26/2026	22847	Woodruff & Smart, A Professio	ROW Surplus Property	\$109.60
3/26/2026	22847	Woodruff & Smart, A Professio	Turnbull Canyon Rd-Construction - Lega	\$383.60
3/26/2026	22847	Woodruff & Smart, A Professio	Montebello Corridor Grade - -CM Legal	\$191.80
3/26/2026	22847	Woodruff & Smart, A Professio	Fullerton Grade - CM Legal	\$152.80
<b>Total</b>				<b>\$9,714,079.65</b>

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

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

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

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

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

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

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

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS  
CREDIT CARD REPORT  
JULY THRU MAR 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 CPCC
24096	Purchasing	10/6/2025	000-000-000-2102	Citi Bank Card	-	105.00	(105.00)	Cash	351	Vista Print	Reversing	PMTRX00000784	Magnet sign for SGV Care van
24101	Purchasing	10/6/2025	000-000-000-2102	Citi Bank Card	-	194.75	(194.75)	Cash	827	Paris Baguette- Monrovia	Reversing	PMTRX00000784	Food for Ex Com and CPCC
24097	Purchasing	10/7/2025	015-158-040-5574	Open Street El Monte/SEM - MTA - Event Day	347.80	-	347.80	Purchases	306	AMAZON	Reversing	PMTRX00000784	Open Streets Booth Supplies
24098	Purchasing	10/7/2025	015-158-040-5574	Open Street El Monte/SEM - MTA - Event Day	54.15	-	54.15	Purchases	512	Michaels	Reversing	PMTRX00000784	Open Streets Booth Supplies
24097	Purchasing	10/7/2025	000-000-000-2102	Citi Bank Card	-	347.80	(347.80)	Cash	306	AMAZON	Reversing	PMTRX00000784	Open Streets Booth Supplies

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

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

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

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

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

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

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

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

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS  
CREDIT CARD REPORT  
JULY THRU MAR 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 SGVCare - 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 MAR 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 SGVCare - 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 Committe
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 Committe
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
<b>TOTAL</b>					<b>118,184.70</b>	<b>118,184.70</b>	<b>(0.00)</b>						

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

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

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

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

ACE CONSTRUCTION AUTHORITY  
CREDIT CARD REPORT  
JUL THRU DEC 2025

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



Governing Board Attendance

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

**Major Action Items and Presentations**

**July (dark)**

**August (dark)**

**September**

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

**October**

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

**November**

4th Quarter Financial Report / Treasurer's Report  
 FY 25-26 Q1 Contracts Report  
 December Governing Board Meeting Authorization  
 Professional Services Agreement 23-13 Amendment #2 to Perform Internal Audit Assignments  
 Adoption of Plans, Specifications, and Estimate for the San Antonio At-Grade Safety Improvements Project  
 Approval of Construction and Maintenance Agreement with the Southern California Regional Rail Authority (SCRRRA) 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

## 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 Improvements Project, 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 Street, Pomona, CA

Approval of Annual Contract Amendments FY26/27

Task Order No. 2 Amendment to the Construction Management Services Agreement with WSP USA, Inc. for 57/60 Confluence Project

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

Award Construction Contract to Riverside Construction Company, Inc. for the San Antonio Avenue At-Grade Project in Pomona

Award Construction Contract to RG General Engineering, Inc. for the ESGV SMIP – San Dimas Wash Project in Glendora

## 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

## EENR Attendance

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

**Agenda Topics**

***July (dark)***

***August (dark)***

***September***

Legislative Update

City of Sierra Madre Wildlife Presentation

***October (dark)***

***November***

LA County Our County Sustainability Plan Update

SGV Regional Community Wildfire Protection Plan (CWPP) Update

***December***

Grid Reliability Informational Presentations

SCAG Connect SoCal Implementation Update

***January***

California Aqueduct Subsidence & Regional Funding Support

Main San Gabriel Basin Watermaster Golden Mussels Status Update

Southern California Gas Company Microgrid Optional Tariff

***February***

SB 877 (Perez) and SB 878 (Perez)

Environmental and Public Health Impacts of California Data Centers

***March***

SCWP Studies Overview

LA County Heat Action Plan

***April***

AB 2517

Data Center Overview

**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

## Homelessness Attendance

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

### Agenda Topics

#### *July (dark)*

#### *August (dark)*

#### *September*

LACDMH HOME Program

LAHSA Greater Los Angeles Homeless Count Update

#### *October*

FY 2025-26 SGVCOG Measure A Interim Housing Program

#### *November*

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

SGV CARE 2.0 Update: Expanding Services Through Prop 47

#### *December*

LA County CARE Court Implementation Update

FY 26-27 Measure A Spending Plan Discussion

#### *January*

SGVCOG Measure A Renter Protection and Homelessness Prevention Program

Homelessness Prevention Unit

#### *February*

SBCCOG The Function Zero Program

#### *March*

Metro Public Safety and Care-Based Response Approach

#### *April*

Responsive Regional Plan Inventory

Regional Housing Trust Update



# 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:** April 7, 2026

**Subject:** March 2026 Legislative Monthly Report

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### STATE UPDATES

#### MARCH 2026 RECAP:

In March, the Legislature transitioned into the initial policy committee phase of the legislative session, as newly introduced legislation was assigned to policy committees. By mid- to late-month, policy committees were hearing a high volume of bills, many for the first time, as lawmakers worked to advance priority legislation.

At the same time, budget committees and subcommittees in both houses continued their review of the Governor's proposed budget, holding hearings focused on departmental proposals, program funding, and implementation. Informational and oversight hearings also remained a central component of legislative activity, providing additional context on key policy issues and emerging priorities.

Looking ahead, bills with fiscal impacts must advance out of policy committees and move to fiscal committees by April 24, while measures without fiscal implications must clear policy committees by May 1 in order to proceed to their respective house floors.

The Legislature adjourned for its spring recess on March 26, temporarily pausing committee and floor activity. Lawmakers are scheduled to reconvene on April 6, at which time policy committee hearings and budget deliberations are expected to resume at an accelerated pace as deadlines approach.

#### STATE BUDGET UPDATE:

#### LAO Reviews Governor's Proposal to Streamline Affordable Housing Financing

In March, the Legislative Analyst's Office [released](#) an analysis of the Governor's 2026–27 budget proposals aimed at simplifying affordable housing financing and improving coordination across state programs. The proposals build on recent efforts to reduce administrative complexity and accelerate housing production by creating a more centralized and predictable funding structure.

Affordable housing developments in California typically rely on multiple public funding sources, including federal tax credits and state subsidy programs, which are administered by different agencies with varying timelines and requirements. The LAO notes that this fragmented system has historically contributed to project delays and increased development costs. In response, the state has begun restructuring its housing finance programs, including the creation of the Housing Development and Finance Committee (HDFC) within the California Housing and Homelessness Agency as part of the 2025–26 budget. The HDFC is intended to serve as a centralized entry point for affordable housing funding beginning in 2026.

The Governor’s 2026–27 proposal would expand the role of HDFC by consolidating staff and resources to support a unified application and funding process, while also restructuring key programs and financing tools. Proposed changes include modifying the Affordable Housing and Sustainable Communities (AHSC) program by shifting its housing component to HDFC while maintaining the transportation component at the Strategic Growth Council, as well as prioritizing the use of private activity bonds and tax credits for affordable housing projects.

The LAO describes the Administration’s proposals as part of a broader effort to streamline affordable housing financing and centralize program administration, while also identifying areas where additional flexibility and legislative direction may be warranted. The report outlines several recommendations, including advancing the consolidation of housing programs under HDFC, allowing for a single application process for projects that combine housing and transportation funding, and requiring additional reporting to improve transparency around funding demand, project outcomes, and system performance. The LAO also suggests modifications to certain proposed funding set-asides to better align with annual demand and emphasizes prioritization of resources for projects serving the lowest-income households.

As the budget process continues, the Legislature is expected to further evaluate the structure of the AHSC program, the allocation of financing tools such as bonds and tax credits, and how the HDFC will coordinate with existing housing entities. Lawmakers are also likely to focus on how to measure whether these changes meaningfully reduce financing timelines and improve the efficiency of the state’s affordable housing delivery system.

## **LAO Report Reviews State Efficiency Contract and Projected Savings**

The Legislative Analyst’s Office released a [report](#) evaluating the state’s effort to reduce government costs through a consulting contract aimed at identifying operational efficiencies across state agencies. The 2025–26 budget allocated up to \$20 million to the California Department of Finance to retain a consulting firm, with the Administration projecting significant savings—approximately \$500 million in 2025–26, increasing to roughly \$2 billion annually by 2028–29.

According to the report, the contract remains in the early stages of implementation, and initial updates from the Administration provide limited detail on specific actions or measurable outcomes. The consultant’s early review of contracts within the California Department of Corrections and Rehabilitation identified potential opportunities to renegotiate or eliminate contracts, reduce procurement, and automate certain administrative processes. However, it remains unclear whether these actions have been implemented or whether the projected savings are achievable.

The LAO raised concerns regarding transparency and legislative oversight, noting that the Administration’s status update offered little new information, making it difficult to assess progress or validate anticipated savings. Additionally, the next required report is scheduled after the consulting contract concludes, limiting the Legislature’s ability to monitor implementation in real time.

Looking ahead, the LAO indicates that the Administration may revise its savings assumptions as part of the May Revision as additional information becomes available. The office recommends that the Legislature request more detailed reporting on the consultant’s findings, including specific proposals, implementation timelines, and revised savings estimates.

## STATE LEGISLATIVE UPDATES:

### Assembly Housing Innovation Legislative Package

On March 24, Assembly Member Buffy Wicks, alongside a coalition of legislative partners, introduced a coordinated “Housing Innovation” legislative package aimed at increasing housing production, improving affordability, and streamlining development processes across California. The six-bill package builds on recent state efforts to address the ongoing housing shortage by targeting regulatory constraints, project timelines, and barriers to scaling new construction methods.

The package reflects a comprehensive approach to housing policy, with a particular emphasis on expanding multifamily and “missing-middle” housing, promoting infill and adaptive reuse development, and modernizing permitting frameworks. Several measures are also intended to improve coordination between state and local governments, clarify the application of existing housing laws, and create more predictable approval pathways—an ongoing concern for developers navigating complex and often inconsistent local requirements.

A notable component of the package is its focus on advancing factory-built and modular housing as a strategy to accelerate production and reduce costs. By streamlining inspections, limiting local deviations from state standards, and improving financing mechanisms, the proposals aim to facilitate broader adoption of these construction methods while maintaining safety and quality standards.

Collectively, lawmakers have framed the package as an effort to align local planning practices with statewide housing goals, encourage more efficient use of underutilized land, and support transit-oriented and sustainable development. The proposals also signal continued legislative interest in fostering innovation in housing delivery, particularly as the state seeks scalable solutions to meet long-term housing demand.

The package includes six measures focused on standardizing building requirements, streamlining permitting, and expanding the use of factory-built housing. [AB 306 \(Schultz and Hadwick\)](#) is expected to establish a process for binding statewide interpretations of building standards, while [AB 1815 \(Wicks\)](#) would limit local governments’ ability to impose requirements exceeding state standards on certain factory-built projects. Additional proposals aim to reduce logistical and regulatory barriers, including [AB 2012 \(Hoover\)](#), which updates transportation and permitting rules for manufactured housing, and [AB 2058 \(Harabedian\)](#), which revises inspection processes and caps certain fees under the state’s factory-built housing framework. On the financing side, [AB 2166 \(Carrillo\)](#) proposes a new state-backed credit program to support offsite construction,

and [AB 2185 \(Quirk-Silva\)](#) would direct state housing agencies to update program guidelines to better accommodate factory-built housing across key affordable housing programs.

### **Potential Impacts of H.R. 1 on California’s Health Coverage System**

The Senate and Assembly Health Committees convened a joint informational hearing to assess the potential impacts of recent federal health policy changes on coverage access and affordability in California. The hearing marked the second phase of a more robust legislative review, following a January 2026 discussion focused on federal disinvestment in health programs and potential state-level responses.

Panelists highlighted the significant role federal policies, particularly the Affordable Care Act, have played in expanding coverage through Medi-Cal and the Covered California marketplace. However, witnesses cautioned that recent federal actions, including provisions in H.R. 1 (the “One Big Beautiful Bill Act”) and the expiration of enhanced premium tax credits, could increase costs and create new barriers for Californians seeking to obtain or maintain health insurance.

A central focus of the hearing was the potential impact of H.R. 1’s Medicaid work and eligibility requirements. Beginning in 2027, certain enrollees would be required to document at least 80 hours per month of work, education, or community service to maintain coverage, unless exempt. Analysis presented to the Legislature, including input from the Legislative Analyst’s Office, indicated that these requirements could result in significant coverage losses driven primarily by administrative burdens and eligibility changes rather than increased employment. Estimates suggest that between one and two million Californians could lose Medi-Cal coverage under these policies.

Panelists also discussed anticipated impacts on Covered California, including the expiration of enhanced premium subsidies and the introduction of new enrollment and verification requirements. These changes are expected to increase premiums and make it more difficult for some individuals to maintain coverage. Stakeholders further noted that resulting coverage losses could place additional strain on counties and safety-net providers as more residents become uninsured.

As the year progresses, the Legislature is expected to continue evaluating potential state-level responses to mitigate coverage losses, including policy, budget, and programmatic options. These discussions will likely intersect with the ongoing budget process, as lawmakers assess the state’s capacity to offset federal changes and maintain access to affordable coverage for vulnerable populations.

### **EXECUTIVE BRANCH ACTIVITY:**

#### **CPUC Proposes Changes to Climate Credit Timing to Enhance Affordability**

The California Public Utilities Commission (CPUC) released a [Proposed Decision](#) on March 26 that would revise how and when residential Climate Credits are distributed, with the goal of improving the effectiveness of utility bill relief for customers.

The proposal would shift the timing of these credits away from lower-cost months and instead concentrate them during periods when energy bills are typically highest. For most electric customers, credits would be applied in late summer, while natural gas customers would receive

credits during the winter season. This adjustment is intended to better align financial assistance with seasonal spikes in energy demand and costs.

Beyond timing changes, the proposal includes provisions aimed at increasing transparency and customer awareness, requiring utilities to enhance how credits are communicated and displayed on bills. It also directs a portion of program funds toward transmission infrastructure, reflecting a broader effort to support grid reliability and manage long-term energy costs.

The action implements recent statutory direction under [AB 1207 \(Irwin, 2025\)](#), which extended the state's Cap-and-Invest Program and called for improved alignment between climate credit distribution and customer energy burdens.

Public comments on the Proposed Decision are due April 15, with a vote scheduled at the CPUC's April 30 voting meeting. The proposal represents an initial phase of implementation for 2026, with additional reforms expected to be considered in a subsequent phase of the proceeding.

### **State Officials Submit Comments on Proposed Federal Census Changes**

California Attorney General Rob Bonta [announced](#) joining a coalition of 21 state attorneys general in submitting a [comment letter](#) to the U.S. Department of Commerce regarding proposed changes to the U.S. Census Bureau's 2026 Operational Test, a key step in preparation for the 2030 Census.

The proposal would modify the scope and structure of the test, including the addition of a citizenship question, a reduction in test locations, and adjustments to how in-person interviews are conducted. In their letter, the attorneys general raised concerns that these changes could affect the ability of the test to fully evaluate census procedures and methodologies ahead of the next decennial census.

The coalition emphasized the importance of comprehensive operational testing to support an accurate national count and requested that federal officials reconsider the proposed modifications.

### **Proposition 1 Behavioral Health Infrastructure Funding and Capacity Expansion**

On March 11, Governor Newsom [announced](#) that early investments under Proposition 1 (2024) are exceeding initial statewide targets to expand behavioral health treatment capacity. The Administration released an additional \$1.18 billion through the Bond Behavioral Health Continuum Infrastructure Program (BHCIP), supporting 66 new projects across 130 facilities to expand residential and crisis treatment services for individuals experiencing mental illness or substance use disorders.

According to the Administration, these investments have already surpassed the bond's original goal of creating 6,800 treatment beds, with funded projects now expected to deliver 6,919 residential beds and more than 27,000 outpatient treatment slots statewide. The latest funding round is projected to add 2,554 residential or inpatient beds and 4,273 outpatient treatment slots, further expanding access to care across California.

State officials also highlighted the broader impact of BHCIP, which launched in 2021 and has awarded approximately \$5.8 billion across 437 projects and 546 facilities. These investments are expected to create more than 9,500 treatment beds and over 47,000 outpatient treatment slots,

with the capacity to serve an estimated 5.4 million Californians annually, including individuals in rural and tribal communities

### **Administration Announces CARE Court Accountability Measures and Housing Investments**

Governor Newsom [announced](#) new [accountability](#) measures associated with California's Community Assistance, Recovery, and Empowerment (CARE) Court initiative, alongside \$291 million in funding to support housing and services for individuals experiencing homelessness and serious mental illness. The measures are intended to enhance state oversight as CARE Court is implemented statewide, with a focus on tracking referrals, monitoring participation, and ensuring the timely development of treatment and care plans.

The announced funding will be distributed through existing programs rather than a CARE Court-specific funding stream. This includes \$131.8 million through the Homekey+ program to support 443 housing units with on-site services for individuals experiencing or at risk of homelessness, including those with behavioral health needs and veterans, and \$159 million through Round 6 of the Homeless Housing, Assistance and Prevention (HHAP) Program awarded to 20 regions for permanent and interim housing, outreach, and supportive services.

State officials indicated that the housing investments and oversight measures are intended to align with broader state efforts to coordinate housing, behavioral health services, and court-based interventions as CARE Court implementation continues.

### **California Announces Legal Action Over Federal Emissions Policy Change**

On March 19, Governor Newsom, joined by Attorney General Rob Bonta, [announced](#) that the state is initiating legal action against the Trump Administration regarding the Administration's decision to rescind the U.S. Environmental Protection Agency's longstanding "endangerment finding," which established that greenhouse gas emissions pose a threat to public health and welfare.

The lawsuit, led by California and joined by a coalition of states and local governments, argues that the federal action unlawfully reverses decades of established science and undermines the legal foundation for regulating climate pollution under the Clean Air Act. State officials contend that eliminating the finding removes a critical tool used to limit emissions from major sources such as vehicles and power plants.

State leaders claimed that the federal rollback prioritizes fossil fuel industry interests over public health and environmental protections, warning it could have significant impacts on air quality, climate policy, and long-term health outcomes as climate-related events intensify. California officials also affirmed the state will continue advancing its own climate policies, with the lawsuit marking the latest escalation in ongoing legal and policy conflicts with the federal government over environmental authority.

The case is expected to be heard in federal court and could have broad implications for the scope of federal authority to regulate greenhouse gas emissions, as well as for states' ability to implement independent climate policies.

## **FEDERAL UPDATES**

## LEGISLATIVE BRANCH ACTIVITY:

### After Initial Failure in the House, President Revives Homeland Security Shutdown Deal

After the House [rejected](#) the Senate's plan to end the ongoing shutdown affecting the non-immigration enforcement agencies under the Department of Homeland Security (DHS) on March 27, passing their own measure to end the shutdown, negotiations seemed completely stalled until April 1.

On April 1, the President [hinted](#) at a possible deal, asking Congress to fund the immigration enforcement agencies under DHS for three years using a partisan reconciliation package, which would not need the 60 votes usually required in the Senate, and passing the Democrat-supported appropriations bill funding the non-immigration enforcement elements of DHS through the normal appropriations process. This was followed by a [joint statement](#) from Senate Majority Leader John Thune and House Speaker Mike Johnson affirming the plan.

With the President supporting the tactic, it is likely the Speaker has the required support to pass the legislation though it may require some level of bipartisan support. The House may also need to return to DC in order to pass the measure and send it to the President's desk.

### Appropriators Head into Fiscal Year 2027, Await the President's Budget Request

Despite the ongoing partial government shutdown, appropriators in the House held a series of [hearings](#) on March 25 and 26, soliciting committee members' policy requests and general commentary on the forthcoming Fiscal Year 2027 bills. They are waiting for the President's Budget Request which, depending on the content, will serve as either a basis for negotiations or a statement of the Administration's values, before formally beginning the FY27 appropriations process. The Appropriations Committees in both the House and Senate have announced and begun to solicit requests from rank-and-file members and Senators for local projects and desired funding levels.

The White House Office of Management and Budget (OMB), led by Director Russ Vought, previously [indicated](#) a March 30 target to release their budget request, later [delaying](#) it to April 3.

### House Committee Marks Up the ALERT Act on Aviation Safety

On March 26, the House Committee on Transportation and Infrastructure held a [markup](#) of an [amended](#) version of [HR 7613](#), the Airspace Location and Enhanced Risk Transparency (ALERT) Act of 2026, an aviation safety bill drafted following the deadly crash between a commercial airliner and an Army helicopter in January 2025. The House Committee on Armed Services [simultaneously](#) considered the amendment in the nature of a substitute (ANS) in their own markup.

The House legislation differs from the Senate Committee on Commerce, Science, and Transportation bill [S 2503](#), the ROTOR Act, which failed to pass the House under suspension on February 24 after the Department of Defense came out in [opposition](#) to the legislation.

Both bills expand the requirements for virtually all aircraft and helicopters to use Automatic Dependent Surveillance - Broadcast (ADS-B) transponders to communicate their positions. The House's ALERT Act also contains a number of other provisions, including a controversial

prohibition on the use of ADS-B data for revenue collection by airports and additional collision avoidance system requirements.

### **Senate Unanimously Passes Padilla’s “Tyler’s Law” for Opioid Screening in Emergency Rooms**

On March 23, the Senate passed [S 921](#), Tyler’s Law, by unanimous consent. The bill, co-authored by Senator Alex Padilla of California, would direct the Department of Health and Human Services (HHS) to provide hospitals with guidance on fentanyl testing in emergency room drug screening tests.

The bill has a House companion led by California Representatives Sydney Kamlager-Dove, Ted Lieu, and Ohio Republican Bob Latta. The bill follows the passing of a Los Angeles teenager who died from fentanyl poisoning after being admitted to an emergency room where fentanyl was not included in the standard drug testing panel.

Fentanyl is the leading cause of overdose deaths in the United States, accounting for over 70% of all fatalities in 2023. Senator Padilla stated that increased testing and better testing practices can hopefully reduce the number of fatal overdoses.

### **Voter ID Bill Challenges Senate Calendar, Potential Impacts for Counties**

[S 1383](#), a veterans bill amended to become the SAVE America Act, saw significant debate in the Senate starting on March 17 following [pressure](#) from the President to consider it on the Senate floor. The bill is unlikely to meet the 60-vote threshold to end debate and proceed, though Senate Majority Leader John Thune [agreed](#) to open debate on the bill, which, due to Senate rules, is unlimited. A group of conservative supporters of the bill has vowed to continue debate for as long as necessary to pass the legislation.

The bill would wipe all current voter rolls and require citizens to re-register in person with either a passport or birth certificate. It contains no advance appropriations to provide counties, which administer most voter rolls and vital records across the country, with additional funding to re-register and complete enhanced eligibility verification for voters. The bill also requires matching identification to be presented when a voter goes to cast their ballot. Democrats argue that the bill would disenfranchise large numbers of Americans who do not have a passport or would have to locate both their birth certificate and any name change documents made following marriage.

### **House Republicans Meet in Florida for Annual Policy Conference**

House Republicans [held](#) their annual policy conference the week of March 9, seeking to establish a unified agenda for the remainder of the year in the lead-up to midterm elections this November. Leadership met early in the month without all their members and [committed](#) to pursuing a second reconciliation package, the same legislative vehicle as HR 1, the One Big Beautiful Bill Act/Working Families Tax Cut Act. The Republican Study Committee previously [released](#) their [draft reconciliation framework](#), titled Making the American Dream Affordable Again. House Budget Committee Chairman Arrington, who worked on the framework, [discussed](#) additional cost-shifting to states and fraud-prevention in the legislation to reduce federal spending.

The President has not indicated he needs Congress to enact the remaining components of his agenda, with one exception, the SAVE Act, a voter ID bill over which he is [pushing](#) to end the

filibuster in the Senate, and [vowed](#) to block any legislation from moving forward until the SAVE Act is passed.

For their part, House Republican Leadership is [hopeful](#) they can move both a larger reconciliation package, some version of the housing policy legislation moving through the Senate, and highly specific bills to shore up incumbents before the midterms, even if debate on specific policies is ongoing.

### **Housing Policy Bill Progresses, House GOP Pushes for Conference Committee**

A compromise housing policy bill [progressed](#) in the Senate on March 10 and [passed](#) on March 12, though conservative Republicans in the House and Financial Services Subcommittee on Housing Chairman Mike Floor are [warning](#) a conference committee may be required to finalize it.

[S 2651](#), the ROAD to Housing Act was unanimously passed out of the Senate Committee on Banking, Housing, and Urban Affairs last year and rolled into the 2026 National Defense Authorization Act. It was [struck](#) by House Financial Services French Hill who offered his own bipartisan bill in 2026, [HR 6644](#), the Housing for the 21st Century Act, which passed the House on February 9. The bill was further [amended](#) in the Senate and renamed [the 21st Century ROAD to Housing Act](#), as the amendment combines the two bills and adds some other policy priorities, including a temporary ban on the Federal Reserve creating a central bank digital currency.

The primary difference between the two bills is philosophical, with the ROAD to Housing Act focusing on how federal government action can better support affordable housing development and the Housing for the 21st Century Act focusing on inducing private investment and increasing programmatic flexibility.

The combined legislation introduces a Community Development Block Grant (CDBG) incentive program with a penalty based on a rolling national average, reauthorizes and significantly reforms HOME Investment Partnerships to fill funding gaps and enable private development, makes modest reforms to federal environmental review requirements (NEPA), and starts a grant program for Planning and Implementation projects. The combined bill contains no additional funding or advance appropriations.

### **Congress Moves Towards Brownfields Reauthorization**

The House Energy and Commerce [held](#) an initial hearing considering four legislative packages to reauthorize the [Brownfields](#) program under the Environmental Protection Agency (EPA). The program provides funding and technical support to communities looking to redevelop contaminated sites.

The proposed reforms to Brownfields include increasing focus on the use of contaminated sites to develop artificial intelligence (AI) data centers, a proposal that would allow private companies to access and compete for EPA funding if they co-owned the property with a public entity, cost sharing arrangement restructuring, National Environmental Policy Act (NEPA) permitting reforms, and changes to spending levels.

The Administration and EPA Administrator Lee Zeldin have been supportive of Brownfields since taking office last year, Congress is also eager to reauthorize the program, though may face challenges given time constraints in the lead up to the November election.

## House Agriculture Committee Advances Farm Bill

The House Committee on Agriculture held [markups](#) of a new [Farm Bill](#) on March 3 and 4. The bill covers agricultural subsidies, commodities market regulations, and nutrition assistance programs such as CalFresh. It normally comes before Congress once every five years, but has not been fully reauthorized since 2018, and was last modified by [HR 1](#), the One Big Beautiful Bill Act, which introduced new cost-sharing arrangements and limited eligibility for certain nutrition assistance programs.

The markups addressed the potential impacts of HR 1's changes to the Supplemental Nutrition Assistance Program (SNAP/CalFresh). Under HR 1, the State of California will be subject to increased administrative cost-sharing and a portion of benefits costs will be calculated based on the State's payment error rate. A group of members argued for further delays on the cost-sharing provisions or for a more gradual increase in state costs, but the proposed amendments were not adopted.

## EXECUTIVE BRANCH ACTIVITY:

### President Signs Executive Order on Federal Election Procedures

On March 31, the President signed an [Executive Order](#) (EO) titled "Ensuring Citizenship Verification and Integrity in Federal Elections," which seeks to implement some of the Administration's priorities related to election security and restrict mail-in voting.

The EO follows the Senate declining to advance [S 1383](#), a modified Veteran's bill that now includes the SAVE America Act, the President's voter ID legislation requiring in-person voter registration with either a passport or birth certificate among other measures.

The EO directs the Postmaster General of the United States Postal Service (USPS) to engage in rulemaking to codify mail-in ballot requirements, communicate with State Secretaries of State in advance of the election, track and provide approved lists of mail-in/absentee voters, assign absentee voters a unique barcode for their ballots, and provide technical assistance to states with mail-in voting programs to ensure security.

The EO further directs the Secretaries of Commerce and Homeland Security and the Commissioner of the Social Security Administration to establish the infrastructure necessary to compile and transmit a state citizenship list to all the states in advance of a federal election. The Department of Homeland Security already maintains a database under the Systematic Alien Verification for Entitlements (SAVE) program, which states can use to [verify](#) an individual's eligibility to vote or receive other federal benefits.

Some of the EO's provisions related to mail-in voting [appear](#) to go beyond current federal practice, while other provisions touch on responsibilities already addressed in existing federal law. States are already required to verify voter eligibility at the time of registration and, in some cases, may use DHS systems as part of that process.

### President Extends FEMA Review Council

On March 24, the President signed an [Executive Order \(EO\)](#) titled "Further Continuance of the Federal Emergency Management Review Agency Review Council." The EO extended the

existence of the Council until 10 days after its required report to the President is submitted or May 29, 2026.

The Council was created in January 2025 by EO [14180](#) and was due to produce recommendations for the President to reform the Federal Emergency Management Agency (FEMA) by July, 2025, but has received multiple extensions since. In December 2025, a draft report of their recommendations was [leaked](#) and their final meeting was abruptly canceled.

The leaked report [recommended](#) significantly downsizing the Agency and shifting many of its core responsibilities to states, having FEMA only provide technical assistance and administer block grants made to states for disaster response and mitigation efforts.

### **DOT and FAA Suspend Use of Visual Separation for Airplanes and Helicopters**

On March 18, the Department of Transportation (DOT) and Federal Aviation Administration (FAA) [announced](#) the publication of a [general notice](#) to suspend the use of visual separation between airplanes and helicopters. This follows a year-long investigation into the causes of the crash between a passenger plane and a military helicopter in early 2025 over Washington, DC.

The [new notice](#) requires air traffic controllers to maintain affirmative radar contact with helicopters, regardless of military operational status. The Department of Defense (DoD) has [pushed back](#) against the ROTOR Act, a draft bill that would require military helicopters to use civilian visible transponders while training in US airspace and make other reforms, expressing concern it would inhibit covert operations and training. It is unclear whether or not DoD/Military aircraft will be required to abide by the updated general notice.

### **Department of Transportation Announces Supplemental Funding for Public Transportation in FIFA World Cup Host Cities**

On March 3, Department of Transportation (DOT) Secretary Sean Duffy [announced](#) formula allocations of \$100 million in supplemental funding for public transportation to support cities hosting the 2026 FIFA World Cup games.

[HR 1748](#), the last appropriations minibus for Fiscal Year (FY) 2026, provided funding through the Federal Transit Administration (FTA), allocated on a formula basis calculated based on stadium capacity and games to be played.

FTA has [released](#) other resources and technical assistance intended to support local governments and public transportation agencies preparing for major events, including the 2028 Olympics. Adjacent jurisdictions have continued to advocate for funding given the ancillary impacts they may face.

### **HUD Proposes Rule Allowing for Certain Jurisdictions to Impose Work Requirements and Time Limits on Housing Assistance**

On March 2, the Department of Housing and Urban Development (HUD) published a [Notice of Proposed Rulemaking](#) (NPRM) in the Federal Register to allow certain jurisdictions to implement work requirements and other conditions on federal housing assistance recipients.

The NPRM would allow local housing authorities and private property owners renting to tenants using federal housing assistance, including Housing Choice Vouchers, Project Based Vouchers,

and Project-Based Rental Assistance, to impose work requirements and a 24-month time limit on program participation.

In order to place the restrictions, a jurisdiction must meet certain requirements to be considered by HUD as “performing well,” including if it is not in receivership and is not designated as a troubled performer under the Public Housing Assessment System (PHAS), Section Eight Management Assessment Program (SEMAP), or Small Rural PHA Assessment, as applicable. PHAs that are designated as troubled performers under any of these assessments would not be permitted to adopt work requirements or time limits.

This follows previous action and an [op-ed](#) by HUD Secretary Scott Turner, stating the Administration’s intention to enforce self-sufficiency standards for federal housing assistance recipients.

# REPORT

DATE: April 16, 2026

TO: Executive Committee  
City Managers' Steering Committee  
Governing Board

FROM: Marisa Creter, Executive Director

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

## **RECOMMENDED ACTION**

Receive and file

## **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. The Executive Committee and City Managers' Steering Committee reviewed the draft budget as part of their April committee meetings. 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 – SGVCOG FY 2026-2027 Budget](#)



# REPORT

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DATE: April 16, 2026

TO: Governing Board  
Executive Committee

FROM: Marisa Creter, Executive Director

RE: **SGVCOG MEMBER FEEDBACK SURVEY RESULTS**

## **RECOMMENDED ACTION**

Discuss and provide direction to staff.

## **BACKGROUND**

In February of this year, SGVCOG staff asked member agencies of the Governing Board to complete a survey reflecting their thoughts on the organization's operations and projects. Of the 33 jurisdictions represented by the COG, 24 responded to the survey, representing a response rate of 73%. The purpose of the survey was to gauge member agencies on the effectiveness of COG staff, identify policy areas of preference, and solicit specific suggestions for agency improvement. There were seven total questions.

## **HIGH LEVEL SUMMARY**

- Transportation is top of mind
  - When asked “What kinds of capital projects should SGVCOG prioritize for project delivery in the future,” 18 of 24 respondents selected “Active Transportation/Complete Streets.” The responses aligned with the results of another question: “What policy focus areas should SGVCOG prioritize?” There, 18 of 24 respondents selected “Transportation/Mobility,” which tied for first place with “Support for Compliance with State or Federal Mandates.” The popularity of the transportation options in both questions suggests that the members are content when staff resources are allocated toward projects like Measure M Subregional Program and/or the East San Gabriel Valley Sustainable Multimodal Improvement Project.
- Relationship building is key
  - The COG asked members: “What does your agency gain from SGVCOG Governing Board, policy committee, or working group meetings that members of your Council or staff attend?” The most popular answer – 21 of 24 members agreed – was “Networking and Relationships with Other Agencies.”
- There is always room for improvement
  - While all respondents appear generally satisfied with the COG, one member agency offered specific suggestions for improvement. Those included a desire for more proactive communication, increased opportunities for virtual participation, and a suggestion for in-person monthly or quarterly meetings between SGVCOG staff and board members to discuss opportunities for assistance.

## DETAILED SURVEY SUMMARY

**Question 1.** “What does your agency gain from SGVCOG Governing Board, policy committee, or working group meetings that members of your Council or staff attend?”

- Awareness of New or Proposed Policies
- Chance to Discuss and Problem-solve Shared Challenges
- Chance to Influence Other Agencies or Policies
- Connections to Funding Opportunities or Programs
- Information or Technical Expertise
- Leadership Opportunities
- Networking and Relationships with Other Agencies

The majority of respondents indicated the following were gained from attending SGVCOG meetings:

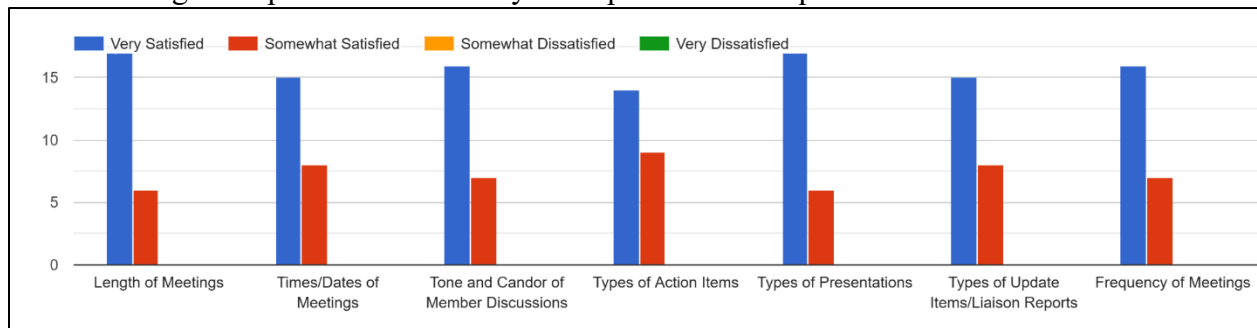
- Networking and Relationships with Other Agencies
- Awareness of New or Proposed Policies
- Chance to Discuss and Problem-solve Shared Challenges
- Chance to Influence Other Agencies or Policies
- Connections to Funding Opportunities or Programs
- Information or Technical Expertise

There were only seven responses to Leadership Opportunities and one response to Collaboration amongst cities and other organizations for this question.

**Question 2.** “Please provide feedback on the following aspects of SGVCOG Governing Board, policy committee, or working group meetings that members of your Council or staff attend.”

- Length of Meetings
- Times/Dates of Meetings
- Tone and Candor of Member Discussions
- Type of Action Items
- Types of Presentations
- Types of Update Items/Liaison Reports
- Frequency of Meetings

The following chart provides a summary of responses to this question:



### Comments:

- “Very satisfied.”

- “The COG excels in all the areas listed above”
- “The City of Duarte's is very appreciative of the SGVCOG's staff and leadership”

**Question 3.** “Assuming grant or city funding can be secured, what policy focus areas should SGVCOG prioritize?”

- *Advocacy for Funding Programs*
- *Community-Centered Events (Open Streets, Public Information Campaigns, etc.)*
- *Energy Efficiency*
- *Fire & Emergency Preparedness*
- *Homelessness Prevention/Solutions*
- *Housing/Affordable Housing*
- *Internet Access & Reliability*
- *Support for Compliance with State or Federal Mandates*
- *Support for Vulnerable Populations (food insecure households, at risk youth, low-income seniors, etc.)*
- *Sustainability & Pollution*
- *Transportation/Mobility*
- *Water Management & Water Quality*
- *Wildlife Management*

The majority of respondents indicated the following policy areas should be prioritized:

- Transportation/Mobility
- Support for Compliance with State or Federal Mandates
- Advocacy for Funding Programs
- Homelessness Prevention/Solutions
- Fire & Emergency Preparedness
- Housing/Affordable Housing

There was less consensus among respondents for the following policy areas:

- Water Management & Water Quality – 9
- Sustainability & Pollution – 8
- Energy Efficiency – 5
- Wildlife Management – 5
- Internet Access & Reliability – 5
- Community-Centered Events (Open Streets, Public Info Campaigns) – 3
- Infrastructure funding – 1

**Question 4.** “Assuming grant or city funding can be secured, what kinds of capital projects should SGVCOG prioritize for project delivery in the future?”

- *Active Transportation/Complete Streets (ie. bike lanes, sidewalks, crosswalks, pedestrian bridges, etc.)*
- *Fire Resiliency Retrofits*
- *Greenway Projects/Wash Projects/Urban Greening*
- *Municipal Broadband Infrastructure*

- *Planning Studies*
- *Railroad Improvements/At-Grade or Grade Separations - Congestion, Safety, Noise*
- *Roadway/Highway Reconfigurations - Congestion, Safety, Noise*
- *Solar Installation/Energy Efficiency Upgrades/EV Charging Installation*
- *Transit Improvements (ie. bus technology upgrades, bus stop upgrades, bus lanes, etc.)*
- *Transitional Housing, Shelters, Tiny Homes*
- *Water Pollution Reduction/MS4*

The majority of respondents indicated the following capital projects should be prioritized for project delivery in the future:

- Active Transportation/Complete Streets
- Transit Improvements
- Roadway/Highway Reconfigurations - Congestion, Safety, Noise
- Planning Studies

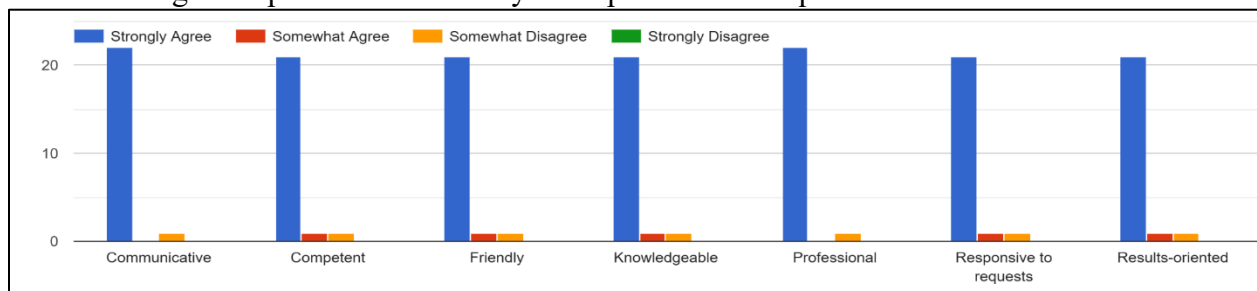
There was less consensus among respondents for the following project delivery areas:

- Greenway Projects/Wash Projects/Urban Greening – 11
- Fire Resiliency Retrofits – 10
- Solar Installation/Energy Efficiency/EV Charging Installation – 10
- Transitional Housing, Shelters, Tiny Homes – 10
- Railroad Improvements/At-Grade or Grade Separations – 9
- Water Pollution Reduction/MS4 – 7
- Municipal Broadband Infrastructure – 5
- Public Safety technology and efficiencies – 1
- Public Safety Facility Renovations – 1

**Question 5. “In your experience, SGVCOG staff are:”**

- *Communicative*
- *Competent*
- *Friendly*
- *Knowledgeable*
- *Professional*
- *Responsive to requests*
- *Results-oriented*

The following chart provides a summary of responses to this question:



**Comments:**

- “The staff are highly professional.”
- “The COG excels in all the areas listed above”
- “The SGVCOG has some exceptional staff”
- “The main communication we receive from SGVCOG staff is through the emails that are sent out to all members. We have found that there is not much effort made to reach out to members to engage us and interact with us.”

**Question 6.** “Are there any additional ways in which SGVCOG could be helpful to your city?”

**Comments:**

- “No”
- “N/A”
- “Councilmember Allawos would like to, ‘Provide baseline information for the 31 cities within the COG jurisdiction and provide roundtable discussions of city issues and how they dealt with the problem(s).’”
- “Just keep on keepin' on!”
- “None”
- “Keep up the good work”
- “The COG staff are always professional and super helpful on any topic we've engaged in. We are super grateful for our partnership with the COG, and appreciative of the ability to collaborate with other cities at COG meetings.”
- “Additional legislative advocacy and support.”
- “We would like to have more personalized and proactive communication with the SGVCOG, beyond email correspondence. One way of doing this would be monthly or quarterly meetings with us members to sit down with us individually and have discussions on what we need help with or how we could assist other members.”
- “None at the moment”
- “To better assist member cities, the SGVCOG can prioritize advocating at the County level to streamline and secure direct funding allocations, providing cities with greater expenditure flexibility to address local needs. Historically, County grant opportunities are filtered through multiple administrative layers and are not distributed equitably amongst cities. Championing a model where cities receive direct funding provides the fiscal autonomy necessary to address urgent local priorities, such as capital projects, public safety, and homelessness. Direct allocations would allow cities to bypass cumbersome intermediary processes, ensuring that resources for infrastructure repairs, emergency response enhancements, and housing/homeless solutions are deployed more efficiently and effectively at the community level. Furthermore, the SGVCOG can continue to identify and secure additional grant opportunities to support city projects.”
- “Share more information from hired consultants such as Townsend on legislative matters and grant opportunities. Monitor LA County govt for impacts to cities and communicate that out to cities for action.”
- “Getting the County to be more realistic and consistent on application and finding timelines for homeless programs”
- “Finding better solutions to affordable housing.”

- “Periodic presentations/updates provided at local public meetings continue to be beneficial for our community members and the City Council.”

**Question 7.** “Do you have any additional comments or suggestions for improving our operations or projects?”

**Comments:**

- “No”
- “N/A”
- “Councilmember Allowos would like to, ‘Encourage more outside organizations and Sacramento legislators to report at the COG meetings’.”
- “None”
- “SGV COG and staff are an important partner to the City, and we appreciate their hard work.”
- “Keep up the great work, and we look forward to our continued collaboration!!!”
- “The SGVCOG is doing great work!”
- “Claremont values the SGVCOG's coordination on issues that impact cities in the region. Thank you!”
- “Proactive communication would greatly assist in improving operations and projects so that all members are engaged and can proactively participate, rather than reactively or when it might be too late and an opportunity is missed.”
- “None at the moment. We appreciate all the support we receive from SGVCOG”
- “You all rock. More opportunity for virtual participation, more strategizing opportunities for City Managers across COG to look at regional partnerships.”
- “Ensuring that all cities and communities receive equal benefits from the COG and that no city is left out.”

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



Michael Rosen  
Management Analyst

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



Marisa Creter  
Executive Director

# REPORT

DATE: April 16, 2026  
TO: Governing Board Delegates & Alternates  
FROM: Marisa Creter, Executive Director  
RE: **STATE LEGISLATIVE POSITIONS (EENR)**

## **RECOMMENDED ACTION**

Adopt Resolution 26-10 in support of AB 2517 (Calderon).

## **SUMMARY**

Under current law, the State Fire Marshal is required to periodically review fire hazard severity zones (FHSZs) in local responsibility areas. AB 2517 (Calderon) revises the state’s process for identifying and implementing FHSZs in local responsibility areas by establishing updated timelines for the release of FHSZ maps and adding requirements intended to increase public access, transparency, and understanding of the designations. Specifically, AB 2517:

- Requires the State Fire Marshal to, at least 180 days before finalizing maps:
  - Publish draft maps, data inputs, and methodology online
  - Conduct regional public workshops (with virtual options)
  - Open a 30-day public comment period
  - Respond to written comments from local agencies within 30 days
- Requires coordination with other state agencies to provide public education workshops on fire mitigation, insurance impacts, and related mapping tools.
- Requires the State Fire Marshal to update local responsibility area hazard maps by January 1, 2030, and every 5 years thereafter.
- Maintains requirement that cities adopt hazard zones within 120 days
- Prohibits lowering state-designated hazard levels. Allows cities to:
  - Increase hazard severity designations beyond state maps
  - Apply the highest hazard level across a parcel if multiple designations exist
- Requires the State Fire Marshal to publish local ordinances online within 60 days and clarifies what constitutes “unusual circumstances” that justify an extension, including large or complex requests, inter-agency consultation, data compilation, cyberattacks impacting access to records, and operational disruptions during a declared state of emergency.

### ***Status***

AB 2517 has been double referred to the Assembly Committees on Natural Resources and Emergency Management.

### ***Support and Opposition***

There are no officially recorded entities registered in support or opposition at this time. Stakeholder positions are expected to emerge as the bill is heard in policy committee. The bill is sponsored by the League of California Cities (Cal Cities).

### ***Recommended Position - Support***

AB 2517 strengthens the process, transparency, and accountability of California’s wildfire hazard

# REPORT

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mapping system without fundamentally changing underlying land use requirements.

This staff report was prepared with input from Carly Shelby, Deputy Director at Townsend Public Affairs. On April 1, 2026, the Energy, Environment and Natural Resources Committee approved a motion to recommend the Governing Board adopt a resolution in support of AB 2517 (Calderon).

Prepared by: Victoria Urenia  
Victoria Urenia  
Management Analyst

Approved by: Marisa Creter  
Marisa Creter  
Executive Director

## **ATTACHMENTS**

[Attachment A – AB 2517 \(Calderon\) Fire Safety: Fire Hazard Severity Zones](#)

[Attachment B – Resolution 26-10](#)

[Attachment C – Letter of Support](#)

# REPORT

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DATE: April 16, 2026

TO: Executive Committee  
Governing Board

FROM: Marisa Creter, Executive Director

RE: **STATE LEGISLATIVE POSITIONS (EXECUTIVE COMMITTEE)**

## **RECOMMENDED ACTIONS**

- Adopt Resolution 26-11 in support of AB 2002 (Solache)
- Adopt Resolution 26-12 in support of SB 1159 (Cabaldon)
- Adopt Resolution 26-13 in support of AB 1821 (Pacheco)
- Adopt Resolution 26-14 in support of AB 2576 (Harabedian)

## **SUMMARY (AB 2002)**

AB 2002 (Solache) codifies and builds upon the Regional Early Action Planning (REAP 1.0) program by establishing a new funding framework to support regional and local housing planning activities for the 7th and subsequent Regional Housing Needs Assessment cycles. Specifically, AB 2002:

- Creates the Regional Early Action Planning Fund to provide one-time, population-based funding to councils of governments, regional entities, and jurisdictions to support RHNA-related planning and implementation activities.
- Requires the Department of Housing and Community Development to allocate funds to eligible regional entities and allows those entities to apply beginning 39 months prior to housing element due dates.
- Authorizes the use of funds for RHNA methodology development, technical assistance, staffing and consultant support, infrastructure planning, and other activities that accelerate housing production and improve regional planning coordination.
- Allows regional entities to suballocate funds to local jurisdictions for housing-related planning activities, including permitting improvements, feasibility studies, infrastructure planning, and housing trust fund development.
- Requires reporting on expenditures and outcomes and authorizes HCD to monitor program compliance.
- Directs HCD to develop program guidelines exempt from the Administrative Procedure Act.

### ***Status***

AB 2002 has been referred to the Assembly Housing and Community Development Committee and is pending scheduling.

### ***Support and Opposition***

AB 2002 is co-sponsored by the California Association of Councils of Governments (CALCOG) and the Southern California Association of Governments (SCAG). There are no formally

registered positions in opposition at this time.

### ***Recommended Position - Support***

AB 2002 directly responds to long-standing concerns regarding the lack of sustained funding for RHNA implementation by codifying a proven program model that has demonstrated measurable success. By providing early, flexible funding to regional entities and jurisdictions, the bill strengthens regional planning capacity, improves coordination across jurisdictions, and supports more effective housing element implementation. The measure also aligns with local government priorities by recognizing the increasing complexity of RHNA requirements and providing the resources necessary to meet state housing obligations while advancing housing production and readiness.

The Executive Committee voted to recommend the Governing Board adopt a support position for this bill.

### **SUMMARY (SB 1159)**

SB 1159 (Cabaldon), the “People, Not Bots” bill, clarifies that participation in California’s governmental transparency and public comment processes is limited to natural persons and legally recognized entities, and excludes artificial intelligence systems and other non-human actors. SB 1159 responds to a rapidly emerging challenge facing public agencies: the ability of artificial intelligence systems to engage in governmental processes at a scale and speed that far exceed human capacity. As demonstrated by recent incidents, including the submission of tens of thousands of AI-generated public comments in regulatory proceedings, agencies are increasingly confronted with “swarming” behavior that can overwhelm administrative systems and obscure authentic public input.

For local governments and regional entities such as SGVCOG, this issue has direct operational and policy implications. Public comment periods, CEQA review processes, and public records systems are foundational tools for community engagement and transparency. However, these systems were designed with the assumption of human participation and finite input volumes. The introduction of automated, potentially infinite submissions creates both administrative burdens and substantive challenges in evaluating public sentiment. Specifically, SB 1159:

- Clarifies that terms such as “person,” “any person,” “interested person,” “participant,” and “member of the public” in state transparency and governance laws refer only to humans and legally recognized entities.
- Excludes artificial intelligence systems, autonomous agents, and other non-human technologies from independently submitting public comments, records requests, petitions, or similar interactions with government agencies.
- Applies this clarification across major state laws governing public participation, including the Brown Act, California Public Records Act, CEQA, Administrative Procedure Act, and Political Reform Act.
- Seeks to prevent automated, large-scale AI-generated engagement from overwhelming agency processes and distorting public input.

The bill is intended to preserve meaningful human participation in governmental decision-making while addressing emerging risks associated with AI-enabled mass engagement.

## ***Status***

SB 1159 passed the Senate Judiciary Committee on a 12-0 vote without amendments. It is now pending action on the Senate floor.

## ***Support and Opposition***

According to the bill's first policy committee analysis, SB 1159 was supported by the following organizations:

- League of California Cities
- Sierra Club California
- California State Association of Counties
- City of San Jose
- California Association of Nonprofits
- Physicians for Social Responsibility - San Francisco Bay
- NRDC
- City of Stanton
- City of Placentia
- United States Green Building Council, California Chapter
- Rural County Representatives of California (RCRC)
- Climate Protection Campaign
- Urban Counties Caucus
- California YIMBY
- Active San Gabriel Valley
- Streets for All
- Building Decarbonization Coalition
- Act Now Bay Area
- California Federation of Teachers, AFL-CIO
- Live Oak United Church of Christ

The analysis also notes opposition from one unspecified individual.

## ***Recommended Position - Support***

SB 1159 provides timely and necessary clarification to ensure that California's public participation and transparency laws continue to function as intended in the face of rapidly evolving technology. The bill protects the integrity of public engagement processes, supports efficient government operations, and aligns with local government interests in maintaining meaningful and manageable avenues for community input.

The Executive Committee voted to recommend the Governing Board adopt a support position for this bill.

## **SUMMARY (AB 1821)**

AB 1821 (Pacheco) makes targeted changes to the California Public Records Act to allow agencies to recover administrative costs for time-intensive records requests and to modify response timelines to reflect business days rather than calendar days. Specifically, AB 1821:

- Authorizes local agencies to charge requestors for staff time associated with searching for responsive records when a single request exceeds two hours or when a requestor's

cumulative requests exceed ten hours within a one-month period, with fees required to be reasonable and tied to administrative costs.

- Exempts journalists, newspapers, and educational or noncommercial scientific institutions from the above fee requirements, maintaining access for core public interest and research purposes.
- Defines “search” to include both manual and automated review of agency records to locate responsive documents.
- Revises the timeline for an agency’s initial determination of whether records are disclosable from ten calendar days to ten business days and allows for an extension of up to fourteen business days under specified circumstances.
- Expands and clarifies what constitutes “unusual circumstances” that justify an extension, including large or complex requests, inter-agency consultation, data compilation, cyberattacks impacting access to records, and operational disruptions during a declared state of emergency.

### ***Status***

AB 1821 has been amended and is pending referral and scheduling in policy committee. It will likely have a single referral to the Assembly Judiciary Committee.

### ***Support and Opposition***

There are no officially recorded entities registered in support or opposition at this time. Stakeholder positions are expected to emerge as the bill is heard in policy committee.

Support is likely to include organizations like the League of California Cities (Cal Cities) and the California State Association of Counties (CSAC), among other local agency stakeholders.

### ***Recommended Position - Support***

AB 1821 provides a pragmatic update to the Public Records Act that reflects the increasing administrative burden placed on local agencies by large and complex records requests. By allowing cost recovery for excessive staff time while preserving access for journalists and research institutions, the bill strikes a balance between transparency and operational capacity. Additionally, aligning response timelines with business days and clarifying allowable extensions provides agencies with more realistic compliance expectations while maintaining timely public access to records.

The Executive Committee voted to recommend the Governing Board adopt a support position for this bill.

### **SUMMARY (AB 2576)**

AB 2576 (Harabedian) is a targeted cleanup measure to the transit-oriented development (TOD) framework established under SB 79, making a series of technical and substantive refinements to implementation timelines, eligibility thresholds, and site exclusions.

Specifically, AB 2576:

- Delays key implementation timelines associated with SB 79 by one year, including the operative date for local compliance and the imposition of Housing Accountability Act penalties for noncompliant jurisdictions.

- Increases the population threshold for applicability of certain TOD provisions from 35,000 to 40,000 residents, thereby narrowing the number of jurisdictions subject to the most intensive requirements.
- Expands and clarifies the definition of “historic resource” to include properties listed on local, state, or national registers and removes the prior cap limiting historic resource exclusions to 10 percent of a TOD zone.
- Modifies provisions governing transit-oriented development standards, including density, height, and floor area ratios, while maintaining the core by-right development framework established under SB 79.
- Extends deadlines for HCD guidance, local ordinance adoption, and regional mapping requirements to align with the delayed implementation schedule.

### ***Status***

AB 2576 has been amended in the Assembly as of March 19, 2026, and is expected to be referred to a policy committee for further consideration. It would likely be double referred to the committees on Local Government and Housing and Community Development.

### ***Support and Opposition***

At this time, there is no formal opposition on file. Support is anticipated from local government stakeholders.

### ***Recommended Position - Support***

AB 2576 advances meaningful implementation improvements to SB 79 by delivering on prior commitments to delay timelines and refine key provisions. The bill provides additional certainty and flexibility for local governments while maintaining the overall objectives of the state’s transit-oriented development framework.

The Executive Committee voted to recommend the Governing Board adopt a support position for this bill.

*This staff report was prepared by Carly Shelby, Deputy Director at Townsend Public Affairs, and Elisa Arcidiacono, Senior Associate at Townsend Public Affairs.*

Prepared by:   
\_\_\_\_\_  
Michael Rosen  
Management Analyst

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

## **ATTACHMENTS**

[Attachment A – Bill Text AB 2002](#)

# REPORT

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[Attachment B – Draft Resolution of Support AB 2002](#)

[Attachment C – Bill Text SB 1159](#)

[Attachment D – Draft Resolution of Support SB 1159](#)

[Attachment E – Bill Text AB 1821](#)

[Attachment F – Draft Resolution of Support AB 1821](#)

[Attachment G – Bill Text AB 2576](#)

[Attachment H – Draft Resolution of Support AB 2576](#)

DATE: April 16, 2026

TO: SGVCOG Governing Board

FROM: Marisa Creter, Executive Director

RE: **DECLARATION OF EXEMPT SURPLUS PROPERTIES (APN 6350-014-900)**

## **RECOMMENDED ACTIONS**

1. Declare SGVCOG Parcel 214D, located in the City of Montebello, California, and bearing Los Angeles County Assessor's Parcel Number 6350-014-900, which was acquired in support of the Montebello Grade Separation project, as exempt surplus property.
2. Determine that pursuant to the California Environmental Quality Act ("CEQA"), the sale of the property as surplus is exempt from environmental review pursuant to CEQA Guidelines Section 15312 (Surplus Government Property Sales).
3. Authorize the Executive Director to proceed with the requirements of Government Code 54220 et seq. for the sale of exempt surplus land.

## **BACKGROUND AND DISCUSSION**

In 2018, SGVCOG was proposing to construct the Maple Avenue Pedestrian Overhead Structure Project ("Project"), crossing of a new pedestrian bridge over the Union Pacific Railroad ("UPRR") adjacent to Maple Avenue in the City of Montebello, California. As a part of the Project, several properties were impacted and the SGVCOG needed to acquire Los Angeles County Assessor's Parcel Number 6350-014-900 ("Property"). The Property was also identified as Parcel 214D for the Project. The Property was acquired from Carmen Ybarra, Trustee of The Carmen Ybarra Living Trust Dated 10/07/93, and consists of single-family residential land totaling 6,928 square feet or .16 acres.

The City of Montebello determined it no longer wished to proceed with the Project, and therefore, the Property was not used for the purpose that it was acquired. Therefore, SGVCOG followed the procedures set forth in Code of Civil Procedure section 1245.245, which required SGVCOG to provide a right of first refusal to the original owner to repurchase the property, and if the original owner declined to repurchase, then SGVCOG is required to sell the Property pursuant to the Surplus Land Act ("SLA") (Government Code Section 54220 et seq.).

SGVCOG was able to contact Ms. Ybarra's next of kin who confirmed that Ms. Ybarra is deceased. SGVCOG is now proceeding with the Property disposition pursuant to the SLA, and, as a result, SGVCOG recommends this remnant parcel be disposed of to generate revenue from its sale, and at the same time, it would reduce its ongoing liability and expense of maintaining the Property.

In accordance with SGVCOG Right-of-Way Guidelines and the Caltrans Right of Way manual, the parcel needs to be declared as exempt surplus as it is no longer needed to support the Project. The SLA requires the Governing Board to declare property as either "surplus" or "exempt surplus"

before the agency takes any action to dispose of the property consistent with the agency's procedures. There are a number of statutory exemptions under the SLA that may apply to surplus property, including a small parcel exemption for land that is: 1) less than one-half acre in area (< 21,780 sq. ft.); and 2) is not contiguous to land owned by a state or local agency that is used for open-space or low- and moderate-income housing purposes (Government Code Section 54221(f)(1)(B)). Both criteria must be met. In addition, to proceed under an exemption, the land cannot meet any of the following criteria: a) located within a coastal zone; b) adjacent to a historical unit of the State Parks System; c) listed on, or determined by the State Office of Historic Preservation to be eligible for, the National Register of Historic places; or d) within the Lake Tahoe region as defined in statute. (Government Code Section 54221(f)(2)).

SGVCOG has confirmed that the property meets the small parcel exemption as it is less than one-half acre in area and is not contiguous to land owned by a state or local agency used for open-space or low-and moderate-income housing purposes. It also does not meet any of the four disqualifying criteria listed above. In addition, the proposed sale of the Property may meet the exemption for transferring surplus land to another local agency for its use. The City of Montebello ("City") expressed interest in purchasing the properties from SGVCOG for public parking, storage of public vehicles, and/or other City uses consistent with the SLA.


After the Property is declared as surplus by the Governing Board, SGVCOG will notify the California Department of Housing and Development (HCD) of the exemption determination in compliance with HCD's Surplus Land Act Guidelines. Once a purchaser is identified, Staff will seek approval from the Capital Projects and Construction Committee to execute a purchase and sale agreement with the prospective purchaser.

**ENVIRONMENTAL IMPACT**

There is no environmental impact associated with this action.

**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.

Prepared by:   
Yanin Rivera  
Management Analyst

Reviewed by:   
Trenton Sotelo  
Assistant Project Manager

Approved by:   
Marisa Creter  
Executive Director

**ATTACHMENT**

[Attachment A: Maple Ave. ROW Certification Map 214D](#)



# REPORT

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DATE: April 16, 2026

TO: Governing Board Delegates & Alternates

FROM: Marisa Creter, Executive Director

**RE: DEVELOPMENT AND IMPLEMENTATION OF TRANSPORTATION CORRIDOR PROJECTS FOR THE SAN GABRIEL VALLEY GREENWAY NETWORK STRATEGIC IMPLEMENTATION PLAN**

## **RECOMMENDED ACTION**

1. Authorize staff to develop and implement transportation corridor projects for the implementation of the San Gabriel Valley Greenway Network Strategic Implementation Plan and assign oversight of this effort to the San Gabriel Valley Council of Governments Capital Projects and Construction Committee (CPCC); and
2. Authorize staff to pursue and apply for grant funding, including but not limited to the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (RMC) Proposition 4 program, as well as other state, local, and federal funding sources to support project development and implementation; and
3. Authorize the Executive Director to negotiate and execute a Memorandum of Agreement (MOA) with participating cities.

## **BACKGROUND**

The San Gabriel Valley Greenway Network Strategic Implementation Plan (SGV Greenway Network Plan) was developed to guide the creation of a regional network of safe, connected biking and walking corridors across the San Gabriel Valley. The plan aims to establish a continuous system of multi-use paths, active transportation routes, and green infrastructure that connect cities, transit stations, schools, parks, rivers, and other key destinations throughout the region.

Specifically, the plan focuses on:

- Improving regional connectivity for pedestrians and bicyclists,
- Enhancing safety by reducing conflicts with vehicle traffic, and
- Supporting access to transit, jobs, and community destinations.

The SGV Greenway Network Plan provides a roadmap for advancing greenway projects by identifying priority corridors and segments across the San Gabriel Valley. It includes conceptual alignments and preliminary design ideas to support future project developments. The plan also encourages multi-agency collaboration among cities and regional partners, recommending that agencies coordinate to advance projects in a corridor-based approach rather than individually. This strategy allows multiple projects to be studied, funded, and implemented more efficiently while strengthening the region's competitiveness for larger funding opportunities.

## **CURRENT STATUS**

The SGVCOG staff is working to identify corridors within the SGV Greenway Network plan to advance into the Project Approval and Environmental Documentation (PA&ED) phase. The overall network includes approximately 130 miles of interconnected greenways, trails and open space throughout the San Gabriel Valley. Successful implementation will require close coordination with member cities, regional stakeholders and the Los Angeles County Department of Public Works to move projects forward efficiently.

By taking a leadership position, the SGVCOG can position itself competitively for local, state and federal grant funding and accelerate the delivery of multi-benefit infrastructure. Cities will also benefit from cost efficiencies through a bundled procurement process and consistent design across pathways.

Additional benefits of the plan:

- Improve active transportation mobility across the region
- Enhance public health and environmental sustainability
- Connect 37 communities
- Increase regional trails and open space access

SGVCOG staff will identify priority project segments and initiate the PA&ED phase. Staff is seeking approval to lead project development and implementation for the Greenway Plan and authorization to secure funding and accelerate delivery of a transformative regional initiative.

## **FISCAL IMPACT**

SGVCOG staff will seek funding through the San Gabriel & Lower Los Angeles Rivers and Mountains Conservancy (RMC) Proposition 4 Grant Program and through various other local, state and federal grants opportunities and earmarks to support phased completion of the PA&ED phase of the Greenway Network Plan.

Prepared by: *Vanessa Guerra*  
Vanessa Guerra  
Management Analyst

Reviewed by: *Kevin Lai*  
Kevin Lai  
Director of Capital Projects

Approved by: *Marisa Creter*  
Marisa Creter  
Executive Director

## **ATTACHMENTS**

[Attachment A: SGV Greenway Network Implementation Plan](#)

# REPORT

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DATE: April 16, 2026

TO: Governing Board

FROM: Marisa Creter, Executive Director

**RE: MEASURE A LACAHS A FY 26-27 FUNDING AGREEMENTS AND PROGRAM IMPLEMENTATION**

## **RECOMMENDED ACTIONS**

- 1) Authorize the Executive Director to negotiate and execute all necessary agreements with the Los Angeles County Affordable Housing Solutions (LACAHS A) to receive Measure A LACAHS A funding and implement eligible activities related to “Production, Preservation, & Ownership” (PPO) of affordable housing, “Renter Protection & Homelessness Prevention,” (RPHP) and “Technical Assistance” (TA) (currently anticipated to be \$25,920,799), including the authority to develop and release applications, submit project budgets and performance goals and negotiate and execute any future amendments related to budget and scope;
- 2) Authorize the Executive Director to execute all necessary agreements and amendments with the SGVRHT to implement eligible PPO activities (currently anticipated to be \$16,257,948), including authorization to award FY 26-27 PPO New Construction funds as part of the SGVRHT’s current notice of funding opportunity (NOFO);
- 3) Authorize the Executive Director to execute all necessary agreements and amendments with consultants, subrecipient agencies and/or service providers to implement eligible activities related to RPHP and TA (currently anticipated to be \$9,662,850).

## **BACKGROUND**

On November 5, 2024, ballot Measure A was passed by Los Angeles County voters, authorizing a half-cent countywide tax to address housing and homelessness on an ongoing basis. Measure A repeals and replaces Measure H, the former ¼ cent tax that funds housing and homelessness efforts in LA County which was set to sunset in 2027. Measure A is estimated to levy as much as \$1 billion in revenue in its first fiscal year per the LA County Auditor Controller. The estimated revenues will be split as follows:

- 60% of the funds will be allocated to the County of Los Angeles for “Comprehensive Homeless Services;
- 3% of the funds will be allocated to Los Angeles County Development Authority (LACDA) for local housing production;
- 1.25% of the funds will be allocated to the County of Los Angeles for “Data and Accountability;”
- 35.75% will be allocated to the Los Angeles County Affordable Housing Solutions Agency (LACAHS A) for the production of affordable housing and for renter protections.

LACAHS A was established via State legislation in 2022 (SB 679) as a stand-alone regional organization to increase the supply of affordable housing in the Los Angeles County by enhancing funding and technical assistance for renter protections, affordable housing preservation, and new

affordable housing production. LACAHSAs is governed by a twenty-one member board that includes the five members of the LA County Board of Supervisors, the Mayor of Los Angeles, 3 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, representatives from the four subregional sectors (North County/San Fernando Valley sector; Southwest Corridor sector; San Gabriel Valley sector; and the Southeast sector), the chair of the “citizens’ oversight committee” established in the legislation, and members with expertise in affordable housing production, affordable housing preservation, and renter support and protection.

Based on the percentages and anticipated Measure A revenues, LACAHSAs is anticipated to receive \$385 million from Measure A in FY 26-27. The LACAHSAs Board is responsible for allocating and administering these funds; however, the LACAHSAs-enabling legislation and Measure A provides some guidance on the specific programs that can be funded by LACAHSAs’s revenue measures:

- Production, Preservation, & Ownership (60% of allocated funds);
- Renter Protection and Homelessness Prevention (30% of allocated funds);
- Technical Assistance (5% of allocated funds); and
- LACAHSAs Administration (5% of allocated funds).

Within three of these categories (Housing Creation, Preservation, and Ownership; Countywide Renter Protection & Support Programs; and Technical Assistance, Research, and Policy Development), the LACAHSAs-enabling legislation also clarifies that 70% of funds within each of those categories should be allocated to “eligible jurisdictions” based on their “regional share” of the very-low/low Regional Housing Needs Assessment (RHNA) numbers. “Eligible jurisdictions” are specifically defined within the LACAHSAs-enabling legislation, and the SGVCOG is one of the eligible jurisdictions. The enabling legislation also allows the SGVCOG to allocate its funds – or a portion of its funds – to the San Gabriel Valley Regional Housing Trust (SGVRHT).

In March, LACAHSAs released a draft of the FY 2026-27 Funding Expenditure Plan, which includes an estimated allocation for the SGVCOG in the following categories:

- *Production, Preservation, & Ownership (PPO)* – Eligible uses include new construction (including substantial rehabilitation), preservation, acquisition, rehabilitation, ownership, and rent and operating subsidies. 77.25% of the PPO allocation must be used for new construction (including substantial renovation), including operating subsidies for new construction projects that meet specific project-level affordability requirements. The remaining 22.75% can be used more flexibly (including preservation, acquisition, rehabilitation, ownership and including associated operating subsidies).
- *Renter Protection & Homelessness Prevention (RPHP)*: Designed to help renters of lower income households (less than 80% of area median income) and eligible uses can include but are not limited to intake and assessment; legal assistance and tenant outreach; emergency rental assistance; short-term income support; flexible financial assistance; and relocation assistance (beyond that which is required by State or local law).
- *Technical Assistance (TA)*: Eligible uses include local agency technical assistance grants; direct programming; program design, administration, monitoring, and evaluation; and professional services support.

# REPORT

Based on the funding allocations included in the FY 26-27 Expenditure Plan, the SGVCOG anticipates the following allocations within each category listed above:

Production, Preservation, & Ownership		Renter Protection & Homelessness Prevention	Technical Assistance	TOTAL
New Construction	Flexible			
\$12,559,265	\$3,698,683	\$8,282,443	\$1,380,407	\$25,920,799

The SGVCOG has an existing Memorandum of Understanding (MOU) with LACAHSAs to receive these funds, which is renewed annually based on LACAHSAs annual Expenditure Plan.


Building upon work conducted during the current fiscal year, staff proposes to fund the following programs/activities for FY 26-27:

- 1) **PPO Funding/Activities:** As authorized by the Governing Board previously, staff proposes to continue to work with SGVRHT to implement the PPO funding and activities. Earlier this year, the SGVRHT released a comprehensive notice of funding opportunity (NOFO) to support affordable housing projects for the PPO program. To leverage this NOFO, staff is seeking approval to award FY 26-27 PPO New Construction funds as part of the SGVRHT's current NOFO. The SGVRHT has extensive experience in administering affordable housing funding, and has a comprehensive process in place to accept, review, and evaluate affordable housing developments for funding award.
- 2) **RPHP Funding/Activities:** Over the past 6 months, the SGVCOG has undertaken work to administer an SGV specific RPHP program for the region, known as SGV Home. SGV Home is designed to be part of the LACAHSAs Integrated Services Model and is structured around a case management and problem-solving framework with a single entry point for all services with five (5) selected service providers, connecting eligible households with specific financial and legal interventions necessary to stabilize their housing and prevent displacement. Staff anticipate launching SGV Home in April 2026, with plans to continue work in FY 26-27 based on Governing Board action.
- 3) **TA Funding/Activities:** The SGVCOG's proposed TA budget includes several components in compliance with LACAHSAs requirements. For FY 26-27, the TA budget is proposed to be allocated to the following categories<sup>1</sup>:
  - a. *Staffing/Personnel:* This category supports internal staff capacity and administrative infrastructure required to design, operate, monitor, and evaluate all LACAHSAs funded programs.
  - b. *Software:* This category supports continued software maintenance for the SGV Home program.
  - c. *Legal:* This category supports specific legal counsel costs related to preparation and review of all LACAHSAs funded programs.
  - d. *Other:* This category supports general program administration costs to include costs for staff-time and overhead costs for planning, general management, oversight, coordination, and implementation of LACAHSAs programs. These are costs that cannot be directly attributed to a single project or activity.

<sup>1</sup> Final funding categories may differ based on the requirements set by LACAHSAs.

# REPORT

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Prepared by:   
Caitlin Sims  
Director of Regional Planning and Programs

Approved by:   
Marisa Creter  
Executive Director

# REPORT

DATE: April 16, 2026

TO: Governing Board Delegates & Alternates

FROM: Marisa Creter, Executive Director

RE: **ADDRESSING COMMON ISSUES OF CITIES, UTILITY UNDERGROUNDING AND CUSTOMER OUTAGE COMMUNICATION WITH SOUTHERN CALIFORNIA EDISON (SCE)**

## **RECOMMENDED ACTION**

For information only.

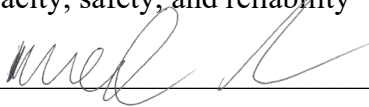
## **BACKGROUND**

Southern California Edison is an investor-owned public utility and of the nation's largest electric utilities, delivering power to 15 million people in 50,000 square miles across central, coastal and Southern California. Their service area includes more than 180 incorporated cities and 15 counties. They monitor and maintain a vast electricity system that includes 125,000 miles of distribution and bulk transmission lines, 1.3 million distribution structures, 1.4 million electric poles, and 142,000 transmission structures.

Karla Diaz Sayles is vice president of Local Public Affairs, responsible for community and government relations at Southern California Edison. Sayles leads the company's strategic engagement efforts with local governments, community leaders and regional stakeholders across Southern California. Her portfolio includes licensing for infrastructure development and grid modernization projects, wildfire recovery and rebuild, and emergency preparedness, while cultivating meaningful partnerships with communities to advance SCE's key initiatives and priorities.

Sayles will join the Governing Board to address a series of issues of interest to cities in the San Gabriel Valley, including:

- The process of undergrounding utility lines
- Customer service support during outages
- Grid capacity, safety, and reliability

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

Michael Rosen  
Management Analyst

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

Marisa Creter  
Executive Director