



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

Thursday, May 21, 2026 - 4:00 P.M.

SGVCOG Monrovia Office

1333 Mayflower Ave, Suite 360, Monrovia, CA 91016

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

President
Ed Reece

1st Vice President
Cory Moss

2nd Vice President
Michael Allawos

3rd Vice President
Andrew Chou

Members

Alhambra

Arcadia

Azusa

Baldwin Park

Bradbury

Claremont

Covina

Diamond Bar

Duarte

El Monte

Glendora

Industry

Irwindale

La Cañada Flintridge

La Puente

La Verne

Monrovia

Montebello

Monterey Park

Pasadena

Pomona

Rosemead

San Dimas

San Gabriel

San Marino

Sierra Madre

South El Monte

South Pasadena

Temple City

Walnut

West Covina

First District, LA County

Unincorporated Communities

Fifth District, LA County

Unincorporated Communities

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

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

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

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

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

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



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



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

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

<p>Council Chambers 15651 Mayor Dave Way City of Industry, CA 91744</p>	<p>Pasadena City Hall Council Conference Room 100 N. Garfield Ave. Pasadena, CA 91101</p>	<p>Rosemead City Hall Conference Room 8838 E. Valley Blvd Rosemead, CA 91770</p>
<p>297 Lincoln Ave. Pomona, CA 91767</p>	<p>6131 Camellia Ave. Temple City, CA 91780</p>	<p>Walnut City Hall 21201 La Puente Road Walnut, CA 91789</p>
<p>LA County Board of Supervisors 5th District Field Office 380 S. San Dimas Ave. Suite 202 San Dimas, CA 91773</p>		

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

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

For questions related to accessing the available teleconference locations, please contact Michael Rosen (mrosen@sgvcog.org) or (626) 373-9364.

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 33**
Recommended Action: Receive and file.
9. SGVCOG Governing Board Future & Recurring Agenda Items: 2026 – **Page 39**
Recommended Action: Receive and file.
10. Legislative Monthly Report (April) – **Page 41**
Recommended Action: Receive and file.
11. FY 2024-2025 Financial Audit – **Page 53**
Recommended Action: Receive and file.
12. Quarter 2 Financial Report FY 25-26 – **Page 55**
Recommended Action: Receive and file.
13. Quarter 2 and Quarter 3 Contracts Report FY 25-26 – **Page 65**
Recommended Action: Receive and file.
14. SGVCOG Committee and Partner Agency Appointments – **Page 77**
Recommended Action: Adopt Resolution 26-15 to appoint members to standing SGVCOG Policy Committees, and other partner agency appointments.
15. FY 2026-2027 Board Officers Elections
Recommended Action: Appoint the following officers for FY 26-27 (effective July 1, 2026):
 - *President: Ed Reece*
 - *1st Vice President: Cory Moss*
 - *2nd Vice President: Michael Allawos*
 - *3rd Vice President: Andrew Chou*
16. Award Contract to Accounting Firm to Perform Financial Audit Services – **Page 81**
Recommended Actions:
 - 1) *Authorize the Executive Director to negotiate and execute a professional services agreement and task orders with the selected firm to provide financial audit services for the San Gabriel Valley Council of Governments and San Gabriel Valley Regional Housing Trust for five fiscal years, with the contract beginning on July 1, 2026, and ending June 30, 2031, in a fixed fee amount to be determined by the final negotiated cost proposal (currently anticipated to be \$315,000).*
 - 2) *Authorize the Executive Director to execute and negotiate task orders for Program-Specific Audits and other as-needed services.*
17. SGVCOG FY 2026-2027 Budget – **Page 101**
Recommended Action: Adopt Resolution 26-16 approving the SGVCOG FY 2026-2027 budget.

Committee Items:

18. State Legislative Actions – SB 1361 (Durazo) – **Page 103**
Recommended Action: Adopt Resolution 26-17 to oppose SB 1361.
Committee Action: SB 79 Ad Hoc Committee -- Support/Oppose/Abstain (7-0-0)

Program Continuation Items:

19. Upper Los Angeles River Watershed Management Group 2026 - 2031 Agreement – **Page 105**
Recommended Action: Authorize the Executive Director to negotiate and execute agreements as well as future amendments with participating agencies to administer the Upper Los Angeles River (ULAR) Coordinated Integrated Monitoring Program (CIMP) and Watershed Management Plan (WMP), WMP), for a total not-to-exceed amount of \$8,736,427 for FY 2026 – FY 2031.
Previous Action: On May 18, 2023, the Governing Board authorized the Executive Director to execute Memorandums of Agreement with participating agencies to administer contracts related to the Upper Los Angeles River (ULAR) Coordinated Integrated Monitoring Program (CIMP). – Support/Oppose/Abstain (24-0-0)
20. Community Wildfire Protection Plan (CWPP) – **Page 109**
Recommended Action: Adopt Resolution 26-18 adopting the Community Wildfire Protection Plan and authorize staff to pursue funding, partnerships, and new programs that support the findings of the CWPP.
Previous Action: On March 16, 2023, the SGVCOG Governing Board authorized the Executive Director to execute an agreement with Jensen Hughes, Inc. to develop the San Gabriel Valley Community Wildfire Protection Plan for a total amount not-to-exceed \$545,502. – Support/Oppose/Abstain (24-0-0)

PRESENTATION ITEMS

40 MINUTES

21. Sustainable Insurance Strategy Legislative Update: Julia Svetlana Juarez, Deputy Insurance Commissioner, California Department of Insurance – **Page 111**
Recommended Action: For information only.

UPDATE ITEMS

10 MINUTES

22. President’s Report
23. Executive Director’s Report
 • SGV Home Overview
24. General Counsel’s Report

COMMITTEE/BOARD REPORTS

10 MINUTES

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

LIAISON REPORTS

10 MINUTES

32. Foothill Transit
33. [Gold Line Foothill Extension Construction Authority](#)
34. [League of California Cities](#)
35. [Los Angeles County Affordable Housing Solutions Agency](#)
36. Los Angeles County Metropolitan Transportation Authority
37. [San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy](#)
38. San Gabriel Valley Economic Partnership

39. San Gabriel Valley Mosquito & Vector Control District
40. [South Coast Air Quality Management District](#)
41. [Southern California Association of Governments](#)

ANNOUNCEMENTS

5 MINUTES

42. World Cup Fan Zone: Aziz Amiri, CEO, Regional Chamber of Commerce SGV
43. Upcoming Governing Board Meetings
 - Next Special Meeting – June 25, 2026 at 4:00 PM

GOVERNING BOARD MEMBER COMMENTS

ADJOURN



SGVCOG Governing Board Unapproved Meeting Minutes

Date: April 16, 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 4:04 PM. A quorum was in attendance.

2. Pledge of Allegiance
Governing Board Member M. Szymkowski, Delegate from Bradbury, led the Pledge of Allegiance.

3. Roll Call
A quorum for the Governing Board was in attendance.

Committee Members Present

Azusa
Baldwin Park
Bradbury
Claremont
Diamond Bar
Duarte
El Monte
Glendora
Industry
Irwindale
La Canada Flintridge
La Verne
Monrovia
Montebello
Pasadena
Rosemead
San Dimas
Sierra Madre
South El Monte
South Pasadena
Walnut
West Covina
L.A. County Dist. #5

R. Gonzales
E. Estrada
M. Szymkowski
E. Reece
A. Chou
V. Truong
M. Cortez
M. Allawos
C. Moss
A. Ambriz
S. Fossan
T. Hepburn
B. Shevlin
D. Romero
V. Gordo
S. Armenta
E. Nakano
G. Goss
G. Olmos
S. Rossi
A. Wu
T. Wu
V. Paul

Absent

Alhambra
Arcadia
Covina
La Puente
Monterey Park
Pomona
San Gabriel
San Marino
Temple City
LA County Supervisorial District #1

SGVCOG Staff

M. Creter, Executive Director
M. Daudt, 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
A resident of Pasadena provided a public comment.
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 (March)
Recommended Action: Receive and file.
11. Draft FY 2026-2027 Budget
Recommended Action: Receive and file.
12. SGVCOG Member Survey
Recommended Action: Receive and file.

Committee Items:

13. State Legislative Positions (EENR)
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)
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)
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

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

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)

There was a motion to approve the Consent Calendar.

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

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

PRESENTATION ITEM

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 at SCE, led the presentation 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, Michael Daudt, provided updates

COMMITTEE/BOARD REPORTS

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

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
 S. Foo provided a report.
32. League of California Cities
33. Los Angeles County Metropolitan Transportation Authority
 JC Montenegro provided a report.

SGVCOG Governing Board Meeting
April 16, 2026
4:00 PM

- 34. San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy
- 35. San Gabriel Valley Economic Partnership
M. Lyons provided an update.
- 36. San Gabriel Valley Mosquito & Vector Control District
A. Diaz provided a report.
- 37. South Coast Air Quality Management District
M. Cacciotti provided a report.
- 38. Southern California Association of Governments

ANNOUNCEMENTS

- 39. Upcoming Governing Board Meetings
- Regular Meeting – May 21, 2026 at 4pm

GOVERNING BOARD MEMBER COMMENTS

ADJOURN

SGVCOG President, Ed Reece, adjourned the Governing Board meeting at 5:24 PM.

BOARD APPROVED

Date

Marisa Creter, Secretary

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

Account Number	Description	Balance 4/1/2026	Increase	Decrease	Net Change	Balance 4/30/2026
000-000-000-1010	CBB - 242-118-669 Checking	4,899,839	921,347	\$1,650,732	(729,385)	4,170,454
000-000-000-1052	CBB-242-300-597 MM (Homelessness Trust)	5,144	0.42		-	5,144
000-000-000-1090	Petty Cash	400			-	400
000-000-000-1100	LAIF 40-19-038	281,025	2,754		2,754	283,779
000-000-000-1101	LAIF Maket Value	(958)			-	(958)
000-000-000-1210	Member Receivable	-			-	-
000-000-000-1220	Grants/Contracts Receivable	1,077,490		60,286	(60,286)	1,017,203
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)
		\$ 6,292,559	\$ 924,101	\$ 1,711,018	\$ (786,918)	\$ 5,505,642

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

Account Number	Description	Balance 4/1/2026	Increase	Decrease	Net Change	Balance 4/30/2026
000-000-000-1110	CBB General Checking Account	2,983,426	35,443,247	35,541,804	(98,557)	2,884,868
000-000-000-1121	LAIF Operating (40 19 044)	398,010	3,900		3,900	401,910
000-000-000-1122	LAIF - Debt (11 19 031)	1,550,412	15,193		15,193	1,565,605
000-000-000-1123	Sweep (CBB - Mutual Fund)	13,440,759	22,289,708	13,070,062	9,219,646	22,660,405
000-000-000-1124	UPPR Contribution Funds (CBB-MM - 0603)	45,408	2		2	45,410
000-000-000-1125	MTA Loan Interest Reimb (CBB - MM - 0604)	5,002,654	411		411	5,003,065
000-000-000-1131	Grants Receivable	4,205,037	4,924,312		4,924,312	9,129,349
000-000-000-1135	Retention Receivable - MTA	14,435,201	240,809		240,809	14,676,010
		\$ 42,060,907	\$ 62,917,583	\$ 48,611,866	\$ 14,305,717	\$ 56,366,624

SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS

Disbursements Report

April 1, 2026 through April 30, 2026

Transaction Date	Number/Reference	Vendor Name	Description	Amount
4/1/2026	EFT00000000085	Craftwater Engineering, Inc.	2025 ULAR Annual Report	\$12,382.45
4/1/2026	EFT00000000085	Economic & Planning Systems, I	REAP Irwindale Site Analysis	\$13,722.13
4/1/2026	EFT00000000085	Harris & Associates	Incubator Rosemead Site Analysis	\$2,937.50
4/1/2026	EFT00000000085	Los Angeles Centers for Alcoho	Task 2C: Outreach & Engagement	\$64,366.60
4/1/2026	EFT00000000085	Los Angeles Centers for Alcoho	Task 2C: Outreach & Engagement	\$61,160.69
4/1/2026	EFT00000000085	Los Angeles Centers for Alcoho	SGV Care Prop 47	\$39,788.32
4/1/2026	EFT00000000085	SCS Engineers	Monterey Park/San Gabriel Food Recovery	\$1,694.50
4/1/2026	EFT00000000085	SHARE!	Measure A FY25-26 Award	\$43,692.60
4/1/2026	EFT00000000085	WSP	Fire Effect ULAR, Rio Hondo	\$32,666.00
4/9/2026	EFT00000000085	FEHR& PEERS	VMT Model and Tool	\$16,360.30
4/9/2026	EFT00000000085	Jonathan Quiros Perez	RPHP Program Protal	\$15,047.49
4/9/2026	EFT00000000086	Kingdom Causes dba City Net	Homlessness Service	\$26,416.57
4/9/2026	EFT00000000086	Redondo E Bikes Pasadena	Bikeshare/MXL Bikeshare Voucher Cycle 3	\$9,999.00
4/9/2026	EFT00000000086	The Arroyo Group	REAP Incubator Crossroads	\$3,388.40
4/9/2026	EFT00000000086	The Local Bike Stand LLC	Bikeshare/MXL Bikeshare Voucher Cycle 3	\$10,645.94
4/9/2026	10631	YWCA of San Gabriel Valley	Housing Community Dev AB157	\$81,850.00
4/16/2026	EFT00000000087	City of Azusa	Measure A FY25-26 Award	\$85,082.20
4/16/2026	10632	City of Los Angeles	ULAR WMG MOA 24-25 Recon	\$178,750.76
4/16/2026	EFT00000000087	City of San Dimas	Measure A FY25-26 Award	\$4,682.39
4/16/2026	EFT00000000087	City of San Marino	SB1383 Food Recovery	\$50,000.00
4/16/2026	EFT00000000086	Family Promise of San Gabriel	RHOD Prog- Project Site	\$14,545.37
4/16/2026	EFT00000000086	Goodwill Industries of Sourthe	Workforce Development	\$14,748.23
4/16/2026	EFT00000000086	Goodwill Industries of Sourthe	Workforce Development	\$25,237.55
4/16/2026	EFT00000000086	Kingdom Causes dba City Net	Homlessness Service	\$18,683.79
4/16/2026	EFT00000000086	Montebello Bicycles LLC	Bikeshare/MXL Bikeshare Voucher Cycle 3	\$10,000.00
4/16/2026	EFT00000000086	The Arroyo Group	REAP Incubator Regional ODS	\$14,080.00
4/16/2026	EFT00000000086	Union Station Homeless Service	RPHP FY25-26 Award	\$1,489.38
4/23/2026	EFT00000000087	Active SGV	MXL Bikeshare Membership, Outreach	\$3,400.00
4/23/2026	EFT00000000087	Active SGV	Bikeshare Prg Outreach, Membership Voucher	\$6,555.00
4/23/2026	EFT00000000087	Around the Cycle LLC	MXL Bikeshare Voucher Cycle 3	\$2,000.00
4/23/2026	EFT00000000087	City of Glendora	Measure A FY25-26 Award	\$12,777.63
4/23/2026	EFT00000000087	City of Ontario	Housing Community Dev AB157	\$100,000.00

SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS

Disbursements Report

April 1, 2026 through April 30, 2026

Transaction Date	Number/Reference	Vendor Name	Description	Amount
4/23/2026	EFT00000000087	Craftwater Engineering, Inc.	2025 ULAR Annual Report	\$2,013.00
4/23/2026	10633	DMV Renewal	Mobile Crisis Vane Renewal 2026	\$771.00
4/23/2026	10633	DMV Renewal	Mobile Crisis Vane Renewal 2026	\$771.00
4/23/2026	EFT00000000087	E Bike Cyclery LLC	Bikeshare/MXL Bikeshare Voucher Cycle 3	\$7,557.98
4/23/2026	EFT00000000088	God's Pantry	Measure A FY25-26 Award	\$19,297.65
4/23/2026	EFT00000000088	God's Pantry	LAFE Food Recovery	\$1,999.44
4/23/2026	EFT00000000087	Harris & Associates	Incubator Rosemead Site Analysis	\$722.50
4/23/2026	EFT00000000087	Harris & Associates	REAP Alhambra Workforce Prg	\$28,697.43
4/23/2026	10634	International City/County Mana	2026 Membership Renewal	\$200.00
4/23/2026	EFT00000000088	Los Angeles Centers for Alcoho	SGV Care Prop 47	\$38,773.93
4/23/2026	EFT00000000088	RDC-S111, Inc. dba Studio One	REAP Monrovia Site Analysis	\$1,270.00
4/23/2026	EFT00000000088	RDC-S111, Inc. dba Studio One	REAP Monrovia Site Analysis	\$87.50
4/23/2026	EFT00000000088	SCS Engineers	Edible Food Recovey/San Gabriel/Monterey Park	\$6,752.00
4/23/2026	EFT00000000088	SHARE!	Measure A FY25-26 Award	\$48,488.85
4/30/2026	10635	City of Monrovia	Monrovia Days 2026	\$500.00
4/30/2026	EFT00000000088	City of San Dimas	Measure A FY25-26 Award	\$6,114.51
4/30/2026	EFT00000000088	Economic & Planning Systems, I	REAP Irwindale Site Analysis	\$1,210.00
4/30/2026	EFT00000000088	FEHR& PEERS	VMT Model and Tool	\$7,438.15
4/30/2026	EFT00000000088	God's Pantry	LAFE Food Recovery	\$72,579.55
4/30/2026	EFT00000000088	Harris & Associates	REAP La Puente Incubator	\$1,975.28
4/30/2026	EFT00000000089	The FID Group dba Friends In D	RHOD Friends in Deed	\$8,370.00
4/30/2026	EFT00000000089	The FID Group dba Friends In D	RHOD Friends in Deed	\$7,560.00
4/30/2026	EFT00000000089	Urban Sustainability Directors	LGSEC Annual Membership	\$1,790.00
Total				\$1,243,090.56

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4/1/2026	B4012180	Daily Journal - CNSB	At Grade Crossing San Antonio - Advert	\$4,046.98
4/1/2026	79638(708)JAN26	Woodruff & Smart, A Professio	Sustainable Mulimodal Project	\$82.20
4/1/2026	79863(713)FEB26	Woodruff & Smart, A Professio	Legal	\$7,521.00
4/1/2026	79633(702)JAN26	Woodruff & Smart, A Professio	Fullerton Grade - CM Legal	\$109.60
4/1/2026	79634(703)JAN26	Woodruff & Smart, A Professio	57/60 Project - ROW Legal	\$1,342.60
4/1/2026	79639(709)JAN26	Woodruff & Smart, A Professio	SGVBRT Project - Design - Legal	\$1,013.80
4/1/2026	79641(698)JAN26	Woodruff & Smart, A Professio	Durfee - Construction - Legal	\$630.20
4/1/2026	79645(695)JAN26	Woodruff & Smart, A Professio	57/60 Project - ROW Legal	\$3,030.55
4/1/2026	79864(714)FEB26	Woodruff & Smart, A Professio	Fullerton Grade - CM Legal	\$54.80
4/1/2026	79865(712)FEB26	Woodruff & Smart, A Professio	57/60 Project - ROW Legal	\$1,726.20
4/1/2026	79873(710)FEB26	Woodruff & Smart, A Professio	57/60 Project - ROW Legal	\$2,139.20
4/1/2026	79876(715)FEB26	Woodruff & Smart, A Professio	Fullerton Grade - CM Legal	\$267.40
4/1/2026	205(MAR26)	Mike's Remodeling & Repair	Puente Avenue - ROW - Property Expense	\$8,450.00
4/1/2026	AFLAC_MAR26	Aflac	Aflac Mar26	\$31.56
4/1/2026	37488(25)OCTNOV25	Accenture Infrastructure and C	Turnbull Canyon Rd - Construction Mana	\$350,779.30
4/1/2026	2012237D-140(99)NOV	Biggs Cardosa Associates Inc.	Fullerton Grade - CM Design during Con	\$26,635.13
4/1/2026	359465(200)DEC25	Burke, Williams & Sorensen, LL	Puente Ave - ROW - Legal	\$21,179.63
4/1/2026	2115-APR26RENT	Chase Mayflower, LP	Office - Rent	\$25,238.24
4/1/2026	1200791926(95)DEC25	HDR Engineering, Inc.	Montebello Corridor Grd Sep - ROW - PM	\$8,863.25
4/1/2026	117245(223)FEB26	Hunt Ortmann Palffy Nieves Nie	Turnbull Canyon Rd-Construction - Lega	\$800.00
4/1/2026	202806(84)DEC25	LSA Associates, Inc.	Fullerton Grade - CM Program Managemen	\$845.18
4/1/2026	202807(81)DEC25	LSA Associates, Inc.	Turnbull Canyon Rd - Construction - PM	\$1,012.09
4/1/2026	202808(71)DEC25	LSA Associates, Inc.	Montebello Corridor Construction - PM	\$811.97
4/1/2026	51472(211)	National Railroad Safety Servi	Fullerton Grade - Construction Railroa	\$24,250.00
4/1/2026	51307(29)	National Railroad Safety Servi	MontebelloAtGradeCross-Vail&Greenwood-	\$7,400.00
4/1/2026	51450(79)	National Railroad Safety Servi	Montebello Corridor Grd - Constr. Rail	\$20,050.00
4/1/2026	51483(30)	National Railroad Safety Servi	MontebelloAtGradeCross-Vail&Greenwood-	\$4,750.00
4/1/2026	51577(31)	National Railroad Safety Servi	MontebelloAtGradeCross-Vail&Greenwood-	\$5,200.00
4/1/2026	INV00286786	Procore Technologies, Inc.	57/60 Project - Construction Mgmt - PM	\$182,258.23
4/1/2026	90155099-WO76356	Union Pacific Railroad Company	At Grade Crossing Hamilton Blvd -Desig	\$3,147.10
4/1/2026	90155102-WO36216	Union Pacific Railroad Company	Fullerton Grade - Construction Railroa	\$20,333.39
4/1/2026	90155229-WO36112	Union Pacific Railroad Company	Fullerton Grade - Construction Railroa	\$17,779.42
4/1/2026	90155101-WO31791	Union Pacific Railroad Company	Montebello Corridor Grd - Constr. Rail	\$25,229.65

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4/1/2026	90155230-WO72859	Union Pacific Railroad Company	MontebelloAtGradeCross-Vail&Greenwood-	\$18,105.46
4/1/2026	90155231-WO72862	Union Pacific Railroad Company	MontebelloAtGradeCross-Vail&Greenwood-	\$16,326.64
4/1/2026	90155100-WO79862	Union Pacific Railroad Company	Palomares and Main - Design - Railroad	\$2,684.73
4/1/2026	IN100-00168026	Velosio LLC	Cloud Base Software Access	\$956.25
4/1/2026	IN100-00168042	Velosio LLC	Cloud Base Software Access	\$7,975.00
4/1/2026	40291765(35)NOV25	WSP USA Inc. (FKA Parsons Brin	57/60 Project - Construction Managemen	\$337,230.89
4/9/2026	418209	Justifacts Credential Verifica	Other Services	\$191.84
4/9/2026	1.03E+09	Pitney Bowes Global Financial	Office Supplies	\$445.70
4/9/2026	79640(707)JAN26	Woodruff & Smart, A Professio	I-605/Valle Blvd.Project - CM Legal	\$383.60
4/9/2026	79646(696)JAN26	Woodruff & Smart, A Professio	Turnbull Canyon Rd-Construction - Lega	\$2,544.15
4/9/2026	38047(6)DEC25	Accenture Infrastructure and C	Gold Line Pedestrian - Design Pre-Cons	\$8,575.31
4/9/2026	38048(7)JAN26	Accenture Infrastructure and C	Gold Line Pedestrian - Design Pre-Cons	\$18,090.45
4/9/2026	37677(5)NOV25	Accenture Infrastructure and C	Gold Line Pedestrian - Design Pre-Cons	\$2,350.91
4/9/2026	2001116615(31)JAN26	AECOM - Technical Services, In	Montebello Corridor Grade - Constr. Ma	\$214,156.82
4/9/2026	2001114889(54)JAN26	AECOM - Technical Services, In	Fullerton Grade - CM Const Management	\$212,757.53
4/9/2026	2012237D-141(100)DE	Biggs Cardosa Associates Inc.	Fullerton Grade - CM Design during Con	\$33,710.31
4/9/2026	2012237D-142(101)JA	Biggs Cardosa Associates Inc.	Fullerton Grade - CM Design during Con	\$28,404.67
4/9/2026	360742(201)JAN26	Burke, Williams & Sorensen, LL	Puente Ave - ROW - Legal	\$17,446.23
4/9/2026	F26026(26)DEC25	CWE	Rio Hondo Load Reduction - Design	\$1,762.87
4/9/2026	F26134(27)JANFEB26	CWE	Rio Hondo Load Reduction - Design	\$2,060.11
4/9/2026	8000930(212)FEB26	David Lang & Associates	Fullerton Grade - CM Program Managemen	\$3,169.09
4/9/2026	8000930(213)MAR26	David Lang & Associates	Fullerton Grade - CM Program Managemen	\$1,465.63
4/9/2026	7_JAN26	Griffith Company	MontebelloAtGradeCrossing-Vail & Green	\$87,551.70
4/9/2026	599394(13)OCT25JAN2	KPFF, Inc.	Gold Line Pedestrian - P&E	\$755.28
4/9/2026	599396(31)OCT25JAN2	KPFF, Inc.	Gold Line Pedestrian - P&E	\$11,672.32
4/9/2026	203071(85)JAN26	LSA Associates, Inc.	Fullerton Grade - CM Program Managemen	\$2,534.16
4/9/2026	203072(82)JAN26	LSA Associates, Inc.	Turnbull Canyon Rd - Construction - PM	\$2,268.43
4/9/2026	203073(72)JAN26	LSA Associates, Inc.	Montebello Corridor Construction - PM	\$2,069.13
4/9/2026	203515(73)FEB26	LSA Associates, Inc.	Montebello Corridor Construction - PM	\$1,029.11
4/9/2026	203513(86)FEB26	LSA Associates, Inc.	Fullerton Grade - CM Program Managemen	\$1,029.11
4/9/2026	203514(83)FEB26	LSA Associates, Inc.	Turnbull Canyon Rd - Construction - PM	\$1,029.11
4/9/2026	00807112(35)JAN26	Moffatt & Nichol	Montebello Corridor Grad Construction	\$29,171.51
4/9/2026	51318(210)	National Railroad Safety Servi	Fullerton Grade - Construction Railroa	\$25,775.00

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4/9/2026	51558(212)	National Railroad Safety Servi	Fullerton Grade - Construction Railroa	\$25,037.50
4/9/2026	51631(81)	National Railroad Safety Servi	Montebello Corridor Grd - Constr. Rail	\$18,681.25
4/9/2026	51754(82)	National Railroad Safety Servi	Montebello Corridor Grd - Constr. Rail	\$20,493.75
4/9/2026	51150(209)	National Railroad Safety Servi	Fullerton Grade - Construction Railroa	\$23,950.00
4/9/2026	51620(213)	National Railroad Safety Servi	Fullerton Grade - Construction Railroa	\$26,112.50
4/9/2026	51747(214)	National Railroad Safety Servi	Fullerton Grade - Construction Railroa	\$25,487.50
4/9/2026	51890(215)	National Railroad Safety Servi	Fullerton Grade - Construction Railroa	\$14,112.50
4/9/2026	51957(216)	National Railroad Safety Servi	Fullerton Grade - Construction Railroa	\$25,687.50
4/9/2026	51864(83)FEB26	National Railroad Safety Servi	Montebello Corridor Grd - Constr. Rail	\$3,200.00
4/9/2026	29_FEB26	OHLA USA, Inc.	Montebello Corridor Grade Construction	\$1,455,608.72
4/9/2026	0026066-IN(28)OCT25	Paragon Partners Ltd.	Fullerton - Betterment - PM	\$24,589.98
4/9/2026	0026170-IN(30)NOV25	Paragon Partners Ltd.	ROW Surplus Property	\$27,835.98
4/9/2026	0026226-IN(31)DEC25	Paragon Partners Ltd.	ROW Surplus Property	\$30,562.56
4/9/2026	0026227-IN(30)DEC25	Paragon Partners Ltd.	Fullerton - Betterment - PM	\$12,064.04
4/9/2026	0025995-IN(27)SEP25	Paragon Partners Ltd.	Fullerton - Betterment - PM	\$8,462.48
4/9/2026	0026171-IN(29)NOV25	Paragon Partners Ltd.	Fullerton - Betterment - PM	\$9,522.85
4/9/2026	0025820-IN(25)JUL25	Paragon Partners Ltd.	Fullerton - Betterment - PM	\$13,871.11
4/9/2026	ACEHAM-2511(12)NOV2	RAILPROS, INC.	At Grade Crossing Hamilton and Park A	\$9,276.48
4/9/2026	ACEHAM-2512(13)DEC2	RAILPROS, INC.	At Grade Crossing Hamilton and Park A	\$11,936.90
4/9/2026	ACEMAIN-2509(5)SEP2	RAILPROS, INC.	At Grade Palomares and Main - Design	\$20,980.73
4/9/2026	ACEMAIN-2510(6)OCT2	RAILPROS, INC.	At Grade Palomares and Main - Design	\$13,808.19
4/9/2026	ACEMAIN-2511(7)NOV2	RAILPROS, INC.	At Grade Palomares and Main - Design	\$6,177.29
4/9/2026	ACEMAIN-2508(4)AUG2	RAILPROS, INC.	At Grade Palomares and Main - Design	\$15,112.80
4/9/2026	53_NOV25	Skanska	Fullerton Grade - Construction	\$3,042,821.43
4/9/2026	24858(32)FEB26	Townsend Public Affairs	Representation (MTA MOU)	\$9,000.00
4/9/2026	90156710-WO38713	Union Pacific Railroad Company	Turnbull Canyon Rd - Railroad	\$3,612.38
4/9/2026	90156709-WO36216	Union Pacific Railroad Company	Fullerton Grade - Construction Railroa	\$34,615.84
4/9/2026	90156769-WO65581	Union Pacific Railroad Company	Fullerton Grade - Construction Railroa	\$42,664.84
4/9/2026	IN100-00168773	Velosio LLC	Cloud Base Software Access	\$510.00
4/9/2026	40304945(36)DEC25	WSP USA Inc. (FKA Parsons Brin	57/60 Project - Construction Managemen	\$389,131.37
4/10/2026	MONTEBELLO#29(FEB26	OHLA USA, Inc.	Retention Payable	\$76,610.99
4/16/2026	1704440(33)FEB26	CHP	57/60 Project - Construction - COZEEP	\$43,780.12
4/16/2026	2174(14)MAR26	First Guardian Security	Turnbull Canyon Rd - Construction - PM	\$16,566.80

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4/16/2026	6261971659_APR26	FRONTIER	Computer - Internet	\$590.00
4/16/2026	PARAGON-JUL25(RETN)	Paragon Partners Ltd.	Retention Payable	\$730.06
4/16/2026	PARAGON#0026170(30)	Paragon Partners Ltd.	Retention Payable	\$1,465.05
4/16/2026	PARAGON#0026171(29)	Paragon Partners Ltd.	Retention Payable	\$501.20
4/16/2026	PARAGON#28(OCT25)RT	Paragon Partners Ltd.	Retention Payable	\$1,294.21
4/16/2026	PARAGON#0025995(SEP)	Paragon Partners Ltd.	Retention Payable	\$445.39
4/16/2026	DAVID LANG-FULLERTO	David Lang & Associates	Retention Payable	\$77.14
4/16/2026	SW-0341278	State Water Resources Control	Turnbull Canyon Rd - Construction - PM	\$943.00
4/16/2026	20-3681(MAR26)	Walnut Valley Water District	57/60 Project -ROW- Utility Services &	\$75,495.00
4/16/2026	79867(718)FEB26	Woodruff & Smart, A Professio	Turnbull Canyon Rd-Construction - Lega	\$548.00
4/16/2026	79871(717)FEB26	Woodruff & Smart, A Professio	Durfee - Construction - Legal	\$1,013.80
4/16/2026	PROJ-INV104133	Argus Consulting Group, Inc.	Cloud Base Software Access	\$1,000.00
4/16/2026	33_JAN26	Skanska	57/60 Project - Construction	\$4,219,338.98
4/17/2026	MOFFATT(JAN26)RETN	Moffatt & Nichol	Retention Payable	\$1,535.34
4/17/2026	ACEMAIN-2511(NOV25)	RAILPROS, INC.	Retention Payable	\$325.12
4/17/2026	ACEHAM-S511(12)NOV2	RAILPROS, INC.	Retention Payable	\$488.24
4/17/2026	ACEMAIN-2510(OCT25)	RAILPROS, INC.	Retention Payable	\$726.75
4/17/2026	ACEMAIN-2509(SEP25)	RAILPROS, INC.	Retention Payable	\$1,104.25
4/23/2026	2.00E+08	ALGA	Travel - Employee - Training	\$500.00
4/23/2026	11-2625_FEBMAR26	Montebello Land & Water Compan	Montebello Corridor Grade -ROW - Prope	\$1.80
4/23/2026	11-2710_FEBMAR26	Montebello Land & Water Compan	Montebello Corridor Grade -ROW - Prope	\$3.60
4/23/2026	11-2790_FEBMAR26	Montebello Land & Water Compan	Montebello Corridor Grade -ROW - Prope	\$1.20
4/23/2026	11-2810_FEBMAR26	Montebello Land & Water Compan	Montebello Corridor Grade -ROW - Prope	\$2.00
4/23/2026	11-2820_FEBMAR26	Montebello Land & Water Compan	Montebello Corridor Grade -ROW - Prope	\$2.25
4/23/2026	12-5600_FEBMAR26	Montebello Land & Water Compan	Montebello Corridor Grade -ROW - Prope	\$1.50
4/23/2026	3.11E+09	Pitney Bowes Global Financial	Office Equip - Lease	\$72.36
4/23/2026	0676-4520MAR26	Pitney Bowes Purchase Power	Postage/Carrier Services	\$299.41
4/23/2026	APN202A_137_MAR26	San Gabriel Valley Water Compa	Puente Avenue - ROW - Property Expense	\$208.55
4/23/2026	APN202A_201_MAR26	San Gabriel Valley Water Compa	Puente Avenue - ROW - Property Expense	\$1,147.82
4/23/2026	8.01E+09	SHRED-IT USA LLC	Office Supplies	\$119.34
4/23/2026	130730	Simplex Business Solutions	Printing/Copying	\$556.50
4/23/2026	SC-15839/2040812	State Water Resources Control	Puente Ave - ROW - Program Management	\$925.25
4/23/2026	79866(716)FEB26	Woodruff & Smart, A Professio	ROW Surplus Property	\$876.80

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4/23/2026	79868(719)FEB26	Woodruff & Smart, A Professio	Montebello Corridor Grade - -CM Legal	\$3,753.80
4/23/2026	79868(719)(2)	Woodruff & Smart, A Professio	Montebello Corridor Grade - -CM Legal	\$44.00
4/23/2026	WATERSVCINSTALL	Rowland Water District	Fullerton - ROW - Utility Relocation	\$11,562.19
4/23/2026	MOFFATT#33(RETN)NOV	Moffatt & Nichol	Retention Payable	\$2,458.75
4/23/2026	F25605(28)	CWE	Rio Hondo Load Reduction - Design	\$13,000.00
4/23/2026	1143-1004A(3)JAN26	FCG Consultants, Inc.	San Dimas Wash - Construction Manageme	\$971.28
4/23/2026	1144-1003A(4)DEC25	FCG Consultants, Inc.	San Dimas Wash - Construction Manageme	\$971.28
4/23/2026	1200802120(96)JAN26	HDR Engineering, Inc.	Montebello Corridor Grd Sep - ROW - PM	\$8,584.86
4/23/2026	0028-65194-DS-003(2	HNTB Corporation	Turnbull Canyon Rd-Design during Const	\$33,087.98
4/23/2026	FY18-RETN REL(2)	LSA Associates, Inc.	Closed project expense	\$8,455.66
4/23/2026	52183(34)MAR26	National Railroad Safety Servi	MontebelloAtGradeCross-Vail&Greenwood-	\$14,050.00
4/23/2026	52192(85)MAR26	National Railroad Safety Servi	Montebello Corridor Grd - Constr. Rail	\$6,200.00
4/23/2026	52397(36)MAR26	National Railroad Safety Servi	MontebelloAtGradeCross-Vail&Greenwood-	\$8,187.50
4/23/2026	52467(87)MAR26	National Railroad Safety Servi	Montebello Corridor Grd - Constr. Rail	\$14,200.00
4/23/2026	52468(37)MAR26	National Railroad Safety Servi	MontebelloAtGradeCross-Vail&Greenwood-	\$6,350.00
4/23/2026	24_FEB26	OHLA USA, Inc.	Turnbull Canyon Rd - Construction	\$465,554.81
4/23/2026	17416-17420(32)FEB2	TSG Enterprises, Inc	57/60 Project - Construction Labor Com	\$11,602.17
4/23/2026	90158149-WO38713	Union Pacific Railroad Company	Turnbull Canyon Rd - Railroad	\$10,173.60
4/23/2026	90158146-WO76356	Union Pacific Railroad Company	At Grade Crossing Hamilton Blvd -Desig	\$2,626.19
4/23/2026	3.46E+08	Union Pacific Railroad Company	MontebelloAtGradeCross-Vail&Greenwood-	\$1,025.00
4/23/2026	3.46E+08	Union Pacific Railroad Company	MontebelloAtGradeCross-Vail&Greenwood-	\$1,025.00
4/23/2026	3.46E+08	Union Pacific Railroad Company	MontebelloAtGradeCross-Vail&Greenwood-	\$1,025.00
4/23/2026	90155098-WO67735	Union Pacific Railroad Company	Montebello Corridor Grd - Constr. Rail	\$431.70
4/23/2026	90155230/WO72859	Union Pacific Railroad Company	MontebelloAtGradeCross-Vail&Greenwood-	\$18,105.46
4/23/2026	90159641-WO38713	Union Pacific Railroad Company	Turnbull Canyon Rd - Railroad	\$7,732.55
4/23/2026	IN100-00169632-APR2	Velosio LLC	Cloud Base Software Access	\$255.00
4/30/2026	PARAGON#31(RETN)	Paragon Partners Ltd.	Retention Payable	\$1,608.56
4/30/2026	PARAGON#30(RETN)	Paragon Partners Ltd.	Retention Payable	\$634.95
4/30/2026	PARAGON#AUG25RETN	Paragon Partners Ltd.	Retention Payable	\$552.24
4/30/2026	DAVID LANG#212(RETN)	David Lang & Associates	Retention Payable	\$166.79
4/30/2026	9257053-25-26-Q3PAY	County Sanitation District of	Fullerton Grade - CM Program Managemen	\$7,023.00
4/30/2026	E04162026-68_APR26	Rowland Water District	Fullerton Grade - CM Utility Relocatio	\$31,180.60
4/30/2026	WATERSVC-1210	Rowland Water District	Fullerton Grade - CM Utility Relocatio	\$11,562.19

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4/30/2026	WATERSVC-18311	Rowland Water District	Fullerton Grade - CM Utility Relocatio	\$48,064.68
4/30/2026	79872(722)FEB26	Woodruff & Smart, A Professio	LACAHS	\$1,616.60
4/30/2026	79869(720)FEB26	Woodruff & Smart, A Professio	SGVBRT Project - Design - Legal	\$219.20
4/30/2026	2135	Chase Mayflower, LP	Office - Rent	\$25,238.24
4/30/2026	1200808208(60)DEC26	HDR Engineering, Inc.	Montebello At Grade - ROW PM - Metro L	\$755.77
4/30/2026	1200808212(97)FEB26	HDR Engineering, Inc.	Montebello Corridor Grd Sep - ROW - PM	\$7,046.20
4/30/2026	0029-65194-DS-003(2	HNTB Corporation	Turnbull Canyon Rd-Design during Const	\$35,145.12
4/30/2026	77166(7)MAR26	Lan Wan Enterprise Inc	Computer - Maintenance	\$3,000.00
4/30/2026	51653(32)FEB26	National Railroad Safety Servi	MontebelloAtGradeCross-Vail&Greenwood-	\$2,600.00
4/30/2026	51778(33)FEB26	National Railroad Safety Servi	MontebelloAtGradeCross-Vail&Greenwood-	\$6,500.00
4/30/2026	0025870-IN(26)AUG26	Paragon Partners Ltd.	Fullerton - Betterment - PM	\$10,492.51
4/30/2026	0026333-IN(19)JAN26	Paragon Partners Ltd.	57/60 Project - ROW PM	\$3,105.72
4/30/2026	0026421-IN(20)FEB26	Paragon Partners Ltd.	57/60 Project - ROW PM	\$3,546.61
4/30/2026	17223-17227(31)JAN2	TSG Enterprises, Inc	57/60 Project - Construction Labor Com	\$10,832.26
4/30/2026	90156791-WO76688	Union Pacific Railroad Company	MontebelloAtGradeCross-Vail&Greenwood-	\$5,702.26
4/30/2026	90159638-WO76356	Union Pacific Railroad Company	At Grade Crossing Hamilton Blvd -Desig	\$2,619.82
Total				\$12,557,561.11

**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 EVent 7/14/25
23399	Purchasing	7/14/2025	012-000-000-5215	Staff Training & Professional Development	56.58		56.58	Purchases	305	Albertsons	Reversing	PMTRX00000767	Staff EVent 7/14/25
23399	Purchasing	7/14/2025	000-000-000-2310	Intercompany Payable - Due to ACE	56.58		56.58			Albertsons	Standard	PMTRX00000767	Staff EVent 7/14/25
23400	Purchasing	7/16/2025	000-000-000-2102	Citi Bank Card		62.54	(62.54)	Cash	847	Crown Awards	Reversing	PMTRX00000767	Sample Plaque for Employee Awa
23400	Purchasing	7/16/2025	012-000-000-5215	Staff Training & Professional Development	31.27		31.27	Purchases	847	Crown Awards	Reversing	PMTRX00000767	Sample Plaque for Employee Awa
23400	Purchasing	7/16/2025	000-000-000-2310	Intercompany Payable - Due to ACE	31.27		31.27			Crown Awards	Standard	PMTRX00000767	Sample Plaque for Employee Awa
23402	Purchasing	7/16/2025	012-000-000-5325	Office Supplies	99.05		99.05	Purchases	326	Office Depot	Reversing	PMTRX00000767	Paper- Office Supplies

**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
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
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 Co	Reversing	PMTRX00000767	OSS- Internet
23394	Purchasing	7/24/2025	000-000-000-1320	Due to/from SGVRHT	290.00		290.00			Space Exploration Technologies Co	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

**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
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 Communiications 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
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 Co	Reversing	PMTRX00000775	OSS Internet
23818	Purchasing	8/24/2025	000-000-000-1320	Due to/from SGVRHT	290.00		290.00			Space Exploration Technologies Co	Standard	PMTRX00000775	OSS Internet
23819	Purchasing	8/31/2025	000-000-000-2102	Citi Bank Card		43.40	(43.40)	Cash	307	AT&T	Reversing	PMTRX00000775	Coyote hotline
23819	Purchasing	8/31/2025	015-157-070-6017	Coyote Management Plan - Program Management	43.40		43.40	Purchases	307	AT&T	Reversing	PMTRX00000775	Coyote hotline
23820	Purchasing	8/26/2025	012-000-000-5325	Office Supplies	17.55		17.55	Purchases	611	HP Inc.	Reversing	PMTRX00000775	Monthly- Marisa
23820	Purchasing	8/26/2025	000-000-000-2102	Citi Bank Card		17.55	(17.55)	Cash	611	HP Inc.	Reversing	PMTRX00000775	Monthly- Marisa
23821	Purchasing	8/24/2025	012-000-000-5315	Utilities	29.60		29.60	Purchases	791	T-Mobile	Reversing	PMTRX00000775	Office hotspot
23821	Purchasing	8/24/2025	000-000-000-2102	Citi Bank Card		29.60	(29.60)	Cash	791	T-Mobile	Reversing	PMTRX00000775	Office hotspot
23822	Purchasing	8/29/2025	012-000-000-5320	Postage	9.70		9.70	Purchases	343	USPS.COM	Reversing	PMTRX00000775	Postage for Maggie Packet
23822	Purchasing	8/29/2025	000-000-000-2102	Citi Bank Card		9.70	(9.70)	Cash	343	USPS.COM	Reversing	PMTRX00000775	Postage for Maggie Packet
23823	Purchasing	8/18/2025	012-000-000-5325	Office Supplies	152.85		152.85	Purchases	306	AMAZON	Reversing	PMTRX00000775	Name plates for Olympic Adhoc+
23823	Purchasing	8/18/2025	000-000-000-2102	Citi Bank Card		152.85	(152.85)	Cash	306	AMAZON	Reversing	PMTRX00000775	Name plates for Olympic Adhoc+
23824	Purchasing	8/20/2025	012-000-000-5325	Office Supplies	41.57		41.57	Purchases	306	AMAZON	Reversing	PMTRX00000775	Name plates and cardstock
23824	Purchasing	8/20/2025	000-000-000-2102	Citi Bank Card		41.57	(41.57)	Cash	306	AMAZON	Reversing	PMTRX00000775	Name plates and cardstock
23825	Purchasing	8/29/2025	012-000-000-5330	Printing/Publications	16.61		16.61	Purchases	527	Paradise Embroidery and Screen Pri	Reversing	PMTRX00000775	Emboriderry sgvcog logo
23825	Purchasing	8/29/2025	000-000-000-2102	Citi Bank Card		16.61	(16.61)	Cash	527	Paradise Embroidery and Screen Pri	Reversing	PMTRX00000775	Emboriderry 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 with Rosemead PW Dir
23827	Purchasing	8/18/2025	000-000-000-2102	Citi Bank Card		70.85	(70.85)	Cash	813	Seasoning Alley	Reversing	PMTRX00000775	Lunch mtg with Rosemead PW Dir
23828	Purchasing	8/28/2025	012-000-000-5355	Meetings/Travel	132.93		132.93	Purchases	813	Seasoning Alley	Reversing	PMTRX00000775	New Employee 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

**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
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 H	Reversing	PMTRX00000775	Dingatity at Risk- Samantha
23830	Purchasing	8/20/2025	000-000-000-2102	Citi Bank Card		23.18	(23.18)	Cash	648	San Gabriel Valley Consortium on H	Reversing	PMTRX00000775	Dingatity at Risk- Samantha
23831	Purchasing	8/12/2025	000-000-000-2102	Citi Bank Card		1,094.96	(1,094.96)	Cash	850	Bulk Containers/RPP Containers	Reversing	PMTRX00000775	2 containers- Holy Fam. Church
23831	Purchasing	8/12/2025	100-560-563-6520	Cities - Food recovery - Procurement - Supplies	1,094.96		1,094.96	Purchases	850	Bulk Containers/RPP Containers	Reversing	PMTRX00000775	2 containers- Holy Fam. Church
23908	Purchasing	9/1/2025	012-000-000-5920	Webpage/Software Services	935.83		935.83	Purchases	315	Google	Reversing	PMTRX00000778	google split
23908	Purchasing	9/1/2025	000-000-000-2102	Citi Bank Card		1,871.66	(1,871.66)	Cash	315	Google	Reversing	PMTRX00000778	google split
23908	Purchasing	9/1/2025	000-000-000-2310	Intercompany Payable - Due to ACE	935.83		935.83			Google	Standard	PMTRX00000778	google split
23909	Purchasing	9/3/2025	012-000-000-5355	Meetings/Travel	68.49		68.49	Purchases	305	Albertsons	Reversing	PMTRX00000778	EENR Supplies + variouis
23909	Purchasing	9/3/2025	000-000-000-2102	Citi Bank Card		68.49	(68.49)	Cash	305	Albertsons	Reversing	PMTRX00000778	EENR Supplies + variouis
23910	Purchasing	9/3/2025	012-000-000-5355	Meetings/Travel	285.92		285.92	Purchases	571	Monrovia Pizza Co	Reversing	PMTRX00000778	EENR Mtg
23910	Purchasing	9/3/2025	000-000-000-2102	Citi Bank Card		285.92	(285.92)	Cash	571	Monrovia Pizza Co	Reversing	PMTRX00000778	EENR Mtg
23911	Purchasing	9/2/2025	000-000-000-2102	Citi Bank Card		35.35	(35.35)	Cash	306	AMAZON	Reversing	PMTRX00000778	Charger for Yanin
23911	Purchasing	9/2/2025	000-000-000-2310	Intercompany Payable - Due to ACE	35.35		35.35			AMAZON	Standard	PMTRX00000778	Charger for Yanin
23912	Purchasing	9/3/2025	012-000-000-5325	Office Supplies	43.01		43.01	Purchases	340	Smart N Final	Reversing	PMTRX00000778	supplies for mtgs
23912	Purchasing	9/3/2025	000-000-000-2102	Citi Bank Card		43.01	(43.01)	Cash	340	Smart N Final	Reversing	PMTRX00000778	supplies for mtgs
23913	Purchasing	9/2/2025	012-000-000-5320	Postage	10.20		10.20	Purchases	343	USPS.COM	Reversing	PMTRX00000778	postage for simba
23913	Purchasing	9/2/2025	000-000-000-2102	Citi Bank Card		10.20	(10.20)	Cash	343	USPS.COM	Reversing	PMTRX00000778	postage for simba
23914	Purchasing	9/3/2025	012-000-000-5355	Meetings/Travel	97.15		97.15	Purchases	328	Panera Bread	Reversing	PMTRX00000778	Food for homelessness mtg
23914	Purchasing	9/3/2025	000-000-000-2102	Citi Bank Card		97.15	(97.15)	Cash	328	Panera Bread	Reversing	PMTRX00000778	Food for homelessness mtg
23915	Purchasing	9/5/2025	012-000-000-5325	Office Supplies	146.64		146.64	Purchases	306	AMAZON	Reversing	PMTRX00000778	Office supplies for GB binders
23915	Purchasing	9/5/2025	000-000-000-2102	Citi Bank Card		146.64	(146.64)	Cash	306	AMAZON	Reversing	PMTRX00000778	Office supplies for GB binders
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

**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
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 Communiications 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 Communiications 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 N	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 Coi	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
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Journal Entry	Series	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	Batch Number	Description	Originating Master ID	Originating Master Name	Originating TRX Type	Originating TRX Source	Reference
24128	Purchasing	9/24/2025	012-000-000-5315	Utilities	31.60	-	31.60	Purchases	791	T-Mobile	Reversing	PMTRX00000785	Hotspot - Sept25
24131	Purchasing	9/24/2025	000-000-000-1320	Due to/from SGVRHT	290.00	-	290.00				Standard	PMTRX00000785	OSS Internet -Sept 25
24117	Purchasing	9/25/2025	000-000-000-2102	Citi Bank Card	-	159.81	(159.81)	Cash	305	Albertsons	Reversing	PMTRX00000785	Supplies for Various mtgs
24118	Purchasing	9/25/2025	000-000-000-2102	Citi Bank Card	-	286.65	(286.65)	Cash	799	Something Healthy Cafe	Reversing	PMTRX00000785	Food for Planners Working Grou
24119	Purchasing	9/25/2025	000-000-000-2102	Citi Bank Card	-	129.24	(129.24)	Cash	306	AMAZON	Reversing	PMTRX00000785	Docking Station for Yanin
24126	Purchasing	9/25/2025	000-000-000-2102	Citi Bank Card	-	17.55	(17.55)	Cash	611	HP Inc.	Reversing	PMTRX00000785	Insk Subscription- Marisa
24127	Purchasing	9/25/2025	000-000-000-2102	Citi Bank Card	-	9.70	(9.70)	Cash	343	USPS.COM	Reversing	PMTRX00000785	Postage fo rMaggie packet
24117	Purchasing	9/25/2025	012-000-000-5355	Meetings/Travel	159.81	-	159.81	Purchases	305	Albertsons	Reversing	PMTRX00000785	Supplies for Various mtgs
24118	Purchasing	9/25/2025	012-000-000-5355	Meetings/Travel	286.65	-	286.65	Purchases	799	Something Healthy Cafe	Reversing	PMTRX00000785	Food for Planners Working Grou
24119	Purchasing	9/25/2025	000-000-000-2310	Intercompany Payable - Due to ACE	129.24	-	129.24				Standard	PMTRX00000785	Docking Station for Yanin
24126	Purchasing	9/25/2025	012-000-000-5325	Office Supplies	17.55	-	17.55	Purchases	611	HP Inc.	Reversing	PMTRX00000785	Insk Subscription- Marisa
24127	Purchasing	9/25/2025	012-000-000-5320	Postage	9.70	-	9.70	Purchases	343	USPS.COM	Reversing	PMTRX00000785	Postage fo rMaggie packet
24121	Purchasing	9/28/2025	000-000-000-2102	Citi Bank Card	-	523.16	(523.16)	Cash	852	Monterey Bay Lodge	Reversing	PMTRX00000785	Hotel Charge for Brielle
24122	Purchasing	9/28/2025	000-000-000-2102	Citi Bank Card	-	235.00	(235.00)	Cash	591	Society for Human Resources Mana	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 Mana	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 Pri	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 Pri	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 Pri	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

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS
CREDIT CARD REPORT
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Journal Entry	Series	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	Batch Number	Description	Originating Master ID	Originating Master Name	Originating TRX Type	Originating TRX Source	Reference
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
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	MailChimp	Reversing	PMTRX00000792	Newsletter distribution
24350	Purchasing	10/14/2025	000-000-000-2102	Citi Bank Card	-	54.00	(54.00)	Cash	680	MailChimp	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 Co	Reversing	PMTRX00000792	Internet Services for OSS
24353	Purchasing	10/24/2025	000-000-000-1320	Due to/from SGVRHT	290.00	-	290.00				Standard	PMTRX00000792	Internet 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 Deve	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 Deve	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

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Journal Entry	Series	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	Batch Number	Description	Originating Master ID	Originating Master Name	Originating TRX Type	Originating TRX Source	Reference
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
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 Keychanins
24370	Purchasing	10/22/2025	000-000-000-2102	Citi Bank Card	-	517.32	(517.32)	Cash	858	Full Design	Reversing	PMTRX00000792	I hear SGV Keychanins
24370	Purchasing	10/22/2025	000-000-000-2310	Intercompany Payable - Due to ACE	258.66	-	258.66				Standard	PMTRX00000792	I hear SGV Keychanins
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 Cannon	Reversing	PMTRX00000792	Deposit for RHT 5th Anniversar
24372	Purchasing	10/25/2025	000-000-000-1320	Due to/from SGVRHT	2,000.00	-	2,000.00				Standard	PMTRX00000792	Deposit for RHT 5th Anniversar
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 Pri	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 Pri	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	Batterieies for Open Streets
24380	Purchasing	10/30/2025	015-158-040-5574	Open Street El Monte/SEM - MTA - Event Day	17.43	-	17.43	Purchases	305	Albertsons	Reversing	PMTRX00000792	Batterieies for Open Streets
24381	Purchasing	10/28/2025	000-000-000-2102	Citi Bank Card	-	102.09	(102.09)	Cash	340	Smart N Final	Reversing	PMTRX00000792	Suyplies 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	Suyplies 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

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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
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

**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
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 Eassels
24572	Purchasing	11/11/2025	000-000-000-2102	Citi Bank Card	-	61.86	(61.86)	Cash	512	Michaels	Reversing	PMTRX00000799	Table Eassels
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
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	MailChimp	Reversing	PMTRX00000799	Newsletter Data basae- split
24580	Purchasing	11/15/2025	000-000-000-2102	Citi Bank Card	-	54.00	(54.00)	Cash	680	MailChimp	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

**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
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 Pri	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 Pri	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 Pri	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 Pri	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
24589	Purchasing	11/26/2025	012-000-000-5325	Office Supplies	17.55	-	17.55	Purchases	611	HP Inc.	Reversing	PMTRX00000799	Recurring ink- marisa- nov
24589	Purchasing	11/26/2025	000-000-000-2102	Citi Bank Card	-	17.55	(17.55)	Cash	611	HP Inc.	Reversing	PMTRX00000799	Recurring ink- marisa- nov
24575	Purchasing	11/29/2025	015-157-070-6017	Coyote Management Plan - Program Management	43.52	-	43.52	Purchases	307	AT&T	Reversing	PMTRX00000799	Coypte Hotline
24575	Purchasing	11/29/2025	000-000-000-2102	Citi Bank Card	-	43.52	(43.52)	Cash	307	AT&T	Reversing	PMTRX00000799	Coypte Hotline
24563	Purchasing	12/1/2025	000-000-000-2102	Citi Bank Card	-	2,019.60	(2,019.60)	Cash	315	Google	Reversing	PMTRX00000798	google split drive
24563	Purchasing	12/1/2025	012-000-000-5920	Webpage/Software Services	1,009.80	-	1,009.80	Purchases	315	Google	Reversing	PMTRX00000798	google split drive
24563	Purchasing	12/1/2025	000-000-000-2310	Intercompany Payable - Due to ACE	1,009.80	-	1,009.80				Standard	PMTRX00000798	google split drive
24565	Purchasing	12/4/2025	015-164-070-4112	SoCalREN Revolving 1022D RLF - Grant Reimb DI	37.58	-	37.58	Purchases	306	AMAZON	Reversing	PMTRX00000798	Decorations for Energy Awards

**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
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	Chstmas staff event supplies
24716	Purchasing	12/16/2025	000-000-000-2102	Citi Bank Card		69.77	(69.77)	Cash	305	Albertsons	Reversing	PMTRX00000803	Chstmas staff event supplies
24716	Purchasing	12/16/2025	000-000-000-2310	Intercompany Payable - Due to ACE	34.88		34.88				Standard	PMTRX00000803	Chstmas 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 Scree	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 Scree	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 rماغgie 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 rmaggie packet
24729	Purchasing	1/1/2026	012-000-000-5325	Office Supplies	13.56		13.56	Purchases	771	Trader Joes- Monrovia	Reversing	PMTRX00000804	creamer for office
24731	Purchasing	1/1/2026	012-000-000-5920	Webpage/Software Services	1,012.50		1,012.50	Purchases	315	Google	Reversing	PMTRX00000804	Google
24729	Purchasing	1/1/2026	000-000-000-2102	Citi Bank Card		13.56	(13.56)	Cash	771	Trader Joes- Monrovia	Reversing	PMTRX00000804	creamer for office
24731	Purchasing	1/1/2026	000-000-000-2102	Citi Bank Card		2,025.00	(2,025.00)	Cash	315	Google	Reversing	PMTRX00000804	Google
24731	Purchasing	1/1/2026	000-000-000-2310	Intercompany Payable - Due to ACE	1,012.50		1,012.50				Standard	PMTRX00000804	Google
24730	Purchasing	1/5/2026	000-000-000-1400	Prepaid Expense	2,672.23		2,672.23	Purchases	173	GovernmentJobs Inc.	Reversing	PMTRX00000804	Insign 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	Insign subscription- split
24730	Purchasing	1/5/2026	000-000-000-2310	Intercompany Payable - Due to ACE	2,672.23		2,672.23				Standard	PMTRX00000804	Insign 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 Maggir 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 Maggir 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 Pri	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

**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
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.coom	Reversing	PMTRX00000807	Condolence Flowers
24835	Purchasing	1/27/2026	000-000-000-2102	Citi Bank Card		175.14	(175.14)	Cash	418	1800flowes.coom	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
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 Mangers 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 Mangers 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
25128	Purchasing	3/4/2026	012-000-000-5355	Meetings/Travel	137.48		137.48	Purchases	355	Vons	Reversing	PMTRX00000814	Meeting supplies
25129	Purchasing	3/4/2026	012-000-000-5355	Meetings/Travel	341.78		341.78	Purchases	799	Something Healthy Cafe	Reversing	PMTRX00000814	Food for EENR/City Managers
25131	Purchasing	3/4/2026	012-000-000-5325	Office Supplies	55.25		55.25	Purchases	709	Plaza Printing	Reversing	PMTRX00000814	Business Cards for Caitlin
25133	Purchasing	3/4/2026	303-360-000-6520	CFSC - CA Fire Safe - Supplies	56.51		56.51	Purchases	302	Acuity Scheduling Inc	Reversing	PMTRX00000814	Fire Prep- Calendar software
25134	Purchasing	3/4/2026	015-220-070-6019	ULAR Stormwater 23-26 - LAC - Reporting	108.55		108.55	Purchases	874	Eventbrite- Headquaters	Reversing	PMTRX00000814	Conference- Redisgning LA
25128	Purchasing	3/4/2026	000-000-000-2102	Citi Bank Card		137.48	(137.48)	Cash	355	Vons	Reversing	PMTRX00000814	Meeting supplies
25129	Purchasing	3/4/2026	000-000-000-2102	Citi Bank Card		341.78	(341.78)	Cash	799	Something Healthy Cafe	Reversing	PMTRX00000814	Food for EENR/City Managers
25131	Purchasing	3/4/2026	000-000-000-2102	Citi Bank Card		55.25	(55.25)	Cash	709	Plaza Printing	Reversing	PMTRX00000814	Business Cards for Caitlin
25133	Purchasing	3/4/2026	000-000-000-2102	Citi Bank Card		56.51	(56.51)	Cash	302	Acuity Scheduling Inc	Reversing	PMTRX00000814	Fire Prep- Calendar software
25134	Purchasing	3/4/2026	000-000-000-2102	Citi Bank Card		108.55	(108.55)	Cash	874	Eventbrite- Headquaters	Reversing	PMTRX00000814	Conference- Redisgning LA
25130	Purchasing	3/5/2026	012-000-000-5355	Meetings/Travel	89.70		89.70	Purchases	328	Panera Bread	Reversing	PMTRX00000814	Homelessness Committee
25130	Purchasing	3/5/2026	000-000-000-2102	Citi Bank Card		89.70	(89.70)	Cash	328	Panera Bread	Reversing	PMTRX00000814	Homelessness Committee
25132	Purchasing	3/5/2026	000-000-000-2102	Citi Bank Card		529.80	(529.80)	Cash	397	Southwest Airlines	Reversing	PMTRX00000814	Flight tfor Jed leano
25132	Purchasing	3/5/2026	000-000-000-1320	Due to/from SGVRHT	529.80		529.80				Standard	PMTRX00000814	Flight tfor Jed leano
TOTAL					119,503.77	119,503.77	-						

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

Journal					Debit	Credit			Originatin	Originating	Originating		
Entry	Series	TRX Date	Account Number	Account Description	Amount	Amount	Amount	Description	g Master	Originating Master Name	TRX Type	TRX Source	Reference
61103	Purchasing	7/1/2025	010-000-000-5231	Staff Development & Training	2,095.00		2,095.00	High Impact Training- 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 Training- 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 otline	3312 Grasshopper Group, LLC		Reversing	PMTRX00000730	57/60 otline
61109	Purchasing	7/13/2025	035-222-400-7160	57/60 Project - Construction Mgmt - PM	38.49		38.49	57/60 otline	3312 Grasshopper Group, LLC		Reversing	PMTRX00000730	57/60 otline
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 Bo	Reversing	PMTRX00000769	57/60 storm water permits	
61626	Purchasing	9/2/2025	035-222-400-7160	57/60 Project - Construction Mgmt - PM	2,725.00		2,725.00	57/60 storm water permits	1917 State Water Resources Control Bo	Reversing	PMTRX00000769	57/60 storm water permits	
61627	Purchasing	9/2/2025	000-000-000-2102	CBB Credit Card		74.94	(74.94)	Permit fees 57/6 storm water	1917 State Water Resources Control Bo	Reversing	PMTRX00000769	Permit fees 57/6 storm water	
61627	Purchasing	9/2/2025	035-222-400-7160	57/60 Project - Construction Mgmt - PM	74.94		74.94	Permit fees 57/6 storm water	1917 State Water Resources Control Bo	Reversing	PMTRX00000769	Permit fees 57/6 storm water	
61624	Purchasing	9/14/2025	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

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

Journal						Debit	Credit			Originatin	Originating	Originating	
Entry	Series	TRX Date	Account Number	Account Description	Amount	Amount	Amount	Description	g Master	Originating Master Name	TRX Type	TRX Source	Reference
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
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 o		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 o		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

ACE CONSTRUCTION AUTHORITY
CREDIT CARD REPORT
JUL THRU DEC 2025

Journal				Debit	Credit			Originatin	Originating	Originating			
Entry	Series	TRX Date	Account Number	Account Description	Amount	Amount	Amount	Description	g Master	Originating Master Name	TRX Type	TRX Source	Reference
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
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 Assistant		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 Assistant		Reversing	PMTRX00000826	Engineering Training for Trent
TOTAL					15,228.74	15,228.74	-						

Governing Board Attendance

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

Major Action Items and Presentations

July (dark)

August (dark)

September

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

October

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

November

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

December (dark)

January

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

February

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

March

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

April

Draft FY 25-26 Budget
 SGVCOG Member Survey
 Resolution 26-20 in support for AB 2517 (Calderon)
 Resolution 26-11 in support of AB 2002 (Solache)
 Resolution 26-12 in support of SB 1159 (Caldalon)
 Resolution 26-13 in support of AB 1821 (Pacheco)
 Resolution 26-14 in support of AB 2576 (Harabedian)
 Declaration of Exempt Surplus Properties (APN 6350-014-900)
 Development and Implementation of Transportation Corridor Projects for the SGV Greenway Network Strategic Implementation Plan
 Measure A LACAHSA FY 26-27 Funding Agreements and Program Implementation
 Addressing Common Issues of Cities, Utility Undergrounding and Customer Outage Communication with Southern California Edison

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 the Fullerton Road Grade Separation Project

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

November (dark)

December

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

January (dark)

February

Conference with Legal Counsel

March (dark)

April

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

Approval of Annual Contract Amendments FY26/27

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

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

Transportation Attendance

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

Agenda Topics

July (dark)

August (dark)

September

Metro A Line Foothill Extension to Pomona Station Dedications and Opening Update
 Corazon del Valle Open Streets Update

October (dark)

November

SGVCOG Member City Microtransit, Local Transit, and Paratransit Projects
 LA Metro Access for All (AFA) Paratransit Program

December (dark)

January

State & Federal Legislative Update and Best Value Contracting Proposed Legislation
 SCAG Connect Social Implementation Update

February

San Bernardino County Transportation Authority (SBCTA) Vehicle-Miles Traveled (VMT) Mitigation Bank
 Measure M Multi-Year Subregional Program (MSP) Reprogramming Recommendations

March

Metro Gold Line Foothill Extension Construction Authority Subregional Equity Program (SEP) Funds Reprogramming request
 Coachella Valley Link (CV Link) Alternative Transportation Route
 GoSGV Voucher Program and Grant Implementation

April

Metro Ad Hoc Board Compensation Committee
 Metro Public Safety and Care-Based Response Approach
 Reconnecting Pasadena 710 Master Plan Status Update

May (dark)

EENR Attendance

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

Agenda Topics

July (dark)

August (dark)

September

Legislative Update

City of Sierra Madre Wildlife Presentation

October (dark)

November

LA County Our County Sustainability Plan Update

SGV Regional Community Wildfire Protection Plan (CWPP) Update

December

Grid Reliability Informational Presentations

January

California Aqueduct Subsidence & Regional Funding Support

Main San Gabriel Basin Watermaster Golden Mussels Status Update

Southern California Gas Company Microgrid Optional Tariff

February

SB 877 (Perez) and SB 878 (Perez)

Environmental and Public Health Impacts of California Data Centers

March

SCWP Studies Overview

LA County Heat Action Plan

April

AB 2517

Data Center Overview

May (dark)

City Managers' Steering Com.

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

Agenda Topics

July (dark)

August (dark)

September

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

October (dark)

November

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

December (dark)

January (dark)

February

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

March (dark)

April

- 1st Quarter Financial Report
- Draft FY 2026-2027 Budget
- Regional Early Action Planning (REAP) 2.0 Regional Objective Design Standards
- Potential Coordinated Uses of Opioid Settlement Funds
- SB 827 Local Agency Officials Training: City Implementation Efforts Discussion

May (dark)

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

May

Sycamores Housing and Homelessness Programs Presentation

LA Emissary Youth Homelessness Presentation



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)

MONTHLY LEGISLATIVE UPDATE

To: San Gabriel Valley Council of Governments

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

Date: May 11, 2026

Subject: April 2026 Legislative Monthly Report

STATE UPDATES

APRIL 2026 RECAP:

In April, the Legislature progressed from an early policy review phase into a fast-paced, deadline-driven period that focused the field of active legislation. The month began with the Legislature observing Spring Recess, temporarily pausing committee and floor activity. Prior to the break, policy committees had already begun hearing a large volume of bills, setting the stage for an intense period of legislative work upon their return.

When the Legislature reconvened in early April, activity accelerated quickly. Policy committees resumed hearings and worked through substantial bill backlogs, while amendments were introduced to refine proposals ahead of key deadlines. As the month continued, lawmakers advanced viable measures and set aside those unlikely to move forward, reflecting the natural culling process that occurs at this stage of session.

A major driver of activity was the April 24 deadline for fiscal bills to pass out of policy committees. In the lead-up to this cutoff, committees held lengthy and frequent hearings to process remaining measures, resulting in a significant number of bills advancing to fiscal committees for further consideration. Non-fiscal bills continue to move through policy committees ahead of the May 1 deadline to reach their respective house floors.

At the same time, the Legislature continued its work on the state budget. Budget committees and subcommittees held hearings throughout the month to examine departmental spending proposals and assess funding priorities in response to the Governor's January budget. In addition, the Senate released its "Foundation for the Future" budget framework for the 2026–27 fiscal year, outlining a cautious fiscal approach that prioritizes reserve building, limits new ongoing commitments, and combines spending reductions with potential revenue options to address projected deficits. This proposal serves as an early marker in negotiations with the Legislature and the Administration.

Attention is now turning toward the Governor’s May Revision, anticipated in mid-May, which will update revenue projections and propose adjustments to the state’s spending plan. This release will be the next inflection point in the budget process, shaping negotiations between the Legislature and the Administration ahead of the June 15 constitutional deadline for the Legislature to pass a balanced budget. Following legislative approval, the Governor has 12 days to review, sign, and potentially veto items before the budget is enacted.

Looking ahead, the Legislature’s focus will shift to fiscal committees, where bills will be evaluated in the context of overall spending priorities, and May 15 marks the deadline for fiscal committees to advance legislation to the floor. April’s deadlines marked a transition from broad policy consideration to a more targeted phase of fiscal review and floor deliberation, where the measures that remain will face heightened scrutiny as the session continues.

STATE BUDGET UPDATE:

HHAP Round 6 Funding Announced

On April 8, Governor Newsom [announced](#) \$145.4 million in Homelessness Housing, Assistance and Prevention (HHAP) Round 6 funding to support efforts to reduce homelessness across eight regions in the state. The funding is intended to assist local governments and Continuums of Care (CoCs) expand access to interim and permanent housing, strengthen supportive services, and advance prevention and diversion strategies. This allocation builds on earlier awards, bringing total Round 6 funding commitments to more than \$724 million statewide.

The announcement also highlights updated accountability measures tied to the program. Recipients are required to maintain compliant housing elements and demonstrate measurable progress in addressing homelessness, with the state retaining the authority to recapture funds if expectations are not met. Funding is prioritized for housing-focused interventions, with a significant share directed toward expanding both interim and long-term housing options. An additional round of HHAP funding is anticipated as part of the upcoming state budget.

Senate Releases 2026–27 Budget Framework: Focused on Reserves and Long-Term Stability

In mid-April, the Senate [released](#) its “Foundation for the Future” budget framework for the 2026–27 fiscal year. The proposal outlines a strategy to balance near-term improvements in state revenues with anticipated ongoing structural budget challenges. While recent revenue gains, estimated at roughly \$20 billion over the current and upcoming fiscal years, have improved the short-term outlook, the plan underscores that significant out-year deficits remain, including a projected gap exceeding \$20 billion as soon as the 2027–28 budget year.

To address these pressures, the Senate’s framework takes a more cautious approach focused on building reserves, limiting new ongoing spending, and making targeted policy adjustments to improve long-term stability. A key component of the proposal is strengthening the state’s reserve structure, including increasing the Rainy-Day Fund cap and adjusting deposit rules to better capture revenue volatility. Under the plan, total reserves would grow to about \$38.9 billion in 2026–27, providing a larger buffer against future economic downturns.

At the same time, the proposal seeks to preserve core programs, particularly those that have relied on one-time funding in recent years. It includes continued support for housing and homelessness programs, maintains key health and human services programs, and fully funds

education obligations. Additional investments are also proposed for childcare, food assistance, and public safety programs, reflecting an effort to sustain essential services while managing fiscal constraints.

To help close the structural deficit, the plan combines ongoing spending reductions with new revenue concepts. Notably, it proposes a “Fair Share Contribution” requiring large employers to help offset Medi-Cal costs when employees rely on state-supported coverage, which could generate about \$5 billion to \$8 billion annually. This is paired with additional spending reductions, building on actions taken in prior budget cycles.

Overall, the Senate’s proposal serves as an initial framework for budget negotiations with the Assembly and the Administration. As the process moves forward, budget subcommittees will continue to refine funding priorities and incorporate updated fiscal data, particularly following the Governor’s May Revision, anticipated in mid-May.

Department of Finance Releases April Finance Bulletin

The Department of Finance [released](#) the April 2026 Finance Bulletin, highlighting a moderating yet stable economic environment. The bulletin indicates that the state’s budget outlook is showing modest improvement, though uncertainty persists due to the variability of certain revenue sources and mixed economic indicators.

A notable development in the bulletin is the state’s revenue performance. March General Fund cash receipts exceeded estimates by \$1.5 billion, with fiscal year-to-date revenues running \$8.6 billion above projections. This overperformance is largely driven by strong personal income tax and corporate tax collections, and particularly higher-than-expected Pass-Through Entity Tax (PTET) payments. Sales tax receipts also came in slightly above expectations, suggesting continued consumer activity.

Labor market conditions remain relatively steady but show signs of softening. California’s unemployment rate held at 5.4 percent early in 2026, with modest job gains overall despite some sector-level volatility. Gains in sectors such as leisure and hospitality and professional services were partially offset by losses in others, including education and health services, some of which were linked to temporary factors such as labor strikes.

Housing and building activity present a mixed picture. Home prices continue to rise modestly, with the statewide median price reaching approximately \$830,000 in February 2026. At the same time, sales activity has increased month-over-month but remains slightly below levels seen a year ago, reflecting ongoing affordability challenges and uneven demand.

STATE LEGISLATIVE UPDATES:

Lawmakers Advance SB 876 to Address Insurance Claims Handling Following Disasters

The Senate Insurance Committee held a hearing on several measures, including [SB 876 \(Padilla\)](#). The measure, sponsored by Insurance Commissioner Ricardo Lara and the California Department of Insurance, is intended to address issues identified by disaster survivors, including delays in claims processing, underinsurance, inconsistent communication, and difficulty accessing full benefits.

SB 876 proposes reforms to standardize claims handling and improve transparency. Key provisions include establishing timelines for claim payments following a total loss, expanding coverage for building code upgrades and additional living expenses, requiring updated replacement cost estimates, and improving communication through written status updates when adjusters change.

Supporters noted the bill is informed by recent wildfire experiences and aims to address gaps in the current system. While not intended to regulate insurance rates, some provisions may increase costs, which would be subject to regulatory review. Industry representatives raised concerns about potential impacts on premiums and insurance availability, citing expanded coverage requirements and administrative burdens.

Committee members expressed support for strengthening consumer protections while emphasizing the need to balance affordability and market stability. The committee ultimately advanced SB 876 after amendments removed a requirement for guaranteed replacement cost coverage. The measure is now scheduled for a hearing in the Senate Appropriations Committee in early May.

HR 1 Impacts on CalFresh and Food Access

The California State Assembly Select Committee on CalFresh Enrollment and Nutrition convened an oversight hearing to examine the anticipated impacts of HR 1, the “One Big Beautiful Bill Act” (OBBBA), on the state’s food assistance system. Discussion focused on eligibility changes, expanded work requirements, and administrative challenges associated with implementation.

State analysts and department officials outlined that the law introduces significant modifications to CalFresh, including expanded work requirements, reduced eligibility for certain lawfully present noncitizens, and a shift in program costs to the state and counties. Implementation was expected to begin this year, with an estimated 665,000 individuals at risk of losing benefits due to new work requirements and approximately 72,000 individuals affected by eligibility restrictions.

Committee members raised concerns about the scale and pace of implementation, particularly the administrative burden on counties and the risk that eligible individuals could lose benefits due to increased reporting and verification requirements. Discussion focused on county capacity, the reliability of cost and caseload assumptions, and whether existing funding and staffing levels are sufficient. Members also highlighted uncertainty around implementation data and emphasized the need for flexibility and oversight as the state responds to evolving federal requirements.

Stakeholders and service providers described the broader impacts of HR 1 on households, local economies, and support systems. Community organizations, eligibility workers, and food banks reported increased demand for assistance, staff operational strain, and potential gaps in access as eligibility rules change. Speakers emphasized that CalFresh benefits play a critical role in supporting household food security as well as local economies. Food banks also noted that they may face significant capacity challenges if large numbers of individuals lose benefits.

EXECUTIVE BRANCH ACTIVITY:

Governor Issues Executive Order on Artificial Intelligence

The debate over artificial intelligence (AI) regulation continued to intensify, reflecting a growing divide between federal and state approaches. The Trump administration has issued policy

guidance discouraging state-level regulation, arguing that a “patchwork” of laws could undermine U.S. competitiveness in the global AI market. At the same time, states such as California are advancing their own frameworks to address emerging risks related to privacy, public safety, and consumer protection, highlighting an ongoing governance gap in the absence of comprehensive federal legislation.

Governor Newsom issued an executive order establishing safety and privacy requirements for AI companies that contract with the state. The action aligns with a broader national trend, as states across the country have introduced or enacted more than 100 measures addressing issues such as transparency, use of AI by minors, and protections against misuse of copyrighted material. These efforts are being driven by increasing concerns about AI’s impact on employment, education systems, energy demand, and community safety.

Federal efforts to preempt state action remain active but uncertain. Proposals to impose a moratorium on state AI laws have faced bipartisan resistance, with state leaders from both parties expressing concern about limiting state authority in this rapidly evolving policy area. As a result, the AI regulatory landscape remains fragmented, with varying requirements emerging across jurisdictions.

Looking ahead, AI policy is expected to remain a dynamic and closely watched issue. Ongoing developments at both the federal and state levels will affect procurement practices, data governance, public safety, and infrastructure planning, underscoring the need for continued monitoring as this policy area evolves.

State Announces DMV Technology Upgrades to Improve Service and Enhance Security

On April 14, Governor Gavin Newsom announced two new technology upgrades at the California Department of Motor Vehicles to improve both security and customer service.

The first is the introduction of a digital signature barcode on California driver’s licenses and identification cards. This feature is designed to help verify whether a card’s signature is authentic, altered, or revoked, providing an additional tool to combat identity fraud and theft. Existing licenses and identification cards will remain valid until their expiration dates, and residents are not required to replace them immediately.

The second upgrade is a new statewide QR code check-in system at DMV offices. Under this process, customers can scan a QR code upon arrival to join a virtual queue and receive notifications as their turn approaches. The state indicates this Virtual Intake Process is intended to reduce wait times, ease in-office congestion, and create an efficient and predictable customer experience.

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

IRS Releases Opportunity Zone Redesignation Guidance

On April 7, the Internal Revenue Service (IRS) [announced](#) new [guidance](#) updating the process for the redesignation of Opportunity Zones (OZs) and the establishment of Qualified Opportunity Funds (QOFs). The guidance furthers the census tract eligibility and other programmatic changes made in Section 70421 of [HR 1](#), the One Big Beautiful Bill Act (OBBBA).

The OZ program was established by the [2017 Tax Cuts and Jobs Act](#) (TCJA) and aimed to stimulate investment in economically distressed census tracts. OZs are nominated by Governors and approved by the Secretary of the Treasury, the initial cohort of which is set to expire on December 31, 2028. The program operates over 10-year windows and provides tax incentives that either delay, discount, or permanently exclude capital gains taxes on investments made in or by Qualified Opportunity Funds (QOFs).

The OBBBA narrowed the number of qualifying census tracts, biased designation towards rural communities, and maintained broad statutory language regarding the types of investments QOFs can make. Eligibility is now strictly based on the [2020-2024 American Community Survey](#) (ACS) 5-Year data. If a tract was eligible in 2018 but its economic status improved in the most recent census data, it may no longer be eligible for the 2027 cohort of OZs. Designated tracts must have a poverty rate of at least 20% or a median family income that does not exceed 70% of the area's median income.

The nominating period will begin on July 1, and close 90 days after. California Governor Gavin Newsom is responsible for nominating eligible tracts.

DHS Secretary Signals Potential to Remove CBP from International Airports in Sanctuary Jurisdictions

On April 7, Department of Homeland Security (DHS) Secretary Markwayne Mullin [stated](#) DHS was considering not processing international arrivals at airports in sanctuary jurisdictions, unless local law enforcement was permitted to cooperate with immigration officials at those airports, which could bar sanctuary jurisdictions with airports from receiving international travelers.

The move could halt international air travel across California, which was [designated](#) a sanctuary jurisdiction by the Department of Justice (DOJ) in August 2025. Secretary Mullin stated that Customs and Border Protection and Immigration and Customs Enforcement (ICE) rely on local jurisdictions to house some detainees from airports before they are formally denied entry and/or deported. He also noted the potential for an error in processing, which would require ICE to then identify, arrest, and remove the wrongfully admitted individual. Barring airports across California from receiving international flights could have major ramifications on the upcoming FIFA World Cup, set to be played in both Northern and Southern California.

Federal law already requires some level of coordination with local enforcement at airports and other ports of entry into the United States, and California's sanctuary policies are not necessarily violative of those requirements. The Administration has taken a broad approach to those statutes, including [Section 1373](#), which they have argued disallows sanctuary jurisdictions entirely.

Ninth Circuit Pauses Enforcement of California Law on Federal Agent Identification

On April 22, a three-judge panel of the U.S. Court of Appeals for the Ninth Circuit [determined](#) that California may not enforce its "No Vigilantes Act" while ongoing litigation continues. The panel found that the measure could conflict with the Supremacy Clause, which generally prevents states from regulating federal operations. In the opinion, Judge Mark J. Bennett wrote that the statute attempts to directly govern federal activities, making it unconstitutional at this stage.

The "No Vigilantes Act" was enacted by [SB 805 \(Perez, 2025\)](#) and requires law enforcement agencies to adopt policies regarding the visible display of identification. The measure also requires specified non-uniformed law enforcement officers operating in California to display

identification, such as a name or badge number, while performing their duties, and expands the state's prohibition on falsely impersonating a peace officer.

This ruling builds on earlier court decisions involving related measures, including SB 805 (Perez, 2025) and [SB 627 \(Wiener, 2025\)](#). In February 2026, U.S. District Judge Christina Snyder prevented enforcement of SB 627's provision limiting federal agents' use of face coverings, concluding it was unconstitutional because it applied only to federal officers and not to state or local law enforcement. However, the court permitted the identification requirements under SB 805, such as displaying a name or badge number, to proceed, determining they did not present the same constitutional concerns. The federal government later appealed a portion of the ruling that allowed the identification requirement to remain in effect, prompting the appellate court to temporarily halt its enforcement while the case moves forward.

The matter will continue to move through the appeals process, with the current order remaining in effect in the interim.

FEDERAL UPDATES

LEGISLATIVE BRANCH ACTIVITY:

Reconciliation 2.0 and FY26 Homeland Security Appropriations See Progress, Controversy Remains

On April 21, the Senate Budget Committee [released](#) a draft budget resolution, [S Con Res 33](#), to provide three years of regular appropriations for immigration enforcement agencies under the Department of Homeland Security (DHS). Separately, though connected, the Senate returned to the House an amended version of [HR 7744](#), providing regular appropriations for all non-immigration enforcement components of DHS. HR 7744 also contains the final community projects funding requests, also known as earmarks, for FY26. Congressional Leaders are seeking to bifurcate DHS funding, with three years of immigration enforcement funding via the targeted reconciliation package/budget resolution (S Con Res 33/Reconciliation 2.0), and regular appropriations bill HR 7744 for the non-immigration enforcement agencies under DHS.

Some House Republicans have [denied](#) passage of the appropriations bill, pushing for additional progress on budget reconciliation before agreeing to bifurcate the funding despite the President's [approval](#) of the plan. Other Representatives and some Senators are [pushing](#) to expand the scope of Reconciliation 2.0 to include a larger set of Republican priorities included in their draft [framework](#). Leadership has committed to pursuing a third reconciliation package before the end of the year to enact these priorities, hoping to keep the immigration enforcement package narrow in scope.

House Appropriations Committee Begins Fiscal Year 2027 Markups

Appropriators in the House made significant progress on the Fiscal Year 2027 (FY27) draft bills in April, holding a number of budget hearings, subcommittee markups, and full committee meetings, [passing](#) to the full House the FY27 Military Construction, Veterans Affairs, and Related Agencies [bill](#) alongside the Financial Services and General Government bill.

On April 20, House Appropriations Committee Chairman Tom Cole released initial subcommittee [allocations](#), providing topline spending levels for the first six bills to be considered by the full appropriations committee. The toplines broadly provide for modest spending cuts from

1-3%, in contrast to the 10% cut in non-defense discretionary spending the President's Budget Request proposed.

The Senate Appropriations Committee [scheduled](#) initial hearings to address the FY27 [Presidential Budget Request](#), but is anticipated to delay its drafting of bills until June and July, letting the House lead the appropriations process.

After each markup, the subcommittee will [release](#) draft bills and associated report language. These drafts will include initial lists and funding levels for community project funding requests, also known as earmarks, submitted by Members of Congress to the Appropriations Committee.

OMB Director Vought Testifies Before House Budget Committee on FY27 Presidential Budget Request

On April 15, White House Office of Management and Budget (OMB) Director Russ Vought [testified](#) before the House Committee on the Budget on the Fiscal Year 2027 (FY27) [Presidential Budget Request](#).

The request asks Congress to increase defense spending by 43.7% to \$1.5 trillion while cutting non-defense discretionary spending by \$73 billion, or 10% across the board. As Congress is constitutionally vested with spending authority, the President's Budget Request gives the House and Senate Appropriations Committees a basis for beginning markups of draft bills. Historically, Congress has treated the request as an opening proposal in broader negotiations, and final appropriations bills often differ substantially from the President's original submission.

The proposal seeks to eliminate a number of housing, urban development, local emergency service, environmental, and other grants, [consolidating](#) the programs into broader categories or shifting their responsibilities to the states. OMB Director Vought argued that large swaths of federal programs exceed federal responsibility and instead should be funded and operated by state and local governments.

Members on both sides of the aisle expressed concerns about the proposed cuts to Community Development Block Grants (CDBG), the Low-Income Home Energy Assistance Program (LIHEAP), and OMB's use of rescissions and prior noncompliance with appropriations bills passed by Congress. There was also significant discussion regarding the federal deficit and potential for a third reconciliation package, in alignment with the Republican Study Committee's previously [released](#) framework.

Congress Looks Towards the Remainder of the Year, Major Legislation is Increasingly Impacted

A flurry of legislative activity in the last few weeks of April failed to coalesce into significant action as House and Senate Leaders look towards the remainder of the year. Given the midterm elections, Congress will likely complete the majority of its work for this year prior to the August recess, only returning to DC for the month of September, and then some session weeks in November and December.

Republican Leadership is increasingly [committed](#) to pursuing a second and third reconciliation package, the same legislative vehicle as HR 1, the One Big Beautiful Bill Act, which bypasses the Senate's 60-vote threshold and allows Republicans to pass major policy priorities, with some

limitations, on a partisan basis. Due to procedural rules governing reconciliation packages, they can consume days or weeks of floor time in both chambers, delaying other priorities.

Additionally, Republicans in the House have been working towards consideration of the Senate amendment to their housing policy bill, [HR 6644](#), the 21st Century Road to Housing Act, alongside permitting and National Environmental Policy Act (NEPA) reforms in [HR 4776](#), the SPEED Act.

Congress will also need to pass a series of major policy bills, including a National Defense Authorization Act, Surface Transportation Reauthorization Act, Water Resources Development Act, and a Farm Bill. While certain provisions in these major policy bills can be covered on a partisan basis via a reconciliation package, others cannot and will need to be considered separately.

As intermittent delays compound and major policy bills progress slowly, extensions are increasingly likely on several key policies, including the Surface Transportation Reauthorization Act. This will place additional scrutiny on the 12 appropriations bills, as extended program authorizations could allow appropriators to continue funding the programs for an additional year, leading to new NOFOs on programs previously thought to be expiring.

Broadband Deployment Bill with Local Preemption Pulled from House Floor

[HR 2289](#), the American Broadband Deployment Act, was briefly added to the union calendar and scheduled for consideration on the House floor April 19 before being pulled from the schedule on April 21. The bill was reportedly pulled due to a lack of Republican support. The bill would preempt local permitting and other regulations for telecommunications companies installing broadband and wireless infrastructure.

The bill would [impose](#) new permitting shot clocks ranging from 60 to 150 days, including a presumptive approval provision if a local jurisdiction is unable to adjudicate the permit on the proscribed timeline. It also preempts local regulations and limits Cities' ability to recover costs associated with broadband and telecommunications infrastructure installations by capping charges to telecommunications providers.

The US Conference of Mayors and National Association of Telecommunications Officers and Advisors (NATOA) opposed the legislation over concerns about local control. The FCC has pursued similar regulations prohibiting local jurisdictions from intervening in broadband deployment, including a [proposed rule](#) currently progressing through the rulemaking process that would [modify](#) existing regulations and containing similar shot clock provisions.

House Armed Services Committee Begins 2027 National Defense Authorization Act Process

On April 15, the House Committee on Armed Services (HASC) [held](#) a member day, opening the 2027 National Defense Authorization Act (NDAA) process. The White House Office of Management and Budget [requested](#) a \$1.5 trillion topline funding number for the Department of Defense in 2027.

The NDAA has never failed to pass and, in addition to military policy, contains a number of provisions relevant to local governments, including research and education initiatives, environmental and land use policies, and other policies and funding opportunities intended to mitigate the local impacts of both current and previous military installations.

Individual members of Congress will be given the opportunity to request amendments to the NDAA, which the committee will consider as the bill progresses.

House Education and Workforce Committee Releases Draft Workforce Reauthorization Bill

On April 6, the House Committee on Education & Workforce [released](#) a draft Workforce Innovation and Opportunity Act (WIOA) bill, titled [A Stronger Workforce for America Act of 2026](#). WIOA was created in 2014 and has not been reauthorized since.

Reauthorization bills allow for technical and policy reforms to programs that cannot be made by appropriators when they fund the programs on an annual basis. Reauthorizations also set maximum funding levels for programs created under the legislation.

The draft bill is largely similar to the 2024 proposed package that failed to pass the House and makes only modest reforms to the 2014 version. The bill would codify some of the interagency agreements between the Departments of Education (DOEd) and Labor (DOL) by formally transferring statutory authority for Adult Education from DOEd to DOL, establish a new Youth Apprenticeship Readiness Grant Program designed to increase participation in both pre-apprenticeship and registered apprenticeship programs, authorize \$65 million in appropriations for the renamed Strengthening Community Colleges Workforce Development Grant Program, which would require a public-private partnership to access, and it would create a pilot program to allow states and local workforce boards to pursue reforms to their workforce development systems via Make America Skilled Again Grants. The bill also contains modest reforms to local workforce development boards, allowing for greater educator participation, and new requirements for eligible training providers.

A markup or hearing on the draft bill has not been scheduled. Given the number of must-pass bills currently awaiting action from Congress this year, it is unlikely the House and Senate will both take action to reauthorize WIOA this Congress.

House Passes Aviation Safety Bill, the ALERT Act, Senate Unlikely to Pass

On April 14, the House passed [HR 7613](#), the Airspace Location and Enhanced Risk Transparency Act of 2026, or the ALERT Act, an aviation safety bill seeking to increase the use of tracking technology following a deadly crash in January 2025 between an Army helicopter and a commercial airliner.

The bill primarily increases requirements for aircraft tracking and communication using Automatic Dependent Surveillance-Broadcast (ADS-B) technology and expands federal oversight. It also contains a controversial provision prohibiting the use of ADS-B data to bill pilots.

[S 2503](#), the Rotorcraft Operations Transparency and Oversight Reform Act, or the ROTOR Act, sought to accomplish a similar goal but failed to pass the House after the Department of Defense (DoD) [opposed](#) the bill. The ALERT Act makes broader changes to aviation safety regulations than the ROTOR Act. It addresses air traffic controller training and staffing, helicopter route design, and what the NTSB has characterized as systemic deficiencies in the Federal Aviation Administration's (FAA) safety culture.

It is likely the Senate Committee on Commerce, Science, and Transportation, led by Senator Ted Cruz of Texas, will amend the bill before returning it to the House. Some advocates have criticized

the ALERT Act, arguing that it allows the FAA too much flexibility in implementing the new regulations.

EXECUTIVE BRANCH ACTIVITY:

President Invokes Defense Production Act, Releases Department of Energy Funding for Grid Infrastructure

On April 20, the President [signed](#) five Defense Production Act (DPA) determinations intended to benefit large-scale energy, energy-related infrastructure, natural gas transmission, processing, storage, and coal supply chain projects being led by private companies and public utilities nationwide.

The move comes as foreign conflicts have strained oil supplies and driven up prices, which could continue to rise as market disruptions threaten the global supply of crude oil. Under the determinations, the Department of Energy (DOE) is [authorized](#) to use energy purchases, financial supports, and other tools to mitigate delays, financing shortfalls, regulatory hold-ups, and market barriers to bring both additional fuel sources and new generating plants online. The directives also specifically call for increased coal and liquified natural gas (LNG) production and use in serving stable grid demand, which has been rising due to the increase in artificial intelligence (AI) data centers pulling from the grid.

Funding for the measures was [approved](#) in HR 1, the One Big Beautiful Bill Act, and could be used to temporarily increase fuel subsidies for utility companies. DOE has not released information on implementation of the directives.

Department of Education Releases Higher-Education Rules from HR 1

On April 20, the Department of Education (DOEd) [published](#) a Notice of Proposed Rulemaking (NPRM) in the Federal Register to implement the Workforce Pell and college financing reforms in [HR 1](#), the One Big Beautiful Bill Act (OBBBA).

HR 1 created a new subdivision of Pell Grants extending the funding from colleges and universities to registered apprenticeships and other career and technical education (CTE) options. DOEd [released](#) an initial, separate NPRM on March 6, 2026, on programmatic implementation, which is required by July 1. The current NPRM covers accountability mechanisms and student performance reporting standards.

The NPRM also covers provisions in HR 1 that [intend](#) to limit federal student loan eligibility for programs whose graduates do not meet certain earnings benchmarks after graduating. Under the proposed rule, if the typical graduate of an undergraduate program does not earn as much as a high school diploma, the program will no longer be eligible for federal student loans.

The NPRM has a public comment period open through May 20, at which point DOEd will provide initial responses to comments and move towards a final rule.

EPA Announces PFAS Drinking Water Initiative

On April 14, the Environmental Protection Agency (EPA) [announced](#) the launch of a new PFAS mitigation [initiative](#), named PFAS-OUTreach (PFAS-OUT). PFAS-OUT will proactively reach out

to local drinking water providers who they anticipate may struggle to come into compliance with new regulations under the Clean Water Act (CWA) regarding PFAS/PFOA contamination.

Per- and polyfluoroalkyl substances (PFAS) are a group of over 10,000 manufactured "forever chemicals" that resist degradation, persisting in the environment and human bodies for decades, often originating in water-resistant, non-stick, and stain-resistant coatings applied to cooking surfaces and clothing.

PFAS OUT will host a nationwide webinar series to support all water systems addressing PFAS concerns. EPA will proactively reach out to water systems with potential PFOA and PFOS concerns. To identify these systems, EPA will actively review drinking water monitoring data submitted to EPA through the Unregulated Contaminant Monitoring Rule (UCMR) 5, as well as state, Tribal, and territorial data sources as available.

EPA and HHS to Collaborate on Microplastics in Drinking Water

The Environmental Protection Agency (EPA) and the Department of Health and Human Services recently [announced](#) coordinated actions to address microplastics contamination under the Safe Drinking Water Act (SDWA) and the [establishment](#) of a new Advanced Research Projects Agency for Health (ARPA-H) program called Systematic Targeting Of Microplastics (STOMP).

The EPA [introduced](#) a draft Sixth Contaminant Candidate List (CCL 6), which, for the first time, includes microplastics and pharmaceuticals as priority contaminant groups, alongside other substances that may be present in public water systems. The public comment period on the list ends on June 5.

The STOMP program will expend \$144 million in HHS funding to measure, track, and identify the prevalence and effects of microplastics on the body, and the primary means by which people consume them. The goal of the program is to better understand risk and to work with Congress to craft legislation that mitigates microplastics consumption and its negative effects.

REPORT

DATE: May 21, 2026

TO: Executive Committee
City Managers' Steering Committee
Governing Board

FROM: Marisa Creter, Executive Director

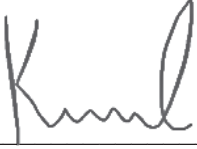
RE: **FY 2024-2025 FINANCIAL AUDIT**

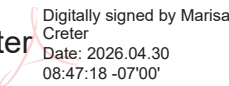
RECOMMENDED ACTION

Receive and file.

BACKGROUND

The SGVCOG's auditors Badawi & Associates completed a comprehensive audit of the financial statements for the SGVCOG and SGVRHT for the fiscal year ending June 30, 2025. Attachment A contains the auditor's full report for the agency. Representatives from Badawi & Associates prepared the annual financial audit for the Executive Committee to review.

Prepared by: 
Katie Ward
Administrative Services Manager

Approved by: 
Marisa Creter
Executive Director

Digitally signed by Marisa Creter
Date: 2026.04.30 08:47:18 -07'00'

ATTACHMENT

[Attachment A – SGVCOG Audited Financial Statements Year Ending June 30, 2025](#)

REPORT

DATE: May 21, 2026
TO: Governing Board
FROM: Marisa Creter, Executive Director
RE: **2nd QUARTER FINANCIAL REPORT**

RECOMMENDED ACTION

Receive and file.

BACKGROUND

The full FY 25-26 2nd Quarter Financial Reports for Capital and Non-Capital Projects are included as attachments to this report. These reports include the following:

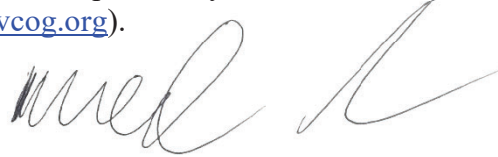
Capital Projects

- Condensed Balance Sheet as of December 31, 2025
- Asset Allocation
- Reimbursement Status Report
- Project Cost Report

Non-Capital Projects

- Comparative Summary Balance Sheet as of December 31, 2025
- Consolidated Budget to Actual
- Grants Receivable Aging Detail

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



Prepared by: _____
Michael Rosen
Management Analyst

Approved by: _____
Marisa Creter
Executive Director

Digitally signed by Marisa Creter
Date: 2026.05.12
08:39:56 -07'00'

ATTACHMENTS

Attachment A – Capital Projects 2nd Quarter Financial Report
Attachment B – Non-Capital Projects 2nd Quarter Financial Report

SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS
Condensed Balance Sheet - Capital Projects
For Fiscal Year Ending December 31, 2025

	12.31.25	Change	9.30.25	Comments
<u>Cash on hand</u>				
Operating Account	2,892,118	23,446	2,868,671	
Money Market Account (2)	879,069	(15,120,111)	15,999,181	
Money Market (UPRR Contributions)	45,402	6	45,397	
Total cash on hand	3,816,590	(15,096,659)	18,913,249	
<u>Investments</u>				
LAIF	1,921,395	20,834	1,900,561	
CALPERS - Section 115 Trust	1,413,466	16,583	1,396,884	
CBT - Fixed Income at cost	81,928	771	81,157	
	3,416,789	38,188	3,378,602	
<u>Current - 30 days or less</u>	13,347,601	4,799,764	8,547,837	
<u>Aged Receivable</u>				
To Be Billed	22,269,114	3,160,139	19,108,975	
<u>MTA/CALTRANS Retention</u>	13,728,300	972,049	12,756,251	
Total Exhibit V	49,345,016	8,931,953	40,413,063	
Other receivables, unsold surplus properties, and deferred costs	43,355,951	9,500,677	33,855,274	
Total Cash, Cash Equivalents & Receivables	99,934,346	3,374,158	96,560,187	
<u>Liabilities</u>				
Payables & Other Accruals	61,099,172	2,273,748	58,825,424	
Unearned revenues	12,212,607 (a.)	(15,214,550)	27,427,158	
Total Liabilities	73,311,779	(12,940,802)	86,252,582	
Fund balance				
Resources net of actual liabilities	26,622,566	16,314,960	10,307,606	
Less estimated:				
CalPERS - Hypothetical termination liability	3,162,348 (b.)	(1,213,089)	4,375,437	
Resources net of estimated liabilities	23,460,218 (c.)	17,528,049	5,932,169	

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

b.) Updated based on CalPERS's annual valuation report as of June 30, 2024 (pg 23).

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

ALAMEDA CORRIDOR - EAST CONSTRUCTION PROJECT

Asset Allocation

As of December 31, 2025

Deposit/ Investment Amount 12.31.2025	% of Invest- ments	Bank Deposits	Maximum Maturity	Maximum Percent of Portfolio	Maximum Investment in One Issuer
		Bank Deposits			
		Ace deposits are held by Citizens Business Bank (CBB) under a deposit agreement in amounts not to exceed \$50 million. Under the agreement, CBB maintains collateral deposits of at least 110% of the value of all ACE deposits at Bank of New York Mellon in eligible securities. The CBB deposits accounts are:			
\$ 2,892,118		Checking Account			
924,472		Money Market Accounts (3) *			
3,816,590		Total Deposits			
		Permitted Investments *			
-	0.00%	Government Securities (1.15 - 5.00 years)	5 years	50%	15%<=
-	0.00%	Corporate Bonds (1.47 - 4.93 years)	5 years	30%	10%<=
-	0.00%	Gov't Mortgages (4.13 - 4.80 years)	5 years	15%	None stated
-	0.00%	Municipals (2.65 - 4.84 years)	None stated	None stated	None stated
-	0.00%	CDs (4.00 - 5.00 years)	5 years	30%	10%<=
81,928	4.09%	Cash and Cash Equivalents	None stated	None stated	None stated
81,928	4.09%	Subtotal Investments - Book value			
1,921,395	95.91%	State's Local Agency Investment Fund	None stated	None stated	None stated
2,003,323	100.00%	Total Investments			
\$ 5,819,913		Total			

* Complies with SGVCOG Investment Policy

SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS
 Reimbursement Status Report
 Fiscal Year ending December 31, 2025

		Reimbursement Status (\$ 000)				
ITD		Received	Current / 30 Days or less	Aged Receivable	To Be Billed	MTA Retention
Expenditures (GP Summary)						
Unbilled Retention		-	-	-	1,569	-
At Grade Crossing San Antonio (212)		5,076	-	-	148	7
At Grade Crossing Hamilton (216)		9,729	277	-	30	16
At Grade Palomares & Main (217)		84	-	-	90	-
Durfee		94,131	-	-	4,345	831
Fairway Drive		226,846	-	-	86	894
Fairway Drive - betterment		21,413	-	-	-	894
Fullerton Grade Separation		231,227	-	-	-	2,270
Fullerton Grade Separation - betterment		(1,474)	5,727	-	(797)	2,270
Montebello Corridor Grade		106,569	3,355	-	8,021	450
Maple Ave.		775	-	-	(0)	6
Montebello At Grade Crossing		2,193	1,506	-	998	2
Turnbull Cyn.		46,504	-	-	2,159	623
Nogales (LA)		117,642	-	-	1,237	460
Puente Ave.		88,707	-	-	(43)	104
SG Trench		289,903	-	-	-	42
Closed Projects						
Temple		94,503	-	-	-	219
Baldwin		70,364	-	-	-	1
Brea Canyon		73,459	-	-	-	-
Crossing Safety / IRRIS		34,343	-	-	-	-
EE/Reservoir		78,960	-	-	-	-
Hamilton		1,789	-	-	-	-
Nogales (AH)		49,797	-	-	-	-
Ramona		53,091	-	-	-	-
Sunset		93,794	-	-	-	-
Sub-total Projects		1,789,424	10,865	-	17,844	9,090
Project Administration		9,631	-	-	14	-
Total ACE		1,799,055	10,865	-	17,858	9,090
Non-Grade Separation						
Rio Hondo		1,601	-	-	42	-
57/60 Project		222,660	2,341	-	4,133	7,713
Gold Line Pedestrian		2,087	142	-	118	90
San Gabriel Transit Study		3,300	-	-	-	-
I-605/Valley Blvd (218)		-	-	-	3	-
SGVBT Bus Corridor (219)		-	-	-	96	-
San Dimas Wash (221)		-	-	-	18	-
Total		2,028,703	13,348	-	22,269	16,893

SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS
Allocated Funds, ITD, & Estimate at Completion Project Costs
For Fiscal Year Ending December 31, 2025

(\$ 000's)									
Project	Cost Estimate (1997)	Cost Estimate (2006)	(Exhibit II) Total Allocated to Projects	ITD Expenditures (Exhibit V)	Estimate at ** Completion Exhibit IV	Variance (Allocated vs. Estimate at Completion)	Status		
Start-up/Misc			\$ 10,000	9,645					
ACE Projects									
1 Pomona At-Grade Crossing San Antonio	N/A	N/A	\$ 3,162	5,230	\$ 31,477	\$ (28,315)	Active		(1)(2)
2 At Grade Crossing Hamilton	N/A	N/A		10,053			Active		
3 At Grade Palomares	N/A	N/A		174			Active		
4 I-605/Valley Blvd	N/A	N/A		2,580			Active		
5 SGBRT Bus Corridor	N/A	N/A		96			Active		
6 San Dimas Wash	N/A	N/A		18			Active		
7 Durfee Road	N/A	N/A	108,435	99,306	108,435	-	Active		
8 Fairway Drive (LA)	N/A	N/A	240,812	227,826	240,812	-	Active		
9 Fullerton Road	N/A	N/A	213,805	233,497	241,036	(27,231)	Active		(2)
10 Montebello Blvd	N/A	N/A	65,145	118,395	189,892	(124,747)	Active		(2)
11 Maple Ave.	N/A	N/A	662	781	-	662	Closed		
12 Montebello At-Grade Crossing Safety Improvements	N/A	N/A	1,518	4,700	10,000	(8,482)	Active		(2)
13 Turnbull Canyon Road	N/A	N/A	27,315	49,287	89,593	(62,278)	Active		(2)(3)
18 Nogales South (LA)	24,307	N/A	120,782	119,339	120,699	83	Closed		
19 Puente Avenue	N/A	N/A	88,615	88,768	97,377	(8,762)	Closed		
20 San Gabriel Trench	198,205	N/A	299,009	289,945	293,671	5,339	Closed		
21 Temple Avenue	35,985	80,272	94,825	94,722	94,825	-	Closed		
22 Baldwin Avenue	23,994	64,765	70,365	70,365	70,365	-	Closed		
23 Brea Canyon	26,571	64,401	73,903	73,459	73,903	-	Closed		
24 Crossing Safety/IRRIS	61,000	35,200	34,141	34,343	34,141	-	Closed		
25 East End/Reservoir	56,571	69,180	79,000	78,960	79,000	-	Closed		
26 Hamilton Blvd.	N/A	N/A	1,789	1,789	1,789	-	Closed		
27 Nogales North (Alh)	39,636	54,599	49,798	49,797	49,798	-	Closed		
28 Ramona Blvd.	14,489	47,102	53,091	53,091	53,091	-	Closed		
29 Sunset Avenue	22,259	70,502	93,862	93,794	93,862	-	Closed		
Subtotal	\$ 503,017	\$ 486,021	1,730,035	\$ 1,809,959	\$ 1,973,766	\$ (253,731)			
Estimated Total Project Cost	\$ 950,000	\$ 1,400,000							
Net Authorized	\$ 1,697,059,268								
Allocated	1,685,549,532								
Available	\$ 11,509,736								

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

- (1) Will fully fund the project using our future funding of Measure R and Measure M. The project is potentially subject to almost \$6M Cycle 6 funds.
- (2) Utilizing the funds from our surplus properties proceeds and also utilizing our future MSP funds to fully fund the project.
- (3) A new grant was secured in the amount of \$30M from Calista (Port & Freight Infrastructure Program).

SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS

Comparative Summary Balance Sheet

As of December 31, 2025

	<u>12.31.25</u>	<u>Change</u>	<u>9.30.25</u>
CBB - Checking	\$ 5,272,272	1,459,207	3,813,066
CBB - 242-300-597 Money Market	5,143	1	5,141
CBB - 103-501-0361- Investment	1,860,691	16,514	1,844,176
CalPERS Section 115 Contribution	170,963	1,997	168,966
Petty Cash	400	-	400
LAIF	277,127	3,005	274,122
FSA Advance Payment	(2,094)	(1,297)	(797)
Cash and equivalents	<u>7,584,502</u>	<u>1,479,427</u>	<u>6,105,075</u>
Grants/Contracts Receivable	3,060,521	(396,223)	3,456,744
Rental Deposit Receivable	30,490	-	30,490
Unbilled Grant Receivable	1,370,960	120,406	1,250,553
Receivables - other	340,972	(1,917,594)	2,258,566
Receivables	<u>4,802,943</u>	<u>(2,193,411)</u>	<u>6,996,354</u>
Fixed Assets, net of depreciation	1,395,545	(126,875)	1,522,419
Prepays and deferrals	520,002	(200,354)	720,356
Total assets	<u>14,302,992</u>	<u>(1,041,212)</u>	<u>15,344,204</u>
Accounts Payable	36,882	15,900	20,982
Citi Bank Card	9,963	324	9,639
Payroll Payable	(1,058)	(524)	(534)
Accrued Vacation	151,603	5,730	145,872
Unearned Revenues - Member Cities Dues	461,197	(230,599)	691,796
Unearned Revenues - Housing/Homelessness	1,424,703	(78,351)	1,503,054
Accruals, deferrals and other payables	8,416,866	(824,989)	9,241,855
Total liabilities	<u>10,500,156</u>	<u>(1,112,508)</u>	<u>11,612,664</u>
Net Position, beginning of period **	3,347,947	(190,617)	3,538,564
Change in net position	454,888	261,912	192,976
Net Position, end of period	<u>\$ 3,802,836</u>	<u>71,296</u>	<u>\$ 3,731,540</u>

SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS
Consolidated Budget to Actual
 FY 2026 2nd Quarter Report
 July 1, 2025 through Dec 31, 2025

	Operating		RHT - Local		RHT - State	
	Actual	FY 2026 Budget	% of FY26 Budget	Actual	FY 2026 Budget	% of FY26 Budget
Operating revenues						
Dues						
Member Dues	461,197	927,982	49.7%	-	-	-
Transportation Administration (Local)						
Subtotal Dues	461,197	927,982	49.7%	-	-	-
Non-capital projects						
Grants and matches from other governments	-	-	-	320,000	752,913	42.5%
Total operating revenues	461,197	927,982	49.7%	320,000	752,913	42.5%
Operating expenses						
Indirect expenses						
Personnel	325,130	722,116	45.0%	-	-	-
Committee & Employee Expenses						
(Meetings/Travel, Dues & Subscription)	37,653	143,233	26.3%	-	-	-
Professional Services (Audit, Legal, Consult, MTA Supp)	77,339	241,055	32.1%	-	220,500	0.0%
Other Expenses	155,617	419,371	37.1%	-	-	-
Overhead	(521,175)	(844,882)	61.7%	177,739	-	-
Subtotal indirect expenses	74,564	680,893	11.0%	177,739	220,500	80.6%
Direct expenses						
Personnel/Construction Direct Labor	-	-	-	142,261	532,413	26.7%
Program Management	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-
Subtotal direct expenses	-	-	-	142,261	532,413	26.7%
Total operating expenditures	74,564	680,893	11.0%	320,000	752,913	42.5%
Operating income (loss)	386,634	247,089	156.5%	-	-	-
Net operating income (expenses)						
Net Investment/interest income (loss)	68,255	-	-	-	-	-
Change in net position	454,888	247,089	184.1%	-	-	-

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

Project	Invoice No.	Date	Invoices		Outstanding		Payments		Balance	NOTES
			Amount	Current	Over 30	Over 60 +	Amount	Receipt Date		
010 Wildfire CAL Fireprep	Invoice #7 (Oct - Dec 25)	12/31/25	33,713.55	33,713.55					33,713.55	
070 SMP	Invoice#1	04/30/24	350,618.93						17,530.95	Retention
070 SMP	FY25 Q1 Invoice#2 SMP (Inv#5)	09/30/24	377,665.12						18,883.26	Retention
070 SMP	Invoice#2	10/01/24	597,238.04						29,861.90	Retention
070 SMP	Invoice#4	01/01/25	524,592.48						26,975.56	Retention
070 SMP	Invoice#5	04/07/25	304,108.33						15,205.42	Retention
070 SMP	Invoice#6	06/30/25	765,167.46						39,555.37	Retention
070 SMP	Invoice#8 (Oct25-Dec25)	12/31/25	402,266.43	402,266.43					402,266.43	
070 SMP	Invoice#7	09/30/25	50,031.49						50,031.49	Paid 01/22/26 JE24,550
070 SMP	SMP-26-01			(40,000.00)				40,000.00	(40,000.00)	
120 MTA	Inv#2605	11/30/25	13,815.16	13,815.16					13,815.16	
120 MTA	Inv#2606	12/31/25	13,815.16	13,815.16					13,815.16	
145_159 Regional HI Coordination	Inv 9 (Oct25-Dec25)	12/31/25	381,705.75	381,705.75					381,705.75	
150 Measure M	MSPFY26-02 (Oct-Dec25)	12/31/25	17,625.45	17,625.45					17,625.45	
154 Stormwater		08/26/24	(55,750.28)	(55,750.28)					(55,750.28)	credit to future bill
154 Stormwater		08/26/24	(17,649.97)	(17,649.97)					(17,649.97)	credit to future bill
154 Stormwater		08/26/24	(6,041.76)	(6,041.76)					(6,041.76)	credit to future bill
161 SoCaIREN Public	RENWIDE_0625	06/30/25	44,418.19						44,418.19	
161 SoCaIREN Public	RENWIDE_0725	07/31/25	24,931.18						24,931.18	
161 SoCaIREN Public	RENWIDE_0825	08/31/25	13,044.63						13,044.63	
161 SoCaIREN Public	RENWIDE_0925	09/30/25	11,843.19						11,843.19	
161 SoCaIREN Public	RENWIDE_1025	10/31/25	9,823.02						9,823.02	
161 SoCaIREN Public	RENWIDE_1125	11/30/25	7,802.28	7,802.28					7,802.28	
161 SoCaIREN Public	RENWIDE_1225	12/31/25	8,858.73	8,858.73					8,858.73	
167 SoCaIREN Residential	RENWIDE_0625	06/30/25	6,052.65						6,052.65	paid 02/02/26
167 SoCaIREN Residential	RENWIDE_0725	07/31/25	4,256.80						4,256.80	paid 02/04/26
167 SoCaIREN Residential	RENWIDE_0825	08/31/25	2,378.48						2,378.48	paid 02/13/26
167 SoCaIREN Residential	RENWIDE_0925	09/30/25	2,411.64						2,411.64	paid 02/13/26
167 SoCaIREN Residential	RENWIDE_1025	10/31/25	2,798.19						2,798.19	
167 SoCaIREN Residential	RENWIDE_1125	11/30/25	2,252.99	2,252.99					2,252.99	
167 SoCaIREN Residential	RENWIDE_1225	12/31/25	3,030.44	3,030.44					3,030.44	
180 Community Wildfire	Invoice# 11 (Oct-Dec25)	12/31/25	22,834.38	22,834.38					22,834.38	
200 SGV Care	Invoice#3	06/30/25	16,501.66	16,501.66					16,501.66	\$16,126.00 paid 01/14/26
200 SGV Care	Invoice#4	12/31/25	80,516.07	80,516.07					80,516.07	
210 LAC-SoCaIREN Initiatives-eSGV	Invoice#5	12/31/25	211,393.94	211,393.94					211,393.94	
210 LAC-SoCaIREN Initiatives-eSGV	eSGV_0625	06/30/25	1,729.63						1,729.63	paid 02/02/26
210 LAC-SoCaIREN Initiatives-eSGV	eSGV_0725	07/31/25	1,317.87						1,317.87	paid 02/02/26
210 LAC-SoCaIREN Initiatives-eSGV	eSGV_1025	10/31/25	4,411.71						4,411.71	
210 LAC-SoCaIREN Initiatives-eSGV	eSGV_1125	11/30/25	3,801.98	3,801.98					3,801.98	
210 LAC-SoCaIREN Initiatives-eSGV	eSGV_1225	12/31/25	5,004.88	5,004.88					5,004.88	
210 LAC-SoCaIREN Initiatives-FEI	FEI_0625	06/30/25	2,295.02						2,295.02	paid 02/02/26
210 LAC-SoCaIREN Initiatives-FEI	FEI_0725	07/31/25	2,012.34						2,012.34	paid 02/02/26
210 LAC-SoCaIREN Initiatives-FEI	FEI_0825	08/31/25	646.16	646.16					646.16	paid 02/13/26
210 LAC-SoCaIREN Initiatives-FEI	FEI_0925	09/30/25	646.16	646.16					646.16	paid 02/13/26
210 LAC-SoCaIREN Initiatives-FEI	FEI_1025	10/31/25	3,923.13	3,923.13					3,923.13	
210 LAC-SoCaIREN Initiatives-FEI	FEI_1125	11/30/25	3,357.74	3,357.74					3,357.74	
210 LAC-SoCaIREN Initiatives-FEI	FEI_1225	12/31/25	4,399.10	4,399.10					4,399.10	
220 ULAR CIMP Stormwater	SGV-ULAR-26-1	09/17/25	29,209.00	29,209.00					29,209.00	Followed up 03/26/26
220 ULAR CIMP Stormwater	SGV-ULAR-26-3	09/17/25	23,954.00	23,954.00					23,954.00	Followed up 03/26/26
220 ULAR CIMP Stormwater	SGV-ULAR-26-5	09/17/25	5,747.00	5,747.00					5,747.00	Followed up 03/26/26
220 ULAR CIMP Stormwater	SGV-ULAR-26-6	09/17/25	33,097.00	33,097.00					33,097.00	Followed up 03/26/26
220 ULAR CIMP Stormwater	SGV-ULAR-26-10	09/17/25	19,799.00	19,799.00					19,799.00	Followed up 03/26/26
220 ULAR CIMP Stormwater	SGV-ULAR-26-11	09/17/25	9,076.00	9,076.00					9,076.00	Followed up 03/26/26
220 ULAR CIMP Stormwater	SGV-ULAR-26-14	09/17/25	18,998.00	18,998.00					18,998.00	Followed up 03/26/26

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

Project	Invoice No.	Date	Invoices		Outstanding		Payments		Balance		NOTES
			Amount	Current	Over 30	Over 60 +	Amount	Receipt Date	Balance	Balance	
220 ULAR CIMP Stormwater	SGV-UJAR-26-40	09/17/25	25,625.00			25,625.00					Followed up 03/26/26
290 Homeless Services	Inv#17 (Jun25)	12/31/25	77,243.32	77,243.32							
290 Homeless Services	Inv#18 (Jul25)	12/31/25	75,511.81	75,511.81							
290 Homeless Services	Inv#19 (Aug25)	12/31/25	72,696.75	72,696.75							
290 Homeless Services	Inv#20 (Sep25)	12/31/25	68,795.63	68,795.63							
290 Homeless Services	Inv#21 (Oct25)	12/31/25	73,850.31	73,850.31							
290 Homeless Services	PLHA-15 (Jun25)	12/31/25	1,588.78	1,588.78							
290 Homeless Services	PLHA-16 (Jul25)	12/31/25	9,547.99	9,547.99							
290 Homeless Services	PLHA-17 (Aug25)	12/31/25	9,029.40	9,029.40							
290 Homeless Services	PLHA-19 (Oct25)	12/31/25	18,554.40	18,554.40							
290 Homeless Services	PLHA-18 (Sep25)	12/31/25	9,009.14	9,009.14							
301 Clean Water Alliance	CPA25-03	05/30/25	1,309.89			1,309.89					paid 03/04/26
301 Clean Water Alliance	CPA26-02	08/31/25	947.57			947.57					03/23/26 Karla sent to AP for processing
310 Workforce Development	F6843B1	12/31/25	42,729.38	42,729.38							
310 Workforce Development	F6843B1	12/31/25	28,091.40	28,091.40							
330 SoCalGas	INV_0925	09/30/25	8,108.34			8,108.34					paid 01/02/26
330 SoCalGas	INV_1025	10/31/25	12,270.14		12,270.14						
330 SoCalGas	INV_1125	11/30/25	4,911.37	4,911.37							
330 SoCalGas	INV_1225	12/31/25	5,028.51	5,028.51							
201-340 Metro Bikeshare	Inv# 3 Jul-Sep	09/30/25	11,659.84			11,659.84					
201-340 Metro Bikeshare	Inv# 3 Jul-Sep	12/31/25	21,497.80	21,497.80							03/19/26 Metro approved, fwd to AP
202-340 SCAG Bikeshare	Inv# 2 Dec25	12/31/25	229,892.28	229,892.28							
306-340 Metro Bikeshare	Inv# 5	12/31/25	601.71	601.71							
306-340 Metro Bikeshare	Inv# 6	12/31/25	1,545.67	1,545.67							
350 Incubator	Inv 8 (Oct25)	10/31/25	52,634.52		52,634.52						
350 Incubator	Inv 9 (Nov25)	11/30/25	109,094.07	109,094.07							
350 Incubator	Inv 10 (Dec25)	12/31/25	116,364.55	116,364.55							
440 Homelessness Services	Inv 1 (Oct25-Dec25)	12/31/25	97,534.14	97,534.14							
560 Food Recovery	25-Dec	12/31/25	73,482.95	73,482.95							
390 Metro Bus Corridor	Inv-25-390-07 (Nov25)	11/30/25	53,123.24	53,123.24							
390 Metro Bus Corridor	Inv-25-390-08 (Dec25)	12/31/25	46,600.80	46,600.80							
430 LACAHA	Inv1 (Oct25)	10/31/25	33,273.79		33,273.79						
430 LACAHA	Inv2 (Nov25)	11/30/25	41,960.04	41,960.04							
430 LACAHA	Inv3 (Dec25)	12/31/25	37,591.75	37,591.75							
			23,684,250.20	2,421,326.48	119,134.50	520,060.19	20,623,729.03			3,060,521.17	
											GI @ 12.31.25
											variance
											variance

REPORT

DATE: May 21, 2026
TO: Governing Board
FROM: Marisa Creter, Executive Director
RE: **CONTRACTS SUMMARY REPORT – OCTOBER 1, 2025, TO MARCH 31, 2026**

RECOMMENDED ACTION

Receive and file.

BACKGROUND

Under the Executive Director’s signing authority, the SGVCOG executed the following new purchase orders/contracts/task orders/agreements between October 1, 2025, and March 31, 2026:

Agency/Firm	Purpose	Total NTE Amount
Alhambra Teachers’ Association (ATA)	MOA with ATA for distribution of grant funds for all necessary materials, supplies, and personnel to facilitate their food recovery and distribution efforts in the SGV.	\$7,000
Bulldog Paving	Purchase Order No. 25-31 for demobilization and remobilization to grade, base and sand set reinstall pavers at the La Verne Pedestrian Bridge project.	\$8,960
Claremont	MOA with the City of Claremont for the SGV Crisis Assistance Response & Engagement Program (SGVCARE).	----
Corporate Business Interiors, Inc.	Purchase Order for a new table for the SGVCOG Boardroom.	\$1,425
Covina	MOA with the City to be a participant of the San Gabriel Valley Crisis Assistance Response and Engagement (SGV CARE) Program. The program will provide case management and a bridge to housing for eligible clients.	----
Craftwater, Inc.	Task Order for the 2025 Upper Los Angeles River (ULAR) Annual Report, under the provisions of the ULAR Consultant Bench. The report will be accompanied by website updates and hosting through May 2026.	\$62,226
Craftwater, Inc.	Task Order under the 25-09 ULAR Consultant Bench for the 2025-2026 ULAR Semi-Annual & Annual report. The semi annual report will be due June 15, 2026, with the Annual report due December 15, 2026.	\$214,050

REPORT

First Guardian, Inc	Purchase Order No. 25-33 for security services at the Turnbull Canyon grade separation project.	\$182,000
Gentry Brothers, Inc	Purchase Order No. 25-32 for drilling small inspection holes into pipes to monitor for any signs of activity, including repairs if necessary. Purchase Order includes capturing photos and video of the pipe to determine the activity level at the La Verne Pedestrian Bridge project.	\$5,500
God's Pantry	MOA for LA Food Equity (LAFE) Grant Funds to assist Grantee in their efforts to repurpose and renovate a kitchen at their interim housing site.	\$250,000
GRID Alternatives	Professional Services Agreement to implement tasks related to the Workforce Development and Economic Opportunities plan for the Pomona ACTS Transformative Climate Communities (TCC) grant award.	\$29,645
Harris & Associates	Task Order Agreement under the provisions of the SGVCOG's REAP Consultant Bench for a site analysis for the City of Rosemead. The tasks include project management, site analysis, site plans, and a presentation to the city council.	\$48,095
LSA Associates, Inc.	Professional Service Agreement 10-07A for environmental services for FY25-26.	\$154,866
Skyline Safety & Supply	Purchase Order for Grow Good (Grantee) purchasing energy-efficient and climate-friendly refrigeration and freezer equipment as part of the Healthy Refrigeration Grant Program.	\$2,843
Skyline Safety & Supply	Purchase Order for Hope Esperanza (Grantee) purchasing energy-efficient and climate-friendly refrigeration and freezer equipment as part of the Healthy Refrigeration Grant Program.	\$8,030
Stantec	Task Order 23 Revision 1 to Contract 08-11 for environmental management services to close out and release retention FY21/22 for the Turnbull Canyon grade separation project.	\$545
Stantec	Task Order 24 to Contract 08-11 for environmental management services to close out and release retention FY21-22 for the Fullerton Road, Durfee Avenue, Fairway Drive and Montebello Boulevard grade separation projects.	\$21,486
Townsend Public Affairs	Amended and Restated Professional Services Agreement to provide State and Federal Advocacy Services for the SGVCOG & SGVRHT. The term of this agreement is through December 31, 2028.	\$540,000

REPORT

Under the Executive Director’s signing authority, the SGVCOG executed the following memorandum of agreements to disburse funding between October 1, 2025, and March 31, 2026:

Agency/Firm	Purpose	Total NTE Amount
Alhambra	Subrecipient Agreement with the city for the distribution of their Measure A Local Solutions Funds to address homelessness.	\$169,940
Arcadia	Subrecipient Agreement with the city for the distribution of their Measure A Local Solutions Funds to address homelessness.	\$213,662
Azusa	Subrecipient Agreement with the city for the distribution of their Measure A Local Solutions Funds to address homelessness.	\$278,739
Glendora	Subrecipient Agreement with the city for the distribution of their Measure A Local Solutions Funds to address homelessness.	\$180,536
God’s Pantry	Measure A Renter Protection & Homelessness Prevention (RPHP) Working Group MOA for discussion and collaboration with Providers in creating program guidelines and processes for the new RPHP program.	\$10,000
God’s Pantry	MOA For the distribution and use of Measure A Local Solutions Funds to address homelessness through Housing Acquisition and Operation.	\$158,582
Inner City Law Center	Measure A RPHP Working Group MOA for discussion and collaboration with Providers in creating program guidelines and processes for the new RPHP program.	\$10,000
Rosemead	Subrecipient Agreement with the city for the distribution of their Measure A Local Solutions Funds to address homelessness.	\$199,705
San Dimas	Subrecipient Agreement with the city for the distribution of their Measure A Local Solutions Funds to address homelessness.	\$115,790
SHARE!	MOA For the distribution and use of Measure A Local Solutions Funds to address homelessness through Housing Acquisition and Operation.	\$904,021
South El Monte	Agreement for the City to serve as a worksite for the SGV Works Program to provide paid work experience for 5 eligible Program Participants. This Agreement is for the administration costs of the program	\$3,750
South El Monte	This Agreement provides for the costs of Participant Wages and respective supplies for the SGV Works program.	\$42,500
South El Monte	MOA with the City to be a participant of the San Gabriel Valley Crisis Assistance Response and Engagement	----

REPORT

	(SGV CARE) Program. The program will provide case management and a bridge to housing for eligible clients.	
Support Solutions	Measure A RPHP Working Group MOA for discussion and collaboration with Providers in creating program guidelines and processes for the new RPHP program	\$10,000
Sycamores	Measure A RPHP Working Group MOA for discussion and collaboration with Providers in creating program guidelines and processes for the new RPHP program	\$10,000
Sycamores	San Gabriel Valley Crisis Assistance Response and Engagement (SGV CARE) Program expansion for 3 additional teams that respond to homelessness- and mental health-related crisis received through 9-1-1.	\$2,965,377
Uncommon Good	Agreement to allow to use the Healthy Refrigeration Grant Program funds to purchase energy-efficient and climate-friendly refrigeration and freezer equipment for food recovery.	\$44,500
Union Station Homeless Services	Measure A Renter Protection & Homelessness Prevention (RPHP) Working Group MOA for discussion and collaboration with Providers in creating program guidelines and processes for the new RPHP program	\$10,000
West Covina	Subrecipient Agreement with the city for the distribution of their Measure A Local Solutions Funds to address homelessness.	\$338,802

Under the Executive Director’s signing authority, the SGVCOG executed the following change orders/amendments to agreements/contracts between October 1, 2025, and March 31, 2026:

Agency/Firm	Purpose	Amendment Amount	Total NTE Amount
Accenture	Change Order No. 01 to Contract 23-24 deferred of revision of utility moratoriums for the Turnbull Canyon Road grade separation project.	\$0.00	\$69,806,991
Accenture Infrastructure and Capital Projects, LLC	Task Order No. 2 Revision 7 to Contract 19-06 for construction management services re-allocation of hours, staff and removal of sub for the Turnbull Canyon grade separation project.	----	\$7,934,415
AECOM	Task Order No. 1, Revision 4 to Contract 21-12 time extension and additional scope of work for the Fullerton Road grade separation project.	----	\$3,215,190
All Souls Church	Second Amendment to MOA extending the term from October 31 to December 31, 2025, to allow the Grantee additional time to spend down their remaining budget.	----	\$25,000

REPORT

Alta Planning + Design, Inc.	First Amendment to a professional services agreement for design services for SMIP, extending the term from February 1, 2026 to February 1, 2027 and updating hourly billing rates for 2026. Work and costs under this agreement are assigned through Task Orders.	----	----
Alta Planning + Design, Inc.	Task Order 1, Amendment 2 extended the period of performance for the Design Services provided by Alta Planning for the City of Glendora until February 1, 2027.	----	\$1,125,728
Arcadia	First Amendment to CalRecycle MOA with City of Arcadia. There was a reallocation of budget from the Equipment Category to Personnel, Education and Outreach.	----	\$15,270
Around The Cycle	First Amendment to the Purchase Order to cover e-bike import fees for the GoSGV program.	\$10,709	\$213,828
CH2M Hill, Inc.	Task Order No. 4 Revision 12 to Contract 10-06A for bid and design support during construction for time extension for the Fairway Drive grade separation project.	----	\$2,651,806
City Net	Fourth Amendment for Interim Housing MOA reallocating budget across Staffing and Operations to meet the needs of the Provider for the remainder of the year.	----	\$947,842
David Lang & Associates	Amendment No. 4 in the amount of \$39,340 Not-to-Exceed to consultant service agreement for FY25-26 services for Fullerton Road, Montebello Corridor and Turnbull Canyon grade separation projects	\$39,340	\$138,860
Digital Scepter	First Amendment to Purchase Order for Firewall subscription renewal for 1 additional year of services.	\$4,260	\$8,588
Economic Planning Systems, Inc. (EPS)	Task Order 24-19f Revision 1 for the Irwindale Site Analysis extends the period of performance end date from February 28, 2026 through May 30, 2026.	----	\$119,490
Family Promise of San Gabriel Valley	First Amendment to Measure H MOA to extend the agreement through June 30, 2026 and add additional funds to support program operations and staffing through the end of the term.	\$73,300	\$297,596

REPORT

Fehr & Peers	Second Amendment that includes revisions to tasks related to the Vehicle Miles Travelled (VMT) website and helpdesk support.	\$44,119	\$372,319
First Baptist Church	Second Amendment to MOA extending the term December 31, 2025. Updated the due date of the final report in the scope of services to reflect this new date. Reduced the Grantee's budget to match anticipated spending.	(\$7,000)	\$18,000
First Guardian Security	Purchase Order 26-03 – continue security services 24 hours, 7 days a week at construction site through March 31, 2026 for the Turnbull Canyon Road project.	\$182,000	\$212,000
God's Pantry	First Amendment to the LAFE MOA between SGVCOG and God's Pantry, extending the project term through May 31, 2026 and adjusting responsibilities and obligations to complete the Project by the end of the MOA term.	----	\$250,000
God's Pantry	First Amendment to the San Gabriel Valley Workforce Development Program (SGVWorks) Agreement with God's Pantry. Updated Scope to allow provider to enroll 50 participants in the SGV Works program and increased budget to pay for the participant's salaries.	\$208,500	\$613,500
Goodwill Industries of Southern California	First Amendment to the SGV Works Agreement includes a new task for wages to serve 50 clients in the Workforce program.	\$424,008	\$616,934
Harris & Associates	First Amendment includes a new Task 4 for Measure A, regarding updates to funding applications and processes.	\$39,970	\$123,998
Harris & Associates	Task Order 24-19b Revision 1 for the La Puente Housing Element Program 3 Zoning Code Update extends work through June 15, 2026 and reduces the budget and removes a second optional workshop and one of the four zoning code amendment deliverables.	(\$20,105)	\$161,739
HNTB Corporation	Task Order No. 3 Revision 6 to Contract 16-04 for Re-allocation with subs and adding Geotech sub for support services for the Turnbull Canyon grade separation project.	----	\$1,056,961

REPORT

HR Green, Inc.	First Amendment to the professional services agreement for SMIP, extending the term from February 1, 2026 to February 1, 2027 and updating hourly billing rates for 2026. Work and costs under this agreement are assigned through Task Orders.	----	----
HR Green, Inc.	Task Order 1, Amendment 1 extended the period of performance for the Design Services provided by HR Green for the City of Covina until February 1, 2027.	----	\$479,948
HR Green, Inc.	Task Order 2, Amendment 1 extended the period of performance for the Design Services provided by HR Green for the City of San Dimas until February 1, 2027.	----	\$261,573
HR Green, Inc.	Task Order 3, Amendment 1 extended the period of performance for the Design Services provided by HR Green for the City of Pomona until February 1, 2027.	----	\$673,877
KOA	First Amendment to a professional services agreement for SMIP, extending the term from February 1, 2026 to February 1, 2027 and updating hourly billing rates for 2026. Work and costs under this agreement are assigned through Task Orders.	----	----
KOA	Task Order 1, Amendment 2 extended the period of performance for the Design Services provided by KOA for the City of Claremont until February 1, 2027.	----	\$616,606
KPFF Consulting Engineers	Task Order No. 1 Revision 2 to Contract 20-01 for Re-allocation of funds for preliminary engineering services for the La Verne Pedestrian Bridge project.	----	\$545,720
La Cañada Flintridge	The First Amendment modifies the original \$17,000 procurement budget by reallocating funds to support the Food Recovery Program. This update replaces the single procurement category with two distinct allocations: \$13,640 for City Specific Services and \$3,360 for Procurement.	----	\$17,000
Moffatt & Nichol	Task Order No. 5 Revision 8 to contract 15-02 for Re-allocation to adjust budgets between Task 3.3 Construction Support and Task 3.9 Design Modification of	----	\$3,568,000

REPORT

	Protect in Place Slab for LA County Strom Drain for the Montebello Corridor grade separation project.		
OHLA USA	Change Order No. 33 to Contract 14-01 to provide compensation for full and final payment for all third-party outstanding extra work bills and provide bid item quantity balancing required to closeout Contract 14-01 for Fairway Dr.	\$934,589	\$158,687,192
Paragon Partners, LTD.	First Amendment to a consulting services agreement between SGVCOG and Paragon Partners, outlining scope of work, services, and fees related to real estate management and advisory services for SGVRHT and its properties.	---	\$2,213,951
San Gabriel Valley Regional Housing Trust (SGVRHT)	First Amendment to the Amended and Restated Agreement between the SGVRHT and the SGVCOG. Updated Scope of work outlining revised staffing and support services for the RHT's operations.	----	\$461,000
Skanska	Change Order No. 27 to Contract 21-08 includes revisions to the design and permanent striping, as well as Lee & Ro's milestone-related costs and required stormwater discharge permits for the Fullerton Road grade separation project.	\$199,284	\$108,295,464
Skanska	Change Order No. 28 to Contract 21-08 to add design revisions required for right of way permit, including updates to meet UPRR shoring guidelines for the Fullerton Road grade separation project.	\$600,000	\$108,795,464
Skanska	Change Order 19 to Contract 21-08, Skanska to resolve costs for labor, equipment, materials, and incidentals for design revisions.	---	\$105,896,257
Skanska	Change Order 30 to Contract 21-08 to address escalation costs, extended field and office overhead, and all associated labor, equipment, and material costs required for the design and construction of the Kinder Morgan high-pressure fuel line protection work. The change order also includes compensation for delay arising from the UPRR 30-day track seasoning requirement following the completion of	\$6,551,741	\$121,257,947

REPORT

	the Kinder Morgan protection work for Fullerton Rd.		
Skanska	Change Order No. 029 to Contract 21-08 for the following scope changes: 1) compensation for the cutting and abandonment of steel piles required to accelerate construction of Spur Tracks 720 and 734; 2) Demolition, grading, and replacement of Altium parking lot; and 3) Design Revision W- Railroad Street overcrossing deck contour plans for Fullerton Rd.	\$158,247	\$110,153,712
Skanska	Change Order No. 31 to Contract 21-08 to address the procurement and installation of insulated joints at Spur Tracks 720 and 734, including all associated labor, equipment, and material costs required to implement Design Revision Q. The change order also includes a three-calendar-day extension to Milestone 4 resulting from this out of-scope work for Fullerton Rd.	\$66,441	\$121,224,389
Skanska	Change Order No. 32 to Contract 21-08 to supplement the track monitoring budget, including all associated labor, equipment, and materials required to comply with updated Union Pacific Railroad (UPRR) track and ground monitoring requirements. This change order increases the not-to-exceed force account amount for track monitoring and does not include any additional contract time for Fullerton Rd.	\$480,000	\$121,704,389
Stearns, Conrad and Schmidt, Consulting Engineers, Inc. (SCS)	Task Order 6, Revision 2. Implementation of the FreshSGV Food Recovery Program and Inspections. Updated the List of Key Personnel to include a new Project Manager.	----	\$1,013,112
Stearns, Conrad and Schmidt, Consulting Engineers, Inc. (SCS)	Task Order 6, Revision 3. Implementation of the FreshSGV Food Recovery Program and Inspections. Revision is adding Interpretation Services during site visits as needed to the Scope of Services of the Task Order to ensure compliance of businesses with limited English proficiency. The Rates for interpreting	----	\$1,013,112

REPORT

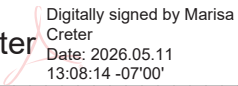
	services was added to the Consultant Cost Proposal exhibit.		
Support Solutions	Second Amendment to the Rapid Housing Development MOA extended term from October 31 to November 30, 2025. Updated Budget to reallocate some funds for Case Management & Engagement.	----	\$163,316
Support Solutions	First Amendment to the RHoD agreement with the Provider to extend the term end date from August 31, 2025 to October 31, 2025. Reduced agreement amount by removing the Monthly Rent for the interim housing site in Pasadena.	(\$36,684)	\$163,316
Sycamores	First Amendment to the Vehicle Lease Agreement to provide Sycamores with a second vehicle to facilitate the delivery of services under the SGV CARE Program.	----	----
The Arroyo Group	Task Order 24-19a Revision 1 reducing stakeholder engagement budget by \$17,400. The order of deliverables is slightly shifted, with the city presentation shifting to Task 4 and a community workshop added in 2.2. The term is extended to June 30, 2026.	(\$17,400)	\$232,600
The Arroyo Group	Task Order 24-19c Revision 1 – Regional Objective Design Standards reallocating \$2,960 from task 5.2 (Public Meeting support) with an additional presentation in task 3.1.	----	\$250,000
Transystems	Task Order No. 1 Revision 2 to Contract 24-07 for time extension and re-allocation for design services of the Hamilton Blvd and Park Ave Active Transportation Program (ATP)	---	\$589,531
URS Corporation	Task Order No. 6 Revision 4 to Contract 12-03C for time extension for design support services for the closeout of the Durfee Avenue grade separation project.	---	\$1,260,556
Velosio, Inc.	First Amendment for revised scope, and compensation regarding system support and enhancements for Microsoft Dynamics GP Accounting System used by SGVCOG Finance Department. Amendment Extends term by 1 year, to July 30, 2027.	\$23,895	\$54,495

REPORT

WSP USA Inc.	Task Order No. 2 Revision 21 to Contract 12-07A for Construction Management services time extension for Fairway Drive grade separation project.	---	\$15,811
--------------	---	-----	----------

Prepared by: 
Randy Futch
Management Analyst

Prepared by: 
Yanin Rivera
Management Analyst

Approved by: 
Marisa Creter
Executive Director

Digitally signed by Marisa Creter
Date: 2026.05.11 13:08:14 -07'00'

DATE: May 21, 2026
TO: Governing Board Delegates and Alternates
FROM: Marisa Creter, Executive Director
RE: **SGVCOG COMMITTEE AND PARTNER AGENCY APPOINTMENTS**

RECOMMENDED ACTION

Adopt Resolution 26-15 to appoint members to standing SGVCOG Policy Committees, and other partner agency appointments.

BACKGROUND

In 2007, the SGVCOG adopted a policy whereby all committee appointments would be reviewed and renewed on an annual basis. This was intended to encourage attendance by committee members as well as to inform new board members about opportunities to participate on the SGVCOG's various committees.

The SGVCOG policy committees serve as forums to present and discuss issues relevant to the SGVCOG as well as make policy recommendations to the SGVCOG Governing Board. The SGVCOG policy committees meet regularly, typically every month. According to SGVCOG bylaws, a city's Governing Board Representative or Alternate, city manager or city or County staff members may serve as the representative or alternate on SGVCOG policy committees. Cities may have both a representative and alternate for each committee; however, each city is allowed only one vote.

Additionally, the SGVCOG issued a call for nominations for the SGVCOG representatives for the following partner agencies:

- League of California Cities
- San Gabriel and Lower LA River Mountains Conservancy
- Southern California Association of Governments (SCAG)

APPOINTMENTS


Individuals that were interested in being appointed to any of the SGVCOG's committees and partner agencies for FY 26-27 were required to submit their names in writing to the SGVCOG office during a specified timeframe. Additionally, the Foothill Gold Line Board provided their recommendations for appointments to the Governing Board and we also received nominations for the LACMTA- TAC and San Gabriel Valley Metro Service Council. Table 1 outlines the recommended appointments for FY 26-27.

Table 1. FY 26-27 SGVCOG Appointments

<u>SGVCOG Committees</u>	
Energy, Environment and Natural Resources/Water	Bradbury, Claremont, Covina, Duarte, Glendora, La Cañada Flintridge, Monrovia, Pasadena, Pomona, Rosemead, San Gabriel, South Pasadena, San Gabriel Valley Mosquito and Vector Control
Homelessness	Azusa, Baldwin Park, Claremont, Duarte, El Monte, Glendora, Irwindale, Monrovia, Montebello, Pasadena, Pomona, Rosemead, South El Monte, South Pasadena, L.A. County District #1, LA County District #5
Transportation Committee	Alhambra, Azusa, Claremont, Diamond Bar, Duarte, Industry, La Cañada Flintridge, Monrovia, Monterey Park, Pasadena, Pomona, San Gabriel, South El Monte, South Pasadena, Temple City, West Covina, L.A. County District #1, L.A. County District #5
Capital Projects and Construction Committee	<ul style="list-style-type: none"> • Tim Hepburn (La Verne): Project in Jurisdiction (Chair) • Ed Reece (Claremont): SGVCOG President (Vice-Chair) • Cory Moss (Industry): Project in Jurisdiction • Becky Shevlin (Monrovia): At-Large • Ruth Low (Diamond Bar): Project in Jurisdiction • Tim Sandoval (Pomona): Project in Jurisdiction • Margaret Clark (Rosemead): At-Large • Vinh Truong (Duarte): At-Large • Danielle Romero (Montebello): Project in Jurisdiction • Hilda Solis, (LA County District 1) County Supervisor
<u>SGVCOG Appointments to External Agencies</u>	
Foothill Gold Line	<ul style="list-style-type: none"> • Ed Reece (Claremont) – Delegate • Larry Spicer (Monrovia) – Alternate
League of California Cities	<ul style="list-style-type: none"> • Margaret Clark (Rosemead)
San Gabriel and Lower LA River and Mountains Conservancy (RMC)	<ul style="list-style-type: none"> • Jennifer Stark (Seat #2) – (Claremont)
LACMTA-TAC	<ul style="list-style-type: none"> • Amber Shah – Delegate (San Marino) • Jane Chan- Alternate (Alhambra)
San Gabriel Valley Metro Service Council	<ul style="list-style-type: none"> • Kaylee M. Law (Walnut)
<u>SCAG:</u>	
Transportation Committee	<ul style="list-style-type: none"> • Cynthia Sternquist (Temple City) • Ed Reece (Claremont)
Community, Economic and Human Development Committee	<ul style="list-style-type: none"> • Becky Shevlin (Monrovia) • Tony Wu (West Covina)
Energy & Environment Committee	<ul style="list-style-type: none"> • Jennifer Stark (Claremont) • Ed Chen (Temple City)

REPORT

Prepared by:


Stefanie Hernandez
Executive Assistant

Approved by:

Marisa Creter
Executive Director

Digitally signed by Marisa
Creter
Date: 2026.05.11
12:47:16 -07'00'

ATTACHMENT

[Attachment A – Resolution 26-15](#)

REPORT

DATE: May 21, 2026

TO: Governing Board

FROM: Marisa Creter, Executive Director

RE: **CONTRACT 26-03 AWARDING PROFESSIONAL SERVICES AGREEMENT TO PERFORM FINANCIAL AUDIT SERVICES**

RECOMMENDED ACTIONS

- (1) Authorize the Executive Director to negotiate and execute a professional services agreement and task orders with the selected firm to provide financial audit services for the San Gabriel Valley Council of Governments and San Gabriel Valley Regional Housing Trust for five fiscal years, with the contract beginning on July 1, 2026, and ending June 30, 2031, in a fixed fee amount to be determined by the final negotiated cost proposal (currently anticipated to be \$315,000).
- (2) Authorize the Executive Director to execute and negotiate task orders for Program-Specific Audits and other as-needed services.

BACKGROUND

Pursuant to the Fifteenth Amended and Restated Bylaws of the SGVCOG, article V Section C (3), the Treasurer and Auditor/Controller shall annually cause an independent audit to be made of the Council by a certified public accountant, in accordance with Government Code sections 6505 and 6505.6.

The independent audit includes a comprehensive evaluation and opinion to confirm the statements fairly present the agency's financial position. Additionally, the SGVCOG is required by the federal government to monitor compliance with regulations governing the use of federal funds. The SGVCOG current contract for financial audit services expires on June 30, 2026.

PROCUREMENT PROCESS

On March 31, 2026, staff released Request for Proposals (RFP) 26-03 for the provision of audit services (Attachment A). The solicitation was posted on SGVCOG's online bidding system, PlanetBids. A total of five (5) proposals were received by the April 28, 2026 deadline.

In accordance with Procurement Procedures, a Technical Evaluation Committee (TEC) has been formed with representatives from SGVCOG Finance, Audit, and Capital Projects Departments. The TEC will evaluate the written proposals to determine the firm that is the most qualified and technical merit.

Following the initial review, the highest-ranked firms may be invited to oral interviews. The selection process will identify the most qualified firm based on technical qualifications and their ability to deliver the full range of services outlined in the Scope of Services.

The Notice of Intent to Award will be issued to the selected firm upon completion of the evaluation.

FISCAL IMPACT

The cost of performing financial audit and additional services over the five year period is estimated to be \$315,000 based on calculations of similarly priced contracts.

The audit services costs are eligible for reimbursement under existing grant programs and will be charged to applicable programs. The amount paid by each source will be calculated based on labor allocation and in compliance with funding guidelines. Additionally, the audit services cost amounts will be budgeted for on an annual basis as part of the adopted annual budget.

Prepared by: Rey P. Alimoren
Rey Alimoren, CPA
Director of Finance

Approved by: Marisa Creter
Marisa Creter
Executive Director

Digitally signed by Marisa Creter
Date: 2026.05.05 08:17:24 -07'00'

ATTACHMENT

Attachment A - RFP 26-03 Financial Audit Services

REQUEST FOR PROPOSALS



**SAN GABRIEL VALLEY
COUNCIL OF GOVERNMENTS
REQUEST FOR PROPOSALS NO. 26-03
FOR
FINANCIAL AUDIT SERVICES**

RFP SCHEDULE	
March 31, 2026	Request for Proposals (RFP) Issued
April 9, 2026, 11:00 a.m.	Deadline for Written Questions
April 28, 2026, 11:00 a.m.	Proposals Due
May 5, 2026 (Tentative)	Oral Interviews
May 7, 2026 (Tentative)	Notice of Intent to Award
May 21, 2026	Contract Approval
July 1, 2026	Anticipated Contract Commencement

NOTICE OF REQUEST FOR PROPOSALS (RFP)

The San Gabriel Valley Council of Governments (SGVCOG) is inviting proposals from qualified independent Certified Public Accounting firms to provide financial audit services for SGVCOG and its member agency, the San Gabriel Valley Regional Housing Trust (SGVRHT).

In order to participate, Proposers must be registered through Planetbids located on the SGVCOG's website homepage at www.sgvkog.org. Proposers must be identified as a prospective Proposer for this solicitation to receive notifications of activities pertaining to the solicitation.

Proposals must be submitted in Planetbids at or before 11:00 a.m., April 28, 2026.

Please note that all addenda must be acknowledged through SGVCOG's online bidding system, Planetbids.

All written questions must be submitted through SGVCOG's online bidding system, Planetbids, Q&A tab, by **11:00 a.m. on April 9, 2026**. SGVCOG will respond to all questions through Planetbids in writing. To the extent any response modifies this RFP, the response will be by written addendum, which as stated above must be acknowledged by all potential Proposers.

Any communications with the SGVCOG after the time for Proposals to be submitted shall be directed only to the Contracts Analyst.

SGVCOG will evaluate the technical qualification of all firms submitting proposals before considering the Cost Estimate.

The most technically qualified Proposers will be selected in accordance with this solicitation. Each proposal will be rated, scored, and awarded according to the requirements set herein. The successful Proposer(s) will be required to comply with all applicable Equal Employment Opportunity Laws and Regulations.

Proposers should be aware that an award recommendation may be made without further discussions. SGVCOG reserves the right to withdraw or cancel this RFP at any time without prior notice, and SGVCOG makes no representation that any contract(s) will be awarded to a Proposer responding to this RFP.

RFP NO. 26-03
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SECTION 1. INSTRUCTIONS TO PROPOSERS

1. INTRODUCTION/PURPOSE

The Alameda Corridor-East (ACE) Construction Authority was established in 1998 by the San Gabriel Valley Council of Governments (SGVCOG) as a single-purpose construction authority to implement a construction program intended to mitigate the vehicle delays and collisions at rail-roadway crossings resulting from growing freight rail traffic in the San Gabriel Valley. The SGVCOG is a regional government planning agency that aims to maximize the quality of life in the San Gabriel Valley. It is a public agency consisting of 31 incorporated cities, unincorporated communities in Los Angeles County, and representing more than 2 million residents encompassing more than 374 square miles. The SGVCOG works with its member agencies to develop and implement regional programs in a variety of different areas, including capital projects, transportation, sustainability, and housing/homelessness.

In 2017, the SGVCOG was restructured and established the SGVCOG Capital Projects and Construction Committee, as a successor to the ACE Construction Authority with full responsibility for implementing the ACE Project. In 2019, by state legislation (SB 751, 2019) authorized the creation of the San Gabriel Valley Regional Housing Trust (SGVRHT), a joint powers authority of SGVCOG member agencies specifically to allow SGVCOG member cities to collaborate on housing and homelessness projects for low income individuals. The SGVRHT governing board members are appointed by the Governing Board of the San Gabriel Valley Council of Governments. Due to the large size and complexity of the SGVCOG Capital Projects department (formerly ACE project), SGVCOG reports financial information separately from the SGVCOG's general/planning operations.

For additional information about the SGVCOG, please visit www.sgvkog.org and <https://www.sgvrht.org>

2. BACKGROUND AND PROJECT DESCRIPTION

A. Project Description

Audits shall be performed in accordance with generally accepted auditing standards as set forth by the American Institute of Certified Public Accountants (AICPA), the standards applicable for financial audits contained in Government Auditing Standards set forth by the U.S. Government Accountability Office (GAO), the provisions of the Single Audit Act Amendments of 1996 and provisions of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR 200) Subpart F Audit Requirements. The financial statements are presented in accordance with the accounting rules set by the Governmental Accounting Standards Board (GASB).

3. SCOPE OF WORK

See Appendix A.

4. LEGAL COMPLIANCE REQUIREMENT FOR FINANCIAL AUDIT SERVICES

To meet the requirements of this RFP, the audit shall be performed in accordance with:

- Generally accepted auditing standards as set forth by the American Institute of Certified Public Accountants;
- The standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States;
- The provisions of the Single Audit Act as amended in 1996; and
- The provisions of 2CFR 200 Subpart F Audit Requirements.

5. RFP TIMELINES

It is the goal of SGVCOG to select the firm by the end of first week of May 2026. In support of such a selection effort, the following schedule of events has been prepared:

RFP SCHEDULE	
March 31, 2026	Request for Proposals (RFP) Issued
April 9, 2026, 11:00 a.m.	Deadline for Written Questions
April 28, 2026, 11:00 a.m.	Proposals Due
May 5, 2026 (Tentative)	Oral Interviews
May 7, 2026 (Tentative)	Notice of Intent to Award
May 21, 2026	Contract Approval
July 1, 2026	Anticipated Contract Commencement

* The above dates are subject to change depending on the number of proposals received. SGVCOG reserves the right to alter the dates shown above by written notice.

6. EXAMINATION OF PROPOSAL DOCUMENTS

Firms are advised that the following documents may be available for review on-line or can be downloaded via SGVCOG online bidding system, Planetbids.

A. GENERAL:

- a) Audited Financial Statements and Supplementary Information – ACE project, as a division of SGVCOG for Fiscal Year Ending June 30 2024.
- b) Audited Financial Statement and Supplementary Information – San Gabriel Valley Council of Governments for Fiscal Year Ending June 30, 2024.
- c) Single Audit Report for Alameda Corridor – East Construction Authority (A Component Unit of San Gabriel Valley Council of Governments for Year ended June 30, 2024.
Audited Financial Statements – San Gabriel Valley Regional Housing Trust for Fiscal Year Ending June 30, 2024

- B. By submitting a proposal, the firm represents that it has had an opportunity to thoroughly examine all relevant documents and materials, has reviewed and is prepared to comply with all statutes and regulations applicable to the work to be performed and understands the work anticipated as described in this RFP and is capable of performing the highest quality of work necessary to fully satisfy and achieve all of SGVCOG objectives.

7. ADDENDA

SGVCOG reserves the right to revise the RFP documents. Any changes to the requirements of this RFP will be made by written addendum. Any written addenda issued pertaining to this RFP shall be incorporated into the terms and conditions of any resulting Agreement. Addenda will be posted on SGVCOG’s online bidding system, Planetbids, and will be available for downloading. It is the responsibility of Proposers and other interested parties to check the online bidding system regularly during the solicitation period for updated information.

SGVCOG will not be bound to any modifications to or deviations from the requirements set forth in this RFP that are not included as addenda, such as oral instructions. Proposers shall acknowledge receipt of addenda in their proposals. Failure to acknowledge receipt of addenda may cause the proposal to be deemed non-responsive to this RFP, and be rejected.

8. SGVCOG CONTACT

All communication and/or contact with SGVCOG staff regarding this RFP are to be directed to the following:

Randy Futch, Management Analyst
San Gabriel Valley Council of Governments
1333 S. Mayflower Ave., Suite 360
Monrovia, California 91016
Email: rfutch@sgvcog.org

Commencing on the date of the issuance of this RFP, and continuing until award of the contract or cancellation of this RFP, no Proposer, subcontractor, lobbyist or agent hired by the Proposer shall have any contact or communications regarding this RFP with SGVCOG staff; or any contractor on firm involved with the procurement, other than the Contracts Manager named above, or unless expressly permitted by this RFP. Contact includes in person, telephone, electronic mail (e-mail) or formal written communication. Any Proposer, subcontractor, lobbyist or agent hired by the proposer that engages in such prohibited communications may result in disqualification of the proposer at the sole discretion of SGVCOG.

9. QUESTIONS AND REQUESTS FOR CLARIFICATIONS

A. Examination of Documents

Proposers and other interested firms are encouraged to promptly notify SGVCOG of any apparent errors or inconsistencies in the RFP, inclusive of all attachments, exhibits

and appendices. Should a Proposer require clarifications to this RFP, the Proposer shall notify SGVCOG in writing in accordance with Subsection 9.B below. Should it be found that the point in question is not clearly and fully set forth in the RFP, SGVCOG will issue a written addendum clarifying the matter, which will be posted on SGVCOG's online bidding system, Planetbids.

B. Submitting Requests

All questions regarding this RFP must be submitted in writing via SGVCOG's online bidding system, Planetbids by **April 9, 2026**. No other questions will be received after the deadline. Only written inquiries transmitted online will be considered. There is no Pre-Proposal Conference. Please provide all questions as indicated herein on Planetbids. Answers will be posted on SGVCOG's online bidding system, Planetbids.

Under no circumstances should prospective Proposers, discuss with, or inquire of any SGVCOG consultants, employees (except for SGVCOG contact as identified in Section 8), city and county employees or elected officials including SGVCOG Governing Board and Committee on any matter relating to this RFP.

10. SUBMISSION OF PROPOSALS

A. Date and Time

Please submit one (1) electronic copy of the proposal in PDF format via SGVCOG's online bidding system, Planetbids on April 28, 2026 on or before 11:00 a.m. Proposals received after the above-specified date and time will not be accepted.

B. Acceptance of Proposals

- (1) SGVCOG reserves the right to accept or reject any and all proposals, or any item or part thereof, or to waive any informalities or irregularities in any proposals.
- (2) SGVCOG reserves the right to amend, withdraw or cancel this RFP at any time without prior notice and it makes no representations that any contract will be awarded to any Proposer responding to this RFP.
- (3) SGVCOG reserves the right at its sole discretion to modify this RFP should the SGVCOG deem that it is in the best interests to do so.
- (4) Proposals received by SGVCOG are public information and will be made available to any person upon request, after the entire proposal evaluation process has been completed.
- (5) Submitted proposals are not to be copyrighted or contain confidential information.

11. PRE-CONTRACTUAL EXPENSES

- A. SGVCOG shall not, under any circumstances, be liable for any pre-contractual expenses incurred by any Proposer in preparation of its proposal.

B. Pre-contractual expenses are defined to include, but not necessarily limited to expenses incurred by the Proposer in:

1. Preparing its proposal and related information in response to this RFP;
2. Submitting that proposal to SGVCOG;
3. Negotiating with SGVCOG any matter related to this proposal;
4. Cost associated with interviews, meetings, travel or presentations; and
5. Any other expenses incurred by Proposer prior to date of award, if any, of the Agreement, and a formal notice to proceed.

12. JOINT PROPOSALS

Where two or more Proposers desire to submit a single response to this RFP, they shall do so on a prime-subcontractor basis rather than as a joint venture. SGVCOG intends to contract with a single Proposer and not with multiple Proposers doing business as a joint venture.

13. CONFLICT OF INTEREST

Proposer agrees to avoid organizational conflicts of interest. An organizational conflict of interest means that due to other activities, relationships or contracts, the Proposer is unable, or potentially unable to render impartial assistance or advise SGVCOG; Proposer's objectivity in performing the work identified in the specifications is, or might be, otherwise impaired; or the Proposer has an unfair competitive advantage. Proposer is obligated to fully disclose to SGVCOG in writing of any Conflict of Interest issues as soon as they are known to the Proposer. All disclosures must be disclosed at the time of Proposal submittal.

Proposer agrees to comply with SGVCOG's Code of Conduct as it relates to Third-Party contracts which is hereby referenced and by this reference is incorporated herein. Proposer agrees to include these requirements in all of its subcontracts.

14. PERIOD OF PERFORMANCE

It is the intent of SGVCOG to award a contract for five (5) years to one Firm. The contract may be terminated at any time by either party with sufficient notice as stated in the contract.

SGVCOG is requesting proposals from qualified firms of independent certified public accountants to audit SGVCOG's financial statements for the fiscal year ending June 30, 2026 through June 30, 2031.

15. CONTRACT TYPE AND COMPENSATION

It is anticipated that the Agreement resulting from this solicitation, if awarded, will be a firm-fixed price contract specifying firm-fixed price for each year.

Firm's annual retainer may have annual adjustments of no more than three (3%) percent or as measured by the U.S. Bureau of Labor Statistics Consumer Price Index (CPI); subject to review and approval of SGVCOG.

16. TAXES

The Firm's work activities are subject to applicable State and Local Taxes. However, SGVCOG is exempt from the payment of Federal Excise and Transportation Taxes.

17. GENERAL TERMS AND CONDITIONS

- A. Appendix F contains a copy of the anticipated pro forma agreement including the general terms and conditions of an agreement to provide Financial Audit Services.
- B. SGVCOG reserves the right to modify the pro forma agreement to the extent that it deems necessary either before, during or after negotiations with the selected Firm.
- C. The Firms are expected to review the general terms and conditions and acknowledge their acceptance of Appendix F in the Proposal Cover letter (or their objections and suggestions to specific parts of Appendix F) as a mechanism to expedite the contract negotiation process.
- D. The intent of SGVCOG is to negotiate and enter into agreement with one Firm for the identified project as soon as possible after the SGVCOG's Governing Board has approved the recommendations of the selection committee as later described in **SECTION II "EVALUATION CRITERIA"** below.
- E. To accommodate a possible delay in reaching an agreement, all parts of the Proposal and especially the offer of key personnel as described in the RFP shall be valid for one hundred eighty (180) days after the Proposal submission deadline.

18. KEY PERSONNEL

It is imperative that the key personnel proposed to provide the financial audit services have the background, experience, and qualifications to undertake all the financial audit services necessary. The Firm must identify all proposed key personnel in its Proposal. The Firm's Project/Audit Manager and Lead Auditor must be licensed as certified public accountants.

SGVCOG reserves the right to approve all key personnel individually for any contract awarded as a result of this solicitation.

After the agreement is executed, the selected Firm may not replace key personnel without written approval from SGVCOG. SGVCOG must approve replacement staff before a substitute person is assigned to the Project. SGVCOG reserves the right to request that the Firm replace a staff person assigned to the contract should SGVCOG consider such a replacement to be for the good of the Project. Replacement staff would be subject to SGVCOG written approval prior to assignment to the Firm team.

19. OFFICE LOCATION/TRAVEL

SGVCOG does not intend to provide Firm personnel with office space at its facility on a long-term basis. Travel between the Firm's home office and the job sites will not be compensated under the agreement for financial audit services. SGVCOG also does not intend to provide reimbursement for personnel relocation in connection with the financial audit services.

20. EVALUATION PROCEDURE

SGVCOG will appoint a selection committee to evaluate the proposals received for this RFP. Each member of the selection committee will evaluate each Proposal using a 100-point scale and the evaluation criteria listed below to calculate a "proposal score" for each Proposal. The selection committee will convene to discuss the evaluation and receive the results of reference checks made by SGVCOG staff. Committee members have the right to adjust their scores based on additional information, such as the reference checks, or the discussion within the committee. Each committee member will then rank the Firm by their respective "Proposal Score". The committee will select a short list of Firms, based upon the rankings (not scores) of the proposals.

After the technical evaluation is complete, the Committee will review the prices offered by the shortlisted proposers.

Short listed firms will be invited to present their proposals and respond to questions at an oral interview. SGVCOG has established **April 28, 2026** as the date to conduct interviews. The interviews may take place via teleconference. All prospective Proposers are to keep this date available. If a Proposer is unable to attend the interview on this date or such other date as may be determined by SGVCOG, the Proposer may be eliminated from further discussion.

Presenters will be expected to participate in the interview to a degree commensurate with their role in the Proposer's proposal. Notification to the short-listed Proposers will include a time limit for their presentation, after which the selection committee will have time to ask questions related to the Proposer's proposal and qualifications.

At the conclusion of this process, the selection committee will determine the highest qualified firm, based on final rankings. The Executive Director will submit the recommendation of the selection committee to the SGVCOG Governing Board for approval.

Upon selection of the successful Firm and prior to the start of contract negotiations, the Firm will be required to submit to SGVCOG the required insurance certificates for the Firm and its team. Insurance certificates will also be required, in advance, for any other Firm subsequently identified for negotiations with SGVCOG.

21. AWARD

At the conclusion of this process, the selection committee will determine the highest qualified firm, based on final rankings. The Executive Director will submit the recommendation of the selection committee to the SGVCOG Governing Board for approval. SGVCOG reserves the right to award this contract to one (1) Proposer, and to award without discussions.

Should SGVCOG be unable to obtain a fair and reasonable price through negotiations with the highest qualified Firm, SGVCOG shall enter into negotiations with the next highest qualified Firm and may award that contract to that Firm if the parties are able to arrive at a fair and reasonable price. If that is unattainable, SGVCOG shall enter into negotiations with the next highest qualified Proposer in sequence until an agreement is reached.

22. PRE-AWARD AUDIT

If necessary, the SGVCOG may require a pre award review of the selected Firm to be conducted by the SGVCOG auditors prior to contract execution. The purpose of the pre-award review is to assist in the administration of proposed contractor contracts and to identify potential problems relative to the Firm's basic agreement, cost/price proposal, financial condition, cost accounting and estimating system. The examination shall include reviews of applicable laws and regulations, fiscal contract provisions, Firm's cost/price proposal, system of internal control, financial and accounting systems. The extent of the review procedures will be governed by type of selection, risk assessment, contract type, applicable laws, regulations and proposed contract requirements.

When the pre-award review is complete, the auditor will submit a pre-award report to the Contracts Analyst detailing the findings. The Contracts Analyst will evaluate the findings and may require the prospective contractor to furnish additional information in order to resolve identified issues. Adjustments will be made to the proposed contract based on the results of the pre-award review report.

23. PROTEST PROCEDURES

SGVCOG has prepared written protest procedures that are applicable to its solicitations and a copy of the procedures may be obtained by contacting the SGVCOG Contracts Analyst identified in this RFP.

24. NOTIFICATION OF AWARD AND DEBRIEFING

Proposers who submit proposals in response to this RFP shall be notified via Planetbids of the contract award. Such notification shall be made no later than the close of business the fifth (5th) business day after the notice of intent to award is issued by SGVCOG.

Proposers who were not awarded the contract may obtain a debriefing concerning the strengths and weaknesses of their proposal. Unsuccessful Proposers, who wish to be debriefed, must request the debriefing in writing or electronic mail. Debriefings must be

requested within two (2) weeks of the SGVCOG Board's action of the recommendation by the selection committee.

25. ADDITIONAL TERMS AND CONDITIONS

A. NONDISCRIMINATION

The SGVCOG will not discriminate against any interested individual, Proposer on the grounds of race, religious creed, color, national origin, ancestry, handicap, disability, marital status, pregnancy, sex, age, or sexual orientation.

B. SGVCOG'S RIGHT TO MODIFY RFP

The SGVCOG reserves the right at its sole discretion to modify this RFP (including but not limited to the requirements and or the selection criteria) should the SGVCOG deem that it is in the best interests to do so. Any changes to the proposal requirements will be made by written addendum and transmitted via email. The failure of a Proposer to read any addenda shall have no effect on the validity of such modification.

C. SGVCOG'S RIGHT TO CANCEL RFP

The SGVCOG reserves the right at its sole discretion to cancel this RFP in part or its entirety should the SGVCOG deem that it is in the SGVCOG's best interests to do so.

D. SGVCOG'S RIGHT TO EXTEND RFP DEADLINES

The SGVCOG reserves the right to extend any of the deadlines listed in this RFP by written addenda should the SGVCOG deem that it is in the best interests to do so or otherwise be required to by law.

E. LIABILITY FOR PROPOSAL ERRORS

Proposers are liable for all errors and omissions contained in their Proposals.

F. PERMITS AND LICENSES

Proposers, at their sole expense and at the appropriate time, shall obtain and maintain all appropriate permits, certificates and licenses including, but not limited to, a City business license(s), which will be required in connection with their Proposal.

END INSTRUCTIONS TO PROPOSERS

SECTION II. EVALUATION CRITERIA

PROPOSAL EVALUATION CRITERIA

ITEM	TECHNICAL EVALUATION CRITERIA	POINTS
1.	<p><u>Qualifications of the Proposer</u></p> <ul style="list-style-type: none"> • Technical experience in performing work of a closely similar nature; • Experience working with public agencies; • Strength and stability of the firm; assessment by client references; • Compliance with applicable professional standards; depth and flexibility of company resources. 	35 Points
2.	<p><u>Proposed Staffing and Project Organization</u></p> <ul style="list-style-type: none"> • Qualifications of project staff, particularly key personnel; • Key personnel’s level of involvement in performing related work cited in “Qualifications of the Firm” section; logic of project organization; • Adequacy of labor commitment; concurrence in the restrictions on changes in key personnel; • Understanding of and experience with Government Accounting and Auditing Standards, audit standards issued by the American Institute of Certified Public Accountants and/or other professional auditing standards. 	35 Points
3.	<p><u>Work Approach</u></p> <ul style="list-style-type: none"> • Depth of Firm understanding with SGVCOG requirements and overall quality of work plan; logic; clarity and specificity of work plan; • Appropriateness of resource allocation among the task; • Reasonableness of proposed schedule; utility of suggested technical or procedural innovations. 	30 Points
TOTAL POINTS		100 Points

SECTION III. SUBMITTAL REQUIREMENTS

PROPOSAL CONTENT

1. PROPOSAL FORMAT AND CONTENT

A. Format

Proposals should be typed with a standard 12-point font, double-spaced and submitted on 8 1/2" x 11" size paper, one-inch margins, and using a single method of fastening. Charts and schedules may be included in 11"x17" format. Graphics font shall be a minimum of 8 point. Proposals should not include any unnecessarily elaborate or promotional materials. Proposals should not exceed seventeen (30) pages in length, excluding any appendices, dividers used to separate sections, cover letters, resumes, or forms.

Pages from one section may be substituted in another section. Any pages over the total (17), excluding appendices, will not be included in the scoring. Dividers used to separate sections will not be counted.

B. Cover Letter

Cover letter shall be limited to two (2) pages maximum and shall be addressed to Memo Ponce, Contracts Manager, and at a minimum, shall contain the following:

- (1) Identification of person within the Proposer's firm that has authority to negotiate with SGVCOG and to execute on behalf of the Proposer any agreement that may result from such negotiations. Identification shall include SBE status, legal name of company, corporate address and telephone number. Include name, title, address, telephone number and email address of the individual who will be responsible for any negotiations with SGVCOG and any contact person for the Proposer during the period of proposal evaluation.
- (2) Acknowledgement that the Proposer is obligated by any and all RFP addenda.
- (3) A statement to the effect that the proposal submitted shall remain valid for a period of not less than one hundred eighty (180) days from the date the Proposal is due.
- (4) Acknowledge acceptance of the terms and conditions contained in Appendix F – Sample Professional Services Agreement or state objections to specific parts of Appendix F.
- (5) Signature of a person authorized to bind the Proposer to the terms of the RFP and its Proposal.
- (6) Signed statement attesting that all information submitted with the proposal is true and correct.

C. Technical Proposal

(1) Qualifications, Related Experience and References of the Proposer

This section of the Proposal should explain the ability of Proposer to satisfactorily perform the required work similar to those in the RFP; stability of the Proposer; current staffing capability and proven record of meeting schedules on similar type projects.

Proposer shall:

- a. Provide a brief profile of the Proposer, including the types of services offered; the year founded; form of the organization (corporation, partnership, sole proprietorship); number, size and location of offices; and number of employees; and overall fiscal responsibility of the Proposer.
- b. Provide a detailed description of the Proposer's financial condition, including any conditions (e.g., bankruptcy, pending litigation, outstanding claims in excess of twenty-five thousand dollars (\$25,000) for or against the Proposer; planned office closures, impending merger) that may impede Firm's ability to complete all services.
- c. Describe the Firm's experience in performing financial audit services with public agencies. Demonstrate the Firm's experience in providing financial audit services in accordance with all accounting requirements.
- d. Describe the Firm's compliance with professional auditing standards including requirements for peer review; such as the Generally Accepted Government Auditing Standards; American Institute of Certified Public Accountants standards or other professional standards issued by authoritative bodies.
- e. Provide any information regarding whether the Firm is or was the subject of any current or past investigation by the California State Board of Accountancy or any other State agency or investigating agency over the past three (3) years. This should include, but not limited to, dates and subjects of the investigation(s), findings or determinations of the investigating authority and any penalties, sanction or fines assessed against the Firm. SGVCOG reserves the right to reject any and all proposals based upon this information.
- f. Firm shall include copy of the firm's most recent peer review.
- g. Confirm that the firm is free from impairments to independence, as described in professional standards. By submitting a proposal, the firm is confirming that no impairments exist.
- h. Provide a minimum of three (3) references for the contracts cited as related experience. Include the name, title, telephone number and email address of the person that is most knowledgeable about the work performed. Highlight the

participation in such work by the key personnel proposed for assignment to this contract.

- i. Identify sub consultants by company name and describe Firm's experience working with each sub consultant.

(2) Proposed Staffing and Project Organization

This section of the Proposal should establish the method that will be used by the Firm to organize and provide financial audit services. In addition, this section should also identify key personnel to be assigned and their qualifications and experience; availability and current work load.

The Firm should:

- a. Provide education, experience and applicable professional credentials of project staff. Include applicable professional credentials of "key" project staff, including Project/Audit Manager and Lead Auditor. The proposed Audit Manager and Lead Auditor must be licensed as certified public accountant in the State of California at time of submittal and for the duration of all work.
- b. Include brief resumes (not more than two [2] pages each) for the proposed Audit Manager and Lead Auditor and other key personnel. Key personnel must have knowledge and experience with audit and accounting requirements.
- c. Identify key personnel proposed to perform the work in the specified tasks, including major areas. Include the person's name, current location, and proposed position for this project, current assignment, and level of commitment to that assignment, availability for this assignment and how long each person has been with the firm. Include at least two (2) references for each key person, with current contact information for the reference.
- d. Include a project organization chart that clearly delineates communication/reporting relationships among the project staff, including subconsultants (if any). The organization chart must include the name, title and firm affiliation for all persons listed.
- e. Include a statement that key personnel will be available to the extent proposed for the duration of the financial audit services and an acknowledgement that no person designated as key personnel shall be removed or replaced without the prior written concurrence of SGVCOG.

(3) Work Approach

Firm shall provide a narrative that addresses the Scope of Services for this Project that demonstrates that Firm understands SGVCOG's need and requirements.

The Firm should:

- a. Describe the Firm’s general approach for completing the activities specified in the Scope of Services. The work approach shall be of sufficient detail to demonstrate the Firm’s ability to accomplish the project objectives and understand SGVCOG’s goals and objectives.
- b. Outline the activities that would be undertaken in completing the Scope of Services and specify who in the firm would perform them.
- c. Identify methods that Firm will use to ensure quality to manage the budget, control the schedule, and mitigate delay.
- d. Identify any special issues or problems that are likely to be encountered in a project of this type and how the Firm would propose to address them.

2. COST AND PRICE PROPOSAL

As part of the cost and price proposal, the Firm shall submit proposed costs to provide the services to the SGVCOG. The Firm shall complete Appendix B – Compensation, included with the RFP and submit with the proposal.

3. PROPOSAL FORMS

The following items **MUST** be submitted at the time of proposal submission or the proposal may be deemed non-responsive:

1. APPENDIX B – COMPENSATION
2. APPENDIX C – PROPOSAL FORMS

“END OF SUBMITTAL REQUIREMENTS”

REPORT

DATE: May 21, 2026
TO: Executive Committee
Governing Board
FROM: Marisa Creter, Executive Director
RE: **SGVCOG FY 2026-2027 BUDGET**

RECOMMENDED ACTION

Recommend the Governing Board adopt the SGVCOG FY 2026-2027 Budget.

BACKGROUND

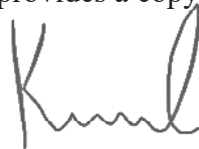
In accordance with the SGVCOG's bylaws, the Governing Board shall adopt the annual agency budget prior to July 1 of each calendar year. In April, the draft budget was presented to the Executive Committee, City Managers' Steering Committee and the Governing Board for review and feedback. Following this initial review and feedback, the budget has been modified as needed and is presented to the Executive Committee prior to final Governing Board adoption on May 21. The budget is organized by sections to highlight the work of all SGVCOG departments as follows:

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

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

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

Prepared by:



Katie Ward
Administrative Services Manager

Approved by:

Digitally signed by Marisa Creter
Date: 2026.04.30 08:47:00 -07'00'

Marisa Creter
Executive Director

ATTACHMENTS

[Attachment A – Resolution 26-16](#)

[Attachment B – SGVCOG FY 2026-2027 Budget](#)

DATE: May 21, 2026

TO: Governing Board Delegates & Alternates

FROM: Marisa Creter, Executive Director

RE: **STATE LEGISLATIVE UPDATE ITEMS (SB 79 AD HOC COMMITTEE)**

RECOMMENDED ACTION

Adopt Resolution 26-17 to oppose SB 1361 (Durazo).

SUMMARY

Senate Bill (SB) 79 (Wiener, 2025) establishes a uniform, statewide framework requiring local governments in “urban transit counties” to permit housing as a by-right use within specified distances of major transit stops. It represents a significant shift in how California links housing production to transit infrastructure. The law establishes a two-tier, distance-based framework that sets minimum development intensity standards for building height, density, and floor-area ratio (FAR) around transit, specifically for parcels located within one-quarter ($\frac{1}{4}$) mile and one-half ($\frac{1}{2}$) mile of qualifying transit-oriented development (TOD) stops. These requirements apply statewide in “urban transit counties,” including Los Angeles County, and therefore impact most cities in the San Gabriel Valley with access to rail or high-frequency bus service. The provisions of SB 79 take effect on July 1, 2026.

SB 1361 (Durazo), sponsored by the Los Angeles County Metropolitan Transportation Authority (LA Metro), is a follow-up measure to SB 79. While SB 79 advances housing production goals, its application to planned transit stops has raised concerns among local agencies regarding potential impacts on community support for future transit investments. SB 1361, as amended, prohibits a local government with an existing or planned transit oriented development stop from taking actions to interfere with a transit project’s approval to avoid the application of SB 79 development standards. This bill seeks to prevent a city or county from using SB 79 as an excuse to add barriers or prevent current or future transit stops from being constructed. Specifically, local governments would be prohibited from taking the following actions:

- Request the transit agency to reduce service provided to the transit-oriented development stop, remove a transit-oriented development stop, or remove a dedicated transit lane so that the requirements of SB 79 do not apply;
- Condition or withhold an approval or review of a transit project that includes a transit-oriented development stop on the impacts of additional height or density available to a transit-oriented housing development project as required by SB 79; or
- Withhold or withdraw support of an application for federal funding of a transit project that includes a transit-oriented development stop on the basis of additional height or density available to a transit-oriented housing development project as required by SB 79.

Status

SB 1361 passed the Senate Housing Committee on a 9-1 vote and the Senate Local Government

REPORT

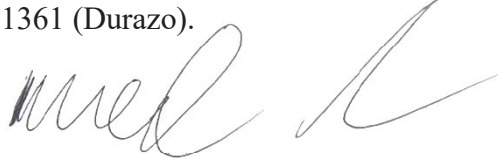
Committee on a 5-2 vote. The bill is now pending consideration on the Senate Floor.

Support and Opposition

SB 1361 is sponsored by LA Metro. Among the entities officially registered in support of the bill are the Cities of Monterey Park and Pasadena. There are no recorded entities registered in opposition of the current version of the bill.

Recommended Position - Oppose

The SB 79 Ad Hoc Committee voted to recommend the Governing Board take an “oppose” position on SB 1361 (Durazo).



Prepared by: _____

Michael Rosen
Management Analyst

Approved by: _____

Marisa Creter

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Creter
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Marisa Creter
Executive Director

ATTACHMENT

[Attachment A – SB 1361 \(Durazo\)](#)

REPORT

DATE: May 21, 2026

TO: Governing Board

FROM: Marisa Creter, Executive Director

RE: UPPER LOS ANGELES RIVER WATERSHED MANAGEMENT GROUP 2026 - 2031 AGREEMENT

RECOMMENDED ACTION

Authorize the Executive Director to negotiate and execute agreements as well as future amendments with participating agencies to administer the Upper Los Angeles River (ULAR) Coordinated Integrated Monitoring Program (CIMP) and Watershed Management Plan (WMP), for a total not-to-exceed amount of \$8,736,427 for FY 2026 – FY 2031.

BACKGROUND

In 2021, the Los Angeles Regional Water Quality Control Board (Regional Board) issued new Municipal Separate Storm Sewer System (MS4) permits. Under this permitting structure, local agencies (permittees) were allowed to continue using Enhanced Watershed Management Programs (EWMP), consisting of multiple permittees within a watershed, for the purpose of consolidating their compliance efforts as a Watershed Management Group (WMG). The Upper Los Angeles River (ULAR) WMG consists of nineteen permittees¹, eleven of which are members of the San Gabriel Valley Council of Governments (SGVCOG), as follows: Alhambra, La Canada Flintridge, Montebello, Monterey Park, Pasadena, Rosemead, San Gabriel, San Marino, South El Monte, South Pasadena, and Temple City.

On May 18, 2023, the SGVCOG Governing Board authorized the Executive Director to execute Memoranda of Agreement (MOA) with participating agencies to administer contracts related to the Upper Los Angeles River (ULAR) Coordinated Integrated Monitoring Program (CIMP) and Watershed Management Plan (WMP). Staff recommend the SGVCOG enter into a new agreement with the ULAR WMG participating agencies to facilitate implementation of the ULAR CIMP and WMP. The proposed MOA term is 3 years with an option to extend for up to two one-year terms, from FY26-FY31.

The purpose of this MOA is to facilitate ULAR WMG compliance with the MS4 Permit, including monitoring services, watershed management program tasks, and contract administration. Those activities are as follows:

- **Monitoring Services:** The 2021 MS4 permit requires use of a Coordinated Integrated

¹ The other eight members of the ULAR CIMP are: Los Angeles County Flood Control District, County of Los Angeles, City of Los Angeles, City of Burbank, City of Calabasas, City of Glendale, City of Hidden Hills, and City of San Fernando.

Monitoring Program (CIMP) to monitor the progress of an EWMP toward meeting clean water goals. The CIMP scope of work includes program development, establishing monitoring stations at key waterbody outfalls, measuring pollutants and constituents at receiving waters, monitoring stormwater and non-stormwater outfalls, developing and tracking studies, and annual reporting to the Regional Board. There are both technical and managerial aspects of the CIMP function, including regular laboratory work such as water testing, and administrative interaction with the Regional Board. Since 2013, the City of Los Angeles' (the City) Watershed Protection Division has performed the CIMP function.

- **Watershed Management Plan Tasks:** The ULAR WMG is required to complete reporting and plan management activities as part of the ULAR Watershed Management Program (WMP). This includes annual and semi-annual reporting to the Regional Board on CIMP progress, waste discharges, trash monitoring; refining and updating the Watershed Management Plan; updating the WMG website, maintaining membership in the CA Stormwater Quality Association (CASQA); and paying potential fines for water quality violations.
- **Contract Administration:** SGVCOG currently administers contracts to facilitate the 2023-2026 WMG MOA. Under the proposed MOA, SGVCOG would continue to provide these services, which includes facilitating the development of agreements and subsequent amendments for the ULAR WMG; managing procurements, contracting, and contract administration for consultants and contractors; managing and reconciling the budget and invoices in coordination with the City of LA; and facilitating the preparation of ULAR WMG administrative procedures by ULAR WMG and ensuring compliance with these procedures. SGVCOG would retain \$100,000 per year of this MOA to provide contract administration services.

Program costs are distributed according to each permittee's land area relative to the total land area in the ULAR EWMP. The total cost of the proposed MOA is \$8,736,427 for CIMP, WMP, and contract administration activities.

STAFF RECOMMENDATION

SGVCOG staff recommend the Governing Board authorize the Executive Director to negotiate and execute agreements as well as future amendments with participating agencies to administer the Upper Los Angeles River (ULAR) Coordinated Integrated Monitoring Program (CIMP) and Watershed Management Plan (WMP).

Prepared by: Victoria Urenia
Victoria Urenia
Management Analyst

Approved by: Marisa Creter
Marisa Creter
Executive Director

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ATTACHMENT

[Attachment A – Final Draft FY 2026 - 2031 Memorandum of Agreement](#)

DATE: May 21, 2026

TO: Governing Board Delegates and Alternates

FROM: Marisa Creter, Executive Director

RE: COMMUNITY WILDFIRE PROTECTION PLAN (CWPP)

RECOMMENDED ACTION

Adopt Resolution 26-18 adopting the Community Wildfire Protection Plan and authorize staff to pursue funding, partnerships, and new programs that support the findings of the CWPP.

BACKGROUND

In late 2022, the SGVCOG applied for and was awarded a CAL FIRE grant totaling \$677,959 to develop a Regional Community Wildfire Protection Plan (CWPP). On March 16, 2023, the SGVCOG Governing Board authorized the Executive Director to execute an agreement with Jensen Hughes, Inc. to develop the CWPP. The CWPP development process launched in April 2023 to identify and prioritize actions for wildfire mitigation, prevention, and adaptation to protect life, property, and critical infrastructure in the San Gabriel Valley. Through collaborative discussions with varied stakeholders, the development of the CWPP has explored existing wildfire challenges, hazard and risk assessments, community wildlife-urban interface (WUI) definitions, and local preparedness capabilities of all 31 member cities in the SGV, many of which are identified as “Communities at Risk.”

The project team conducted a community and policy background of the WUI and existing policies of the San Gabriel Valley member agencies; developed detailed hazard and risk analyses; and established community base maps that define the WUI, the hazard severity zones, and additional fire-related modeling. The CWPP also includes a regional evacuation assessment and program StoryMap. The team also conducted numerous stakeholder, technical advisory group, and public meetings, worked closely with LA County Fire department, City Fire Departments in the foothill communities.

This regional CWPP will serve as a foundational strategic document to guide the wildfire adaptation and prevention efforts of the incorporated cities and unincorporated communities within the San Gabriel Valley. Once adopted by the SGVCOG, San Gabriel Valley cities can formally adopt the Regional CWPP as their own and supplement it with their own city-specific projects to be eligible for funding opportunities. Alternatively, cities can utilize the regional analysis completed in the CWPP to develop their own city-specific CWPP. If interested, SGVCOG can support cities with identifying specific wildfire project needs, applying for funding, and developing city-specific CWPPs to bolster wildfire resiliency in the region.

The CWPP draft (Attachment A) has been completed and shared for public input, and the public comment period closed in November 2025. The project team incorporated community and

REPORT

stakeholder suggestions, and have submitted the final draft for adoption to the Governing Board. The document is currently being reviewed for approval by LA County Fire Department, and CAL FIRE. Upon Governing Board, LA County Fire Department and CAL FIRE approval, all requirements for CWPP adoption will be satisfied.

Staff recommend the Governing Board adopt Resolution 26-18 adopting the finalized Community Wildfire Protection Plan and authorize staff to pursue funding, partnerships, and new programs that support the implementation of the plan. Attachment B contains the accompanying resolution.

Prepared by: Victoria Urenia
Victoria Urenia
Management Analyst

Approved by: Marisa Creter Digitally signed by Marisa Creter
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Marisa Creter
Executive Director

ATTACHMENTS

[Attachment A – Community Wildfire Protection Plan](#)
[Attachment B – Resolution 26-18](#)

REPORT

DATE: May 21, 2026
TO: Governing Board Delegates & Alternates
FROM: Marisa Creter, Executive Director
RE: **SUSTAINABLE INSURANCE STRATEGY LEGISLATIVE UPDATE**

RECOMMENDED ACTION

For information only.

BACKGROUND

The California Department of Insurance (CDI) was created in 1868 as part of a national system of state-based insurance regulation. CDI oversees more than 1,600 insurance companies and licenses more than 510,000 agents, brokers, adjusters, bail agents, and business entities. In the normal course of business, CDI annually processes more than 5,500 rate applications, issues approximately 260,000 licenses (new and renewals) and performs hundreds of financial reviews and examinations of insurers doing business in California. CDI also annually receives and processes tens of thousands of referrals regarding suspected fraud against insurers and others and conducts criminal investigations resulting in thousands of arrests every year.

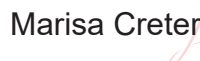
Julia Svetlana Juarez is a deputy insurance commissioner in the Community Relations and Outreach Branch of CDI. In her current role, Julia provides expert oversight for constituent outreach with federal, state, and local elected district offices and leads the Department's expanded efforts to assist wildfire survivors, local governments, small businesses, and consumers in accessing the Department's many services.

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

- CDI's Sustainable Insurance Strategy program
- Legislative efforts concerning SIS
- Creating a resilient insurance market amid natural disasters and climate change

Prepared by:  _____

Michael Rosen
Management Analyst

Approved by:  _____

Marisa Creter
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Marisa Creter
Executive Director