



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

**Chair**  
Adam Raymond  
Glendora

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

**Vice-Chair**  
Mark Lazzaretto  
San Gabriel

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

**Past Chair**  
Jessica Binnquist  
Alhambra

**Northeast Representatives**  
Ken Domer  
La Verne  
Adam Pirrie  
Claremont

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

**Southeast Representatives**  
Dan Fox  
Diamond Bar  
Joshua Nelson  
Industry

**Central Representatives**  
Rene Salas  
South El Monte  
Vacant

**TO ADDRESS THE CITY MANAGERS' STEERING COMMITTEE:** All public comments will be taken during the public comment portion of the agenda. At a regular meeting, the public may comment on any agenda item as well as on any matter within the subject matter jurisdiction of the SGVCOG that is not on the agenda during the public comment period at the beginning of the agenda. At a special meeting, the public may only comment on items that are on the agenda. Members of the public are requested to state their name prior to speaking, and comments are limited to a maximum of three minutes per person. The Committee Chair may impose additional time limits if comments become repetitious, an individual member of the public seeks to speak on numerous items, or a large number of members of the public seek to speak on an item. **The Committee may not take action on items not on the agenda and is restricted in discussing items on the agenda.**

**Southwest Representatives**  
Bryan Cook  
Temple City  
Raul Alvarez  
Montebello

**Northwest Representatives**  
Dylan Feik  
Monrovia  
Kevin Kearney  
Bradbury

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

**At-Large Representatives**  
Dominic Lazzaretto  
Arcadia

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



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



### **PRELIMINARY BUSINESS**

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

### **CONSENT CALENDAR**

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

### **PRESENTATION**

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

### **DISCUSSION ITEMS**

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

### **ANNOUNCEMENTS**

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

### **ADJOURN**



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

**PRELIMINARY BUSINESS**

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

2. Roll Call:

**Members Present:**

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

**Members Absent:**

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

**SGVCOG Staff:**

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

**Guests:**

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

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

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

**CONSENT CALENDAR**

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

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

<b>AYES:</b>	Arcadia, Claremont, Diamond Bar, Glendora, Industry, Monrovia, San Gabriel, Temple City
<b>NOES:</b>	

<b>ABSTAIN:</b>	
<b>ABSENT:</b>	Alhambra, Bradbury, La Verne, Montebello, South El Monte

**[MOTION PASSED UNANIMOUSLY BY VOICE VOTE]**

**DISCUSSION ITEM**

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

**PRESENTATION ITEMS**

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

**ANNOUNCEMENTS**

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

**ADJOURN**

The meeting was adjourned at 12:57 PM.

# REPORT

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

## **RECOMMENDED ACTION**

Receive and file.

## **BACKGROUND**

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

### Capital Projects

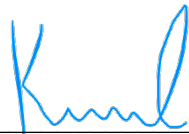
- Condensed Balance Sheet as of September 30, 2025
- Asset Allocation
- Reimbursement Status Report
- Project Cost Report

### Non-Capital Projects

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

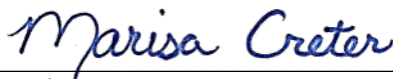
Questions on these reports may be directed at SGVCOG Director of Finance, Rey Alimoren ([ralimoren@sgvcog.org](mailto:ralimoren@sgvcog.org)).

Prepared by:



Katie Ward  
Administrative Services Manager

Approved by:



Marisa Creter  
Executive Director

## **ATTACHMENTS**

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

# Attachment A

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

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

- a.) Represents surplus property appraised value, net proceeds from sale of ROW surplus properties, advanced UPRR funding, disallowed retention, and Betterment funds billed in advance to City of Industry for Fairway Drive and Fullerton projects as well as Rio Hondo payments from Cities.
- b.) Updated based on CalPERS's annual valuation report as of June 30, 2023 (pg 24).
- c.) Decrease in hypothetical termination liability is primarily due to improved investment returns and overall asset performance.

# ALAMEDA CORRIDOR - EAST CONSTRUCTION PROJECT

## Asset Allocation

As of September 30, 2025

Deposit/ Investment Amount 09.30.2025	% of Invest- ments	<b>Bank Deposits</b>	Maximum Maturity	Maximum Percent of Portfolio	Maximum Investment in One Issuer
		<b>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:</b>			
\$ 2,868,671		Checking Account			
16,044,577		Money Market Accounts (3) *			
18,913,249		Total Deposits			
		<b>Permitted Investments **</b>			
-	0.00%	Government Securities (1.15 - 5.00 years)	5 years	50%	15%<=
-	0.00%	Corporate Bonds (1.47 - 4.93 years)	5 years	30%	10%<=
-	0.00%	Gov't Mortgages (4.13 - 4.80 years)	5 years	15%	None stated
-	0.00%	Municipals (2.65 - 4.84 years)	None stated	None stated	None stated
-	0.00%	CDs (4.00 - 5.00 years)	5 years	30%	10%<=
81,157	4.10%	Cash and Cash Equivalents	None stated	None stated	None stated
81,157	4.10%	Subtotal Investments - Book value *			
1,900,561	95.90%	State's Local Agency Investment Fund	None stated	None stated	None stated
1,981,718	100.00%	Total Investments			
<b>\$ 20,894,967</b>		<b>Total</b>			

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

\*\* Complies with SGVCOG Investment Policy

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

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

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

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

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

**Net Authorized**                      \$      1,697,059,268

**Allocated**                                1,685,549,532

**Available**                                \$      11,509,736

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

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

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

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

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS**

Comparative Summary Balance Sheet

As of September 30, 2025

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

# Attachment B

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

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

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

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

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

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



# REPORT

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DATE: April 1, 2026

TO: Executive Committee  
City Managers' Steering Committee  
Governing Board

FROM: Marisa Creter, Executive Director

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

## **RECOMMENDED ACTION**

For information only.

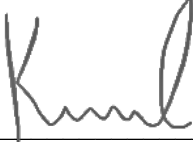
## **BACKGROUND**

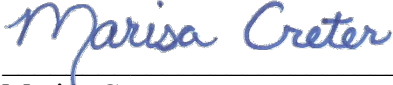
In accordance with the SGVCOG's bylaws, the Governing Board shall adopt the annual agency budget prior to July 1 of each calendar year. The draft budget is presented to the Executive Committee, City Managers' Steering Committee and the Governing Board for review and feedback. After this initial review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

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

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

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

Prepared by:   
Katie Ward  
Administrative Services Manager

Approved by:   
Marisa Creter  
Executive Director

## **ATTACHMENT**

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



# REPORT

DATE: April 1, 2026

TO: City Managers' Steering Committee

FROM: Marisa Creter, Executive Director

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

## **RECOMMENDED ACTION**

For information only.

## **BACKGROUND**

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

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

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

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


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

# REPORT

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

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

Prepared by:   
Jois Talla  
Management Aide

Approved by:   
Marisa Creter  
Executive Director

## **ATTACHMENTS**

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

# REPORT

DATE: April 1, 2026

TO: City Managers' Steering Committee

FROM: Marisa Creter, Executive Director

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

## **RECOMMENDED ACTION**

For information only.

## **BACKGROUND**

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

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

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

### *Ethics Training Updates*

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

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

### *New Fiscal and Financial Training Requirements*

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

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

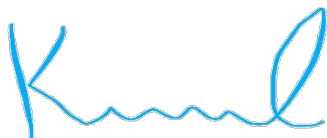
- Laws and principles of capital financing and debt management, mechanisms for city revenues, pensions and other postemployment benefits, cash management and investments, the prudent investor standard, and the ethics of safeguarding public resources; and
- General fiscal and financial planning principles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

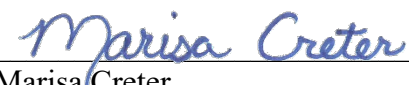
SB 827 allows local agencies, or an association of local agencies, to contract or collaborate with a training provider to offer one or more courses, or sets of self- study materials with tests, to their local agency officials to meet the training requirement, which may be taken at home, in-person, or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

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

## **DISCUSSION**

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

Prepared by:   
Katie Ward  
Administrative Services Manager

Approved by:   
Marisa Creter  
Executive Director

## **ATTACHMENT**

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