



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

Thursday, February 19, 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.sgvkog.org. Copies are available via email upon request (sgv@sgvkog.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.

| | | |
|--|---|---|
| Industry City Hall 15625 Mayor Dave Way Industry, CA 91744 | Pasadena City Hall Council Conference Room 100 N. Garfield Ave. Pasadena, CA 91101 | Rosemead City Hall Council Chamber 8838 E. Valley Blvd Rosemead, CA 91770 |
| 297 Lincoln Ave. Pomona, CA 91767 | 6131 Camellia Ave. Temple City, CA 91780 | Walnut City Hall 21201 La Puente Road Walnut, CA 91789 |

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

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

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

PRELIMINARY BUSINESS

5 MINUTES

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

CONSENT CALENDAR

5 MINUTES

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

Administrative Items:

6. Governing Board Meeting Minutes – **Page 1**
Recommended Action: Adopt Governing Board minutes.
7. Monthly Cash Disbursements/Balances/Transfers – **Page 7**
Recommended Action: Approve Monthly Cash Disbursements/Balances/Transfers.
8. Committee/TAC/Governing Board Attendance – **Page 27**
Recommended Action: Receive and file.
9. SGVCOG Governing Board Future & Recurring Agenda Items: 2026 – **Page 33**
Recommended Action: Receive and file.
10. Legislative Monthly Report (January) – **Page 35**
Recommended Action: Receive and file.
11. SGVCOG Policy Committee Appointment
Recommended Action: Appoint San Gabriel Valley Municipal Water District to the Energy, Environment, and Natural Resources Committee.
12. Townsend Public Affairs Professional Services Amendment – **Page 43**
Recommended Action: Authorize the Executive Director to negotiate and execute amendment(s) with Townsend Public Affairs to continue providing state and federal legislative advocacy services for a total not-to-exceed amount of \$540,000, including authority to negotiate and execute any future amendments related to budget, contract term, and scope.
13. FY 25-26 Budget Amendment #1 – **Page 45**
Recommended Action: Adopt Resolution 26-06 amending the FY 25-26 Budget.

Committee Items:

14. Update San Gabriel Valley Regional Housing Trust (SGVRHT) Board of Directors Appointment Process – **Page 51**
Recommended Action: Adopt Resolution 26-03 updating the SGVRHT Board of Directors appointment process.
Committee Action(s): Executive Committee – Support/Oppose/Abstain (6-0-0).
15. SGVCOG Teleconferencing Policy Update – **Page 53**
Recommended Action: Adopt Resolution 26-04 to update the existing SGVCOG Teleconferencing Policy to conform with the “just cause” and “emergency circumstances” provisions in SB 707 and direct staff to work with relevant state legislators to enact modifications to the legislation that would improve the flexibility and ease of teleconferencing for SGVCOG members.
Committee Action(s): Executive Committee – Support/Oppose/Abstain (6-0-0).
16. Governing Board Member Request Process – **Page 57**
Recommended Action: Adopt Resolution 26-05 to approve an updated Governing Board Member Request Process.
Committee Action(s): Executive Committee – Support/Oppose/Abstain (6-0-0).

17. Measure M Multi-Year Subregional Program (MSP) Reprogramming Recommendations – [Page 65](#)

Recommended Actions:

- 1) *Approve the annual Measure M Multi-Year Subregional Program reprogramming requests of previously awarded agencies.*
- 2) *Authorize the Executive Director to negotiate and execute Amendment No. 4 to the Measure M Subregional Program Administrative Funding Agreement with LA Metro for \$157,667 for a total not-to-exceed amount of \$470,603 for additional years of program support.*

Committee Action(s): Transportation Committee – Support/Oppose/Abstain (11-0-0).

18. State Legislative Positions – [Page 69](#)

Recommended Actions:

- *Adopt Resolution 26-07 supporting SB 877 (Perez)*
- *Adopt Resolution 26-08 supporting SB 878 (Perez)*

Committee Action(s): EENR Committee – Support/Oppose/Abstain (8-0-0).

19. SGVCOG Fraud Prevention & Awareness Policy – [Page 73](#)

Recommended Action: Adopt Resolution 26-09 to establish and implement a Fraud Prevention and Awareness Policy to mitigate SGVCOG risk and improve governance practices.

Committee Action(s): Executive Committee – Support/Oppose/Abstain (6-0-0).

Program Continuation Items:

20. Proposed Capital Projects – [Page 85](#)

Recommended Actions: 1. Receive and file the Executive Director's report summarizing the Letter of Interest from the City of Baldwin Park for proposed capital projects; 2. Direct staff to advance all proposed projects to the Review and Negotiation Phases, which may include the negotiation of agreements with project sponsor agencies; and 3. Assign the proposed capital project to the Capital Projects & Construction Committee.

Previous Action(s): The Governing Board adopted the Capital Projects Review Manual (Resolution 18-27) to guide the selection of new capital projects on May 31, 2018 – Support/Oppose/Abstain (18-0-0).

PRESENTATION ITEM

40 MINUTES

21. Legislative Recap - Carly Shelby, Deputy Director, Townsend Public Affairs – [Page 89](#)

Recommended Action: For information only.

UPDATE ITEMS

10 MINUTES

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

COMMITTEE/BOARD REPORTS

10 MINUTES

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

LIAISON REPORTS

10 MINUTES

31. Executive Committee for Regional Homeless Alignment
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

42. Upcoming Governing Board Meetings
 - Regular Meeting – March 19, 2026 at 4pm

GOVERNING BOARD MEMBER COMMENTS

ADJOURN



SGVCOG Governing Board Unapproved Meeting Minutes

Date: January 15, 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 4:03 PM. A quorum was in attendance.
2. Pledge of Allegiance
M. Herrera, Delegate from El Monte, led the Pledge of Allegiance.
3. Roll Call
A quorum for the Governing Board was in attendance.

Committee Members Present

Arcadia
Azusa
Bradbury
Claremont
Covina
Diamond Bar
El Monte
Glendora
Industry
La Canada Flintridge
La Verne
Monrovia
Montebello
Monterey Park
Pomona
Rosemead
San Dimas
San Gabriel
San Marino
Temple City
Walnut
West Covina
L.A. County Dist. #1
L.A. County Dist. #5

S. Kwan
R. Gonzales
M. Szymkowski
E. Reece
H. Delgado
A. Chou
M. Herrera
M. Allawos
C. Moss
S. Fossan
T. Hepburn
B. Shevlin

H. Lo
T. Sandoval
M. Clark
E. Nakano
T. Ding
C. Lo
C. Sternquist
A. Wu
T. Wu
R. Serrano
V. Paul

Absent

Alhambra
Baldwin Park
Duarte
Irwindale
La Puente
Sierra Madre
South El Monte
South Pasadena

SGVCOG Staff

M. Creter, Executive Director
M. Daudt, Attorney
S. Wong, Staff
C. Sims
M. Bolger, Staff
K. Lai, Staff
Ri. Choi, Staff
Ro. Choi, Staff
R. Alimoren, Staff
J. Beshay, Staff
R. Lansing, Staff
J. Burkart, Staff
K. Ward, Staff
A. Leon, Staff

4. Public Comment
A representative from SoCal Gas provided a 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 (December)
Recommended Action: Receive and file.
11. Governing Board & Committee Meeting Dates & Times
Recommended Action: Adopt Resolution 26-01 updating the Governing Board and committee meeting dates and times.
12. SGVCOG Measure A Production, Preservation & Ownership (PPO) Updates
Recommended Action: Receive and file.
13. Conflict of Interest Code Update
Recommended Action: Adopt Resolution 26-02 adopting the revised SGVCOG Conflict of Interest Code.
14. SGVCOG Policy Committee Appointment
Recommended Action: Appoint Los Angeles County Supervisorial District 5 to the Homelessness Committee.

Committee Items:

15. California Aqueduct Subsidence & Regional Funding Support
Recommended Actions:
 - 1) *Authorize the Executive Director to take necessary actions, including letters and advocacy efforts, to support a long-term funding commitment of \$150 million annually over 15 years from the State's Greenhouse Gas Reduction Fund (GGRF) to address Aqueduct subsidence impacts and ensure long-term conveyance reliability for Southern California.*
 - 2) *Encourage each SGVCOG member agency to submit letters of support.**Committee Action(s): Energy, Environment, & Natural Resources Committee – Support/Oppose/Abstain (8-0-0).*
16. Main San Gabriel Basin Watermaster Golden Mussels Response
Recommended Action: Authorize the Executive Director to take necessary actions, including letters and advocacy efforts, to support Metropolitan Water District (MWD) and San Gabriel Valley Water Agencies in their response to the Golden Mussel issue.
Committee Action(s): Energy, Environment, & Natural Resources Committee – Support/Oppose/Abstain (9-0-0).
17. Southern California Gas Company Microgrid Optional Tariff
Recommended Action: Authorize the Executive Director to take necessary actions, including letters and advocacy efforts, to support the Southern California Gas Company (SoCalGas) in the approval process for the Microgrid Optional Tariff.

Committee Action(s): Energy, Environment, & Natural Resources Committee – Support/Oppose/Abstain (8-0-0).

18. Proposed Legislation for Best Value Contracting

Recommended Action: Direct the Executive Director to pursue legislation that will enable SGVCOG and its member agencies to make use of best value contracting practices, including activities such as acting as a bill sponsor, conducting advocacy efforts, and negotiating with state legislators and other stakeholders.

Committee Action(s): Transportation Committee – Support/Oppose/Abstain (15-0-0).

Program Continuation Items:

19. SGV Forward Project Funding

Recommended Action: Authorize the Executive Director to negotiate and execute an amendment or agreement with the Los Angeles County Metropolitan Transportation Authority (Metro) to accept an additional \$3,888,900 (approximate) to complete project definition, community outreach, and conceptual engineering tasks for the Jump-Start and Mid-Term components of the SGV Forward Project (formerly the San Gabriel Valley Bus Corridor Transit Improvements Project), including authority to negotiate and execute any future amendments related to budget and scope.

Previous Action(s): The Governing Board authorized the Executive Director to negotiate and execute funding agreements with Metro to implement the San Gabriel Valley Bus Corridor Transit Improvements Project on June 20, 2024 – Support/Oppose/Abstain (32-0-0).

20. Adoption of Plans, Specifications and Estimate for the East San Gabriel Valley Sustainable Multimodal Improvement Project (SMIP) – San Dimas Wash Project

Recommended Action: Authorize the Executive Director to adopt the plans, specifications, and estimate (PS&E) for the East San Gabriel Valley Sustainable Multimodal Improvement Project (SMIP) – San Dimas Wash Project in the City of Glendora, and authorize staff to solicit bids for the project.

Previous Action(s): The Executive Director was authorized to negotiate and execute Task Order No.1 in a not-to-exceed amount of \$490,213 with FCG Consultants Inc. for construction management services for the East San Gabriel Valley SMIP – San Dimas Wash Project, including authority to negotiate and execute any future amendments related to budget and scope by the Governing Board on September 18, 2025 – Support/Oppose/Abstain (22-0-0).

21. CAL FIRE Grant Award Agreement

Recommended Action: Authorize the Executive Director to complete all necessary tasks to accept and implement the CAL FIRE 2025-26 Wildfire Prevention Grant of \$949,993, including executing funding agreements and partner agreements, for the San Gabriel Valley Wildfire Resilience and Fuel Reduction Program.

Previous Action(s): The Executive Director was authorized to execute agreements implementing the San Gabriel Valley Wildfire Adaptation and Prevention Outreach Program and the San Gabriel Valley Regional Community Wildfire Protection Plan by the Governing Board on August 18, 2022 – Support/Oppose/Abstain (26-0-0).

There was a motion to approve the consent calendar.

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

| | |
|--------------|--|
| AYES: | Arcadia, Azusa, Bradbury, Claremont, Covina, Diamond Bar, El Monte, Glendora, Industry, La Canada Flintridge, La Verne, Monrovia, Monterey |
|--------------|--|

| | |
|------------------------------|--|
| | Park, Pasadena, Pomona, Rosemead, San Dimas, San Marino, San Gabriel, Sierra Madre, Temple City, Walnut, West Covina, LA County Supervisorial District #1, LA County Supervisorial District #5 |
| NOES: | |
| ABSTAIN: | |
| NO VOTE RECORDED: | |
| ABSENT: | Alhambra, Baldwin Park, Duarte, Irwindale, La Puente, Montebello, San Marino, South El Monte, South Pasadena, SGV Water Districts |

UPDATE ITEMS

22. President's Report
SGVCOG President, Ed Reece, provided updates.
23. Executive Director's Report
SGVCOG Executive Director, Marisa Creter, provided updates.
24. General Counsel's Report
SGVCOG General Counsel, Cassie Trapesonian, provided updates

COMMITTEE/BOARD REPORTS

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

LIAISON REPORTS

31. Executive Committee for Regional Homeless Alignment
32. Foothill Transit
33. Gold Line Foothill Extension Construction Authority
34. Los Angeles County Affordable Housing Solutions Agency
35. League of California Cities
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

42. Upcoming Governing Board Meetings
 - Regular Meeting – February 19, 2026 at 4pm

GOVERNING BOARD MEMBER COMMENTS

C. Sternquist, Delegate from Temple City; Second Vice President M. Allawos, Glendora; and S. Rossi, Delegate from South Pasadena, provided comments.

SGVCOG Governing Board Meeting
January 15, 2026
4:00 PM

ADJOURN

SGVCOG President, Ed Reece, adjourned the Governing Board meeting in honor of Rochelle Banaag Vengco-Dalan at 5:19 PM.

BOARD APPROVED

Date

Marisa Creter, Secretary

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

| Account Number | Description | Balance 1/1/2026 | Increase | Decrease | Net Change | Balance 1/31/2026 |
|------------------|---|---------------------|-------------------|---------------------|---------------------|----------------------|
| 000-000-000-1010 | CBB - 242-118-669 Checking | 5,272,272 | 666,650 | \$1,219,163 | (552,514) | 4,719,759 |
| 000-000-000-1052 | CBB-242-300-597 MM (Homelessness Trust) | 5,143 | 0.42 | - | - | 5,143 |
| 000-000-000-1090 | Petty Cash | 400 | - | - | - | 400 |
| 000-000-000-1100 | LAIF 40-19-038 | 278,085 | 2,940 | - | 2,940 | 281,025 |
| 000-000-000-1101 | LAIF Maket Value | (958) | - | - | - | (958) |
| 000-000-000-1210 | Member Receivable | - | - | - | - | - |
| 000-000-000-1220 | Grants/Contracts Receivable | 1,433,356 | - | 287,690 | (287,690) | 1,145,666 |
| 000-000-000-1225 | Sponsorships Receivable | - | - | - | - | - |
| 000-000-000-1232 | Rental Deposits Receivable | 30,490 | - | - | - | 30,490 |
| 000-000-000-1291 | Receivables - Other | (886) | - | - | - | (886) |
| | | <u>\$ 7,017,902</u> | <u>\$ 669,590</u> | <u>\$ 1,506,853</u> | <u>\$ (837,263)</u> | <u>\$ 6,180,639</u> |

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

| Account Number | Description | Balance 1/1/2026 | Increase | Decrease | Net Change | Balance 1/31/2026 |
|------------------|---|----------------------|----------------------|----------------------|---------------------|----------------------|
| 000-000-000-1110 | CBB General Checking Account | 2,892,168 | 23,748,243 | 24,032,663 | (284,420) | 2,607,748 |
| 000-000-000-1121 | LAIF Operating (40 19 044) | 393,846 | 4,164 | - | 4,164 | 398,010 |
| 000-000-000-1122 | LAIF - Debt (11 19 031) | 1,534,190 | 16,222 | - | 16,222 | 1,550,412 |
| 000-000-000-1123 | Sweep (CBB - Mutual Fund) | 776,991 | 12,483,084 | 11,041,668 | 1,441,415 | 2,218,406 |
| 000-000-000-1124 | UPPR Contribution Funds (CBB-MM - 0603) | 45,402 | 2 | - | 2 | 45,404 |
| 000-000-000-1125 | MTA Loan Interest Reimb (CBB - MM - 0604) | 102,078 | 8 | - | 8 | 102,087 |
| 000-000-000-1131 | Grants Receivable | 811,929 | 5,180,128 | - | 5,180,128 | 5,992,057 |
| 000-000-000-1135 | Retention Receivable - MTA | 13,728,300 | 272,638 | - | 272,638 | 14,000,938 |
| | | <u>\$ 20,284,904</u> | <u>\$ 41,704,489</u> | <u>\$ 35,074,331</u> | <u>\$ 6,630,158</u> | <u>\$ 26,915,062</u> |

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

| Transaction Date | Number/ Reference | Vendor Name | Description | Amount |
|---------------------|----------------------|----------------------------------|---|--------------|
| 1/5/2026 | EFT-PRINCIPAL- | Principal Life Insurance Compa | Principal_Jan26 | \$7,306.95 |
| 1/7/2026 | EFT00000000076 | HR Green, Inc. | SMIP Pomona | \$6,002.80 |
| 1/7/2026 | EFT00000000076 | Jensen Hughes, Inc. | CWPP | \$22,221.17 |
| 1/7/2026 | EFT00000000076 | The Arroyo Group | REAP Incubator Crossroads | \$3,297.50 |
| 1/7/2026 | EFT00000000076 | The Arroyo Group | REAP Incubator Regional ODS | \$2,936.00 |
| 1/7/2026 | EFT00000000077 | City of Azusa | SB104 Dept of Housing Comm Dev | \$300,000.00 |
| 1/12/2026 | DEBIT-ICMA PR0 | ICMA-RC | ICMA PR010926 | \$5,531.71 |
| 1/15/2026 | EFT00000000077 | God's Pantry | LAFE Food Recovery | \$30,800.00 |
| 1/15/2026 | EFT00000000077 | God's Pantry | LAFE Food Recovery | \$55,000.00 |
| 1/15/2026 | EFT00000000077 | God's Pantry | LAFE Food Recovery | \$54,949.44 |
| 1/15/2026 | EFT00000000077 | Alhambra Teachers Association | USCM Food Recovery | \$2,386.23 |
| 1/15/2026 | EFT00000000077 | Image IV Systems | Print Charge Sep-Nov25- Base Chrg Dec25-Feb26 | \$1,107.80 |
| 1/15/2026 | EFT00000000077 | Craftwater Engineering, Inc. | 2025 ULAR Annual Report | \$21,355.65 |
| 1/15/2026 | EFT00000000077 | Family Promise of San Gabriel | RHOD-Project Site, Housing Nav- Case Mngmnt | \$16,126.60 |
| 1/22/2026 | 10622 | City of El Monte | Corazon del Valle 2025 | \$18,000.00 |
| 1/22/2026 | EFT00000000077 | Skyline Safety and Supply LLC | Food Rec Hope Esperanza Refrigerator | \$8,029.90 |
| 1/29/2026 | 10623 | City of Glendora | Measure A FY25-26 Award | \$26,548.00 |
| 1/29/2026 | 10624 | Mike's Remodeling & Repair | Del Mar-Weed Abatement, Debris Removal | \$3,125.00 |
| 1/29/2026 | 10624 | Mike's Remodeling & Repair | Del Mar-Weed Abatement, Debris Removal | \$750.00 |
| 1/29/2026 | EFT00000000077 | City of Azusa | RHOD Program | \$61,547.74 |
| 1/29/2026 | EFT00000000077 | City of Azusa | RHOD Program | \$78,115.61 |
| 1/29/2026 | EFT00000000077 | City of Azusa | RHOD Program | \$85,336.65 |
| 1/29/2026 | EFT00000000077 | First Baptist Church of Alhambra | Food Recovery | \$6,653.97 |
| 1/29/2026 | EFT00000000077 | God's Pantry | Measure A FY25-26 Award | \$26,363.80 |
| 1/29/2026 | EFT00000000078 | Harris & Associates | REAP La Puente Incubator | \$1,975.28 |
| 1/29/2026 | EFT00000000078 | Jonathan Quiros Perez | RPHP Program Portal | \$10,000.00 |
| 1/29/2026 | EFT00000000078 | The Arroyo Group | REAP Incubator Crossroads | \$738.60 |
| 1/29/2026 | EFT00000000078 | WSP | Fire Effects Study - ULAR | \$9,639.50 |
| 1/29/2026 | EFT00000000078 | WSP | Fire Effects Study - ULAR, Rio Hondo | \$30,493.50 |

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

| Transaction Date | Number/ Reference | Vendor Name | Description | Amount |
|---------------------|----------------------|-------------|--------------|---------------------|
| | | | Total | \$896,339.40 |

ACE CONSTRUCTION AUTHORITY
Disbursements Report
December 1,2025 through December 31, 2025

| Transaction Date | Number/ Reference | Vendor Name | Description | Amount |
|---------------------|----------------------|--------------------------------|--|-------------|
| 1/2/2026 | EFT-AFLAC_DEC2 | Aflac | Empl Ded - Aflac Suppl Ins. | \$102.82 |
| 1/7/2026 | 22771 | Mike's Remodeling & Repair | Puente Avenue - ROW - Property Expense | \$850.00 |
| 1/7/2026 | 22771 | Mike's Remodeling & Repair | ROW Surplus Property | \$450.00 |
| 1/7/2026 | 22772 | The Institute of Internal Audi | Professional Memberships | \$570.00 |
| 1/7/2026 | 22773 | Woodruff & Smart, A Professio | Bulzar v Glendora | \$76.40 |
| 1/7/2026 | 22773 | Woodruff & Smart, A Professio | Fullerton Grade - CM Legal | \$2,281.87 |
| 1/7/2026 | 22773 | Woodruff & Smart, A Professio | Fullerton Grade - CM Legal | \$6,379.14 |
| 1/8/2026 | EFT-CALPERS PR | CALPERS | Employee Deduction - CalPERS | \$30,592.78 |
| 1/14/2026 | EFT-CALPERS PR | CALPERS | Employee Deduction - CalPERS | \$28,782.89 |
| 1/15/2026 | 22774 | AP-Diamond Bar LLC | 57/60 Project - ROW Legal | \$5,000.00 |
| 1/15/2026 | 22775 | FRONTIER | Computer - Internet | \$590.00 |
| 1/15/2026 | 22777 | ODP Business Solutions, Inc. | Office Supplies | \$19.77 |
| 1/15/2026 | 22777 | ODP Business Solutions, Inc. | Office Supplies | \$43.19 |
| 1/15/2026 | 22778 | Southern California Regional R | Gold Line Pedestrian - PM | \$61,417.00 |
| 1/15/2026 | 22779 | Velosio LLC | Cloud Base Software Access | \$510.00 |
| 1/15/2026 | EFT00000000145 | Indyhop, Inc. | Fullerton ROW - Property Expense | \$66,813.94 |
| 1/15/2026 | EFT00000000145 | Lan Wan Enterprise Inc | Computer - Maintenance | \$382.50 |
| 1/15/2026 | EFT00000000145 | Lan Wan Enterprise Inc | Computer - Maintenance | \$3,000.00 |
| 1/22/2026 | 22780 | CHP | 57/60 Project - Construction - COZEED | \$56,076.66 |
| 1/22/2026 | 22780 | CHP | 57/60 Project - Construction - COZEED | \$39,179.89 |
| 1/22/2026 | 22781 | Mike's Remodeling & Repair | Puente Avenue - ROW - Property Expense | \$750.00 |
| 1/22/2026 | 22781 | Mike's Remodeling & Repair | ROW Surplus Property | \$450.00 |
| 1/22/2026 | 22782 | ODP Business Solutions, Inc. | Office Supplies | \$54.29 |
| 1/22/2026 | 22783 | SHRED-IT USA LLC | Office Supplies | \$120.24 |
| 1/22/2026 | 22784 | SoCalGas | Fullerton Grade - CM Utility Relocatio | \$61,308.36 |
| 1/22/2026 | 22785 | Velosio LLC | Cloud Base Software Access | \$1,020.00 |
| 1/22/2026 | 22786 | SWRCB | Turnbull Canyon Rd - Construction - PM | \$3,540.00 |
| 1/22/2026 | 22786 | SWRCB | Montebello Corridor Construction - PM | \$1,105.00 |
| 1/22/2026 | 22787 | Woodruff & Smart, A Professio | Arroyo Fest | \$191.00 |
| 1/22/2026 | 22787 | Woodruff & Smart, A Professio | Bulzar v Glendora | \$534.80 |

ACE CONSTRUCTION AUTHORITY
Disbursements Report
December 1,2025 through December 31, 2025

| Transaction Date | Number/ Reference | Vendor Name | Description | Amount |
|---------------------|----------------------|--------------------------------|--|--------------|
| 1/22/2026 | 22787 | Woodruff & Smart, A Professio | Legal | \$7,521.00 |
| 1/22/2026 | 22787 | Woodruff & Smart, A Professio | Measure A | \$2,356.40 |
| 1/22/2026 | 22787 | Woodruff & Smart, A Professio | General Matters | \$19.40 |
| 1/22/2026 | 22787 | Woodruff & Smart, A Professio | Fullerton Grade - CM Legal | \$109.60 |
| 1/22/2026 | 22787 | Woodruff & Smart, A Professio | 57/60 Project - ROW Legal | \$1,526.99 |
| 1/22/2026 | 22787 | Woodruff & Smart, A Professio | Turnbull Canyon Rd-Construction - Lega | \$1,205.60 |
| 1/22/2026 | 22787 | Woodruff & Smart, A Professio | Montebello Corridor Grade - ROW - Lega | \$246.60 |
| 1/22/2026 | 22787 | Woodruff & Smart, A Professio | Fullerton Grade - CM Legal | \$955.00 |
| 1/22/2026 | 22787 | Woodruff & Smart, A Professio | 57/60 Project - ROW Legal | \$2,151.93 |
| 1/22/2026 | 22787 | Woodruff & Smart, A Professio | 57/60 Project - ROW Legal | \$5,205.75 |
| 1/22/2026 | 22788 | David Lang & Associates | Retention Payable | \$85.07 |
| 1/22/2026 | 22788 | David Lang & Associates | Retention Payable | \$36.71 |
| 1/22/2026 | 22788 | David Lang & Associates | Retention Payable | \$67.28 |
| 1/22/2026 | 22789 | Deloitte Consulting LLP | Auditing/Accounting | \$154,074.00 |
| 1/22/2026 | EFT00000000145 | AECOM - Technical Services, In | Montebello Corridor Grade - Constr. Ma | \$239,868.11 |
| 1/22/2026 | EFT00000000145 | AECOM - Technical Services, In | Fullerton Grade - CM Const Management | \$190,914.30 |
| 1/22/2026 | EFT00000000145 | Burke, Williams & Sorensen, LL | Puente Ave - ROW - Legal | \$14,287.50 |
| 1/22/2026 | EFT00000000145 | CH2M HILL INC | Fairway Drive - CM - Design Support | \$2,818.54 |
| 1/22/2026 | EFT00000000145 | David Lang & Associates | Fullerton Grade - CM Program Managemen | \$1,278.40 |
| 1/22/2026 | EFT00000000145 | David Lang & Associates | Montebello Corridor Construction - PM | \$697.47 |
| 1/22/2026 | EFT00000000145 | David Lang & Associates | Montebello Corridor Construction - PM | \$1,616.27 |
| 1/22/2026 | EFT00000000145 | HDR Engineering, Inc. | Rio Hondo Load Reduction - ROW Program | \$21,633.72 |
| 1/22/2026 | EFT00000000145 | HDR Engineering, Inc. | Montebello At Grade - ROW PM - Metro L | \$9,873.16 |
| 1/22/2026 | EFT00000000146 | Hunt Ortmann Palffy Nieves Nie | Fullerton Grade - CM Legal | \$300.00 |
| 1/22/2026 | EFT00000000146 | Hunt Ortmann Palffy Nieves Nie | Turnbull Canyon Rd-Construction - Lega | \$1,681.25 |
| 1/22/2026 | EFT00000000146 | Hunt Ortmann Palffy Nieves Nie | Fullerton Grade - CM Legal | \$340.00 |
| 1/22/2026 | EFT00000000146 | Hunt Ortmann Palffy Nieves Nie | Turnbull Canyon Rd-Construction - Lega | \$2,050.00 |
| 1/22/2026 | EFT00000000146 | LSA Associates, Inc. | Montebello Corridor Construction - PM | \$2,566.89 |
| 1/22/2026 | EFT00000000146 | LSA Associates, Inc. | Fullerton Grade - CM Program Managemen | \$3,124.39 |
| 1/22/2026 | EFT00000000146 | LSA Associates, Inc. | Turnbull Canyon Rd - Construction - PM | \$3,390.63 |

ACE CONSTRUCTION AUTHORITY
Disbursements Report
December 1,2025 through December 31, 2025

| Transaction Date | Number/ Reference | Vendor Name | Description | Amount |
|---------------------|----------------------|--------------------------------|--|----------------|
| 1/22/2026 | EFT00000000146 | Moffatt & Nichol | Montebello Corridor Grad Construction | \$43,833.91 |
| 1/22/2026 | EFT00000000146 | National Railroad Safety Servi | MontebelloAtGradeCross-Vail&Greenwood- | \$7,775.00 |
| 1/22/2026 | EFT00000000146 | National Railroad Safety Servi | Fullerton Grade - Construction Railroa | \$20,050.00 |
| 1/22/2026 | EFT00000000146 | National Railroad Safety Servi | MontebelloAtGradeCross-Vail&Greenwood- | \$7,775.00 |
| 1/22/2026 | EFT00000000146 | Paragon Partners Ltd. | ROW Surplus Property | \$23,280.55 |
| 1/22/2026 | EFT00000000146 | Paragon Partners Ltd. | ROW Surplus Property | \$39,176.91 |
| 1/22/2026 | EFT00000000146 | Paragon Partners Ltd. | ROW Surplus Property | \$11,665.22 |
| 1/22/2026 | EFT00000000146 | Paragon Partners Ltd. | 57/60 Project - ROW PM | \$3,584.29 |
| 1/22/2026 | EFT00000000146 | Paragon Partners Ltd. | 57/60 Project - ROW PM | \$2,947.21 |
| 1/22/2026 | EFT00000000146 | Paragon Partners Ltd. | ROW Surplus Property | \$33,983.04 |
| 1/22/2026 | EFT00000000146 | Paragon Partners Ltd. | ROW Surplus Property | \$25,700.41 |
| 1/22/2026 | EFT00000000146 | Skanska | 57/60 Project - Construction | \$3,622,465.43 |
| 1/22/2026 | EFT00000000146 | Skanska | Fullerton Grade - Construction | \$977,475.80 |
| 1/22/2026 | EFT00000000146 | TSG Enterprises, Inc | 57/60 Project - Construction Labor Com | \$9,363.47 |
| 1/22/2026 | EFT00000000146 | Townsend Public Affairs | Representation (MTA MOU) | \$9,000.00 |
| 1/22/2026 | EFT00000000146 | Union Pacific Railroad Company | Palomares and Main - Design - Railroad | \$2,208.33 |
| 1/22/2026 | EFT00000000146 | Union Pacific Railroad Company | Fullerton Grade - Construction Railroa | \$8,895.88 |
| 1/22/2026 | EFT00000000146 | Union Pacific Railroad Company | Fullerton Grade - Construction Railroa | \$15,054.14 |
| 1/22/2026 | EFT00000000146 | Union Pacific Railroad Company | Fullerton Grade - Construction Railroa | \$5,922.73 |
| 1/22/2026 | EFT00000000146 | Union Pacific Railroad Company | Fullerton Grade - Construction Railroa | \$7,856.85 |
| 1/22/2026 | EFT00000000146 | Union Pacific Railroad Company | At Grade Crossing Hamilton Blvd -Desig | \$2,505.88 |
| 1/22/2026 | EFT00000000146 | Union Pacific Railroad Company | Fullerton Grade - Construction Railroa | \$7,454.20 |
| 1/22/2026 | EFT00000000146 | URS Corporation | Durfee Construction Management Design | \$2,439.60 |
| 1/22/2026 | EFT00000000147 | OHLA USA, Inc. | Turnbull Canyon Rd - Construction | \$432,365.76 |
| 1/23/2026 | ACH-CH2M#102(R | CH2M HILL INC | Retention Payable | \$148.34 |
| 1/23/2026 | ACH-MOFFATT#32 | Moffatt & Nichol | Retention Payable | \$2,307.05 |
| 1/23/2026 | ACH-OHLA#20(RE | OHLA USA, Inc. | Retention Payable | \$13,946.05 |
| 1/23/2026 | ACH-OHLA#26(RE | OHLA USA, Inc. | Retention Payable | \$186,582.15 |
| 1/29/2026 | 22790 | Paragon Partners Ltd. | Retention Payable | \$2,061.94 |
| 1/29/2026 | 22790 | Paragon Partners Ltd. | Retention Payable | \$1,225.29 |

ACE CONSTRUCTION AUTHORITY
Disbursements Report
December 1,2025 through December 31, 2025

| Transaction Date | Number/ Reference | Vendor Name | Description | Amount |
|---------------------|----------------------|--------------------------------|--|------------------------|
| 1/29/2026 | 22790 | Paragon Partners Ltd. | Retention Payable | \$155.12 |
| 1/29/2026 | 22790 | Paragon Partners Ltd. | Retention Payable | \$188.65 |
| 1/29/2026 | 22790 | Paragon Partners Ltd. | Retention Payable | \$1,788.58 |
| 1/29/2026 | 22790 | Paragon Partners Ltd. | Retention Payable | \$613.96 |
| 1/29/2026 | 22790 | Paragon Partners Ltd. | Retention Payable | \$1,352.65 |
| 1/29/2026 | 22791 | First Guardian Security | Turnbull Canyon Rd - Construction - PM | \$14,171.68 |
| 1/29/2026 | 22792 | Mike's Remodeling & Repair | ROW Surplus Property | \$875.00 |
| 1/29/2026 | 22793 | PLANETBIDS, INC. | Cloud Base Software Access | \$19,940.75 |
| 1/29/2026 | 22794 | Simplex Business Solutions | Printing/Copying | \$245.02 |
| 1/29/2026 | 22795 | Woodruff & Smart, A Professio | Bikeshare | \$1,150.80 |
| 1/29/2026 | 22795 | Woodruff & Smart, A Professio | Unbilled Receivable - Durfee Construct | \$2,657.80 |
| 1/29/2026 | 22795 | Woodruff & Smart, A Professio | 57/60 Project - ROW Legal | \$9,627.20 |
| 1/29/2026 | 22795 | Woodruff & Smart, A Professio | Turnbull Cyn Rd - ROW - Legal | \$1,260.60 |
| 1/29/2026 | EFT00000000147 | AECOM - Technical Services, In | Montebello Corridor Grade - Constr. Ma | \$328,949.68 |
| 1/29/2026 | EFT00000000147 | CWE | Rio Hondo Load Reduction - Design | \$3,491.38 |
| 1/29/2026 | EFT00000000147 | National Railroad Safety Servi | Fullerton Grade - Construction Railroa | \$24,137.50 |
| 1/29/2026 | EFT00000000147 | National Railroad Safety Servi | MontebelloAtGradeCross-Vail&Greenwood- | \$7,250.00 |
| 1/29/2026 | EFT00000000147 | National Railroad Safety Servi | Montebello Corridor Grd - Constr. Rail | \$16,637.50 |
| 1/29/2026 | EFT00000000147 | Skanska | 57/60 Project - Construction | \$3,882,178.76 |
| 1/30/2026 | ACH-OHLA#21(RE | OHLA USA, Inc. | Retention Payable | \$22,756.09 |
| 1/30/2026 | ACH-SKANKSA#30 | Skanska | Retention Payable | \$190,656.08 |
| 1/30/2026 | ACH-SKANSKA#51 | Skanska | Retention Payable | \$51,446.09 |
| Total | | | | \$11,154,775.82 |

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS
CREDIT CARD REPORT
JULY THRU NOV 2025**

| 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 Ipad |
| 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 Ipad |
| 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 Communiications 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 Communiications 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 Communiications 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 EEvent 7/14/25 |
| 23399 | Purchasing | 7/14/2025 | 000-000-000-2310 | Intercompany Payable - Due to ACE | 56.58 | | 56.58 | | | Albertsons | Standard | PMTRX00000767 | Staff Event 7/14/25 |
| 23400 | Purchasing | 7/16/2025 | 000-000-000-2102 | Citi Bank Card | | 62.54 | (62.54) | Cash | 847 | Crown Awards | Reversing | PMTRX00000767 | Sample Plaque for Employee Awa |
| 23400 | Purchasing | 7/16/2025 | 012-000-000-5215 | Staff Training & Professional Development | 31.27 | | 31.27 | Purchases | 847 | Crown Awards | Reversing | PMTRX00000767 | Sample Plaque for Employee Awa |
| 23400 | Purchasing | 7/16/2025 | 000-000-000-2310 | Intercompany Payable - Due to ACE | 31.27 | | 31.27 | | | Crown Awards | Standard | PMTRX00000767 | Sample Plaque for Employee Awa |
| 23402 | Purchasing | 7/16/2025 | 012-000-000-5325 | Office Supplies | 99.05 | | 99.05 | Purchases | 326 | Office Depot | Reversing | PMTRX00000767 | Paper- Office Supplies |
| 23402 | Purchasing | 7/16/2025 | 000-000-000-2102 | Citi Bank Card | | 198.09 | (198.09) | Cash | 326 | Office Depot | Reversing | PMTRX00000767 | Paper- Office Supplies |
| 23402 | Purchasing | 7/16/2025 | 000-000-000-2310 | Intercompany Payable - Due to ACE | 99.04 | | 99.04 | | | Office Depot | Standard | PMTRX00000767 | Paper- Office Supplies |
| 23410 | Purchasing | 7/16/2025 | 000-000-000-2102 | Citi Bank Card | | 112.71 | (112.71) | Cash | 849 | Enamelpins.com/GSJJ | Reversing | PMTRX00000767 | Service Pins for Staff |
| 23410 | Purchasing | 7/16/2025 | 012-000-000-5215 | Staff Training & Professional Development | 56.36 | | 56.36 | Purchases | 849 | Enamelpins.com/GSJJ | Reversing | PMTRX00000767 | Service Pins for Staff |
| 23410 | Purchasing | 7/16/2025 | 000-000-000-2310 | Intercompany Payable - Due to ACE | 56.35 | | 56.35 | | | Enamelpins.com/GSJJ | Standard | PMTRX00000767 | Service Pins for Staff |
| 23392 | Purchasing | 7/17/2025 | 012-000-000-5350 | Dues & Subscriptions | 9.99 | | 9.99 | Purchases | 733 | Cricut Inc | Reversing | PMTRX00000767 | monthly |

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS
CREDIT CARD REPORT
JULY THRU NOV 2025**

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

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS
CREDIT CARD REPORT
JULY THRU NOV 2025**

| 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 |
|---------------|------------|-----------|------------------|---|--------------|---------------|--------------|-------------|-----------------------|--|----------------------|------------------------|--------------------------------|
| 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 lincense |
| 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 | Olmmpic Adhoc + various |
| 23816 | Purchasing | 8/12/2025 | 000-000-000-2102 | Citi Bank Card | | 157.24 | (157.24) | Cash | 355 | Vons | Reversing | PMTRX00000775 | Olmmpic Adhoc + various |
| 23817 | Purchasing | 8/18/2025 | 012-000-000-5355 | Meetings/Travel | 33.97 | | 33.97 | Purchases | 305 | Albertsons | Reversing | PMTRX00000775 | CPCC Mtg supplies |
| 23817 | Purchasing | 8/18/2025 | 000-000-000-2102 | Citi Bank Card | | 33.97 | (33.97) | Cash | 305 | Albertsons | Reversing | PMTRX00000775 | CPCC Mtg supplies |
| 23818 | Purchasing | 8/24/2025 | 000-000-000-2102 | Citi Bank Card | | 290.00 | (290.00) | Cash | 723 | Space Exploration Technologies Cc | Reversing | PMTRX00000775 | OSS Internet |
| 23818 | Purchasing | 8/24/2025 | 000-000-000-1320 | Due to/from SGVRHT | 290.00 | | 290.00 | | | Space Exploration Technologies Cc Standard | | 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 P | Reversing | PMTRX00000775 | Embroiderry sgvcog logo |
| 23825 | Purchasing | 8/29/2025 | 000-000-000-2102 | Citi Bank Card | | 16.61 | (16.61) | Cash | 527 | Paradise Embroidery and Screen P | Reversing | PMTRX00000775 | Embroiderry sgvcog logo |
| 23826 | Purchasing | 8/28/2025 | 012-000-000-5355 | Meetings/Travel | 71.21 | | 71.21 | Purchases | 165 | City of West Covina | Reversing | PMTRX00000775 | West Covina State of the City- |
| 23826 | Purchasing | 8/28/2025 | 000-000-000-2102 | Citi Bank Card | | 71.21 | (71.21) | Cash | 165 | City of West Covina | Reversing | PMTRX00000775 | West Covina State of the City- |
| 23827 | Purchasing | 8/18/2025 | 012-000-000-5355 | Meetings/Travel | 70.85 | | 70.85 | Purchases | 813 | Seasoning Alley | Reversing | PMTRX00000775 | Lunch mtg wth Rosemead PW Dir |
| 23827 | Purchasing | 8/18/2025 | 000-000-000-2102 | Citi Bank Card | | 70.85 | (70.85) | Cash | 813 | Seasoning Alley | Reversing | PMTRX00000775 | Lunch mtg wth Rosemead PW Dir |
| 23828 | Purchasing | 8/28/2025 | 012-000-000-5355 | Meetings/Travel | 132.93 | | 132.93 | Purchases | 813 | Seasoning Alley | Reversing | PMTRX00000775 | New Employee Orentation lunch |
| 23828 | Purchasing | 8/28/2025 | 000-000-000-2102 | Citi Bank Card | | 132.93 | (132.93) | Cash | 813 | Seasoning Alley | Reversing | PMTRX00000775 | New Employee Orentation lunch |
| 23829 | Purchasing | 8/21/2025 | 012-000-000-5920 | Webpage/Software Services | 372.00 | | 372.00 | Purchases | 388 | Survey Monkey | Reversing | PMTRX00000775 | Auto- renewal 2025-2026 |
| 23829 | Purchasing | 8/21/2025 | 000-000-000-2102 | Citi Bank Card | | 372.00 | (372.00) | Cash | 388 | Survey Monkey | Reversing | PMTRX00000775 | Auto- renewal 2025-2026 |
| 23830 | Purchasing | 8/20/2025 | 012-000-000-5355 | Meetings/Travel | 23.18 | | 23.18 | Purchases | 648 | San Gabriel Valley Consortium on I | Reversing | PMTRX00000775 | 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 I | 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 |

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS
CREDIT CARD REPORT
JULY THRU NOV 2025**

| 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 |
|---------------|------------|-----------|------------------|---|--------------|---------------|--------------|-------------|-----------------------|------------------------------------|----------------------|------------------------|--------------------------------|
| 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 | Olympic Adhoc food |
| 24130 | Purchasing | 9/9/2025 | 000-000-000-2102 | Citi Bank Card | - | 2.99 | (2.99) | Cash | 732 | Apple Inc, | Reversing | PMTRX00000785 | Recurring apple ipad |
| 24103 | Purchasing | 9/9/2025 | 012-000-000-5355 | Meetings/Travel | 103.57 | - | 103.57 | Purchases | 305 | Albertsons | Reversing | PMTRX00000785 | Olympic Adhoc mtg supplies |
| 24106 | Purchasing | 9/9/2025 | 012-000-000-5215 | Staff Training & Professional Development | 2,500.00 | - | 2,500.00 | Purchases | 851 | Claremont Lincoln University | Reversing | PMTRX00000785 | Jon Registration |
| 24107 | Purchasing | 9/9/2025 | 012-000-000-5355 | Meetings/Travel | 427.00 | - | 427.00 | Purchases | 557 | Corner Bakery Cafe | Reversing | PMTRX00000785 | Olympic Adhoc food |
| 24130 | Purchasing | 9/9/2025 | 300-200-000-6017 | State of CA - SGV CARE - Program Management | 2.99 | - | 2.99 | Purchases | 732 | Apple Inc, | Reversing | PMTRX00000785 | Recurring apple ipad |
| 24120 | Purchasing | 9/10/2025 | 000-000-000-2102 | Citi Bank Card | - | 394.71 | (394.71) | Cash | 544 | Chipotle Mexican Grill | Reversing | PMTRX00000785 | Food for City Managers |
| 24120 | Purchasing | 9/10/2025 | 012-000-000-5355 | Meetings/Travel | 394.71 | - | 394.71 | Purchases | 544 | Chipotle Mexican Grill | Reversing | PMTRX00000785 | Food for City Managers |
| 24105 | Purchasing | 9/11/2025 | 000-000-000-2102 | Citi Bank Card | - | 9.70 | (9.70) | Cash | 343 | USPS.COM | Reversing | PMTRX00000785 | Postage for Maggie GB packet |
| 24129 | Purchasing | 9/11/2025 | 000-000-000-2102 | Citi Bank Card | - | 144.00 | (144.00) | Cash | 302 | Acuity Scheduling Inc | Reversing | PMTRX00000785 | Appointment scheduling 25-26 |
| 24105 | Purchasing | 9/11/2025 | 012-000-000-5320 | Postage | 9.70 | - | 9.70 | Purchases | 343 | USPS.COM | Reversing | PMTRX00000785 | Postage for Maggie GB packet |
| 24129 | Purchasing | 9/11/2025 | 015-161-070-6032 | SoCalREN EE 1022A PDP - eSGV initiative | 144.00 | - | 144.00 | Purchases | 302 | Acuity Scheduling Inc | Reversing | PMTRX00000785 | Appointment scheduling 25-26 |
| 24104 | Purchasing | 9/12/2025 | 000-000-000-2102 | Citi Bank Card | - | 1,124.83 | (1,124.83) | Cash | 586 | Zoom Video Communications Inc. | Reversing | PMTRX00000785 | Zoom Split |
| 24104 | Purchasing | 9/12/2025 | 012-000-000-5920 | Webpage/Software Services | 562.42 | - | 562.42 | Purchases | 586 | Zoom Video Communications Inc. | Reversing | PMTRX00000785 | Zoom Split |
| 24104 | Purchasing | 9/12/2025 | 000-000-000-2310 | Intercompany Payable - Due to ACE | 562.41 | - | 562.41 | | | | Standard | PMTRX00000785 | Zoom Split |
| 24114 | Purchasing | 9/15/2025 | 000-000-000-2102 | Citi Bank Card | - | 200.00 | (200.00) | Cash | 714 | Shepherd's Pantry | Reversing | PMTRX00000785 | 4 Tickets |
| 24124 | Purchasing | 9/15/2025 | 000-000-000-2102 | Citi Bank Card | - | 54.00 | (54.00) | Cash | 680 | MaiChimp | 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 | MaiChimp | Reversing | PMTRX00000785 | Newsletter Districution split |
| 24124 | Purchasing | 9/15/2025 | 000-000-000-2310 | Intercompany Payable - Due to ACE | 27.00 | - | 27.00 | | | | Standard | PMTRX00000785 | Newsletter Districution split |
| 24108 | Purchasing | 9/16/2025 | 000-000-000-2102 | Citi Bank Card | - | 174.31 | (174.31) | Cash | 300 | Adobe | Reversing | PMTRX00000785 | ADobe software for Kevin |
| 24110 | Purchasing | 9/16/2025 | 000-000-000-2102 | Citi Bank Card | - | 19.34 | (19.34) | Cash | 771 | Trader Joes | Reversing | PMTRX00000785 | CalFire Training Supplies |
| 24112 | Purchasing | 9/16/2025 | 000-000-000-2102 | Citi Bank Card | - | 407.20 | (407.20) | Cash | 390 | Baja Fresh | Reversing | PMTRX00000785 | GB food |
| 24113 | Purchasing | 9/16/2025 | 000-000-000-2102 | Citi Bank Card | - | 31.50 | (31.50) | Cash | 761 | Starbucks Store #5239- Monrovia | Reversing | PMTRX00000785 | RHT Board Mtg Supplies |
| 24115 | Purchasing | 9/16/2025 | 000-000-000-2102 | Citi Bank Card | - | 425.00 | (425.00) | Cash | 559 | Southern California Association of | Reversing | PMTRX00000785 | RHT Membership Renewal 25 |
| 24108 | Purchasing | 9/16/2025 | 000-000-000-2310 | Intercompany Payable - Due to ACE | 174.31 | - | 174.31 | | | | Standard | PMTRX00000785 | ADobe software for Kevin |
| 24110 | Purchasing | 9/16/2025 | 012-000-000-5355 | Meetings/Travel | 19.34 | - | 19.34 | Purchases | 771 | Trader Joes | Reversing | PMTRX00000785 | CalFire Training Supplies |
| 24112 | Purchasing | 9/16/2025 | 012-000-000-5355 | Meetings/Travel | 407.20 | - | 407.20 | Purchases | 390 | Baja Fresh | Reversing | PMTRX00000785 | GB food |
| 24113 | Purchasing | 9/16/2025 | 000-000-000-1320 | Due to/from SGVRHT | 31.50 | - | 31.50 | | | | Standard | PMTRX00000785 | RHT Board Mtg Supplies |
| 24115 | Purchasing | 9/16/2025 | 000-000-000-1320 | Due to/from SGVRHT | 425.00 | - | 425.00 | | | | Standard | PMTRX00000785 | RHT Membership Renewal 25 |
| 24125 | Purchasing | 9/17/2025 | 000-000-000-2102 | Citi Bank Card | - | 9.99 | (9.99) | Cash | 733 | Cricut Inc | Reversing | PMTRX00000785 | Monthly Subscription |
| 24125 | Purchasing | 9/17/2025 | 012-000-000-5350 | Dues & Subscriptions | 9.99 | - | 9.99 | Purchases | 733 | Cricut Inc | Reversing | PMTRX00000785 | Monthly Subscription |
| 24123 | Purchasing | 9/22/2025 | 000-000-000-2102 | Citi Bank Card | - | 750.00 | (750.00) | Cash | 853 | Itsmyseat.com | Reversing | PMTRX00000785 | 5 Tickets to Business Life Eve |

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS
CREDIT CARD REPORT
JULY THRU NOV 2025**

| 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 |
|---------------|------------|-----------|------------------|--|--------------|---------------|--------------|-------------|-----------------------|-----------------------------------|----------------------|------------------------|--------------------------------|
| 24123 | Purchasing | 9/22/2025 | 012-000-000-5355 | Meetings/Travel | 750.00 | - | 750.00 | Purchases | 853 | Itsmyseat.com | Reversing | PMTRX00000785 | 5 Tickets to Business Life Eve |
| 24111 | Purchasing | 9/24/2025 | 000-000-000-2102 | Citi Bank Card | - | 801.49 | (801.49) | Cash | 249 | DMV Renewal | Reversing | PMTRX00000785 | Registration for Mobile Crisis |
| 24128 | Purchasing | 9/24/2025 | 000-000-000-2102 | Citi Bank Card | - | 31.60 | (31.60) | Cash | 791 | T-Mobile | Reversing | PMTRX00000785 | Hotspot - Sept25 |
| 24131 | Purchasing | 9/24/2025 | 000-000-000-2102 | Citi Bank Card | - | 290.00 | (290.00) | Cash | 723 | Space Exploration Technologies Cc | Reversing | PMTRX00000785 | OSS Internet -Sept 25 |
| 24111 | Purchasing | 9/24/2025 | 015-200-075-6017 | Mobile Crisis SGVCare - State - Program Management | 801.49 | - | 801.49 | Purchases | 249 | DMV Renewal | Reversing | PMTRX00000785 | Registration for Mobile Crisis |

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS
CREDIT CARD REPORT
JULY THRU NOV 2025**

| 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 Mani | 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 Mani | 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 P | 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 P | 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 P | Reversing | PMTRX00000784 | I heart SGV shirts |
| 24095 | Purchasing | 10/3/2025 | 000-000-000-2102 | Citi Bank Card | - | 268.53 | (268.53) | Cash | 306 | AMAZON | Reversing | PMTRX00000784 | Customized taeble cloths |
| 24096 | Purchasing | 10/6/2025 | 015-200-075-6017 | Mobile Crisis SGVCare - State - Program Management | 105.00 | - | 105.00 | Purchases | 351 | Vista Print | Reversing | PMTRX00000784 | Magnet sign for SGV Care van |
| 24101 | Purchasing | 10/6/2025 | 012-000-000-5355 | Meetings/Travel | 194.75 | - | 194.75 | Purchases | 827 | Paris Baguette- Monrovia | Reversing | PMTRX00000784 | Food for Ex Com and CPCC |
| 24096 | Purchasing | 10/6/2025 | 000-000-000-2102 | Citi Bank Card | - | 105.00 | (105.00) | Cash | 351 | Vista Print | Reversing | PMTRX00000784 | Magnet sign for SGV Care van |
| 24101 | Purchasing | 10/6/2025 | 000-000-000-2102 | Citi Bank Card | - | 194.75 | (194.75) | Cash | 827 | Paris Baguette- Monrovia | Reversing | PMTRX00000784 | Food for Ex Com and CPCC |
| 24097 | Purchasing | 10/7/2025 | 015-158-040-5574 | Open Street El Monte/SEM - MTA - Event Day | 347.80 | - | 347.80 | Purchases | 306 | AMAZON | Reversing | PMTRX00000784 | Open Streets Booth Supplies |
| 24098 | Purchasing | 10/7/2025 | 015-158-040-5574 | Open Street El Monte/SEM - MTA - Event Day | 54.15 | - | 54.15 | Purchases | 512 | Michaels | Reversing | PMTRX00000784 | Open Streets Booth Supplies |

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS
CREDIT CARD REPORT
JULY THRU NOV 2025**

| 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 |
|---------------|------------|------------|------------------|---|--------------|---------------|--------------|-------------|-----------------------|-----------------------------------|----------------------|------------------------|--------------------------------|
| 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 Cc | Reversing | PMTRX00000792 | Intermer Services for OSS |
| 24353 | Purchasing | 10/24/2025 | 000-000-000-1320 | Due to/from SGVRHT | 290.00 | - | 290.00 | | | | Standard | PMTRX00000792 | Intermer Services for OSS |
| 24354 | Purchasing | 10/9/2025 | 012-000-000-5320 | Postage | 10.40 | - | 10.40 | Purchases | 343 | USPS.COM | Reversing | PMTRX00000792 | Postage for Maggie packet |
| 24354 | Purchasing | 10/9/2025 | 000-000-000-2102 | Citi Bank Card | - | 10.40 | (10.40) | Cash | 343 | USPS.COM | Reversing | PMTRX00000792 | Postage for Maggie packet |
| 24355 | Purchasing | 10/9/2025 | 012-000-000-5320 | Postage | 28.95 | - | 28.95 | Purchases | 343 | USPS.COM | Reversing | PMTRX00000792 | postage for General Liability |
| 24355 | Purchasing | 10/9/2025 | 000-000-000-2102 | Citi Bank Card | - | 28.95 | (28.95) | Cash | 343 | USPS.COM | Reversing | PMTRX00000792 | postage for General Liability |
| 24356 | Purchasing | 10/9/2025 | 012-000-000-5325 | Office Supplies | 89.70 | - | 89.70 | Purchases | 306 | AMAZON | Reversing | PMTRX00000792 | Office Supplies |
| 24356 | Purchasing | 10/9/2025 | 000-000-000-2102 | Citi Bank Card | - | 89.70 | (89.70) | Cash | 306 | AMAZON | Reversing | PMTRX00000792 | Office Supplies |
| 24357 | Purchasing | 10/12/2025 | 012-000-000-5920 | Webpage/Software Services | 562.42 | - | 562.42 | Purchases | 586 | Zoom Video Communications Inc. | Reversing | PMTRX00000792 | Zoom split |
| 24357 | Purchasing | 10/12/2025 | 000-000-000-2102 | Citi Bank Card | - | 1,124.83 | (1,124.83) | Cash | 586 | Zoom Video Communications Inc. | Reversing | PMTRX00000792 | Zoom split |
| 24357 | Purchasing | 10/12/2025 | 000-000-000-2310 | Intercompany Payable - Due to ACE | 562.41 | - | 562.41 | | | | Standard | PMTRX00000792 | Zoom split |
| 24358 | Purchasing | 10/13/2025 | 012-000-000-5355 | Meetings/Travel | 64.00 | - | 64.00 | Purchases | 741 | Lady's Donuts | Reversing | PMTRX00000792 | for staff meeting |
| 24358 | Purchasing | 10/13/2025 | 000-000-000-2102 | Citi Bank Card | - | 64.00 | (64.00) | Cash | 741 | Lady's Donuts | Reversing | PMTRX00000792 | for staff meeting |
| 24359 | Purchasing | 10/8/2025 | 012-000-000-5355 | Meetings/Travel | 100.00 | - | 100.00 | Purchases | 856 | Los Angeles County Economic Dev | Reversing | PMTRX00000792 | Registration for Steph |
| 24359 | Purchasing | 10/8/2025 | 000-000-000-2102 | Citi Bank Card | - | 100.00 | (100.00) | Cash | 856 | Los Angeles County Economic Dev | Reversing | PMTRX00000792 | Registration for Steph |
| 24360 | Purchasing | 10/9/2025 | 012-000-000-5325 | Office Supplies | 248.62 | - | 248.62 | Purchases | 849 | GS-JJ/Enamelpinsinc | Reversing | PMTRX00000792 | I heart SGV pins |
| 24360 | Purchasing | 10/9/2025 | 000-000-000-2102 | Citi Bank Card | - | 497.25 | (497.25) | Cash | 849 | GS-JJ/Enamelpinsinc | Reversing | PMTRX00000792 | I heart SGV pins |
| 24360 | Purchasing | 10/9/2025 | 000-000-000-2310 | Intercompany Payable - Due to ACE | 248.63 | - | 248.63 | | | | Standard | PMTRX00000792 | I heart SGV pins |
| 24361 | Purchasing | 10/14/2025 | 000-000-000-2102 | Citi Bank Card | - | 3,944.86 | (3,944.86) | Cash | 857 | Rad Power Bikes | Reversing | PMTRX00000792 | Baskets and Front Mount Basket |
| 24361 | Purchasing | 10/14/2025 | 202-340-344-6360 | GoSGV Bike Share - Procurement - Equipment | 3,944.86 | - | 3,944.86 | Purchases | 857 | Rad Power Bikes | Reversing | PMTRX00000792 | Baskets and Front Mount Basket |
| 24362 | Purchasing | 10/14/2025 | 012-000-000-5355 | Meetings/Travel | 61.94 | - | 61.94 | Purchases | 355 | Vons | Reversing | PMTRX00000792 | Items for Olympic AdHoc |
| 24362 | Purchasing | 10/14/2025 | 000-000-000-2102 | Citi Bank Card | - | 61.94 | (61.94) | Cash | 355 | Vons | Reversing | PMTRX00000792 | Items for Olympic AdHoc |
| 24363 | Purchasing | 10/14/2025 | 012-000-000-5355 | Meetings/Travel | 320.44 | - | 320.44 | Purchases | 802 | Claro's - Arcadia | Reversing | PMTRX00000792 | Food for Olympic AdHoc Mtg |
| 24363 | Purchasing | 10/14/2025 | 000-000-000-2102 | Citi Bank Card | - | 320.44 | (320.44) | Cash | 802 | Claro's - Arcadia | Reversing | PMTRX00000792 | Food for Olympic AdHoc Mtg |
| 24364 | Purchasing | 10/16/2025 | 012-000-000-5355 | Meetings/Travel | 103.37 | - | 103.37 | Purchases | 571 | Monrovia Pizza Co | Reversing | PMTRX00000792 | Food for GB Mtg |
| 24364 | Purchasing | 10/16/2025 | 000-000-000-2102 | Citi Bank Card | - | 103.37 | (103.37) | Cash | 571 | Monrovia Pizza Co | Reversing | PMTRX00000792 | Food for GB Mtg |
| 24365 | Purchasing | 10/17/2025 | 012-000-000-5350 | Dues & Subscriptions | 9.99 | - | 9.99 | Purchases | 733 | Cricut Inc | Reversing | PMTRX00000792 | Monthly Subscription |
| 24365 | Purchasing | 10/17/2025 | 000-000-000-2102 | Citi Bank Card | - | 9.99 | (9.99) | Cash | 733 | Cricut Inc | Reversing | PMTRX00000792 | Monthly Subscription |
| 24366 | Purchasing | 10/15/2025 | 012-000-000-5325 | Office Supplies | 88.47 | - | 88.47 | Purchases | 306 | AMAZON | Reversing | PMTRX00000792 | office supplies- Split |
| 24366 | Purchasing | 10/15/2025 | 000-000-000-2102 | Citi Bank Card | - | 176.93 | (176.93) | Cash | 306 | AMAZON | Reversing | PMTRX00000792 | office supplies- Split |
| 24366 | Purchasing | 10/15/2025 | 000-000-000-2310 | Intercompany Payable - Due to ACE | 88.46 | - | 88.46 | | | | Standard | PMTRX00000792 | office supplies- Split |
| 24367 | Purchasing | 10/20/2025 | 012-000-000-5325 | Office Supplies | 35.35 | - | 35.35 | Purchases | 306 | AMAZON | Reversing | PMTRX00000792 | HDMI cables |
| 24367 | Purchasing | 10/20/2025 | 000-000-000-2102 | Citi Bank Card | - | 35.35 | (35.35) | Cash | 306 | AMAZON | Reversing | PMTRX00000792 | HDMI cables |
| 24368 | Purchasing | 10/23/2025 | 000-000-000-2102 | Citi Bank Card | - | 446.42 | (446.42) | Cash | 849 | GS-JJ/Enamelpinsinc | Reversing | PMTRX00000792 | RHT Lapel pins |

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS
CREDIT CARD REPORT
JULY THRU NOV 2025**

| 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 |
|---------------|------------|------------|------------------|---|--------------|---------------|--------------|-------------|-----------------------|----------------------------------|----------------------|------------------------|--------------------------------|
| 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 P | Reversing | PMTRX00000792 | SGV Fire Prep Tshirts for Staf |
| 24378 | Purchasing | 10/27/2025 | 015-010-013-5550 | Fire Prep - Marketing - Media/Public Outreach | 165.35 | - | 165.35 | Purchases | 527 | Paradise Embroidery and Screen P | Reversing | PMTRX00000792 | SGV Fire Prep Tshirts for Staf |
| 24379 | Purchasing | 10/27/2025 | 000-000-000-2102 | Citi Bank Card | - | 108.68 | (108.68) | Cash | 829 | Nothing Bundt Cakes- Monrovia | Reversing | PMTRX00000792 | Items for Staff Halloween Even |
| 24379 | Purchasing | 10/27/2025 | 012-000-000-5215 | Staff Training & Professional Development | 54.34 | - | 54.34 | Purchases | 829 | Nothing Bundt Cakes- Monrovia | Reversing | PMTRX00000792 | Items for Staff Halloween Even |
| 24379 | Purchasing | 10/27/2025 | 000-000-000-2310 | Intercompany Payable - Due to ACE | 54.34 | - | 54.34 | | | | Standard | PMTRX00000792 | Items for Staff Halloween Even |
| 24380 | Purchasing | 10/30/2025 | 000-000-000-2102 | Citi Bank Card | - | 17.43 | (17.43) | Cash | 305 | Albertsons | Reversing | PMTRX00000792 | 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 |
| 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 |

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS
CREDIT CARD REPORT
JULY THRU NOV 2025**

| 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 |
|---------------|------------|------------|------------------|---|--------------|---------------|--------------|-------------|-----------------------|---------------------------------|----------------------|------------------------|--------------------------------|
| 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 |
| 24563 | Purchasing | 12/1/2025 | 012-000-000-5920 | Webpage/Software Services | 1,009.80 | - | 1,009.80 | Purchases | 315 | Google | Reversing | PMTRX00000798 | google split drive |
| 24563 | Purchasing | 12/1/2025 | 000-000-000-2102 | Citi Bank Card | - | 2,019.60 | (2,019.60) | Cash | 315 | Google | Reversing | PMTRX00000798 | google split drive |
| 24563 | Purchasing | 12/1/2025 | 000-000-000-2310 | Intercompany Payable - Due to ACE | 1,009.80 | - | 1,009.80 | | | | Standard | PMTRX00000798 | google split drive |
| 24564 | Purchasing | 12/4/2025 | 012-000-000-5355 | Meetings/Travel | 183.22 | - | 183.22 | Purchases | 328 | Panera Bread | Reversing | PMTRX00000798 | food for EENR mtg |
| 24564 | Purchasing | 12/4/2025 | 000-000-000-2102 | Citi Bank Card | - | 183.22 | (183.22) | Cash | 328 | Panera Bread | Reversing | PMTRX00000798 | food for EENR mtg |
| 24565 | Purchasing | 12/4/2025 | 000-000-000-2102 | Citi Bank Card | - | 37.58 | (37.58) | Cash | 306 | AMAZON | Reversing | PMTRX00000798 | Decorations for Energy Awards |
| 24565 | Purchasing | 12/4/2025 | 015-164-070-4112 | SoCalREN Revolving 1022D RLF - Grant Reimb DI | 37.58 | - | 37.58 | Purchases | 306 | AMAZON | Reversing | PMTRX00000798 | Decorations for Energy Awards |
| 24566 | Purchasing | 12/4/2025 | 000-000-000-2102 | Citi Bank Card | - | 961.70 | (961.70) | Cash | 748 | Cafe X20 | Reversing | PMTRX00000798 | Energy Awards food |
| 24566 | Purchasing | 12/4/2025 | 015-164-070-4112 | SoCalREN Revolving 1022D RLF - Grant Reimb DI | 961.70 | - | 961.70 | Purchases | 748 | Cafe X20 | Reversing | PMTRX00000798 | Energy Awards food |
| 24567 | Purchasing | 12/4/2025 | 012-000-000-5355 | Meetings/Travel | 85.08 | - | 85.08 | Purchases | 738 | Einstein Bros and Bagels | Reversing | PMTRX00000798 | food for Homelessness mtg |
| 24567 | Purchasing | 12/4/2025 | 000-000-000-2102 | Citi Bank Card | - | 85.08 | (85.08) | Cash | 738 | Einstein Bros and Bagels | Reversing | PMTRX00000798 | food for Homelessness mtg |
| 24568 | Purchasing | 12/5/2025 | 000-000-000-2102 | Citi Bank Card | - | 57.54 | (57.54) | Cash | 340 | Smart N Final | Reversing | PMTRX00000798 | Gift cards for Energy Awards |
| 24568 | Purchasing | 12/5/2025 | 015-164-070-4112 | SoCalREN Revolving 1022D RLF - Grant Reimb DI | 57.54 | - | 57.54 | Purchases | 340 | Smart N Final | Reversing | PMTRX00000798 | Gift cards for Energy Awards |
| 24569 | Purchasing | 11/11/2025 | 000-000-000-2102 | Citi Bank Card | - | 30.65 | (30.65) | Cash | 862 | Trader Joes- San Dimas | Reversing | PMTRX00000799 | Flowers for RHT 5 year event |
| 24569 | Purchasing | 11/11/2025 | 000-000-000-1320 | Due to/from SGVRHT | 30.65 | - | 30.65 | | | | Standard | PMTRX00000799 | Flowers for RHT 5 year event |
| 24570 | Purchasing | 11/11/2025 | 000-000-000-2102 | Citi Bank Card | - | 57.55 | (57.55) | Cash | 655 | Walgreens | Reversing | PMTRX00000799 | Photo collages for RHT 5 year |
| 24570 | Purchasing | 11/11/2025 | 000-000-000-1320 | Due to/from SGVRHT | 57.55 | - | 57.55 | | | | Standard | PMTRX00000799 | Photo collages for RHT 5 year |
| 24571 | Purchasing | 11/11/2025 | 000-000-000-2102 | Citi Bank Card | - | 519.11 | (519.11) | Cash | 609 | Lewis Engraving Inc | Reversing | PMTRX00000799 | Plaques for RHT 5 year event |
| 24571 | Purchasing | 11/11/2025 | 000-000-000-1320 | Due to/from SGVRHT | 519.11 | - | 519.11 | | | | Standard | PMTRX00000799 | Plaques for RHT 5 year event |
| 24572 | Purchasing | 11/11/2025 | 012-000-000-5325 | Office Supplies | 61.86 | - | 61.86 | Purchases | 512 | Michaels | Reversing | PMTRX00000799 | Table Esssels |
| 24572 | Purchasing | 11/11/2025 | 000-000-000-2102 | Citi Bank Card | - | 61.86 | (61.86) | Cash | 512 | Michaels | Reversing | PMTRX00000799 | Table Esssels |
| 24573 | Purchasing | 11/12/2025 | 012-000-000-5920 | Webpage/Software Services | 562.41 | - | 562.41 | Purchases | 586 | Zoom Video Communications Inc. | Reversing | PMTRX00000799 | zoom split |
| 24573 | Purchasing | 11/12/2025 | 000-000-000-2102 | Citi Bank Card | - | 1,124.83 | (1,124.83) | Cash | 586 | Zoom Video Communications Inc. | Reversing | PMTRX00000799 | zoom split |
| 24573 | Purchasing | 11/12/2025 | 000-000-000-2310 | Intercompany Payable - Due to ACE | 562.42 | - | 562.42 | | | | Standard | PMTRX00000799 | zoom split |

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS
CREDIT CARD REPORT
JULY THRU NOV 2025**

| 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 |
|---------------|------------|------------|------------------|--|------------------|------------------|---------------|-------------|-----------------------|----------------------------------|----------------------|------------------------|--------------------------------|
| 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 |
| 24583 | Purchasing | 11/20/2025 | 000-000-000-2102 | Citi Bank Card | - | 83.23 | (83.23) | Cash | 305 | Albertsons | Reversing | PMTRX00000799 | Meeting supplies |
| 24584 | Purchasing | 11/20/2025 | 012-000-000-5355 | Meetings/Travel | 268.52 | - | 268.52 | Purchases | 864 | Panda Express- Monrovia | Reversing | PMTRX00000799 | food for Planners |
| 24584 | Purchasing | 11/20/2025 | 000-000-000-2102 | Citi Bank Card | - | 268.52 | (268.52) | Cash | 864 | Panda Express- Monrovia | Reversing | PMTRX00000799 | food for Planners |
| 24585 | Purchasing | 11/20/2025 | 012-000-000-5355 | Meetings/Travel | 209.48 | - | 209.48 | Purchases | 799 | Something Healthy Cafe | Reversing | PMTRX00000799 | Food for GB |
| 24585 | Purchasing | 11/20/2025 | 000-000-000-2102 | Citi Bank Card | - | 209.48 | (209.48) | Cash | 799 | Something Healthy Cafe | Reversing | PMTRX00000799 | Food for GB |
| 24586 | Purchasing | 11/21/2025 | 012-000-000-5330 | Printing/Publications | 49.79 | - | 49.79 | Purchases | 527 | Paradise Embroidery and Screen P | Reversing | PMTRX00000799 | Emoidrery for staff shirts |
| 24586 | Purchasing | 11/21/2025 | 000-000-000-2102 | Citi Bank Card | - | 49.79 | (49.79) | Cash | 527 | Paradise Embroidery and Screen P | Reversing | PMTRX00000799 | Emoidrery 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 |
| TOTAL | | | | | 85,116.92 | 85,116.92 | (0.00) | | | | | | |

ACE CONSTRUCTION AUTHORITY
CREDIT CARD REPORT
JUL THRU SEP 2025

| Journal Entry | Series | TRX Date | Account Number | Account Description | Debit Amount | Credit Amount | Amount | Description | Originating Master ID | Originating Master Name | Originating TRX Type | Originating TRX Source | Reference |
|---------------|------------|------------|------------------|---|--------------|---------------|------------|--------------------------------|-----------------------|------------------------------------|----------------------|------------------------|---------------------------------|
| 61103 | Purchasing | 7/1/2025 | 010-000-000-5231 | Staff Development & Training | 2,095.00 | | 2,095.00 | High Impact Traning- John Besh | 3472 | Dale Carnegie & Associates, Inc. | Reversing | PMTRX00000730 | High Impact Training- John Besh |
| 61103 | Purchasing | 7/1/2025 | 000-000-000-2102 | CBB Credit Card | | 2,095.00 | (2,095.00) | High Impact Traning- John Besh | 3472 | Dale Carnegie & Associates, Inc. | Reversing | PMTRX00000730 | High Impact Training- John Besh |
| 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 |
| 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 |
| 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 diffrence 7/14 |
| 61107 | Purchasing | 7/7/2025 | 000-000-000-2102 | CBB Credit Card | | 94.01 | (94.01) | Ricky Flight diffrence 7/14 | 3345 | Southwest Airlines | Reversing | PMTRX00000730 | Ricky Flight diffrence 7/14 |
| 61107 | Purchasing | 7/7/2025 | 010-000-000-5216 | Travel - Employee | 47.00 | | 47.00 | Ricky Flight diffrence 7/14 | 3345 | Southwest Airlines | Reversing | PMTRX00000730 | Ricky Flight diffrence 7/14 |
| 61108 | Purchasing | 7/7/2025 | 000-000-000-1134 | Other Receivable | 268.98 | | 268.98 | Tim and Pat flight 7/15/25 | 3345 | Southwest Airlines | Reversing | PMTRX00000730 | Tim and Pat flight 7/15/25 |
| 61108 | Purchasing | 7/7/2025 | 000-000-000-1300 | Intercompany Receivable - Due from SGVCOG | 147.99 | | 147.99 | | | | Standard | PMTRX00000730 | Tim and Pat flight 7/15/25 |
| 61108 | Purchasing | 7/7/2025 | 000-000-000-2102 | CBB Credit Card | | 416.97 | (416.97) | Tim and Pat flight 7/15/25 | 3345 | Southwest Airlines | Reversing | PMTRX00000730 | Tim and Pat flight 7/15/25 |
| 61109 | Purchasing | 7/13/2025 | 000-000-000-2102 | CBB Credit Card | | 38.49 | (38.49) | 57/60 outline | 3312 | Grasshopper Group, LLC | Reversing | PMTRX00000730 | 57/60 outline |
| 61109 | Purchasing | 7/13/2025 | 035-222-400-7160 | 57/60 Project - Construction Mgmt - PM | 38.49 | | 38.49 | 57/60 outline | 3312 | Grasshopper Group, LLC | Reversing | PMTRX00000730 | 57/60 outline |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 | 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 |
| 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 |
| 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 |
| 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 |
| 62341 | Purchasing | 10/10/2025 | 000-000-000-1300 | Intercompany Receivable - Due from SGVCOG | 150.00 | - | 150.00 | | | | Standard | PMTRX00000814 | Ricky Registration CALCOG |

ACE CONSTRUCTION AUTHORITY
CREDIT CARD REPORT
JUL THRU SEP 2025

| Journal Entry | Series | TRX Date | Account Number | Account Description | Debit Amount | Credit Amount | Amount | Description | Originating Master ID | Originating Master Name | Originating TRX Type | Originating TRX Source | Reference |
|---------------|------------|------------|------------------|---|------------------|------------------|---------------|-------------|-----------------------|--------------------------------------|----------------------|------------------------|--------------------------------|
| 62341 | Purchasing | 10/10/2025 | 000-000-000-2102 | CBB Credit Card | - | 150.00 | (150.00) | Cash | 3367 | California Association of Council of | Reversing | PMTRX00000814 | Ricky Registration CALCOG |
| 62342 | Purchasing | 10/10/2025 | 000-000-000-1300 | Intercompany Receivable - Due from SGVCOG | 150.00 | - | 150.00 | | | | Standard | PMTRX00000814 | Tim CalCOG Housing Registratio |
| 62342 | Purchasing | 10/10/2025 | 000-000-000-2102 | CBB Credit Card | - | 150.00 | (150.00) | Cash | 3367 | California Association of Council of | Reversing | PMTRX00000814 | Tim CalCOG Housing Registratio |
| 62343 | Purchasing | 10/7/2025 | 000-000-000-1300 | Intercompany Receivable - Due from SGVCOG | 15.00 | - | 15.00 | | | | Standard | PMTRX00000814 | Parking at airport Ricky |
| 62343 | Purchasing | 10/7/2025 | 000-000-000-2102 | CBB Credit Card | - | 30.00 | (30.00) | Cash | 3509 | LAZ Parking | Reversing | PMTRX00000814 | Parking at airport Ricky |
| 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 |
| 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 Breakfasst |
| 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 Breakfasst |
| 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 |
| TOTAL | | | | | 11,752.41 | 11,752.41 | (0.00) | | | | | | |

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 | | | ✓ | ✓ | ✓ | | ✓ | | | | | |
| SGV Water Agencies | | | | | | | ✓ | | | | | |

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

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 for the Fullerton Road Grade Separation Project

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

November (dark)

December

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

January (dark)

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 | | | ✓ | | | | ✓ | | | | | |

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

EENR Attendance

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

Agenda Topics

July (dark)

August (dark)

September

Legislative Update

City of Sierra Madre Wildlife Presentation

October (dark)

November

LA County Our County Sustainability Plan Update

SGV Regional Community Wildfire Protection Plan (CWPP) Update

December

Grid Reliability Informational Presentations

SCAG Connect SoCal Implementation Update

January

California Aqueduct Subsidence & Regional Funding Support

Main San Gabriel Basin Watermaster Golden Mussels Status Update

Southern California Gas Company Microgrid Optional Tariff

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

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



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

- Winter 2026 Housing & Homelessness Report (Receive & File)
- Water Policy Update (Informational)
- Q1 Financial Report (Receive & File)

APRIL

- Draft FY 27 Budget (Receive & File)
- FY25 Financial Audit (Receive & File)
- SGVCOG in Action Report (Informational)

MAY

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

JUNE

TBD

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: February 6, 2026

Subject: January 2026 Legislative Monthly Report

STATE UPDATES

JANUARY 2026 RECAP:

The California Legislature reconvened on January 5 to formally begin the 2026 Legislative Session, with lawmakers returning to the Capitol and resuming full legislative operations. Early January activity focused on restarting committee work, advancing leftover bills introduced in 2025, and introducing new measures for consideration in 2026. The Senate also held its first Floor Session of 2026, highlighted by the swearing-in of Senate President pro Tempore Monique Limón.

January was marked by a fast-paced push to meet several key legislative deadlines for two-year bills. Policy committees kicked off early in the month and worked intensively to hear and report measures ahead of mid- and late-January cutoffs, while Appropriations Committees in both houses evaluated fiscal impacts to determine which bills would advance. By month's end, lawmakers faced the January 31 deadline requiring each chamber to pass bills introduced in its respective house during the 2025 legislative year, making January a critical inflection point for legislation carried over into the new session.

The Governor played a prominent role throughout the month, delivering the State of the State address and releasing the proposed FY 2026–27 State Budget. The budget's release initiated the annual funding negotiation process, with Assembly and Senate budget committees holding initial hearings to begin legislative review. Together, budget deliberations, appropriations hearings, and approaching bill deadlines signaled a transition from broad early-session activity to a more selective phase of the legislative process as the Legislature moves toward spring policy debates and the February bill introduction deadline.

STATE BUDGET UPDATE:

On January 9, the Department of Finance released the [Governor's 2026-27 Proposed State Budget](#), initiating the budget cycle for the coming year. The Governor's proposal projects a modest \$2.9 billion shortfall, largely addressed without tax increases or programmatic cuts, though major spending decisions remain dependent on revenues to be collected over the coming months.

The projected deficit is significantly lower than the approximately \$18 billion shortfall estimated by the Legislative Analyst's Office (LAO), reflecting different economic assumptions—particularly regarding potential declines in capital gains tied to concerns about a possible “AI bubble.” More detailed budget information will be provided in the May Revision, followed by the drafting of the main budget bill(s) in June. The Department of Finance is also expected to release trailer bill details by February 1.

Key Budget Highlights Include:

The Governor's proposed budget totals \$348.9 billion, including \$248.3 billion from the General Fund. Revenues are projected to exceed the 2025–26 Budget Act by \$42.3 billion across the 2025–26 and 2026–27 budget window, triggering constitutionally required allocations. These include increased funding under Proposition 98 for K–14 education and contributions under Proposition 2 to the Public School System Stabilization Account.

A \$2.9 billion deficit is projected for the 2026–27 fiscal year, driven primarily by increases in constitutionally and statutorily required spending. According to Director Stephenshaw, the shortfall is largely resolved by reducing planned deposits to the Budget Stabilization Account in 2025–26. By comparison, the LAO projected a \$17.6 billion deficit last November due to a more pessimistic outlook on stock market performance and resulting state revenues.

The proposed budget raises total state reserves to \$23 billion, including an approximately \$3 billion deposit to the rainy-day fund, while suspending a scheduled \$2.8 billion deposit in 2025–26—adjustments that account for nearly the entire projected deficit. The Director emphasized that the proposal maintains prior investment levels without new taxes or programmatic cuts.

Despite this approach, fiscal risks remain. Stock market volatility, particularly in the technology and emerging artificial intelligence sectors, as well as uncertainty surrounding federal policy, could affect revenue performance. The Department of Finance and the LAO will continue to monitor revenue collections through the spring tax season ahead of the May Revision.

Legislative Budget Committee Hearings Begin

Later in the month, Legislative Committees held initial budget hearings in both the Senate and Assembly as they began deliberations of the Proposed Budget amid diverging assessments of the state's fiscal outlook. In the Senate, members of the Budget and Fiscal Review Committee, led by new committee chair, Senator John Laird (D-Santa Cruz), discussed competing economic forecasts from the administration and the LAO, which present markedly different deficit scenarios. While the administration projects a relatively modest shortfall that could be managed through reserve adjustments, the LAO assumes a potential economic downturn and estimates a significantly larger deficit, raising concerns about the reliability of current revenue projections ahead of the May budget revision.

Across both chambers, panelists provided testimony emphasizing the state's growing structural deficit, noting that ongoing spending commitments continue to exceed sustainable revenue growth even during periods of strong market performance. Panelists also highlighted the state's reliance on volatile capital gains revenues tied to equity markets, including recent growth driven in part by emerging technologies, which could expose the budget to downside risk if market conditions shift.

Committee Members signaled that upcoming hearings will further scrutinize both spending levels and revenue assumptions. With dozens of additional budget hearings scheduled in both houses in the coming months, lawmakers are preparing for a challenging budget process focused on balancing near-term solutions with longer-term fiscal stability.

STATE AGENCY UPDATES:

State Auditor Releases Housing Element Audit Report

On January 15, the California State Auditor [released](#) an audit that evaluated the California Department of Housing and Community Development's (HCD) oversight of cities' and counties' housing element submissions and its procedures for reviewing and approving housing elements during the sixth cycle. The audit is expected to inform housing element legislation this year and can have direct implications for local governments navigating compliance and implementation challenges.

Initiated at the request of the Joint Legislative Audit Committee, the audit examines HCD's oversight of sixth-cycle housing element submissions and review procedures, following concerns about the growing complexity and duration of the process.

The audit finds that sixth-cycle housing element approvals took significantly longer than prior cycles, with median timelines increasing by more than 125 percent compared to the fifth cycle. While HCD generally met statutory review deadlines, jurisdictions required substantially more time to revise and resubmit elements due to new statutory requirements, higher RHNA targets, expanded analytical obligations, community opposition, and consultant capacity constraints. Delayed adoption exposes jurisdictions to legal and financial risks, including the builder's remedy, litigation, shortened rezoning timelines, and reduced access to key housing funding programs. As of late 2024, nearly one quarter of jurisdictions had not yet adopted a compliant housing element.

From an administrative perspective, the audit notes that HCD's findings letters are generally grounded in statute but do not always clearly distinguish between mandatory requirements and advisory guidance. In response, local agencies emphasized the need for individualized technical assistance, which HCD struggled to consistently provide due to staffing turnover and workload surges. The report also highlights challenges created by guidance that were not issued prior to new statutory requirements taking effect.

Looking ahead, the State Auditor recommends potential legislative actions, including further staggering housing element deadlines, creating transition periods for mid-cycle statutory changes, and improving predictability around when new requirements apply. The audit is likely to serve as a foundation for housing element process reforms this session.

Proposed Amendments to Cap-and-Invest Regulations Released

The California Air Resources Board has released proposed amendments to the state's Cap-and-Invest program, implementing recent legislation that extends the program through 2045. The proposal maintains a declining, economy-wide emissions cap aligned with California's long-term climate and carbon-neutrality goals, while still supporting a market-based structure of allowance auctions, trading, and compliance obligations. Auction proceeds will continue to support the Greenhouse Gas Reduction Fund and related climate investments outlined in the recent reauthorization.

Notable regulatory changes include updated allowance budgets for post-2026 compliance periods, revisions to cost-containment tools such as price ceilings and allowance reserves, and technical updates to market participation and compliance rules. The proposal also refines allowance allocation methodologies, particularly for industrial sources, to address emissions leakage and competitiveness concerns, while incorporating adjustments related to biomass fuels, limited exemptions, and specific technologies. Updates to the offset program are intended to strengthen environmental integrity through revised eligibility, monitoring, and verification requirements.

The release of the amendments evaluates economic, environmental, and equity impacts through a regulatory impact analysis, concluding that the amendments will deliver sustained greenhouse gas reductions while managing cost and competitiveness impacts on businesses and ratepayers. With upcoming auctions, the proposed amendments seem to signal a more modest approach to temper markets while the state allocates the first round of funding post-reauthorization.

State Announces New Platform to Streamline Consumer Data Deletion Requests

On January 20, Governor Newsom and the California Privacy Protection Agency (CalPrivacy) [announced](#) the launch of a new statewide privacy platform that lets residents prevent data brokers from selling their personal information. The tool, called the Delete Request and Opt-out Platform ([DROP](#)), was created under [Senate Bill 362 \(Becker, 2023\)](#), known as the *Delete Act*. DROP provides a single, streamlined online tool for Californians to submit deletion and opt-out requests to many registered data brokers at once, replacing the previously burdensome process of contacting each broker individually.

DROP became available to Californians as of January 1, 2026. Users verify their residency and then submit a request that is transmitted to registered data brokers, which under the Delete Act are required to begin processing those requests starting August 1, 2026. Officials have touted the platform as the first of its kind in the world and a significant enhancement to privacy control, aiming to reduce identity theft, fraud, spam, and other risks associated with personal data collection and sale. By the time of the announcement, more than 155,000 Californians had already used the tool to take action on their data.

EXECUTIVE BRANCH ACTIVITY:

On January 16, Governor Newsom [announced](#) new state investments in shelter and homelessness services following the release of preliminary data showing a 9% decline in unsheltered homelessness statewide. The data, based on recent point-in-time counts conducted by local jurisdictions, indicates a reduction in the number of people living outdoors or in places not meant for habitation, marking the first reported statewide decrease in more than 15 years.

The announcement includes approximately \$419 million in Homeless Housing, Assistance and Prevention (HHAP) funding allocated to regions including Los Angeles, the Bay Area, and San Diego. The funding is intended to support interim and permanent housing, supportive services, and behavioral health and substance use treatment. The state also outlined strengthened accountability requirements for jurisdictions receiving homelessness funding, linking continued funding to demonstrated progress on housing and service outcomes.

The investments are part of broader state efforts to address homelessness, including resources authorized under Proposition 1 (2024), a voter-approved bond measure supporting housing and behavioral health infrastructure.

FEDERAL UPDATES

LEGISLATIVE BRANCH ACTIVITY

Temporary Partial Shutdown Likely as Congress Continues Negotiations on Homeland Security Funding Bill

On January 29, Senate Democrats and the White House [announced](#) an agreement to finalize the Fiscal Year 2026 (FY26) appropriations process, after the six-bill minibuss containing the remainder of the FY26 bills stalled the final week in January following immigration enforcement incidents in Minnesota. Two House-passed minibusses were combined into a single six-bill combination to allow the Senate time to pass them in advance of the January 30 deadline. This deal would not avert a temporary shutdown, which will likely last until February 2 or 3, when the House returns to DC and can vote to pass the amended package.

The plan would allow the Senate to proceed with passing five of the six remaining bills, separating out the Homeland Security component into a continuing resolution, which would temporarily maintain prior funding levels for Immigration and Customs Enforcement, Customs and Border Protection, and Border Patrol. Democrats want to continue negotiations on the Homeland Security bill, specifically to add additional oversight and other reforms the immigration enforcement agencies. The other five appropriations bills contain language requiring the Administration to expend the funds on specific timelines and restricts their ability to redirect them in accordance with their policies or layoff program staff without consulting Congress.

Federal agencies under the Transportation, Housing and Urban Development; Labor, Health and Human Services, Education; Homeland Security; Defense; Financial Services; and State and Foreign Operations bills will be temporarily shutdown, though due to the short length, may not significantly alter operations.

FY26 Appropriations Minibus Funds Continuum of Care and Renews Existing Projects

The proposed final minibus of FY26, containing the Transportation, Housing, and Urban Development [bill](#) and accompanying [Joint Explanatory Statement](#) introduced on January 20 makes significant changes to resolve the ongoing issues with the Department of Housing and Urban Development's (HUDs) [Continuum of Care](#) (CoC) program.

In 2025, HUD published a new Notice of Funding Opportunity (NOFO) that reduced the amount of funding available for permanent supportive housing projects from 90% of the available funds to 30%. In addition, the scoring changes in the NOFO prioritized non-permanent supportive housing projects and made other technical changes that could have destabilized recipients and program operators. The NOFO timing, delayed by the previous government shutdown, could have also left a gap in rental assistance payments for CoC recipients. A lawsuit against the revised NOFO led to a [preliminary injunction](#) on December 23, 2025, requiring HUD to preserve the status quo.

The new language in the bill requires HUD to renew expired funding for CoCs for 12 months, and depending on when new, compliant guidance is issued renew expiring funding for each CoC with

expiring funding for 12 months until new guidance is issued. There is also language that would require 60% of next year's funding to go towards the annual renewal demand and the bills provide additional funding for the program to cover increased costs.

Republican Study Committee Releases Plan for Reconciliation Package 2.0

On January 15, the Republican Study Committee (RSC), an intra-party committee led by Rep. August Pfluger of Texas, [released](#) a framework for a second reconciliation package, the same type of legislative vehicle as [HR 1](#), the One Big Beautiful Bill Act (OBBBA).

Budget reconciliation packages were created by Congressional Budget Act of 1974, and allow for expedited consideration of certain budgetary measures by bypassing the 60-vote threshold for cloture in the Senate, allowing measures to pass with a simple majority. Separate from appropriations, they were originally intended to allow Congress to quickly correct course if federal revenues for the year were significantly different than predicted, information which is usually provided to Congress relatively close to the end of the federal government's fiscal year on September 30, they have since been used to pass large packages of legislation on a partisan basis with narrow majorities in the Senate being common. The primary limitation on reconciliation packages is the [Byrd Rule](#), which prohibits non-budgetary and other extraneous policy riders from being included in reconciliation packages. Reconciliation can be pursued once per fiscal year, and begins with both the House and Senate passing identical frameworks, followed by each standing committee in the House and Senate passing bill text compliant with the framework.

The proposal seeks to address ongoing challenges related to housing affordability, health insurance and prescription drug costs, energy affordability, government spending, and the potential codification of certain executive orders. With narrow margins in Congress, limited legislative guidance from the White House, and an approaching election, Congressional Leadership has been [cautious](#) about pursuing a second reconciliation package, though the option may receive further consideration as lawmakers continue work on healthcare reform through the Spring.

Congress Considers Legislation Addressing Energy Regulations for Manufactured Homes

The House considered [HR 5184](#), the Affordable Housing Over Mandating Efficiency Standards (HOMES) Act, the second week of January. The bill would modify and provide exceptions to Department of Energy (DOE) efficiency and conservation standards for manufactured homes.

Under the bill, DOE would retain the ability to advise the Department of Housing and Urban Development on building code recommendations but would largely lose the authority to regulate manufactured or factory constructed housing. The bill aims to decrease the regulatory burden on pre-fabricated housing, as Congress looks to increase housing supply and affordable housing availability.

House Committee on Energy and Commerce Holds Hearing on Nuclear Power

On January 7, the House Committee on Energy and Commerce's Energy Subcommittee held a [hearing](#) on new nuclear power. Witnesses included the Director of the Idaho National Laboratory, the President of the Nuclear Energy Institute, and utility company representatives.

Due to increasing stable grid demand largely connected to the rapid expansion of artificial intelligence (AI) data centers, Congress is looking for alternative measures to increase energy

supply. Members of the Subcommittee discussed modifying Nuclear Regulatory Commission procedures to allow older nuclear power plants to be either recommissioned or have their operating licenses extended. Members and witnesses also discussed next generation power plants and small modular reactors.

Congressman Doug LaMalfa of California's First Congressional District Passes Away

On January 6, House Majority Whip Tom Emmer [announced](#) the passing of Representative Doug LaMalfa (R-CA-1). Congressman LaMalfa had been serving California's First Congressional District since 2013.

The Congressman previously served in the State Assembly and Senate before being elected to the House. He served as Chairman of the Congressional Western Caucus, Chairman of the House Committee on Agriculture's Forestry Subcommittee, and on the House Committees on Transportation and Infrastructure and Natural Resources. The Congressman is survived by his wife and children. On January 7, the House adjourned in honor of Rep. LaMalfa and held a moment of silence on the floor.

EXECUTIVE BRANCH ACTIVITY

New Court Filings Suggest Large-Scale FEMA Layoffs, Reform Efforts Continue

On January 28, in a court [filing](#) connected to a lawsuit by a group of federal labor unions against the Federal Emergency Management Agency (FEMA) under the Department of Homeland Security (DHS), the plaintiffs provided additional details about mass layoffs previously [reported](#) on at FEMA.

According to the filing, on December 23, management employees at FEMA were directed to plan for up to a 50% reduction in staff, around 11,500 employees. This included a reduction of 15% in permanent, full-time civil servants, a 41% reduction in disaster employees, and an 85% reduction in the surge workforce that immediately responds to natural disasters. This follows the Administration's previous efforts to [shift](#) responsibility for disaster response to the states, without providing additional funding. The President also [extended](#) the FEMA Review Council's authorization on January 23. The panel, led by DHS Secretary Noem and Defense Secretary Hegseth, was expected to publish recommendations at the end of 2025 on reforms to disaster assistance overall and whether or not FEMA should become an independent agency.

While the filings do not represent statements from DHS or FEMA, they will likely produce factual information when DHS and the Department of Justice respond in advance of any hearing. In addition, Congress has been considering [HR 4669](#), the FEMA Act of 2025, which would make FEMA an independent agency among other changes.

President Signs Executive Order "Preempting" State Permitting Requirements for Victims of LA Fire

On January 27, the President signed Executive Order (EO) [14377](#), titled Addressing State and Local Failures to Rebuild Los Angeles after Wildfire Disasters. The EO attempts to preempt both California and local regulations that the Administration argues are hindering reconstruction following the 2025 fires in and around Los Angeles County.

The EO continues the prior National Environmental Policy Act (NEPA) exemption originally granted for reconstruction projects in February, 2025, and orders the Secretary of the Department of Homeland Security (DHS) and the Administrators of the Federal Emergency Management Agency (FEMA) and the Small Business Administration (SBA) to consider policies, including federal preemption, to speed reconstruction efforts.

If fully implemented, the EO would allow builders using federal funding with permitting issues before local jurisdictions and the state to bypass both and seek federal approval instead. California previously [granted](#) California Environmental Quality Act (CEQA) waivers for construction projects in affected areas, and it is unclear if the President has the constitutional or legal authority to preempt local regulations in this manner.

EPA Announces Changes to Clean Water Act Enforcement

On January 13, the Environmental Protection Agency (EPA) [announced](#) a proposed rule that would modify enforcement of [Section 401](#) of the Clean Water Act (CWA). CWA gives states the authority to grant, deny, or waive certification of proposed federal licenses or permits that may discharge into waters of the United States (WOTUS) under certain conditions.

In 2023, the Biden Administration used agency rulemaking to expand Section 401, which created additional regulatory hurdles for certain discharge activities into WOTUS. The [proposed rule](#) would limit the authority of states to control discharges into WOTUS within their jurisdiction, and has the support of Senate Environment and Public Works Chairwoman Moore-Capito and House Transportation and Infrastructure Chairman Graves.

The move is being seen as working on both the [revised definition](#) of WOTUS EPA is seeking to complete pursuant to the Supreme Court [decision](#) in *Sackett v EPA* and the permitting reform efforts recently [passed](#) out of the House in December. The Administration has also broadly pursued environmental deregulation.

HHS Freezes Benefits Funding for California

On January 6, the Department of Health and Human Services (HHS) [announced](#) they would be freezing funding for California and four other states under the Administration for Children and Families. The programs impacted include Temporary Assistance for Needy Families (TANF/CalWORKS), Child Care and Development Fund, and the Social Services Block Grant.

The federal funding provides financial assistance to families, funds early childhood education programs, and supports state child welfare services like foster care, counseling, substance abuse disorder treatment, and employment services.

The move is being seen as an extension of the [fraud accusations](#) being made in Minnesota. California Attorney General Rob Bonta [said](#) the State was assessing the legality of the move, and would take appropriate legal action once they had made a determination. Typically, additional reporting measures for Congressionally appropriated funds are added via the rulemaking process or included in future authorization or appropriations bills, though the President does maintain some authority to directly prevent fraud.

REPORT

DATE: February 19, 2026

TO: Governing Board Alternates & Delegates

FROM: Marisa Creter, Executive Director

RE: **TOWNSEND PUBLIC AFFAIRS PROFESSIONAL SERVICES
AMENDMENT**

RECOMMENDED ACTION

Authorize the Executive Director to negotiate and execute amendment(s) with Townsend Public Affairs to continue providing state and federal legislative advocacy services for a total not-to-exceed amount of \$540,000, including authority to negotiate and execute any future amendments related to budget, contract term, and scope.

BACKGROUND

On May 22, 2023, staff released Request for Proposals (RFP) 23-14 for federal legislative advocacy services. A total of seven (7) proposals were received by the June 14, 2023 deadline. A Technical Evaluation Committee (TEC) considered all seven written proposals responsive. Based on the evaluations, two (2) of the firms were invited for oral interviews on July 10, 2023 via teleconference. The TEC members rated Townsend Public Affairs as the most qualified based on its technical qualifications. Under the Executive Director's signing authority, the SGVCOG entered into a professional services agreement with Townsend Public Affairs in October 2023 to provide federal legislative advocacy services from October 5, 2023 through December 31, 2024, with the option to extend the agreement for two (2) additional one-year terms. The agreement was structured as a retainer-based contract with a monthly retainer fee of Six Thousand Dollars (\$6,000), for a total compensation amount not-to-exceed Seventy-Two Thousand Dollars (\$72,000).

On October 9, 2023, staff released RFP 23-21 for state legislative advocacy services. A total of two (2) proposals were received by the November 6, 2023 deadline. The TEC reviewed both proposals, deemed them responsive, and invited both firms to participate in oral interviews held via teleconference on November 27, 2023. The TEC members rated Townsend Public Affairs as the most qualified firm. Under the Executive Director's signing authority, the SGVCOG and Townsend Public Affairs entered into a professional services agreement in January 2024 to provide state legislative advocacy services from January 2, 2024 through December 31, 2024, with the option to extend the agreement for two (2) additional one-year terms. The agreement was also retainer-based contract with a monthly retainer fee of Three Thousand Dollars (\$3,000), for a total compensation amount not-to-exceed Thirty-Six Thousand Dollars (\$36,000). The \$3,000 monthly retainer fee was contingent upon the SGVCOG also retaining Townsend Public Affairs for federal legislative advocacy services. Should the federal agreement be terminated, the state legislative advocacy services fee would increase to Six Thousand Dollars (\$6,000) per month.

REPORT

On January 2, 2024, Amendment No. 1 was executed to terminate the standalone federal professional services agreement and amend the state professional services agreement to incorporate all terms, conditions, and scope of services for both state and federal legislative advocacy. Effective February 1, 2024, through December 31, 2024, the amended agreement consolidated the contracts into a single agreement with a combined monthly retainer fee of Nine Thousand Dollars (\$9,000) and a total compensation amount not-to-exceed One Hundred Eight Thousand Dollars (\$108,000). Amendment No. 1 also added the San Gabriel Valley Regional Housing Trust as a party to the agreement.

On March 1, 2025, Amendment No. 2 was executed to extend the term of the agreement through March 1, 2026. This amendment increased the not-to-exceed amount by One Hundred Twenty-Six Thousand Dollars (\$126,000), resulting in a revised total compensation amount not-to-exceed Two Hundred Thirty-Four Thousand Dollars (\$234,000).

The SGVCOG plans to exercise its option to extend the agreement for an additional one (1) year term and further extend the contract for an additional two (2) years, resulting in a new agreement term through December 31, 2028. With this extension, the revised total value of the professional services agreement will reach a total not-to-exceed amount above \$250,000, which exceeds the Executive Director's signing authority.

Accordingly, staff is requesting authorization for the Executive Director to negotiate and execute Amendment No. 3 to extend the term of service with Townsend Public Affairs to continue providing state and federal legislative advocacy services through December 31, 2028, for a total not-to-exceed amount of Five Hundred Forty Thousand Dollars (\$540,000), including authority to negotiate and execute any future amendments related to budget, contract term, and scope of services.

Prepared by:



Ricky Choi
Director of Government and Community Relations

Approved by:



Marisa Creter
Executive Director

ATTACHMENTS

[Attachment A - Townsend Public Affairs Agreement and Amendments No. 1 and 2](#)

REPORT

DATE: February 4, 2026
February 19, 2026

TO: City Managers' Steering Committee
Governing Board

FROM: Marisa Creter, Executive Director

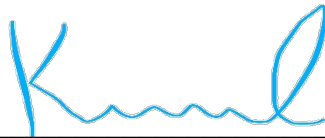
RE: **FY 25-26 BUDGET AMENDMENT #1**

RECOMMENDED ACTION


Adopt Resolution 26-06 amending the FY 25-26 Budget.

BACKGROUND

Staff is recommending revisions to the FY 25-26 budget due to various updates to the SGVCOG's projects and programs. The overall impact results in a year-end balance of \$17,089. Attachment A contains the full proposed budget amendment resolution and Attachment B contains an explanation for the proposed budget revisions.



Katie Ward
Administrative Services Manager

Approved by: 
Marisa Creter
Executive Director

ATTACHMENTS

Attachment A – Resolution 26-06
Attachment B – Summary of Proposed FY 25-26 Revisions

RESOLUTION NO. 26-06

**RESOLUTION OF THE SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS
(SGVCOG) APPROVING AMENDMENT #1 TO THE FY 25-26 BUDGET**

WHEREAS, the SGVCOG Governing Board adopted the FY 25-26 Budget on May 22, 2025; and

WHEREAS, the annual budget serves as the basis for the SGVCOG's programs and activities; and

WHEREAS, since the adoption of the budget the SGVCOG has updated information regarding revenues and expenditures.

NOW THEREFORE, BE IT RESOLVED that the Governing Board approves Amendment #1 to the FY 25-26 budget to incorporate the following changes (as shown in Exhibit A):

| Category | Amount |
|------------------------------|---|
| Regional Planning & Programs | Increase Revenues and Expenses by \$14,830,406. |
| Capital Projects | Increase Revenues and Expenses by \$201,320 |
| Other Expenses | Increase Expenses by \$30,000. |

PASSED AND ADOPTED by the Governing Board of San Gabriel Valley Council of Governments, County of Los Angeles, State of California, on the 19th day of February 2026.

San Gabriel Valley Council of Governments

Ed Reece, President

Attest:

I, Marisa Creter, Executive Director and Secretary of the Board of Directors of the San Gabriel Valley Council of Governments, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Governing Board held on the 19th day February 2026, by the following vote:

| | |
|-----------------|--|
| AYES: | |
| NOES: | |
| ABSTAIN: | |
| ABSENT: | |

Marisa Creter, Secretary

Exhibit A

SGVCOG FY 2025-2026 Budget – Amendment #1

REVENUES:

| | |
|---|-----------------------|
| Operating | \$ 927,982 |
| Member Dues | 927,982 |
| Capital Projects | \$ 241,135,639 |
| Regional Planning & Programs | \$ 28,254,909 |
| <hr/> | |
| TOTAL REVENUES | \$ 270,318,531 |

EXPENDITURES:

| | |
|-------------------------------------|-----------------------|
| Indirect Expenses | \$ 4,673,775 |
| Personnel (Salaries & Benefits) | 2,900,116 |
| Board/Committee & Employee Expenses | 218,233 |
| Professional Services | 540,055 |
| Other Expenses | 1,015,371 |
| Direct Expenses | \$ 265,427,667 |
| Personnel/Construction Direct Labor | 214,353,881 |
| Program Management/Consulting Costs | 51,073,786 |
| Reserves | \$ 200,000 |
| <hr/> | |
| TOTAL EXPENDITURES | \$ 270,301,442 |
| <hr/> | |
| Estimated Year-End Balance | \$ 17,089 |

Attachment B

Summary of Proposed FY 25-26 Budget Revisions – Amendment #1

| Category | Summary of Change |
|------------------------------|--|
| Regional Planning & Programs | In May 2025, the Governing Board authorized 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 authorization to implement eligible activities related to “Production, Preservation, & Ownership” of affordable housing, “Renter Protection & Homelessness Prevention,” and “Technical Assistance.” In Fall and Winter 2025, the SGVCOG submitted budgets for this LACAHS funding which were approved by LACAHS. This will result in increased revenues and expenditures of \$11,030,406. |
| Regional Planning & Programs | In August 2025, the funding agreement for the Measure A Local Solutions Fund (LSF) was finalized with the County of Los Angeles and SGVCOG. In accordance with all Measure A requirements, the SGVCOG’s LSF agreement will implement city-specific and regional programs with a goal of addressing homelessness. This will result in increased revenues and expenditures of \$3,800,000. |
| Capital Projects | Capital Projects staff purchased licenses for Bluebeam construction software to assist project managers with the review of construction document submittals. This will result in increased expenditures and revenues of \$1,320. |
| Capital Projects | At the February 2026 Governing Board meeting, an item is anticipated to be approved to award a sole-source contract for interim project management services for the Fullerton Road Grade Separation Project due to staff vacancies. This will result in increased revenues and expenditures of \$200,000. |
| Other Expenses | In Fall, upgrades were made to the SGVCOG boardroom at the Monrovia office to accommodate an additional seat, table and display at the dais. In addition, a display was installed for the presentation lectern and spare gooseneck mics were purchased. This will result in increased expenditures of \$30,000. |

REPORT

DATE: February 19, 2026

TO: Governing Board Alternates & Delegates

FROM: Marisa Creter, Executive Director

RE: **UPDATE SAN GABRIEL VALLEY REGIONAL HOUSING TRUST (SGVRHT) BOARD OF DIRECTORS APPOINTMENT PROCESS**

RECOMMENDED ACTION

Adopt Resolution 26-03 updating the SGVRHT Board of Directors appointment process.

BACKGROUND

SB 751 (Rubio) established that the San Gabriel Valley Regional Housing Trust (SGVRHT) would be governed by a nine-member Board of Directors – made up of seven elected officials that serve on the Governing Board that represent jurisdictions that are parties to the SGVRHT joint powers agreement and two housing/homeless experts – appointed by the SGVCOG Governing Board. In February 2020, the Governing Board approved the Election Process for the SGVRHT and initiated the initial call for applications. The Governing Board appointed representatives to the SGVRHT Board of Directors at its April 2020 meeting.

In September 2020, Governor Newsom signed SB 1212 (Rubio) which updated the requirements to serve on the SGVRHT Board of Directors and provided a requirement for staggered term lengths. The updated requirements to serve on the SGVRHT Board of Directors are as follows:

1. Seven Directors who are local elected officials from the County of Los Angeles or members of a city council from a city that is a member of the San Gabriel Valley Council of Governments that represents either of the following (i) a County of Los Angeles board of supervisors district that is located wholly or partially within the territory of the San Gabriel Valley Council of Governments, provided the County of Los Angeles is a party to the Agreement; or (ii) a city that is a party to the Agreement.
2. Two Directors that are experts in homeless or housing policy with at least five years of relevant experience, including regional experience with affordable housing projects in multiple San Gabriel Valley cities. The experts cannot be elected officials or staff from a jurisdiction that currently has a representative on the board of directors.

In addition, SB 1212 stated that that five (5) Directors should be appointed in odd-numbered years and four (4) Directors should be appointed in even-numbered years.

Subsequently, SGVCOG adopted Resolution 21-12 (Attachment A), which established the updated San Gabriel Valley Regional Housing Trust Election Process. In summary, the election process requires interested applicants submit an application. Five of the seven Jurisdictional Representatives represent a “District Seat” and two are at At-Large. For District Seats, cities in that district will have the opportunity to submit a ranked list of the proposed candidates. There is no equivalent process for the At-Large seats. The applications and district ranked lists are then provided to the SGVCOG Executive Committee for review. The Executive Committee

REPORT

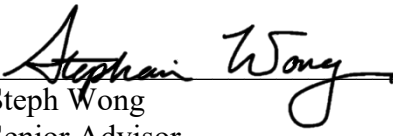
recommends a slate of appointments for all seats for final considerations by the SGVCOG Governing Board.


Currently, the primary responsibility for evaluating and narrowing down the candidate pool and determining qualifications (beyond statutory eligibility) rests with the SGVCOG Executive Committee and Governing Board. While statute requires the SGVCOG Governing Board to be the appointing body, this level of involvement in the membership of a separate JPA like the SGVRHT is unusual and can create unnecessary conflict. Additionally, there are SGVCOG member cities that are not members of the SGVRHT, and they are provided with an equal vote in selecting the SGVRHT Board. At the time of its original formation, the SGVRHT required the involvement of an established body like SGVCOG to vet and appoint its members. Now that the SGVRHT is more established, it may be preferable for the SGVCOG Governing Board to retain only approval (appointment) power and vacancy appointment power, as originally directed in statute.

RECOMMENDED ACTION

On December 1, 2025, the SGVRHT Board of Directors met and discussed this topic. Following deliberation, the Directors provided a consensus directive to staff to request that the SGVCOG Governing Board take action to transfer primary responsibility of the candidate selection and recommendation process to SGVRHT, while still maintaining the SGVCOG's final appointment and vacancy appointment power, as directed by statute.

If approved, Resolution 26-03 (Attachment B), would complete this transfer of responsibilities. Then, it would fall to SGVRHT to establish and approve its own process by which to determine a slate of candidates and recommend them for final appointment by the SGVCOG Governing Board.

Prepared by: 
Steph Wong
Senior Advisor

Approved by: 
Marisa Creter
Executive Director

ATTACHMENTS

[Attachment A – Resolution 21-12](#)

[Attachment B – Resolution 26-03](#)

REPORT

DATE: February 19, 2026

TO: Executive Committee
Governing Board Delegates & Alternates

FROM: Marisa Creter, Executive Director

RE: **SGVCOG TELECONFERENCING POLICY UPDATE**

RECOMMENDED ACTION

Adopt Resolution 26-04 to update the existing SGVCOG Teleconferencing Policy to conform with the “just cause” and “emergency circumstances” provisions in SB 707 and direct staff to work with relevant state legislators to enact modifications to the legislation that would improve the flexibility and ease of teleconferencing for SGVCOG members.

BACKGROUND

Traditionally, under the Brown Act, agencies wishing to adopt a hybrid meeting model must do the following:

- physically post meeting notices and agendas;
- publicly disclose all teleconference locations;
- invite the public to participate from all locations; and
- have a quorum of officials located within the jurisdiction.

AB 361 temporarily amended the Brown Act to allow local agencies in California to meet via teleconference, while bypassing or modifying some of the above requirements, if the Governor has proclaimed a state of emergency that fulfills certain criteria. The law was in effect until February 28, 2023, when the proclaimed state of emergency ended.

AB 2449 (Rubio) was passed in 2022 to allow for relaxed teleconferencing requirements given “just cause” or “emergency circumstances.” That bill imposes other requirements, including a justification for teleconferencing, a mandatory in-person quorum, and disclosure of any adults present at the teleconferencing location, and a limit on the number of meetings per year a member can exercise this option.

SB 707 (Durazo) was passed in 2025 and makes further modifications to the Brown Act and extends and modifies the provisions of AB 2449 and AB 361. The bill contains the following provisions:

1) Just Cause

Summary: SB 707 permits a member of an SGVCOG Committee or the Governing Board to use teleconferencing, bypassing the traditional noticing, posting, and public access requirements, to participate in a Brown Act meeting as a result of any of the following circumstances: contagious illness; need related to physical or mental condition; travel for COG or other state/local agency; immunocompromised family member; physical or family medical

emergency; military service.¹

Requirements & Limitations: Audio and visual participation; roll call; provision of law used to allow teleconferencing must be identified; member must identify any adults present in the room; remote public participation and live streaming of the meeting must be available; no actions can be taken if remote public access fails; in-person quorum is required; members are limited to using the provision twice in a year; members must notify the Committee or Governing Board before or at the start of the meeting of their need to participate via teleconference.

Eligibility, Practicality, and Benefit Considerations: This provision will not assist SGVCOG's Brown Act bodies to meet quorum requirements. However, it will benefit SGVCOG members who must occasionally teleconference due to an unexpected or unavoidable personal circumstance, allowing them to participate in discussion and actions without conforming to traditional Brown Act rules related to teleconferencing.

2) Emergency Circumstances

Summary: SB 707 permits the SGVCOG Governing Board and its Committees to meet remotely during a proclaimed state or local emergency, bypassing the traditional noticing, posting, and public access requirements.

Requirements & Limitations: Two-way audio is acceptable instead of audio and visual; roll call; provision of law used to allow teleconferencing must be identified; member must identify any adults present in the room; remote public participation must be available; no actions can be taken if remote public access fails; Governing Board must determine by a majority vote whether an emergency presents imminent risks to health or safety of attendees; emergency findings must be re-approved every 45 days; in-person quorum is not required; in-person meeting location is not required.

Eligibility, Practicality, and Benefit Considerations: This provision will not be normally available to SGVCOG's Governing Board or Committee members, but it would benefit the agency and public health in the event of an ongoing and widespread emergency like the COVID-19 pandemic or a natural disaster.

3) Eligible Subsidiary Body

Summary: SB 707 allows the SGVCOG Governing Board to vote to permit certain members of specified advisory or subsidiary committees to use teleconferencing, bypassing the traditional noticing, posting, and public access requirements.

Requirements & Limitations: Audio and visual participation unless there is a disability or technological issue preventing this; roll call; provision of law used to allow teleconferencing must be identified; member must identify any adults present in the room; remote public participation and live streaming of the meeting must be available; no actions can be taken if remote public access fails; in-person quorum is not required; one physical meeting location must be designated for the public to attend, with one staff member present; elected officials may not use this provision; Governing Board must make findings to allow the use of this provision, and readopt them every 6 months; the committee using the provision must also approve use of the provision by a majority vote.

¹ This list of circumstances is similar to "Just Cause" and "Emergency Circumstances" as defined under AB 2449, with the addition of the underlined phrases. Unlike in AB 2449's "Emergency Circumstances" provision, the legislative body does not need to vote to allow remote participation due to a physical or family medical emergency.

Eligibility, Practicality, and Benefit Considerations: If approved by the Governing Board, this provision would allow staff members (but not elected officials) of the City Managers' Steering, EENR, Homelessness, Olympic Ad Hoc, and Transportation Committees to participate via teleconference, if the Governing Board and Committee both take action to permit it. As this provision would only benefit staff delegates to committees, there is a limited benefit to SGVCOG. All of the committees eligible under this provision are composed of agencies, which may send any staff or elected member to the meeting as the delegate without prior notification. All members of these committees are already permitted to make use of traditional teleconferencing procedures. Given that this provision would require significant recordkeeping and staff time to ensure the requirements are met, while providing very limited benefits, staff are not recommending that this provision be incorporated in the SGVCOG Teleconferencing Policy.

4) Eligible Multijurisdictional Body

Summary: As a multijurisdictional body and the legislative body of a Joint Powers Authority, SB 707 allows the SGVCOG Governing Board to vote to permit its members or Committee members who do not receive compensation to use teleconferencing, bypassing the traditional noticing, posting, and public access requirements.

Requirements & Limitations: Audio and visual participation; roll call; provision of law used to allow teleconferencing must be identified; member must identify any adults present in the room; remote public participation and live streaming of the meeting must be available; no actions can be taken if remote public access fails; Governing Board must vote to permit teleconferencing under this provision; a quorum of members must participate in person from a single location; members may only use this provision if they are teleconferencing from 20 miles or more away from the meeting location; members are limited to using the provision twice in a year; members receiving compensation may not utilize this provision; the agenda must identify each member participating remotely under this provision.

Eligibility, Practicality, and Benefit Considerations: Almost no SGVCOG members would be eligible to use this provision as the vast majority of the San Gabriel Valley is within 20 miles of the SGVCOG Monrovia Office (as the crow flies). This provision will not assist SGVCOG's Brown Act bodies to meet quorum requirements and it will only be available to members twice per year. It would also not be valuable to the majority of Governing Board members, who receive a stipend. Given the very limited applicability of this provision, and the possibility that a member may inadvertently violate its terms therefore triggering a Brown Act violation, staff are not recommending that this provision be incorporated in the SGVCOG Teleconferencing Policy.

Please note that there are other provisions contained within SB 707 that may apply to SGVCOG member jurisdictions, but are not directly applicable to SGVCOG. Cities are encouraged to review the legislation with their legal counsel in order to ensure compliance.

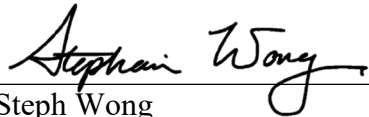
SGVCOG staff, legal counsel, and legislative consultants have reviewed the legislation and staff are making the following recommendations:

- 1) Update the existing SGVCOG Teleconferencing Policy (Attachment A) to conform with the "just cause" and "emergency circumstances" provisions in SB 707, which largely mirror the previous requirements and privileges contained in AB 361 and AB 2449.
- 2) Do not formally integrate the various other teleconferencing provisions contained in SB

REPORT

707 into the SGVCOG Teleconferencing Policy due to lack of eligibility, practicality, or benefit to SGVCOG members. Consider including select provisions of SB 707 at a future time if a consistent need arises that could be addressed by the legislation.

- 3) Direct staff to work with relevant state legislators to enact modifications to the legislation that would improve the flexibility and ease of teleconferencing for SGVCOG members.

Prepared by: 
Steph Wong
Senior Advisor

Approved by: 
Marisa Creter
Executive Director

ATTACHMENTS

[Attachment A – SGVCOG Teleconferencing Policy \(Resolution 23-04\)](#)

[Attachment B – SGVCOG Updated Teleconferencing Policy \(Resolution 26-04\)](#)

REPORT

DATE: February 19, 2026

TO: Executive Committee
Governing Board

FROM: Marisa Creter, Executive Director

RE: **GOVERNING BOARD MEMBER REQUEST PROCESS**

RECOMMENDED ACTION

Adopt Resolution 26-05 to approve an updated Governing Board Member Request Process.

BACKGROUND

According to the SGVCOG Bylaws, the Executive Committee is responsible for considering and providing guidance on matters being considered for inclusion on Governing Board agendas and any other matters directed by the Governing Board. To clarify the process for requesting items on the Governing Board agenda and other items, staff developed a visual and written process as reference. The Governing Board received and filed an explanation of this process on June 17, 2021, also included here as Attachment A.

Governing Board members, or committee members presenting a request on behalf of their agency, can request items in writing to staff or request items during a Governing Board meeting. If necessary, staff will follow up with the requesting member to clarify the request. Staff will then review the request and determine if the item is more appropriate for one of the SGVCOG's policy committees. If the request falls under a policy committee, staff will work with the committee chair to review the item and agendize for an upcoming meeting. If the request does not fall under one of the SGVCOG's policy committees, then staff will work with the Executive Committee to undertake a similar review process. In conjunction with this review process, staff identify the number of hours and resources required to complete a requested item or project, with particular focus on ensuring a requested item/project falls within the SGVCOG's adopted strategic plan and budget.

DISCUSSION

Staff are now seeking to clarify the process for reviewing Governing Board member requests when the request would result in a work product, project, task, or other activity to be performed by staff. Attachment B outlines that process and streamlines the process for agenda item requests. Staff are proposing that member requests be categorized into "simple tasks" and "complex tasks," with simple tasks being fulfilled upon staff determination and complex tasks requiring Governing Board approval to proceed. Complex tasks that require significant staff time, expertise, new workstreams, or equipment or specialized services may burden agency resources. It is therefore appropriate for the full Board to consider whether a request can be met and what other activities should be duly reduced in order to ensure a balanced budget. For example, if a member requests that staff conduct a 6-month research project to determine the quality of the education system in the San Gabriel


Valley, this will likely require new expertise, the involvement of some senior staff to oversee, and take a significant portion of a staff member's time away from other, funded projects. While this may very well be a good use of the COG's resources, it would likely require that staff scale back in other areas such as committee management or legislative advocacy. That would ensure a balanced budget that does not result in a net operating loss or the need to raise member dues. Staff believe that it is critical to seek Governing Board approval for such tradeoffs and resulting budget modifications.

| Other Requests from Members | | | |
|--|--|---|---|
| Simple vs. Complex Task Qualification | | | |
| Time Effort Relevance Feasibility | | | |
| Time | Effort | Relevance | Feasibility |
| Does the task require less than 30 minutes of staff time? | Can the task be completed by an SGVCOG analyst without direct involvement of senior staff? | Does the task align with Board-directed priorities? Can it reasonably be considered an extension of existing activities? | Can the task be accomplished without any significant organizational challenges? |
| <i>ie. providing contact info, sending documents or links, dropping off flyers at city hall</i> | <i>Does not create the basis for a new program; does not require deliverables from legal counsel</i> | <i>Does not require a new funding source or a reallocation of staff resources</i> | <i>Does not require unique methods, new processes, or specialized skills</i> |
| Less than 30 mins = "Simple Task" | Analyst level effort = "Simple Task" | Relevant to existing work = "Simple Task" | No significant challenge = "Simple Task" |
| Requested tasks <u>must meet all four qualifications</u> for "Simple Task" in order to be completed without Governing Board approval | | | |


Figure 1. Simple vs. Complex Task Matrix. Tasks requested by Governing Board members must qualify as "simple" in a preliminary staff analysis in order to be completed without Governing Board approval.

In January, the Executive Committee voted to recommend the Governing Board approve the proposed update to the Governing Board Member request process.

Prepared by:


Steph Wong
Senior Advisor

Approved by:

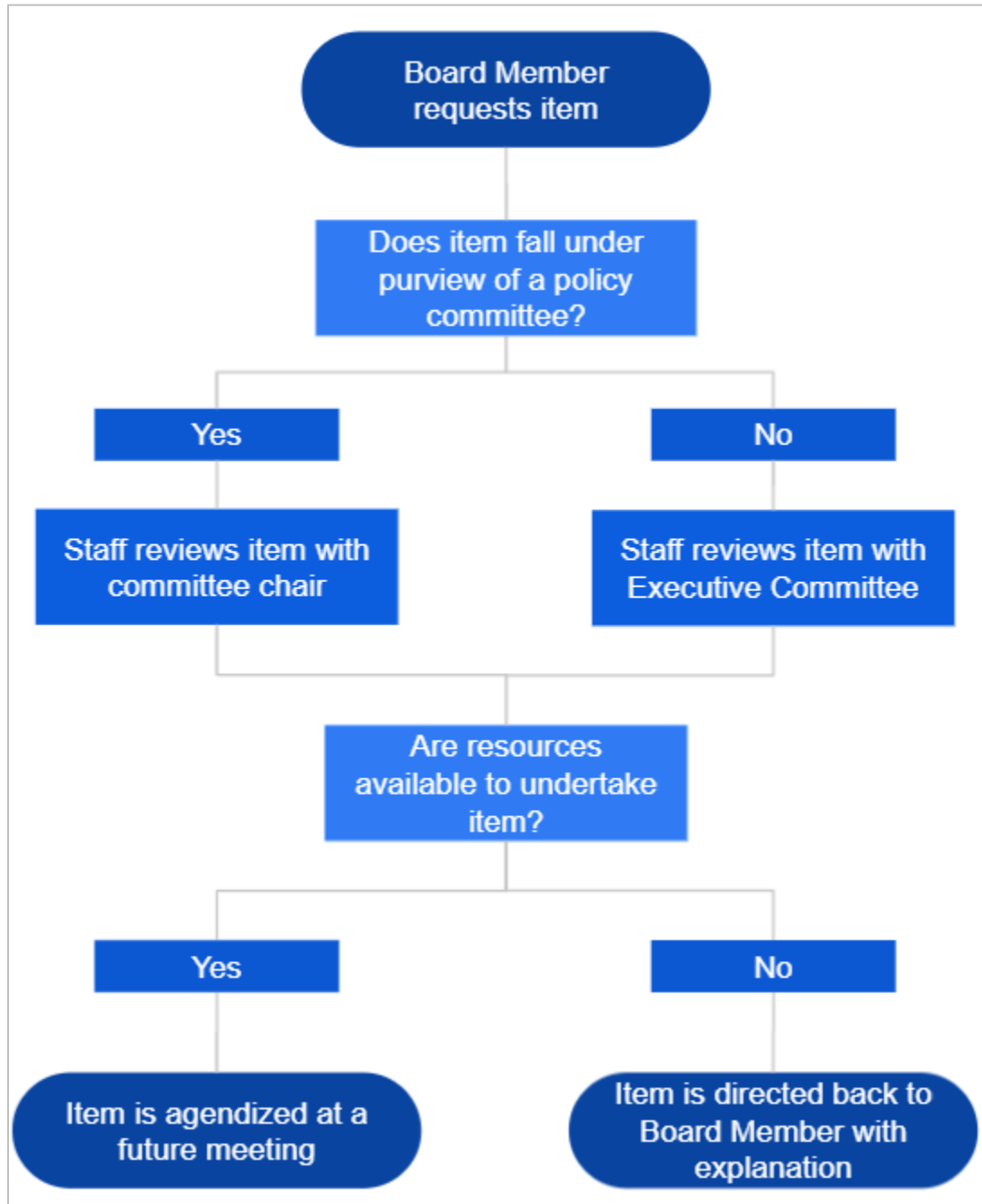

Marisa Creter
Executive Director

ATTACHMENTS

Attachment A – Previous Governing Board Member Agenda Item Request Process

Attachment B – Updated Governing Board Member Request Process

Attachment A – Governing Board Member Item Request Process



RESOLUTION 26-05

**RESOLUTION OF THE GOVERNING BOARD OF THE SAN GABRIEL VALLEY
COUNCIL OF GOVERNMENTS (SGVCOG) UPDATING THE GOVERNING BOARD
MEMBER REQUEST PROCESS**

WHEREAS, the Governing Board received and filed a process for Governing Board Members to request items be included on the Governing Board agenda on June 17, 2021; and

WHEREAS, the existing request process outlines the process for Governing Board members or committee members to request items; and

WHEREAS, if the requested item falls under a policy committee, staff will work with the committee chair to review the item and agendize for an upcoming meeting; and

WHEREAS, if the requested item does not fall under one of the SGVCOG's policy committees, staff will work with the Executive Committee; and

WHEREAS, throughout the review process, staff identify the number of hours and resources required to complete a requested item or project; and

WHEREAS, there is a need to clarify the existing process to define simple versus complex tasks when reviewing Governing Board Member requests; and

WHEREAS, simple tasks are defined as taking less than 30 minutes, can be completed without senior staff, are aligned with the SGVCOG's existing priorities and thus can be completed without Governing Board approval; and

WHEREAS, complex tasks are defined as requiring significant staff time, expertise, new workstreams, or equipment or specialized services that require Governing Board approval in order to determine feasibility.

NOW, THEREFORE, BE IT RESOLVED that the Governing Board approves the updated Governing Board member request process as shown in exhibit A.

PASSED AND ADOPTED by the Governing Board of the San Gabriel Valley Council of Governments, in the County of Los Angeles, State of California, 19th day of February 2026.

SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS

Ed Reece, President

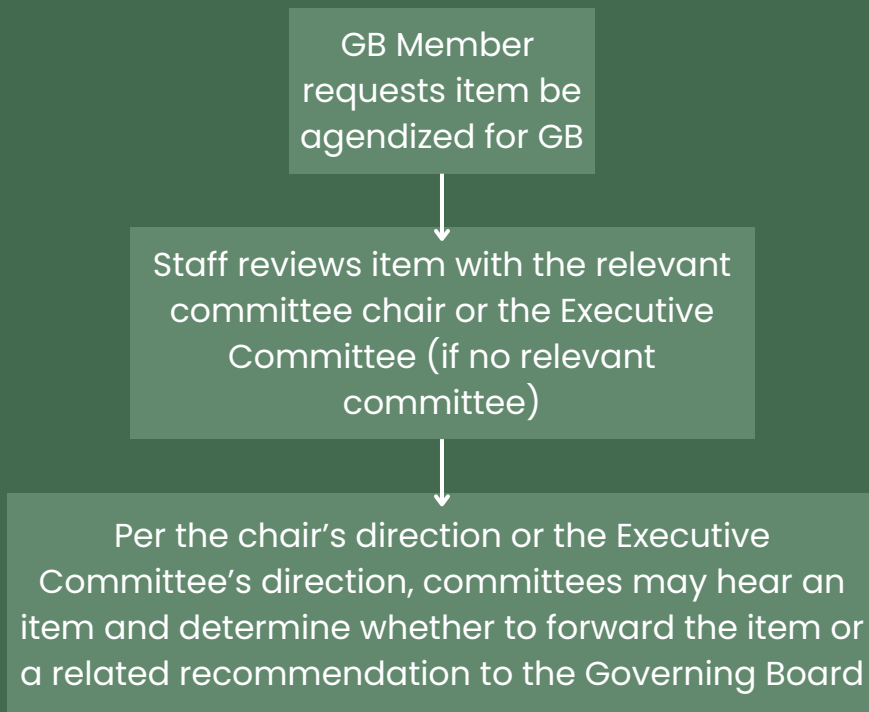
Attest:

I, Marisa Creter, Executive Director and Secretary of the Board of Directors of the San Gabriel Valley Council of Governments, do hereby certify that this resolution was adopted at a regular meeting of the Governing Board held on the 19th day of February 2026, by the following vote:

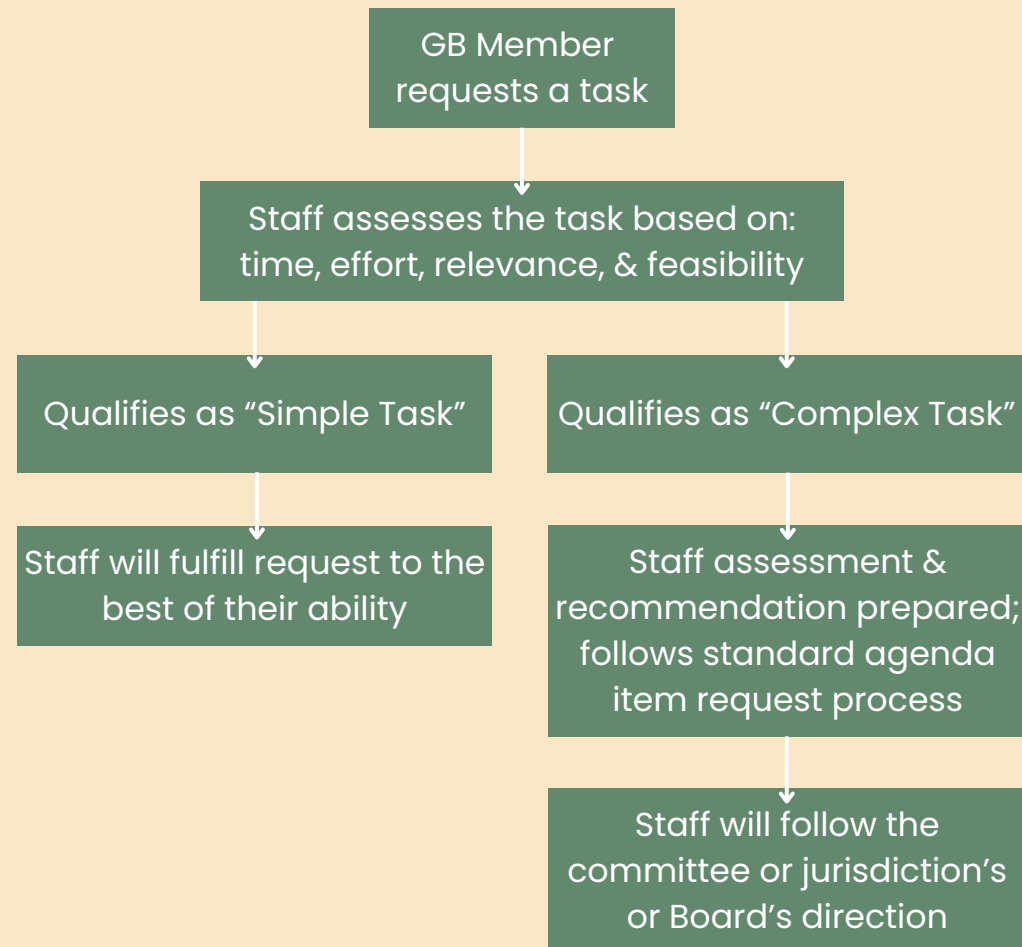
| | |
|------------------------------|--|
| AYES: | |
| NOES: | |
| ABSTAIN: | |
| NO VOTE RECORDED: | |
| ABSENT: | |

Marisa Creter, Secretary

Governing Board Agenda Item Requests



Other Requests from Members



continued on next page

Other Requests from Members

Simple vs. Complex Task Qualification Time | Effort | Relevance | Feasibility

Time

Does the task require less than 30 minutes of staff time?

ie. providing contact info, sending documents or links, dropping off flyers at city hall

Less than 30 mins
= "Simple Task"

Effort

Can the task be completed by an SGVCOG analyst without direct involvement of senior staff?

Does not create the basis for a new program; does not require deliverables from legal counsel

Analyst level effort
= "Simple Task"

Relevance

Does the task align with Board-directed priorities?
Can it reasonably be considered an extension of existing activities?

Does not require a new funding source or a reallocation of staff resources

Relevant to existing work
= "Simple Task"

Feasibility

Can the task be accomplished without any significant organizational challenges?

Does not require unique methods, new processes, or specialized skills

No significant challenge
= "Simple Task"

Requested tasks must meet all four qualifications for "Simple Task" in order to be completed without Governing Board approval

REPORT

DATE: January 7, 2026

TO: Public Works Working Group
City Managers' Steering Committee
Transportation Committee
Governing Board

FROM: Marisa Creter, Executive Director

**RE: MEASURE M MULTI-YEAR SUBREGIONAL PROGRAM (MSP)
REPROGRAMMING RECOMMENDATIONS**

RECOMMENDED ACTION

Recommend the Governing Board take the following actions:

- 1) Approve the annual Measure M Multi-Year Subregional Program reprogramming requests of previously awarded agencies.
- 2) Authorize the Executive Director to negotiate and execute Amendment No. 4 to the Measure M Subregional Program Administrative Funding Agreement with LA Metro for \$157,667 for a total not-to-exceed amount of \$470,603 for additional years of program support.

BACKGROUND

In June 2018, the Los Angeles County Metropolitan Transportation Authority (Metro) adopted the Measure M Guidelines to establish a process by which subregional funds under Measure M would be programmed by the subregions' respective entities. The SGVCOG was subsequently tasked with programming and administering the Measure M Subregional Program (MSP) funds through the development of multi-year subregional fund programming plans in the San Gabriel Valley. Through two award cycles, the SGVCOG has awarded a total of \$53,336,524 in Measure M funds to eligible SGVCOG agencies to fund projects. Depending on project type, funds are allocated from one of the following subfunds: Active Transportation, First/Last Mile, Complete Streets, Highway Efficiency, Highway Demand, Bus System Improvement, and the Subregional Equity Program. These subfunds are portions of the total MSP subregional allocation, which can be used to support a particular type of infrastructure or project each cycle. Funds may be transferred between subfunds using an inter-program borrow when necessary. A list of awarded projects can be found on <https://www.sgvkog.org/msp-projects>.

Funds awarded to selected projects were programmed to be distributed to their respective cities and agencies in accordance with the submitted funding allocation schedules. Each selected project's funding allocation schedule can be changed, or "reprogrammed," pending the approvals of both the SGVCOG Governing Board and the Metro Board of Directors; however, the Metro Board of Directors only reviews and approves MSP funding reprogramming requests once a year in May. Prior to submitting any relevant MSP funding reprogramming requests to the Metro Board for approval, the SGVCOG Governing Board must approve such requests at least two months in advance. The MSP programming and reprogramming requests must also abide by the SGVCOG's

Funding Policy, which limits reprogramming requests to one per project, and the Public Outreach Policy, which establishes the process by which requests are reviewed (Attachments A and B).

REPROGRAMMING REQUESTS

This year, all MSP funding reprogramming requests submitted by the agencies must be approved by the SGVCOG Governing Board at its February 2026 meeting in order for the requests to be forwarded to the Metro Board for consideration. The table below shows the awarded agencies that have requested the distribution of their allocated funds be changed to accommodate project schedule changes.

| Awarded Agency | Project (Project ID Number) | Previous Years (expended) | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 | TOTAL |
|-----------------------|--|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|
| Alhambra | Alhambra Citywide Bus Stop Improvement Project (MM4703.11) | | \$250,000 | \$750,000 | | | | \$1,000,000 |
| Los Angeles County | Eaton Canyon Wash Bike Trail (MM4701.09) | | | | \$200,000 | \$1,236,800 | \$553,200 | \$1,990,000 |
| San Dimas | San Dimas Ave Pedestrian and Bicycle Improvements from Gold Line Station to Avenida Loma Vista (MM4703.08) | | | \$80,000 | \$815,500 | | | \$895,500 |
| South El Monte | Santa Anita Avenue Walkability Project (MM4703.09) | \$467,712 | \$216,658 | \$3,616,813 | \$4,825,317 | | | \$9,171,500 |

AMENDMENT NO. 4

LA Metro's Measure M guidelines allow for up to 0.5% of the funding for each subregional program subfund (i.e. Active Transportation, First-Last Mile, Highway Efficiency) to be used for the development and administrative tasks required for the programming and re-programming of funds. This includes public outreach, coordination with jurisdictions and other stakeholders, and planning activities. In SGVCOG's case, a portion of the funds are administered through a competitive grant process, ensuring that dollars are distributed fairly to worthy projects. The SGVCOG's allocated Project Development Funding, or Administrative Funding, totals \$861,151. Since the program's inception in 2018, \$312,936 of that total has been encumbered for SGVCOG

reimbursement through a funding agreement. There is \$548,215 remaining (unexecuted balance). The Project Development Maximum increases every year and represents the maximum amount of reimbursable staff costs to administer the program.

This funding is provided on a reimbursement basis to SGVCOG through a funding agreement with LA Metro. In July of 2018, the Governing Board authorized the Executive Director to execute the initial funding agreement for \$188,136 (Attachment A). The original agreement was subsequently amended, to extend the use of existing funds and later to increase the funding in the amount of \$124,800 to cover FY 2025 and FY 2026.

Staff are now seeking authorization to negotiate and execute an additional amendment for two more years of staff time (FY 2027 and FY 2028). The scope of work and tasks associated with the amendment are expected to closely mirror the current scope and tasks. The estimated cost of this amendment is \$157,667, bringing the full contract value to approximately \$470,603.

NEXT STEPS

In accordance with the adopted SGVCOG Measure M MSP Public Outreach Plan, the SGVCOG will proceed with welcoming members of the public and stakeholders to comment on the proposed recommendations. The Projects will follow the following public outreach timeline prior to seeking Governing Board approval:

| | |
|--|--------------------------------|
| Recommendation Available for Public Comment | January 15 – February 19, 2026 |
| Public Review & Comment by Public Works Working Group | January 20, 2026 |
| Public Review & Comment by City Managers’ Steering Committee | February 4, 2026 |
| Recommendation Review by Transportation Committee | February 11, 2026 |
| Recommendation Approval by Governing Board | February 19, 2026 |
| Final Recommendation Approval by Metro Board of Directors | May 2026 (Anticipated) |

SGVCOG staff will be available to answer questions and accept comments from Committee Members and members of the public.

Prepared by: Stephan Wong
Steph Wong
Senior Advisor

Approved by: Marisa Creter
Marisa Creter
Executive Director

ATTACHMENTS

[Attachment A – SGVCOG MSP Funding Policy for Awarded Projects \(Resolution 22-38\)](#)

[Attachment B – SGVCOG MSP Public Outreach Policy \(Resolution 18-11\)](#)

[Attachment C – SGVCOG MSP Administrative Funding Agreement](#)

[Attachment D – SGVCOG MSP Administrative Funding Amendment \(Amendment No. 3\)](#)

REPORT

DATE: February 19, 2026

TO: Governing Board Delegates & Alternates

FROM: Marisa Creter, Executive Director

RE: **STATE LEGISLATIVE POSITIONS**

RECOMMENDED ACTIONS

- Adopt Resolution 26-07 supporting SB 877 (Perez)
- Adopt Resolution 26-08 supporting SB 878 (Perez)

SB 877 (PEREZ): FAIR CLAIMS PRACTICES AND TRANSPARENCY ACT

SB 877 (Pérez) is a consumer transparency and fair-claims measure focused on how residential property insurance claims are evaluated after a covered loss. While existing law requires insurers to maintain claim-related documents and provide certain disclosures, homeowners often lack visibility into how loss estimates change over the life of a claim. SB 877 addresses this gap by requiring insurers to proactively disclose all documents used to evaluate damages and determine repair or replacement costs, including original estimates, revisions, and explanations for any reductions.

Background

When a home is damaged or destroyed, California's Standard Form Fire Insurance Policy (Insurance Code §§ 2070–2071) requires insurers to cover the full amount of a covered loss, up to policy limits. Before remediation, rebuilding, or recovery can begin, insurers must determine the value of the loss through a detailed estimate. Insurers typically rely on independent adjusters and licensed contractors to inspect properties and prepare comprehensive loss estimates based on observed conditions. These estimates are then reviewed by insurers and used to calculate claim payments to policyholders.

California regulations already require insurers to retain all claim-related documents, including original loss estimates and any revisions (10 CCR §§ 2695.3, 2695.5(c)). However, it does not require insurers to provide policyholders with all versions of loss estimates or explain how and why those estimates change. As a result, homeowners frequently receive only the insurer's final, edited estimate, without access to the original estimate, subsequent revisions, or documentation of reductions.

In May 2025, the U.S. Senate heard testimony from whistleblower adjusters claiming estimate manipulation as a widespread practice used to delay payments, exhaust survivors, and pressure families into accepting less than they are owed. Recently, the Eaton Fire Survivors Network compiled nearly 500 survivor accounts of similar practices. Survivors report that original estimates are sometimes omitted from claim portals, replaced with revised versions, or altered without disclosure. In some cases, reductions exceeded \$100,000 per household, without documentation of the original figures, the amount reduced, or the rationale for the change.

Without access to the underlying data, homeowners cannot identify errors, omissions, or improper reductions, nor meaningfully dispute claim determinations—undermining both consumer protection and confidence in the claims process.

Author's Statement

“SB 877 restores balance and accountability by requiring insurers to fully disclose all loss estimate documents and revisions to policyholders, provide clear written explanations for any changes that reduce the estimated loss, and identify who made those changes. By ensuring transparency at the point where recovery depends on accurate numbers, SB 877 protects homeowners from arbitrary or undisclosed estimate reductions and helps families secure the funds necessary to remediate damage, rebuild safely, stabilize their lives, and move forward after disaster.”

Support and Opposition

SB 877 is sponsored by the Eaton Fire Survivors Network and Consumer Watchdog. A full list of supporters and opposition will be available at the bill's first policy committee hearing.

Status

SB 877 was introduced on January 6 and is pending policy committee referral and action by the Legislature.

SB 878 (PEREZ): INSURANCE PAYMENT ACCOUNTABILITY ACT

SB 878 (Pérez) strengthens California's existing prompt-payment insurance laws by attaching automatic financial consequences to insurer delays. While current regulations require insurers to meet specific deadlines for responding to claims, making coverage determinations, and issuing undisputed payments, some suggest those deadlines are routinely evaded with little consequence. SB 878 closes this enforcement gap by imposing interest penalties when insurers miss statutory timelines without justifiable cause and by reinforcing requirements to pay undisputed amounts promptly, even when other portions of a claim remain unresolved.

Background

As wildfire losses intensify statewide, California continues to face compounding challenges related to property insurance availability, affordability, and reliability. Once a disaster occurs, homeowners depend on prompt-payment protections enforced by the Insurance Commissioner.

Existing regulations require insurers to respond to a claim within 15 days, accept or deny coverage within 40 days of receiving proof of claim, and issue all undisputed payments within 30 days after accepting coverage. These timelines are intended to ensure that families can begin remediation, secure housing stability, and initiate recovery without unnecessary delay. However, compliance depends largely on voluntary adherence, as current law lacks automatic penalties for missed deadlines.

Investigations following recent disasters have documented patterns of delayed coverage determinations, reduced payouts, non-renewals, and pressure on policyholders to shift into higher-cost insurance products. Community-based data further illustrates the scale of the problem. The Department of Angels, an independent nonprofit founded in the immediate aftermath of the January 2025 Los Angeles fires, released a survey of nearly 2,000 Eaton and Palisades survivors

which found that approximately 70 percent are experiencing insurance delays or denials that are actively blocking recovery. Separate findings released in October 2025 concluded that prolonged failures to make coverage decisions are stalling recovery efforts across Los Angeles County.

Additional documentation collected by the Eaton Fire Survivors Network includes nearly 500 firsthand accounts describing practices such as partial disputes used to delay undisputed payments, verbal denials that prevent appeals or enforcement, and repeated reassignment of adjusters which causes additional delays. Although many of these practices already violate California law, the absence of automatic financial consequences allows delay to persist as a routine business strategy.

SB 878 strengthens enforcement by aligning insurer incentives with timely claim resolution. The bill imposes automatic interest penalties when insurers miss statutory deadlines without justifiable cause and reinforces clear expectations around partial disputes and undisputed payments.

Specifically, SB 878 would:

- Impose a 20% interest penalty on delayed payments when insurers fail to meet statutory decision or payment deadlines.
- Require insurers to clearly identify disputed items within the 40-day decision window and specify what information is needed to resolve them.
- Require timely payment of all undisputed claim amounts, even when other portions of a claim remain under review.
- Increase transparency and accountability to curb prolonged, unresolved claims.

By allowing interest to accrue automatically when deadlines are missed, SB 878 reduces the financial incentive to delay coverage decisions and strengthens California's insurance system so families can begin recovery sooner.

Author's Statement

"SB 878 ensures that prompt-payment laws have real meaning by attaching consequences to unjustified delay. Families recovering from disaster should not have to wait indefinitely for coverage decisions or undisputed payments that the law already requires insurers to make. This bill restores accountability, strengthens enforcement, and helps ensure that Californians can begin rebuilding their lives when they need it most."

Support and Opposition

SB 878 is sponsored by the Eaton Fire Survivors Network and Consumer Watchdog. A full list of supporters and opposition will be available at the bill's first policy committee hearing

Status

SB 878 was introduced on January 6, 2026, and is pending policy committee referral and action by the Legislature

This staff report was prepared by Townsend Public Affairs. On February 11, 2026, the Energy, Environment and Natural Resources Committee approved a motion to recommend the Governing Board adopt a resolution in support of SB 877 (Perez) and SB 878 (Perez).

REPORT

Prepared by: Victoria Urenia
Victoria Urenia
Management Analyst

Approved by: Marisa Creter
Marisa Creter
Executive Director

ATTACHMENTS

[Attachment A – SB 877 \(Pérez\): Fair Claims Practices and Transparency Act](#)

[Attachment B – Resolution 26-07](#)

[Attachment C – SB 878 \(Pérez\): Insurance Payment Accountability Act](#)

[Attachment D – Resolution 26-08](#)

REPORT

DATE: February 19, 2026

TO: Governing Board

FROM: Marisa Creter, Executive Director

RE: **SGVCOG FRAUD PREVENTION & AWARENESS POLICY**

RECOMMENDED ACTION

Adopt Resolution 26-09 to establish and implement a Fraud Prevention and Awareness Policy to mitigate SGVCOG risk and improve governance practices.

BACKGROUND

Fraud poses a serious risk to SGVCOG, with the potential to cause substantial financial loss and long-term damage to the agency's operations.

Purpose and Scope

The purpose of this policy is to strengthen the existing SGVCOG internal control, governance and risk management. It provides guidance, procedures and examples on fraud prevention and awareness. It also aims to provide understanding and awareness of fraud risk exposures and mitigation and explains how suspected fraud can be reported and investigated or handled for disposition. The policy defines fraud as any intentional act or omission designed to deceive others, resulting in financial or personal gain for the perpetrator and/or loss or damage to the organization.

The policy applies to all employees, interns, board/committee members, vendors, contractors, consultants, and any other individuals or organizations associated with or doing business with SGVCOG, including the San Gabriel Valley Regional Housing Trust (SGVRHT) and related agencies. It covers all activities conducted on behalf of the organization, including financial transactions, procurement, asset management, and service delivery.

Policy Overview

SGVCOG upholds a zero tolerance for fraud. All allegations of fraud or suspected fraudulent or related dishonest activity against SGVCOG will be taken seriously, treated in strict confidence, and promptly investigated in accordance with established practices and organizational protocols.

All employees and other stakeholders must adhere to this policy, remain vigilant and report any suspicious activity as explained under the reporting section below. SGVCOG will respond to violations with appropriate disciplinary measures, which may include termination of employment, recovery of losses, and referral to legal authorities.

Management is responsible for the detection and prevention of fraud, misappropriations, and other irregularities and shall implement the necessary controls including performing periodic fraud risk

assessments. A fraud risk assessment is a necessary pre-requisite to the prevention of fraud to ensure appropriate policies are implemented. All employees and SGVCOG stakeholders shall uphold SGVCOG core values which include:

- Upholding the Highest Ethical Standards
- Fiscal Responsibility

Conditions Encouraging Fraudulent Activities

The three elements that must all be present for fraud to occur are: opportunity (weak internal controls), Pressure (incentive or motivation) and Rationalization (justification or attitude). Other conditions that may encourage fraudulent activities by staff include conflict of interest and acceptance of gifts, entertainment, or favors exceeding the limits established under California gift laws.

Responsibilities, Reporting and Corrective Action.

The policy outlines responsibilities for staff, committees, employees and other stakeholders and provides guidelines on the existing SGVCOG controls, suspected fraud reporting, including anonymous reporting and investigation obligations emphasizing confidentiality to avoid damaging reputations. The policy mandates appropriate disciplinary and legal action, including termination of employment and prosecution as allowed by law. It also discusses corrective action which includes addressing identified control gaps and financial recovery. The complete fraud policy document is included in Attachment A to this report.

Prepared by:



Rey Alimoren
Director of Finance

Approved by:



Marisa Creter
Executive Director

ATTACHMENT

Attachment A – Resolution 26-09: Fraud Prevention and Awareness Policy

RESOLUTION 26-09

**RESOLUTION OF THE GOVERNING BOARD OF THE SAN GABRIEL VALLEY
COUNCIL OF GOVERNMENTS (SGVCOG) ESTABLISHING A FRAUD
PREVENTION AND AWARENESS POLICY**

WHEREAS, the SGVCOG is committed to maintaining the highest standards of ethical conduct, fiscal responsibility, and organizational integrity; and

WHEREAS, fraud poses a significant risk to public agencies, with the potential to cause substantial financial loss, operational disruption, and long-term damage to public trust; and

WHEREAS, strengthening internal controls, governance practices, and risk-management procedures is essential to safeguarding SGVCOG assets and ensuring responsible stewardship of public resources; and

WHEREAS, the Fraud Prevention and Awareness Policy (Policy) establishes clear guidance, procedures, and examples to support fraud prevention, early detection, and appropriate response; and

WHEREAS, the Policy defines fraud as any intentional act or omission designed to deceive others for personal or financial gain, resulting in loss or harm to SGVCOG or its affiliated agencies; and

WHEREAS, the Policy applies to all SGVCOG employees, interns, board and committee members, vendors, contractors, consultants, and any individuals or organizations conducting business with SGVCOG; and

WHEREAS, SGVCOG maintains a zero-tolerance stance toward fraud and is committed to ensuring that all allegations or suspicions of fraudulent or dishonest activity are taken seriously, treated confidentially, and investigated promptly in accordance with established protocols; and

WHEREAS, adoption of the Policy will enhance SGVCOG's governance practices, reduce exposure to fraud risk, and reinforce the agency's commitment to ethical conduct and fiscal accountability.

NOW, THEREFORE, BE IT RESOLVED the Governing Board of the SGVCOG hereby approves and adopts the Fraud Prevention and Awareness Policy as shown in exhibit A.

PASSED AND ADOPTED by the Governing Board of San Gabriel Valley Council of Governments, County of Los Angeles, State of California, on the 19th day of February 2026.

SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS

Ed Reece, President

Attest:

I, Marisa Creter, Executive Director and Secretary of the Board of Directors of the San Gabriel Valley Council of Governments, do hereby certify that this resolution was adopted at a meeting of the Governing Board held on the 19th day of February 2026, by the following vote:

| | |
|------------------------------|--|
| AYES: | |
| NOES: | |
| ABSTAIN: | |
| NO VOTE RECORDED: | |
| ABSENT: | |

Marisa Creter, Secretary



FRAUD PREVENTION & AWARENESS POLICY AND PROCEDURES

PURPOSE

The purpose of this policy is to strengthen the SGVCOG Internal Control Framework and to protect the agency's assets, reputation, and financial integrity by providing guidance and procedures on fraud prevention and awareness. The policy also aims to provide understanding and awareness of fraud risk exposures and mitigation as well as how suspected fraud can be reported and investigated or handled for disposition.

SCOPE

This policy applies to all employees, interns, board/committee members, vendors, contractors, consultants, and any other individuals or organizations associated with or doing business with SGVCOG, including the San Gabriel Valley Regional Housing Trust (SGVRHT) and related agencies. It covers all activities conducted on behalf of the organization, including financial transactions, procurement, asset management, and service delivery.

DEFINITIONS

Fraud - Fraud is defined as any intentional act or omission designed to deceive others, resulting in financial or personal gain for the perpetrator and/or loss or damage to the organization. This may include, but is not limited to:

- Embezzlement or misappropriation of funds or assets
- Falsification of records or financial statements
- Corruption irregularities and illegal acts characterized by deceit, concealment or violation of trust
- Collusion with vendors or third parties for personal benefit
- Theft of intellectual property or confidential information
- Use of SGVCOG assets for personal gain
- Seeking or accepting anything of material value for personal gain from individuals or organizations doing business with SGVCOG
- Inappropriate use of delegated authority resulting in an employee obtaining personal benefit through deception or other unethical means

Fraud poses a serious risk to SGVCOG, with the potential to cause substantial financial loss and long-term damage to the agency's operations.

Exhibit A



Management - For purposes of these procedures, management refers to the Executive Director, Directors, Managers, Supervisors, or other individuals who manage or supervise SGVCOG programs, projects and departments.

Corruption - Corruption is defined as the offering, giving, soliciting, or acceptance of an incentive or reward that may improperly influence the action of a person or entity. Some examples of corruption include but are not limited to bribery and extortion.

POLICY

SGVCOG upholds a zero tolerance for fraud. All allegations of fraud or suspected fraudulent or related dishonest activity against SGVCOG will be taken seriously, treated in strict confidence, and promptly investigated in accordance with established practices and organizational protocols.

All employees and other stakeholders must adhere to this policy, remain vigilant and report any suspicious activity as explained under the reporting section below. SGVCOG will respond to violations with appropriate disciplinary measures, which may include termination of employment, recovery of losses, and referral to legal authorities.

Management is responsible for the detection and prevention of fraud, misappropriations, and other irregularities and shall implement the necessary controls including performing periodic fraud risk assessments. A fraud risk assessment is a necessary pre-requisite to the prevention of fraud to ensure appropriate policies are implemented.

All employees and SGVCOG stakeholders shall uphold SGVCOG core values which include:

- Upholding the Highest Ethical Standards
- Fiscal Responsibility

Conditions Encouraging Fraudulent Activities

The following three conditions are generally present when fraud occurs.

a) Pressure:

- i. Emergencies may place pressure on a program/project or department involved
- ii. Possible adverse effects of reporting poor financial results such as low program or project implementation
- iii. Pressure to meet financial or operational targets
- iv. Personal financial obligations

Exhibit A



- b) Opportunity:
 - i. Ineffective monitoring
 - ii. High staff turnover
 - iii. Internal control gaps for example lack of segregation of duties
- c) Rationalization & Attitude:
 - i. Behavior indicating displeasure or dissatisfaction with SGVCOG
 - ii. Deliberate disregard for internal controls, such as management override, collusion, or other attempts to bypass established safeguards

Other Conditions That May Encourage Fraudulent Activities Include:

- a) Conflict of Interest – Situations where a staff member gains, or appears to gain, personal benefit from their official role. Examples include awarding contracts to a supplier or contractor in which the staff member or a close relation has an undisclosed financial interest.
- b) Acceptance of Gifts, Entertainment, or Favors – Accepting items, hospitality, or favors exceeding the limits established under California gift laws from individuals or organizations conducting business with SGVCOG.

SELECT RESPONSIBILITIES

1. Governing Board

The Governing Board will approve anti-fraud policies and procedures and any decisions or actions recommended by the Executive Committee.

2. Management

- a) Management is responsible for creating and maintaining a culture of honesty, integrity and high ethics. Management must evaluate the risks of fraud and implement controls to mitigate the risk and reduce opportunities for fraud.
- b) Management is responsible for immediately reporting any potential instance of fraud or corruption to the Finance Director. If the Finance Director is suspected of fraud, the notification must be escalated to the Executive Director.
- c) Managers are expected to be familiar with the types of improprieties that might occur within their area of responsibility and remain alert for any signs of irregularity.
- d) Management is responsible for implementing a vendor risk and performance program which mitigates risks introduced by suppliers and consultants.

3. Finance Director

Exhibit A



The Finance Director is responsible for the administration, revision, interpretation, and application of this policy. The Finance Director will review this policy periodically and revise it as necessary.

4. Administrative Services

The Administrative Services department will address concerns or issues related to employee misconduct (moral, ethical or behavioral) in accordance with the employee handbook.

5. Employees and Other Stakeholders

All employees, contractors, vendors, or any other party associated with the SGVCOG must adhere to this policy and immediately report concerns about the possible fraudulent or corrupt activity in accordance with the procedures described under the Reporting section below.

6. Management Audit Services (MAS)

The Management Audit Services (MAS) Division is responsible for leading investigations to determine whether fraudulent activity has occurred and for overseeing the review process. MAS also supports management by evaluating the effectiveness of internal controls and providing assurance on fraud prevention and awareness measures.

7. General Counsel

General Counsel collaborates with and provides legal guidance to the investigation team and other relevant stakeholders to ensure legal compliance.

PREVENTIVE MEASURES

- a) SGVCOG has established internal controls, policies, and procedures to deter, prevent, and detect fraud and corruption.
- b) New employees and contractors may be subject to background checks, which can include verification of employment history, education, and personal references prior to an offer of employment. Criminal background checks, where applicable, will only be conducted after a conditional offer has been made, in compliance with California law.

Exhibit A



- c) Vendors, contractors, and suppliers must be active, in good standing, and not debarred or suspended.
- d) SGVCOG contracts and agreements will contain a provision prohibiting fraud, bribery and corruption.
- e) SGVCOG employees will receive fraud and corruption awareness training every two years. New hires will receive the training as part of their orientation at the commencement of employment and will sign a statement acknowledging that they have received and read the Fraud Prevention and Awareness Policy.
- f) All employees are required to complete ethics training upon hire and at least every two years thereafter.

REPORTING

- a) Any person who has a reasonable basis for believing fraudulent or corrupt acts have occurred, has a responsibility to report the suspected act to the Finance Director, immediately. Failure to report suspected fraudulent or corrupt activity in a timely manner according to the procedures below will also be subject to disciplinary action. Employees can anonymously report fraud by completing an online form that is sent directly to the Director of Finance.
- b) Alternatively, staff members can report suspected fraudulent or corrupt acts to a supervisor who should escalate the suspected fraudulent activity to the Finance Director. No other actions are to be taken until the Finance Director and Executive Director are aware of the suspicious activity. The Executive Director has the discretion to alert SGVCOG legal counsel, Administrative Services, or other relevant entities.
- c) Any suspected act involving the Executive Director/Governing Board or Committee Member should be reported to the Executive Committee of the Governing Board via the Finance Director.
- d) If the fraudulent act includes federal/state or local grant funds the Director of Government Relations must also be informed.
- e) The reporting person shall refrain from further investigation of the incident, confrontation of the alleged violator, or further discussion of the incident with any other party unless requested to do so by legal counsel, and/or law enforcement.
- f) Retaliation and retribution against anyone who reports suspected fraudulent or corrupt activities will not be tolerated. However, if an employee is determined to have acted maliciously or with deceit, the employee is subject to disciplinary action in accordance with agency policy.

FRAUD INCIDENT RESPONSE AND INVESTIGATION

Exhibit A



- a) The MAS Department has the responsibility to ensure that all suspected fraudulent acts are properly screened and investigated.
- b) MAS or its representative outside independent investigator will have free and unrestricted access to all the agency records and premises, and the authority to interview and examine, any files or documentation in connection with the fraud examination.
- c) If a fraudulent act involves an employee, MAS will notify the Administrative Services Department, which will determine the timing of employee notification and any further appropriate actions.
- d) All reports of suspected fraudulent acts will be taken seriously and in strict confidence. MAS will recommend action based on the nature and seriousness of the allegation and facts of each case, whether to consult with legal counsel or to utilize outside resources to further perform the investigation.
- e) MAS will not discuss or disclose investigation results with anyone other than those who have a legitimate need to know.
- f) If the investigation substantiates that fraudulent activities have occurred, MAS will issue an investigation report to the respective Manager, the Finance Director, the Executive Director and other appropriate personnel. If appropriate, the Executive Director will report to the Governing Board through the Executive Committee.
- g) All stakeholders have a duty to cooperate with any investigation.
- h) Decisions to prosecute or refer investigation results to the appropriate law enforcement and/or regulatory agency for independent investigation will be made in consultation with legal counsel and the respective manager, director and Executive Director.

CORRECTIVE ACTION

- a) Depending on the severity of the offense and the facts of each case, actions against an employee can range from written warning, up to and including dismissal where appropriate, to legal action, civil or criminal. In cases involving monetary losses SGVCOG will pursue recovery of losses.
- b) If an investigation results in a recommendation to terminate an employee, the recommendation will be reviewed for approval by the respective Administrative Services personnel, the employees' supervisor, the respective manager or director, and if necessary, by legal counsel and Executive Director before any such action is taken.
- c) Final determination regarding actions against an individual or business found to have committed fraud or corruption will be made by the respective manager or director, Executive Director, or Governing Board, depending on how serious the matter is.

Exhibit A



- d) Management will be responsible for implementing any recommendations made by the investigation report. Such recommendations may include:
- i. Addressing identified internal control gaps
 - ii. Learning from the investigation findings and improving employee awareness
 - iii. Financial recovery
 - iv. Re-evaluation of fraud risk etc.

Policy Acknowledgement

My signature acknowledges that I have read, understood and will adhere to the Fraud Prevention and Awareness Policy and Procedures regarding suspected fraudulent activities.

Signature: _____

Print Name: _____

Date Signed: _____

Note: Please retain in employee's personnel file.

REPORT

DATE: February 19, 2026

TO: Governing Board

FROM: Marisa Creter, Executive Director

RE: PROPOSED CAPITAL PROJECTS

RECOMMENDED ACTIONS

1. Receive and file the Executive Director's report summarizing the Letter of Interest from the City of Baldwin Park for proposed capital projects;
2. Direct staff to advance all proposed projects to the Review and Negotiation Phases, which may include the negotiation of agreements with project sponsor agencies;
3. Assign the proposed capital project to the Capital Projects & Construction Committee.

BACKGROUND

In 2017, the SGVCOG established the Capital Projects and Construction Committee (CPCC) to integrate and expand the jurisdiction of the formerly single-purpose Alameda Corridor-East Construction Authority (ACE). Originally focused on constructing grade separations and at-grade safety improvements to address the increase in freight rail traffic from the Ports of Los Angeles and Long Beach through the San Gabriel Valley onward to destinations across the country, ACE played a critical role in enhancing regional mobility and safety. The vision behind creating the CPCC was to broaden this scope and transforming it into a full-service construction and project management entity capable of delivering a full range of transportation, infrastructure and capital improvement projects across the region.

The SGVCOG's Capital Projects Department leads the planning, design and delivery of major infrastructure projects that enhance mobility, safety, and economic vitality throughout the San Gabriel Valley. From grade separations and active transportation improvements to multimodal corridor enhancements, the department works closely with member cities, state and federal partners, and local communities to deliver impactful capital improvements. In the years since the creation of the CPCC, the SGVCOG has continued to lead the completion of the Alameda Corridor-East Project and has taken on several complex and specialized projects on behalf of its member agencies to implement and deliver for the region including the East San Gabriel Valley Sustainable Multimodal Improvements Project, La Verne Pedestrian Bridge Project, and the State Route 57/60 Confluence Chokepoint Relief Project.

DISCUSSION

Staff recently received a Letter of Interest (LOI) from the City of Baldwin Park seeking implementation services for the Ramona Grade Separation capital project, which is categorized as an Unfunded project.

In compliance with the SGVCOG Capital Projects Review Manual (Attachment A), staff are providing a summary of this LOI here and seeking the Governing Board's direction regarding which projects will proceed to the Review Phase. A majority of the Governing Board must vote in the affirmative for a project to proceed to the Review Phase.

Baldwin Park - Threshold Criteria for Unfunded Project

- **Project Sponsor:** City of Baldwin Park
- **Project:** Ramona Boulevard & SCRRA/Metro Railroad Grade Separation
- **Project Description:** Grade Separation Project at Ramona Blvd. and Downing Ave. SCRRA Rail will remain at or near existing grade; Ramona Blvd. will be lowered to underpass standards. Downing Ave. will be lowered at its intersection with Ramona Blvd.
- **Project Cost (Estimate):** TBD (\$125M +)
- **Potential Funding Sources:** CRISI (FRA), RAISE (FHWA), Section 130, TCEP, Section 190, PFIP, and Others (as applicable)
- **Statement of Need:** City staff does not have the resources to manage a project of this magnitude. Additionally, staff does not have the technical expertise on railroad safety and grade separation projects.
- **Threshold Criteria:**
 - **Mobility:** Reduces congestion and delays.
 - **Safety:** Elimination of train-auto and train-pedestrian collisions; reduces emergency response delays.
 - **Sustainability:** Reduces idling and resulting emissions.
 - **Economy:** Improves goods movement operations by eliminating crossing delays and accidents.
 - **Accessibility:** Adds or upgrades sidewalks, ramps, bike lanes, crossings; improves emergency access; reduces barriers created by rail lines.
 - **State of Good Repair:** Reduces traffic signal maintenance costs, and brings infrastructure to current standards.

The SGVCOG Capital Projects Review Manual identifies slightly separate Review Phase and Negotiation Phase pathways for funded and unfunded projects. The primary difference is that once a project is reviewed and deemed viable and ready by staff, there will be one of two agreement negotiations:

- 1) **Funded.** For funded projects that proceed into the Negotiation Phase, the SGVCOG Project Manager will prepare a draft agreement with the project sponsor that includes the following:
 - construction management costs,
 - implementation schedule,
 - and other requirements.
- 2) **Unfunded.** For unfunded projects that proceed into the Negotiation Phase, the SGVCOG Project Manager will prepare a draft Memorandum of Agreement (MOA) with the project sponsor that identifies the following:
 - reimbursement for project development and funding opportunity tracking;

REPORT

- commitment from SGVCOG to provide quarterly updates to Project Sponsor on funding opportunities and other related developments that may impact project implementation; and
- budget for grant writing.

RECOMMENDED ACTION

In compliance with the SGVCOG Capital Projects Review Manual, staff are recommending that the Governing Board receive and file this staff report, which summarizes the received LOI for proposed capital projects and the required project analysis. Staff are also recommending that the Governing Board direct staff to advance all proposed projects to the Review and Negotiation Phases. The Review Phase includes the negotiation of agreements with project sponsor agencies related to funding and the assignment of tasks to advance the project. Lastly, staff are recommending that the proposed capital projects be assigned to the Capital Projects & Construction Committee.

Prepared by: Kevin Lai
Kevin Lai
Director of Capital Projects

Approved by: Marisa Creter
Marisa Creter
Executive Director

ATTACHMENT

[Attachment A – SGVCOG Capital Project Review Manual](#)

OVERVIEW OF ADVOCACY EFFORTS 2025

To: San Gabriel Valley Council of Governments
Governing Board

From: Townsend Public Affairs

Date: February 12, 2026

Subject: Legislative Accomplishments in 2025

OVERVIEW

Townsend Public Affairs partnered closely with the San Gabriel Valley Council of Governments throughout the 2025 legislative session to advance regional priorities across insurance stabilization, wildfire resilience, affordable housing finance, governance modernization, transportation policy, and state budget investments.

SGVCOG formally tracked ten measures during the session, adopted nine support positions and one opposition position, and engaged in targeted advocacy with legislative offices, committee consultants, coalition partners, and regional stakeholders. Three supported measures were chaptered into law, several advanced into the second year of session, and one was vetoed. In addition, SGVCOG engaged substantively on two-year housing bond vehicles, comprehensive Brown Act reform legislation, and strategic state budget requests.

STATE BUDGET ADVOCACY AND DIRECT FUNDING SUCCESS

In addition to policy advocacy, SGVCOG engaged extensively with its entire legislative delegation on strategic budget requests affecting homeless services, workforce development, public safety, and regional program support. Engagement included direct meetings with members of the Assembly and Senate representing the San Gabriel Valley, coordination with district staff, submission of formal budget request materials, and ongoing follow up throughout the budget subcommittee and conference process.

Through these efforts, and with the leadership of Senator Susan Rubio, SGVCOG secured one million dollars in the 2025 State Budget for regional priorities. The appropriation was included in SB 105, the Budget Committee vehicle, and states:

(57) \$1,000,000 for the San Gabriel Valley Council of Governments for purposes of homeless services and public safety support.

This investment represents a direct state allocation supporting SGVCOG's regional coordination efforts and reinforces the organization's credibility with both the Legislature and Administration.

The funding reflects sustained engagement with delegation members and strategic positioning of SGVCOG priorities within broader state budget negotiations.

LEGISLATIVE ENGAGEMENT

II. Insurance Market Stabilization and Wildfire Financial Resilience

A primary policy focus in 2025 involved strengthening financial mechanisms that support property insurance stability and wildfire mitigation.

AB 226 authorized the California FAIR Plan Association to access bond financing through the California Infrastructure and Economic Development Bank to increase liquidity and claims-paying capacity following catastrophic losses. For San Gabriel Valley communities facing elevated wildfire risk and insurance volatility, this measure strengthens the state's financial backstop and reduces systemic risk to property owners. SGVCOG adopted a support position and engaged delegation offices during the legislative process. The bill was signed into law as Chapter 473, Statutes of 2025.

AB 888 established the California Safe Homes grant program to fund home hardening and wildfire retrofit projects. The program allows cities, counties, and special districts to apply for resources to reduce wildfire losses and improve defensible space and structural resilience. SGVCOG supported the measure and assessed its regional applicability for foothill and high fire severity communities. The bill was chaptered as Chapter 536, Statutes of 2025.

SB 616 proposed revisions to the statewide wildfire mitigation financial assistance program to incorporate community hardening standards. SGVCOG supported the measure due to its direct relevance to regional resilience planning. Although the bill was vetoed, engagement reflected continued advocacy for comprehensive wildfire mitigation strategies.

III. Affordable Housing Finance and Local Housing Trust Fund Advocacy

Affordable housing feasibility and funding stability remained central priorities throughout the session.

AB 1339 requires the Department of Insurance to conduct a study examining property, liability, and builders risk insurance barriers affecting affordable housing developments receiving state funding. Rising insurance costs have directly impacted housing production throughout the region. SGVCOG supported the measure in recognition of its potential to inform policy and budget solutions addressing escalating insurance constraints. The bill was signed into law as Chapter 728, Statutes of 2025.

Beyond individual measures, SGVCOG undertook coordinated advocacy to secure dedicated funding for the Local Housing Trust Fund program within two-year statewide housing bond proposals, AB 736 and SB 417. SGVCOG adopted a support if amended position contingent upon inclusion of five hundred million dollars for the Local Housing Trust Fund program.

The Local Housing Trust Fund program has historically leveraged state investment to unlock local, federal, and private capital for affordable housing production and has served as a critical gap financing tool for regional housing trusts, including the San Gabriel Valley Regional Housing Trust. SGVCOG coordinated with housing trust partners across California to develop a formal coalition strategy, draft joint correspondence, recruit signatories, and conduct legislative outreach.

Engagement included direct communication with bond authors, legislative leadership, and policy staff regarding program performance metrics, leveraging capacity, and regional equity considerations.

Although AB 736 and SB 417 remain active as two-year bills, SGVCOG's early and coordinated coalition engagement positioned the region within a broader statewide housing finance strategy and strengthened advocacy for continued LHTF investment as bond negotiations progress.

IV. Governance Modernization and Brown Act Reform

Governance flexibility and teleconferencing compliance represented a significant focus area in 2025, particularly given the operational implications for joint powers authorities and multijurisdictional bodies.

SGVCOG supported AB 259, which would have extended alternative teleconferencing procedures under the Brown Act through 2030. Although the bill did not advance, the position aligned with SGVCOG's operational interest in preserving hybrid meeting flexibility.

SGVCOG also supported SB 239, which authorizes subsidiary bodies to use alternative teleconferencing procedures subject to specified transparency requirements. Because SGVCOG operates multiple committees and advisory bodies, the measure provides structured flexibility while maintaining public access safeguards.

In addition to formal positions, SGVCOG engaged extensively on SB 707 by Senator Durazo, a comprehensive Brown Act modernization measure affecting teleconferencing, subsidiary bodies, multijurisdictional agencies, and related procedural requirements. While SGVCOG did not formalize a position on SB 707, it conducted significant outreach to the author's office and members of the regional delegation to communicate operational considerations and potential implementation challenges.

SGVCOG prepared detailed technical analyses comparing traditional and alternative teleconferencing frameworks and outlining compliance requirements for subsidiary and multijurisdictional bodies. In coordination with CalCOG, SGVCOG conducted a statewide webinar explaining the bill's provisions and identifying governance implications for joint powers authorities. SGVCOG also provided technical implementation guidance to ensure board and committee structures remained compliant under evolving statutory requirements. This work positioned SGVCOG as a regional leader in governance modernization.

V. Region-Specific Public Safety and Environmental Measures

SGVCOG supported AB 1024, which would have required the Department of Fish and Wildlife to develop a San Gabriel Valley Bear Management and Community Safety Plan. Although the bill did not advance, it reflected targeted regional advocacy responsive to localized public safety concerns.

SGVCOG also supported AB 239, which would have established a state-led Los Angeles County disaster housing task force to coordinate wildfire rebuilding efforts. While the bill was ultimately vetoed, it aligned with SGVCOG's interest in strengthening intergovernmental disaster recovery coordination.

SGVCOG supported AB 337, which would have expanded Greenhouse Gas Reduction Fund eligibility to increase edible food recovery infrastructure capacity. Although the measure did not advance, it aligned with regional organic waste diversion mandates and methane reduction objectives.

VI. Transportation Governance

SGVCOG adopted one opposition position in 2025. SB 220 would have required the Los Angeles County Metropolitan Transportation Authority to revise its board composition following expansion of the County Board of Supervisors. SGVCOG opposed the measure due to potential governance impacts affecting regional representation and transportation decision-making authority.

CONCLUSION

In 2025, SGVCOG secured one million dollars in direct state budget funding, contributed to the enactment of three chaptered statutes, advanced coalition advocacy on two active housing bond vehicles, and undertook significant technical engagement on Brown Act modernization. These efforts strengthened regional insurance stabilization tools, expanded wildfire mitigation funding access, protected affordable housing finance mechanisms, preserved governance flexibility, and reinforced SGVCOG's role as a coordinated regional policy advocate.