



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

Thursday, November 20, 2025 - 4:00 P.M.

SGVCOG Monrovia Office

1333 Mayflower Ave, Suite 360, Monrovia, CA 91016

President  
Ed Reece

1<sup>st</sup> Vice President  
Cory Moss

2<sup>nd</sup> Vice President  
Michael Allawos

3<sup>rd</sup> Vice President  
Andrew Chou

#### Members

Alhambra

Arcadia

Azusa

Baldwin Park

Bradbury

Claremont

Covina

Diamond Bar

Duarte

El Monte

Glendora

Industry

Irwindale

La Cañada Flintridge

La Puente

La Verne

Monrovia

Montebello

Monterey Park

Pasadena

Pomona

Rosemead

San Dimas

San Gabriel

San Marino

Sierra Madre

South El Monte

South Pasadena

Temple City

Walnut

West Covina

First District, LA County  
Unincorporated Communities

Fifth District, LA County  
Unincorporated Communities

SGV Water Districts

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

**MEETINGS:** *Regular Meetings of the Governing Board are held on the third Thursday of each month at 4:00 PM at the SGVCOG Monrovia Office (1333 South Mayflower Avenue, Suite 360, Monrovia, CA 91016).* The agenda packet is available at the SGVCOG's Office, 1333 S. Mayflower Avenue, Suite 360, Monrovia, CA, and on the website, [www.sgvkog.org](http://www.sgvkog.org). Copies are available via email upon request ([sgv@sgvkog.org](mailto: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.

<b>Industry City Hall</b> 15625 Mayor Dave Way Industry, CA 91744	<b>Pasadena City Hall</b> Council Conference Room 100 N. Garfield Ave. Pasadena, CA 91101	<b>Chuck Bader Conference Rm.</b> 505 S. Garey Ave. Pomona, CA 91767
3109 Prospect Ave. Rosemead, CA 91770	6131 Camellia Ave. Temple City, CA 91780	

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 Steph Wong at [swong@sgvcog.org](mailto:swong@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): If you would like to participate by teleconference from a private location, please email Steph Wong ([swong@sgvcog.org](mailto:swong@sgvcog.org)) to request an attendee Zoom link at least 24 hours before the meeting. 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 Steph Wong ([swong@sgvcog.org](mailto:swong@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 5**  
*Recommended Action: Approve Monthly Cash Disbursements/Balances/Transfers.*
8. Committee/TAC/Governing Board Attendance – **Page 18**  
*Recommended Action: Receive and file.*
9. SGVCOG Governing Board Future & Recurring Agenda Items: 2025 – **Page 24**  
*Recommended Action: Receive and file.*
10. Legislative Monthly Report (October) – **Page 25**  
*Recommended Action: Receive and file.*
11. 4<sup>th</sup> Quarter Financial Report / Treasurer’s Report – **Page 35**  
*Recommended Action: Receive and file.*
12. FY 25-26 Q1 Contracts Report – **Page 45**  
*Recommended Action: Receive and file.*
13. December Governing Board Meeting Authorization – **Page 50**  
*Recommended Action: Adopt Resolution 25-22, authorizing the President, in concurrence with the Executive Committee, to act on the Governing Board’s behalf by undertaking all actions that are necessary for the proper administration and operation of the SGVCOG and that cannot be delayed until the next Regular Meeting of the Governing Board.*

Program Continuation Items:

14. Professional Services Agreement 23-13 Amendment #2 to Perform Internal Audit Assignments – **Page 51**  
*Recommended Action: Recommend the Governing Board authorize the Executive Director to negotiate and execute Contract 23-13 Amendment #2 to perform internal audit assignments to Deloitte & Touche LLP and or Baker Tilly (formerly Moss Adams) LLP for a not-to-exceed amount of \$521,231 to bring the cumulative NTE amount for the contract to \$1,203,749, including authority to negotiate and execute any future amendments related to budget and scope.*  
*Previous Action: The Governing Board authorized funds for professional services agreements to augment audit staff work as part of the FY 2022-2023 Annual Budget on May 19, 2022 – Support/Oppose/Abstain (29-0-0).*
15. Adoption of Plans, Specifications, and Estimate for the San Antonio At-Grade Safety Improvements Project – **Page 52**  
*Recommended Action: Authorize the Executive Director to adopt the plans, specifications, and estimate (PS&E) for the San Antonio Avenue At-Grade Crossing Safety Improvements (“San Antonio At-Grade Crossing Project”) located in the City of Pomona, and authorization for staff to solicit bids for the project.*

*Previous Action: The Executive Director was authorized to negotiate and execute Task Order No.1 in a not-to-exceed amount of \$501,899.30 with FCG Consultants Inc. for construction management services for the San Antonio Avenue At-Grade Safety Improvements Project, including authority to negotiate and execute any future amendments related to budget and scope by the SGVCOG Governing Board on April 17, 2025 – Support/Oppose/Abstain (27-0-0)*

16. 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 – **Page 54**

*Recommended Action: Authorize the Executive Director to execute the Construction and Maintenance (C&M) agreement between the SGVCOG, City of La Verne and the Southern California Regional Rail Authority (SCRRA) for the construction of the Gold Line Transit Oriented Development (TOD) Pedestrian Bridge Project in the amount not to exceed \$184,250, including authority to negotiate and execute any future amendments related to budget and scope.*

*Previous Action: The Executive Director was authorized to execute a Task Order with Accenture for construction management services by the SGVCOG Governing Board on June 26, 2025 – Support/Oppose/Abstain (27-0-0).*

**PRESENTATION ITEM**

**40 MINUTES**

17. California Department of Transportation District 7 Update: Monica Benavides, Caltrans District 7 Chief Deputy District Director – **Page 56**

*Recommended Action: For information only.*

18. State Legislative Updates & Housing Legislation Impacts: Carly Shelby, Townsend Public Affairs Deputy Director and Staff, Woodruff & Smart – **Page 57**

*Recommended Action: For information only.*

**UPDATE ITEMS**

**10 MINUTES**

19. President’s Report
- City Council Tours
20. Executive Director’s Report
21. General Counsel’s Report

**COMMITTEE/BOARD REPORTS**

**10 MINUTES**

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

**LIAISON REPORTS**

**10 MINUTES**

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

**ANNOUNCEMENTS**

39. Upcoming Governing Board Meetings
  - Regular Meeting – January 15, 2026 at 4pm

**GOVERNING BOARD MEMBER COMMENTS**

**ADJOURN**



**SGVCOG Governing Board Unapproved Meeting Minutes**

Date: October 16, 2025  
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 4:07 PM. A quorum was in attendance.
2. Pledge of Allegiance  
Hector Delgado, Councilmember of the City of Covina, led the Pledge of Allegiance.
3. Roll Call  
**A quorum for the Governing Board was in attendance.**

**Committee Members Present**

Arcadia	S. Kwan
Azusa	R. Gonzales
Bradbury	M. Szymkowski
Claremont	E. Reece
Covina	H. Delgado
Diamond Bar	A. Chou
El Monte	M. Herrera
Glendora	M. Allawos
Industry	C. Moss
La Canada Flintridge	S. Fossan
La Verne	T. Hepburn
Monrovia	B. Shevlin
Monterey Park	H. Lo
Pasadena	V. Gordo
Pomona	T. Sandoval
Rosemead	M. Clark
San Dimas	E. Nakano
San Gabriel	T. Ding
Sierra Madre	G. Goss
Temple City	C. Sternquist
Walnut	R. Cajulis
West Covina	T. Wu
L.A. County Dist. #1	R. Serrano
L.A. County Dist. #5	V. Paul

**Absent**

Alhambra  
Baldwin Park  
Covina  
Duarte  
Irwindale  
La Puente  
Montebello  
San Marino  
South El Monte  
South Pasadena  
SGV Water Districts

**SGVCOG Staff**

M. Creter, Executive Director  
C. Trapesonian, Attorney  
S. Wong, Staff  
M. Bolger, Staff  
K. Lai, Staff  
V. Guerra, Staff  
Ri. Choi, Staff  
Ro. Choi, Staff  
R. Alimoren, Staff  
J. Beshay, Staff  
R. Lansing, Staff  
J. Burkhart, Staff  
K. Ward, Staff  
Y. Rivera, Staff

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

## CONSENT CALENDAR

### Administrative Items:

6. Governing Board Meeting Minutes  
*Action: Adopt Governing Board minutes.*
7. Monthly Cash Disbursements/Balances/Transfers  
*Action: Approve Monthly Cash Disbursements/Balances/Transfers.*
8. Committee/TAC/Governing Board Attendance  
*Action: Receive and file.*
9. SGVCOG Governing Board Future & Recurring Agenda Items: 2025  
*Action: Receive and file.*
10. Legislative Monthly Report (October)  
*Action: Receive and file.*
11. SGVCOG Policy Committee Appointments  
*Actions: Appoint the following Affiliates to the Energy, Environment, and Natural Resources Committee:*
  - Los Angeles County Sanitation Districts
  - San Gabriel Valley Mosquito & Vector Control District

### Program Continuation Items:

12. Approve Amendment No. 2 to Professional Services Agreement 23-04 with Fehr & Peers for the Vehicle Miles Traveled (VMT) Analysis Model and Tool  
*Action: Authorize the Executive Director to execute Amendment No. 2 to Agreement 23-04 with Fehr & Peers to perform additional support services and increase the budget by \$44,178 for the VMT Analysis Model and Tool, for a total not-to-exceed amount of \$372,378, including the authority to negotiate and execute future amendments related to budget and scope.*  
*Previous Action: The Executive Director was authorized to execute a sole source contract with Fehr & Peers in an amount not to exceed \$328,200 to perform updates to the existing VMT Analysis Model and Tool, and associated support for participating cities by the Governing Board on March 16, 2023 – Support/Oppose/Abstain (24-0-0).*
13. Amendment Authority for the Measure M Subregional Program Administrative Funds Agreement with the Los Angeles Metropolitan Transportation Authority (Metro)  
*Actions:*
  - 1) Retroactively approve Amendment No. 3 to the Measure M Subregional Program Administrative Funding Agreement with Metro in the amount of \$124,800 for additional years of program support.
  - 2) Authorize the Executive Director to negotiate and execute Amendment No. 4 to the Measure M Subregional Program Administrative Funding Agreement with Metro (estimated at \$160,000 for a total not-to-exceed amount of approximately \$472,936) for additional years of program support.*Previous Action: The Executive Director was authorized to execute an agreement with Metro which would enable the SGVCOG to be reimbursed for an amount not to exceed \$188,136 for Measure M Subregional Program administrative and development work on July 19, 2018 –*

*Support/Oppose/Abstain (21-0-0).*

14. San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (RMC) Prop 4 Grant Resolution

*Action: Adopt Resolution 25-21 authorizing staff to utilize Proposition 4 grant funds to implement the Fire Prep SGV program upon award from the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy.*

*Previous Action: The Executive Director was authorized to submit an application to the RMC Wildfire Prevention Grant Program by the Governing Board on November 18, 2021 – Support/Oppose/Abstain (31-0-0).*

**There was a motion to approve the consent calendar.**

**(M/S: M. Allawos, H. Delgado) [Motion Passed]**

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

**PRESENTATION ITEM**

15. Wildfire Recovery Legislative Bills: Senator Sasha Renée Pérez  
 Senate District 25 Senator Pérez presented on this item.

**UPDATE ITEMS**

16. President’s Report  
 SGVCOG President, Ed Reece, provided updates.
17. Executive Director’s Report  
 SGVCOG Executive Director, Marisa Creter, provided updates.
18. General Counsel’s Report  
 SGVCOG General Counsel, Cassie Trapesonian, provided updates.

**COMMITTEE/BOARD REPORTS**

19. Capital Projects and Construction Committee
20. Energy, Environment and Natural Resources Committee
21. Homelessness Committee  
 SGVCOG Homelessness Chair Becky Shelvin provided a verbal report.
22. San Gabriel Valley Regional Housing Trust Board  
 SGVRHT Vice Chair Becky Shelvin provided a verbal report.
23. Transportation Committee  
 SGVCOG Transportation Committee Chair Ed Reece provided a verbal report.



24. 2028 Olympic & Paralympic Games Ad Hoc Committee  
SGVCOG Olympic & Paralympic Games Ad Hoc Committee Co-Chair Ed Reece provided a verbal report.

**LIAISON REPORTS**

25. Executive Committee for Regional Homeless Alignment  
Executive Committee for Regional Homeless Alignment Chair, Becky Shevlin, provided updates.
26. Foothill Transit  
Foothill Transit Government Relations Coordinator, Matt Nakano, provided updates.
27. Gold Line Foothill Extension Construction Authority  
Gold Line Foothill Extension Construction Authority Chair, Ed Reece, provided a report.
28. Los Angeles County Affordable Housing Solutions Agency
29. League of California Cities
30. Los Angeles County Metropolitan Transportation Authority  
LA Metro Community Relations Officer JC Montenegro provided a report.
31. San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy  
San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy member, Margaret Clark, provided updates.
32. San Gabriel Valley Mosquito & Vector Control District  
San Gabriel Valley Mosquito & Vector Control District specialist Anais Medina Diaz, and Board Member, Becky Shelvin, and provided updates.
33. South Coast Air Quality Management District  
South Coast Air Quality Management District member, Michael Cacciotti, provided updates.
34. Southern California Association of Governments  
Senior Government Affairs Officer, Erik Rodriguez, provided updates.

**ANNOUNCEMENTS**

35. Upcoming Governing Board Meetings  
- Regular Meeting – November 20, 2025 at 4:00 pm

**GOVERNING BOARD MEMBER COMMENTS**

There were no Governing Board member comments.

**ADJOURN**

SGVCOG President, Ed Reece, adjourned the Governing Board meeting at 5:03 PM.

**BOARD APPROVED**

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Date

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Marisa Creter, Secretary

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS**  
**Selected Asset Account Balances**  
**As of Oct 2025**

Account Number	Description	Balance 10/1/2025	Increase	Decrease	Net Change	Balance 10/31/2025
000-000-000-1010	CBB - 242-118-669 Checking	3,813,066	3,692,871	\$1,330,260	2,362,611	6,175,676
000-000-000-1052	CBB-242-300-597 MM (Homelessness Trust)	5,141	0.44	-	-	5,142
000-000-000-1090	Petty Cash	400	-	-	-	400
000-000-000-1100	LAIF 40-19-038	275,080	3,005	-	3,005	278,085
000-000-000-1101	LAIF Market Value	(958)	-	-	-	(958)
000-000-000-1210	Member Receivable	-	-	-	-	-
000-000-000-1220	Grants/Contracts Receivable	2,469,987	496,849	797,063	(300,214)	2,169,773
000-000-000-1225	Sponsorships Receivable	-	-	-	-	-
000-000-000-1232	Rental Deposits Receivable	30,490	-	-	-	30,490
000-000-000-1291	Receivables - Other	(886)	5	-	5	(881)
		<b>\$ 6,592,320</b>	<b>\$ 4,192,730</b>	<b>\$ 2,127,323</b>	<b>\$ 2,065,407</b>	<b>\$ 8,657,727</b>

**SGVCOG - ACE Capital Projects**  
**Selected Asset Account Balances**  
**As of Oct 2025**

Account Number	Description	Balance 10/1/2025	Increase	Decrease	Net Change	Balance 10/31/2025
000-000-000-1110	CBB General Checking Account	2,868,671	24,621,455	24,545,808	75,647	2,944,318
000-000-000-1121	LAIF Operating (40 19 044)	389,590	4,256	-	4,256	393,846
000-000-000-1122	LAIF - Debt (11 19 031)	1,517,612	16,578	-	16,578	1,534,190
000-000-000-1123	Sweep (CBB - Mutual Fund)	10,998,175	15,525,780	8,458,091	7,067,689	18,065,864
000-000-000-1124	UPPR Contribution Funds (CBB-MM - 0603)	45,397	2	-	2	45,399
000-000-000-1125	MTA Loan Interest Reimb (CBB - MM - 0604)	5,001,006	425	-	425	5,001,430
000-000-000-1131	Grants Receivable	7,084,719	8,949,615	7,486,497	1,463,118	8,547,837
000-000-000-1135	Retention Receivable - MTA	12,756,251	-	-	-	12,756,251
		<b>\$ 40,661,420</b>	<b>\$ 49,118,110</b>	<b>\$ 40,490,396</b>	<b>\$ 8,627,714</b>	<b>\$ 49,289,134</b>

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS**  
**Disbursements Report**  
**October 1,2025 through October 31, 2025**

Transaction Date	Number/Reference	Vendor Name	Description	Amount
10/1/2025	EFT00000000068	Active SGV	Corazon del Valle (2025)	\$19,138.84
10/9/2025	EFT00000000068	Active SGV	MXL Bikeshare Membership/Demo/Safety	\$13,429.98
10/9/2025	EFT00000000068	Active SGV	Bikeshare Prg Outreach/Memb Vouch/Procur Equip	\$15,751.79
10/23/2025	EFT00000000070	Active SGV	Corazon del Valle (2025)	\$21,333.18
10/9/2025	EFT00000000068	Alliance Fleet	Mobile Crisis Van	\$69,315.37
10/9/2025	EFT00000000068	Around the Cycle LLC	GoSGV Bikeshare Benno eBikes	\$11,813.78
10/1/2025	10609	Burrtec Waste Services, LLC	Organic Bins Duarte	\$4,875.00
10/1/2025	EFT00000000068	Cashel Corporation dba Integra	AV Boardroom Upgrade	\$7,090.62
10/1/2025	10610	City of Glendora	HSF	\$6,015.50
10/1/2025	EFT00000000068	Craftwater Engineering, Inc.	Additional LRS RH/Additional LRS ULAR	\$6,028.00
10/9/2025	EFT00000000068	Craftwater Engineering, Inc.	MIMCM, RH/ULAR/SGR	\$23,348.00
10/9/2025	EFT00000000069	Family Promise of San Gabriel	RHOD PRG- Project Site/Housing Nav Case Mngmnt	\$17,598.28
10/30/2025	EFT00000000070	First Baptist Church of Alhamb	Food Recovery	\$8,202.39
10/30/2025	EFT00000000070	FMF Pandion	ULAR CIMP Support	\$751.50
10/9/2025	EFT00000000069	God's Pantry	Food Recovery/Equipment	\$76,544.66
10/30/2025	EFT00000000070	God's Pantry	Workforce Development	\$14,229.45
10/9/2025	EFT00000000069	Harris & Associates	REAP Alhambra Workforce Program	\$21,539.15
10/30/2025	EFT00000000070	Harris & Associates	REAP La Puente Incubator	\$11,937.59
10/1/2025	EFT00000000068	HR Green, Inc.	SMIP San Dimas	\$5,634.25
10/1/2025	EFT00000000068	HR Green, Inc.	SMIP Pomona	\$6,002.80
10/30/2025	EFT00000000070	HR Green, Inc.	SMIP Pomona	\$13,758.60
10/30/2025	EFT00000000070	HR Green, Inc.	SMIP San Dimas	\$529.20
10/6/2025	DEBIT-ICMA PR1	ICMA-RC	ICMA PR100325	\$6,220.23
10/30/2025	EFT00000000071	Kimley-Horn and Associates, In	Bus Corridor	\$19,891.45
10/9/2025	EFT00000000069	Los Angeles Centers for Alcoho	Flex Funds Homelessness/Task2c Outreach&Engage	\$76,513.30
10/23/2025	EFT00000000070	Los Angeles Centers for Alcoho	SGVCare Prop47	\$40,185.65
10/23/2025	EFT00000000070	Los Angeles Centers for Alcoho	SGVCare Prop47	\$40,268.18
10/23/2025	EFT00000000070	Los Angeles Centers for Alcoho	Task2c Outreach & Engagement	\$67,366.12
10/9/2025	10611	Mike's Remodeling & Repair	166 Del Mar	\$3,940.00
10/23/2025	EFT00000000070	Multicultural Women Executive	Housing Community Dev AB157	\$28,136.75
10/9/2025	EFT00000000069	NimbeLink, Corp	GoSGV Bike Asset Tracker	\$900.00
10/2/2025	EFT-PRINCIPAL-	Principal Life Insurance Compa	Principal Oct25	\$6,492.92

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS**  
**Disbursements Report**  
**October 1,2025 through October 31, 2025**

Transaction Date	Number/ Reference	Vendor Name	Description	Amount
10/9/2025	EFT00000000069	RDC-S111, Inc. dba Studio One	REAP Monrovia Site Analysis	\$11,367.10
10/1/2025	EFT00000000068	SCS Engineers	Personnel Consult/Edible Food Rec/Educ Consult	\$26,920.50
10/9/2025	EFT00000000069	SCS Engineers	Personnel Consult/Edible Food Rec/Educ Consult	\$39,709.00
10/9/2025	EFT00000000069	SHARE!	Housing Solutions	\$2,800.00
10/1/2025	EFT00000000068	Support Solutions Inc.	RHOD/Housing Navigation	\$9,630.84
10/9/2025	EFT00000000069	Support Solutions Inc.	RHOD/Housing Navigation	\$8,968.00
10/9/2025	EFT00000000070	The Arroyo Group	REAP Incubator Crossroad	\$25,342.50
10/9/2025	EFT00000000069	The FID Group dba Friends In D	RHOD Friends in Deed	\$8,370.00
10/30/2025	EFT00000000071	The FID Group dba Friends In D	RHOD Friends in Deed	\$8,100.00
10/16/2025	EFT00000000070	TouchPhrase Development LLC db	Data Management System	\$26,811.00
10/9/2025	10612	USFCO, Inc. dba United Steel	405 Del Mar Fence	\$2,988.00
<b>Total</b>				<b>\$835,789.47</b>

**ACE CONSTRUCTION AUTHORITY**  
**Disbursements Report**  
**October 1,2025 through October 31, 2025**

Transaction Date	Number/Reference	Vendor Name	Description	Amount
10/1/2025		22694 Alliant Insurance Services, In	Prepaid Insurance	\$9,202.17
10/1/2025		22695 CHP	57/60 Project - Construction - COZEEP	\$5,361.05
10/1/2025		22696 Federal Express	Montebello At Grade - Construction PM	\$43.65
10/1/2025		22696 Federal Express	Turnbull Canyon Rd - Construction - PM	\$29.14
10/1/2025		22697 Paragon Partners Ltd.	Retention Payable	\$249.35
10/1/2025		22698 Southern California Edison	Turnbull Canyon Rd - Construction - PM	\$5,058.51
10/1/2025		22699 San Gabriel Valley Water Compa	Puente Avenue - ROW - Property Expense	\$288.85
10/1/2025		22699 San Gabriel Valley Water Compa	Puente Avenue - ROW - Property Expense	\$1,031.81
10/1/2025		22700 Woodruff & Smart, A Professio	Legal	\$111.30
10/1/2025		22700 Woodruff & Smart, A Professio	Turnbull Cyn Rd - ROW - Legal	\$886.54
10/1/2025		22700 Woodruff & Smart, A Professio	Fullerton Grade - CM Legal	\$2,559.90
10/1/2025	EFT00000000135	Argus Consulting Group, Inc.	Cloud Base Software Access	\$1,687.50
10/1/2025	EFT00000000135	Chase Mayflower, LP	Office - Rent	\$24,069.17
10/1/2025	EFT00000000135	Griffith Company	MontebelloAtGradeCrossing-Vail & Green	\$41,595.99
10/1/2025	EFT00000000135	National Railroad Safety Servi	Montebello Corridor Grd - Constr. Rail	\$14,537.50
10/1/2025	EFT00000000135	National Railroad Safety Servi	Montebello Corridor Grd - Constr. Rail	\$15,400.00
10/1/2025	EFT00000000135	National Railroad Safety Servi	Fullerton Grade - Construction Railroa	\$23,800.00
10/1/2025	EFT00000000135	National Railroad Safety Servi	Fullerton Grade - Construction Railroa	\$23,800.00
10/1/2025	EFT00000000135	National Railroad Safety Servi	MontebelloAtGradeCross-Vail&Greenwood-	\$6,650.00
10/1/2025	EFT00000000135	National Railroad Safety Servi	MontebelloAtGradeCross-Vail&Greenwood-	\$5,350.00
10/1/2025	EFT00000000135	OHLA USA, Inc.	Turnbull Canyon Rd - Construction	\$1,563,005.84
10/1/2025	EFT00000000135	Paragon Partners Ltd.	57/60 Project - ROW PM	\$4,737.55
10/1/2025	EFT00000000136	RAILPROS, INC.	At Grade Crossing Hamilton and Park A	\$18,864.10
10/1/2025	EFT00000000136	RAILPROS, INC.	At Grade Palomares and Main - Design	\$9,727.16
10/1/2025	EFT00000000136	SDI Presence LLC	Computer - Maintenance	\$1,961.04
10/1/2025	EFT00000000136	Union Pacific Railroad Company	Fairway Drive - Construction - Railroa	\$2,271.76
10/2/2025		22701 County Sanitation District of	Fullerton Grade - CM Program Managemen	\$3,738.00
10/3/2025	ACH-OHLA#17RET	OHLA USA, Inc.	Retention Payable	\$82,263.47
10/3/2025	ACH-RAILPROS-R	RAILPROS, INC.	Retention Payable	\$511.96
10/3/2025	ACH-RAILPROS-R	RAILPROS, INC.	Retention Payable	\$992.85
10/8/2025		22702 IOA Insurance	Prepaid Insurance	\$56,527.17
10/8/2025		22703 Woodruff & Smart, A Professio	Fullerton Grade - CM Legal	\$5,293.40
10/9/2025	EFT-CALPERS PR	CALPERS	Employee Deduction - CalPERS	\$33,532.21

**ACE CONSTRUCTION AUTHORITY**  
**Disbursements Report**  
**October 1,2025 through October 31, 2025**

Transaction Date	Number/Reference	Vendor Name	Description	Amount
10/9/2025	EFT00000000136	Hunt Ortmann Palffy Nieves Nie	Turnbull Canyon Rd-Construction - Lega	\$212.50
10/9/2025	EFT00000000136	Hunt Ortmann Palffy Nieves Nie	Fullerton Grade - CM Legal	\$67.50
10/9/2025	EFT00000000136	Hunt Ortmann Palffy Nieves Nie	Fullerton Grade - CM Legal	\$1,511.76
10/9/2025	EFT00000000136	RAILPROS, INC.	At Grade Crossing Hamilton and Park A	\$11,552.43
10/9/2025	EFT00000000136	RAILPROS, INC.	At Grade Palomares and Main - Design	\$46,985.38
10/9/2025	EFT00000000136	Moffatt & Nichol	Montebello Corridor Grad Construction	\$72,998.30
10/9/2025	EFT00000000136	Union Pacific Railroad Company	Durfee - Construction - Railroad	\$7,319.73
10/9/2025	EFT00000000136	Indyhop, Inc.	Fullerton ROW - Property Expense	\$179,594.86
10/10/2025	ACH-MN#0080157	Moffatt & Nichol	Retention Payable	\$3,842.02
10/10/2025	ACH-RAILPROS-R	RAILPROS, INC.	Retention Payable	\$608.02
10/10/2025	ACH-RAILPROS-R	RAILPROS, INC.	Retention Payable	\$2,472.91
10/13/2025		22704 L.A. CO. Parks & Recreation	57/60 Project-ROW-Acquisitions & Needs	\$185,000.00
10/16/2025		22705 Federal Express	Fairway Drive - ROW - Program Manageme	\$29.08
10/16/2025		22706 Montebello Land & Water Compan	Montebello Corridor Grade -ROW - Prope	\$1.80
10/16/2025		22706 Montebello Land & Water Compan	Montebello Corridor Grade -ROW - Prope	\$3.60
10/16/2025		22706 Montebello Land & Water Compan	Montebello Corridor Grade -ROW - Prope	\$1.20
10/16/2025		22706 Montebello Land & Water Compan	Montebello Corridor Grade -ROW - Prope	\$2.00
10/16/2025		22706 Montebello Land & Water Compan	Montebello Corridor Grade -ROW - Prope	\$2.25
10/16/2025		22706 Montebello Land & Water Compan	Montebello Corridor Grade -ROW - Prope	\$1.50
10/16/2025		22707 Mobility 21	Professional Memberships	\$3,000.00
10/16/2025		22708 CHP	57/60 Project - Construction - COZEEP	\$10,031.83
10/16/2025		22708 CHP	57/60 Project - Construction - COZEEP	\$9,327.37
10/16/2025		22709 Woodruff & Smart, A Professio	Ortiz, Ruben	\$185.50
10/16/2025		22709 Woodruff & Smart, A Professio	Legal	\$7,302.00
10/16/2025		22709 Woodruff & Smart, A Professio	Legal	\$7,302.00
10/16/2025		22709 Woodruff & Smart, A Professio	57/60 Project - ROW Legal	\$798.00
10/16/2025		22709 Woodruff & Smart, A Professio	Other Receivable	\$1,224.30
10/16/2025		22709 Woodruff & Smart, A Professio	Fullerton Grade - CM Legal	\$445.20
10/16/2025		22709 Woodruff & Smart, A Professio	Fullerton Grade - CM Legal	\$1,915.20
10/16/2025		22709 Woodruff & Smart, A Professio	57/60 Project - ROW Legal	\$186.20
10/16/2025		22709 Woodruff & Smart, A Professio	Fullerton Grade - CM Legal	\$371.00
10/16/2025		22709 Woodruff & Smart, A Professio	Montebello Corridor Grade - ROW - Lega	\$259.70
10/16/2025		22709 Woodruff & Smart, A Professio	57/60 Project - ROW Legal	\$111.30

**ACE CONSTRUCTION AUTHORITY**  
**Disbursements Report**  
**October 1,2025 through October 31, 2025**

Transaction Date	Number/Reference	Vendor Name	Description	Amount
10/16/2025		22709 Woodruff & Smart, A Professio	Turnbull Cyn Rd - ROW - Legal	\$2,301.00
10/16/2025		22710 FRONTIER	Computer - Internet	\$590.00
10/16/2025		22711 Justifacts Credential Verifica	Other Services	\$272.92
10/16/2025		22712 County of Los Angeles Dept. Pu	MTA Loan Fund - -Fullerton-Constructio	\$8,790.34
10/16/2025		22713 Paragon Partners Ltd.	Retention Payable	\$345.93
10/16/2025		22713 Paragon Partners Ltd.	Retention Payable	\$253.97
10/16/2025		22713 Paragon Partners Ltd.	Retention Payable	\$549.28
10/16/2025		22714 County of Los Angeles Dept. Pu	Durfee - Construction - Third Party Re	\$425.22
10/16/2025	CBBPYMT101625	CBB Cardmember Service	Credit Card	\$3,053.43
10/16/2025	EFT00000000136	Digital Scepter Corporation	Computer - Software	\$4,259.95
10/16/2025	EFT00000000136	HDR Engineering, Inc.	Montebello Corridor Grade - ROW - PM	\$4,577.00
10/16/2025	EFT00000000137	HNTB Corporation	Turnbull Canyon Rd-Design during Const	\$23,790.54
10/16/2025	EFT00000000137	IT Partner LLC	Computer - Software	\$3,277.00
10/16/2025	EFT00000000137	Paragon Partners Ltd.	57/60 Project - ROW PM	\$6,572.63
10/16/2025	EFT00000000137	Paragon Partners Ltd.	57/60 Project - ROW PM	\$10,436.40
10/16/2025	EFT00000000137	Paragon Partners Ltd.	57/60 Project - ROW PM	\$4,825.40
10/16/2025	EFT00000000137	Skanska	Fullerton-Betterments- Construction	\$1,710,119.48
10/16/2025	EFT00000000137	Union Pacific Railroad Company	Turnbull Canyon Rd - Railroad	\$2,865.80
10/16/2025	EFT00000000137	Union Pacific Railroad Company	Fullerton Grade - Construction Railroa	\$30,001.82
10/16/2025	EFT00000000137	Union Pacific Railroad Company	Fullerton Grade - Construction Railroa	\$10,832.11
10/16/2025	EFT00000000137	Union Pacific Railroad Company	Durfee - Construction - Railroad	\$3,171.82
10/16/2025	EFT00000000137	URS Corporation	Durfee Construction Management Design	\$10,481.35
10/16/2025	EFT00000000137	WSP USA Inc. (FKA Parsons Brin	57/60 Project - Construction Managemen	\$464,393.52
10/16/2025	EFT00000000137	WSP USA Inc. (FKA Parsons Brin	57/60 Project - Construction Managemen	\$471,001.95
10/17/2025	ACH-SKANSKRETN	Skanska	Retention Payable	\$90,006.29
10/20/2025	EFT00000000137	OHLA USA, Inc.	Montebello Corridor Grade Construction	\$1,128,609.41
10/22/2025	ACH-OHLA#23(RE	OHLA USA, Inc.	Retention Payable	\$59,400.50
10/23/2025		22715 ALGA	Travel - Employee - Training	\$20.00
10/23/2025		22715 ALGA	Travel - Employee - Training	\$160.00
10/23/2025		22716 Federal Express	Fullerton Grade - CM Program Managemen	\$37.18
10/23/2025		22717 First Guardian Security	Turnbull Canyon Rd - Construction - PM	\$13,772.48
10/23/2025		22718 Gorilla Printing Company	Office Supplies	\$430.95
10/23/2025		22719 San Gabriel Valley Water Compa	Puente Avenue - ROW - Property Expense	\$212.34

**ACE CONSTRUCTION AUTHORITY**  
**Disbursements Report**  
**October 1,2025 through October 31, 2025**

Transaction Date	Number/Reference	Vendor Name	Description	Amount
10/23/2025		22719 San Gabriel Valley Water Compa	Puente Avenue - ROW - Property Expense	\$978.85
10/23/2025		22720 SHRED-IT USA LLC	Office Supplies	\$117.81
10/23/2025		22721 Woodruff & Smart, A Professio	57/60 Project - ROW Legal	\$24,965.04
10/23/2025		22721 Woodruff & Smart, A Professio	Turnbull Canyon Rd-Construction - Lega	\$104.82
10/23/2025		22721 Woodruff & Smart, A Professio	Montebello Corridor Grade - -CM Legal	\$1,356.60
10/23/2025		22721 Woodruff & Smart, A Professio	SGVBRT Project - Design - Legal	\$319.20
10/23/2025		22721 Woodruff & Smart, A Professio	Fullerton Grade - CM Legal	\$2,597.00
10/23/2025	EFT-CALPERS PR	CALPERS	Employee Deduction - CalPERS	\$33,928.62
10/23/2025	EFT00000000137	AECOM - Technical Services, In	Montebello Corridor Grade - Constr. Ma	\$214,248.03
10/23/2025	EFT00000000137	AECOM - Technical Services, In	Montebello Corridor Grade - Constr. Ma	\$274,814.84
10/23/2025	EFT00000000137	Burke, Williams & Sorensen, LL	Puente Ave - ROW - Legal	\$22,051.70
10/23/2025	EFT00000000138	Union Pacific Railroad Company	Montebello Corridor Grd - Constr. Rail	\$85,514.17
10/23/2025	EFT00000000138	Union Pacific Railroad Company	MontebelloAtGradeCross-Vail&Greenwood-	\$37,262.19
10/23/2025	EFT00000000138	Union Pacific Railroad Company	Durfee - Construction - Railroad	\$107.93
10/23/2025	EFT00000000138	Union Pacific Railroad Company	Montebello Corridor Grd - Constr. Rail	\$13,837.82
10/23/2025	EFT00000000138	Union Pacific Railroad Company	MontebelloAtGradeCross-Vail&Greenwood-	\$225,206.26
10/23/2025	EFT00000000138	Transystems Corporation	At Grade Crossing Hamilton and Park A	\$99,273.21
10/28/2025	WIRE-IDEAGEN-F	Ideagen PLC	Computer - Software	\$13,604.85
10/29/2025		22722 Canon Financial Services, Inc.	Office Equip - Lease	\$757.37
10/29/2025		22723 Gorilla Printing Company	Office Supplies	\$138.13
10/29/2025		22724 Simplex Business Solutions	Printing/Copying	\$794.07
10/29/2025		22725 Velosio LLC	Cloud Base Software Access	\$2,613.75
10/29/2025		22726 Woodruff & Smart, A Professio	Bikeshare Program	\$186.20
10/29/2025		22727 Mike's Remodeling & Repair	Puente Avenue - ROW - Property Expense	\$275.00
10/29/2025		22727 Mike's Remodeling & Repair	ROW Surplus Property	\$750.00
10/29/2025		22727 Mike's Remodeling & Repair	ROW Surplus Property	\$700.00
10/29/2025		22727 Mike's Remodeling & Repair	Puente Avenue - ROW - Property Expense	\$1,395.00
10/30/2025	EFT00000000138	AECOM - Technical Services, In	Fullerton Grade - CM Const Management	\$207,767.98
10/30/2025	EFT00000000138	KPFF, Inc.	Gold Line Pedestrian - P&E	\$10,128.23
10/30/2025	EFT00000000138	Moffatt & Nichol	Montebello Corridor Grad Construction	\$97,286.95
10/30/2025	EFT00000000138	National Railroad Safety Servi	MontebelloAtGradeCross-Vail&Greenwood-	\$7,025.00
10/30/2025	EFT00000000138	National Railroad Safety Servi	Fullerton Grade - Construction Railroa	\$23,762.50
10/30/2025	EFT00000000138	National Railroad Safety Servi	Turnbull Canyon Rd - Railroad	\$1,150.00



**ACE CONSTRUCTION AUTHORITY**  
**Disbursements Report**  
**October 1,2025 through October 31, 2025**

Transaction Date	Number/Reference	Vendor Name	Description	Amount
10/30/2025	EFT00000000138	National Railroad Safety Servi	Fullerton-Construction-Railroad	\$23,512.50
10/30/2025	EFT00000000138	National Railroad Safety Servi	MontebelloAtGradeCross-Vail&Greenwood-	\$6,400.00
10/30/2025	EFT00000000138	National Railroad Safety Servi	Turnbull Canyon Rd - Railroad	\$1,150.00
10/30/2025	EFT00000000138	National Railroad Safety Servi	MontebelloAtGradeCross-Vail&Greenwood-	\$1,600.00
10/30/2025	EFT00000000138	National Railroad Safety Servi	Fullerton Grade - Construction Railroa	\$22,300.00
10/30/2025	EFT00000000138	National Railroad Safety Servi	Fullerton-Construction-Railroad	\$24,850.00
10/30/2025	EFT00000000138	National Railroad Safety Servi	MontebelloAtGradeCross-Vail&Greenwood-	\$1,450.00
10/30/2025	EFT00000000138	National Railroad Safety Servi	Montebello Corridor Grd - Constr. Rail	\$16,900.00
10/30/2025	EFT00000000138	National Railroad Safety Servi	Turnbull Canyon Rd - Railroad	\$3,900.00
10/30/2025	EFT00000000138	National Railroad Safety Servi	Fullerton Grade - Construction Railroa	\$20,000.00
10/30/2025	EFT00000000138	Union Pacific Railroad Company	Montebello Corridor Grd - Constr. Rail	\$22,903.61
10/30/2025	EFT00000000138	Union Pacific Railroad Company	Montebello Corridor Grd - Constr. Rail	\$23,501.57
10/30/2025	EFT00000000138	Union Pacific Railroad Company	MontebelloAtGradeCross-Vail&Greenwood-	\$65,977.73
10/30/2025	EFT00000000138	Union Pacific Railroad Company	MontebelloAtGradeCross-Vail&Greenwood-	\$44,923.13
10/30/2025	EFT00000000138	Union Pacific Railroad Company	MontebelloAtGradeCross-Vail&Greenwood-	\$30,942.14
10/30/2025	EFT00000000138	Union Pacific Railroad Company	MontebelloAtGradeCross-Vail&Greenwood-	\$22,003.34
10/30/2025	EFT00000000138	Hunt Ortmann Palffy Nieves Nie	Fullerton Grade - CM Legal	\$85.00
10/30/2025	EFT00000000138	Townsend Public Affairs	Representation (MTA MOU)	\$9,000.00
10/30/2025	EFT00000000138	TSG Enterprises, Inc	57/60 Project - Construction Labor Com	\$8,235.64
10/30/2025	EFT00000000138	TSG Enterprises, Inc	57/60 Project - Construction Labor Com	\$8,832.24
<b>Total</b>				<b>\$8,353,129.41</b>

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS  
CREDIT CARD REPORT  
JULY THRU OCT 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 Ipads
23390	Purchasing	7/9/2025	300-200-000-6017	State of CA - SGV CARE - Program Management	2.99		2.99	Purchases	732	Apple Inc,	Reversing	PMTRX00000767	SGV CAre Ipads
23391	Purchasing	7/9/2025	012-000-000-5355	Meetings/Travel	357.50		357.50	Purchases	846	Barbosa Tacos	Reversing	PMTRX00000767	Food for Staff event 7/14
23391	Purchasing	7/9/2025	000-000-000-2102	Citi Bank Card		715.00	(715.00)	Cash	846	Barbosa Tacos	Reversing	PMTRX00000767	Food for Staff event 7/14
23391	Purchasing	7/9/2025	000-000-000-2310	Intercompany Payable - Due to ACE	357.50		357.50			Barbosa Tacos	Standard	PMTRX00000767	Food for Staff event 7/14
23397	Purchasing	7/9/2025	012-000-000-5355	Meetings/Travel	170.00		170.00	Purchases	557	Corner Bakery Cafe	Reversing	PMTRX00000767	Food for Wildfire Workshop
23397	Purchasing	7/9/2025	000-000-000-2102	Citi Bank Card		170.00	(170.00)	Cash	557	Corner Bakery Cafe	Reversing	PMTRX00000767	Food for Wildfire Workshop
23401	Purchasing	7/12/2025	012-000-000-5920	Webpage/Software Services	562.42		562.42	Purchases	586	Zoom Video Communications Inc.	Reversing	PMTRX00000767	Zoom split
23401	Purchasing	7/12/2025	000-000-000-2102	Citi Bank Card		1,124.83	(1,124.83)	Cash	586	Zoom Video Communications Inc.	Reversing	PMTRX00000767	Zoom split
23401	Purchasing	7/12/2025	000-000-000-2310	Intercompany Payable - Due to ACE	562.41		562.41			Zoom Video Communications Inc.	Standard	PMTRX00000767	Zoom split
23398	Purchasing	7/13/2025	012-000-000-5325	Office Supplies	21.83		21.83	Purchases	308	Costco	Reversing	PMTRX00000767	Paper Towels
23398	Purchasing	7/13/2025	000-000-000-2102	Citi Bank Card		21.83	(21.83)	Cash	308	Costco	Reversing	PMTRX00000767	Paper Towels
23393	Purchasing	7/14/2025	012-000-000-5920	Webpage/Software Services	27.00		27.00	Purchases	680	MailChimp	Reversing	PMTRX00000767	data base- split
23393	Purchasing	7/14/2025	000-000-000-2102	Citi Bank Card		54.00	(54.00)	Cash	680	MailChimp	Reversing	PMTRX00000767	data base- split
23393	Purchasing	7/14/2025	000-000-000-2310	Intercompany Payable - Due to ACE	27.00		27.00			MailChimp	Standard	PMTRX00000767	data base- split
23399	Purchasing	7/14/2025	000-000-000-2102	Citi Bank Card		113.16	(113.16)	Cash	305	Albertsons	Reversing	PMTRX00000767	Staff Event 7/14/25
23399	Purchasing	7/14/2025	012-000-000-5215	Staff Training & Professional Development	56.58		56.58	Purchases	305	Albertsons	Reversing	PMTRX00000767	Staff Event 7/14/25
23399	Purchasing	7/14/2025	000-000-000-2310	Intercompany Payable - Due to ACE	56.58		56.58			Albertsons	Standard	PMTRX00000767	Staff Event 7/14/25
23400	Purchasing	7/16/2025	000-000-000-2102	Citi Bank Card		62.54	(62.54)	Cash	847	Crown Awards	Reversing	PMTRX00000767	Sample Plaque for Employee Awa
23400	Purchasing	7/16/2025	012-000-000-5215	Staff Training & Professional Development	31.27		31.27	Purchases	847	Crown Awards	Reversing	PMTRX00000767	Sample Plaque for Employee Awa
23400	Purchasing	7/16/2025	000-000-000-2310	Intercompany Payable - Due to ACE	31.27		31.27			Crown Awards	Standard	PMTRX00000767	Sample Plaque for Employee Awa
23402	Purchasing	7/16/2025	012-000-000-5325	Office Supplies	99.05		99.05	Purchases	326	Office Depot	Reversing	PMTRX00000767	Paper- Office Supplies
23402	Purchasing	7/16/2025	000-000-000-2102	Citi Bank Card		198.09	(198.09)	Cash	326	Office Depot	Reversing	PMTRX00000767	Paper- Office Supplies
23402	Purchasing	7/16/2025	000-000-000-2310	Intercompany Payable - Due to ACE	99.04		99.04			Office Depot	Standard	PMTRX00000767	Paper- Office Supplies
23410	Purchasing	7/16/2025	000-000-000-2102	Citi Bank Card		112.71	(112.71)	Cash	849	Enamelpins.com/GSJJ	Reversing	PMTRX00000767	Service Pins for Staff
23410	Purchasing	7/16/2025	012-000-000-5215	Staff Training & Professional Development	56.36		56.36	Purchases	849	Enamelpins.com/GSJJ	Reversing	PMTRX00000767	Service Pins for Staff
23410	Purchasing	7/16/2025	000-000-000-2310	Intercompany Payable - Due to ACE	56.35		56.35			Enamelpins.com/GSJJ	Standard	PMTRX00000767	Service Pins for Staff
23392	Purchasing	7/17/2025	012-000-000-5350	Dues & Subscriptions	9.99		9.99	Purchases	733	Cricut Inc	Reversing	PMTRX00000767	monthly
23392	Purchasing	7/17/2025	000-000-000-2102	Citi Bank Card		9.99	(9.99)	Cash	733	Cricut Inc	Reversing	PMTRX00000767	monthly
23403	Purchasing	7/17/2025	012-000-000-5325	Office Supplies	60.20		60.20	Purchases	306	AMAZON	Reversing	PMTRX00000767	Office supplies

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS  
CREDIT CARD REPORT  
JULY THRU OCT 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
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		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 subscrition 25-26
23411	Purchasing	7/29/2025	000-000-000-1320	Due to/from SGVRHT	99.99		99.99			Ring	Standard	PMTRX00000767	OSS Ring subscrition 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 Communiications Inc.	Reversing	PMTRX00000775	Split- Zoom
23810	Purchasing	8/12/2025	000-000-000-2102	Citi Bank Card		1,124.83	(1,124.83)	Cash	586	Zoom Video Communications Inc.	Reversing	PMTRX00000775	Split- Zoom
23810	Purchasing	8/12/2025	000-000-000-2310	Intercompany Payable - Due to ACE	562.41		562.41			Zoom Video Communiications 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 llicense
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 llicense
23814	Purchasing	8/18/2025	012-000-000-5355	Meetings/Travel	180.17		180.17	Purchases	678	Jersey Mikes	Reversing	PMTRX00000775	Food for CPCC
23814	Purchasing	8/18/2025	000-000-000-2102	Citi Bank Card		180.17	(180.17)	Cash	678	Jersey Mikes	Reversing	PMTRX00000775	Food for CPCC

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS  
CREDIT CARD REPORT  
JULY THRU OCT 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
23815	Purchasing	8/12/2025	012-000-000-5355	Meetings/Travel	410.36		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	157.24 Purchases	355	Vons	Reversing	PMTRX00000775	Olympic Adhoc + various
23816	Purchasing	8/12/2025	000-000-000-2102	Citi Bank Card		157.24	(157.24)	Cash	355	Vons	Reversing	PMTRX00000775	Olympic Adhoc + various
23817	Purchasing	8/18/2025	012-000-000-5355	Meetings/Travel	33.97		33.97	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	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	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	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	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	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	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	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	16.61 Purchases	527	Paradise Embroidery and Screen P	Reversing	PMTRX00000775	Emboriderry sgvcog logo
23825	Purchasing	8/29/2025	000-000-000-2102	Citi Bank Card		16.61	(16.61)	Cash	527	Paradise Embroidery and Screen P	Reversing	PMTRX00000775	Emboriderry sgvcog logo
23826	Purchasing	8/28/2025	012-000-000-5355	Meetings/Travel	71.21		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	70.85 Purchases	813	Seasoning Alley	Reversing	PMTRX00000775	Lunch mtg with Rosemead PW Dir
23827	Purchasing	8/18/2025	000-000-000-2102	Citi Bank Card		70.85	(70.85)	Cash	813	Seasoning Alley	Reversing	PMTRX00000775	Lunch mtg with Rosemead PW Dir
23828	Purchasing	8/28/2025	012-000-000-5355	Meetings/Travel	132.93		132.93	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	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	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	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	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	935.83		Google	Standard	PMTRX00000778	google split
23909	Purchasing	9/3/2025	012-000-000-5355	Meetings/Travel	68.49		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	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	35.35		AMAZON	Standard	PMTRX00000778	Charger for Yanin
23912	Purchasing	9/3/2025	012-000-000-5325	Office Supplies	43.01		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	10.20 Purchases	343	USPS.COM	Reversing	PMTRX00000778	postage for simba
23913	Purchasing	9/2/2025	000-000-000-2102	Citi Bank Card		10.20	(10.20)	Cash	343	USPS.COM	Reversing	PMTRX00000778	postage for simba
23914	Purchasing	9/3/2025	012-000-000-5355	Meetings/Travel	97.15		97.15	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	146.64 Purchases	306	AMAZON	Reversing	PMTRX00000778	Office supplies for GB binders
23915	Purchasing	9/5/2025	000-000-000-2102	Citi Bank Card		146.64	(146.64)	Cash	306	AMAZON	Reversing	PMTRX00000778	Office supplies for GB binders

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS  
CREDIT CARD REPORT  
JULY THRU OCT 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
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
<b>TOTAL</b>					<b>34,113.16</b>	<b>34,113.16</b>	<b>-</b>						

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

Journal Entry	Series	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	Amount	Description	Originating Master ID	Originating Master Name	Originating TRX Type	Originating TRX Source	Originating Reference
61103	Purchasing	7/1/2025	010-000-000-5231	Staff Development & Training	2,095.00		2,095.00	High Impact Traning- John Besh	3472	Dale Carnegie & Associates, Inc.	Reversing	PMTRX00000730	High Impact Training- John Besh
61103	Purchasing	7/1/2025	000-000-000-2102	CBB Credit Card		2,095.00	(2,095.00)	High Impact Traning- John Besh	3472	Dale Carnegie & Associates, Inc.	Reversing	PMTRX00000730	High Impact Training- John Besh
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 differnce 7/14
61107	Purchasing	7/7/2025	000-000-000-2102	CBB Credit Card		94.01	(94.01)	Ricky Flight differnce 7/14	3345	Southwest Airlines	Reversing	PMTRX00000730	Ricky Flight differnce 7/14
61107	Purchasing	7/7/2025	010-000-000-5216	Travel - Employee	47.00		47.00	Ricky Flight differnce 7/14	3345	Southwest Airlines	Reversing	PMTRX00000730	Ricky Flight differnce 7/14
61108	Purchasing	7/7/2025	000-000-000-1134	Other Receivable	268.98		268.98	Tim and Pat flight 7/15/25	3345	Southwest Airlines	Reversing	PMTRX00000730	Tim and Pat flight 7/15/25
61108	Purchasing	7/7/2025	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	147.99		147.99				Standard	PMTRX00000730	Tim and Pat flight 7/15/25
61108	Purchasing	7/7/2025	000-000-000-2102	CBB Credit Card		416.97	(416.97)	Tim and Pat flight 7/15/25	3345	Southwest Airlines	Reversing	PMTRX00000730	Tim and Pat flight 7/15/25
61109	Purchasing	7/13/2025	000-000-000-2102	CBB Credit Card		38.49	(38.49)	57/60 otline	3312	Grasshopper Group, LLC	Reversing	PMTRX00000730	57/60 otline
61109	Purchasing	7/13/2025	035-222-400-7160	57/60 Project - Construction Mgmt - PM	38.49		38.49	57/60 otline	3312	Grasshopper Group, LLC	Reversing	PMTRX00000730	57/60 otline
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
<b>TOTAL</b>					<b>10,004.60</b>	<b>10,004.60</b>	<b>(0.00)</b>						

## Governing Board Attendance

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

## 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*

Approval of Durfee Ave Grade Separation Construction Contract Closeout and Project Acceptance

Approval of Task Order No. 1 Revision 6 to Agreement 21-12 with AECOM for Construction Management Services for the Fullerton Road Grade Separation Project

Award of Design Services to Moffatt & Nichol for RFQ 25-01 - SGV Bus Rapid Transit Corridor Improvements Project, Segment 5 - Preliminary Engineering, Final Design, and Outreach *November (dark)*



## 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

## 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			✓		✓							
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

**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			✓									
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

## 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			✓	✓	✓							

**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



# FY25-26

## SGVCOG GOVERNING BOARD FUTURE & RECURRING AGENDA ITEMS

### JULY

(Dark)

### AUGUST

(Dark)

### SEPTEMBER

- Q3 Financial Report (Receive & File)
- Q4 Contracts Report (Receive & File)
- Annual Audit Workplan (Receive & File)
- SGVCOG Summer Updates (Informational)

### OCTOBER

- VMT Amendment (Approve)
- MSP Amendment (Approve)
- Wildfire Recovery Legislative Bills (Informational)

### NOVEMBER

- Q4 Financial Report (Receive & File)
- End of Session Legislative Rvw (Receive & File)
- SGV CARE Program Update (Informational)
- Claims Process (Approve)
- Q1 Contracts Report

### DECEMBER

(Dark)

### JANUARY

- SGVCOG in Action Report (Informational)
- Committee Dates/Times Update (Approve)

### FEBRUARY

- Q1 Financial Report (Receive & File)
- MSP Annual Reprogramming (Approve)

### MARCH

- Winter 2025 Housing & Homelessness Report (Receive & File)

### APRIL

- Q2 Contracts Report (Receive & File)
- Draft FY 27 Budget (Receive & File)
- FY25 Financial Audit (Receive & File)
- SGVCOG in Action Report (Informational)

### MAY

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

### JUNE

TBD

MEMORANDUM

To: San Gabriel Valley Council of Governments  
From: Townsend Public Affairs  
Date: November 20, 2025  
Subject: Legislative Monthly Report (October)

STATE UPDATES

While the Capitol remains relatively quiet, October has proven to be a pivotal bridge between the legislative accomplishments of 2025 and the emerging landscape that will define 2026. Lawmakers continued the Interim Study Recess and shifted their focus from floor activity to district engagement. With the Legislature adjourned until January 5, 2026, members have used this period to meet with constituents, community leaders, and local stakeholders to help shape policy and funding priorities for the upcoming year. The pause in formal proceedings has provided space for reflection, strategic planning, and groundwork ahead of what is expected to be a consequential second year of the 2025–26 legislative cycle.

Attention at the Capitol centered on the October 13 deadline for Governor Gavin Newsom to take action on the measures on his desk. Dozens of high-profile proposals, spanning artificial intelligence, housing, energy, and labor policy, arrived on the Governor's desk throughout the month. Any bills not acted upon by the deadline automatically became law, setting the stage for a new wave of implementation and potential rulemaking in 2026.

Overall, during the 2025 legislative session, **917 measures** reached the Governor's Desk; with **794 measures** signed into law, and **123 measures** vetoed, for a veto rate of **13.4%**. Of the measures signed into law, 476 were Assembly Bills and 318 were Senate Bills. Of the measures vetoed, 74 were Assembly Bills and 49 were Senate Bills.

Meanwhile, statewide political activity has shifted toward the November 2025 special election, with growing momentum around Proposition 50, the redistricting initiative that has drawn significant public attention. Campaigns on both sides have ramped up outreach, media engagement, and local events as voter mobilization efforts intensify across California.

**Personal Income Tax Withholding Exceeds Expectations**

On October 10, the Legislative Analyst's Office (LAO) [released](#) its Income Tax Withholding Tracker report, indicating that California's personal income tax withholding continues to exceed expectations. In September 2025, withholding collections were approximately \$925 million above the projections in the state budget—12% higher than estimated and 19% above the same month last year.

From June through September, total withholding rose about 13% over the prior year, generating roughly \$3.6 billion in additional revenue. The LAO attributed this growth in part to strong wage

gains and increased withholdings from employee bonuses and stock-based compensation, which now make up a larger portion of overall receipts. These patterns suggest ongoing strength in payroll-driven income tax revenues heading into the final quarter of 2025.

## **EXECUTIVE BRANCH ACTIVITY**

### **October 2025 Legislative Update: Governor Signs Key Measures into Law**

As the 2025 legislative session drew to a close, Governor Gavin Newsom finalized action on hundreds of bills ahead of the October 13 signing deadline, approving major policy packages across housing, labor, energy, public safety, health care, and disaster recovery.

#### *Elections, Transparency, and Government Operations*

Governor Newsom signed several measures aimed at strengthening public trust and government accountability. [AB 16 \(Alanis\)](#) updates the timelines for processing vote-by-mail ballots to align with recent election law changes, while [AB 343 \(Pacheco\)](#) expands protections for public officials by broadening the definition of “elected or appointed official” in state law to safeguard personal information from disclosure. [AB 769 \(Wilson\)](#) modernizes governance procedures for regional park and open-space districts, improving flexibility for land management and voter-approved projects. Collectively, these measures reinforce California’s commitment to efficient, transparent, and secure public administration.

#### *Disaster Recovery and the California FAIR Plan*

Responding to recent wildfire impacts, Governor Newsom enacted a bipartisan 23-bill wildfire recovery package focused on rebuilding communities, improving insurance processes, and strengthening resilience. The new laws provide property tax relief and tenant protections for wildfire survivors, enhance permitting and rebuilding timelines, and impose stricter penalties for looting or impersonating first responders in disaster zones. Funding associated with the measures is directed toward wildfire prevention grants, vegetation management, and new research on fire risk modeling to improve long-term readiness statewide.

In a related move, the Governor signed a bipartisan package of five bills reforming the California FAIR Plan, the state’s insurer of last resort. The reforms introduce state-backed financing tools to expedite claims after disasters, expand coverage for manufactured homes, and add legislative appointees to the FAIR Plan governing board to improve oversight and accountability. Together, these actions attempt to strengthen California’s approach to insurance stability and disaster resilience in the face of rising climate risks.

#### *Energy, Water, and Climate Resilience*

California’s climate policy agenda remained a central focus throughout the year and into the Interim Recess, with the Governor signing several landmark measures into law that advance the state’s transition to a low-carbon economy. These actions reinforce California’s leadership in clean-energy innovation, methane reduction, and community-level climate adaptation, building on the state’s commitment to achieve carbon neutrality by 2045.

In energy and water policy, [AB 39 \(Zbur\)](#) strengthens local electrification and energy transition planning, while [AB 368 \(Ward\)](#) directs the California Energy Commission (CEC) to study the cost-effectiveness of passive house standards by climate zone. In a related effort, [SB 72 \(Caballero\)](#)

revises the California Water Plan and sets new long-term water supply targets through 2050, establishing an interim goal of developing nine million acre-feet of additional water by 2040.

In climate policy, [AB 70 \(Aguiar-Curry\)](#) defines pyrolysis and allows biomethane derived from organic waste to count toward state procurement goals beginning in 2027. [AB 1046 \(Bains\)](#) exempts food processing establishments that have not historically disposed of organic waste in a landfill from specified organic waste management requirements.

These initiatives advance California’s broader climate strategy by reducing waste, accelerating decarbonization, and investing in long-term water security.

### *Housing and Land Use*

Housing remained a top policy priority, with Governor Newsom signing an extensive package of bills to accelerate construction, streamline approvals, and strengthen local accountability. Among the most high-profile measures is [SB 79 \(Wiener\)](#), which streamlines the development of qualifying housing near major transit stops by allowing such projects on sites zoned for residential, mixed-use, or commercial uses. The bill also authorizes transit agencies to adopt transit-oriented development (TOD) zoning standards for their own properties, advancing California’s efforts to promote sustainable, transit-accessible communities and reduce vehicle dependence.

Additionally, the Governor signed two notable measures with contingent operation—[AB 670 \(Quirk-Silva\)](#) and [AB 726 \(Ávila Farías\)](#)—each of which takes effect only if the other is also enacted. Together, the bills expand local housing reporting requirements under California’s Planning and Zoning Law to improve the tracking of housing production, rehabilitation, and preservation. Specifically, AB 670 requires cities and counties, beginning with reports due April 1, 2027, to include additional information in their annual housing reports, such as the number of new housing units, demolitions, and replacement housing. Similarly, AB 726 allows local agencies to include in those reports deed-restricted affordable housing units that are at least 15 years old and have been substantially rehabilitated with local funding, while clarifying that those rehabilitated units cannot be counted toward eligibility for streamlined housing approvals.

### *Labor and Workforce Development*

The Governor signed several bills into law advancing worker protections and equitable labor practices. [AB 692 \(Kalra\)](#) prohibits, effective for contracts entered on or after January 1, 2026, employment-related agreements that require a worker to repay a debt (or permit collection or impose fees/penalties) if their employment or work relationship with the employer terminates. The law also creates a private right of action, allowing the worker (or class of similarly situated workers) to pursue actual damages (or \$5,000 per worker, whichever is greater), injunctive relief, and attorney’s fees.

[AB 339 \(Ortega\)](#) was also signed into law, which mandates public agencies provide labor organizations 45 days’ advance notice prior to outsourcing covered work.

In support of career readiness, [AB 542 \(Rodriguez\)](#) authorizes school districts that operate continuation high schools or continuation education classes to offer youth workforce development programs on one or two weekdays per week — enabling students to engage in supervised workplace experiences or workforce training alongside their required 15 hours of classroom instruction.



To promote transparency and equity in public accountability, [AB 935 \(Ransom\)](#) directs the California Civil Rights Department and the California Department of Education to collect, beginning July 1, 2026, specified demographic and complaint-handling data, and to publish a de-identified annual summary report starting July 1, 2027.

Together, these measures strengthen California’s commitment to protecting workers, expanding career opportunities, and ensuring equity in public employment.

### *Health Care and Behavioral Health*

Governor Newsom signed several bills aimed at expanding coverage, lowering costs, and improving behavioral health outcomes. [SB 41 \(Wiener\)](#) strengthens oversight of pharmacy benefit managers (PBMs) by requiring state licensure, prohibiting spread pricing, and mandating a transparent pass-through payment model to ensure fair reimbursement and greater accountability. [AB 224 \(Bonta\)](#) broadens California’s essential health benefits benchmark plan—pending federal approval—to include coverage for hearing aids, specified durable medical equipment, and infertility treatment beginning January 1, 2027.

Addressing behavioral health and homelessness, [AB 348 \(Krell\)](#) makes individuals with serious mental illness—such as those experiencing unsheltered homelessness or transitioning from long-term institutional settings or incarceration—presumptively eligible for full-service partnership programs under the Behavioral Health Services Act. These partnerships provide intensive, coordinated services to support recovery, housing stability, and community reintegration.

### *Vetoed Measures*

Alongside the substantial number of bills signed into law in October, Governor Newsom also vetoed several measures, citing fiscal constraints, implementation feasibility, and policy redundancy as key considerations. The vetoed bills reflect areas where the Administration’s priorities diverged from the Legislature’s, particularly around energy policy, environmental regulation, and data privacy.

Among the more notable vetoes was [AB 44 \(Schultz\)](#), which would have required the California Energy Commission (CEC) to establish “load modification protocols” for utilities and aggregators to better forecast and reduce energy demand, and [SB 454 \(McNerney\)](#), which proposed the creation of a PFAS Mitigation Fund to support water treatment efforts. The Governor also vetoed [SB 274 \(Cervantes\)](#), which sought to impose new annual auditing and data retention requirements on users of automated license plate recognition (ALPR) technology, and [AB 986 \(Muratsuchi\)](#), which would have expanded the statutory definition of a state or local emergency to include landslides.

Governor Newsom’s veto messages consistently emphasized a desire to avoid duplicative programs, unfunded mandates, or premature statutory changes in areas already under regulatory review. For example, several vetoed measures overlapped with ongoing administrative or budgetary initiatives, leading the Governor to defer action pending further evaluation. Collectively, these decisions underscore the Administration’s fiscal caution and preference for targeted, coordinated policy implementation over the creation of new standalone programs.

While the vetoed bills will not move forward this session, many are eligible for reintroduction in January 2026. Lawmakers may revisit their proposals with revised funding structures or narrower scopes, particularly as the state prepares for the second year of the legislative cycle and continued debate over climate, data governance, and infrastructure policy.

### **Governor Newsom Announces Action to Withhold State Funding from Universities That Accept President Trump’s “Compact”**

On October 2, Governor Gavin Newsom [announced](#) that California will withhold state funding from any university in the state that signs on to the Trump Administration’s proposed “Compact for Academic Excellence in Higher Education.” According to the Governor’s Office, the compact would place new conditions on universities in exchange for federal support.

The Governor stated that any agreement by a California institution would trigger the loss of state funding, including access to Cal Grants, California’s \$2.8 billion student financial aid program. The Trump Administration’s proposal has reportedly been extended to nine universities nationwide, with the University of Southern California (USC) identified as the only California institution to have received the offer.

The White House has indicated that participation is voluntary, though observers note that its structure could advantage institutions that agree to its terms.

Looking ahead, universities in California may face a potential conflict between federal incentives and state penalties. Decisions about whether to participate could also carry implications for student aid, institutional funding, and long-term planning.

Governor Newsom’s announcement highlights broader tensions between federal and state roles in higher education policy, with possible impacts on campus governance, funding streams, and institutional independence.

### **CalRx Program to Offer \$11 Insulin Pens**

On October 16, Governor Newsom announced that beginning January 1, 2026, Californians will be able to purchase state-produced CalRx insulin glargine pens at a significantly reduced cost of about \$11 per pen, or \$55 for a five-pack. Pharmacies will be able to acquire the product for \$45 per pack, helping ensure affordability with lower rates passed on to consumers.

This initiative is part of California’s broader CalRx program, which was created to expand access to essential medications and address rising prescription drug prices. The state’s partnership with Civica Rx enables the public distribution of biosimilar insulin under transparent pricing standards, aiming to provide cost relief for individuals who depend on daily insulin therapy.

The announcement builds on the state’s continuing effort to develop lower-cost versions of high-demand drugs in conjunction with previous CalRx efforts, such as making naloxone available at reduced prices. Additional CalRx projects under consideration include other medications for chronic and high-cost conditions.

### **Lawsuit Filed Over Suspension of SNAP Benefits During Shutdown**

On October 28, Governor Newsom and Attorney General Rob Bonta [announced](#) that California joined a coalition of over 20 states in filing a lawsuit against the Trump Administration. The lawsuit alleges that the federal government is unlawfully withholding Supplemental Nutrition Assistance Program (SNAP) benefits during the ongoing federal government shutdown.

The lawsuit contends that the U.S. Department of Agriculture (USDA) is required to distribute November 2025 SNAP benefits using contingency funds previously appropriated by Congress to maintain the program through September 2026. The state argues that withholding these payments violates federal law and undermines access to food assistance for millions of households.

According to state officials, the suspension could affect approximately 5.5 million Californians who rely on SNAP for food security. The multistate legal action seeks to compel the federal government to release the funds and prevent what would be the first-ever suspension of SNAP benefits due to a government shutdown.

To mitigate the potential impact, Governor Newsom previously [announced](#) up to \$80 million in emergency state funding and mobilized the California National Guard to support food banks and community organizations across the state.

## FEDERAL UPDATES

### November 1 Impacts of the Shutdown Have the Potential to Push Negotiations Forward

A federal government shutdown began at the start of fiscal year (FY) 2026 on October 1. Pressure is increasing on Senate Democrats to vote for [HR 5371](#), the Republican introduced, House-passed 'clean' continuing resolution (CR) funding the government at FY25 levels through November 21. However, Democrats also see the end of the month as a pressure point for Republicans, as health insurance premium increase notices will go out the first week of November. Meanwhile, Republicans argue that the broader consequences of the shutdown, including missed paychecks for federal workers, reduced funding for social programs, and efforts to make furloughs permanent, are creating negotiating space in their favor.

Seven Democratic Senators are needed to pass the CR, which has been brought up for a vote over 14 times in the Senate. Democrats maintain that their alternative, which would extend the Affordable Care Act health insurance premium subsidies and prevent future rescissions packages, is a reasonable alternative. However, Republican commitments to negotiate once the government is open have not previously come to fruition.

An increasing number of 'bullet' bills have been introduced in Congress, funding individual programs or paying certain types of federal workers during the shutdown. The Administration has also [initiated](#) efforts to pay troops using donated funding and use tariff revenue to temporarily fund WIC. If any of the bills were to pass, they would lower the pressure on Congress to reopen the government, potentially prolonging the shutdown. House Speaker Mike Johnson has [rejected](#) efforts to fund certain social spending programs during the shutdown, arguing the CR under consideration in the Senate would fund them by reopening the government.

Agencies have begun the process of updating their contingency plans, detailing their operations under a shutdown, taking down their initial plans and are anticipated to post updated versions at the start of November.

Even if the current CR were to pass, the November 21 end date would almost certainly necessitate another CR, as it generally takes six weeks for appropriators and staff to compile finished bills after a framework is agreed to by leadership. Republican leadership has proposed introducing a longer-term CR, until mid-January, though that would require House Speaker Mike Johnson to bring the chamber back into session.

### **Congress to Reorganize Fall Priorities Post Shutdown**

To increase pressure on the Senate to act on the House-passed CR and to avoid additional procedural votes, Speaker Mike Johnson has kept the House out of session since September 19.

This has caused significant delays in what was anticipated to be a busy fall, working on a variety of issues that saw progress during the August recess. Among those are the upcoming 2026 Surface Transportation Reauthorization Act, a partial Farm Bill to authorize programs not included in HR 1, the One Big Beautiful Bill Act (OBBBA), [permitting reform legislation](#), a second set of cryptocurrency or stablecoin bills, and artificial intelligence regulations. The National Defense Authorization Act (NDAA) progressed in the Senate through the shutdown and is now in conference between the two chambers.

Given the shortened time frame before the end of the year and the general cycle of Congress, leadership is working to prioritize legislation to consider in the fall before the second session of the 119th Congress begins in January. It is likely the Farm Bill provisions not included in the OBBBA and the NDAA will take priority. On October 29, Congressional Majority Leadership [acknowledged](#) the low probability of passing a second budget reconciliation package, the same legislative mechanism as the OBBBA, enacting large portions of the Administration's agenda in one piece of legislation.

### **House Republicans Draft Letter of Support for HUD Continuum of Care Program**

At the end of October, New York House Republican Reps. Andrew Garbarino and Nick LaLota circulated a [draft letter](#) urging the Department of Housing and Urban Development (HUD) to extend grant programs under the [Continuum of Care \(CoC\)](#) program for one year. A previous report indicated HUD intended to significantly [limit](#) the use of the funding for permanent supportive housing in accordance with [Executive Order 14321](#), Ending Crime and Disorder on America's Streets, signed by President Trump in July.

The proposal sought to reallocate over half of the CoC funding for permanent supportive housing to transitional assistance, potentially stripping benefits from over 150,000 recipients. The program has not published an updated Notice of Funding Opportunity (NOFO), which was anticipated in early October but delayed due to the ongoing government shutdown.

The letter highlighted that potential changes to the program that were [slated](#) to be introduced in the final NOFO for FY25 could destabilize services for individuals with severe disabilities, mental illness, and chronic health conditions who rely on the CoC funding for housing. The letter further argued that a one-year extension of the current grant agreements would prevent a lapse in services due to any policy changes and allow more time for HUD to transition recipients towards greater levels of self-sufficiency.

## Over 100 Congressmembers and Senators Write in Support of Community Development Financial Institutions Fund

On October 23, over 100 Republican Members of Congress led by Senate Finance Committee Chairman Mike Crapo and Representative Young Kim sent a [letter](#) to Secretary of the Treasury Scott Bessent and White House Office of Management and Budget (OMB) Director Russ Vought in support of the Community Development Financial Institutions (CDFI) fund.

CDFI awards funding to community banks, credit unions, and other financial institutions in communities underserved by larger banks and is designed to increase access to capital and financial services in rural and impoverished areas. In California, these investments total roughly a billion dollars per year and [finance](#) loan programs for first-time homebuyers, as well as affordable housing, manufacturing, and small business investment programs. The fund allows local CDFIs to invest locally where they would not otherwise have access to sufficient capital.

OMB Director Vought previously moved to [layoff](#) all of the program's staff. On March 14, the President signed [Executive Order \(EO\) 14238](#), which limited CDFI to its statutory obligations and sought to reduce staffing to the minimum required by law.

The fund enjoys broad support in Congress and is funded in the House Financial Services and General Government [draft appropriations bill](#) for FY26 despite the EO. Congress is likely to continue to provide funding in any final appropriations bills for this year.

## Committee on Banking, Housing, and Urban Affairs Holds Hearing on Innovation in US Housing

The Senate Committee on Banking, Housing, and Urban Affairs held a hearing on October 22 titled "Innovation in U.S. Housing: Solutions and Policies for America's Future." The hearing primarily touted the potential benefits of passing [S 2651](#), the ROAD to Housing Act of 2025, which was engrossed in the 2026 NDAA and passed out of the Senate in early October. The bill is currently in conference with the House.

The witnesses during the hearing [emphasized](#) the importance of disaster preparedness and insurance availability for new housing developments nationwide, [advocated](#) for constructing homes appropriately anticipating natural disasters, and [focused](#) on the expansion of modular construction practices to reduce costs and more efficiently use skilled labor.

## Senate Advances Wildfire and Aviation Safety Legislation

Continuing to work through the government shutdown, the Senate advanced legislation through committees addressing aviation safety concerns surrounding the January 2025 crash in Washington, DC and wildfire legislation partially authored by California Senator Alex Padilla.

[S 2503](#), The Rotorcraft Operations Transparency and Oversight Reform (ROTOR) Act strengthens military flight regulations and disallows the military from declining to use or install civilian compatible transmitters on military aircraft. It also requires the Federal Aviation Administration (FAA) to review and evaluate helicopter routes near major airports and take additional deconfliction measures.

[S 1462](#), the Senate version of the Fix Our Forests Act with House companion [HR 471](#), which passed the House in January, would initiate a series of regulatory and programmatic changes designed to support wildfire prevention in western states. The Senate version would create new programs and designate cross-jurisdictional “firesheds” to promote collaboration. It would also create a single interagency program for communities in the wildland-urban interface to build and retrofit infrastructure to be wildfire resistant and expand federal programs supporting forest health.

Given the bipartisan and bicameral nature of the bills, they are prime candidates to receive floor votes in the Senate before the end of the year.

### **Administration Attempts to Use Shutdown to Layoff Federal Employees**

On October 10, the Administration began executing reductions in force (RIFs) of federal employees in an attempt to create additional pressure on Senate Democrats to pass [HR 5371](#), the House-passed clean continuing resolution (CR) that would temporarily maintain FY25 funding levels and end the government shutdown.

In a [court filing](#) by the Department of Justice (DOJ) in advance of an October 16 hearing, DOJ disclosed planned layoffs at federal agencies, including approximately 466 employees from the Department of Education, 1,200 from the Department of Health and Human Services, and 422 from the Department of Housing and Urban Development. Multiple federal employee unions are challenging the legality of RIFs during a shutdown.

The Administration previously [encouraged](#) agencies to use the furlough of federal employees to conduct mass layoffs, and [announced](#) a compliance review of two infrastructure megaprojects in New York. The announcement calls for the review of compliance with a prior interim rule on diversity, equity, and inclusion, temporarily freezing funding for the projects, and [terminated](#) funding for clean energy projects, including \$1.2 billion for California’s Alliance for Renewable Clean Hydrogen Energy Systems ([ARCHES](#)).

These actions are broadly viewed as executing the plans announced in March that caused Senate Democrats to acquiesce and allow a full-year CR to pass.

### **Court Finds FEMA Did Not Comply with Order to Stop Immigration Funding Conditions**

On October 14, a federal judge [ruled](#) the Federal Emergency Management Agency (FEMA) and the Department of Homeland Security (DHS) did not [comply](#) with an order to remove immigration enforcement-related funding conditions from FEMA grant awards to state and local jurisdictions.

The Administration has been seeking to enforce local compliance with their interpretation of [8 USC §1373](#), following [Executive Order \(EO\) 14159](#), Protecting the American People Against Invasion, which directed all federal agencies to withhold funding for “sanctuary jurisdictions” to the maximum extent possible under law. The Administration has interpreted the statute to require affirmative cooperation with immigration enforcement efforts, which many states have challenged with legal action, as the funding conditions began to appear in grant agreements across federal agencies.

According to the ruling, the conditions placed on recipients are unlawful and state recipients are eligible to accept the awards without regard to the contested conditions. FEMA is also required to

amend all award documents to remove “Compliance with Federal Immigration Law” articles and reissue amended award documents within seven days of the ruling. FEMA is also facing another court challenge related to the [reallocation](#) of Building Resilient Infrastructure and Communities (BRIC) grants, which were summarily terminated for reallocation to other Administration priorities. The Judge in that case found that FEMA lacked the authority to redirect Congressionally appropriated funding elsewhere.

# REPORT

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DATE: November 20, 2025  
TO: Governing Board  
FROM: Marisa Creter, Executive Director  
RE: **4th QUARTER FINANCIAL REPORT / TREASURER'S REPORT**

## **RECOMMENDED ACTION**

Receive and file.

## **BACKGROUND**

The full FY 24-25 4th Quarter Financial Reports for Capital and Non-Capital Projects are included as attachments to this report. These reports include the following:

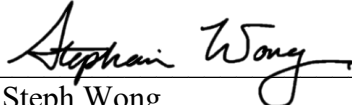
### Capital Projects


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

### Non-Capital Projects

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

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

Prepared by:   
Steph Wong  
Senior Advisor

Approved by:   
Marisa Creter  
Executive Director

## **ATTACHMENTS**

Attachment A – Capital Projects 4th Quarter Financial Report  
Attachment B – Non-Capital Projects 4th Quarter Financial Report



# Attachment A

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

	<b>6.30.25</b>	Change	<b>3.31.25</b>	<b>Comments</b>
<b><u>Cash on hand</u></b>				
Operating Account	2,954,931	(177,809)	3,132,740	
Money Market Account (2)	8,583,456	(6,899,719)	15,483,175	
Money Market (UPRR Contributions)	45,391	6	45,385	
<b>Total cash on hand</b>	<b>11,583,778</b>	<b>(7,077,522)</b>	<b>18,661,300</b>	
<b><u>Investments</u></b>				
LAIF	1,879,892	20,563	1,859,329	
CALPERS - Section 115 Trust	1,350,756	46,997	1,303,759	
CBT - Fixed Income at cost	80,348	806	79,542	
	<b>3,310,996</b>	<b>68,366</b>	<b>3,242,630</b>	
<b>Current - 30 days or less</b>	<b>10,634,724</b>	<b>1,908,061</b>	<b>8,726,663</b>	
<b><u>Aged Receivable</u></b>				
<b><u>To Be Billed</u></b>	<b>31,342,405</b>	<b>8,776,658</b>	<b>22,565,747</b>	
<b><u>MTA/CALTRANS Retention</u></b>	<b>12,225,177</b>	<b>968,736</b>	<b>11,256,441</b>	
<b>Total Exhibit V</b>	<b>54,202,306</b>	<b>11,653,455</b>	<b>42,548,851</b>	
Other receivables, unsold surplus properties, and deferred costs	<b>32,029,430</b>	<b>9,797,360</b>	<b>22,232,070</b>	
<b>Total Cash, Cash Equivalents &amp; Receivables</b>	<b>101,126,510</b>	<b>14,441,659</b>	<b>86,684,851</b>	
<b><u>Liabilities</u></b>				
Payables & Other Accruals	65,160,700	9,764,356	55,396,344	
Unearned revenues	25,458,430	(a.) 4,944,418	20,514,012	
<b>Total liabilities</b>	<b>90,619,130</b>	<b>14,708,774</b>	<b>75,910,356</b>	
<b>Fund balance</b>				
Resources net of actual liabilities	<b>10,507,380</b>	<b>(267,115)</b>	<b>10,774,495</b>	
Less estimated:				
CalPERS - Hypothetical termination liability	4,375,437	(b.) -	4,375,437	
<b>Resources net of estimated liabilities</b>	<b>6,131,943</b>	<b>(c.) (267,115)</b>	<b>6,399,058</b>	

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

Attachment A

ALAMEDA CORRIDOR - EAST CONSTRUCTION PROJECT

Asset Allocation

As of June 30, 2025

Deposit/ Investment Amount 06.30.2025	% of Invest- ments		Maximum Maturity	Maximum Percent of Portfolio	Maximum Investment in One Issuer
		<b>Bank Deposits</b>			
		<b>Ace deposits are held by Citizens Business Bank (CBB) under a deposit agreement in amounts not to exceed \$50 million. Under the agreement, CBB maintains collateral deposits of at least 110% of the value of all ACE deposits at Bank of New York Mellon in eligible securities. The CBB deposits accounts are:</b>			
\$ 2,954,931		Checking Account			
8,628,847		Money Market Accounts (3) *			
11,583,778		Total Deposits			
		<b>Permitted Investments **</b>			
-	0.00%	Government Securities (1.15 - 5.00 years)	5 years	50%	15%<=
-	0.00%	Corporate Bonds (1.47 - 4.93 years)	5 years	30%	10%<=
-	0.00%	Gov't Mortgages (4.13 - 4.80 years)	5 years	15%	None stated
-	0.00%	Municipals (2.65 - 4.84 years)	None stated	None stated	None stated
-	0.00%	CDs (4.00 - 5.00 years)	5 years	30%	10%<=
80,348	4.09%	Cash and Cash Equivalents	None stated	None stated	None stated
80,348	4.09%	Subtotal Investments - Book value *			
1,879,892	95.90%	State's Local Agency Investment Fund	None stated	None stated	None stated
1,960,240	100.00%	Total Investments			
\$ 13,544,019		<b>Total</b>			

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

# Attachment A

## SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS

### Reimbursement Status Report

Fiscal Year ending June 30, 2025

	Reimbursement Status (\$ 000)					
	ITD Expenditures	Received	Current / 30 Days or less	Aged Receivable	To Be Billed	MTA Retention
Unbilled Retention	\$1,912	\$0	\$0	\$0	\$1,912	\$0
At Grade Crossing San Antonio	\$5,091	\$5,029	\$0	\$0	\$54	\$7
At Grade Crossing Hamilton	\$956	\$342	\$48	\$0	\$566	\$0
At Grade Palomares	\$64	\$0	\$0	\$0	\$64	\$0
I-605/Valley Blvd	\$2	\$0	\$0	\$0	\$2	\$0
SGVBRT Bus Corridor	\$4	\$0	\$0	\$0	\$4	\$0
Durfee	\$98,927	\$94,065	\$0	\$0	\$4,032	\$831
Fairway Drive	\$228,815	\$228,185	\$0	\$0	\$0	\$630
Fairway-Lemon Betterment	\$21,937	\$21,673	\$0	\$0	\$0	\$264
Fullerton Grade Separation	\$231,720	\$225,635	\$0	\$0	\$3,815	\$2,270
Montebello Corridor Grade	\$103,915	\$91,374	\$3,210	\$0	\$8,881	\$450
Maple Ave.	\$781	\$775	\$0	\$0	\$0	\$6
Montebello At Grade Crossing	\$2,154	\$1,581	\$421	\$0	\$150	\$2
Turnbull Cyn.	\$44,282	\$38,306	\$2,205	\$0	\$3,147	\$623
Nogales (LA)	\$120,782	\$119,089	\$0	\$0	\$1,232	\$460
Puente Ave.	\$88,811	\$88,707	\$0	\$0	\$0	\$104
SG Trench	\$299,009	\$298,967	\$0	\$0	\$0	\$42
Temple	\$94,722	\$94,503	\$0	\$0	\$0	\$219
Baldwin	\$70,365	\$70,363	\$0	\$0	\$0	\$1
Brea Canyon	\$73,459	\$73,459	\$0	\$0	\$0	\$0
Crossing Safety / IRRIS	\$34,343	\$34,343	\$0	\$0	\$0	\$0
EE/Reservoir	\$78,960	\$78,960	\$0	\$0	\$0	\$0
Hamilton	\$1,789	\$1,789	\$0	\$0	\$0	\$0
Nogales (AH)	\$49,797	\$49,797	\$0	\$0	\$0	\$0
Ramona	\$53,091	\$53,091	\$0	\$0	\$0	\$0
Sunset	\$93,794	\$93,794	\$0	\$0	\$0	\$0
<b>Sub-total Projects</b>	<b>\$1,799,481</b>	<b>\$1,763,829</b>	<b>\$5,884</b>	<b>\$0</b>	<b>\$23,859</b>	<b>\$5,909</b>
Project Administration	9,636	\$9,601	\$0	\$0	\$35	\$0
<b>Total ACE</b>	<b>\$1,809,117</b>	<b>\$1,773,430</b>	<b>\$5,884</b>	<b>\$0</b>	<b>\$23,894</b>	<b>\$5,909</b>
<b>Non-Grade Separation</b>						
Rio Hondo	1,601	\$1,396	\$205	\$0	\$0	\$0
57/60 Project	210,450	\$192,625	\$4,546	\$0	\$7,053	\$6,226
Gold Line Pedestrian	2,187	\$1,702	\$0	\$0	\$395	\$90
San Gabriel Transit Study	3,646	\$3,646	\$0	\$0	\$0	\$0
	<b>2,027,001</b>	<b>\$1,972,800</b>	<b>\$10,635</b>	<b>\$0</b>	<b>\$31,342</b>	<b>\$12,225</b>

# Attachment A

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

(\$ 000's)								
	Project	Cost Estimate (1997)	Cost Estimate (2006)	(Exhibit II) Total Allocated to Projects	ITD Expenditures (Exhibit V)	Estimate at ** Completion Exhibit IV	Variance (Allocated vs. Estimate at Completion)	Status
	Start-up/Misc			\$ 10,000	9,636			
<b>ACE Projects</b>								
	1 Pomona At-Grade Crossing San Antonio	N/A	N/A	\$ 3,162	5,091	\$ 31,477	\$ (28,315)	Active
	At Grade Crossing Hamilton	N/A	N/A		956			
	At Grade Palomares	N/A	N/A		64			
	I-605/Valley Blvd	N/A	N/A		2			
	SGVBRT Bus Corridor	N/A	N/A		4			
	2 Durfee Road	N/A	N/A	108,435	98,927	108,435	-	Active
	3 Fairway Drive (LA)	N/A	N/A	240,812	250,752	240,812	-	Active
	4 Fullerton Road	N/A	N/A	213,805	231,720	241,036	(27,231)	Active
	5 Montebello Blvd	N/A	N/A	65,145	103,915	189,892	(124,747)	Active
	6 Maple Ave.	N/A	N/A	662	781	-	662	Closed
	7 Montebello At-Grade Crossing Safety Improvements	N/A	N/A	1,518	2,154	10,000	(8,482)	Active
	8 Turnbull Canyon Road	N/A	N/A	27,315	44,282	89,593	(62,278)	Active
	9 Nogales South (LA)	24,307	N/A	120,782	120,782	120,699	83	Closed
	10 Puente Avenue	N/A	N/A	88,615	88,811	97,377	(8,762)	Closed
	11 San Gabriel Trench	198,205	N/A	299,009	299,009	293,671	5,339	Closed
	12 Temple Avenue	35,985	80,272	94,825	94,722	94,825	-	Closed
	13 Baldwin Avenue	23,994	64,765	70,365	70,365	70,365	-	Closed
	14 Brea Canyon	26,571	64,401	73,903	73,459	73,903	-	Closed
	15 Crossing Safety/IRRIS	61,000	35,200	34,141	34,343	34,141	-	Closed
	16 East End/Reservoir	56,571	69,180	79,000	78,960	79,000	-	Closed
	17 Hamilton Blvd.	N/A	N/A	1,789	1,789	1,789	-	Closed
	18 Nogales North (Alh)	39,636	54,599	49,798	49,797	49,798	-	Closed
	19 Ramona Blvd.	14,489	47,102	53,091	53,091	53,091	-	Closed
	20 Sunset Avenue	22,259	70,502	93,862	93,794	93,862	-	Closed
	<b>Subtotal</b>	<b>\$ 503,017</b>	<b>\$ 486,021</b>	<b>1,730,035</b>	<b>\$ 1,807,205</b>	<b>\$ 1,973,766</b>	<b>\$ (253,731)</b>	

<b>Estimated Total Project Cost</b>	<b>\$ 950,000</b>	<b>\$ 1,400,000</b>
<b>Net Authorized</b>	<b>\$ 1,697,059,268</b>	
<b>Allocated</b>	<b>1,685,549,532</b>	
<b>Available</b>	<b>\$ 11,509,736</b>	

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

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

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

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

## Attachment A

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS**

## Comparative Summary Balance Sheet

As of June 30, 2025

	<u>6.30.25</u>	<u>Change</u>	<u>3.31.25</u>
CBB - Checking	\$ 114,941	(3,752,969)	3,867,910
CBB - 242-300-597 Money Market	5,140	1	5,139
CBB - 103-501-0361- Investment	3,802,997	30,684	3,772,313
CalPERS Section 115 Contribution	163,410	5,660	157,749
Petty Cash	400	-	400
LAIF	271,141	2,966	268,175
FSA Advance Payment	(1,845)	(323)	(1,523)
Cash and equivalents	<u>4,356,183</u>	<u>(3,713,980)</u>	<u>8,070,163</u>
Grants/Contracts Receivable	4,696,528	3,089,146	1,607,382
Rental Deposit Receivable	30,490	-	30,490
Unbilled Grant Receivable	1,698,413	579,171	1,119,241
Receivables - other	2,099,234	1,297,316	801,917
Receivables	<u>8,524,665</u>	<u>4,965,633</u>	<u>3,559,031</u>
Fixed Assets, net of depreciation	1,576,604	-	1,576,604
Prepays and deferrals	735,972	6,991	728,981
Total assets	<u>15,193,424</u>	<u>1,258,645</u>	<u>13,934,779</u>
Accounts Payable	1,672,787	1,671,697	1,090
Citi Bank Card	6,187	2,341	3,846
Payroll Payable	(3,307)	(2,751)	(556)
Accrued Vacation	195,955	104,215	91,739
Unearned Revenues - Member Cities Dues	-	(224,101)	224,101
Unearned Revenues - Housing/Homelessness	1,541,712	(307,072)	1,848,784
Accruals, deferrals and other payables	8,159,334	(326,046)	8,485,380
Total liabilities	<u>11,572,667</u>	<u>918,282</u>	<u>10,654,385</u>
Net Position, beginning of period **	2,846,657	-	2,846,657
Change in net position	774,100	340,363	433,738
Net Position, end of period	<u>\$ 3,620,757</u>	<u>340,363</u>	<u>3,280,394</u>

# Attachment B

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS**  
**Consolidated Budget to Actual**  
 FY 2025 4th Quarter Report  
 July 1, 2024 through June 30, 2025

	Operating			RHT - Local			Non Capital		
	Actual	FY 2025 Budget	% of FY25 Budget	Actual	FY 2025 Budget	% of FY25 Budget	Actual	FY 2025 Budget	% of FY25 Budget
<b><u>Operating revenues</u></b>									
<b><i>Dues</i></b>									
<i>Member Dues</i>	896,405	<b>896,405</b>	<b>100.0%</b>	-	-		-	-	
<i>Transportation Administration (Local)</i>									
<i>Subtotal Dues</i>	896,405	<b>896,405</b>	<b>100.0%</b>	-	-		-	-	
<b><i>Non-capital projects</i></b>									
<i>Grants and matches from other governments</i>	-	-		625,627	<b>640,000</b>	<b>97.8%</b>	15,071,460	<b>16,609,543</b>	<b>90.7%</b>
<b>Total operating revenues</b>	896,405	<b>896,405</b>	<b>100.0%</b>	625,627	<b>640,000</b>	<b>97.8%</b>	15,071,460	<b>16,609,543</b>	<b>90.7%</b>
<b><u>Operating expenses</u></b>									
<b><i>Indirect expenses</i></b>									
<i>Personnel</i>	642,703	<b>836,439</b>	<b>76.8%</b>	-	-		-	-	
<i>Committee &amp; Employee Expenses (Meetings/Travel, Dues &amp; Subscription)</i>	91,348	<b>120,500</b>	<b>75.8%</b>	-	-		-	-	
<i>Professional Services (Audit, Legal, Consult, MTA Supp)</i>	250,441	<b>253,439</b>	<b>98.8%</b>	-	-		-	-	
<i>Other Expenses</i>	301,910	<b>352,288</b>	<b>85.7%</b>	-	-		-	-	
<i>Overhead</i>	(997,181)	<b>(706,439)</b>	<b>141.2%</b>	253,496	<b>285,800</b>	<b>88.7%</b>	731,138	<b>650,638</b>	<b>112.4%</b>
<i>Subtotal indirect expenses</i>	289,221	<b>856,227</b>	<b>33.8%</b>	253,496	<b>285,800</b>	<b>88.7%</b>	731,138	<b>650,638</b>	<b>112.4%</b>
<b><i>Direct expenses</i></b>									
<i>Personnel/Construction Direct Labor</i>	-	-		371,999	<b>354,200</b>	<b>105.0%</b>	1,912,697	<b>1,881,072</b>	<b>101.7%</b>
<i>Program Management</i>	-	-		132	-		12,421,740	<b>14,077,833</b>	<b>88.2%</b>
<i>Other Expenses</i>	-	-		-	-		5,887	-	
<i>Subtotal direct expenses</i>	-	-		372,131	<b>354,200</b>	<b>105.1%</b>	14,340,323	<b>15,958,905</b>	<b>89.9%</b>
<b>Total operating expenditures</b>	289,221	<b>856,227</b>	<b>33.8%</b>	625,627	<b>640,000</b>	<b>97.8%</b>	15,071,460	<b>16,609,543</b>	<b>90.7%</b>
<b>Operating income (loss)</b>	607,184	<b>40,178</b>	<b>1511.2%</b>	-	-		-	-	
<b>Non-operating income (expenses)</b>									
Net Investment/interest income (loss)	166,916	-		-	-		-	-	
<b>Change in net position</b>	<b>774,100</b>	<b>40,178</b>	<b>1926.7%</b>	-	-		-	-	

# Attachment B

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

Projects	Invoices		Outstanding			Balance
Project	Invoice No.	Date	Current	Over 30	Over 60 +	Balance
010 Wildfire CAL Fireprep	Invoice #5 (Apr-Jun25)	06/30/25	27,818.08			27,818.08
Cal Safe Council	Invoice#1	03/30/25			526.66	526.66
070 SMIP	FY25 Q1 Invoice #2 SMIP (Inv#S	09/30/24			18,883.26	18,883.26
070 SMIP	Invoice#1	04/30/24			17,530.95	17,530.95
070 SMIP	Invoice#2	10/01/24			29,861.90	29,861.90
070 SMIP	Invoice#4	01/01/25			26,975.56	26,975.56
070 SMIP	Invoice#5	04/07/25			304,108.33	304,108.33
070 SMIP	Invoice#6	08/30/25	765,167.46			765,167.46
110 Broadband	Inv 3 (Apr24-Apr25)	06/30/25	199,166.52			199,166.52
120 MTA	Inv#2511	05/30/25	13,283.81			13,283.81
120 MTA	Inv#2512	06/30/25	13,283.81			13,283.81
145_159 Regional HI Coordination	Inv 7 (Apr25-Jun25)	06/30/25	1,647,571.07			1,647,571.07
150 Measure M	MSPFY25-04 (Apr-Jun25)	06/30/25	14,080.93			14,080.93
154 Stormwater		08/26/24	(55,750.28)			(55,750.28)
154 Stormwater		08/26/24	(17,649.97)			(17,649.97)
154 Stormwater		08/26/24	(1,302.73)			(1,302.73)
154 Stormwater		08/26/24	(6,041.76)			(6,041.76)
161 SoCalREN Public	RENWIDE_0225	02/28/25			16,059.44	16,059.44
161 SoCalREN Public	RENWIDE_0325	03/31/25			34,806.01	34,806.01
161 SoCalREN Public	RENWIDE_0425	04/30/25		42,011.32		42,011.32
161 SoCalREN Public	RENWIDE_0525	05/30/25	42,065.10			42,065.10
161 SoCalREN Public	RENWIDE_0525	06/30/25	44,418.19			44,418.19
167 SoCalREN Ressidential	RENWIDE_0225	02/28/25			3,228.41	3,228.41
167 SoCalREN Ressidential	RENWIDE_0325	03/31/25			4,019.14	4,019.14
167 SoCalREN Ressidential	RENWIDE_0425	04/30/25		4,903.96		4,903.96
167 SoCalREN Ressidential	RENWIDE_0525	05/30/25	7,442.74			7,442.74
167 SoCalREN Ressidential	RENWIDE_0625	06/30/25	6,052.65			6,052.65
180 Community Wildfire	Invoice# 9 (Apr-Jun25)	06/30/25	194,169.89			194,169.89
200 SGV Care	Draw # 7 (May-Jun25)	06/30/25	141,437.45			141,437.45
200 SGV Care	Invoice#3	08/30/25	16,501.66			16,501.66

## Attachment B

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

Projects		Invoices		Outstanding			Balance
Project	Invoice No.	Date	Current	Over 30	Over 60 +	Balance	
210 LAC-SoCalREN Initiatives-FEI	FEI_0125	01/31/25			3,001.83	3,001.83	
210 LAC-SoCalREN Initiatives-FEI	FEI_0225	02/28/25			2,311.68	2,311.68	
210 LAC-SoCalREN Initiatives-FEI	FEI_0325	03/31/25			766.70	766.70	
210 LAC-SoCalREN Initiatives-FEI	FEI_0425	04/30/25		1,158.51		1,158.51	
210 LAC-SoCalREN Initiatives-FEI	FEI_0525	05/31/25	2,295.02			2,295.02	
210 LAC-SoCalREN Initiatives-FEI	FEI_0625	06/30/25	2,295.02			2,295.02	
210 LAC-SoCalREN Initiatives-eSGV	eSGV_0125	01/31/25			4,009.73	4,009.73	
210 LAC-SoCalREN Initiatives-eSGV	eSGV_0225	02/28/25			2,311.68	2,311.68	
210 LAC-SoCalREN Initiatives-eSGV	eSGV_0325	03/31/25			766.70	766.70	
210 LAC-SoCalREN Initiatives-eSGV	eSGV_0425	04/30/25		868.56		868.56	
210 LAC-SoCalREN Initiatives-eSGV	eSGV_0525	05/30/25	1,729.63			1,729.63	
210 LAC-SoCalREN Initiatives-eSGV	eSGV_0625	06/30/25	1,729.63			1,729.63	
220 ULAR CIMP Stormwater	SGV-ULAR-25-10	08/26/24			16,588.00	16,588.00	
280 Mission to Mission Electic	Adjustment	09/30/24	(364.84)			(364.84)	
290 Homeless Services	Inv#13 (Feb 2025)	06/30/25	73,350.28			73,350.28	
290 Homeless Services	Inv#14 (Mar 2025)	06/30/25	81,122.06			81,122.06	
290 Homeless Services	Inv#15 (Apr 2025)	06/30/25	80,566.05			80,566.05	
290 Homeless Services	Inv#16 (May 2025)	06/30/25	79,601.47			79,601.47	
290 Homeless Services	PLHA-2	07/22/24			11,727.92	11,727.92	
290 Homeless Services	PLHA-3	09/18/24			10,756.49	10,756.49	
290 Homeless Services	PLHA-4	10/15/24			11,332.31	11,332.31	
290 Homeless Services	PLHA-5	12/03/24			10,594.22	10,594.22	
290 Homeless Services	PLHA-6	12/18/24			11,997.82	11,997.82	
290 Homeless Services	PLHA-7	01/09/25			15,495.18	15,495.18	
290 Homeless Services	PLHA-8 (Dec24)	04/07/25			24,096.72	24,096.72	
290 Homeless Services	PLHA-9 (Dec24)	04/07/25			30,113.16	30,113.16	
290 Homeless Services	PLHA-10 (Dec24)	04/07/25			27,606.32	27,606.32	
290 Homeless Services	PLHA-11	04/24/25			83,571.54	83,571.54	
290 Homeless Services	PLHA-12	04/24/25			8,453.42	8,453.42	
290 Homeless Services	PLHA-13	06/30/25	3,879.87			3,879.87	
290 Homeless Services	PLHA-14	06/30/25	5,629.74			5,629.74	



# Attachment B

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

Projects	Invoices		Outstanding			Balance
Project	Invoice No.	Date	Current	Over 30	Over 60 +	Balance
301 Clean Water Alliance	CPA25-03	05/30/25	1,309.89			1,309.89
301 Clean Water Alliance	CPA25-04	06/30/25	5,531.65			5,531.65
310 Workforce Development	F6843B1	06/30/25	31,090.97			31,090.97
320 Operation Stay Safe	9 (Montebello May25)	06/30/25	96,616.97			96,616.97
320 Operation Stay Safe	9 (Montebello Jun25)	06/30/25	92,773.97			92,773.97
330 SoCalGas	INV_0525	05/30/25	10,528.91			10,528.91
330 SoCalGas	INV_0625	06/30/25	6,653.26			6,653.26
350 Incubator	Inv 3	05/30/25	11,873.42			11,873.42
350 Incubator	Inv 4 (Jun25)	06/30/25	18,049.85			18,049.85
390	Inv-25-390-01 (May25)	06/15/25	43,718.88			43,718.88
390	Inv-25-390-02 (Jun25)	06/30/25	96,066.91			96,066.91
PLHA (city of la verne payments)	Inv#PLHA-9	12/31/24	(0.03)			(0.03)
CalRecycle	CALR-25-02	05/15/25		148,146.95		148,146.95
CalRecycle	CALR-25-01	05/15/25		58,710.00		58,710.00
			<b>3,709,227.66</b>	<b>255,799.30</b>	<b>731,501.08</b>	<b>4,696,528.04</b>

# REPORT

DATE: November 20, 2025  
 TO: Governing Board  
 FROM: Marisa Creter, Executive Director  
 RE: **FY 25-26 Q1 CONTRACTS REPORT**

## **RECOMMENDED ACTION**

Receive and file.

## **BACKGROUND**

**Under the Executive Director’s signing authority, the SGVCOG executed the following new purchase orders/contracts/task orders/agreements between July 1 and September 30, 2025:**

<b>Agency/Firm</b>	<b>Purpose</b>	<b>Total NTE Amount</b>
ActiveSGV	Agreement with ActiveSGV to complete readiness tasks for the E-Bike Library project in the City of Pomona in order to support implementation of the Pomona Activated for Community Transformation and Sustainability (Pomona ACTS) grant.	\$1,534,440
Around The Cycle	Purchase Order to procure bike locks for the new GoSGV E-Bike program.	\$4,978
Burrtec Waste Services	Purchase Order for organic food waste pails through the CalRecycle program for the City of Duarte.	\$4,875
Craftwater, FMF Pandion, Geosyntec, Hazen, LWA, Paradigm, Stantec, Tetra Tech, WSP	Professional Services Agreements to enable the SGVCOG on behalf of Upper Los Angeles River (ULAR) Watershed Management Group (WMG) to obtain professional and technical assistance on short notice, and on an as-needed basis from the selected Consultants.	----
Craftwater, Inc.	The purpose of the preSIP Scientific Study is to assist the watershed area steering committees (WASCs) by providing a platform to reconcile overlapping objectives and disparate project proposals into a cohesive, collaborative, and cost-effective Stormwater Investment Plan (SIP).	\$210,000
CWE	Task Order No. 2, Revision 4 for contract 18-01 time extension and additional scope of work for the Rio Hondo Load Reduction Strategy project.	\$65,000
Economic Planning Systems, Inc.	Task Order for technical assistance to analyze a site for use as infill affordable housing on behalf of the City of Irwindale.	\$119,490

# REPORT

First Guardian, Inc	Purchase Order No. 25-02 for security services at the Turnbull Canyon grade separation project.	\$152,000
Foster & Foster	Professional services agreement to provide retirement healthcare plan funded status and the basis for FY25/26 GASBS 75 accounting information. This report will include all actuarial information, supporting exhibits and calculations with cost sharing allocation for SGVCOG.	\$16,000
God's Pantry	Agreement to provide wrap-around supportive services and intensive case management to help prevent clients from re-entering the criminal justice system for the Proposition 47 funded Recidivism Reduction Services (RRS) program.	\$1,835,153
God's Pantry	God's Pantry has been allocated State funding to the rehabilitation of a church in the City of Pomona to be used as shared housing and a workforce development space.	\$1,000,000
God's Pantry	The Proposition 47 funded Recidivism Reduction Services (RRS) program will provide services east of the I-605/San Gabriel Riverbed, excluding Pomona: Azusa, Balwin Park, Claremont, Covina, Diamond Bar, Glendora, Industry, Irwindale, La Puente, La Verne, San Dimas, Walnut, and West Covina.	\$1,835,154
Integrated Media Systems	Purchase Order of new Audio and Visual equipment for the SGVCOG boardroom.	\$28,363
LAN WAN Enterprise	LAN WAN will provide professional services associated with the support and maintenance of the SGVCOG's information technology infrastructure.	\$191,420
Los Angeles Centers for Alcohol and Drug Abuse (LACADA)	Provider will deliver the trauma-informed, culturally responsive outreach and services for people experiencing homelessness using evidence-based practices.	\$750,000
NRSS	Task Order No. 4 to Contract 25-09 for railroad flagging services FY25/26 for the Turnbull Canyon grade separation project	\$250,000
NRSS	Task Order No. 2 Contract 25-09 for railroad flagging services FY25/26 the Fullerton Road grade separation project.	\$700,000
NRSS	Task Order No. 3 Contract 25-09 for railroad flagging services FY25/26 for the San Antonio at-grade crossing safety improvements project.	\$250,000
Skyline Safety & Supply	Purchase Order for Grow Good (Grantee) purchasing energy-efficient and climate-friendly refrigeration and freezer equipment as part of the Healthy Refrigeration Grant Program.	\$2,843

# REPORT

Skyline Safety & Supply	Purchase Order for Hope Esperanza (Grantee) purchasing energy-efficient and climate-friendly refrigeration and freezer equipment as part of the Healthy Refrigeration Grant Program.	\$8,030
Stantec	Task Order 28 to Contract 08-11 for environmental management services for the Montebello Blvd. grade separation project.	\$88,085
Stantec	Task Order 29 to Contract 08-11 for environmental management services for the Maple Avenue at-grade crossing safety improvements project.	\$28,971
Studio 111	Task Order for technical assistance to analyze a site for use as infill affordable housing on behalf of the City of Monrovia.	\$160,660
Sycamores	The Proposition 47 funded Recidivism Reduction Services (RRS) program will provide services west of the I-605/San Gabriel Riverbed: Alhambra, Arcadia, Bradbury, Duarte, El Monte, Irwindale, La Canada Flintridge, Monrovia, Montebello, Monterey Park, Rosemead, Temple City, San Gabriel, San Marino, Sierra Madre, South El Monte, South Pasadena and unincorporated areas.	\$926,249

**Under the Executive Director’s signing authority, the SGVCOG executed the following memorandum of agreements to disburse funding between July 1 and September 30, 2025:**

Agency/Firm	Purpose	Total NTE Amount
Covina	MOA with the City to be a participant of the San Gabriel Valley Crisis Assistance Response and Engagement (SGV CARE) Program. The program will provide case management and a bridge to housing for eligible clients.	----
Grow Good	Executed an MOA with that will allow the Grantee to use the Healthy Refrigeration Grant Program funds to purchase energy-efficient and climate-friendly refrigeration and freezer equipment for food recovery.	\$2,843
Hope Esperanza	Executed an MOA that will allow the Grantee to use the Healthy Refrigeration Grant Program funds to purchase energy-efficient and climate-friendly refrigeration and freezer equipment for food recovery.	\$8,030
South El Monte	The City has agreed to serve as a worksite for the SGV Works Program to provide paid work experience for 5 eligible Program Participants. This MOA is for the administration costs of the program	\$3,750
South El Monte	Worksite MOA. The Worksite shall provide a Transitional Job for up to 5 participants as part of the SGV Works Workforce Development Program. This	\$42,500

# REPORT

	MOA is for the costs of Participant Wages and respective supplies.	
South El Monte	MOA with the City to be a participant of the San Gabriel Valley Crisis Assistance Response and Engagement (SGV CARE) Program. The program will provide case management and a bridge to housing for eligible clients.	----
Sycamores	San Gabriel Valley Crisis Assistance Response and Engagement (SGV CARE) Program expansion for 3 additional teams that respond to homelessness- and mental health-related crisis received through 9-1-1.	\$2,965,377


**Under the Executive Director’s signing authority, the SGVCOG executed the following change orders/amendments to agreements/contracts between July 1 and September 30, 2025:**

Agency/Firm	Purpose	Amendment Amount	Total NTE Amount
ActiveSGV	Fourth Amendment added task to oversee partnerships with affordable housing sites, and creating access to an e-bike library through the GoSGV program.	\$6,473	\$1,165,720
Craftwater	Task Order Revision 3 extending the LRS (Load Reduction Strategy) Study timeline to December 31, 2025 to enable Craftwater to present to the SGVCOG working groups in October, prepare a presentation for Watershed Area Steering Committees(WASC), and complete project closeout.	----	\$492,625
Craftwater	Task Order Revision 4 extending the MCM (Minimum Control Measures) Study project timeline to December 31, 2025 so Craftwater can present to the SGVCOG working groups in October, prepare a presentation for WASC, and complete project closeout.	----	\$1,414,972
God’s Pantry	No cost term extension for God’s Pantry RHoD agreement from August 22, 2025 to December 31, 2026.	----	\$229,950
Skanska	Change Order No. 24 to Contract 21-08 for UPRR Right of Way Phase 1 soil conditions for the Fullerton Road grade separation project.	\$326,752	\$107,763,988
Skanska	Change Order No. 25 to Contract 21-08 to furnish piling, field directed scope and expedite Rowland/San Jose intersection completion for the Fullerton Road grade separation project.	\$232,191	\$107,996,179

# REPORT

Skanska	Change Order No. 26 to Contract 21-08 for shoofly cutover delays for the Fullerton Road grade separation project.	\$4,452,494	\$112,448,673
Support Solutions	Addendum No. 1 to the Rapid Housing Development (RHoD) agreement with the Provider to reallocate funds from Monthly Rent budget to Case Management.	----	\$200,000
Support Solutions	First Amendment to the RHoD agreement with the Provider to extend the term end date from August 31, 2025 to October 31, 2025. Reduced agreement amount by removing the Monthly Rent for the interim housing site in Pasadena.	(\$36,684)	\$163,316

Prepared by:   
 Randy Futch  
 Management Analyst

Prepared by:   
 Yanin Rivera  
 Management Analyst

Approved by:   
 Marisa Creter  
 Executive Director

# REPORT

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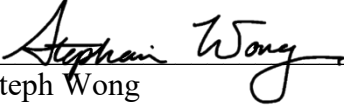
DATE: November 20, 2025  
TO: Governing Board  
FROM: Marisa Creter, Executive Director  
RE: **DECEMBER GOVERNING BOARD MEETING AUTHORIZATION**


## **RECOMMENDED ACTIONS**

Adopt Resolution 25-22, authorizing the President, in concurrence with the Executive Committee, to act on the Governing Board's behalf by undertaking all actions that are necessary for the proper administration and operation of the SGVCOG and that cannot be delayed until the next Regular Meeting of the Governing Board.

## **BACKGROUND**

Between the regular Governing Board meetings, there may be actions that must be undertaken on behalf of the SGVCOG. In particular, this may include time-sensitive contract authorizations to implement approved programs or receive awarded funding. In prior years, the Governing Board has authorized the President to undertake such actions as may be necessary, and which cannot be delayed until the next regularly scheduled meeting, after consulting with the Executive Committee. Additionally, the President retains the discretion to call a Special Meeting of the Governing Board as identified in Article III, Section B of the Bylaws.

Prepared by:   
Steph Wong  
Senior Advisor

Approved by:   
Marisa Creter  
Executive Director

## **ATTACHMENT**

[Attachment A – Draft Resolution 25-22](#)

# REPORT

DATE: November 20, 2025  
TO: Governing Board  
FROM: Marisa Creter, Executive Director  
RE: **PROFESSIONAL SERVICES AGREEMENT #23-13 AMENDMENT # 2, TO PERFORM INTERNAL AUDIT ASSIGNMENTS**

## **RECOMMENDED ACTION**

Recommend the Governing Board authorize the Executive Director to negotiate and execute Contract 23-13 Amendment # 2 to perform internal audit assignments to Deloitte & Touche LLP and or Baker Tilly (formerly Moss Adams) LLP for a Not to Exceed amount of \$521,231 to bring the cumulative NTE amount for the contract to \$1,203,749, including authority to negotiate and execute any future amendments related to budget and scope.

## **BACKGROUND**

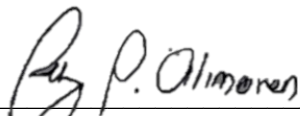
SGVCOG has an existing contract to perform contract audits and other assignments selected from the Annual Audit Work Plan. The assignments were allocated to Deloitte & Touche LLP and Moss Adams LLP to support and supplement the work of internal staff. Since FY2024/2025, the Annual Work Plan is based on the Enterprise-wide risk assessment results.

Since FY 2023/2024 Deloitte and Touche and Baker Tilly conducted sixteen (16) assessments at a Not to Exceed (NTE) cost of \$682,518. In the proposed amendment for FY 2025/2026, MAS will assign twelve (12) engagements for a Not to Exceed fixed fee of \$521,231. This brings the cumulative NTE for contract 23-13 to \$1,203,749. MAS is also evaluating the potential cost and efficiency benefits of assigning all tasks to one firm for FY2025-2026 and the last option year.


## **FISCAL IMPACT**

The cost of contract audits is chargeable to projects and reimbursable, so there is no net fiscal impact to the SGVCOG. Noncontract audit costs are recoverable through the Caltrans approved indirect cost rate.

Prepared by:

  
\_\_\_\_\_  
Rey Alimoren  
Director of Finance

Approved by:

  
\_\_\_\_\_  
Marisa Creter  
Executive Director



# REPORT

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DATE: November 20, 2025

TO: Governing Board Delegates & Alternates

FROM: Marisa Creter, Executive Director

RE: **ADOPTION OF PLANS, SPECIFICATIONS AND ESTIMATE FOR THE SAN ANTONIO AVENUE AT-GRADE CROSSING SAFETY IMPROVEMENTS**

## **RECOMMENDED ACTION**

Authorize the Executive Director to adopt the plans, specifications, and estimate (PS&E) for the San Antonio Avenue At-Grade Crossing Safety Improvements (“San Antonio At-Grade Crossing Project”) located in the City of Pomona, and authorization for staff to solicit bids for the project.

## **BACKGROUND**

The San Gabriel Valley Council of Governments (SGVCOG), acting through its Alameda Corridor East Projects Committee (ACE) is constructing at-grade crossing improvements within the City of Pomona and Los Angeles Subdivisions of the Union Pacific Railroad (UPRR).

San Antonio Avenue is a four-lane undivided north-south two-lane in each direction street. The UPRR grade crossing is located 20 feet north of First Street. The current conditions include four tracks, pre-signal, warning devices, 24-hour quiet zone, and substandard medians.

Scope of Work: The San Antonio At-Grade Crossing Project will improve safety, accessibility, and traffic operations at the intersection of First Street and San Antonio Avenue. The project scope includes modernization of the existing traffic signal system through installation of new controllers, signal poles, vehicle detection systems, and train-activated warning signs to enhance coordination and safety during rail preemption.

Accessibility enhancements include construction of ADA-compliant sidewalks, curb ramps, and detectable warning surfaces at all quadrants of the crossing. The project also includes reconstruction and installation of raised medians to enhance traffic separation, along with new signage and pavement striping to improve roadway visibility and user guidance.

To further improve pedestrian and vehicular safety, emergency egress swing gates, pedestrian channelization, and right-of-way fencing. Additional improvements include curb extensions to reduce pedestrian crossing distances and pavement, curb, and gutter reconstruction to improve drainage and extend the service life of the roadway.

Environmental Clearance: A Notice of Exemption for the San Antonio Avenue At-Grade Crossing Project was filed on January 4, 2018, satisfying the requirements of the California Environmental Quality Act (CEQA). National Environmental Policy Act (NEPA) was obtained on June 20, 2022.

Union Pacific Railroad: A Construction, Operations, and Maintenance Agreement for the San Antonio At-Grades Crossing has been executed between the City of Pomona, UPRR, and the SGVCOG on October 7, 2002. A separate Agreement for the San Antonio At-Grade Crossing Project was approved by the City of Pomona City Council on November 3, 2025, and will be executed by the City of Pomona and Union Pacific Railroad (UPRR) prior to the start of construction.

Public Utilities Commission: The California Public Utilities Commission granted authorization of the San Antonio At-Grade Crossing Project on May 21, 2025.

Estimated Contract Cost: The estimated value of the construction contract is \$2.5 million.

Contract Schedule: It is anticipated that the project will go out to bid in December 2025, and construction will begin shortly after a construction contract is executed in early 2026. Construction is expected to be completed by Fall 2027.

### **FISCAL IMPACT**

The San Antonio Avenue At-Grade Crossing Project has been approved to receive funding from the Highway Railroad Grade Crossing Safety Program (Section 130).

Prepared by: Melissa Romero  
Melissa Romero  
Management Analyst

Reviewed by: Yovanni Viramontes  
Yovanni Viramontes  
Assistant Project Manager

Approved by: Marisa Creter  
Marisa Creter  
Executive Director

### **ATTACHMENT**

[Attachment A - Plans Title Sheet](#)

# REPORT

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DATE: November 20, 2025

TO: Governing Board

FROM: Marisa Creter, Executive Director

**RE: APPROVAL OF CONSTRUCTION AND MAINTENANCE AGREEMENT WITH THE SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY FOR THE GOLD LINE TRANSIT-ORIENTED DEVELOPMENT (TOD) PEDESTRIAN BRIDGE PROJECT**

## **RECOMMENDED ACTION**

Authorize the Executive Director to execute the Construction and Maintenance (C&M) agreement between the SGVCOG, City of La Verne and the Southern California Regional Rail Authority (SCRRA) for the construction of the Gold Line Transit Oriented Development (TOD) Pedestrian Bridge Project in the amount not to exceed \$184,250, including authority to negotiate and execute any future amendments related to budget and scope.

## **BACKGROUND**

The La Verne Regional Multimodal Bridge Project will be constructed along Arrow Highway, a major east-west corridor in the City of La Verne, extending between White Avenue and Fairplex Drive. The proposed pedestrian bridge will span Arrow Highway and the Metrolink railroad tracks, providing a vital connection between La Verne's future Metro Gold Line Station and the northern edge of LA County's Fairplex property.

This improvement will enhance pedestrian and bicycle access for thousands of visitors while significantly reducing conflicts between vehicular, rail, and pedestrian movements. In addition to improving safety and mobility, the bridge will serve as a defining gateway feature, signaling arrival into the heart of La Verne's Transit-Oriented Development (TOD) area.

## **CURRENT STATUS**

The San Gabriel Valley Council of Governments (SGVCOG) is seeking authorization to enter a Construction and Maintenance (C&M) Agreement with the City of La Verne and the Southern California Regional Rail Authority (SCRRA/Metrolink). Due to the new pedestrian bridge's span over an active railroad track, the C&M Agreement is a required document that establishes the roles, responsibilities, and obligations of all parties involved. It ensures compliance with SCRRA's safety standards, operational procedures, and right-of-way requirements—safeguarding both railroad operations and public safety during construction and ongoing maintenance.

On November 3, 2025, the La Verne City Council approved the C&M Agreement under its consent calendar. The project has received National Environmental Policy Act (NEPA) clearance and is in the process of finalizing Right-of-Way (ROW) agreements with LA Metro, Foothill Gold

Line, and Fairplex. Utility relocation notices have been issued, and coordination with several utility providers is ongoing to complete their design plans and obtain relocation permits.

**FISCAL IMPACT**

The La Verne Regional Multimodal Bridge Project is fully funded through a combination of federal and local sources, including the Metro Subregional Program (MSP) and Community Project Funding / Congressionally Directed Spending (CPF/CDS) allocations. Approval of the C&M Agreement is a critical milestone that enables SGVCOG to obtain formal authorization from SCRRA to construct the bridge over the active Metrolink railroad tracks.

Prepared by: *Vanessa Guerra*  
Vanessa Guerra  
Management Analyst

Reviewed by: *John Beshay*  
John Beshay, P.E.  
Assistant Director of Capital Projects

Approved by: *Marisa Creter*  
Marisa Creter  
Executive Director

**ATTACHMENT**

[Attachment A - SCRRA Construction and Maintenance Agreement](#)

# REPORT

DATE: November 20, 2025  
TO: Governing Board Delegates & Alternates  
FROM: Marisa Creter, Executive Director  
RE: **CALIFORNIA DEPARTMENT OF TRANSPORTATION DISTRICT 7 UPDATE**

## **RECOMMENDED ACTION**

For information only.

## **BACKGROUND**


Monica Benavides serves as the Chief Deputy District Director for the California Department of Transportation (Caltrans) District 7, which encompasses Los Angeles and Ventura Counties and is the second largest Caltrans district, serving a population of approximately 10 million residents. As the second-highest ranking official after District 7 Director Gloria Roberts, Monica oversees operations across the District's major functional areas, including Construction, Maintenance, Program and Project Management, Design, Right of Way, Operations, Administration, External Affairs, Environmental Planning, Transportation Safety, Planning, Goods Movement, and Local Assistance.




With more than 23 years of experience at Caltrans, Monica has held leadership roles in Construction, Design, and Program/Project Management at both the District and Headquarters levels. Monica is a licensed Professional Civil Engineer in California and holds a Bachelor's degree in Civil Engineering from California State University, Fullerton.

Chief Deputy District Director Monica Benavides will join the Governing Board to provide an update on Caltrans District 7's ongoing initiatives, including:

- Progress on ongoing highway system improvements
- Highway maintenance, cleanup, and encampments adjacent to highways and infrastructure
- Transportation resilience and preparedness

Prepared by:   
Ricky Choi  
Director of Government and Community Relations

Approved by:   
Marisa Creter  
Executive Director

# REPORT

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DATE: November 20, 2025

TO: Governing Board Delegates & Alternates

FROM: Marisa Creter, Executive Director

RE: **STATE LEGISLATIVE UPDATES & HOUSING LEGISLATION IMPACTS**

## **RECOMMENDED ACTION**

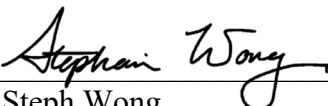
For information only.

## **BACKGROUND**

Recently, SGVCOG Governing Board members have requested additional information and discussion on state housing legislation. These laws touch on a variety of topics including environmental streamlining, by right uses and permitting, affordable housing incentives, labor requirements, and more. They also come with direct impacts to local jurisdictions and their ability to control development on a local level. In particular, the recent passage of Senate Bill 79 (Wiener) is anticipated to have significant impacts to the development of parcels near high quality transit stops. Attachments A and B provide a summary of SB 79 and its anticipated implementation. Attachment B is a list of recent housing bills that have been passed into law.

It is important that SGVCOG Governing Board Members have access to key information about current legislation and its impacts. This presentation will provide a forum to discuss key impacts, learn from others' experiences, and seek common ground for solutions and advocacy.

Carly Shelby, Deputy Director at Townsend Public Affairs, and staff from Woodruff & Smart will present on this item.

Prepared by:   
Steph Wong  
Senior Advisor

Approved by:   
Marisa Creter  
Executive Director

## **ATTACHMENTS**

[Attachment A – SB 79](#)  
[Attachment B – SB 79 Implementation Memo](#)  
[Attachment C – Housing Legislation Overview](#)