



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

**Thursday, April 17, 2025 - 4:00 P.M.
SGVCOG Office**

1333 S. Mayflower Avenue, Suite 360, Monrovia, CA 91016

President
Tim Hepburn

1st Vice President
Ed Reece

2nd Vice President
Cory Moss

3rd Vice President
Michael Allawos

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. Copies are available via email upon request (sgv@sgvcog.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: At a regular meeting, the public may comment: (i) 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; (ii) on any item(s) that is on the Consent Calendar prior to action taken on the Consent Calendar; and (iii) on any other agenda item prior to the time it is considered by the Board or Committee. 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 comments become repetitious, an individual member of the public seeks to speak on numerous items, or a large number of members of the public seek to speak on an item. Except in limited situations, the Board may not take action on items not appearing on the agenda and/or discuss them at length.

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

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



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



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

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

<p>Industry City Hall 15625 Mayor Dave Way Industry, CA 91744</p>	<p>Pasadena City Hall Council Conference Room 100 N. Garfield Ave. Pasadena, CA 91101</p>	<p>Chuck Bader Conference Rm. 505 S. Garey Ave. Pomona, CA 91767</p>
<p>6131 Camellia Ave. Temple City, CA 91780</p>	<p>Three Valleys Municipal Water District 1021 E. Miramar Ave. Claremont, CA 91711</p>	

Additional Location:
 700 Metros al este de la Clinica
 Dr. Carlos Duran
 Contiguo a Autos Bohio,
 Barrio Cordoba, Zapote
 San Jose, Costa Rica

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 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 when the item upon which you wish to speak comes up on the agenda.
- Verbal Comments (Zoom): If you would like to participate by teleconference from a private location, please email Steph Wong (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 when the agenda item upon which you wish to speak is to be considered. 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) or (626) 457-1800.

PRELIMINARY BUSINESS

5 MINUTES

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Public Comment (*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 27**
Recommended Action: Receive and file.
9. SGVCOG Governing Board Future & Recurring Agenda Items: 2025 – **Page 33**
Recommended Action: Receive and file.
10. Legislative Monthly Report (March) – **Page 34**
Recommended Action: Receive and file.
11. 2nd Quarter Financial Report / Treasurer’s Report – **Page 50**
Recommended Action: Receive and file.
12. Draft FY 2025-2026 Budget – **Page 60**
Recommended Action: Receive and file.
13. Management Audit Services Progress Update – **Page 61**
Recommended Action: Receive and file.
14. SGVCOG Committee Appointments & External Appointments
Recommended Action: Appoint Elena Garza to the Metro San Gabriel Valley Service Council.
15. Measure A Local Solutions Fund (LSF) Allocation Agreements – **Page 63**
Recommended Action: Authorize the Executive Director to negotiate and execute all necessary agreements with the County of Los Angeles (currently anticipated to be \$3,862,471), Subrecipient Agencies, and service providers to receive Measure A Local Solutions Fund (LSF) funding and implement a scope of work, including authority to develop and release applications and negotiate and execute any future amendments related to budget and scope.

Committee Items:

16. SCAQMD Proposed Amended Rules (PARs) 1111 and 1121 Comment Letter – **Page 67**
Recommended Action: Authorize the Executive Director to submit a comment letter to SCAQMD on the Proposed Amended Rules 1111 and 1121.
Previous Action: EENR Committee – Support/Oppose (7-0).
17. State Legislative Positions – **Page 69**
Recommended Actions:
 - *Adopt Resolution 25-05 supporting AB 259 (Rubio)*
 - *Adopt Resolution 25-06 supporting SB 239 (Arreguín)*
 - *Adopt Resolution 25-07 supporting AB 888 (Calderon)*
 - *Adopt Resolution 25-08 supporting AB 226 (Calderon)*
 - *Adopt Resolution 25-09 supporting AB 239 (Harabedian)*
 - *Adopt Resolution 25-10 supporting SB 616 (Rubio)*

- *Adopt Resolution 25-11 supporting AB 337 (Bennett)*
Committee Action(s): Executive Committee – Support/Oppose (6-0); EENR Committee – Support/Oppose (8-0).

Program Continuation Items:

18. Approval of Task Order 1 to the Professional Services Agreement with FCG Consultants Inc. for the San Antonio Ave. At-Grade Safety Improvements Project – **Page 79**
Recommended Action: Authorize the Executive Director 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.
Previous Actions: The Executive Director was authorized to execute master agreements and task orders for construction management services with the approved bench of consultants by the SGVCOG Capital Projects Committee on August 12, 2024 – Support/Oppose (6-0).
19. Approval of Agreement 14-07 Amendment No. 3 for the Pomona At-Grade Crossing and Safe Paths Pomona Pedestrian and Bike Safety Improvement Project at Main Street and Palomares Street – **Page 81**
Recommended Action: Authorize the Executive Director to negotiate and execute Amendment No. 3, and future amendments, to Agreement 14-07 with RailPros Inc. to provide the final design services for the Pomona At-Grade Crossing and Safe Paths Pomona Pedestrian and Bike Safety Improvement Project at Main Street and Palomares Street.
Previous Actions: The Executive Director was authorized to execute Amendment No. 2 to Agreement 14-07 with RailPros Inc. to provide final design services for the At-Grade Pomona Crossing Safety Improvements Project at Hamilton Blvd and Park Ave by the SGVCOG Capital Projects Committee on August 12, 2024 – Support/Oppose (6-0).

ACTION ITEM

30 MINUTES

20. Approve Amendment to Executive Director Employment Agreement to Modify Executive Director Salary and Benefits – **Page 83**
Recommended Actions:
1) Approve a first amendment to Executive Director Employment Agreement (“Employment Agreement”) to increase the monthly salary to \$20,561.25, extend the term to June 30, 2031, and increase severance pay in the event of termination without cause to the lesser of the remaining months on the Employment Agreement or 12 months.
2) Authorize President Hepburn to execute the First Amendment.

UPDATE ITEMS

10 MINUTES

21. President’s Report
22. Executive Director’s Report
 - Recognize Outgoing General Counsel: David DeBerry
23. General Counsel’s Report

COMMITTEE/BOARD REPORTS

10 MINUTES

24. [Capital Projects and Construction Committee](#)
25. [Energy, Environment and Natural Resources Committee](#)
26. [Homelessness Committee](#)
27. [San Gabriel Valley Regional Housing Trust Board](#)
28. [Transportation Committee](#)

LIAISON REPORTS

10 MINUTES

29. Executive Committee for Regional Homeless Alignment

30. Foothill Transit
31. [Gold Line Foothill Extension Construction Authority](#)
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 Mosquito & Vector Control District
36. South Coast Air Quality Management District
37. Southern California Association of Governments

ANNOUNCEMENTS

38. Upcoming Governing Board Meetings
- Regular Meeting – May 22, 2025 at 4pm

GOVERNING BOARD MEMBER COMMENTS

ADJOURN



SGVCOG Governing Board Unapproved Meeting Minutes

Date: March 20, 2025

Time: 4:00 PM

Location: 1333 S. Mayflower Avenue, Suite 360, Monrovia, CA 91016

PRELIMINARY BUSINESS

1. Call to Order
SGVCOG President, Tim Hepburn, convened the Governing Board Meeting at 4:02 PM.
A quorum was in attendance.
2. Pledge of Allegiance
Richard Barakat, Councilmember of the City of Bradbury, led the Pledge of Allegiance.
3. Roll Call
A quorum for the Governing Board was in attendance.

Committee Members Present

Baldwin Park	E. Estrada
Bradbury	R. Barakat
Claremont	E. Reece
Diamond Bar	A. Chou
Duarte	V. Truong
Glendora	M. Allawos
Industry	C. Moss
Irwindale	A. Ambriz
La Canada Flintridge	S. Fossan
La Verne	T. Hepburn
Monrovia	B. Shevlin
Monterey Park	E. Yang
Pasadena	V. Gordo
Rosemead	M. Clark
San Gabriel	T. Ding
San Marino	C. Lo
Sierra Madre	G. Goss
South El Monte	G. Olmos
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
SGV Water Districts	C. Goytia

Absent

Alhambra
Arcadia
Azusa
Covina
El Monte
La Puente
Montebello
Pomona
San Dimas
South Pasadena

SGVCOG Staff

M. Creter, Executive Director
D. Deberry, Attorney
C. Trapesonian, Assistant Attorney
S. Wong, Staff
M. Bolger, Staff
K. Lai, Staff
V. Guerra, Staff
N. Ryu, Staff
Ri. Choi, Staff
Ro. Choi, Staff
R. Alimoren, Staff
L. Hwang, 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 was a change to adjourn the meeting after Update Items.

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 (February)
Action: Receive and file.
- 11. Contract Summary Report: First & Second Quarter
Action: Receive and file.
- 12. SGVCOG Committee Appointments & External Appointments
Action: Appoint the City of South Pasadena to the Transportation Committee.
- 13. Winter Housing and Homelessness Report
Action: Receive and file.
- 14. State Housing Bond & Local Housing Trust Fund (LHTF) Program Letter
Action: Receive and file.
- 15. FY 2023-2024 Financial Audit
Action: Receive and file.

Program Continuation Item:

- 16. San Gabriel Valley Bus Corridor Transit Improvements Project Funding Agreement
Action: Authorize the Executive Director to negotiate and execute a funding agreement (currently estimated at \$4,500,000) with the Los Angeles County Department of Public Works (LAC-DPW) to fund the implementation of Jump Start Segment 5, which was identified in the San Gabriel Valley Transit Feasibility Study as part of the “San Gabriel Valley Bus Corridor Transit Improvements Project,” including design, environmental clearance, construction, and related tasks, including authority to negotiate and execute any future amendments related to budget and scope.
Previous Action(s): Executive Director authorized to execute funding agreements with the Los Angeles County Metropolitan Transportation Authority to implement the San Gabriel Valley Bus Corridor Transit Improvements Project by the Governing Board on June 20, 2024 – Support/Oppose (20-0).

There was a motion to approve Consent Calendar Items 6-16.

(M/S: Shevlin, R. Cajulis) [Motion Passed]

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

* Glendora abstained on Item 6.

ACTION ITEM

17. General Counsel Appointment

Action: Adopt Resolution 25-04 appointing Cassie Trapesonian as SGVCOG General Counsel effective May 1, 2025.

Previous Action: Executive Director authorized to execute a General Counsel and Property Acquisition Services contract with Woodruff, Spradlin & Smart by the Governing Board on July 18, 2019 – Support/Oppose (26-0).

Executive Director authorized to execute an amendment to the General Counsel and Property Acquisition Services contract with Woodruff, Spradlin & Smart (WSS) for five (5) additional years ending August 31, 2027 by the Governing Board on April 21, 2022 – Support/Oppose (26-0).

There was a motion to approve Action Items 17.

(M/S: E. Reece, C. Moss) [Motion Passed]

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

UPDATE ITEMS

- 18. President’s Report**
SGVCOG President, Tim Hepburn, provided updates.
- 19. Executive Director’s Report**
SGVCOG Executive Director, Marisa Creter, provided updates.
- 20. General Counsel’s Report**
Assistant General Counsel, Cassie Trapesonian, provided updates.

~~COMMITTEE/BOARD REPORTS~~

- ~~**21. Capital Projects and Construction Committee**~~
- ~~**22. Energy, Environment and Natural Resources Committee**~~

SGVCOG Governing Board Meeting
February 20, 2025
4:00 PM

- ~~23. Homelessness Committee~~
- ~~24. San Gabriel Valley Regional Housing Trust Board~~
- ~~25. Transportation Committee~~

LIAISON REPORTS

- ~~26. Executive Committee for Regional Homeless Alignment~~
- ~~27. Foothill Transit~~
- ~~28. Gold Line Foothill Extension Construction Authority~~
- ~~29. League of California Cities~~
- ~~30. Los Angeles County Metropolitan Transportation Authority~~
- ~~31. San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy~~
- ~~32. San Gabriel Valley Mosquito & Vector Control District~~
- ~~33. South Coast Air Quality Management District~~
- ~~34. Southern California Association of Governments~~

ANNOUNCEMENTS

- 35. Upcoming Governing Board Meetings
 - Regular Meeting – April 17, 2025 at 4:00 pm

GOVERNING BOARD MEMBER COMMENTS

There were no Governing Board member comments.

ADJOURN

SGVCOG President, Tim Hepburn, adjourned the Governing Board meeting at 4:32 PM.

BOARD APPROVED

Date

Marisa Creter, Secretary

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

Account Number	Description	Balance 3/1/2025	Increase	Decrease	Net Change	Balance 3/31/2025
000-000-000-1010	CBB - 242-118-669 Checking	5,638,659	1,603,437	\$3,374,186	(1,770,750)	3,867,910
000-000-000-1052	CBB-242-300-597 MM (Homelessness Trust)	5,138	0.44	-	-	5,139
000-000-000-1090	Petty Cash	400	-	-	-	400
000-000-000-1100	LAIF 40-19-038	269,133	-	-	-	269,133
000-000-000-1101	LAIF Maket Value	(958)	-	-	-	(958)
000-000-000-1210	Member Receivable	-	-	-	-	-
000-000-000-1220	Grants/Contracts Receivable	(723,930)	-	\$1,447,749	(1,447,749)	(2,171,679)
000-000-000-1225	Sponsorships Receivable	-	-	-	-	-
000-000-000-1232	Rental Deposits Receivable	30,490	-	-	-	30,490
000-000-000-1291	Receivables - Other	(1,249)	-	-	-	(1,249)
		\$ 5,217,684	\$ 1,603,437	\$ 4,821,935	\$ (3,218,498)	\$ 1,999,186

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

Account Number	Description	Balance 3/1/2025	Increase	Decrease	Net Change	Balance 3/31/2025
000-000-000-1110	CBB General Checking Account	2,987,706	16,939,023	16,933,786	5,237	2,992,942
000-000-000-1121	LAIF Operating (40 19 044)	381,167	-	-	-	381,167
000-000-000-1122	LAIF - Debt (11 19 031)	1,484,803	-	-	-	1,484,803
000-000-000-1123	Sweep (CBB - Mutual Fund)	12,116,146	7,762,233	8,180,476	(418,243)	11,697,903
000-000-000-1124	UPPR Contribution Funds (CBB-MM - 0603)	45,383	2	-	2	45,385
000-000-000-1125	MTA Loan Interest Reimb (CBB - MM - 0604)	3,877,990	1,592,496	1,685,215	(92,719)	3,785,271
000-000-000-1131	Grants Receivable	668,751	-	5,890,600	(5,890,600)	(5,221,850)
000-000-000-1135	Retention Receivable - MTA	10,579,517	-	-	-	10,579,517
		\$ 32,141,463	\$ 26,293,754	\$ 32,690,077	\$ (6,396,324)	\$ 25,745,139

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

Transaction Date	Number/Reference	Vendor Name	Description	Amount
3/3/2025	EFT-PRINCIPAL_	Principal Life Insurance	EFT-PRINCIPAL_	\$7,033.84
3/6/2025	10556	City of Pomona	CalRecycle Food Recovery Program	\$33,344.04
3/6/2025	EFT00000000049	Foothill Unity Center, Inc.	Regional Food Recovery Program	\$3,438.35
3/6/2025	EFT00000000049	Foothill Unity Center, Inc.	Regional Food Recovery Program	\$6,474.77
3/6/2025	EFT00000000049	Image IV Systems	Print Charges12/01/24-02/28/25	\$588.72
3/6/2025	EFT00000000049	Los Angeles Centers for Alcoho	Flex Funds Homelessness	\$138,932.80
3/6/2025	EFT00000000049	HR Green, Inc.	SMIP-Pomona	\$41,821.50
3/6/2025	EFT00000000049	HR Green, Inc.	SMIP-Pomona	\$1,323.00
3/10/2025	DEBIT-ICMA PR0	ICMA-RC	ICMA PR030725	\$6,068.01
3/13/2025	10557	Heart of Compassion Distributi	RFR-FR-HUB	\$13,429.99
3/13/2025	EFT00000000049	Family Promise of San Gabriel	Housing Solution Fund FY25	\$9,378.00
3/13/2025	EFT00000000049	Quick Crete Products Corp dba	Food Recovery Waste Containers	\$13,758.41
3/13/2025	EFT00000000049	Kingdom Causes dba City Net	Tiny Homes Baldwin Park	\$27,606.32
3/13/2025	EFT00000000049	Kingdom Causes dba City Net	Tiny Homes Baldwin Park	\$32,336.59
3/13/2025	EFT00000000049	Los Angeles Centers for Alcoho	SGV Care FY25	\$39,753.35
3/13/2025	EFT00000000049	East SGV Coalition for the Hom	HSF FY25	\$4,338.94
3/20/2025	10558	City of Arcadia	Housing Solution Fund FY25	\$4,898.51
3/20/2025	10559	City of Glendora	HSF FY25	\$2,330.72
3/20/2025	10560	Active SGV	Corazon Del Valle (2025)	\$4,392.30
3/20/2025	10560	Active SGV	Mission at Twilight (2025)	\$16,975.41
3/20/2025	EFT00000000050	God's Pantry	2nd Amendment	\$164.19
3/20/2025	EFT00000000050	Hathaway-Sycamores Child and F	HSF FY25	\$5,000.00
3/20/2025	EFT00000000050	Just Us 4 Youth	HSF FY25	\$1,300.00
3/20/2025	EFT00000000050	Kingdom Causes dba City Net	3rd Amendment	\$38,407.70
3/20/2025	EFT00000000050	Kingdom Causes dba City Net	3rd Amendment	\$83,571.54
3/20/2025	EFT00000000050	Kingdom Causes dba City Net	Housing Solution Fund FY25	\$3,105.46
3/20/2025	EFT00000000050	Support Solutions Inc.	RHOD, Housing Navigation	\$8,966.00
3/20/2025	EFT00000000050	WSP	Fire Effects Study	\$7,909.12
3/24/2025	DEBIT-ICMA PR0	ICMA-RC	ICMA_PR032125	\$5,068.01
3/27/2025	10561	City of Los Angeles	ULAR WMG MOA 2018-2023	\$1,702,700.59
3/27/2025	EFT00000000050	WSP	Fire Effects Study	\$22,541.73
3/27/2025	EFT00000000050	Tri-City Mental Health Authori	HSF FY25	\$8,456.27
3/27/2025	EFT00000000050	Foothill Unity Center, Inc.	2nd Amendment Food Recovery	\$27,700.12
3/27/2025	EFT00000000050	FMF Pandion	ULAR CIMP Support	\$20,160.20
Total				\$2,343,274.50

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

Transaction Date	Number/Reference	Vendor Name	Description	Amount
3/3/2025	ACH-MN-NOV&DEC	Moffatt & Nichol	Montebello Corridor Grad Construction	\$3,367.21
3/3/2025	ACH-MN-NOV&DEC	Moffatt & Nichol	Montebello Corridor Grad Construction	\$1,875.79
3/3/2025	ACH-OHLA-TURN#	OHLA USA, Inc.	Turnbull Canyon Rd - Construction	\$11,086.23
3/3/2025	ACH-OHLA-TURN#	OHLA USA, Inc.	Turnbull Canyon Rd - Construction	\$9,524.13
3/3/2025	ACH-RAILPROS#9	RAILPROS, INC.	At-Grade Crossing San Antonio -Design	\$66.14
3/3/2025	ACH-RAILPROS#9	RAILPROS, INC.	At-Grade Crossing San Antonio -Design	\$66.14
3/3/2025	ACH-RAILPROS#9	RAILPROS, INC.	At-Grade Crossing San Antonio -Design	\$64.89
3/3/2025	ACH-SKANSKA#20	Skanska	57/60 Project - Construction	\$331,616.97
3/6/2025	22506	ALGA	Travel - Employee - Training	\$1,200.00
3/6/2025	22507	SHRED-IT USA LLC	Office Supplies	\$117.90
3/6/2025	22508	San Gabriel Valley Water Compa	Puente Avenue - ROW - Property Expense	\$175.33
3/6/2025	22508	San Gabriel Valley Water Compa	Puente Avenue - ROW - Property Expense	\$650.85
3/6/2025	ACH-CHASE-MAR2	Chase Mayflower, LP	Office - Rent	\$24,069.17
3/6/2025	EFT00000000114	Corporate Logistics, LLC	Turnbull Cyn ROW Property expenditures	\$2,045,700.00
3/6/2025	EFT00000000114	Altium Packaging LP	Fullerton ROW -- Property Expenses	\$36,684.12
3/6/2025	EFT00000000114	Paragon Partners Ltd.	Fullerton - ROW - PM	\$10,160.28
3/6/2025	EFT00000000114	Paragon Partners Ltd.	Fullerton - ROW - PM	\$12,053.63
3/6/2025	EFT00000000114	Paragon Partners Ltd.	Fullerton - ROW - PM	\$9,997.55
3/6/2025	EFT00000000114	Paragon Partners Ltd.	Fullerton - ROW - PM	\$13,013.70
3/6/2025	EFT00000000114	Union Pacific Railroad Company	Montebello Corridor Grd - Constr. Rail	\$33,118.50
3/6/2025	EFT00000000114	Union Pacific Railroad Company	Montebello Corridor Grd - Constr. Rail	\$15,535.63
3/6/2025	EFT00000000114	Union Pacific Railroad Company	Fairway Drive - Construction - Railroa	\$208.95
3/6/2025	EFT00000000114	Union Pacific Railroad Company	Montebello Corridor Grd - Constr. Rail	\$6,323.34
3/6/2025	EFT00000000114	Union Pacific Railroad Company	Montebello Corridor Grd - Constr. Rail	\$30,227.74
3/6/2025	EFT00000000114	Union Pacific Railroad Company	Fairway Drive - Construction - Railroa	\$417.90
3/6/2025	EFT00000000114	Union Pacific Railroad Company	Fullerton-Construction-Railroad	\$14,280.24
3/6/2025	EFT00000000114	WSP USA Inc. (FKA Parsons Brin	57/60 Project - Construction Managemen	\$351,413.43
3/10/2025	EFT-AFLAC-FEB'	Aflac	Empl Ded - Afflac Suppl Ins.	\$192.88
3/13/2025	22509	ALGA	Travel - Employee - Training	\$500.00
3/13/2025	22510	County Sanitation District of	Fairway Drive - CM - PM	\$288,565.30

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

Transaction Date	Number/Reference	Vendor Name	Description	Amount
3/13/2025	22511	Woodruff & Smart, A Professio	Unbilled Receivable - Durfee Construct	\$5,373.20
3/13/2025	22511	Woodruff & Smart, A Professio	57/60 Project - ROW Legal	\$53.20
3/13/2025	22511	Woodruff & Smart, A Professio	57/60 Project - ROW Legal	\$35.75
3/13/2025	22512	First Guardian Security	Turnbull Cyn ROW Property expenditures	\$12,459.20
3/13/2025	EFT00000000115	Badawi & Associates	Auditing/Accounting	\$1,000.00
3/13/2025	EFT00000000115	Badawi & Associates	Auditing/Accounting	\$5,206.89
3/13/2025	EFT00000000115	Corporate Business Interiors,	Office Equipment and Firxture	\$3,561.30
3/13/2025	EFT00000000115	Ken Spiker and Associates, Inc	57/60 Project - Construction Unbilled	\$938.80
3/13/2025	EFT00000000115	IT Partner LLC	Computer - Software	\$3,277.00
3/13/2025	EFT00000000115	TSG Enterprises, Inc	57/60 Project - Construction Labor Com	\$7,041.00
3/13/2025	EFT00000000115	CH2M HILL INC	Fairway Drive - CM - Design Support	\$1,771.18
3/13/2025	EFT00000000115	CH2M HILL INC	Fairway Drive - CM - Design Support	\$3,523.17
3/13/2025	EFT00000000115	KPFF, Inc.	Gold Line Pedestrian - P&E	\$87,900.93
3/13/2025	EFT00000000115	KPFF, Inc.	Gold Line Pedestrian - P&E	\$4,026.48
3/13/2025	EFT00000000115	Paragon Partners Ltd.	ROW Surplus Property	\$21,246.93
3/13/2025	EFT00000000115	Paragon Partners Ltd.	Puente Ave - ROW - Program Management	\$169,600.62
3/19/2025	EFT-CALPERS PR	CALPERS	Employee Deduction - CalPERS	\$33,505.72
3/20/2025	22513	Pitney Bowes Global Financial	Office Equip - Lease	\$731.98
3/20/2025	22514	FRONTIER	Computer - Internet	\$604.15
3/20/2025	22515	Mike's Remodeling & Repair	Puente Avenue - ROW - Property Expense	\$450.00
3/20/2025	22515	Mike's Remodeling & Repair	Puente Avenue - ROW - Property Expense	\$475.00
3/20/2025	22515	Mike's Remodeling & Repair	Puente Avenue - ROW - Property Expense	\$1,300.00
3/20/2025	22515	Mike's Remodeling & Repair	Puente Avenue - ROW - Property Expense	\$2,600.00
3/20/2025	22516	Montebello Land & Water Compan	Montebello Corridor Grd Sep - ROW - PM	\$7,970.00
3/20/2025	22517	Woodruff & Smart, A Professio	Bike Share Program	\$212.80
3/20/2025	22517	Woodruff & Smart, A Professio	Litigation-City of Glendora	\$111.30
3/20/2025	22517	Woodruff & Smart, A Professio	Turnbull Cyn Rd - ROW - Legal	\$239.40
3/20/2025	22517	Woodruff & Smart, A Professio	Turnbull Cyn Rd - ROW - Legal	\$14,207.21
3/20/2025	22517	Woodruff & Smart, A Professio	Montebello Corridor Grd Sep - ROW - Le	\$425.60
3/20/2025	22519	Paragon Partners Ltd.	Retention Payable	\$8,926.35

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

Transaction Date	Number/Reference	Vendor Name	Description	Amount
3/20/2025	22519	Paragon Partners Ltd.	Retention Payable	\$1,118.26
3/20/2025	EFT00000000115	AECOM - Technical Services, In	Montebello Corridor Grade - Constr. Ma	\$149,658.48
3/20/2025	EFT00000000115	OHLA USA, Inc.	Montebello Corridor Grade Construction	\$2,847,067.85
3/20/2025	EFT00000000116	SDI Presence LLC	Computer - Maintenance	\$2,203.13
3/20/2025	EFT00000000116	SDI Presence LLC	Computer - Maintenance	\$2,431.04
3/20/2025	EFT00000000116	Stantec (FKA MWH Americas Inc	Fullerton - Construction Management-	\$55,491.43
3/20/2025	EFT00000000116	Stantec (FKA MWH Americas Inc	Fullerton - Construction Management-	\$20,021.78
3/20/2025	EFT00000000116	Union Pacific Railroad Company	Montebello Corridor Grd - Constr. Rail	\$10,891.85
3/20/2025	EFT00000000116	Union Pacific Railroad Company	Fullerton-Construction-Railroad	\$8,563.25
3/20/2025	EFT00000000116	Union Pacific Railroad Company	Montebello Corridor Grd - Constr. Rail	\$39,312.15
3/24/2025	ACH-CH2M-DEC24	CH2M HILL INC	Retention Payable	\$185.43
3/24/2025	ACH-CH2M-DEC24	CH2M HILL INC	Retention Payable	\$93.22
3/27/2025	22520	Federal Express	Fairway Drive - CM - PM	\$36.55
3/27/2025	22521	Canon Financial Services, Inc.	Office Equip - Lease	\$755.64
3/27/2025	22522	SHRED-IT USA LLC	Office Supplies	\$235.62
3/27/2025	22523	Woodruff & Smart, A Professio	Durfee - Construction - Legal	\$239.40
3/27/2025	22523	Woodruff & Smart, A Professio	SGV Bus Corridor Project	\$2,367.40
3/27/2025	22523	Woodruff & Smart, A Professio	Other Receivable	\$185.50
3/27/2025	EFT00000000116	AECOM - Technical Services, In	Fullerton - Construction Management	\$151,405.54
3/27/2025	EFT00000000116	Altium Packaging LP	Fullerton ROW -- Property Expenses	\$35,517.72
3/27/2025	EFT00000000116	Anser Advisory	Turnbull Canyon Rd - Construction Mana	\$122,933.62
3/27/2025	EFT00000000116	Biggs Cardosa Associates Inc.	Fullerton-Construction Management-	\$12,907.55
3/27/2025	EFT00000000116	David Lang & Associates	Fullerton - Construction Management-	\$1,720.26
3/27/2025	EFT00000000116	HDR Engineering, Inc.	Montebello Corridor Grd Sep - ROW - PM	\$4,819.25
3/27/2025	EFT00000000116	HDR Engineering, Inc.	Montebello Corridor Grd Sep - ROW - PM	\$5,775.39
3/27/2025	EFT00000000116	HDR Engineering, Inc.	Montebello Corridor Grd Sep - ROW - PM	\$3,013.03
3/27/2025	EFT00000000116	HDR Engineering, Inc.	Montebello Corridor Grd Sep - ROW - PM	\$6,128.76
3/27/2025	EFT00000000116	HDR Engineering, Inc.	Montebello Corridor Grd Sep-ROW Prop E	\$8,944.09
3/27/2025	EFT00000000116	Moffatt & Nichol	Montebello Corridor Grad Construction	\$28,665.04
3/27/2025	EFT00000000117	National Railroad Safety Servi	Fullerton-Construction-Railroad	\$9,100.00

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

Transaction Date	Number/ Reference	Vendor Name	Description	Amount
3/27/2025	EFT00000000117	National Railroad Safety Servi	Fullerton-Construction-Railroad	\$10,450.00
3/27/2025	EFT00000000117	National Railroad Safety Servi	Fullerton-Construction-Railroad	\$9,362.50
3/27/2025	EFT00000000117	Union Pacific Railroad Company	Fullerton-Construction-Railroad	\$17,433.60
3/27/2025	EFT00000000117	Union Pacific Railroad Company	Fullerton-Construction-Railroad	\$2,268.60
Total				\$7,222,352.03

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS
CREDIT CARD REPORT
SEPT THRU MAR 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
21231	Purchasing	9/9/2024	012-000-000-5325	Office Supplies	152.11	-		Purchases	326	Office Depot	Reversing	PMTRX00000688	Paper (split)
21231	Purchasing	9/9/2024	000-000-000-2102	Citi Bank Card	-	253.52		Cash	326	Office Depot	Reversing	PMTRX00000688	Paper (split)
21231	Purchasing	9/9/2024	000-000-000-2310	Intercompany Payable - Due to ACE	101.41	-					Standard	PMTRX00000688	Paper (split)
21232	Purchasing	9/9/2024	012-000-000-5355	Meetings/Travel	166.97	-		Purchases	355	Vons	Reversing	PMTRX00000688	Mtg supplies for 09/09 mtgs
21232	Purchasing	9/9/2024	000-000-000-2102	Citi Bank Card	-	166.97		Cash	355	Vons	Reversing	PMTRX00000688	Mtg supplies for 09/09 mtgs
21233	Purchasing	9/11/2024	012-000-000-5355	Meetings/Travel	47.35	-		Purchases	305	Albertsons	Reversing	PMTRX00000688	Items for CM olus various mtg
21233	Purchasing	9/11/2024	000-000-000-2102	Citi Bank Card	-	47.35		Cash	305	Albertsons	Reversing	PMTRX00000688	Items for CM olus various mtg
21336	Purchasing	10/2/2024	012-000-000-5350	Dues & Subscriptions	76.62	-		Purchases	306	AMAZON	Reversing	PMTRX00000695	Prime Membership 24-25 split
21336	Purchasing	10/2/2024	000-000-000-2102	Citi Bank Card	-	153.25		Cash	306	AMAZON	Reversing	PMTRX00000695	Prime Membership 24-25 split
21336	Purchasing	10/2/2024	000-000-000-2310	Intercompany Payable - Due to ACE	76.63	-					Standard	PMTRX00000695	Prime Membership 24-25 split
21337	Purchasing	10/2/2024	012-000-000-5325	Office Supplies	121.20	-		Purchases	305	Albertsons	Reversing	PMTRX00000695	Office Supplies
21337	Purchasing	10/2/2024	000-000-000-2102	Citi Bank Card	-	121.20		Cash	305	Albertsons	Reversing	PMTRX00000695	Office Supplies
21338	Purchasing	10/3/2024	012-000-000-5355	Meetings/Travel	167.37	-		Purchases	328	Panera Bread	Reversing	PMTRX00000695	lunch fo rnew employees
21338	Purchasing	10/3/2024	000-000-000-2102	Citi Bank Card	-	167.37		Cash	328	Panera Bread	Reversing	PMTRX00000695	lunch fo rnew employees
21339	Purchasing	10/2/2024	012-000-000-5355	Meetings/Travel	467.46	-		Purchases	390	Baja Fresh	Reversing	PMTRX00000695	Food for EENR
21339	Purchasing	10/2/2024	000-000-000-2102	Citi Bank Card	-	467.46		Cash	390	Baja Fresh	Reversing	PMTRX00000695	Food for EENR
21340	Purchasing	10/3/2024	012-000-000-5320	Postage	8.50	-		Purchases	343	USPS.COM	Reversing	PMTRX00000695	Poststge for Maggie Packet
21340	Purchasing	10/3/2024	000-000-000-2102	Citi Bank Card	-	8.50		Cash	343	USPS.COM	Reversing	PMTRX00000695	Poststge for Maggie Packet
21341	Purchasing	10/1/2024	012-000-000-5920	Webpage/Software Services	690.00	-		Purchases	315	Google	Reversing	PMTRX00000695	Google Drive Storage- split
21341	Purchasing	10/1/2024	000-000-000-2102	Citi Bank Card	-	1,380.00		Cash	315	Google	Reversing	PMTRX00000695	Google Drive Storage- split
21341	Purchasing	10/1/2024	000-000-000-2310	Intercompany Payable - Due to ACE	690.00	-					Standard	PMTRX00000695	Google Drive Storage- split
21394	Purchasing	9/24/2024	012-000-000-5355	Meetings/Travel	33.80	-		Purchases	305	Albertsons	Reversing	PMTRX00000700	Meeting supplies
21394	Purchasing	9/24/2024	000-000-000-2102	Citi Bank Card	-	33.80		Cash	305	Albertsons	Reversing	PMTRX00000700	Meeting supplies
21395	Purchasing	9/24/2024	000-000-000-2102	Citi Bank Card	-	250.00		Cash	723	Space Exploration Technologies Corp	Reversing	PMTRX00000700	Internett- OSS Sept24
21395	Purchasing	9/24/2024	000-000-000-1320	Due to/from SGVRHT	250.00	-					Standard	PMTRX00000700	Internett- OSS Sept24
21396	Purchasing	9/24/2024	012-000-000-5320	Postage	8.50	-		Purchases	343	USPS.COM	Reversing	PMTRX00000700	postage for metro contract
21396	Purchasing	9/24/2024	000-000-000-2102	Citi Bank Card	-	8.50		Cash	343	USPS.COM	Reversing	PMTRX00000700	postage for metro contract
21397	Purchasing	9/25/2024	012-000-000-5320	Postage	8.50	-		Purchases	343	USPS.COM	Reversing	PMTRX00000700	Postage for Metro Contract 2
21397	Purchasing	9/25/2024	000-000-000-2102	Citi Bank Card	-	8.50		Cash	343	USPS.COM	Reversing	PMTRX00000700	Postage for Metro Contract 2
21398	Purchasing	9/12/2024	012-000-000-5320	Postage	8.80	-		Purchases	343	USPS.COM	Reversing	PMTRX00000700	Maggie Postage
21398	Purchasing	9/12/2024	000-000-000-2102	Citi Bank Card	-	8.80		Cash	343	USPS.COM	Reversing	PMTRX00000700	Maggie Postage
21399	Purchasing	9/11/2024	012-000-000-5355	Meetings/Travel	387.88	-		Purchases	544	Chipotle Mexican Grill	Reversing	PMTRX00000700	City Managers Mtg
21399	Purchasing	9/11/2024	000-000-000-2102	Citi Bank Card	-	387.88		Cash	544	Chipotle Mexican Grill	Reversing	PMTRX00000700	City Managers Mtg
21400	Purchasing	9/12/2024	000-000-000-2102	Citi Bank Card	-	56.76		Cash	351	Vista Print	Reversing	PMTRX00000700	magnet for mobile van
21400	Purchasing	9/12/2024	015-200-080-6017	Mobile Crisis SGV Care - Federal - Program Manageme	56.76	-		Purchases	351	Vista Print	Reversing	PMTRX00000700	magnet for mobile van
21401	Purchasing	9/15/2024	012-000-000-5355	Meetings/Travel	64.48	-		Purchases	308	Costco	Reversing	PMTRX00000700	supplies fo rstaff meeting
21401	Purchasing	9/15/2024	000-000-000-2102	Citi Bank Card	-	64.48		Cash	308	Costco	Reversing	PMTRX00000700	supplies fo rstaff meeting
21402	Purchasing	9/9/2024	012-000-000-5355	Meetings/Travel	552.35	-		Purchases	799	Something Healthy Cafe	Reversing	PMTRX00000700	EENR food 9/9/24
21402	Purchasing	9/9/2024	000-000-000-2102	Citi Bank Card	-	552.35		Cash	799	Something Healthy Cafe	Reversing	PMTRX00000700	EENR food 9/9/24
21403	Purchasing	9/13/2024	012-000-000-5330	Printing/Publications	30.55	-		Purchases	527	Paradise Embroidery and Screen Prin	Reversing	PMTRX00000700	emboirdery for staff shirts

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS
CREDIT CARD REPORT
SEPT THRU MAR 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
21403	Purchasing	9/13/2024	000-000-000-2102	Citi Bank Card	-	30.55		Cash	527	Paradise Embroidery and Screen Prin	Reversing	PMTRX00000700	emboirdery for staff shirts
21404	Purchasing	9/16/2024	012-000-000-5355	Meetings/Travel	35.91	-		Purchases	305	Albertsons	Reversing	PMTRX00000700	items for stagg meeting
21404	Purchasing	9/16/2024	000-000-000-2102	Citi Bank Card	-	35.91		Cash	305	Albertsons	Reversing	PMTRX00000700	items for stagg meeting
21405	Purchasing	9/16/2024	000-000-000-2102	Citi Bank Card	-	825.00		Cash	559	Southern California Association of N	Reversing	PMTRX00000700	Conference 10/10/24
21405	Purchasing	9/16/2024	000-000-000-1320	Due to/from SGVRHT	825.00	-					Standard	PMTRX00000700	Conference 10/10/24
21406	Purchasing	9/23/2024	012-000-000-5355	Meetings/Travel	229.55	-		Purchases	571	Monrovia Pizza Co	Reversing	PMTRX00000700	P&P Lunch Mtg
21406	Purchasing	9/23/2024	000-000-000-2102	Citi Bank Card	-	229.55		Cash	571	Monrovia Pizza Co	Reversing	PMTRX00000700	P&P Lunch Mtg
21407	Purchasing	9/12/2024	012-000-000-5355	Meetings/Travel	1,381.95	-		Purchases	800	Expedia	Reversing	PMTRX00000700	Rooms for CARL Program 10/16/2
21407	Purchasing	9/12/2024	000-000-000-2102	Citi Bank Card	-	1,381.95		Cash	800	Expedia	Reversing	PMTRX00000700	Rooms for CARL Program 10/16/2
21408	Purchasing	9/24/2024	012-000-000-5315	Utilities	25.00	-		Purchases	791	T-Mobile	Reversing	PMTRX00000700	Wifi Hotspot- Sept24
21408	Purchasing	9/24/2024	000-000-000-2102	Citi Bank Card	-	25.00		Cash	791	T-Mobile	Reversing	PMTRX00000700	Wifi Hotspot- Sept24
21409	Purchasing	9/17/2024	012-000-000-5355	Meetings/Travel	835.00	-		Purchases	801	Residence Inn Sacramento Downtow	Reversing	PMTRX00000700	Hotel fo rMack/Steph - CARL
21409	Purchasing	9/17/2024	000-000-000-2102	Citi Bank Card	-	835.00		Cash	801	Residence Inn Sacramento Downtow	Reversing	PMTRX00000700	Hotel fo rMack/Steph - CARL
21410	Purchasing	9/17/2024	012-000-000-5355	Meetings/Travel	310.94	-		Purchases	802	Claro's - Arcadia	Reversing	PMTRX00000700	GB Food 09/17/24
21410	Purchasing	9/17/2024	000-000-000-2102	Citi Bank Card	-	310.94		Cash	802	Claro's - Arcadia	Reversing	PMTRX00000700	GB Food 09/17/24
21411	Purchasing	9/24/2024	012-000-000-5315	Utilities	50.08	-		Purchases	350	Verizon Wireless	Reversing	PMTRX00000700	Jetpack
21411	Purchasing	9/24/2024	000-000-000-2102	Citi Bank Card	-	50.08		Cash	350	Verizon Wireless	Reversing	PMTRX00000700	Jetpack
21412	Purchasing	9/26/2024	012-000-000-5355	Meetings/Travel	111.55	-		Purchases	720	Merengue Bakery and Cafe	Reversing	PMTRX00000700	food for Barger Roundtable
21412	Purchasing	9/26/2024	000-000-000-2102	Citi Bank Card	-	111.55		Cash	720	Merengue Bakery and Cafe	Reversing	PMTRX00000700	food for Barger Roundtable
21413	Purchasing	9/9/2024	000-000-000-2102	Citi Bank Card	-	2.99		Cash	732	Apple Inc,	Reversing	PMTRX00000700	Sept24 Ipad
21413	Purchasing	9/9/2024	015-200-080-6017	Mobile Crisis SGVCAre - Federal - Program Managem	2.99	-		Purchases	732	Apple Inc,	Reversing	PMTRX00000700	Sept24 Ipad
21414	Purchasing	9/9/2024	012-000-000-5920	Webpage/Software Services	466.92	-		Purchases	586	Zoom Video Communiications Inc.	Reversing	PMTRX00000700	zoom- split Sept24
21414	Purchasing	9/9/2024	000-000-000-2102	Citi Bank Card	-	933.83		Cash	586	Zoom Video Communiications Inc.	Reversing	PMTRX00000700	zoom- split Sept24
21414	Purchasing	9/9/2024	000-000-000-2310	Intercompany Payable - Due to ACE	466.91	-					Standard	PMTRX00000700	zoom- split Sept24
21415	Purchasing	9/15/2024	012-000-000-5920	Webpage/Software Services	27.00	-		Purchases	680	MailChimp	Reversing	PMTRX00000700	Newsletter Data Base- split
21415	Purchasing	9/15/2024	000-000-000-2102	Citi Bank Card	-	54.00		Cash	680	MailChimp	Reversing	PMTRX00000700	Newsletter Data Base- split
21415	Purchasing	9/15/2024	000-000-000-2310	Intercompany Payable - Due to ACE	27.00	-					Standard	PMTRX00000700	Newsletter Data Base- split
21416	Purchasing	9/17/2024	012-000-000-5350	Dues & Subscriptions	9.99	-		Purchases	733	Cricut Inc	Reversing	PMTRX00000700	Sept 24- Design Space
21416	Purchasing	9/17/2024	000-000-000-2102	Citi Bank Card	-	9.99		Cash	733	Cricut Inc	Reversing	PMTRX00000700	Sept 24- Design Space
21417	Purchasing	9/16/2024	000-000-000-2102	Citi Bank Card	-	32.97		Cash	375	FEDEX	Reversing	PMTRX00000700	Postage for USPS check Turnbul
21417	Purchasing	9/16/2024	000-000-000-2310	Intercompany Payable - Due to ACE	32.97	-					Standard	PMTRX00000700	Postage for USPS check Turnbul
21418	Purchasing	9/26/2024	012-000-000-5325	Office Supplies	15.32	-		Purchases	611	HP Inc.	Reversing	PMTRX00000700	Marisa Ink Sept24
21418	Purchasing	9/26/2024	000-000-000-2102	Citi Bank Card	-	15.32		Cash	611	HP Inc.	Reversing	PMTRX00000700	Marisa Ink Sept24
21419	Purchasing	9/25/2024	000-000-000-2102	Citi Bank Card	-	25.75		Cash	375	FEDEX	Reversing	PMTRX00000700	Montbello- postage
21419	Purchasing	9/25/2024	000-000-000-2310	Intercompany Payable - Due to ACE	25.75	-					Standard	PMTRX00000700	Montbello- postage
21420	Purchasing	9/29/2024	000-000-000-2102	Citi Bank Card	-	43.43		Cash	307	AT&T	Reversing	PMTRX00000700	SEpt24 Coyote Hotline
21420	Purchasing	9/29/2024	015-157-070-6017	Coyote Management Plan - Program Management	43.43	-		Purchases	307	AT&T	Reversing	PMTRX00000700	SEpt24 Coyote Hotline
21421	Purchasing	9/30/2024	000-000-000-2102	Citi Bank Card	-	99.32		Cash	724	DRPrintingbyEduardo/Etsy	Reversing	PMTRX00000700	shirts for events
21421	Purchasing	9/30/2024	015-161-070-6032	SoCalREN EE 1022A PDP - eSGV initiative	99.32	-		Purchases	724	DRPrintingbyEduardo/Etsy	Reversing	PMTRX00000700	shirts for events
21422	Purchasing	9/11/2024	000-000-000-2102	Citi Bank Card	-	144.00		Cash	302	Acuity Scheduling Inc	Reversing	PMTRX00000700	2024-2025 Appointmen software

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Journal Entry	Series	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	Batch Number	Description	Originating Master ID	Originating Master Name	Originating TRX Type	Originating TRX Source	Reference
21422	Purchasing	9/11/2024	015-161-070-6032	SoCalREN EE 1022A PDP - eSGV initiative	144.00	-		Purchases	302	Acuity Scheduling Inc	Reversing	PMTRX00000700	2024-2025 Appointmen software
21626	Purchasing	10/7/2024	012-000-000-5355	Meetings/Travel	54.14	-		Purchases	305	Albertsons	Reversing	PMTRX00000708	Items for Ex Com & EENR
21626	Purchasing	10/7/2024	000-000-000-2102	Citi Bank Card	-	54.14		Cash	305	Albertsons	Reversing	PMTRX00000708	Items for Ex Com & EENR
21627	Purchasing	10/8/2024	000-000-000-2102	Citi Bank Card	-	38.46		Cash	306	AMAZON	Reversing	PMTRX00000708	30th Anniversary Centerpice su
21627	Purchasing	10/8/2024	012-000-000-5215	Staff Training & Professional Development	19.23	-		Purchases	306	AMAZON	Reversing	PMTRX00000708	30th Anniversary Centerpice su
21627	Purchasing	10/8/2024	000-000-000-2310	Intercompany Payable - Due to ACE	19.23	-					Standard	PMTRX00000708	30th Anniversary Centerpice su
21628	Purchasing	10/10/2024	012-000-000-5325	Office Supplies	142.19	-		Purchases	326	Office Depot	Reversing	PMTRX00000708	Copy Paper
21628	Purchasing	10/10/2024	000-000-000-2102	Citi Bank Card	-	142.19		Cash	326	Office Depot	Reversing	PMTRX00000708	Copy Paper
21629	Purchasing	10/10/2024	012-000-000-5350	Dues & Subscriptions	200.00	-		Purchases	636	International City/County Managem	Reversing	PMTRX00000708	Steph Memebrship 24-25
21629	Purchasing	10/10/2024	000-000-000-2102	Citi Bank Card	-	200.00		Cash	636	International City/County Managem	Reversing	PMTRX00000708	Steph Memebrship 24-25
21630	Purchasing	10/10/2024	000-000-000-2102	Citi Bank Card	-	395.00		Cash	636	International City/County Managem	Reversing	PMTRX00000708	Steph Budgeting Course
21630	Purchasing	10/10/2024	012-000-000-5215	Staff Training & Professional Development	395.00	-		Purchases	636	International City/County Managem	Reversing	PMTRX00000708	Steph Budgeting Course
21631	Purchasing	10/10/2024	012-000-000-5355	Meetings/Travel	115.22	-		Purchases	305	Albertsons	Reversing	PMTRX00000708	Supplies for meetings
21631	Purchasing	10/10/2024	000-000-000-2102	Citi Bank Card	-	115.22		Cash	305	Albertsons	Reversing	PMTRX00000708	Supplies for meetings
21632	Purchasing	10/10/2024	012-000-000-5355	Meetings/Travel	316.60	-		Purchases	803	Chick-Fil-A	Reversing	PMTRX00000708	GB Food 10/10/24
21632	Purchasing	10/10/2024	000-000-000-2102	Citi Bank Card	-	316.60		Cash	803	Chick-Fil-A	Reversing	PMTRX00000708	GB Food 10/10/24
21633	Purchasing	10/10/2024	000-000-000-2102	Citi Bank Card	-	2.99		Cash	732	Apple Inc.	Reversing	PMTRX00000708	Oct24 Ipad for SGV Care
21633	Purchasing	10/10/2024	015-200-080-6017	Mobile Crisis SGVCare - Federal - Program Manageme	2.99	-		Purchases	732	Apple Inc.	Reversing	PMTRX00000708	Oct24 Ipad for SGV Care
21634	Purchasing	10/13/2024	000-000-000-2102	Citi Bank Card	-	7.44		Cash	312	Dollar Tree	Reversing	PMTRX00000708	30th Anniversary Centerpice su
21634	Purchasing	10/13/2024	012-000-000-5215	Staff Training & Professional Development	7.44	-		Purchases	312	Dollar Tree	Reversing	PMTRX00000708	30th Anniversary Centerpice su
21635	Purchasing	10/15/2024	012-000-000-5920	Webpage/Software Services	27.00	-		Purchases	680	MailChimp	Reversing	PMTRX00000708	Newsletter Oct24 split
21635	Purchasing	10/15/2024	000-000-000-2102	Citi Bank Card	-	54.00		Cash	680	MailChimp	Reversing	PMTRX00000708	Newsletter Oct24 split
21635	Purchasing	10/15/2024	000-000-000-2310	Intercompany Payable - Due to ACE	27.00	-					Standard	PMTRX00000708	Newsletter Oct24 split
21636	Purchasing	10/14/2024	012-000-000-5355	Meetings/Travel	89.02	-		Purchases	305	Albertsons	Reversing	PMTRX00000708	Staff Mtg Supplies
21636	Purchasing	10/14/2024	000-000-000-2102	Citi Bank Card	-	89.02		Cash	305	Albertsons	Reversing	PMTRX00000708	Staff Mtg Supplies
21637	Purchasing	10/12/2024	012-000-000-5920	Webpage/Software Services	466.92	-		Purchases	586	Zoom Video Communiications Inc.	Reversing	PMTRX00000708	Oct24- split
21637	Purchasing	10/12/2024	000-000-000-2102	Citi Bank Card	-	933.83		Cash	586	Zoom Video Communiications Inc.	Reversing	PMTRX00000708	Oct24- split
21637	Purchasing	10/12/2024	000-000-000-2310	Intercompany Payable - Due to ACE	466.91	-					Standard	PMTRX00000708	Oct24- split
21638	Purchasing	10/14/2024	012-000-000-5355	Meetings/Travel	747.95	-		Purchases	804	Jake's Roadhouse	Reversing	PMTRX00000708	Lunch for Staff_YSEALI
21638	Purchasing	10/14/2024	000-000-000-2102	Citi Bank Card	-	747.95		Cash	804	Jake's Roadhouse	Reversing	PMTRX00000708	Lunch for Staff_YSEALI
21639	Purchasing	10/15/2024	000-000-000-2102	Citi Bank Card	-	84.85		Cash	306	AMAZON	Reversing	PMTRX00000708	30th anniversary supplies
21639	Purchasing	10/15/2024	012-000-000-5215	Staff Training & Professional Development	42.43	-		Purchases	306	AMAZON	Reversing	PMTRX00000708	30th anniversary supplies
21639	Purchasing	10/15/2024	000-000-000-2310	Intercompany Payable - Due to ACE	42.42	-					Standard	PMTRX00000708	30th anniversary supplies
21640	Purchasing	10/16/2024	012-000-000-5355	Meetings/Travel	42.37	-		Purchases	328	Panera Bread	Reversing	PMTRX00000708	Lunch for staff
21640	Purchasing	10/16/2024	000-000-000-2102	Citi Bank Card	-	42.37		Cash	328	Panera Bread	Reversing	PMTRX00000708	Lunch for staff
21641	Purchasing	10/17/2024	012-000-000-5350	Dues & Subscriptions	9.99	-		Purchases	733	Cricut Inc	Reversing	PMTRX00000708	24-Oct
21641	Purchasing	10/17/2024	000-000-000-2102	Citi Bank Card	-	9.99		Cash	733	Cricut Inc	Reversing	PMTRX00000708	24-Oct
21642	Purchasing	10/18/2024	000-000-000-2102	Citi Bank Card	-	43.27		Cash	312	Dollar Tree	Reversing	PMTRX00000708	30th Anniversary supplies
21642	Purchasing	10/18/2024	012-000-000-5215	Staff Training & Professional Development	21.64	-		Purchases	312	Dollar Tree	Reversing	PMTRX00000708	30th Anniversary supplies
21642	Purchasing	10/18/2024	000-000-000-2310	Intercompany Payable - Due to ACE	21.63	-					Standard	PMTRX00000708	30th Anniversary supplies

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21643	Purchasing	10/18/2024	000-000-000-2102	Citi Bank Card	-	10.85		Cash	413	Walmart	Reversing	PMTRX00000708	Glitter for 30th cenerpieces
21643	Purchasing	10/18/2024	012-000-000-5215	Staff Training & Professional Development	5.43	-		Purchases	413	Walmart	Reversing	PMTRX00000708	Glitter for 30th cenerpieces
21643	Purchasing	10/18/2024	000-000-000-2310	Intercompany Payable - Due to ACE	5.42	-					Standard	PMTRX00000708	Glitter for 30th cenerpieces
21644	Purchasing	10/23/2024	000-000-000-2102	Citi Bank Card	-	29.76		Cash	306	AMAZON	Reversing	PMTRX00000708	Computer Cord for Martin- ACE
21644	Purchasing	10/23/2024	000-000-000-2310	Intercompany Payable - Due to ACE	29.76	-					Standard	PMTRX00000708	Computer Cord for Martin- ACE
21645	Purchasing	10/22/2024	000-000-000-2102	Citi Bank Card	-	40.78		Cash	306	AMAZON	Reversing	PMTRX00000708	Letter for30th Celebration
21645	Purchasing	10/22/2024	012-000-000-5215	Staff Training & Professional Development	20.39	-		Purchases	306	AMAZON	Reversing	PMTRX00000708	Letter for30th Celebration
21645	Purchasing	10/22/2024	000-000-000-2310	Intercompany Payable - Due to ACE	20.39	-					Standard	PMTRX00000708	Letter for30th Celebration
21646	Purchasing	10/23/2024	012-000-000-5355	Meetings/Travel	477.94	-		Purchases	397	Southwest Airlines	Reversing	PMTRX00000708	Flight for MAck/Steph
21646	Purchasing	10/23/2024	000-000-000-2102	Citi Bank Card	-	477.94		Cash	397	Southwest Airlines	Reversing	PMTRX00000708	Flight for MAck/Steph
21647	Purchasing	10/24/2024	012-000-000-5355	Meetings/Travel	54.91	-		Purchases	305	Albertsons	Reversing	PMTRX00000708	meeting supplies
21647	Purchasing	10/24/2024	000-000-000-2102	Citi Bank Card	-	54.91		Cash	305	Albertsons	Reversing	PMTRX00000708	meeting supplies
21648	Purchasing	10/24/2024	012-000-000-5325	Office Supplies	59.44	-		Purchases	305	Albertsons	Reversing	PMTRX00000708	Office Supplies plus centerpie
21648	Purchasing	10/24/2024	000-000-000-2102	Citi Bank Card	-	59.44		Cash	305	Albertsons	Reversing	PMTRX00000708	Office Supplies plus centerpie
21649	Purchasing	10/24/2024	000-000-000-2102	Citi Bank Card	-	368.96		Cash	571	Monrovia Pizza Co	Reversing	PMTRX00000708	Pizza for staff event -split
21649	Purchasing	10/24/2024	012-000-000-5215	Staff Training & Professional Development	184.48	-		Purchases	571	Monrovia Pizza Co	Reversing	PMTRX00000708	Pizza for staff event -split
21649	Purchasing	10/24/2024	000-000-000-2310	Intercompany Payable - Due to ACE	184.48	-					Standard	PMTRX00000708	Pizza for staff event -split
21650	Purchasing	10/25/2024	012-000-000-5355	Meetings/Travel	388.53	-		Purchases	328	Panera Bread	Reversing	PMTRX00000708	Planners Working Group Mtg
21650	Purchasing	10/25/2024	000-000-000-2102	Citi Bank Card	-	388.53		Cash	328	Panera Bread	Reversing	PMTRX00000708	Planners Working Group Mtg
21651	Purchasing	10/31/2024	000-000-000-2102	Citi Bank Card	-	80.09		Cash	355	Vons	Reversing	PMTRX00000708	Team Building- Halloween items
21651	Purchasing	10/31/2024	012-000-000-5215	Staff Training & Professional Development	40.04	-		Purchases	355	Vons	Reversing	PMTRX00000708	Team Building- Halloween items
21651	Purchasing	10/31/2024	000-000-000-2310	Intercompany Payable - Due to ACE	40.05	-					Standard	PMTRX00000708	Team Building- Halloween items
21652	Purchasing	10/30/2024	000-000-000-2102	Citi Bank Card	-	14.85		Cash	341	Stater Bros.	Reversing	PMTRX00000708	30th Anniversary water
21652	Purchasing	10/30/2024	012-000-000-5215	Staff Training & Professional Development	7.42	-		Purchases	341	Stater Bros.	Reversing	PMTRX00000708	30th Anniversary water
21652	Purchasing	10/30/2024	000-000-000-2310	Intercompany Payable - Due to ACE	7.43	-					Standard	PMTRX00000708	30th Anniversary water
21653	Purchasing	10/30/2024	000-000-000-2102	Citi Bank Card	-	25.08		Cash	344	Target	Reversing	PMTRX00000708	Team Builiding Halloween event
21653	Purchasing	10/30/2024	012-000-000-5215	Staff Training & Professional Development	12.54	-		Purchases	344	Target	Reversing	PMTRX00000708	Team Builiding Halloween event
21653	Purchasing	10/30/2024	000-000-000-2310	Intercompany Payable - Due to ACE	12.54	-					Standard	PMTRX00000708	Team Builiding Halloween event
21654	Purchasing	10/25/2024	000-000-000-2102	Citi Bank Card	-	20.12		Cash	312	Dollar Tree	Reversing	PMTRX00000708	30th Centerpieces
21654	Purchasing	10/25/2024	012-000-000-5215	Staff Training & Professional Development	10.06	-		Purchases	312	Dollar Tree	Reversing	PMTRX00000708	30th Centerpieces
21654	Purchasing	10/25/2024	000-000-000-2310	Intercompany Payable - Due to ACE	10.06	-					Standard	PMTRX00000708	30th Centerpieces
21655	Purchasing	10/25/2024	000-000-000-2102	Citi Bank Card	-	87.01		Cash	306	AMAZON	Reversing	PMTRX00000708	30th supplies -split
21655	Purchasing	10/25/2024	012-000-000-5215	Staff Training & Professional Development	43.51	-		Purchases	306	AMAZON	Reversing	PMTRX00000708	30th supplies -split
21655	Purchasing	10/25/2024	000-000-000-2310	Intercompany Payable - Due to ACE	43.50	-					Standard	PMTRX00000708	30th supplies -split
21656	Purchasing	10/24/2024	000-000-000-2102	Citi Bank Card	-	52.34		Cash	344	Target	Reversing	PMTRX00000708	Candy for Outreach
21656	Purchasing	10/24/2024	015-157-070-6017	Coyote Management Plan - Program Management	52.34	-		Purchases	344	Target	Reversing	PMTRX00000708	Candy for Outreach
21657	Purchasing	10/24/2024	000-000-000-2102	Citi Bank Card	-	1,585.70		Cash	306	AMAZON	Reversing	PMTRX00000708	Food Recovery items-Rosemead
21657	Purchasing	10/24/2024	015-174-070-6017	Regional Food Recovery - Program Management	1,585.70	-		Purchases	306	AMAZON	Reversing	PMTRX00000708	Food Recovery items-Rosemead
21658	Purchasing	10/24/2024	000-000-000-2102	Citi Bank Card	-	250.00		Cash	723	Space Exploration Technologies Corp	Reversing	PMTRX00000708	OSS-Oct24
21658	Purchasing	10/24/2024	000-000-000-1320	Due to/from SGVRHT	250.00	-					Standard	PMTRX00000708	OSS-Oct24

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21659	Purchasing	10/19/2024	000-000-000-2102	Citi Bank Card	-	52.98		Cash	375	FEDEX	Reversing	PMTRX00000708	Postage for Fullerton Proj
21659	Purchasing	10/19/2024	000-000-000-2310	Intercompany Payable - Due to ACE	52.98	-					Standard	PMTRX00000708	Postage for Fullerton Proj
21660	Purchasing	10/24/2024	012-000-000-5315	Utilities	25.00	-		Purchases	791	T-Mobile	Reversing	PMTRX00000708	Hotspot- Oct24
21660	Purchasing	10/24/2024	000-000-000-2102	Citi Bank Card	-	25.00		Cash	791	T-Mobile	Reversing	PMTRX00000708	Hotspot- Oct24
21661	Purchasing	10/24/2024	012-000-000-5325	Office Supplies	15.32	-		Purchases	611	HP Inc.	Reversing	PMTRX00000708	Marisa ink-Oct24
21661	Purchasing	10/24/2024	000-000-000-2102	Citi Bank Card	-	15.32		Cash	611	HP Inc.	Reversing	PMTRX00000708	Marisa ink-Oct24
21662	Purchasing	10/29/2024	012-000-000-5325	Office Supplies	4.37	-		Purchases	512	Michaels	Reversing	PMTRX00000708	ties for cake pops
21662	Purchasing	10/29/2024	000-000-000-2102	Citi Bank Card	-	4.37		Cash	512	Michaels	Reversing	PMTRX00000708	ties for cake pops
21663	Purchasing	10/30/2024	000-000-000-2102	Citi Bank Card	-	43.52		Cash	307	AT&T	Reversing	PMTRX00000708	Coyote Hotline Oct24
21663	Purchasing	10/30/2024	015-157-070-6017	Coyote Management Plan - Program Management	43.52	-		Purchases	307	AT&T	Reversing	PMTRX00000708	Coyote Hotline Oct24
21664	Purchasing	10/22/2024	000-000-000-2102	Citi Bank Card	-	88.37		Cash	805	Total Wine and More	Reversing	PMTRX00000708	Champagne bottles- centerpieces
21664	Purchasing	10/22/2024	012-000-000-5215	Staff Training & Professional Development	44.19	-		Purchases	805	Total Wine and More	Reversing	PMTRX00000708	Champagne bottles- centerpieces
21664	Purchasing	10/22/2024	000-000-000-2310	Intercompany Payable - Due to ACE	44.18	-					Standard	PMTRX00000708	Champagne bottles- centerpieces
21665	Purchasing	10/31/2024	012-000-000-5320	Postage	9.00	-		Purchases	343	USPS.COM	Reversing	PMTRX00000708	Maggie packet
21665	Purchasing	10/31/2024	000-000-000-2102	Citi Bank Card	-	9.00		Cash	343	USPS.COM	Reversing	PMTRX00000708	Maggie packet
21666	Purchasing	10/24/2024	012-000-000-5315	Utilities	50.08	-		Purchases	350	Verizon Wireless	Reversing	PMTRX00000708	Jetpack Oct24
21666	Purchasing	10/24/2024	000-000-000-2102	Citi Bank Card	-	50.08		Cash	350	Verizon Wireless	Reversing	PMTRX00000708	Jetpack Oct24
21667	Purchasing	10/18/2024	012-000-000-5920	Webpage/Software Services	216.00	-		Purchases	370	Wix	Reversing	PMTRX00000708	Employe Portal split 24-25
21667	Purchasing	10/18/2024	000-000-000-2102	Citi Bank Card	-	432.00		Cash	370	Wix	Reversing	PMTRX00000708	Employe Portal split 24-25
21667	Purchasing	10/18/2024	000-000-000-2310	Intercompany Payable - Due to ACE	216.00	-					Standard	PMTRX00000708	Employe Portal split 24-25
21668	Purchasing	10/18/2024	012-000-000-5355	Meetings/Travel	90.00	-		Purchases	806	Gaslamp Plaza Suites	Reversing	PMTRX00000708	Parking for CalCOG event
21668	Purchasing	10/18/2024	000-000-000-2102	Citi Bank Card	-	90.00		Cash	806	Gaslamp Plaza Suites	Reversing	PMTRX00000708	Parking for CalCOG event
21669	Purchasing	10/18/2024	000-000-000-2102	Citi Bank Card	-	19.29		Cash	312	Dollar Tree	Reversing	PMTRX00000708	30th anniversary suppliles
21669	Purchasing	10/18/2024	012-000-000-5215	Staff Training & Professional Development	9.64	-		Purchases	312	Dollar Tree	Reversing	PMTRX00000708	30th anniversary suppliles
21669	Purchasing	10/18/2024	000-000-000-2310	Intercompany Payable - Due to ACE	9.65	-					Standard	PMTRX00000708	30th anniversary suppliles
21644	Purchasing	10/23/2024	000-000-000-2102	Citi Bank Card	-	29.76	(29.76)	Cash	306	AMAZON	Reversing	PMTRX00000708	Computer Cord for Martin- ACE
21644	Purchasing	10/23/2024	000-000-000-2310	Intercompany Payable - Due to ACE	29.76	-	29.76				Standard	PMTRX00000708	Computer Cord for Martin- ACE
21645	Purchasing	10/22/2024	000-000-000-2102	Citi Bank Card	-	40.78	(40.78)	Cash	306	AMAZON	Reversing	PMTRX00000708	Letter for30th Celebration
21645	Purchasing	10/22/2024	012-000-000-5215	Staff Training & Professional Development	20.39	-	20.39	Purchases	306	AMAZON	Reversing	PMTRX00000708	Letter for30th Celebration
21645	Purchasing	10/22/2024	000-000-000-2310	Intercompany Payable - Due to ACE	20.39	-	20.39				Standard	PMTRX00000708	Letter for30th Celebration
21646	Purchasing	10/23/2024	012-000-000-5355	Meetings/Travel	477.94	-	477.94	Purchases	397	Southwest Airlines	Reversing	PMTRX00000708	Flight for MAck/Steph
21646	Purchasing	10/23/2024	000-000-000-2102	Citi Bank Card	-	477.94	(477.94)	Cash	397	Southwest Airlines	Reversing	PMTRX00000708	Flight for MAck/Steph
21647	Purchasing	10/24/2024	012-000-000-5355	Meetings/Travel	54.91	-	54.91	Purchases	305	Albertsons	Reversing	PMTRX00000708	meeting supplies
21647	Purchasing	10/24/2024	000-000-000-2102	Citi Bank Card	-	54.91	(54.91)	Cash	305	Albertsons	Reversing	PMTRX00000708	meeting supplies
21648	Purchasing	10/24/2024	012-000-000-5325	Office Supplies	59.44	-	59.44	Purchases	305	Albertsons	Reversing	PMTRX00000708	Office Supplies plus centerpie
21648	Purchasing	10/24/2024	000-000-000-2102	Citi Bank Card	-	59.44	(59.44)	Cash	305	Albertsons	Reversing	PMTRX00000708	Office Supplies plus centerpie
21649	Purchasing	10/24/2024	000-000-000-2102	Citi Bank Card	-	368.96	(368.96)	Cash	571	Monrovia Pizza Co	Reversing	PMTRX00000708	Pizza for staff event -split
21649	Purchasing	10/24/2024	012-000-000-5215	Staff Training & Professional Development	184.48	-	184.48	Purchases	571	Monrovia Pizza Co	Reversing	PMTRX00000708	Pizza for staff event -split
21649	Purchasing	10/24/2024	000-000-000-2310	Intercompany Payable - Due to ACE	184.48	-	184.48				Standard	PMTRX00000708	Pizza for staff event -split
21650	Purchasing	10/25/2024	012-000-000-5355	Meetings/Travel	388.53	-	388.53	Purchases	328	Panera Bread	Reversing	PMTRX00000708	Planners Working Group Mtg

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Journal Entry	Series	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	Batch Number	Description	Originating Master ID	Originating Master Name	Originating TRX Type	Originating TRX Source	Reference
21650	Purchasing	10/25/2024	000-000-000-2102	Citi Bank Card	-	388.53	(388.53)	Cash	328	Panera Bread	Reversing	PMTRX00000708	Planners Working Group Mtg
21651	Purchasing	10/31/2024	000-000-000-2102	Citi Bank Card	-	80.09	(80.09)	Cash	355	Vons	Reversing	PMTRX00000708	Team Building- Halloween items
21651	Purchasing	10/31/2024	012-000-000-5215	Staff Training & Professional Development	40.04	-	40.04	Purchases	355	Vons	Reversing	PMTRX00000708	Team Building- Halloween items
21651	Purchasing	10/31/2024	000-000-000-2310	Intercompany Payable - Due to ACE	40.05	-	40.05				Standard	PMTRX00000708	Team Building- Halloween items
21652	Purchasing	10/30/2024	000-000-000-2102	Citi Bank Card	-	14.85	(14.85)	Cash	341	Stater Bros.	Reversing	PMTRX00000708	30th Anniversary water
21652	Purchasing	10/30/2024	012-000-000-5215	Staff Training & Professional Development	7.42	-	7.42	Purchases	341	Stater Bros.	Reversing	PMTRX00000708	30th Anniversary water
21652	Purchasing	10/30/2024	000-000-000-2310	Intercompany Payable - Due to ACE	7.43	-	7.43				Standard	PMTRX00000708	30th Anniversary water
21653	Purchasing	10/30/2024	000-000-000-2102	Citi Bank Card	-	25.08	(25.08)	Cash	344	Target	Reversing	PMTRX00000708	Team Building Halloween event
21653	Purchasing	10/30/2024	012-000-000-5215	Staff Training & Professional Development	12.54	-	12.54	Purchases	344	Target	Reversing	PMTRX00000708	Team Building Halloween event
21653	Purchasing	10/30/2024	000-000-000-2310	Intercompany Payable - Due to ACE	12.54	-	12.54				Standard	PMTRX00000708	Team Building Halloween event
21654	Purchasing	10/25/2024	000-000-000-2102	Citi Bank Card	-	20.12	(20.12)	Cash	312	Dollar Tree	Reversing	PMTRX00000708	30th Centerpieces
21654	Purchasing	10/25/2024	012-000-000-5215	Staff Training & Professional Development	10.06	-	10.06	Purchases	312	Dollar Tree	Reversing	PMTRX00000708	30th Centerpieces
21654	Purchasing	10/25/2024	000-000-000-2310	Intercompany Payable - Due to ACE	10.06	-	10.06				Standard	PMTRX00000708	30th Centerpieces
21655	Purchasing	10/25/2024	000-000-000-2102	Citi Bank Card	-	87.01	(87.01)	Cash	306	AMAZON	Reversing	PMTRX00000708	30th supplies -split
21655	Purchasing	10/25/2024	012-000-000-5215	Staff Training & Professional Development	43.51	-	43.51	Purchases	306	AMAZON	Reversing	PMTRX00000708	30th supplies -split
21655	Purchasing	10/25/2024	000-000-000-2310	Intercompany Payable - Due to ACE	43.50	-	43.50				Standard	PMTRX00000708	30th supplies -split
21656	Purchasing	10/24/2024	000-000-000-2102	Citi Bank Card	-	52.34	(52.34)	Cash	344	Target	Reversing	PMTRX00000708	Candy for Outreach
21656	Purchasing	10/24/2024	015-157-070-6017	Coyote Management Plan - Program Management	52.34	-	52.34	Purchases	344	Target	Reversing	PMTRX00000708	Candy for Outreach
21657	Purchasing	10/24/2024	000-000-000-2102	Citi Bank Card	-	1,585.70	(1,585.70)	Cash	306	AMAZON	Reversing	PMTRX00000708	Food Recovery items-Rosemead
21657	Purchasing	10/24/2024	015-174-070-6017	Regional Food Recovery - Program Management	1,585.70	-	1,585.70	Purchases	306	AMAZON	Reversing	PMTRX00000708	Food Recovery items-Rosemead
21658	Purchasing	10/24/2024	000-000-000-2102	Citi Bank Card	-	250.00	(250.00)	Cash	723	Space Exploration Technologies	Reversing	PMTRX00000708	OSS-Oct24
21658	Purchasing	10/24/2024	000-000-000-1320	Due to/from SGVRHT	250.00	-	250.00				Standard	PMTRX00000708	OSS-Oct24
21659	Purchasing	10/19/2024	000-000-000-2102	Citi Bank Card	-	52.98	(52.98)	Cash	375	FEDEX	Reversing	PMTRX00000708	Postage for Fullerton Proj
21659	Purchasing	10/19/2024	000-000-000-2310	Intercompany Payable - Due to ACE	52.98	-	52.98				Standard	PMTRX00000708	Postage for Fullerton Proj
21660	Purchasing	10/24/2024	012-000-000-5315	Utilities	25.00	-	25.00	Purchases	791	T-Mobile	Reversing	PMTRX00000708	Hotspot- Oct24
21660	Purchasing	10/24/2024	000-000-000-2102	Citi Bank Card	-	25.00	(25.00)	Cash	791	T-Mobile	Reversing	PMTRX00000708	Hotspot- Oct24
21661	Purchasing	10/24/2024	012-000-000-5325	Office Supplies	15.32	-	15.32	Purchases	611	HP Inc.	Reversing	PMTRX00000708	Marisa ink-Oct24
21661	Purchasing	10/24/2024	000-000-000-2102	Citi Bank Card	-	15.32	(15.32)	Cash	611	HP Inc.	Reversing	PMTRX00000708	Marisa ink-Oct24
21662	Purchasing	10/29/2024	012-000-000-5325	Office Supplies	4.37	-	4.37	Purchases	512	Michaels	Reversing	PMTRX00000708	ties for cake pops
21662	Purchasing	10/29/2024	000-000-000-2102	Citi Bank Card	-	4.37	(4.37)	Cash	512	Michaels	Reversing	PMTRX00000708	ties for cake pops
21663	Purchasing	10/30/2024	000-000-000-2102	Citi Bank Card	-	43.52	(43.52)	Cash	307	AT&T	Reversing	PMTRX00000708	Coyote Hotline Oct24
21663	Purchasing	10/30/2024	015-157-070-6017	Coyote Management Plan - Program Management	43.52	-	43.52	Purchases	307	AT&T	Reversing	PMTRX00000708	Coyote Hotline Oct24
21664	Purchasing	10/22/2024	000-000-000-2102	Citi Bank Card	-	88.37	(88.37)	Cash	805	Total Wine and More	Reversing	PMTRX00000708	Champagne bottles- centerpieces
21664	Purchasing	10/22/2024	012-000-000-5215	Staff Training & Professional Development	44.19	-	44.19	Purchases	805	Total Wine and More	Reversing	PMTRX00000708	Champagne bottles- centerpieces
21664	Purchasing	10/22/2024	000-000-000-2310	Intercompany Payable - Due to ACE	44.18	-	44.18				Standard	PMTRX00000708	Champagne bottles- centerpieces
21665	Purchasing	10/31/2024	012-000-000-5320	Postage	9.00	-	9.00	Purchases	343	USPS.COM	Reversing	PMTRX00000708	Maggie packet
21665	Purchasing	10/31/2024	000-000-000-2102	Citi Bank Card	-	9.00	(9.00)	Cash	343	USPS.COM	Reversing	PMTRX00000708	Maggie packet
21666	Purchasing	10/24/2024	012-000-000-5315	Utilities	50.08	-	50.08	Purchases	350	Verizon Wireless	Reversing	PMTRX00000708	Jetpack Oct24
21666	Purchasing	10/24/2024	000-000-000-2102	Citi Bank Card	-	50.08	(50.08)	Cash	350	Verizon Wireless	Reversing	PMTRX00000708	Jetpack Oct24
21673	Purchasing	11/1/2024	012-000-000-5920	Webpage/Software Services	690.00	-	690.00	Purchases	315	Google	Reversing	PMTRX00000709	Google split

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS
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Journal Entry	Series	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	Batch Number	Description	Originating Master ID	Originating Master Name	Originating TRX Type	Originating TRX Source	Reference
21673	Purchasing	11/1/2024	000-000-000-2102	Citi Bank Card	-	1,380.00	(1,380.00)	Cash	315	Google	Reversing	PMTRX00000709	Google split
21673	Purchasing	11/1/2024	000-000-000-2310	Intercompany Payable - Due to ACE	690.00	-	690.00				Standard	PMTRX00000709	Google split
21674	Purchasing	11/3/2024	012-000-000-5325	Office Supplies	65.11	-	65.11	Purchases	344	Target	Reversing	PMTRX00000709	storage tubs batteries
21674	Purchasing	11/3/2024	000-000-000-2102	Citi Bank Card	-	65.11	(65.11)	Cash	344	Target	Reversing	PMTRX00000709	storage tubs batteries
21675	Purchasing	11/4/2024	012-000-000-5355	Meetings/Travel	47.73	-	47.73	Purchases	305	Albertsons	Reversing	PMTRX00000709	item for EENR/Ex Com
21675	Purchasing	11/4/2024	000-000-000-2102	Citi Bank Card	-	47.73	(47.73)	Cash	305	Albertsons	Reversing	PMTRX00000709	item for EENR/Ex Com
21676	Purchasing	11/4/2024	012-000-000-5355	Meetings/Travel	463.60	-	463.60	Purchases	544	Chipotle Mexican Grill	Reversing	PMTRX00000709	Food for EENR
21676	Purchasing	11/4/2024	000-000-000-2102	Citi Bank Card	-	463.60	(463.60)	Cash	544	Chipotle Mexican Grill	Reversing	PMTRX00000709	Food for EENR
21677	Purchasing	11/6/2024	012-000-000-5325	Office Supplies	121.89	-	121.89	Purchases	306	AMAZON	Reversing	PMTRX00000709	Office supplies split
21677	Purchasing	11/6/2024	000-000-000-2102	Citi Bank Card	-	243.78	(243.78)	Cash	306	AMAZON	Reversing	PMTRX00000709	Office supplies split
21677	Purchasing	11/6/2024	000-000-000-2310	Intercompany Payable - Due to ACE	121.89	-	121.89				Standard	PMTRX00000709	Office supplies split
21678	Purchasing	11/7/2024	012-000-000-5355	Meetings/Travel	233.73	-	233.73	Purchases	807	Mimi's Cafe, LLC	Reversing	PMTRX00000709	Foor for Homelessness Com
21678	Purchasing	11/7/2024	000-000-000-2102	Citi Bank Card	-	233.73	(233.73)	Cash	807	Mimi's Cafe, LLC	Reversing	PMTRX00000709	Foor for Homelessness Com
21679	Purchasing	11/6/2024	000-000-000-2102	Citi Bank Card	-	150.00	(150.00)	Cash	808	Railroadeducation.com	Reversing	PMTRX00000709	Railroad education course fees
21679	Purchasing	11/6/2024	000-000-000-2310	Intercompany Payable - Due to ACE	150.00	-	150.00				Standard	PMTRX00000709	Railroad education course fees
21680	Purchasing	11/2/2024	012-000-000-5350	Dues & Subscriptions	195.00	-	195.00	Purchases	308	Costco	Reversing	PMTRX00000709	Yearly Memberhip 24-25
21680	Purchasing	11/2/2024	000-000-000-2102	Citi Bank Card	-	195.00	(195.00)	Cash	308	Costco	Reversing	PMTRX00000709	Yearly Memberhip 24-25
21747	Purchasing	11/9/2024	000-000-000-2102	Citi Bank Card	-	2.99	(2.99)	Cash	732	Apple Inc.	Reversing	PMTRX00000714	SGVCare Nov24
21747	Purchasing	11/9/2024	015-200-080-6017	Mobile Crisis SGVCare - Federal - Program Manageme	2.99	-	2.99	Purchases	732	Apple Inc.	Reversing	PMTRX00000714	SGVCare Nov24
21748	Purchasing	11/8/2024	012-000-000-5355	Meetings/Travel	151.71	-	151.71	Purchases	609	Lewis Engraving Inc	Reversing	PMTRX00000714	Plaque for April Leaving
21748	Purchasing	11/8/2024	000-000-000-2102	Citi Bank Card	-	151.71	(151.71)	Cash	609	Lewis Engraving Inc	Reversing	PMTRX00000714	Plaque for April Leaving
21749	Purchasing	11/10/2024	012-000-000-5325	Office Supplies	38.23	-	38.23	Purchases	809	Etsy, Inc.	Reversing	PMTRX00000714	Employee ID's
21749	Purchasing	11/10/2024	000-000-000-2102	Citi Bank Card	-	38.23	(38.23)	Cash	809	Etsy, Inc.	Reversing	PMTRX00000714	Employee ID's
21750	Purchasing	11/13/2024	012-000-000-5325	Office Supplies	55.10	-	55.10	Purchases	306	AMAZON	Reversing	PMTRX00000714	Laptop charges split
21750	Purchasing	11/13/2024	000-000-000-2102	Citi Bank Card	-	110.20	(110.20)	Cash	306	AMAZON	Reversing	PMTRX00000714	Laptop charges split
21750	Purchasing	11/13/2024	000-000-000-2310	Intercompany Payable - Due to ACE	55.10	-	55.10				Standard	PMTRX00000714	Laptop charges split
21751	Purchasing	11/13/2024	012-000-000-5920	Webpage/Software Services	522.92	-	522.92	Purchases	586	Zoom Video Communications In	Reversing	PMTRX00000714	Zoom split
21751	Purchasing	11/13/2024	000-000-000-2102	Citi Bank Card	-	1,045.83	(1,045.83)	Cash	586	Zoom Video Communications In	Reversing	PMTRX00000714	Zoom split
21751	Purchasing	11/13/2024	000-000-000-2310	Intercompany Payable - Due to ACE	522.91	-	522.91				Standard	PMTRX00000714	Zoom split
21752	Purchasing	11/14/2024	012-000-000-5320	Postage	9.00	-	9.00	Purchases	343	USPS.COM	Reversing	PMTRX00000714	postage fo rraggie packet
21752	Purchasing	11/14/2024	000-000-000-2102	Citi Bank Card	-	9.00	(9.00)	Cash	343	USPS.COM	Reversing	PMTRX00000714	postage fo rraggie packet
21753	Purchasing	11/14/2024	000-000-000-2102	Citi Bank Card	-	191.79	(191.79)	Cash	351	Vista Print	Reversing	PMTRX00000714	Magnet signs for vans
21753	Purchasing	11/14/2024	015-200-080-6017	Mobile Crisis SGVCare - Federal - Program Manageme	191.79	-	191.79	Purchases	351	Vista Print	Reversing	PMTRX00000714	Magnet signs for vans
21754	Purchasing	11/15/2024	000-000-000-2102	Citi Bank Card	-	493.08	(493.08)	Cash	810	Samsung Electronics America	Reversing	PMTRX00000714	Tablets for Fire outreach
21754	Purchasing	11/15/2024	015-010-012-5325	Wildfire - Wrkshp & Com Events - Supplies	493.08	-	493.08	Purchases	810	Samsung Electronics America	Reversing	PMTRX00000714	Tablets for Fire outreach
21755	Purchasing	11/14/2024	012-000-000-5920	Webpage/Software Services	27.00	-	27.00	Purchases	680	MailChimp	Reversing	PMTRX00000714	newsletter date split
21755	Purchasing	11/14/2024	000-000-000-2102	Citi Bank Card	-	54.00	(54.00)	Cash	680	MailChimp	Reversing	PMTRX00000714	newsletter date split
21755	Purchasing	11/14/2024	000-000-000-2310	Intercompany Payable - Due to ACE	27.00	-	27.00				Standard	PMTRX00000714	newsletter date split
21756	Purchasing	11/17/2024	012-000-000-5350	Dues & Subscriptions	9.99	-	9.99	Purchases	733	Cricut Inc	Reversing	PMTRX00000714	Nov24
21756	Purchasing	11/17/2024	000-000-000-2102	Citi Bank Card	-	9.99	(9.99)	Cash	733	Cricut Inc	Reversing	PMTRX00000714	Nov24

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21757	Purchasing	11/24/2024	012-000-000-5315	Utilities	50.08	-	50.08	Purchases	350	Verizon Wireless	Reversing	PMTRX00000714	Jetpack Nov24
21757	Purchasing	11/24/2024	000-000-000-2102	Citi Bank Card	-	50.08	(50.08)	Cash	350	Verizon Wireless	Reversing	PMTRX00000714	Jetpack Nov24
21758	Purchasing	11/24/2024	000-000-000-2102	Citi Bank Card	-	250.00	(250.00)	Cash	723	Space Exploration Technologies	Reversing	PMTRX00000714	OSS- Nov24
21758	Purchasing	11/24/2024	000-000-000-1320	Due to/from SGVRHT	250.00	-	250.00				Standard	PMTRX00000714	OSS- Nov24
21759	Purchasing	11/24/2024	012-000-000-5315	Utilities	25.00	-	25.00	Purchases	791	T-Mobile	Reversing	PMTRX00000714	Hotspot
21759	Purchasing	11/24/2024	000-000-000-2102	Citi Bank Card	-	25.00	(25.00)	Cash	791	T-Mobile	Reversing	PMTRX00000714	Hotspot
21760	Purchasing	11/26/2024	012-000-000-5325	Office Supplies	15.32	-	15.32	Purchases	611	HP Inc.	Reversing	PMTRX00000714	Marisa Ink Nov24
21760	Purchasing	11/26/2024	000-000-000-2102	Citi Bank Card	-	15.32	(15.32)	Cash	611	HP Inc.	Reversing	PMTRX00000714	Marisa Ink Nov24
21761	Purchasing	11/15/2024	000-000-000-2102	Citi Bank Card	-	493.08	(493.08)	Cash	810	Samsung Electronics America	Reversing	PMTRX00000714	tablet
21761	Purchasing	11/15/2024	015-161-070-6014	SoCalREN EE 1022A PDP - Direct Implementation Prog	493.08	-	493.08	Purchases	810	Samsung Electronics America	Reversing	PMTRX00000714	tablet
21762	Purchasing	11/17/2024	012-000-000-5350	Dues & Subscriptions	93.34	-	93.34	Purchases	395	Los Angeles Times	Reversing	PMTRX00000714	24-25 digital subscription
21762	Purchasing	11/17/2024	000-000-000-2102	Citi Bank Card	-	186.68	(186.68)	Cash	395	Los Angeles Times	Reversing	PMTRX00000714	24-25 digital subscription
21762	Purchasing	11/17/2024	000-000-000-2310	Intercompany Payable - Due to ACE	93.34	-	93.34				Standard	PMTRX00000714	24-25 digital subscription
21763	Purchasing	11/18/2024	000-000-000-2102	Citi Bank Card	-	67.16	(67.16)	Cash	306	AMAZON	Reversing	PMTRX00000714	Tablet cases- split
21763	Purchasing	11/18/2024	015-161-070-6014	SoCalREN EE 1022A PDP - Direct Implementation Prog	33.58	-	33.58	Purchases	306	AMAZON	Reversing	PMTRX00000714	Tablet cases- split
21763	Purchasing	11/18/2024	015-010-012-5325	Wildfire - Wrkshp & Com Events - Supplies	33.58	-	33.58	Purchases	306	AMAZON	Reversing	PMTRX00000714	Tablet cases- split
21764	Purchasing	11/18/2024	012-000-000-5355	Meetings/Travel	64.00	-	64.00	Purchases	741	Lady's Donuts	Reversing	PMTRX00000714	Staff Meeting
21764	Purchasing	11/18/2024	000-000-000-2102	Citi Bank Card	-	64.00	(64.00)	Cash	741	Lady's Donuts	Reversing	PMTRX00000714	Staff Meeting
21765	Purchasing	11/18/2024	000-000-000-2102	Citi Bank Card	-	90.00	(90.00)	Cash	726	Sena on Myrtle	Reversing	PMTRX00000714	RHT Workiong Lunch
21765	Purchasing	11/18/2024	000-000-000-1320	Due to/from SGVRHT	90.00	-	90.00				Standard	PMTRX00000714	RHT Workiong Lunch
21766	Purchasing	11/19/2024	012-000-000-5325	Office Supplies	63.80	-	63.80	Purchases	306	AMAZON	Reversing	PMTRX00000714	Office Supplies- split
21766	Purchasing	11/19/2024	000-000-000-2102	Citi Bank Card	-	127.61	(127.61)	Cash	306	AMAZON	Reversing	PMTRX00000714	Office Supplies- split
21766	Purchasing	11/19/2024	000-000-000-2310	Intercompany Payable - Due to ACE	63.81	-	63.81				Standard	PMTRX00000714	Office Supplies- split
21767	Purchasing	11/19/2024	012-000-000-5910	Equipment & Soft Acquisition	162.76	-	162.76	Purchases	306	AMAZON	Reversing	PMTRX00000714	Keyboards split
21767	Purchasing	11/19/2024	000-000-000-2102	Citi Bank Card	-	325.52	(325.52)	Cash	306	AMAZON	Reversing	PMTRX00000714	Keyboards split
21767	Purchasing	11/19/2024	000-000-000-2310	Intercompany Payable - Due to ACE	162.76	-	162.76				Standard	PMTRX00000714	Keyboards split
21768	Purchasing	11/19/2024	000-000-000-2102	Citi Bank Card	-	67.54	(67.54)	Cash	413	Walmart	Reversing	PMTRX00000714	Thanksgiving supplies ARC
21768	Purchasing	11/19/2024	000-000-000-1320	Due to/from SGVRHT	67.54	-	67.54				Standard	PMTRX00000714	Thanksgiving supplies ARC
21769	Purchasing	11/20/2024	000-000-000-2102	Citi Bank Card	-	16.18	(16.18)	Cash	308	Costco	Reversing	PMTRX00000714	Supplies for ARC Thanksgiving
21769	Purchasing	11/20/2024	000-000-000-1320	Due to/from SGVRHT	16.18	-	16.18				Standard	PMTRX00000714	Supplies for ARC Thanksgiving
21770	Purchasing	11/21/2024	000-000-000-2102	Citi Bank Card	-	38.55	(38.55)	Cash	306	AMAZON	Reversing	PMTRX00000714	ARC Thanksgiving event
21770	Purchasing	11/21/2024	000-000-000-1320	Due to/from SGVRHT	38.55	-	38.55				Standard	PMTRX00000714	ARC Thanksgiving event
21771	Purchasing	11/21/2024	012-000-000-5355	Meetings/Travel	323.03	-	323.03	Purchases	390	Baja Fresh	Reversing	PMTRX00000714	Food for GB
21771	Purchasing	11/21/2024	000-000-000-2102	Citi Bank Card	-	323.03	(323.03)	Cash	390	Baja Fresh	Reversing	PMTRX00000714	Food for GB
21772	Purchasing	11/21/2024	012-000-000-5325	Office Supplies	287.74	-	287.74	Purchases	811	Shutterfly LLC	Reversing	PMTRX00000714	agency Christmas cards
21772	Purchasing	11/21/2024	000-000-000-2102	Citi Bank Card	-	287.74	(287.74)	Cash	811	Shutterfly LLC	Reversing	PMTRX00000714	agency Christmas cards
21773	Purchasing	11/24/2024	000-000-000-2102	Citi Bank Card	-	50.00	(50.00)	Cash	344	Target	Reversing	PMTRX00000714	ARC Giftcards for Thanksgiving
21773	Purchasing	11/24/2024	000-000-000-1320	Due to/from SGVRHT	50.00	-	50.00				Standard	PMTRX00000714	ARC Giftcards for Thanksgiving
21774	Purchasing	11/24/2024	012-000-000-5325	Office Supplies	477.70	-	477.70	Purchases	306	AMAZON	Reversing	PMTRX00000714	Holiday and Office Supplies
21774	Purchasing	11/24/2024	000-000-000-2102	Citi Bank Card	-	477.70	(477.70)	Cash	306	AMAZON	Reversing	PMTRX00000714	Holiday and Office Supplies

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Journal Entry	Series	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	Batch Number	Description	Originating Master ID	Originating Master Name	Originating TRX Type	Originating TRX Source	Reference
21775	Purchasing	11/26/2024	000-000-000-2102	Citi Bank Card	-	1,498.45	(1,498.45)	Cash	812	Urban Plates	Reversing	PMTRX00000714	ARC thanksgiving Meal +Credit
21775	Purchasing	11/26/2024	000-000-000-1320	Due to/from SGVRHT	1,498.45	-	1,498.45				Standard	PMTRX00000714	ARC thanksgiving Meal +Credit
21776	Purchasing	11/24/2024	012-000-000-5355	Meetings/Travel	555.90	-	555.90	Purchases	778	Ike's-Monrovia	Reversing	PMTRX00000714	Food for ZEV Forum
21776	Purchasing	11/24/2024	000-000-000-2102	Citi Bank Card	-	555.90	(555.90)	Cash	778	Ike's-Monrovia	Reversing	PMTRX00000714	Food for ZEV Forum
21777	Purchasing	11/26/2024	000-000-000-2102	Citi Bank Card	-	38.51	(38.51)	Cash	340	Smart N Final	Reversing	PMTRX00000714	ARC Drinks-thanksgiving
21777	Purchasing	11/26/2024	000-000-000-1320	Due to/from SGVRHT	38.51	-	38.51				Standard	PMTRX00000714	ARC Drinks-thanksgiving
21778	Purchasing	11/27/2024	000-000-000-2102	Citi Bank Card	-	266.68	(266.68)	Cash	306	AMAZON	Reversing	PMTRX00000714	Toner for Rey Printer
21778	Purchasing	11/27/2024	000-000-000-2310	Intercompany Payable - Due to ACE	266.68	-	266.68				Standard	PMTRX00000714	Toner for Rey Printer
21779	Purchasing	11/28/2024	012-000-000-5350	Dues & Subscriptions	158.88	-	158.88	Purchases	399	Dropbox Inc.	Reversing	PMTRX00000714	Dropbox yearly 11/24-11/25
21779	Purchasing	11/28/2024	000-000-000-2102	Citi Bank Card	-	158.88	(158.88)	Cash	399	Dropbox Inc.	Reversing	PMTRX00000714	Dropbox yearly 11/24-11/25
21780	Purchasing	11/29/2024	000-000-000-2102	Citi Bank Card	-	43.52	(43.52)	Cash	307	AT&T	Reversing	PMTRX00000714	Coyote Hotline
21780	Purchasing	11/29/2024	015-157-070-6017	Coyote Management Plan - Program Management	43.52	-	43.52	Purchases	307	AT&T	Reversing	PMTRX00000714	Coyote Hotline
21791	Purchasing	12/1/2024	012-000-000-5920	Webpage/Software Services	690.00	-	690.00	Purchases	315	Google	Reversing	PMTRX00000716	Drive/Stroarge split
21791	Purchasing	12/1/2024	000-000-000-2102	Citi Bank Card	-	1,380.00	(1,380.00)	Cash	315	Google	Reversing	PMTRX00000716	Drive/Stroarge split
21791	Purchasing	12/1/2024	000-000-000-2310	Intercompany Payable - Due to ACE	690.00	-	690.00				Standard	PMTRX00000716	Drive/Stroarge split
21792	Purchasing	12/4/2024	012-000-000-5355	Meetings/Travel	109.64	-	109.64	Purchases	813	Seasoning Alley	Reversing	PMTRX00000716	working lunch MSP
21792	Purchasing	12/4/2024	000-000-000-2102	Citi Bank Card	-	109.64	(109.64)	Cash	813	Seasoning Alley	Reversing	PMTRX00000716	working lunch MSP
21793	Purchasing	12/4/2024	012-000-000-5355	Meetings/Travel	351.97	-	351.97	Purchases	812	Urban Plates	Reversing	PMTRX00000716	City Managers mtg
21793	Purchasing	12/4/2024	000-000-000-2102	Citi Bank Card	-	351.97	(351.97)	Cash	812	Urban Plates	Reversing	PMTRX00000716	City Managers mtg
21794	Purchasing	12/4/2024	012-000-000-5355	Meetings/Travel	90.70	-	90.70	Purchases	305	Albertsons	Reversing	PMTRX00000716	Meeting supplies
21794	Purchasing	12/4/2024	000-000-000-2102	Citi Bank Card	-	90.70	(90.70)	Cash	305	Albertsons	Reversing	PMTRX00000716	Meeting supplies
21795	Purchasing	12/5/2024	012-000-000-5355	Meetings/Travel	103.69	-	103.69	Purchases	738	Einstein Bros and Bagels	Reversing	PMTRX00000716	Homelessness mtg
21795	Purchasing	12/5/2024	000-000-000-2102	Citi Bank Card	-	103.69	(103.69)	Cash	738	Einstein Bros and Bagels	Reversing	PMTRX00000716	Homelessness mtg
21796	Purchasing	12/6/2024	012-000-000-5355	Meetings/Travel	1,334.40	-	1,334.40	Purchases	814	Hyatt Regency Sacramento at C.	Reversing	PMTRX00000716	Hotel CARL- Steph/Mack
21796	Purchasing	12/6/2024	000-000-000-2102	Citi Bank Card	-	1,334.40	(1,334.40)	Cash	814	Hyatt Regency Sacramento at C.	Reversing	PMTRX00000716	Hotel CARL- Steph/Mack
22014	Purchasing	12/9/2024	012-000-000-5355	Meetings/Travel	46.06	-	46.06	Purchases	305	Albertsons	Reversing	PMTRX00000722	ZEV Forum supplies
22014	Purchasing	12/9/2024	000-000-000-2102	Citi Bank Card	-	46.06	(46.06)	Cash	305	Albertsons	Reversing	PMTRX00000722	ZEV Forum supplies
22017	Purchasing	12/9/2024	000-000-000-2102	Citi Bank Card	-	2.99	(2.99)	Cash	732	Apple Inc,	Reversing	PMTRX00000722	SGVCare- Ipad service
22017	Purchasing	12/9/2024	015-200-080-6017	Mobile Crisis SGVCare - Federal - Program Manageme	2.99	-	2.99	Purchases	732	Apple Inc,	Reversing	PMTRX00000722	SGVCare- Ipad service
22015	Purchasing	12/10/2024	012-000-000-5355	Meetings/Travel	89.91	-	89.91	Purchases	305	Albertsons	Reversing	PMTRX00000722	various meetings supplies
22015	Purchasing	12/10/2024	000-000-000-2102	Citi Bank Card	-	89.91	(89.91)	Cash	305	Albertsons	Reversing	PMTRX00000722	various meetings supplies
22016	Purchasing	12/10/2024	000-000-000-2102	Citi Bank Card	-	24.92	(24.92)	Cash	344	Target	Reversing	PMTRX00000722	Giftwrap for Tiny Home
22016	Purchasing	12/10/2024	000-000-000-1320	Due to/from SGVRHT	24.92	-	24.92				Standard	PMTRX00000722	Giftwrap for Tiny Home
22018	Purchasing	12/10/2024	012-000-000-5325	Office Supplies	267.85	-	267.85	Purchases	306	AMAZON	Reversing	PMTRX00000722	Toner for Marisa ofc printer
22018	Purchasing	12/10/2024	000-000-000-2102	Citi Bank Card	-	535.69	(535.69)	Cash	306	AMAZON	Reversing	PMTRX00000722	Toner for Marisa ofc printer
22018	Purchasing	12/10/2024	000-000-000-2310	Intercompany Payable - Due to ACE	267.84	-	267.84				Standard	PMTRX00000722	Toner for Marisa ofc printer
22031	Purchasing	12/10/2024	012-000-000-5325	Office Supplies	89.17	-	89.17	Purchases	306	AMAZON	Reversing	PMTRX00000722	office supplies-split
22031	Purchasing	12/10/2024	000-000-000-2102	Citi Bank Card	-	178.34	(178.34)	Cash	306	AMAZON	Reversing	PMTRX00000722	office supplies-split
22031	Purchasing	12/10/2024	000-000-000-2310	Intercompany Payable - Due to ACE	89.17	-	89.17				Standard	PMTRX00000722	office supplies-split
22040	Purchasing	12/10/2024	000-000-000-2102	Citi Bank Card	-	1,008.14	(1,008.14)	Cash	817	Thai Thyme	Reversing	PMTRX00000722	Food for Die Shower- split

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS
CREDIT CARD REPORT
SEPT THRU MAR 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
22040	Purchasing	12/10/2024	012-000-000-5215	Staff Training & Professional Development	504.07	-	504.07	Purchases	817	Thai Thyme	Reversing	PMTRX00000722	Food for Die Shower- split
22040	Purchasing	12/10/2024	000-000-000-2310	Intercompany Payable - Due to ACE	504.07	-	504.07				Standard	PMTRX00000722	Food for Die Shower- split
22027	Purchasing	12/11/2024	000-000-000-2102	Citi Bank Card	-	87.83	(87.83)	Cash	815	The Cheesecake Factory	Reversing	PMTRX00000722	Admin Xmas Lunch
22027	Purchasing	12/11/2024	012-000-000-5215	Staff Training & Professional Development	43.92	-	43.92	Purchases	815	The Cheesecake Factory	Reversing	PMTRX00000722	Admin Xmas Lunch
22027	Purchasing	12/11/2024	000-000-000-2310	Intercompany Payable - Due to ACE	43.91	-	43.91				Standard	PMTRX00000722	Admin Xmas Lunch
22019	Purchasing	12/12/2024	012-000-000-5920	Webpage/Software Services	522.92	-	522.92	Purchases	586	Zoom Video Communications In	Reversing	PMTRX00000722	Zoom split
22019	Purchasing	12/12/2024	000-000-000-2102	Citi Bank Card	-	1,045.83	(1,045.83)	Cash	586	Zoom Video Communications In	Reversing	PMTRX00000722	Zoom split
22019	Purchasing	12/12/2024	000-000-000-2310	Intercompany Payable - Due to ACE	522.91	-	522.91				Standard	PMTRX00000722	Zoom split
22033	Purchasing	12/13/2024	000-000-000-2102	Citi Bank Card	-	1,634.50	(1,634.50)	Cash	701	Everything Branded	Reversing	PMTRX00000722	Flashlights/First Aid kits
22033	Purchasing	12/13/2024	015-010-013-5550	Wildfire - Marketing - Media/Public Outreach	1,634.50	-	1,634.50	Purchases	701	Everything Branded	Reversing	PMTRX00000722	Flashlights/First Aid kits
22035	Purchasing	12/13/2024	000-000-000-2102	Citi Bank Card	-	43.90	(43.90)	Cash	816	The Coffee Bean & Tea Leaf	Reversing	PMTRX00000722	hot coco - Door wrapping event
22035	Purchasing	12/13/2024	000-000-000-1320	Due to/from SGVRHT	43.90	-	43.90				Standard	PMTRX00000722	hot coco - Door wrapping event
22039	Purchasing	12/14/2024	000-000-000-2102	Citi Bank Card	-	1,270.86	(1,270.86)	Cash	696	The Diplomat Eatery	Reversing	PMTRX00000722	Food for xmas staff party
22039	Purchasing	12/14/2024	012-000-000-5215	Staff Training & Professional Development	635.43	-	635.43	Purchases	696	The Diplomat Eatery	Reversing	PMTRX00000722	Food for xmas staff party
22039	Purchasing	12/14/2024	000-000-000-2310	Intercompany Payable - Due to ACE	635.43	-	635.43				Standard	PMTRX00000722	Food for xmas staff party
22037	Purchasing	12/15/2024	012-000-000-5920	Webpage/Software Services	27.00	-	27.00	Purchases	680	MailChimp	Reversing	PMTRX00000722	newsletter dist --Dec24
22037	Purchasing	12/15/2024	000-000-000-2102	Citi Bank Card	-	54.00	(54.00)	Cash	680	MailChimp	Reversing	PMTRX00000722	newsletter dist --Dec24
22037	Purchasing	12/15/2024	000-000-000-2310	Intercompany Payable - Due to ACE	27.00	-	27.00				Standard	PMTRX00000722	newsletter dist --Dec24
22021	Purchasing	12/16/2024	012-000-000-5355	Meetings/Travel	82.77	-	82.77	Purchases	305	Albertsons	Reversing	PMTRX00000722	Meeting supplies
22021	Purchasing	12/16/2024	000-000-000-2102	Citi Bank Card	-	82.77	(82.77)	Cash	305	Albertsons	Reversing	PMTRX00000722	Meeting supplies
22025	Purchasing	12/16/2024	000-000-000-2102	Citi Bank Card	-	91.36	(91.36)	Cash	355	Vons	Reversing	PMTRX00000722	Staff xmas party items split
22025	Purchasing	12/16/2024	012-000-000-5215	Staff Training & Professional Development	45.68	-	45.68	Purchases	355	Vons	Reversing	PMTRX00000722	Staff xmas party items split
22025	Purchasing	12/16/2024	000-000-000-2310	Intercompany Payable - Due to ACE	45.68	-	45.68				Standard	PMTRX00000722	Staff xmas party items split
22034	Purchasing	12/16/2024	012-000-000-5910	Equipment & Soft Acquisition	1,815.08	-	1,815.08	Purchases	311	DELL	Reversing	PMTRX00000722	monitors/docking station- spli
22034	Purchasing	12/16/2024	000-000-000-2102	Citi Bank Card	-	3,630.15	(3,630.15)	Cash	311	DELL	Reversing	PMTRX00000722	monitors/docking station- spli
22034	Purchasing	12/16/2024	000-000-000-2310	Intercompany Payable - Due to ACE	1,815.07	-	1,815.07				Standard	PMTRX00000722	monitors/docking station- spli
22020	Purchasing	12/17/2024	012-000-000-5350	Dues & Subscriptions	9.99	-	9.99	Purchases	733	Cricut Inc	Reversing	PMTRX00000722	Cricut dec24
22020	Purchasing	12/17/2024	000-000-000-2102	Citi Bank Card	-	9.99	(9.99)	Cash	733	Cricut Inc	Reversing	PMTRX00000722	Cricut dec24
22029	Purchasing	12/18/2024	000-000-000-2102	Citi Bank Card	-	43.90	(43.90)	Cash	816	The Coffee Bean & Tea Leaf	Reversing	PMTRX00000722	Hot Coco for door wrap -OSS
22029	Purchasing	12/18/2024	000-000-000-1320	Due to/from SGVRHT	43.90	-	43.90				Standard	PMTRX00000722	Hot Coco for door wrap -OSS
22030	Purchasing	12/18/2024	000-000-000-2102	Citi Bank Card	-	120.37	(120.37)	Cash	306	AMAZON	Reversing	PMTRX00000722	xmas teambuilding supplies
22030	Purchasing	12/18/2024	012-000-000-5215	Staff Training & Professional Development	60.19	-	60.19	Purchases	306	AMAZON	Reversing	PMTRX00000722	xmas teambuilding supplies
22030	Purchasing	12/18/2024	000-000-000-2310	Intercompany Payable - Due to ACE	60.18	-	60.18				Standard	PMTRX00000722	xmas teambuilding supplies
22032	Purchasing	12/24/2024	012-000-000-5315	Utilities	25.00	-	25.00	Purchases	791	T-Mobile	Reversing	PMTRX00000722	jetpack Dec24
22032	Purchasing	12/24/2024	000-000-000-2102	Citi Bank Card	-	25.00	(25.00)	Cash	791	T-Mobile	Reversing	PMTRX00000722	jetpack Dec24
22036	Purchasing	12/24/2024	000-000-000-2102	Citi Bank Card	-	250.00	(250.00)	Cash	723	Space Exploration Technologies	Reversing	PMTRX00000722	internet OSS Dec24
22036	Purchasing	12/24/2024	000-000-000-1320	Due to/from SGVRHT	250.00	-	250.00				Standard	PMTRX00000722	internet OSS Dec24
22038	Purchasing	12/24/2024	000-000-000-1400	Prepaid Expense	1,188.00	-	1,188.00	Purchases	612	Hootsuite Inc	Reversing	PMTRX00000722	Social Media manag. tool- 2025
22038	Purchasing	12/24/2024	000-000-000-2102	Citi Bank Card	-	1,188.00	(1,188.00)	Cash	612	Hootsuite Inc	Reversing	PMTRX00000722	Social Media manag. tool- 2025
22026	Purchasing	12/25/2024	012-000-000-5315	Utilities	50.08	-	50.08	Purchases	350	Verizon Wireless	Reversing	PMTRX00000722	jetpack dec24

SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS
CREDIT CARD REPORT
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Journal Entry	Series	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	Batch Number	Description	Originating Master ID	Originating Master Name	Originating TRX Type	Originating TRX Source	Reference
22026	Purchasing	12/25/2024	000-000-000-2102	Citi Bank Card	-	50.08	(50.08)	Cash	350	Verizon Wireless	Reversing	PMTRX00000722	jetpack dec24
22022	Purchasing	12/26/2024	000-000-000-2102	Citi Bank Card	-	54.53	(54.53)	Cash	756	The Giving Keys	Reversing	PMTRX00000722	Keychain- Nolte Thank you
22022	Purchasing	12/26/2024	000-000-000-1320	Due to/from SGVRHT	54.53	-	54.53				Standard	PMTRX00000722	Keychain- Nolte Thank you
22023	Purchasing	12/26/2024	012-000-000-5325	Office Supplies	15.32	-	15.32	Purchases	611	HP Inc.	Reversing	PMTRX00000722	Marsia toner Dec24
22023	Purchasing	12/26/2024	000-000-000-2102	Citi Bank Card	-	15.32	(15.32)	Cash	611	HP Inc.	Reversing	PMTRX00000722	Marsia toner Dec24
22024	Purchasing	12/30/2024	000-000-000-2102	Citi Bank Card	-	43.52	(43.52)	Cash	307	AT&T	Reversing	PMTRX00000722	Hotline- Dec24
22024	Purchasing	12/30/2024	015-157-070-6017	Coyote Management Plan - Program Management	43.52	-	43.52	Purchases	307	AT&T	Reversing	PMTRX00000722	Hotline- Dec24
22028	Purchasing	12/30/2024	012-000-000-5325	Office Supplies	159.46	-	159.46	Purchases	527	Paradise Embroidery and Screer	Reversing	PMTRX00000722	SGVCOG Staff Shirts Split
22028	Purchasing	12/30/2024	000-000-000-2102	Citi Bank Card	-	318.92	(318.92)	Cash	527	Paradise Embroidery and Screer	Reversing	PMTRX00000722	SGVCOG Staff Shirts Split
22028	Purchasing	12/30/2024	000-000-000-2310	Intercompany Payable - Due to ACE	159.46	-	159.46				Standard	PMTRX00000722	SGVCOG Staff Shirts Split
22042	Purchasing	1/1/2025	012-000-000-5920	Webpage/Software Services	690.00	-	690.00	Purchases	315	Google	Reversing	PMTRX00000723	Google Jan25
22042	Purchasing	1/1/2025	000-000-000-2102	Citi Bank Card	-	1,380.00	(1,380.00)	Cash	315	Google	Reversing	PMTRX00000723	Google Jan25
22042	Purchasing	1/1/2025	000-000-000-2310	Intercompany Payable - Due to ACE	690.00	-	690.00				Standard	PMTRX00000723	Google Jan25
22041	Purchasing	1/6/2025	012-000-000-5355	Meetings/Travel	44.55	-	44.55	Purchases	761	Starbucks Store #5239- Monrovi	Reversing	PMTRX00000723	Items for ex com 1/6/25
22041	Purchasing	1/6/2025	000-000-000-2102	Citi Bank Card	-	44.55	(44.55)	Cash	761	Starbucks Store #5239- Monrovi	Reversing	PMTRX00000723	Items for ex com 1/6/25
22172	Purchasing	1/9/2025	000-000-000-2102	Citi Bank Card	-	2.99	(2.99)	Cash	732	Apple Inc,	Reversing	PMTRX00000727	ipad- Jan25
22172	Purchasing	1/9/2025	015-200-080-6017	Mobile Crisis SGVCare - Federal - Program Manageme	2.99	-	2.99	Purchases	732	Apple Inc,	Reversing	PMTRX00000727	ipad- Jan25
22173	Purchasing	1/9/2025	012-000-000-5355	Meetings/Travel	296.96	-	296.96	Purchases	397	Southwest Airlines	Reversing	PMTRX00000727	Flight to SAC/Steph 1/29/25
22173	Purchasing	1/9/2025	000-000-000-2102	Citi Bank Card	-	296.96	(296.96)	Cash	397	Southwest Airlines	Reversing	PMTRX00000727	Flight to SAC/Steph 1/29/25
22174	Purchasing	1/24/2025	012-000-000-5920	Webpage/Software Services	27.00	-	27.00	Purchases	680	MailChimp	Reversing	PMTRX00000727	Nesletter Databsae -split
22174	Purchasing	1/24/2025	000-000-000-2102	Citi Bank Card	-	54.00	(54.00)	Cash	680	MailChimp	Reversing	PMTRX00000727	Nesletter Databsae -split
22174	Purchasing	1/24/2025	000-000-000-2310	Intercompany Payable - Due to ACE	27.00	-	27.00				Standard	PMTRX00000727	Nesletter Databsae -split
22175	Purchasing	1/17/2025	012-000-000-5350	Dues & Subscriptions	9.99	-	9.99	Purchases	733	Cricut Inc	Reversing	PMTRX00000727	Jan25
22175	Purchasing	1/17/2025	000-000-000-2102	Citi Bank Card	-	9.99	(9.99)	Cash	733	Cricut Inc	Reversing	PMTRX00000727	Jan25
22176	Purchasing	1/24/2025	000-000-000-2102	Citi Bank Card	-	250.00	(250.00)	Cash	723	Space Exploration Technologies	Reversing	PMTRX00000727	OSS- Jan25 Internet
22176	Purchasing	1/24/2025	000-000-000-1320	Due to/from SGVRHT	250.00	-	250.00				Standard	PMTRX00000727	OSS- Jan25 Internet
22177	Purchasing	1/26/2025	012-000-000-5315	Utilities	25.00	-	25.00	Purchases	791	T-Mobile	Reversing	PMTRX00000727	Offic eHot Spot
22177	Purchasing	1/26/2025	000-000-000-2102	Citi Bank Card	-	25.00	(25.00)	Cash	791	T-Mobile	Reversing	PMTRX00000727	Offic eHot Spot
22178	Purchasing	1/12/2025	012-000-000-5350	Dues & Subscriptions	14.79	-	14.79	Purchases	484	Canva	Reversing	PMTRX00000727	added subscription
22178	Purchasing	1/12/2025	000-000-000-2102	Citi Bank Card	-	14.79	(14.79)	Cash	484	Canva	Reversing	PMTRX00000727	added subscription
22179	Purchasing	1/13/2025	012-000-000-5320	Postage	9.30	-	9.30	Purchases	343	USPS.COM	Reversing	PMTRX00000727	Postage for Maggie Packet
22179	Purchasing	1/13/2025	000-000-000-2102	Citi Bank Card	-	9.30	(9.30)	Cash	343	USPS.COM	Reversing	PMTRX00000727	Postage for Maggie Packet
22180	Purchasing	1/30/2025	000-000-000-2102	Citi Bank Card	-	53.49	(53.49)	Cash	756	The Giving Keys	Reversing	PMTRX00000727	Keychain for P.Cortez- leaving
22180	Purchasing	1/30/2025	000-000-000-1320	Due to/from SGVRHT	53.49	-	53.49				Standard	PMTRX00000727	Keychain for P.Cortez- leaving
22181	Purchasing	1/24/2025	012-000-000-5355	Meetings/Travel	367.50	-	367.50	Purchases	557	Corner Bakery Cafe	Reversing	PMTRX00000727	Food for Planners
22181	Purchasing	1/24/2025	000-000-000-2102	Citi Bank Card	-	367.50	(367.50)	Cash	557	Corner Bakery Cafe	Reversing	PMTRX00000727	Food for Planners
22182	Purchasing	1/26/2025	012-000-000-5325	Office Supplies	15.32	-	15.32	Purchases	611	HP Inc.	Reversing	PMTRX00000727	Marisa Ink-Jan25
22182	Purchasing	1/26/2025	000-000-000-2102	Citi Bank Card	-	15.32	(15.32)	Cash	611	HP Inc.	Reversing	PMTRX00000727	Marisa Ink-Jan25
22183	Purchasing	1/15/2025	012-000-000-5325	Office Supplies	90.74	-	90.74	Purchases	326	Office Depot	Reversing	PMTRX00000727	Office Paper/Split
22183	Purchasing	1/15/2025	000-000-000-2102	Citi Bank Card	-	181.48	(181.48)	Cash	326	Office Depot	Reversing	PMTRX00000727	Office Paper/Split

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS
CREDIT CARD REPORT
SEPT THRU MAR 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
22183	Purchasing	1/15/2025	000-000-000-2310	Intercompany Payable - Due to ACE	90.74	-	90.74				Standard	PMTRX00000727	Office Paper/Split
22184	Purchasing	1/11/2025	012-000-000-5355	Meetings/Travel	111.77	-	111.77	Purchases	355	Vons	Reversing	PMTRX00000727	Meeting supplies
22184	Purchasing	1/11/2025	000-000-000-2102	Citi Bank Card	-	111.77	(111.77)	Cash	355	Vons	Reversing	PMTRX00000727	Meeting supplies
22185	Purchasing	1/27/2025	012-000-000-5355	Meetings/Travel	56.81	-	56.81	Purchases	305	Albertsons	Reversing	PMTRX00000727	Staff Mtg Supplies
22185	Purchasing	1/27/2025	000-000-000-2102	Citi Bank Card	-	56.81	(56.81)	Cash	305	Albertsons	Reversing	PMTRX00000727	Staff Mtg Supplies
22186	Purchasing	1/30/2025	000-000-000-2102	Citi Bank Card	-	43.73	(43.73)	Cash	307	AT&T	Reversing	PMTRX00000727	Coyote HotLine- Jan25
22186	Purchasing	1/30/2025	015-157-070-6017	Coyote Management Plan - Program Management	43.73	-	43.73	Purchases	307	AT&T	Reversing	PMTRX00000727	Coyote HotLine- Jan25
22187	Purchasing	1/27/2025	012-000-000-5355	Meetings/Travel	41.00	-	41.00	Purchases	741	Lady's Donuts	Reversing	PMTRX00000727	Staff Mtg
22187	Purchasing	1/27/2025	000-000-000-2102	Citi Bank Card	-	41.00	(41.00)	Cash	741	Lady's Donuts	Reversing	PMTRX00000727	Staff Mtg
22188	Purchasing	1/31/2025	012-000-000-5320	Postage	8.75	-	8.75	Purchases	343	USPS.COM	Reversing	PMTRX00000727	postage for Maggie Packet
22188	Purchasing	1/31/2025	000-000-000-2102	Citi Bank Card	-	8.75	(8.75)	Cash	343	USPS.COM	Reversing	PMTRX00000727	postage for Maggie Packet
22189	Purchasing	1/27/2025	000-000-000-2102	Citi Bank Card	-	9.05	(9.05)	Cash	343	USPS.COM	Reversing	PMTRX00000727	postage for LotLine Adjustment
22189	Purchasing	1/27/2025	000-000-000-1320	Due to/from SGVRHT	9.05	-	9.05				Standard	PMTRX00000727	postage for LotLine Adjustment
22190	Purchasing	1/27/2025	000-000-000-2102	Citi Bank Card	-	9.05	(9.05)	Cash	343	USPS.COM	Reversing	PMTRX00000727	Lot Line adjustment to San Gab
22190	Purchasing	1/27/2025	000-000-000-1320	Due to/from SGVRHT	9.05	-	9.05				Standard	PMTRX00000727	Lot Line adjustment to San Gab
22191	Purchasing	1/30/2025	012-000-000-5325	Office Supplies	35.76	-	35.76	Purchases	306	AMAZON	Reversing	PMTRX00000727	backdrop for staff photos
22191	Purchasing	1/30/2025	000-000-000-2102	Citi Bank Card	-	35.76	(35.76)	Cash	306	AMAZON	Reversing	PMTRX00000727	backdrop for staff photos
22192	Purchasing	1/12/2025	012-000-000-5920	Webpage/Software Services	522.92	-	522.92	Purchases	586	Zoom Video Communications In	Reversing	PMTRX00000727	Zoom Split- Jan25
22192	Purchasing	1/12/2025	000-000-000-2102	Citi Bank Card	-	1,045.83	(1,045.83)	Cash	586	Zoom Video Communications In	Reversing	PMTRX00000727	Zoom Split- Jan25
22192	Purchasing	1/12/2025	000-000-000-2310	Intercompany Payable - Due to ACE	522.91	-	522.91				Standard	PMTRX00000727	Zoom Split- Jan25
22193	Purchasing	1/31/2025	012-000-000-5325	Office Supplies	33.08	-	33.08	Purchases	346	The Outlet by ELS	Reversing	PMTRX00000727	Utencils for Office
22193	Purchasing	1/31/2025	000-000-000-2102	Citi Bank Card	-	33.08	(33.08)	Cash	346	The Outlet by ELS	Reversing	PMTRX00000727	Utencils for Office
22194	Purchasing	1/22/2025	012-000-000-5355	Meetings/Travel	383.20	-	383.20	Purchases	581	Alaska Airlines	Reversing	PMTRX00000727	Flight -SAC for Steph/Mack 2/5
22194	Purchasing	1/22/2025	000-000-000-2102	Citi Bank Card	-	383.20	(383.20)	Cash	581	Alaska Airlines	Reversing	PMTRX00000727	Flight -SAC for Steph/Mack 2/5
22195	Purchasing	1/29/2025	000-000-000-2102	Citi Bank Card	-	4,814.62	(4,814.62)	Cash	326	Office Depot	Reversing	PMTRX00000727	Food Recovery Brochure
22195	Purchasing	1/29/2025	015-174-070-6017	Regional Food Recovery - Program Management	4,814.62	-	4,814.62	Purchases	326	Office Depot	Reversing	PMTRX00000727	Food Recovery Brochure
22196	Purchasing	1/28/2025	000-000-000-2102	Citi Bank Card	-	1,351.00	(1,351.00)	Cash	770	California Special Districts Assoc	Reversing	PMTRX00000727	Ssociate Member Dues 2025
22196	Purchasing	1/28/2025	000-000-000-1320	Due to/from SGVRHT	1,351.00	-	1,351.00				Standard	PMTRX00000727	Ssociate Member Dues 2025
22197	Purchasing	1/23/2025	000-000-000-2102	Citi Bank Card	-	275.15	(275.15)	Cash	300	Adobe	Reversing	PMTRX00000727	Creative Cloud- ACE
22197	Purchasing	1/23/2025	000-000-000-2310	Intercompany Payable - Due to ACE	275.15	-	275.15				Standard	PMTRX00000727	Creative Cloud- ACE
22198	Purchasing	1/23/2025	000-000-000-2102	Citi Bank Card	-	73.35	(73.35)	Cash	300	Adobe	Reversing	PMTRX00000727	Adobe- ACE 1
22198	Purchasing	1/23/2025	000-000-000-2310	Intercompany Payable - Due to ACE	73.35	-	73.35				Standard	PMTRX00000727	Adobe- ACE 1
22199	Purchasing	1/23/2025	000-000-000-2102	Citi Bank Card	-	73.35	(73.35)	Cash	300	Adobe	Reversing	PMTRX00000727	Adobe- ACE2
22199	Purchasing	1/23/2025	000-000-000-2310	Intercompany Payable - Due to ACE	73.35	-	73.35				Standard	PMTRX00000727	Adobe- ACE2
22200	Purchasing	1/15/2025	012-000-000-5355	Meetings/Travel	256.88	-	256.88	Purchases	818	Lord Empanada	Reversing	PMTRX00000727	Food for GB
22200	Purchasing	1/15/2025	000-000-000-2102	Citi Bank Card	-	256.88	(256.88)	Cash	818	Lord Empanada	Reversing	PMTRX00000727	Food for GB
22201	Purchasing	1/23/2025	000-000-000-2102	Citi Bank Card	-	885.00	(885.00)	Cash	819	National Alliance to End Homele	Reversing	PMTRX00000727	Victoria Training
22201	Purchasing	1/23/2025	012-000-000-5215	Staff Training & Professional Development	885.00	-	885.00	Purchases	819	National Alliance to End Homele	Reversing	PMTRX00000727	Victoria Training
22202	Purchasing	1/27/2025	012-000-000-5355	Meetings/Travel	265.54	-	265.54	Purchases	778	Ike's-Monrovia	Reversing	PMTRX00000727	New Employee Lunch
22202	Purchasing	1/27/2025	000-000-000-2102	Citi Bank Card	-	265.54	(265.54)	Cash	778	Ike's-Monrovia	Reversing	PMTRX00000727	New Employee Lunch

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS
CREDIT CARD REPORT
SEPT THRU MAR 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
22236	Purchasing	2/1/2025	012-000-000-5920	Webpage/Software Services	690.00	-	690.00	Purchases	315	Google	Reversing	PMTRX00000728	Google Split
22236	Purchasing	2/1/2025	000-000-000-2102	Citi Bank Card	-	1,380.00	(1,380.00)	Cash	315	Google	Reversing	PMTRX00000728	Google Split
22236	Purchasing	2/1/2025	000-000-000-2310	Intercompany Payable - Due to ACE	690.00	-	690.00				Standard	PMTRX00000728	Google Split
22237	Purchasing	2/3/2025	012-000-000-5355	Meetings/Travel	36.05	-	36.05	Purchases	761	Starbucks Store #5239- Monrovi	Reversing	PMTRX00000728	Ex Com
22237	Purchasing	2/3/2025	000-000-000-2102	Citi Bank Card	-	36.05	(36.05)	Cash	761	Starbucks Store #5239- Monrovi	Reversing	PMTRX00000728	Ex Com
22238	Purchasing	2/9/2025	000-000-000-2102	Citi Bank Card	-	2.99	(2.99)	Cash	732	Apple Inc,	Reversing	PMTRX00000728	SGV Care Monthly
22238	Purchasing	2/9/2025	015-200-080-6017	Mobile Crisis SGVCare - Federal - Program Manageme	2.99	-	2.99	Purchases	732	Apple Inc,	Reversing	PMTRX00000728	SGV Care Monthly
22239	Purchasing	2/7/2025	012-000-000-5355	Meetings/Travel	609.67	-	609.67	Purchases	820	Harbor Court Hotel	Reversing	PMTRX00000728	Steph- Hotel CARL
22239	Purchasing	2/7/2025	000-000-000-2102	Citi Bank Card	-	609.67	(609.67)	Cash	820	Harbor Court Hotel	Reversing	PMTRX00000728	Steph- Hotel CARL
22240	Purchasing	2/5/2025	012-000-000-5355	Meetings/Travel	16.57	-	16.57	Purchases	355	Vons	Reversing	PMTRX00000728	Creamerr for Meetings
22240	Purchasing	2/5/2025	000-000-000-2102	Citi Bank Card	-	16.57	(16.57)	Cash	355	Vons	Reversing	PMTRX00000728	Creamerr for Meetings
22241	Purchasing	2/7/2025	012-000-000-5355	Meetings/Travel	388.87	-	388.87	Purchases	390	Baja Fresh	Reversing	PMTRX00000728	Cit Managers Mtg
22241	Purchasing	2/7/2025	000-000-000-2102	Citi Bank Card	-	388.87	(388.87)	Cash	390	Baja Fresh	Reversing	PMTRX00000728	Cit Managers Mtg
22242	Purchasing	2/5/2025	012-000-000-5355	Meetings/Travel	213.50	-	213.50	Purchases	821	Paris Baguette- Arcadia	Reversing	PMTRX00000728	Homelessness Comm Mtg
22242	Purchasing	2/5/2025	000-000-000-2102	Citi Bank Card	-	213.50	(213.50)	Cash	821	Paris Baguette- Arcadia	Reversing	PMTRX00000728	Homelessness Comm Mtg
22243	Purchasing	2/6/2025	000-000-000-2102	Citi Bank Card	-	249.66	(249.66)	Cash	822	Grainger	Reversing	PMTRX00000728	1 utility cart- EnTouch
22243	Purchasing	2/6/2025	302-560-567-7360	CDFA - Food recovery - Equipment - Equip	249.66	-	249.66	Purchases	822	Grainger	Reversing	PMTRX00000728	1 utility cart- EnTouch
22244	Purchasing	2/6/2025	000-000-000-2102	Citi Bank Card	-	440.16	(440.16)	Cash	822	Grainger	Reversing	PMTRX00000728	2 utility carts- Covina
22244	Purchasing	2/6/2025	302-560-567-7360	CDFA - Food recovery - Equipment - Equip	440.16	-	440.16	Purchases	822	Grainger	Reversing	PMTRX00000728	2 utility carts- Covina
22245	Purchasing	2/6/2025	000-000-000-2102	Citi Bank Card	-	440.16	(440.16)	Cash	822	Grainger	Reversing	PMTRX00000728	2 utility carts- glendora
22245	Purchasing	2/6/2025	302-560-567-7360	CDFA - Food recovery - Equipment - Equip	440.16	-	440.16	Purchases	822	Grainger	Reversing	PMTRX00000728	2 utility carts- glendora
22246	Purchasing	2/6/2025	000-000-000-2102	Citi Bank Card	-	512.55	(512.55)	Cash	822	Grainger	Reversing	PMTRX00000728	2 Utility carts- Salvation Arm
22246	Purchasing	2/6/2025	302-560-567-7360	CDFA - Food recovery - Equipment - Equip	512.55	-	512.55	Purchases	822	Grainger	Reversing	PMTRX00000728	2 Utility carts- Salvation Arm
22247	Purchasing	2/6/2025	000-000-000-2102	Citi Bank Card	-	524.34	(524.34)	Cash	822	Grainger	Reversing	PMTRX00000728	2 Utility carts HCF
22247	Purchasing	2/6/2025	302-560-567-7360	CDFA - Food recovery - Equipment - Equip	524.34	-	524.34	Purchases	822	Grainger	Reversing	PMTRX00000728	2 Utility carts HCF
22248	Purchasing	2/6/2025	000-000-000-2102	Citi Bank Card	-	614.62	(614.62)	Cash	822	Grainger	Reversing	PMTRX00000728	4 carts Shepards Pantry
22248	Purchasing	2/6/2025	302-560-567-7360	CDFA - Food recovery - Equipment - Equip	614.62	-	614.62	Purchases	822	Grainger	Reversing	PMTRX00000728	4 carts Shepards Pantry
22249	Purchasing	2/6/2025	000-000-000-2102	Citi Bank Card	-	1,312.21	(1,312.21)	Cash	822	Grainger	Reversing	PMTRX00000728	1 scale Salvation Army
22249	Purchasing	2/6/2025	302-560-567-7360	CDFA - Food recovery - Equipment - Equip	1,312.21	-	1,312.21	Purchases	822	Grainger	Reversing	PMTRX00000728	1 scale Salvation Army
22250	Purchasing	2/6/2025	000-000-000-2102	Citi Bank Card	-	2,672.77	(2,672.77)	Cash	822	Grainger	Reversing	PMTRX00000728	6 utility carts Shepards Pantr
22250	Purchasing	2/6/2025	302-560-567-7360	CDFA - Food recovery - Equipment - Equip	2,672.77	-	2,672.77	Purchases	822	Grainger	Reversing	PMTRX00000728	6 utility carts Shepards Pantr
22238	Purchasing	2/9/2025	000-000-000-2102	Citi Bank Card	-	2.99	(2.99)	Cash	732	Apple Inc,	Reversing	PMTRX00000728	SGV Care Monthly
22238	Purchasing	2/9/2025	015-200-080-6017	Mobile Crisis SGVCare - Federal - Program Manageme	2.99	-	2.99	Purchases	732	Apple Inc,	Reversing	PMTRX00000728	SGV Care Monthly
22239	Purchasing	2/7/2025	012-000-000-5355	Meetings/Travel	609.67	-	609.67	Purchases	820	Harbor Court Hotel	Reversing	PMTRX00000728	Steph- Hotel CARL
22239	Purchasing	2/7/2025	000-000-000-2102	Citi Bank Card	-	609.67	(609.67)	Cash	820	Harbor Court Hotel	Reversing	PMTRX00000728	Steph- Hotel CARL
22241	Purchasing	2/7/2025	012-000-000-5355	Meetings/Travel	388.87	-	388.87	Purchases	390	Baja Fresh	Reversing	PMTRX00000728	Cit Managers Mtg
22241	Purchasing	2/7/2025	000-000-000-2102	Citi Bank Card	-	388.87	(388.87)	Cash	390	Baja Fresh	Reversing	PMTRX00000728	Cit Managers Mtg
TOTAL					66,660.08	66,660.08	-						

**ACE CONSTRUCTION AUTHORITY
CREDIT CARD REPORT
SEPT THRU MAR 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
58105	Purchasing	9/14/2024	000-000-000-2102	CBB Credit Card	-	38.39	(38.39)	Hotline Sept24 57/60	3312	Grasshopper Group, LLC	Reversing	PMTRX00000542	Hotline Sept24 57/60
58105	Purchasing	9/14/2024	000-222-400-1141	57/60 Project - Construction Unbilled Receivables	38.39	-	38.39	Hotline Sept24 57/60	3312	Grasshopper Group, LLC	Reversing	PMTRX00000542	Hotline Sept24 57/60
58105	Purchasing	9/14/2024	999-222-400-4999	57/60 Project - Construction Unbilled Revenue	-	38.39	(38.39)	Hotline Sept24 57/60	3312	Grasshopper Group, LLC	Reversing	PMTRX00000542	Hotline Sept24 57/60
58105	Purchasing	9/14/2024	035-222-400-7160	57/60 Project - Construction Mgmt - PM	38.39	-	38.39	Hotline Sept24 57/60	3312	Grasshopper Group, LLC	Reversing	PMTRX00000542	Hotline Sept24 57/60
58107	Purchasing	9/20/2024	010-000-000-7310	Computer - Hardware (FA)	49.60	-	49.60	Keyboard for Marisa-split	3399	Microsoft Corporation	Reversing	PMTRX00000542	Keyboard for Marisa-split
58107	Purchasing	9/20/2024	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	49.60	-	49.60				Standard	PMTRX00000542	Keyboard for Marisa-split
58107	Purchasing	9/20/2024	000-000-000-2102	CBB Credit Card	-	99.20	(99.20)	Keyboard for Marisa-split	3399	Microsoft Corporation	Reversing	PMTRX00000542	Keyboard for Marisa-split
58580	Purchasing	10/13/2024	000-000-000-2102	CBB Credit Card	-	38.56	(38.56)	57/60 Hotline- Oct24	3312	Grasshopper Group, LLC	Reversing	PMTRX00000571	57/60 Hotline- Oct24
58580	Purchasing	10/13/2024	035-222-400-7160	57/60 Project - Construction Mgmt - PM	38.56	-	38.56	57/60 Hotline- Oct24	3312	Grasshopper Group, LLC	Reversing	PMTRX00000571	57/60 Hotline- Oct24
58581	Purchasing	10/18/2024	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	181.48	-	181.48				Standard	PMTRX00000571	Ricky Flight to SAC CALCOG
58581	Purchasing	10/18/2024	000-000-000-2102	CBB Credit Card	-	362.96	(362.96)	Ricky Flight to SAC CALCOG	3345	Southwest Airlines	Reversing	PMTRX00000571	Ricky Flight to SAC CALCOG
58581	Purchasing	10/18/2024	010-000-000-5216	Travel - Employee	181.48	-	181.48	Ricky Flight to SAC CALCOG	3345	Southwest Airlines	Reversing	PMTRX00000571	Ricky Flight to SAC CALCOG
58582	Purchasing	10/18/2024	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	181.48	-	181.48				Standard	PMTRX00000571	Tim Flight to CALCOG-SAC
58582	Purchasing	10/18/2024	000-000-000-2102	CBB Credit Card	-	362.96	(362.96)	Tim Flight to CALCOG-SAC	3345	Southwest Airlines	Reversing	PMTRX00000571	Tim Flight to CALCOG-SAC
58582	Purchasing	10/18/2024	010-000-000-5216	Travel - Employee	181.48	-	181.48	Tim Flight to CALCOG-SAC	3345	Southwest Airlines	Reversing	PMTRX00000571	Tim Flight to CALCOG-SAC
58583	Purchasing	10/18/2024	000-000-000-1134	Other Receivable	362.96	-	362.96	Patricia flight- CALCOG- reimb	3345	Southwest Airlines	Reversing	PMTRX00000571	Patricia flight- CALCOG- reimb
58583	Purchasing	10/18/2024	000-000-000-2102	CBB Credit Card	-	362.96	(362.96)	Patricia flight- CALCOG- reimb	3345	Southwest Airlines	Reversing	PMTRX00000571	Patricia flight- CALCOG- reimb
58584	Purchasing	10/21/2024	010-000-000-5231	Staff Development & Training	65.00	-	65.00	Caltrans training- Carrie	3464	California Local Technical Assistanc	Reversing	PMTRX00000571	Caltrans training- Carrie
58584	Purchasing	10/21/2024	000-000-000-2102	CBB Credit Card	-	65.00	(65.00)	Caltrans training- Carrie	3464	California Local Technical Assistanc	Reversing	PMTRX00000571	Caltrans training- Carrie
58585	Purchasing	10/21/2024	010-000-000-5231	Staff Development & Training	65.00	-	65.00	Rene Caltrans Training	3464	California Local Technical Assistanc	Reversing	PMTRX00000571	Rene Caltrans Training
58585	Purchasing	10/21/2024	000-000-000-2102	CBB Credit Card	-	65.00	(65.00)	Rene Caltrans Training	3464	California Local Technical Assistanc	Reversing	PMTRX00000571	Rene Caltrans Training
58586	Purchasing	10/21/2024	010-000-000-5231	Staff Development & Training	65.00	-	65.00	John Caltrans Training	3464	California Local Technical Assistanc	Reversing	PMTRX00000571	John Caltrans Training
58586	Purchasing	10/21/2024	000-000-000-2102	CBB Credit Card	-	65.00	(65.00)	John Caltrans Training	3464	California Local Technical Assistanc	Reversing	PMTRX00000571	John Caltrans Training
58587	Purchasing	10/21/2024	010-000-000-5231	Staff Development & Training	65.00	-	65.00	Marty Caltran Training	3464	California Local Technical Assistanc	Reversing	PMTRX00000571	Marty Caltran Training
58587	Purchasing	10/21/2024	000-000-000-2102	CBB Credit Card	-	65.00	(65.00)	Marty Caltran Training	3464	California Local Technical Assistanc	Reversing	PMTRX00000571	Marty Caltran Training
58588	Purchasing	10/9/2024	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	92.63	-	92.63				Standard	PMTRX00000571	Flowers fo rMelissa R
58588	Purchasing	10/9/2024	000-000-000-2102	CBB Credit Card	-	92.63	(92.63)	Flowers fo rMelissa R	3468	1-800-Flowers.com, Inc.	Reversing	PMTRX00000571	Flowers fo rMelissa R
58589	Purchasing	10/6/2024	010-000-000-5214	Travel - Employee Registration	175.00	-	175.00	Ricky Conference 10/17/24	3470	CA League of Cities	Reversing	PMTRX00000571	Ricky Conference 10/17/24
58589	Purchasing	10/6/2024	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	175.00	-	175.00				Standard	PMTRX00000571	Ricky Conference 10/17/24
58589	Purchasing	10/6/2024	000-000-000-2102	CBB Credit Card	-	350.00	(350.00)	Cash	3470	CA League of Cities	Reversing	PMTRX00000571	Ricky Conference 10/17/24
58584	Purchasing	10/21/2024	010-000-000-5231	Staff Development & Training	65.00	-	65.00	Caltrans training- Carrie	3464	California Local Technical Assistanc	Reversing	PMTRX00000571	Caltrans training- Carrie
58584	Purchasing	10/21/2024	000-000-000-2102	CBB Credit Card	-	65.00	(65.00)	Caltrans training- Carrie	3464	California Local Technical Assistanc	Reversing	PMTRX00000571	Caltrans training- Carrie
58585	Purchasing	10/21/2024	010-000-000-5231	Staff Development & Training	65.00	-	65.00	Rene Caltrans Training	3464	California Local Technical Assistanc	Reversing	PMTRX00000571	Rene Caltrans Training
58585	Purchasing	10/21/2024	000-000-000-2102	CBB Credit Card	-	65.00	(65.00)	Rene Caltrans Training	3464	California Local Technical Assistanc	Reversing	PMTRX00000571	Rene Caltrans Training
58586	Purchasing	10/21/2024	010-000-000-5231	Staff Development & Training	65.00	-	65.00	John Caltrans Training	3464	California Local Technical Assistanc	Reversing	PMTRX00000571	John Caltrans Training
58586	Purchasing	10/21/2024	000-000-000-2102	CBB Credit Card	-	65.00	(65.00)	John Caltrans Training	3464	California Local Technical Assistanc	Reversing	PMTRX00000571	John Caltrans Training
58587	Purchasing	10/21/2024	010-000-000-5231	Staff Development & Training	65.00	-	65.00	Marty Caltran Training	3464	California Local Technical Assistanc	Reversing	PMTRX00000571	Marty Caltran Training
58587	Purchasing	10/21/2024	000-000-000-2102	CBB Credit Card	-	65.00	(65.00)	Marty Caltran Training	3464	California Local Technical Assistanc	Reversing	PMTRX00000571	Marty Caltran Training
58936	Purchasing	10/29/2024	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	97.85	-	97.85				Standard	PMTRX00000591	lighted numbers for 30th
58936	Purchasing	10/29/2024	000-000-000-2102	CBB Credit Card	-	195.70	(195.70)	lighted numbers for 30th	3469	Be Dazzle My Events	Reversing	PMTRX00000591	lighted numbers for 30th
58936	Purchasing	10/29/2024	010-000-000-5230	Employee Recognition	97.85	-	97.85	lighted numbers for 30th	3469	Be Dazzle My Events	Reversing	PMTRX00000591	lighted numbers for 30th
58937	Purchasing	10/22/2024	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	175.00	-	175.00				Standard	PMTRX00000591	Cake pops for 30th anniversary
58937	Purchasing	10/22/2024	000-000-000-2102	CBB Credit Card	-	350.00	(350.00)	Cake pops for 30th anniversary	3477	Panaderia El Milagro	Reversing	PMTRX00000591	Cake pops for 30th anniversary
58937	Purchasing	10/22/2024	010-000-000-5230	Employee Recognition	175.00	-	175.00	Cake pops for 30th anniversary	3477	Panaderia El Milagro	Reversing	PMTRX00000591	Cake pops for 30th anniversary
58938	Purchasing	11/5/2024	010-000-000-5231	Staff Development & Training	895.00	-	895.00	Simba Audit Training	3475	Construction Audit and Cost Contr	Reversing	PMTRX00000591	Simba Audit Training
58938	Purchasing	11/5/2024	000-000-000-2102	CBB Credit Card	-	895.00	(895.00)	Simba Audit Training	3475	Construction Audit and Cost Contr	Reversing	PMTRX00000591	Simba Audit Training
58939	Purchasing	10/30/2024	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	2,358.25	-	2,358.25				Standard	PMTRX00000591	Food 30th anniversary
58939	Purchasing	10/30/2024	000-000-000-2102	CBB Credit Card	-	4,716.50	(4,716.50)	Food 30th anniversary	935	Hilton Los Angeles/San Gabriel	Reversing	PMTRX00000591	Food 30th anniversary
58939	Purchasing	10/30/2024	010-000-000-5230	Employee Recognition	2,358.25	-	2,358.25	Food 30th anniversary	935	Hilton Los Angeles/San Gabriel	Reversing	PMTRX00000591	Food 30th anniversary
58940	Purchasing	11/13/2024	000-000-000-2102	CBB Credit Card	-	38.56	(38.56)	57/60 Hotline	3312	Grasshopper Group, LLC	Reversing	PMTRX00000591	57/60 Hotline
58940	Purchasing	11/13/2024	000-222-400-1141	57/60 Project - Construction Unbilled Receivables	38.56	-	38.56	57/60 Hotline	3312	Grasshopper Group, LLC	Reversing	PMTRX00000591	57/60 Hotline
58940	Purchasing	11/13/2024	999-222-400-4999	57/60 Project - Construction Unbilled Revenue	-	38.56	(38.56)	57/60 Hotline	3312	Grasshopper Group, LLC	Reversing	PMTRX00000591	57/60 Hotline
58940	Purchasing	11/13/2024	035-222-400-7160	57/60 Project - Construction Mgmt - PM	38.56	-	38.56	57/60 Hotline	3312	Grasshopper Group, LLC	Reversing	PMTRX00000591	57/60 Hotline
58941	Purchasing	10/30/2024	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	442.94	-	442.94				Standard	PMTRX00000591	Beverage for 30th anniversary

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Journal Entry	Series	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	Batch Number	Description	Originating Master ID	Originating Master Name	TRX Type	Originating TRX Source	Reference
58941	Purchasing	10/30/2024	000-000-000-2102	CBB Credit Card	-	885.88	(885.88)	Beverage for 30th anniversary	935	Hilton Los Angeles/San Gabriel	Reversing	PMTRX00000591	Beverage for 30th anniversary
58941	Purchasing	10/30/2024	010-000-000-5230	Employee Recognition	442.94	-	442.94	Beverage for 30th anniversary	935	Hilton Los Angeles/San Gabriel	Reversing	PMTRX00000591	Beverage for 30th anniversary
58942	Purchasing	10/30/2024	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	71.65	-	71.65				Standard	PMTRX00000591	Posterboards for 30th Anniver
58942	Purchasing	10/30/2024	000-000-000-2102	CBB Credit Card	-	143.30	(143.30)	Posterboards for 30th Anniver	1906	Staples	Reversing	PMTRX00000591	Posterboards for 30th Anniver
58942	Purchasing	10/30/2024	010-000-000-5230	Employee Recognition	71.65	-	71.65	Posterboards for 30th Anniver	1906	Staples	Reversing	PMTRX00000591	Posterboards for 30th Anniver
58943	Purchasing	10/30/2024	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	88.20	-	88.20				Standard	PMTRX00000591	Plaque for 30th Anniversary
58943	Purchasing	10/30/2024	000-000-000-2102	CBB Credit Card	-	176.40	(176.40)	Plaque for 30th Anniversary	3457	Star Trophies and Awards Inc	Reversing	PMTRX00000591	Plaque for 30th Anniversary
58943	Purchasing	10/30/2024	010-000-000-5230	Employee Recognition	88.20	-	88.20	Plaque for 30th Anniversary	3457	Star Trophies and Awards Inc	Reversing	PMTRX00000591	Plaque for 30th Anniversary
58944	Purchasing	11/19/2024	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	224.48	-	224.48				Standard	PMTRX00000591	Ricky Airfare 12/09/24
58944	Purchasing	11/19/2024	000-000-000-2102	CBB Credit Card	-	448.97	(448.97)	Ricky Airfare 12/09/24	3345	Southwest Airlines	Reversing	PMTRX00000591	Ricky Airfare 12/09/24
58944	Purchasing	11/19/2024	010-000-000-5216	Travel - Employee	224.49	-	224.49	Ricky Airfare 12/09/24	3345	Southwest Airlines	Reversing	PMTRX00000591	Ricky Airfare 12/09/24
58945	Purchasing	10/30/2024	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	49.74	-	49.74				Standard	PMTRX00000591	30th Anniversary supplies
58945	Purchasing	10/30/2024	000-000-000-2102	CBB Credit Card	-	99.48	(99.48)	30th Anniversary supplies	1938	Smart & Final Stores Corporati	Reversing	PMTRX00000591	30th Anniversary supplies
58945	Purchasing	10/30/2024	010-000-000-5230	Employee Recognition	49.74	-	49.74	30th Anniversary supplies	1938	Smart & Final Stores Corporati	Reversing	PMTRX00000591	30th Anniversary supplies
58946	Purchasing	11/15/2024	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	244.12	-	244.12				Standard	PMTRX00000591	Hotel for Tim/Ricky
58946	Purchasing	11/15/2024	000-000-000-2102	CBB Credit Card	-	488.24	(488.24)	Hotel for Tim/Ricky	3480	AC Hotel Sacramento	Reversing	PMTRX00000591	Hotel for Tim/Ricky
58946	Purchasing	11/15/2024	010-000-000-5216	Travel - Employee	244.12	-	244.12	Hotel for Tim/Ricky	3480	AC Hotel Sacramento	Reversing	PMTRX00000591	Hotel for Tim/Ricky
58947	Purchasing	10/30/2024	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	792.25	-	792.25				Standard	PMTRX00000591	Sound System Equip/ 30th Anniv
58947	Purchasing	10/30/2024	000-000-000-2102	CBB Credit Card	-	1,584.50	(1,584.50)	Sound System Equip/ 30th Anniv	3479	Under One Groove	Reversing	PMTRX00000591	Sound System Equip/ 30th Anniv
58947	Purchasing	10/30/2024	010-000-000-5230	Employee Recognition	792.25	-	792.25	Sound System Equip/ 30th Anniv	3479	Under One Groove	Reversing	PMTRX00000591	Sound System Equip/ 30th Anniv
58951	Purchasing	12/10/2024	010-000-000-5231	Staff Development & Training	2,095.00	-	2,095.00	Rene Presentation Training	3472	Dale Carnegie & Associates, Inc.	Reversing	PMTRX00000594	Rene Presentation Training
58951	Purchasing	12/10/2024	000-000-000-2102	CBB Credit Card	-	2,095.00	(2,095.00)	Rene Presentation Training	3472	Dale Carnegie & Associates, Inc.	Reversing	PMTRX00000594	Rene Presentation Training
58952	Purchasing	12/13/2024	000-000-000-2102	CBB Credit Card	-	38.56	(38.56)	57/60 Hotline	3312	Grasshopper Group, LLC	Reversing	PMTRX00000594	57/60 Hotline
58952	Purchasing	12/13/2024	000-222-400-1141	57/60 Project - Construction Unbilled Receivables	38.56	-	38.56	57/60 Hotline	3312	Grasshopper Group, LLC	Reversing	PMTRX00000594	57/60 Hotline
58952	Purchasing	12/13/2024	999-222-400-4999	57/60 Project - Construction Unbilled Revenue	-	38.56	(38.56)	57/60 Hotline	3312	Grasshopper Group, LLC	Reversing	PMTRX00000594	57/60 Hotline
58952	Purchasing	12/13/2024	035-222-400-7160	57/60 Project - Construction Mgmt - PM	38.56	-	38.56	57/60 Hotline	3312	Grasshopper Group, LLC	Reversing	PMTRX00000594	57/60 Hotline
58953	Purchasing	12/11/2024	000-000-000-2102	CBB Credit Card	-	360.00	(360.00)	Cp/Finance Holiday event	3474	Dave & Busters	Reversing	PMTRX00000594	Cp/Finance Holiday event
58953	Purchasing	12/11/2024	010-000-000-5230	Employee Recognition	360.00	-	360.00	Cp/Finance Holiday event	3474	Dave & Busters	Reversing	PMTRX00000594	Cp/Finance Holiday event
58954	Purchasing	12/3/2024	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	120.66	-	120.66				Standard	PMTRX00000594	Hotel for Ricky 12/03/24
58954	Purchasing	12/3/2024	000-000-000-2102	CBB Credit Card	-	241.32	(241.32)	Hotel for Ricky 12/03/24	3381	Sheraton Grand Sacramento Hotel	Reversing	PMTRX00000594	Hotel for Ricky 12/03/24
58954	Purchasing	12/3/2024	010-000-000-5216	Travel - Employee	120.66	-	120.66	Hotel for Ricky 12/03/24	3381	Sheraton Grand Sacramento Hotel	Reversing	PMTRX00000594	Hotel for Ricky 12/03/24
58955	Purchasing	12/18/2024	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	462.28	-	462.28				Standard	PMTRX00000594	Planning/PR Holiday Event
58955	Purchasing	12/18/2024	000-000-000-2102	CBB Credit Card	-	562.28	(562.28)	Planning/PR Holiday Event	3481	Barcari	Reversing	PMTRX00000594	Planning/PR Holiday Event
58955	Purchasing	1/12/1900	010-000-000-5230	Employee Recognition	100.00	-	100.00	Planning/PR Holiday Event	3481	Barcari	Reversing	PMTRX00000594	Planning/PR Holiday Event
59211	Purchasing	12/27/2024	010-000-000-5224	Travel - Board - Registration	265.86	-	265.86	CalCOG Forum 3/5/25	3367	California Association of Council of	Reversing	PMTRX00000609	CalCOG Forum 3/5/25
59211	Purchasing	12/27/2024	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	265.85	-	265.85				Standard	PMTRX00000609	CalCOG Forum 3/5/25
59211	Purchasing	12/27/2024	000-000-000-2102	CBB Credit Card	-	531.71	(531.71)	CalCOG Forum 3/5/25	3367	California Association of Council of	Reversing	PMTRX00000609	CalCOG Forum 3/5/25
59203	Purchasing	1/7/2025	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	267.92	-	267.92				Standard	PMTRX00000608	Flight Ricky Tim 1/29/25
59203	Purchasing	1/7/2025	000-000-000-2102	CBB Credit Card	-	535.84	(535.84)	Flight Ricky Tim 1/29/25	3345	Southwest Airlines	Reversing	PMTRX00000608	Flight Ricky Tim 1/29/25
59203	Purchasing	1/7/2025	010-000-000-5216	Travel - Employee	267.92	-	267.92	Flight Ricky Tim 1/29/25	3345	Southwest Airlines	Reversing	PMTRX00000608	Flight Ricky Tim 1/29/25
59204	Purchasing	1/13/2025	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	144.49	-	144.49				Standard	PMTRX00000608	Flight CalCOG forum 3/4/25
59204	Purchasing	1/13/2025	000-000-000-2102	CBB Credit Card	-	288.97	(288.97)	Flight CalCOG forum 3/4/25	3345	Southwest Airlines	Reversing	PMTRX00000608	Flight CalCOG forum 3/4/25
59204	Purchasing	1/13/2025	010-000-000-5216	Travel - Employee	144.48	-	144.48	Flight CalCOG forum 3/4/25	3345	Southwest Airlines	Reversing	PMTRX00000608	Flight CalCOG forum 3/4/25
59205	Purchasing	1/13/2025	000-000-000-2102	CBB Credit Card	-	298.96	(298.96)	Flight- Mobility21 SAC 2/10/25	3345	Southwest Airlines	Reversing	PMTRX00000608	Flight- Mobility21 SAC 2/10/25
59205	Purchasing	1/13/2025	010-000-000-5216	Travel - Employee	298.96	-	298.96	Flight- Mobility21 SAC 2/10/25	3345	Southwest Airlines	Reversing	PMTRX00000608	Flight- Mobility21 SAC 2/10/25
59210	Purchasing	1/13/2025	000-000-000-2102	CBB Credit Card	-	38.56	(38.56)	57/60 hotline- Jan25	3312	Grasshopper Group, LLC	Reversing	PMTRX00000608	57/60 hotline- Jan25
59210	Purchasing	1/13/2025	000-222-400-1141	57/60 Project - Construction Unbilled Receivables	38.56	-	38.56	57/60 hotline- Jan25	3312	Grasshopper Group, LLC	Reversing	PMTRX00000608	57/60 hotline- Jan25
59210	Purchasing	1/13/2025	999-222-400-4999	57/60 Project - Construction Unbilled Revenue	-	38.56	(38.56)	57/60 hotline- Jan25	3312	Grasshopper Group, LLC	Reversing	PMTRX00000608	57/60 hotline- Jan25
59210	Purchasing	1/13/2025	035-222-400-7160	57/60 Project - Construction Mgmt - PM	38.56	-	38.56	57/60 hotline- Jan25	3312	Grasshopper Group, LLC	Reversing	PMTRX00000608	57/60 hotline- Jan25
59206	Purchasing	1/14/2025	010-000-000-5231	Staff Development & Training	25.00	-	25.00	Audit training Rey	3236	The Institute of Internal Auditors, I	Reversing	PMTRX00000608	Audit training Rey
59206	Purchasing	1/14/2025	000-000-000-2102	CBB Credit Card	-	25.00	(25.00)	Audit training Rey	3236	The Institute of Internal Auditors, I	Reversing	PMTRX00000608	Audit training Rey
59207	Purchasing	1/21/2025	010-000-000-5214	Travel - Employee Registration	165.00	-	165.00	Carrie to attend Fireside Chat	380	CMAA S. Ca. Chapter	Reversing	PMTRX00000608	Carrie to attend Fireside Chat
59207	Purchasing	1/21/2025	000-000-000-2102	CBB Credit Card	-	165.00	(165.00)	Carrie to attend Fireside Chat	380	CMAA S. Ca. Chapter	Reversing	PMTRX00000608	Carrie to attend Fireside Chat
59208	Purchasing	1/21/2025	010-000-000-5214	Travel - Employee Registration	55.00	-	55.00	Carrie PATHway Luncheon	2311	WTS-LA Chapter	Reversing	PMTRX00000608	Carrie PATHway Luncheon

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Journal Entry	Series	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	Batch Number	Description	Originating Master ID	Originating Master Name	Originating TRX Type	Originating TRX Source	Reference
59208	Purchasing	1/21/2025	000-000-000-2102	CBB Credit Card	-	55.00	(55.00)	Carrie PATHway Luncheon	2311	WTS-LA Chapter	Reversing	PMTRX00000608	Carrie PATHway Luncheon
59209	Purchasing	1/21/2025	010-000-000-5214	Travel - Employee Registration	212.82	-	212.82	Ricky Regional Leaders 3/5/25	3367	California Association of Council of	Reversing	PMTRX00000608	Ricky Regional Leaders 3/5/25
59209	Purchasing	1/21/2025	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	212.81	-	212.81				Standard	PMTRX00000608	Ricky Regional Leaders 3/5/25
59209	Purchasing	1/21/2025	000-000-000-2102	CBB Credit Card	-	425.63	(425.63)	Ricky Regional Leaders 3/5/25	3367	California Association of Council of	Reversing	PMTRX00000608	Ricky Regional Leaders 3/5/25
59606	Purchasing	1/29/2025	000-000-000-2102	CBB Credit Card	-	24.00	(24.00)	Parking for REicky 1/29/25	3419	Ontario Airport Terminal 4	Reversing	PMTRX00000630	Parking for REicky 1/29/25
59606	Purchasing	1/29/2025	010-000-000-5216	Travel - Employee	24.00	-	24.00	Parking for REicky 1/29/25	3419	Ontario Airport Terminal 4	Reversing	PMTRX00000630	Parking for REicky 1/29/25
59607	Purchasing	2/3/2025	010-000-000-5214	Travel - Employee Registration	65.00	-	65.00	Mobility Reception- Ricky	1322	Mobility 21	Reversing	PMTRX00000630	Mobility Reception- Ricky
59607	Purchasing	2/3/2025	000-000-000-2102	CBB Credit Card	-	65.00	(65.00)	Mobility Reception- Ricky	1322	Mobility 21	Reversing	PMTRX00000630	Mobility Reception- Ricky
59608	Purchasing	2/10/2025	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	303.48	-	303.48				Standard	PMTRX00000630	Flight to WashDC 3/9/25
59608	Purchasing	2/10/2025	000-000-000-2102	CBB Credit Card	-	606.96	(606.96)	Flight to WashDC 3/9/25	3372	Delta Air Lines, Inc.	Reversing	PMTRX00000630	Flight to WashDC 3/9/25
59608	Purchasing	2/10/2025	010-000-000-5216	Travel - Employee	303.48	-	303.48	Flight to WashDC 3/9/25	3372	Delta Air Lines, Inc.	Reversing	PMTRX00000630	Flight to WashDC 3/9/25
59609	Purchasing	2/12/2025	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	343.48	-	343.48				Standard	PMTRX00000630	Tim flight to Wash DC 3/9/25
59609	Purchasing	2/12/2025	000-000-000-2102	CBB Credit Card	-	686.96	(686.96)	Tim flight to Wash DC 3/9/25	3372	Delta Air Lines, Inc.	Reversing	PMTRX00000630	Tim flight to Wash DC 3/9/25
59609	Purchasing	2/12/2025	010-000-000-5216	Travel - Employee	343.48	-	343.48	Tim flight to Wash DC 3/9/25	3372	Delta Air Lines, Inc.	Reversing	PMTRX00000630	Tim flight to Wash DC 3/9/25
59610	Purchasing	2/12/2025	000-000-000-1134	Other Receivable	99.99	-	99.99	Tim Seat Upgrade 3/9/25	3372	Delta Air Lines, Inc.	Reversing	PMTRX00000630	Tim Seat Upgrade 3/9/25
59610	Purchasing	2/12/2025	000-000-000-2102	CBB Credit Card	-	99.99	(99.99)	Tim Seat Upgrade 3/9/25	3372	Delta Air Lines, Inc.	Reversing	PMTRX00000630	Tim Seat Upgrade 3/9/25
59611	Purchasing	2/10/2025	000-000-000-1134	Other Receivable	786.95	-	786.95	Patricia flight to WashDC- Rei	3372	Delta Air Lines, Inc.	Reversing	PMTRX00000630	Patricia flight to WashDC- Rei
59611	Purchasing	2/10/2025	000-000-000-2102	CBB Credit Card	-	786.95	(786.95)	Patricia flight to WashDC- Rei	3372	Delta Air Lines, Inc.	Reversing	PMTRX00000630	Patricia flight to WashDC- Rei
59612	Purchasing	2/11/2025	000-000-000-1134	Other Receivable	247.97	-	247.97	Patricia and Tim flight 3/5/25	3345	Southwest Airlines	Reversing	PMTRX00000630	Patricia and Tim flight 3/5/25
59612	Purchasing	2/11/2025	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	247.97	-	247.97				Standard	PMTRX00000630	Patricia and Tim flight 3/5/25
59612	Purchasing	2/11/2025	000-000-000-2102	CBB Credit Card	-	495.94	(495.94)	Patricia and Tim flight 3/5/25	3345	Southwest Airlines	Reversing	PMTRX00000630	Patricia and Tim flight 3/5/25
59613	Purchasing	2/14/2025	000-000-000-2102	CBB Credit Card	-	38.53	(38.53)	57/60 hotline	3312	Grasshopper Group, LLC	Reversing	PMTRX00000630	57/60 hotline
59613	Purchasing	2/14/2025	000-222-400-1141	57/60 Project - Construction Unbilled Receivables	38.53	-	38.53	57/60 hotline	3312	Grasshopper Group, LLC	Reversing	PMTRX00000630	57/60 hotline
59613	Purchasing	2/14/2025	999-222-400-4999	57/60 Project - Construction Unbilled Revenue	-	38.53	(38.53)	57/60 hotline	3312	Grasshopper Group, LLC	Reversing	PMTRX00000630	57/60 hotline
59613	Purchasing	2/14/2025	035-222-400-7160	57/60 Project - Construction Mgmt - PM	38.53	-	38.53	57/60 hotline	3312	Grasshopper Group, LLC	Reversing	PMTRX00000630	57/60 hotline
59614	Purchasing	2/11/2025	000-000-000-2102	CBB Credit Card	-	627.54	(627.54)	Ricky Hotel Mobility 21 event	3366	The Citizen Hotel	Reversing	PMTRX00000630	Ricky Hotel Mobility 21 event
59614	Purchasing	2/11/2025	010-000-000-5216	Travel - Employee	627.54	-	627.54	Ricky Hotel Mobility 21 event	3366	The Citizen Hotel	Reversing	PMTRX00000630	Ricky Hotel Mobility 21 event
59615	Purchasing	2/12/2025	000-000-000-2102	CBB Credit Card	-	52.00	(52.00)	Ricky parking at Airport	3487	Bob Hope Airport Burbank	Reversing	PMTRX00000630	Ricky parking at Airport
59615	Purchasing	2/12/2025	010-000-000-5216	Travel - Employee	52.00	-	52.00	Ricky parking at Airport	3487	Bob Hope Airport Burbank	Reversing	PMTRX00000630	Ricky parking at Airport
59616	Purchasing	2/14/2025	000-000-000-1152	Prepaid Other	2,431.16	-	2,431.16	Insight Subscription 25-26	3488	Neogov (Governmentjobs.com)	Reversing	PMTRX00000630	Insight Subscription 25-26
59616	Purchasing	2/14/2025	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	2,431.15	-	2,431.15				Standard	PMTRX00000630	Insight Subscription 25-26
59616	Purchasing	2/14/2025	000-000-000-2102	CBB Credit Card	-	4,862.31	(4,862.31)	Insight Subscription 25-26	3488	Neogov (Governmentjobs.com)	Reversing	PMTRX00000630	Insight Subscription 25-26
TOTAL					26,450.80	26,450.80	-						

Governing Board Attendance

	2024						2025					
	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

- 3rd Quarter Financial Report
- Contract Summary Report - Fourth Quarter
- Report on Context of Homelessness in LA County
- SGVCOG Committee & External Agency Appointments
- FY 26-29 MSP Funding Guidelines
- Expansion of SGVCOG Membership to Special District Agencies
- LACBOS Restructuring
- SGVCOG Broadband Needs Assessment & Strategic Plan
- Pomona Transformative Climate Communities (TCC) Grant Program
- Rapid Housing Development (RHdD) MOA with God's Pantry
- REAP County Transportation Commission (CTC) Partnership Program Grant Program
- Procurement of Data Management System
- Resolution of Necessity for Parcel 209Z for the Montebello Grade Separation

October

- End of Legislative Session Review
- CA Fire Safe Council Grant Award
- Compensation Study Recommendations - Update Salary and Health Benefits Resolutions
- Annual Audit Workplan Update FY 24-25
- Proposition 47 Grant Program Funding Awarded for SGV CARE
- Approval of Task Order 1 to PSA with Transystems for Design Services for the Pomona Hamilton Blvd and Park Ave. ATP
- Prop 1 Behavioral Transformation Update

November

- 4th Quarter Financial Report/ Treasurer's Report
- December GB Authorization
- Kimley Horn Sole Source Contract for SGV Bus Corridor Transit Improvement Projects
- SGV Regional Food Recovery Program Contract Amendment
- REAP 2.0 Affordable Housing Incubator Consultant Bench
- Task Order 2 Revision 4 with KPFF Consulting Engineers - La Verne Gold Line TOD Pedestrian Bridge
- Funding Agreement with La Verne for the Gold Line TOD Pedestrian Bridge Project
- Glendora Project Management Support for the People Movement Project
- Honoring Outgoing VP Pres. Verlato

December (dark)

January

- SGVCOG 25-26 Legislative Platform
- Committee & External Appts
- Fall Homeless & Housing Report
- Equitable Building Decarbonization (EBD) Direct Install Subawardee Agreement
- SGV Signal Synchronization Report
- State Budget Allocation for Housing, Homelessness, and Workforce Development
- SGVCOG Affiliate Partnership Program
- Letter of Support for SCAG Property Insurance Resolution
- Kimley Horn Contract for Professional Services for SGV Bus Corridor Transit Improvements Project
- Resolution No. 25-02 and Execution of Master Agreements, Award Agreements and Program Supplements for Funds from Federal, State, Local and Other Regional Sources
- Expenditure of Unallocated FY 22-23 Homelessness Funds
- Professional Services Agreement Amendments to Perform Internal Audit Assignments
- 3rd Vice President Vacancy

February

- Legislative Monthly Report (January)
- FY24-25 Budget Amendment #1
- SGVCOG Committee Appointments & External Appointments
- MSP Programming Recommendations
- Measure A Local Solutions Fund (LSF) Draft Funding Scenarios
- USDA Composting and Food Waste Reduction Grant
- Safe Clean Water Program Addendum and Task Order Amendment for the Fire Effects Study
- ACE Phase III Feasibility Study, Grant Agreement, and Procurement of Consultant
- CA Insurance Commissioner's Office - Julia Svetlana Juarez presentation

March

- Legislative Monthly Report (February)
- Contract Summary Report: First & Second Quarter
- SGVCOG Committee Appointments & External Appointments
- Winter Housing and Homelessness Report
- State Housing Bond & LHFF Program Letter
- FY 2023-2024 Financial Audit
- SGV Bus Corridor Transit Improvements Project Funding Agreement
- General Counsel Appointment

Capital Projects & Construction

	2024						2025					
	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 (dark)

Approval of Agreement 14-07, Amendment No.2 for Pomona At-Grade Project at Hamilton Blvd. an Caltrans Project Supplemental Agreement

Approval of Bench of As-Needed/ On-call Consultants for Engineering Design Services

Approval of Bench of As-Needed/ On-call Consultants for Construction Management Services

Task Order 5 Revision 13 with Biggs Cardos Assoc., Inc. for Fullerton Road Grade Separation Project

Approval of As-Needed/ On-call Railroad Flagging Services with NRSS and RailPros

Hearing Preview to Consider Resolution of Necessity for Parcel 209Z for Montebello Blvd. Grade

September (dark)

October

Adopt Quit Claim Resolution 24-22

Adopt Quit Claim Resolution 24-23

Award of Construction Contract to Griffith Company for the Montebello At-Grade Safety Project

November (dark)

December (dark)

January (dark)

February

Approval of Additional Contingency Authorization for the Fullerton Rd Grade Separation

ACE III and RCE Grant Update

March (dark)

April

Approval of Contract Amendment FY 25/26 for Stantec Consulting Services, Inc.

Approval of Revised Funding Agreement (FA#1) with Metro for the State Route 57/60 Relief Program Phase 2

Transportation Attendance

	2024						2025					
	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			✓	✓						✓		
Temple City								✓	✓	✓		

Agenda Topics

July (dark)

August (dark)

September

FY 26-29 MSP Funding Guidelines

SGV Greenway Network Strategic Implementation Plan

October

LA Metro In-house Public Safety Dept Update

November

FY 25-26 Transportation Committee Legislative Platform

Mt. Wilson Express Transit to Trails

January (dark)

February

MSP Programming Recommendations

LA County Transit Signal Priority Program Update

SGV Regional Bikeshare Program (GoSGV) Update

March

LA Metro Olympic & Paralympic Games Preparation

Federal Transportation Grant Program

April

State Legislative Report -- Transportation

LA Metro FY 2026 Budget Presentation Part I

EENR Attendance

	2024						2025					
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Claremont			✓		✓	✓		✓	✓			
Covina			✓	✓	✓	✓		✓	✓	✓		
Diamond Bar												
Duarte				✓				✓	✓	✓		
Glendora			✓	✓	✓	✓		✓	✓	✓		
Monrovia			✓		✓	✓		✓	✓	✓		
Pasadena			✓	✓	✓	✓		✓		✓		
Pomona			✓	✓				✓				
Rosemead			✓		✓	✓		✓	✓	✓		
San Gabriel			✓					✓	✓	✓		
South Pasadena			✓					✓	✓	✓		
Three Valleys MWD			✓					✓				

Agenda Topics

July (dark)

August (dark)

September

- CA Insurance Commission Wildfire Insurance Update
- CA Public Utilities Commission Energy Rates Update
- Climate Adaptation Master Plan for Water (CAMP4W)
- Puente Hills Landfill Park Update

October

- Legislative Update: Proposition 4
- Mt. Wilson Express Transit to Trails
- Watershed Health Restoration Opportunities in the SGV Update

November

- FY25-26 EENR Committee Legislative Platform
- Los Angeles County Heat Action Plan Update
- CA Waste Regulations Update

December

- FY25-26 EENR Committee Legislative Platform
- LA County Heat Action Plan
- CA Waste Regulations Update

January (dark)

February

- Arcadia Fire Dept Eaton Fire Update
- Rio Hondo Watershed Safe Clean Water Program Update

March

- SCAQMD rulemaking 1111 and 1121
- San Fernando Valley Water Recycling Project Update

April

- SoCalGas Update on SCAMD Proposed Amended Rules (PARs) 1111 and 1121
- Comment Letter on SCAQMD Proposed Amended Rules (PARs) 1111 and 1121
- State Legislative Positions - Wildfire Recovery and Prevention
- State Legislation Position - Food Recovery

City Managers' Steering Com.

	2024						2025					
	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

3rd Quarter Financial Report

FY 24-25 CMS Committee Vice Chair

Compensation Study recommendations

LA-RICS Update

FY 26-29 MSP Funding Guidelines

October (dark)

November (dark)

December

Annual Audit Workplan

Comment Letter to ECHRA

SGV Works Program

La Puente Workforce Development Program

January (dark)

February

1st Quarter Financial Report / Treasurer's Report

SGV Signal Synchronization Report

Measure A Local Solutions Fund (LSF) Draft Funding Approach

Measure M Multi-Year Subregional Program (MSP) Programming Recommendations

SGVCOG Affiliate Partnership Program & Bylaws Amendment

March (dark)

April

15th Amended and Restated Bylaws Preview

2nd Quarter Financial Report / Treasurer's Report

FY 2023-2024 Financial Audit

Draft FY 2025-2026 Budget

Management Audit Services Progress Update

Measure A LSF Update

Homelessness Attendance

	2024						2025					
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Arcadia			✓		✓							
Azusa						✓		✓	✓			
Baldwin Park			✓		✓	✓		✓	✓	✓		
Claremont			✓		✓	✓		✓	✓			
Duarte										✓		
El Monte						✓			✓			
Glendora			✓		✓	✓		✓		✓		
Irwindale												
Monrovia			✓		✓	✓		✓	✓	✓		
Montebello						✓		✓	✓	✓		
Pasadena			✓			✓		✓	✓	✓		
Pomona					✓				✓	✓		
Rosemead			✓		✓			✓	✓	✓		
South El Monte					✓	✓						
South Pasadena			✓		✓	✓		✓		✓		
LA County Dist 1			✓		✓	✓		✓	✓	✓		

Agenda Topics

July (dark)

August (dark)

September

- Report on Context of Homelessness in LA County
- Measure A Proposed Tax Ordinance Presentation
- Regional Encampment Resolution Approach Discussion

October (dark)

November

- FY25-26 Homelessness Committee Legislative Platform
- State Legislative Update - TPA
- Good Neighbor Pledge

December

- LA County DMH BHSA Presentation
- FY 23-24 Housing Solutions Fund Update
- Comment Lettr to ECHRA

February

- Measure A LSF Draft Scenarios
- LA County HI Emergency Response

March

- FY 2025-26 Measure A Draft Funding Recommendations

April

- Union Station Homeless Services Introduction



2025

SGVCOG GOVERNING BOARD FUTURE & RECURRING AGENDA ITEMS

JANUARY

- Annual Legislative Agenda (Approve)
- Q1 Financial Report (Receive & File)
- 3rd Vice President Election

FEBRUARY

- MSP Funding Awards (Approve)
- Mid-Year Budget Adjustment (Approve)

MARCH

- Winter 2025 Housing & Homelessness Report (Receive & File)
- FY24 Financial Audit (Receive & File)
- Quarterly Contracts Report (Receive & File)

APRIL

- Draft FY 26 Budget (Receive & File)
- Q2 Financial Report (Receive & File)

MAY

- Annual Elections & Committee Appointments (Approve)
- FY 26 Budget (Approve)
- Annual GB Calendar (Approve)
- Bylaws Update (1st Reading)

JUNE

- Special Meeting June 26th
Location TBD*
- Bylaws Update (Approve)

JULY

(Dark)

AUGUST

(Dark)

SEPTEMBER

- Q3 Financial Report (Receive & File)

OCTOBER

- Quarterly Contracts Report (Receive & File)

NOVEMBER

- Q4 Financial Report (Receive & File)
- End of Session Legislative Rvw (Receive & File)

DECEMBER

(Dark)

MEMORANDUM

To: San Gabriel Valley Council of Governments
From: Townsend Public Affairs
Date: April 17, 2025
Subject: March 2025 Legislative Monthly Report

STATE UPDATES

In March, the Legislature saw significant activity, including numerous amendments to recently introduced bills and a series of policy committee hearings with robust agendas. As the first house policy committee season progresses, lawmakers conduct in-depth evaluations of proposed legislation, assess potential impacts, and determine which measures will advance to the appropriations committee for fiscal review (if applicable) and eventual floor consideration in their House of Origin. This phase is critical for refining bill language, incorporating amendments, and engaging stakeholders in policy discussions.

This legislative pace is expected to continue through April and May, leading up to the June 6 deadline for bills to advance to the second house. Next month, the Legislature will adjourn for Spring Recess on April 10 and reconvenes on April 21. Legislative focus will shift to the state budget process in May, coinciding with the release of the Governor’s May Revision to the January budget proposal.

Beyond the legislative progress, March also saw significant developments in key policy priorities, particularly in wildfire relief and recovery efforts following the devastating January wildfires in Los Angeles.

STATE BUDGET

Prominent Performance from February Income Tax Receipts

The state’s personal and corporate income tax revenues surged unexpectedly in February, coming in 28.1% above projections. Year-to-date, these income taxes are now \$3.2 billion (3.5%) higher than Governor Newsom’s January budget proposal estimates, offering a slight safety net considering projections were made before tax filing deadlines were extended for Los Angeles County due to wildfires.

Other factors in the state’s performance include personal income tax withholdings exceeding projections by 11.3% and corporate tax refunds falling short of forecasts by 52.1%, further bolstering net receipts. Economic uncertainty still looms as the stock market fluctuates, and federal trade policy impacts could dampen income from capital gains, bonuses, and corporate profits.

February Revenues Exceed Estimates

In March, the Department of Finance released its current [Finance Bulletin](#) with positive news that February General Fund cash receipts were \$2.3 billion, or 24.9%, above the Governor's Budget forecast. This brings year-to-date revenues of \$4.6 billion, or 3.8%, above estimates despite the Governor's Budget being crafted before the tax filing deadline was extended for Los Angeles County taxpayers impacted by the recent wildfires.

Personal income tax and corporation tax receipts drove February's performance at \$1 billion and \$296 million above projections, respectively, while sales and use tax receipts dropped \$167 million below estimates. With just a couple of months until the Governor's May Revise, the Senate and Assembly Budget Committees are busy holding Subcommittee hearings soliciting updates and proposals from state departments, but most items are held open until a later date pending action before the adoption of a final budget bill.

Medi-Cal Update

Medi-Cal, the state's Medicaid program for low-income residents, faces financial challenges amid potential federal funding cuts. While the exact details of these cuts remain uncertain, Medi-Cal's budget is already experiencing cost overruns. The program's budget is [projected](#) at \$174.6 billion for 2024-25 and \$188.1 billion for 2025-26, with more than \$100 billion of its annual costs funded by the federal government. Managed care organization (MCO) taxes also play a key role in supplementing state funding. Despite this, recent estimates revealed a \$2.8 billion cost overrun for 2024-25 due to increased enrollment, higher caseloads, and rising pharmaceutical costs.

Medi-Cal has expanded significantly in recent years, broadening eligibility for various populations, including undocumented residents. According to the California Health Care Foundation, this expansion is part of the state's broader effort to reduce its uninsured rate, which has fallen to a historic low of 6%. However, cost projections remain complex, with overruns and savings due to fluctuating enrollment and funding structures. To address immediate budget shortfalls, the state recently approved a [\\$3.44 billion General Fund loan](#) to ensure continued provider payments—one of the most significant such loans in recent years.

Looking ahead, the state faces growing fiscal challenges, including projected state budget deficits [exceeding \\$10 billion annually](#). The expiration of key revenue sources by 2030, coupled with rising medical costs and potential federal funding reductions, could further strain Medi-Cal's financial stability.

STATE LEGISLATURE

Legislators Announce the “Fast Track Housing Package”

On March 27, a bipartisan and bicameral group of legislators unveiled a Fast Track Housing package designed to tackle the state's housing crisis. The legislators announcing the package included Assembly Members Buffy Wicks (D-Oakland), Matt Haney (D-San Francisco), Tina McKinnor (D-Inglewood), Juan Carrillo (D-Palmdale), Josh Hoover (R-Folsom), David Alvarez (D-San Diego), Senator Tim Grayson (D-Concord) and Alex Fisch (Special Assistant to Attorney General Rob Bonta).

The package, comprised of over 20 bills aimed at accelerating housing production, builds on recommendations from the March 2025 [Final Report](#) of the Assembly Select Committee on Permitting Reform chaired by Assembly Member Wicks.

Central to the legislation package are efforts to reduce bureaucratic hurdles, streamline housing approvals, and reform processes such as CEQA. Although originally designed to protect the environment, CEQA is frequently exploited by project opponents to litigate new developments, resulting in prolonged and costly delays. Despite multiple reform efforts, many projects continue to face slow permitting due to CEQA-related litigation and administrative obstacles.

The measures in the package are expected to be assigned to the appropriate policy committees for review and consideration, if not already, ahead of the policy committee deadlines, which are scheduled for early May 2025. The policy committee assignments will initiate the formal process of hearings and deliberations, allowing for thorough examination and discussion before moving forward in the legislative process.

The measures included in the package are organized by five key obstacles that supports say can delay housing development:

1. **Application:** The process of getting the housing project “in the door” to be reviewed by the local government.
2. **California Environmental Quality Act (CEQA):** The process of analyzing how the housing project affects the environment.
3. **Entitlement:** The process of getting the project approved for construction by the local government.
4. **Post-Entitlement:** The process of coordinating the permits necessary to build the housing development, including demolition, grading, and building permits.
5. **Enforcement:** The part of the process where the laws are interpreted, and the rights of all parties are upheld.

The measures are listed below, organized by the key housing project development obstacles listed above:

Application

- [AB 1294 \(Haney\)](#): Establishes a statewide uniform application for housing projects that comply with local laws, creating consistency across jurisdictions. *Sponsored by Abundant Housing LA.*

California Environmental Quality Act (CEQA)

- [AB 609 \(Wicks\)](#): Creates an exemption from the California Environmental Quality Act (CEQA) for housing projects that are compliant with local laws and in environmentally friendly locations, as specified. *This measure is sponsored by CA YIMBY and Bay Area Council.*

- **SB 607 (Wiener)**: Proposes numerous CEQA reforms including focusing analysis, expanding exemptions, and strengthening the determinations of lead agencies to allow exemptions.
This measure is sponsored by Bay Area Council, Housing Action Coalition, Rural County Representative of California, and Prosperity CA.

Entitlement

- **AB 357 (Alvarez)**: Exempts student housing developed by a public institution of higher education, or a qualified nonprofit, from review by the Coastal Commission.
This measure is sponsored by the Student Homes Coalition and UC Student Association.
- **AB 920 (Caloza)**: Requires a city or county, with a population of 150,000 or more that has an internet website, to have a centralized application portal for all permits across departments and to allow tracking in real time of applications.
This measure is sponsored by Abundant Housing LA.
- **AB 961 (Avila Farias)**: Extends the sunset for the “California Land Recycling and Reuse Act of 2004” (CLRRA), which provides liability protections to promote the cleanup and redevelopment of blighted contaminated properties.
This measure is sponsored by the Bay Area Council.
- **AB 1007 (Rubio)**: Reduces the time period that a responsible agency is required to approve or disapprove a project, as specified, from 90 days to 45 days.
This measure is sponsored by the California Building Industry Association (CBIA).
- **AB 1276 (Carrillo)**: Ensures that housing projects are subject to the regulations and requirements in effect at the time of the preliminary application, including those from state and regional agencies, and mandates that these agencies use a "reasonable person" standard to determine whether a housing project is consistent with applicable regulatory plans.
This measure is sponsored by CBIA.
- **SB 328 (Grayson)**: Expedites the remediation and reuse of contaminated sites by placing timelines on the Department of Toxic Substance Control (DTSC) to respond to permit requests for housing projects and caps their fees for reviewing the remediation of sites that were not contaminated by the project sponsor.
This measure is sponsored by the Housing Action Coalition and San Francisco Bay Area Planning and Urban Research Association (SPUR).
- **SB 489 (Arrequín)**: Requires state and regional agencies, until January 1, 2030, to post their housing development project application requirements online, and that all decisions are either covered by the timelines included in the Permit Streamlining Act or post-entitlement permit statutes.
This measure is sponsored by CBIA.
- **SB 677 (Wiener)**: Makes adjustments to provisions that have impeded the implementation of the by-right duplex and lot-splitting provisions of SB 9 (Atkins, 2021), and aims to enhance the feasibility of projects eligible for the by-right provisions of SB 35 (Wiener, 2017).

This measure is sponsored by CA YIMBY, the Housing Action Coalition, and the Local Initiatives Support Corporation San Diego (LISC-SD).

Post-Entitlement

- **[AB 557 \(McKinnor\)](#)**: Removes local inspections on factory-built housing that are already inspected by the State.
This measure is sponsored by SoLA Impact.
- **[AB 660 \(Wilson\)](#)**: Imposes new mandates and stricter timelines on local governments and special districts regarding the post-entitlement phase of housing development approvals.
This measure is sponsored by CBIA.
- **[AB 782 \(Quirk-Silva\)](#)**: Prohibits local governments from requiring bonding or other financial assurances related to subdivision improvements that will be privately owned and maintained.
This measure is sponsored by CBIA.
- **[AB 818 \(Avila Farias\)](#)**: Facilitates the rapid rebuilding and repairing of housing affected by natural disasters by expediting its entitlement and post-entitlement permits and waiving fees.
- **[AB 1026 \(Wilson\)](#)**: Modifies the "local agency" definition to include electrical corporations, holding them to the same transparency and review deadlines as local governments.
This measure is sponsored by the Housing Action Coalition.
- **[AB 1206 \(Harabedian\)](#)**: Requires local agencies to adopt pre-approved housing plans for single-family and multifamily housing by January 1, 2026, and mandates that agencies post these plans and applicant contact information online, provide fast-tracked approval within 30-days for projects using pre-approved plans, and to ensure the approval process is non-discretionary.
- **[AB 1308 \(Hoover\)](#)**: Requires building departments to provide an estimated timeframe for building permit inspections and allows applicants to contract with private professional providers to undertake the inspection.
This measure is sponsored by CA YIMBY.

Legal Rights and Enforcement

- **[AB 610 \(Alvarez\)](#)**: Requires the housing element of a city or county's general plan to include a governmental constraints disclosure statement, in addition to the analysis of governmental constraints on housing development. AB 610 prohibits the adoption of new or amended governmental constraints, or more stringent revisions, during the planning period unless they were included in the disclosure statement and the local government has fulfilled prior housing element program commitments, or the measure is required by state or federal law. This measure specifies that it does not limit the Department's authority to review local government actions.
This measure is sponsored by CBIA and SPUR.

- [AB 712 \(Wicks\)](#): Increases penalties for local and state agencies that violate housing statutes, in a manner in keeping with existing law in the Housing Accountability Act. *This measure is sponsored by CBIA.*
- [AB 1050 \(Schultz\)](#): Prohibits private reciprocal easement agreements from prohibiting housing if the site is already zoned for housing. *This measure is sponsored by SPUR.*
- [SB 786 \(Arreguín\)](#): Resolves multiple ambiguities in housing element law to provide clarity for local governments, project applicants, and courts. *This measure is sponsored by Attorney General Rob Bonta.*

Joint Hearing on Declining Gas Tax Revenues

As the Legislature grapples with the impending point of diminishing returns for the collection of gas tax revenues, the Senate and Assembly Transportation Committees convened an informational hearing to provide more context to the issue and solicit expert input. The committees first welcomed the Legislative Analyst’s Office (LAO) to frame the decline of gas tax revenues and review the state’s existing resources for transportation funding. After providing an overview of state and local programs that benefit from fuel tax and vehicle fee revenues, the LAO concluded with a projected decline in transportation revenues by comparing two scenarios: using existing policies and trends as of early 2022, by which revenues would drop by about \$2 billion, or an alternative dataset from the California Air Resources Board’s Scoping Plan under which the state would take specific actions to meet its climate goals resulting in a decrease in revenues by about \$4 billion.

To put the decline of fuel tax revenues into context and provide a history of the state’s motor fuel tax, Brian Taylor with the UC Institute of Transportation Studies and Dr. Asha Weinstein Agrawal with the Mineta Transportation Institute presented the upsides and downsides of the tax and various scenarios reviewing how quickly revenues could decline. Maintaining revenue levels while gas consumption decreases requires increasing fuel tax rates, which takes a significant political lift, and the goal of the tax is seemingly shifting from gaining revenue towards discouraging fuel consumption to meet statewide goals. As Dr. Agrawal noted, predicting future revenues is hard, but a fast ZEV transition will significantly reduce annual revenue.

The final panel focused on the impacts of the gas tax decline, covering local and statewide implications. Statewide programs, including the State Transportation Improvement Program, Local Streets and Roads, and the State Highway Operation and Protection Program, will all need sustainable funding sources to continue the progress made in recent years. The Transportation Commission presented data from part of their recent [State and Local Transportation System Needs Assessment](#), which estimates \$758 billion in needs but only \$541 billion in revenues, creating a \$216 billion shortfall. The Sacramento Area Council of Governments and NCE presented the local perspective as regional planning agencies and other local entities that use fuel tax revenues for various programs. Without sustainable funding streams, locals run the risk of not being eligible for SB 1 funds if they cannot meet greenhouse gas reduction targets.

Feedback from Committee Members and members of the public focused on the affordability and feasibility of maintaining state targets while bringing in enough revenue. Recommendations amongst the panelists included exploring a wide variety of tax and fee options, replicating the SB

1 approach with a package of fees charged against different activities, and maintaining interplay between transportation needs, raising revenue, charging fairly, and influencing behavior.

State Auditor Recommends More Energy Efficiency Program Oversight

To help meet the state's greenhouse gas emission reduction goals, the California Public Utilities Commission (CPUC) supervises the administration of several energy efficiency programs implemented by public utilities, such as PG&E, Southern California Edison, San Diego Gas & Electric, and the Southern California Gas Company. As directed by the Joint Legislative Audit Committee, the [State Auditor](#) released a review of the management and efficacy of these programs with recommendations for improvements, in March 2025.

The 85-page audit covers background on the performance of the efficiency programs, how they are administered, recommended areas for growth, as well as responses from state agencies. Overall, the audit found the costs of these programs outweighed the resulting benefits and the energy efficiency program portfolios frequently did not meet the CPUC's annual goals for electricity and natural gas savings. In fact, since 2019, none of the electricity-providing utilities met their energy savings goals. The CPUC's limited oversight evidently allowed underperforming programs to persist, and to remedy this, the Auditor recommended monitoring and legislative fixes to maximize energy savings.

Specific recommendations include increasing monitoring of utilities' efficiency programs, identifying underperforming programs proactively and eliminating those that do not deliver sufficient energy or cost savings, and amending state law to require the CPUC to discontinue funding for programs that consistently underperform. In response, the CPUC committed to the vast majority of the Auditor's recommendations and will work to implement improvements for energy efficiency programs.

Encampment Resolution Funding Report

On March 5, the Legislative Analyst's Office (LAO) released a [report](#) providing an oversight analysis of the Encampment Resolution Funding (ERF) program. The LAO, a non-partisan fiscal and policy advisor, is assisting the Legislature in its fiscal oversight role for the multi-year ERF program, which provides competitive grants to local communities to address homeless encampments by offering resources to transition individuals living in encampments into housing.

In total, the state has provided \$37 billion in funding for housing and homelessness initiatives in recent years. The total funding for the ERF program amounts to \$900 million, across four rounds of funding. During the June 2024 budget negotiations, the Governor and Legislature agreed to allocate an additional \$100 million for the fourth round of ERF funding in the 2025 budget, bringing the program's total funding to \$1 billion over five rounds of funding.

The 2024-25 budget package established a new reporting requirement for grantees: information on spending during the previous calendar year, program outcomes and accomplishments, and the status of remaining funds must be included in the annual progress report, which must be sent to the Department of Housing and Community Development (HCD) by April 1, 2025.

In their report, the LAO recommends that the Legislature postpone decisions on providing a fifth round of program funding until additional program data is received. Without additional reporting

data, the Legislature cannot yet determine if the funds are being used to resolve encampments as intended, rather than for encampment sweeps or other actions that don't align with the program's purpose. Evaluating the program's cost-effectiveness remains challenging without data on the number of individuals moved from encampments to permanent housing.

EXECUTIVE BRANCH ACTIVITY

Governor Newsom Proclaims State of Emergency

On March 1, Governor Newsom proclaimed a [State of Emergency](#) to accelerate critical wildfire prevention efforts statewide. The proclamation suspends certain environmental regulations, such as the California Environmental Quality Act (CEQA) and the Coastal Act, to fast-track fuel reduction projects, including vegetation removal, fuel breaks, and prescribed burns.

The proclamation also facilitates the involvement of non-state entities in conducting approved fuel reduction work with expedited approval. It also directs state agencies to provide recommendations for increasing the use of prescribed fire season and increases the California Vegetation Treatment Program's (CalVTP) efficiency and utilization, in order to continue promoting rapid environmental review for large wildfire risk reduction treatments.

Governor Newsom Issues Order to Accelerate Utility Undergrounding and Wildfire Prevention

Governor Gavin Newsom issued [Executive Order N-24-25](#) on March 27 to expedite the rebuilding process in Los Angeles by further suspending CEQA and the California Coastal Act in impacted communities within Los Angeles and Ventura Counties. The order aims to accelerate the restoration of utility and telecommunication infrastructure, including the 'undergrounding' of utility equipment, by streamlining regulatory hurdles and reducing related delays.

The order directs state agencies, including the California Public Utilities Commission (CPUC) and the Office of Energy Infrastructure Safety, to collaborate with utilities and local governments to streamline the permitting process. It prioritizes 'undergrounding' utility projects in areas most vulnerable to wildfires, aiming to reduce fire hazards caused by exposed power lines.

Additionally, the order calls for greater transparency and accountability by requiring utilities to publicly disclose their plans for 'undergrounding' utilities, timelines, and costs. Regular progress reports are also mandated, and the order encourages public engagement to ensure projects are conducted efficiently and equitably.

This order builds on Governor Newsom's executive order issued in January 2025 regarding the California Coastal Act and further removes regulatory obstacles that could otherwise hinder utilities from efficiently rebuilding, strengthening, and upgrading infrastructure in the aftermath of wildfires.

Governor Newsom Streamlines Approval for Solar Project

Using new judicial streamlining under the California Environmental Quality Act (CEQA), Governor Newsom certified the Cornucopia Hybrid Solar Project, expediting the development of a 300 MW solar and 300 MW battery storage facility in Fresno County. This initiative is expected to power approximately 300,000 homes and enhance grid reliability by dispatching electricity during peak demand periods, including evenings and nights when renewable generation typically declines.

Established in 2021 by SB 7 (Atkins) and expanded in 2023 by SB 149 (Caballero), the new judicial streamlining process mandates that courts resolve CEQA challenges within 270 days, significantly reducing potential delays from the usual three to five years. Only 24 projects have been certified by these processes to date. The Cornucopia project also incorporates agrivoltaic practices, such as using sheep grazing to manage vegetation around solar panels, aligning with California's approach to sustainable land use.

FEDERAL UPDATES

LEGISLATIVE BRANCH ACTIVITY

President Trump Delivered Speech to Joint Session of Congress

On March 4, President Donald Trump delivered a 100-minute address to a joint session of Congress, outlining his administration's policy agenda. President Trump also announced the capture of a key terrorist linked to the Afghanistan withdrawal and proposed a controversial mineral rights-for-peace deal with Ukraine to resolve ongoing conflicts.

The President reiterated his commitment to imposing tariffs on nations like Canada, Mexico, and China, set to begin on April 2, asserting that these measures protect American industries despite market volatility. He also indicated interest in reclaiming the Panama Canal and hinted at acquiring Greenland, citing strategic interests.

House and Senate Republicans Continue to Work on Budget Resolution Differences

In March, House and Senate Republican leaders continued working to adopt a compromise budget resolution before the upcoming two-week Easter Break recess, in mid-April. The congressional leaders worked to address disagreements on how to best implement President Trump's agenda and formally initiate the budget reconciliation process.

The current House resolution proposes \$4.5 trillion in tax cuts; \$2 trillion in mandatory spending reductions, and a \$4 trillion increase in the debt ceiling. In contrast, the Senate's version focuses on \$175 billion for immigration and border enforcement, \$150 billion in military spending increases, and does not extend the 2017 Tax Cuts and Jobs Act.

A new Compromise Resolution was proposed in late March to reconcile the differences in the House and Senate bills. The proposed framework would have the House create a \$1.5 trillion floor and the Senate a \$3 billion minimum cut split between the following committees: Agriculture, Energy and Natural Resources, and Health Education Labor and Pensions (HELP). This two-tiered approach would delay a larger debate on how and where Republicans will cut spending long term. If Senate Republicans accept the plan, it will change what final instructions look like for the House and Senate Tax Committees.

House Majority Leader Steve Scalise expressed concerns about the Compromise Resolution and urged Senate Republicans to adopt the House numbers as a minimum. Without unity among House Republicans, the likelihood of budget reconciliation passing before the two-week Easter Recess has significantly decreased.

Budget Reconciliation is a procedural tool allowing expedited consideration of certain budget/spending related bills. Reconciliation can only be “unlocked” when one party controls the House, Senate, and White House. It works by bypassing cloture and limiting debate in the Senate, reducing the threshold for passage to 51 senators. It requires the House and Senate to pass identical budget resolutions with no extraneous policy riders.

FY2026 Appropriations and Earmarks Update

Following the enactment of a continuing resolution to fund the federal government through the remainder of Fiscal Year 2025, the focus in Washington, DC has turned to Fiscal Year 2026. Without solidified topline numbers, either from a Presidential Budget Request or Budget Resolution, the FY26 Appropriations process has not begun in earnest.

While Member offices have opened their internal forms, the appropriations subcommittees have yet to release guidance on community projects funding and program and language requests for FY26.

Based on prior years and the amount of time that has passed since the House and Senate Budget resolutions (and FY25 Continuing Resolution) were brought to the floor, the subcommittees are unlikely to release guidance this week, but participating agencies should be prepared for guidance to come out at any time.

CBO Releases X Date Estimate of August or September on Debt Limit

The Congressional Budget Office (CBO) estimated in late March that if the debt limit remains unchanged, the government’s ability to borrow using extraordinary measures will probably be exhausted in August or September 2025; this is commonly referred to as the “X Date.”

The Debt Limit (also called the Debt Ceiling) was initially reached on January 1, when its suspension from June 2023 expired. The Department of the Treasury was able to forgo immediate consequences by executing the scheduled redemption of securities held by a Medicare trust fund but ultimately began “extraordinary measures” shortly thereafter on January 21.

If Congress does not act to suspend or raise the Debt Limit before the “X Date”, the U.S. Treasury would not be authorized to issue additional debt other than to replace maturing or redeemed securities. That restriction would ultimately lead to delayed payments for some government activities and/or a default on the government’s debt obligations. There would be severe economic consequences both domestically and abroad if the government found itself in that position.

At a White House meeting on March 25 with GOP leadership in both chambers, President Trump reiterated his desire to see a debt limit increase included in the reconciliation package being worked on in both Chambers. If Senate Republicans do not clear a debt limit increase during reconciliation, a re-approach would likely mean significant policy concessions to Senate Democrats to garner their support for an increase by August.

Rep. Issa Bill Limiting the Jurisdiction of U.S. District Court Judges Providing Injunctive Relief Will Come to the House Floor and is Gaining Traction

Representative Darrell Issa (CA-48) introduced H.R. 1526, the “No Rouge Rulings Act” (NORRA) following the preliminary injunction against the Trump Administration’s use of the Alien Enemies Act to deport alleged members of Tren De Agua gang to El Salvador for detention.

NORRA seeks to limit injunctive relief ordered by a U.S. District Court Judge to the named parties in the case. Using the example of federal workers, only workers named in the case, or who are pre-registered members of the class party to the case would receive any injunctive relief (such as temporary return offers). Therefore, the bill would limit the impacts of District Court injunctions on the Administration’s executive orders, requiring a nationwide injunction to come from the U.S. Court of Appeals.

H.R. 1526 will likely be brought to the floor and is expected to pass the House. Representative Jim Jordan has written a letter to the Appropriations Committee, asking that they include similar language to NORRA in the Appropriations bills, and held a committee hearing on the issue on April 1. On Monday, March 31, Senator Chuck Grassley introduced a companion to NORRA in the Senate, a hearing on which is expected on April 2.

GOP Senators Contemplate Rebuke of President’s Tariffs on Canadian Goods

In mid-March, Senator Tim Kaine’s (D-VA) introduced a resolution revoking the emergency authority the President invoked to place a 25% tariff on Canadian goods. The resolution is anticipated to be voted on in the Senate floor during the first week of April.

Speaker Mike Johnson has already blocked tariff related resolutions from coming to the floor, adding a rule in early March that the remaining days in 2025 do not count towards the 15-day privileged resolutions on the emergency powers used by the Administration have. Additionally, House Foreign Affairs Committee Ranking Member Gregory Meeks introduced a similar resolution to Sen. Kaine’s in the beginning of March.

EXECUTIVE BRANCH ACTIVITY

A Breakdown: DOGE and the Trump Administration Continue Cuts to Federal Agencies and Grant Programs

In March, the Administration continued its flurry of Executive Orders (EO) restructuring and resizing the federal government. DOGE continued its push to reduce the number of federal employees and cancel grants and contracts they believe violate administration priorities.

These EOs have been met with a litany of legal challenges, some of which have yielded results, such as an order from a District Court Judge ordering the reinstatement of 24,000 federal workers and preliminary injunctions on proposed federal funding freezes and contract revocations.

Below is a breakdown of these actions by agency for the month of March 2025, prioritizing agencies which administer funding or programs to public agencies:

Department of Health and Human Services (HHS):

- HHS Secretary Robert F. Kennedy announced plans to add to their layoffs of staff, bringing the total reduction in staff to 24% from January 2025.
 - The layoffs are anticipated to come from the consolidation of multiple agencies, namely: the Office of the Assistant Secretary of Health (OASH), Substance Abuse and Mental Health Services Agency (SAMHSA), the National Institute for Occupational Safety and Health (NIOSH), and others into the new Administration for a Healthy America (AHA).
- Secretary Kennedy also withdrew COVID Era programs that provided supplemental funding to state and local public health departments through the pandemic. These funds were now being used to fortify public health agencies and prepare for future emergencies.
 - The estimated total of discontinued grants is \$12.4 billion.
 - Most of the reduction comes from the CDC, though around \$1 billion is expected to come from SAMHSA.
 - Formal notices are expected to be issued before the end of April.
- Public Comment Period requirements for most key programs were rescinded.
 - This change will significantly limit stakeholder engagement in rulemaking, particularly concerning Medicaid.
 - Specific guidance has not been released as of writing.

Department of Transportation (DOT):

- DOT Secretary Sean Duffy issued a directive on March 11 implementing President Trump's January EOs. It mandated grant administrators apply the EOs to projects awarded under discretionary programs without a fully obligated grant agreement, beginning with review of projects that incorporate one or more of the following:
 - Diversity, Equity, and Inclusion (DEI) policies;
 - Climate change activities.
 - Environmental Justice (EJ);
 - Gender-specific priorities.
 - Bicycle infrastructure (i.e., recreational trails and shared-use paths, etc.); and
 - Electric Vehicles (EV) and EV charging infrastructure.
- DOT issued a memo seeking to rapidly execute new grant agreements in line with the Administration's priorities. The memo requested lists of eligible projects be provided to the Secretary by March 26.
 - The leaked DOT memo had a March 31 deadline for execution, agencies would have been contacted to accelerate their grant administration if they had been found eligible.

Environmental Protection Agency (EPA)

- EPA Administrator Lee Zeldin announced plans to close the Office of Environmental Justice and External Civil Rights, placing nearly 170 employees on leave. A proper Reduction in Force has not been filed.
- Admin. Zeldin began a deregulation push mid-month, primarily focusing on environmental standards for vehicles, manufacturing, and the fossil-fuel industry.
 - Admin. Zeldin argued the regulations imposed undue financial burdens on a variety of businesses from grocery stores to coal-fired power plants.

- These actions will reduce reporting requirements and carve exemptions for energy producers to wastewater and air quality rules, some of which date back to 2009.
- The Senate Committee on Environment and Public Works released [internal EPA documents](#), listing about 400 environmental grants EPA has targeted for termination.
 - The list covers Inflation Reduction Act programs and 62 grants in the State of California. The nationwide cut is expected to be around \$3 billion.
 - Senators Padilla and Schiff joined other Democrats in a letter asserting the termination of the grants and “attempts to impound Congressionally-appropriated, legally-obligated funds protecting clean air and clean water and powering domestic investment in low-cost clean energy” was illegal and violated previously issued court orders addressing federal funding freezes.

Department of Education (DOEd):

- On March 20, President Trump signed an EO directing the closure of the Department of Education. The order mandates closure to the maximum extent possible by law and a return of DOEd’s authority to the states.
 - The EO is not immediately consequential, a memo following the EO detailing implementation has not been released, though we anticipate one is forthcoming.
 - The President announced his intention to transfer Federal Student Aid’s (student loans) responsibilities to the Small Business Administration, and some of the social programs provided by DOEd into HHS.
- In early March, DOEd began a Reduction in Force (RIF) impacting nearly 50% of their total staff.
 - RIF will impact the whole of the agency, and questions remain about its legality given the statutorily required programs DOEd administers.
- It is unlikely DOEd will be able to complete or near a “closure” due to the quantity and size of the required programs without the assistance of Congress.
- Some House Republicans have expressed interest in introducing legislation.

Department of Homeland Security/Federal Emergency Management Agency (DHS/FEMA)

- DHS Secretary Kristi Noem proposed restructuring or eliminating FEMA in a private meeting in March. It followed the March 19 EO aiming to give state and local governments more responsibility in preparing for natural disasters and cyberattacks.
- FEMA currently funds hazard mitigation, pre-disaster preparation, warning systems, and immediate aid in the event of disaster. They support multiple state programs, including for intelligence collection and sharing and funding for Emergency Operations Centers run by local fire departments and law enforcement.
 - If FEMA were restructured or eliminated, public agencies would likely need to replace the lost funding for critical infrastructure projects and disaster recovery.
 - A FEMA advisory council chaired by Sec. Noem and Defense Sec. Pete Hegseth has opened a [public comment period](#) on the issue, though there has been rumors the Administration will abolish the Council in advance of the release of its recommendations (anticipated in late July).

Other Agencies

- On March 14, President Trump signed an EO entitled “Continuing the Reduction of the Federal Bureaucracy” that aims to eliminate seven federal government offices with varying functions. These agencies include the:
 - United States Interagency Council on Homelessness
 - Community Development Financial Institutions Fund
 - Federal Mediation and Conciliation Service
 - United States Agency for Global Media
 - Woodrow Wilson International Center for Scholars
 - Institute of Museum and Library Services
 - Minority Business Development Agency

As is the case with all executive orders, the actions must be conducted within the bounds of law. As a result, the executive orders state that “the non-statutory components and functions of [the named] government entities shall be eliminated to the maximum extent consistent with applicable law, and such entities shall reduce the performance of their statutory functions and associated personnel to the minimum presence and function required by law.” This executive order could be challenged in court, although cases have not been heard.

President Trump Unilaterally Cuts \$3 Billion from FY25 Continuing Resolution

In March, President Donald Trump signed a memo effectively cancelling almost \$3 billion in foreign aid, science programs, and economic development spending enacted in the FY25 Continuing Resolution.

Congress designated 27 accounts within the Continuing Resolution as emergency spending, a designation the President is required by law to adhere to. Even so, the President's Director of Office of Management and Budget (OMB) Russel Vought declined to designate 11 of the 27 accounts, effectively canceling the funding. The total amount equals roughly \$3 billion in government spending.

Major programs cut cover \$1.5 billion in humanitarian assistance, \$310 million in US aid to Europe and Eurasia, \$300 million in economic growth programs and supply chain security, \$115 million for Department of State projects on fentanyl, narcotics, and other international criminal issues, foreign military financing, and scientific research. Some House Democrats criticized the decision, claiming it was illegal, possibly indicating a new set of lawsuits against this action.

Trump Administration Halts \$1 Billion Low-Income Affordable Housing Program

In March, the Trump Administration halted the \$1 billion Green and Resilient Retrofit Program, created by the Inflation Reduction Act, aimed at preserving and updating affordable housing for low-income Americans. This initiative, managed by the Department of Housing and Urban Development (HUD), helped upgrade and maintain aging affordable housing units, ensuring they remained livable and affordable for up to 25 years. The discontinuance of this funding put numerous affordable housing projects at risk, affecting thousands of low-income residents who rely on these upgrades for safe living conditions.

Additionally, the Administration has canceled approximately \$60 million in funding intended for affordable housing projects nationwide, causing major delays and uncertainties for hundreds of development initiatives. HUD terminated contracts with two of the three nonprofits responsible for distributing these funds, citing non-compliance with an executive order targeting diversity, equity, and inclusion initiatives. These funds typically serve as seed money to initiate affordable housing projects, attracting further investments. The cancellations have disrupted operations for many small community development nonprofits. Future allocation of these funds remains unclear.

Back and Forth on Tariffs Expected to End on April 2, President Declares it “Liberation Day”

On March 5, President Trump provided a one-month exemption for automakers to the January and February tariffs on Mexican and Canadian goods. On March 11, President Trump imposed a 25 percent tariff on all steel and aluminum imports, aiming to recover wealth he claims was "stolen" by other countries. This action eliminated previous exemptions from the 2018 tariffs and beckoned back to concerns he raised in his first term.

On March 26, he stated he would not extend that exemption, and the tariffs would go into effect on April 3. The plan provides partial exemptions for vehicles and parts that comply with the USMCA's rules of origin, but only on the value of their US produced components. While the Department of Commerce and Customs and Border Protection determine how to apply the tariffs, compliant products will be exempt.

President Trump has declared April 2 as “Liberation Day,” and stated he would impose “reciprocal tariffs” on countries that would match the increasing rates charged by nations he previously tariffed and use countervailing measures to combat other subsidies. The Administration has said tariffs will encourage companies to invest in U.S. manufacturing despite concerns that increased import taxes could lead to higher prices and negatively impact downstream industries.

Throughout the month of March, the President proposed, delayed, and rescinded tariffs multiple times and maintains he is open to “making a deal.” Industry groups across the economy have been seeking exemptions from any tariffs being announced, the President has said there will be no exemptions. Without a clear picture on what broader tariffs will bring, Wall Street has been performing poorly, with the S&P 500 index on track for its worst quarter compared with the rest of the world since the 1980s. The Administration has acknowledged an “adjustment period,” but remains highly optimistic the short-term loss will be worth it.

EPA Administrator Announces That the Agency Will Revise Waters of the United States Rule

Environmental Protection Agency (EPA) Administrator Lee Zeldin announced in March that the agency, in collaboration with the U.S. Army Corps of Engineers, will review and revise the definition of “waters of the United States” (WOTUS) to align with President Trump’s directive. The goal is to simplify regulations, reduce permitting costs, and eliminate bureaucratic hurdles while ensuring the protection of navigable waters. The Trump Administration aims to empower state and local governments in protecting water resources while fostering economic opportunity.

This decision follows the U.S. Supreme Court's ruling in *Sackett v. Environmental Protection Agency*, which redefined the scope of federal jurisdiction under the Clean Water Act. The EPA's review will adhere to the *Sackett* decision, which restricts WOTUS protections to bodies of water that are permanent or continuously flowing, as well as wetlands that maintain a direct surface connection to federally recognized navigable waters.

Administrator Zeldin, joined by key legislators and agricultural leaders, emphasized the need for clear and consistent water regulations that support economic growth while maintaining environmental protections. Agriculture Secretary Brooke Rollins praised the effort, noting that farmers and ranchers require practical, predictable water policies to sustain their livelihoods.

REPORT

DATE: April 17, 2025
TO: Governing Board
FROM: Marisa Creter, Executive Director
RE: **2nd QUARTER FINANCIAL REPORT / TREASURER'S REPORT**

RECOMMENDED ACTION

Receive and file.

BACKGROUND

The full FY 24-25 2nd Quarter Financial Reports for Capital and Non-Capital Projects are included as attachments to this report. These reports include the following:

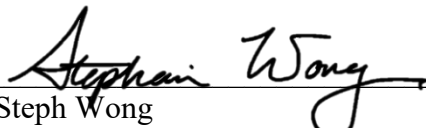
Capital Projects

- Condensed Balance Sheet as of December 31, 2024
- Asset Allocation
- Reimbursement Status Report
- Project Cost Report

Non-Capital Projects

- Comparative Summary Balance Sheet as of December 31, 2024
- Consolidated Budget to Actual
- Grants Receivable Aging Detail

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

Prepared by: 
Steph Wong
Principal Management Analyst

Approved by: 
Marisa Creter
Executive Director

ATTACHMENTS

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

SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS
Condensed Balance Sheet - Capital Projects
For Fiscal Year Ending December 31, 2024

	<u>12.31.24</u>	Change	<u>09.30.24</u>	<u>Comments</u>
<u>Cash on hand</u>				
Operating Account	3,018,925	592,074	2,426,851	
Money Market Account (2)	13,078,757	6,318,466	6,760,291	
Money Market (UPRR Contributions)	45,380	6	45,374	
Total cash on hand	16,143,061	6,910,545	9,232,516	
<u>Investments</u>				
LAIF	1,818,175	(4,725)	1,822,900	
CALPERS - Section 115 Trust	1,280,012	(42,760)	1,322,772	
CBT - Fixed Income at cost	78,738	900	77,838	
Total investments	3,176,925	(46,585)	3,223,510	
<u>Current - 30 days or less</u>	9,815,627	9,760,971	54,656	
<u>Aged Receivable</u>				
<u>To Be Billed</u>	26,767,898	(2,120,425)	28,888,323	
<u>MTA/CALTRANS Retention</u>	10,494,180	555,913	9,938,267	
Total Exhibit V	47,077,706	8,196,460	38,881,246	
Other receivables, unsold surplus properties, and deferred costs	12,602,457	(144,958)	12,747,415	
Total Cash, Cash Equivalents & Receivables	79,000,148	14,915,461	64,084,687	
<u>Liabilities</u>				
Payables & Other Accruals	48,170,861	21,367,136	26,803,725	
Unearned revenues	18,974,202	(a.) (6,418,318)	25,392,520	
Total liabilities	67,145,063	14,948,818	52,196,245	
Fund balance				
Resources net of actual liabilities	11,855,086	(33,357)	11,888,443	
Less estimated:				
CalPERS - Hypothetical termination liability	5,442,447	(b.)	5,442,447	
Resources net of estimated liabilities	6,412,639	(c.) (33,357)	6,445,996	

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, 2022 (pg 28).

c.) Increase represents decrease in 06/30/2022 hypothetical termination liability and effect of prior year's deficiency of expenses

Deposit/ Investment Amount 12.31.2024	% of Invest- ments		Maximum Maturity	Maximum Percent of Portfolio	Maximum Investment in One Issuer
		Bank Deposits			
		Ace deposits are held by Citizens Business Bank (CBB) under a deposit agreement in amounts not to exceed \$50 million. Under the agreement, CBB maintains collateral deposits of at least 110% of the value of all ACE deposits at Bank of New York Mellon in eligible securities. The CBB deposits accounts are:			
\$ 3,018,925		Checking Account			
13,124,136		Money Market Accounts (3) *			
16,143,061		Total Deposits			
		Permitted Investments **			
-	0.00%	Government Securities (1.15 - 5.00 years)	5 years	50%	15%<=
-	0.00%	Corporate Bonds (1.47 - 4.93 years)	5 years	30%	10%<=
-	0.00%	Gov't Mortgages (4.13 - 4.80 years)	5 years	15%	None stated
-	0.00%	Municipals (2.65 - 4.84 years)	None stated	None stated	None stated
-	0.00%	CDs (4.00 - 5.00 years)	5 years	30%	10%<=
78,738	4.09%	Cash and Cash Equivalents	None stated	None stated	None stated
78,738	4.09%	Subtotal Investments - Book value *			
1,818,175	95.85%	State's Local Agency Investment Fund	None stated	None stated	None stated
1,896,912	100.00%	Total Investments			
\$ 18,039,974		Total			

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

Reimbursement Status (\$ 000)						
	ITD Expenditures	Received	Current / 30 Days or less	Aged Receivable	To Be Billed	MTA Retention
Unbilled Retention	\$2,064	\$0	\$0	\$0	\$2,064	\$0
At Grade Crossing San Antonio	5,043	\$4,995	\$0	\$0	\$41	\$7
At Grade Crossing Hamilton	118	\$59	\$0	\$0	\$59	\$0
Durfee Avenue	98,601	\$93,756	\$135	\$0	\$3,880	\$831
Fairway Drive	228,180	\$227,472	\$0	\$0	\$77	\$630
Fairway-Lemon Betterment	21,937	\$21,673	\$0	\$0	\$0	\$264
Fullerton	219,859	\$209,088	\$0	\$0	\$8,587	\$2,184
Montebello Corridor Grade	83,554	\$72,587	\$4,681	\$0	\$5,837	\$450
Maple Ave.	662	\$656	\$0	\$0	\$0	\$6
Montebello At Grade	1,668	\$1,091	\$82	\$0	\$493	\$2
Nogales (LA)	120,782	\$119,142	\$0	\$0	\$1,180	\$460
Puente Ave.	88,570	\$88,511	\$0	\$0	-\$46	\$104
SG Trench	299,009	\$298,967	\$0	\$0	\$0	\$42
Turnbull Cyn.	35,305	\$29,741	\$269	\$0	\$4,671	\$623
Temple	94,722	\$94,503	\$0	\$0	\$0	\$219
Baldwin	70,365	\$70,363	\$0	\$0	\$0	\$2
Brea Canyon	73,459	\$73,459	\$0	\$0	\$0	\$0
Crossing Safety / IRRIS	34,343	\$34,343	\$0	\$0	\$0	\$0
EE/Reservoir	78,960	\$78,960	\$0	\$0	\$0	\$0
Hamilton	1,789	\$1,789	\$0	\$0	\$0	\$0
Nogales (AH)	49,797	\$49,797	\$0	\$0	\$0	\$0
Ramona	53,091	\$53,091	\$0	\$0	\$0	\$0
Sunset	93,794	\$93,794	\$0	\$0	\$0	\$0
Sub-total Projects	1,755,672	\$1,717,838	\$5,166	\$0	\$26,844	\$5,824
Project Administration	9,583	\$9,583	\$0	\$0	\$0	\$0
Total ACE	1,765,256	\$1,727,421	\$5,166	\$0	\$26,844	\$5,824
Non-Grade Separation						
Rio Hondo	1,395	\$1,394	\$0		\$0	\$0
57/60 Project	174,748	\$165,690	\$4,649		-\$172	\$4,581
Gold Line Pedestrian	1,412	\$1,227	\$0		\$95	\$90
San Gabriel Transit Study	3,646	\$3,646	\$0		\$0	\$0
	1,946,457	\$1,899,378	\$9,816	\$0	\$26,768	\$10,494

SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS
Allocated Funds, ITD, & Estimate at Completion Project Costs
For Fiscal Year Ending Decembre 31, 2024

(\$ 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	9,583				
ACE Projects									
	1 Pomona At-Grade Crossing San Antonio	N/A	N/A	\$ 3,162	5,043	\$ 31,477	\$ (28,315)	Active	(1)(2)
	At Grade Crossing Hamilton	N/A	N/A		118				
	2 Durfee Road	N/A	N/A	108,435	98,601	108,435	-	Active	
	3 Fairway Drive (LA)	N/A	N/A	240,812	250,116	240,812	-	Active	
	4 Fullerton Road	N/A	N/A	213,805	219,859	241,036	(27,231)	Active	(2)
	5 Montebello Blvd	N/A	N/A	65,145	83,554	189,892	(124,747)	Active	(2)
	6 Maple Ave.	N/A	N/A	662	662	-	662	Closed	
	7 Montebello At-Grade Crossing Safety Improvements	N/A	N/A	1,518	1,668	10,000	(8,482)	Active	(2)(3)
	8 Nogales South (LA)	24,307	N/A	120,782	120,782	120,699	83	Closed	
	9 Puente Avenue	N/A	N/A	88,615	88,570	97,377	(8,762)	Closed	
	10 San Gabriel Trench	198,205	N/A	299,009	299,009	293,671	5,339	Closed	
	12 Turnbull Canyon Road	N/A	N/A	27,315	35,305	89,593	(62,278)	Active	(2)
	11 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	
	Subtotal	\$ 503,017	\$ 486,021	1,730,035	\$ 1,763,190	\$ 1,973,766	\$ (253,731)		

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

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

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

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

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

SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS

Comparative Summary Balance Sheet

As of December 31, 2024

	<u>12.31.24</u>	<u>Change</u>	<u>9.30.24</u>
CBB - Checking	\$ 4,499,222	(248,397)	4,747,619
CBB - 242-300-597 Money Market	5,138	3	5,135
CBB - 103-501-0361- Investment	3,002,011	75,886	2,926,125
CalPERS Section 115 Contribution	154,889	(5,150)	160,039
CBB - Payroll - 242-122-747 (Combined)	338		0
Petty Cash	400	-	400
LAIF	265,081	6,051	259,030
FSA Advance Payment	(652)	114	(766)
Cash and equivalents	<u>7,926,426</u>	<u>(171,494)</u>	<u>8,097,582</u>
Grants/Contracts Receivable	2,801,084	548,627	2,252,457
Rental Deposit Receivable	30,490	-	30,490
Unbilled Grant Receivable	1,288,273	(167,998)	1,456,271
Receivables - other	1,684,469	116,718	1,567,752
Receivables	<u>5,804,316</u>	<u>497,346</u>	<u>5,306,970</u>
Fixed Assets, net of depreciation	1,567,375	(122,008)	1,689,383
Prepays and deferrals	723,224	(174,109)	897,333
Total assets	<u>16,021,342</u>	<u>151,744</u>	<u>15,991,268</u>
Accounts Payable	1,083,770	(108,722)	1,192,492
Citi Bank Card	11,907	4,911	6,996
Payroll Payable	(711)	328	(1,039)
Accrued Vacation	94,213	(51,275)	145,488
Unearned Revenues - Member Cities Dues	448,203	(224,101)	672,304
Unearned Revenues - Housing/Homelessness	1,048,784	-	1,048,784
Accruals, deferrals and other payables	10,247,026	608,771	9,638,255
Total liabilities	<u>12,933,192</u>	<u>229,912</u>	<u>12,703,280</u>
Net Position, beginning of period **	2,846,657	(413,987)	3,260,643
Change in net position	241,493	214,148	27,345
Net Position, end of period	<u>\$ 3,088,149</u>	<u>(199,839)</u>	<u>3,287,988</u>

SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS
Consolidated Budget to Actual
FY 2025 1st Quarter Report
July 1, 2023 through December 31, 2024

	Operating			RHT - Local			Non Capital		
	Actual	FY 2024 Budget	% of FY24 Budget	Actual	FY 2024 Budget	% of FY24 Budget	Actual	FY 2024 Budget	% of FY24 Budget
Operating revenues									
Dues									
Member Dues	448,203	896,405	50.0%	-	-		-	-	
Transportation Administration (Local)									
Subtotal Dues	448,203	896,405	50.0%	-	-		-	-	
Non-capital projects									
Grants and matches from other governments	-	-		230,500	640,000	36.0%	6,078,615	16,609,543	36.6%
Total operating revenues	448,203	896,405	50.0%	230,500	640,000	36.0%	6,078,615	16,609,543	36.6%
Operating expenses									
Indirect expenses									
Personnel	259,273	130,000	199.4%	-	-		-	-	
Committee & Employee Expenses (Meetings/Travel, Dues & Subscription)	24,268	120,500	20.1%	-	-		-	-	
Professional Services (Audit, Legal, Consult, MTA Supp)	143,116	253,439	56.5%	-	230,000	0.0%	-	-	
Other Expenses	(133,597)	352,288	-37.9%	37,349	55,800	66.9%	305,183	-	
Subtotal indirect expenses	293,060	856,227	34.2%	37,349	285,800	13.1%	305,183	-	
Direct expenses									
Personnel/Construction Direct Labor	-	-		193,151	354,200	54.5%	875,061	2,531,710	34.6%
Program Management	-	-		-	-		4,898,370	14,077,833	34.8%
Subtotal direct expenses	-	-		193,151	354,200	54.5%	5,773,431	16,609,543	34.8%
Total operating expenditures	293,060	856,227	34.2%	230,500	640,000	36.0%	6,078,615	16,609,543	36.6%
Operating income (loss)	155,143	40,178	386.1%	-	-		0	-	
Non-operating income (expenses)									
Net Investment/interest income (loss)	86,350	-		-	-		-	-	
Change in net position	241,493	40,178	601.1%	-	-		0	-	

San Gabriel Valley Council of Governments
Grants Receivable Aging Detail (000-000-000-1220)
December-24

Project	Invoice No.	Date	Current	Over 30	Over 60 +	Balance
000 Admin - Overhead	2505	06/04/24			0.47	0.47
000 Admin - Overhead	2515	06/04/24			20,734.02	20,734.02
010 SGV Wildfire Adaption & Prevention Q4 Invoice		12/31/22			106.94	106.94
010 SGV Wildfire Adaption & Prevention Q1 Invoice		04/25/23	(0.03)			(0.03)
010 SGV Wildfire Adaption & Prevention Q1 Invoice		03/31/24			28,372.41	28,372.41
010 Wildfire CAL Fireprep	Invoice #1	09/30/24			1,134.23	1,134.23
010 Wildfire CAL Fireprep	Invoice #2	09/30/24	(0.08)			(0.08)
010 Wildfire CAL Fireprep	Invoice #3	12/31/24	21,429.53			21,429.53
070 SMIP	FY25 Q1 Invoice #2 SMIP (Inv#SMIP ATP/FLM 063024)	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			597,238.04	597,238.04
120 MTA	Inv#2504	12/31/24	13,283.81			13,283.81
120 MTA	Inv#2505	12/31/24	13,283.81			13,283.81
120 MTA	Inv#2506	12/31/24	13,283.81			13,283.81
145_159 Regional HI Coordination	Grants rec HI-23-003 -4	09/30/24			369,824.18	369,824.18
145_159 Regional HI Coordination	Inv#5 Oct - Dec 2024	12/31/24	545,512.70			545,512.70
150 Measure M	Invoice No. MSPFY25-02	12/31/24	18,326.84			18,326.84
154 Stormwater		08/26/24			33,989.32	33,989.32
154 Stormwater		08/26/24			104,191.49	104,191.49
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			65,865.18	65,865.18
154 Stormwater		08/26/24	(1,302.73)			(1,302.73)
154 Stormwater		08/26/24	(6,041.76)			(6,041.76)
154 Stormwater		08/26/24			9,648.98	9,648.98
161 SoCalREN Public	RENWIDE_1024	11/30/24		6,562.43		6,562.43
161 SoCalREN Public	RENWIDE_1124	11/30/24		8,598.01		8,598.01
161 SoCalREN Public	RENWIDE_1224	12/31/24	13,664.51			13,664.51
161 SoCalREN Public	SGVCOG-0522 PDP TEC035	07/10/22			0.22	0.22
161 SoCalREN Ressidential	SoCalREN Res_0223	02/28/23			765.86	765.86
161 SoCalREN Ressidential	SoCalREN Res_0323	03/15/23			1,127.70	1,127.70
161 SoCalREN Ressidential	SoCalREN Res_0423	04/30/23			1,076.45	1,076.45
167 SoCalREN Ressidential	RENWIDE_1024	10/31/24			4,227.79	4,227.79
167 SoCalREN Ressidential	RENWIDE_1124	11/30/24		3,760.17		3,760.17

San Gabriel Valley Council of Governments
Grants Receivable Aging Detail (000-000-000-1220)
December-24

Project	Invoice No.	Date	Current	Over 30	Over 60 +	Balance
167 SoCalREN Residential	RENWIDE_1224	12/31/24	4,169.80			4,169.80
174 Food Recovery	RFR-24-03	01/01/24			1.00	1.00
174 Food Recovery	RFR-24-28		(15,000.00)			(15,000.00)
180 Community Wildfire	Invoice# 5	07/15/24			68,474.89	68,474.89
180 Community Wildfire	Invoice# 6	10/01/24			50,017.75	50,017.75
180 Community Wildfire	Invoice# 7	12/31/24	68,191.74			68,191.74
200 SGV Care	Draw # 2	09/30/24			11,131.17	11,131.17
200 SGV Care	Draw # 4	12/31/24	299,098.31			299,098.31
210 LAC-SoCalREN Initiatives-FEI	FEI_1024	10/31/24			2,987.44	2,987.44
210 LAC-SoCalREN Initiatives-FEI	FEI_1124	11/30/24		1,801.04		1,801.04
210 LAC-SoCalREN Initiatives-FEI	FEI_1224	12/31/24	2,401.88			2,401.88
210 LAC-SoCalREN Initiatives-eSGV	eSGV_1024	10/31/24			2,987.44	2,987.44
210 LAC-SoCalREN Initiatives-eSGV	eSGV_1124	11/30/24		1,801.04		1,801.04
210 LAC-SoCalREN Initiatives-eSGV	eSGV_1224	12/31/24	2,401.88			2,401.88
220 ULAR CIMP Stormwater	SGV-ULAR-25-10	08/26/24			16,588.00	16,588.00
220 ULAR CIMP Stormwater	SGV-ULAR-25-11	08/26/24			7,604.00	7,604.00
220 ULAR CIMP Stormwater	SGV-ULAR-25-15	08/26/24			10,954.00	10,954.00
280 Mission to Mission Electric	Inv#SGV-MME-2024	09/30/24			393,058.41	393,058.41
280 Mission to Mission Electric	Adjustment	09/30/24	(364.84)			(364.84)
290 Homeless Services	FY24 unbilled rev billed FY25	09/30/24			11,727.92	11,727.92
290 Homeless Services	Inv#7 (Jul 2024)		(66,118.48)			(66,118.48)
290 Homeless Services	Inv#8 (Aug 2024)		(64,084.71)			(64,084.71)
290 Homeless Services	Inv#9 (Sep 2024)		(67,839.18)			(67,839.18)
300 Clean Water Alliance	Inv#CPA-0724	09/30/24			30.94	30.94
300 Clean Water Alliance	Inv#CPA-0924	09/30/24	(4.00)			(4.00)
300 Clean Water Alliance	Inv#CPA-1124	11/30/24		4,022.90		4,022.90
320 Operation Stay Safe	OSS 24-09	12/31/24	99,187.82			99,187.82
320 Operation Stay Safe	OSS 24-10	12/31/24	96,988.19			96,988.19
320 Operation Stay Safe	OSS 24-11	12/31/24	93,427.11			93,427.11
330 SoCalGas	INV_1024	11/30/24		2,998.55		2,998.55
330 SoCalGas	INV_1124	11/30/24		3,328.12		3,328.12
330 SoCalGas	INV_1224	12/31/24	8,100.16			8,100.16
560 Food Recovery	Inv#23-0798-000-SG ADV 1		(166,807.03)			(166,807.03)
PLHA (city of la verne payments)	PLHA 1	12/31/24	51,443.93			51,443.93

San Gabriel Valley Council of Governments
Grants Receivable Aging Detail (000-000-000-1220)
December-24

Project	Invoice No.	Date	Current	Over 30	Over 60 +	Balance
PLHA (city of la verne payments)	Inv#PLHA-8	12/31/24	7,349.13			7,349.13
PLHA (city of la verne payments)	Inv#PLHA-9	12/31/24	7,349.13			7,349.13
			917,931.00	32,872.26	1,850,280.46	2,801,083.72
					GL @ 12.31.24	2,801,083.72
					variance	-

REPORT

DATE: April 17, 2025

TO: Executive Committee
City Managers' Steering Committee
Governing Board

FROM: Marisa Creter, Executive Director

RE: **DRAFT FY 2025-2026 BUDGET**

RECOMMENDED ACTION

For information only.

BACKGROUND

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

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

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

Attachment A provides a copy of the complete draft SGVCOG FY 2025-2026 budget.

Prepared by: 
Katie Ward
Administrative Services Manager

Approved by: 
Marisa Creter
Executive Director

ATTACHMENT

[Attachment A – Draft SGVCOG FY 2025-2026 Budget](#)

REPORT

DATE: April 17, 2025
 TO: Governing Board
 FROM: Marisa Creter, Executive Director
 RE: **MANAGEMENT AUDIT SERVICES PROGRESS UPDATE**

RECOMMENDED ACTION

Receive and file.

BACKGROUND

On October 10, 2024, the Management Audit Services (MAS) unit presented the FY2024/2025 Risk based Annual Audit Work Plan to the Executive Committee.

On February 20, 2025, the Governing Board authorized the Executive Director to execute contract amendments for Deloitte & Touche and Moss Adams to perform six (6) process audits/assessments and three (3) contract audits respectively. These engagements are now underway, as shown in the table below and planned for completion within four to five months.

Deloitte & Touche LLP.					
Audit Ref #	Audit Area		Planning	Fieldwork	Reporting
25 MAS 016	Accounts Payable Audit			✓	
25 MAS 017	Grant Management Audit			✓	
25 MAS 024	MAS Evaluation			✓	
25 MAS 026	Budgeting & Financial Planning Audit			✓	
Moss Adams LLP.					
Audit Ref #	Consultant/Project	\$	Planning	Fieldwork	Reporting
25 MAS 019	PreScience contract # 17-02 - SEC Consulting; Durfee CM Services	12,287		✓	
25 MAS 022	Contract # 20-08 Anser Advisory, Durfee CM services	5,352		✓	
25 MAS 023	Skanska Construction audit 22-13; 57/60 Interchange improvements	266,900		✓	

Additionally, staff projects at various stages of completion include process and contract audits as well as advisory engagements as depicted below.

In-House projects					
Audit Ref #	Consultant/Project	\$	Planning	Fieldwork	Reporting
24 COG 262	21-13 SCS Engineers, Food Recovery program	1,053		✓	
24 COG 263	UPPR-Design, Construction, Operation & Maintenance of Highway Railroad underpasses	19,332	✓		
23 MAS 009	Vendor risk & performance review				✓
25 MAS 020	Contract # 22-02 Affordable Housing Incubator	1,300	✓		
25 MAS 025A	MAS Audit Policy review		✓		
25 MAS 025B	MAS Peer Review Readiness		✓		
25 MAS 027-1	Invoice review checklist				✓

Please direct any questions to the SGVCOG Audit Manager, Simba Mandizvidza at smandizvidza@sgvcog.org

Prepared by: Rey Alimoren
 Rey Alimoren
 Director of Finance

Prepared by: Marisa Creter
 Marisa Creter
 Executive Director

DATE: April 17, 2025

TO: Governing Board Delegates & Alternates

FROM: Marisa Creter, Executive Director

RE: **MEASURE A LOCAL SOLUTIONS FUND (LSF) ALLOCATION AGREEMENTS**

RECOMMENDED ACTION

Authorize the Executive Director to negotiate and execute all necessary agreements with the County of Los Angeles (currently anticipated to be \$3,862,471), Subrecipient Agencies, and service providers to receive Measure A Local Solutions Fund (LSF) funding and implement a scope of work, including authority to develop and release applications and negotiate and execute any future amendments related to budget and scope.

BACKGROUND

Measure A, a half-cent sales tax to fund homelessness services and affordable housing in perpetuity, was passed in the November 2024 General Election. Measure A, which became effective on April 1, 2025, repealed Measure H, the previous quarter-cent sales tax, and established that collected funds shall be allocated as follows:

- 60% of funds allocated to the County of Los Angeles for “Core Comprehensive Homelessness Services;”
 - At least 15% of these funds would be allocated to a Local Solutions Fund (LSF) allocated to cities and councils of governments (COGs) based on the point-in-time (PIT) count (or another similar measure). The Los Angeles County Board of Supervisors (LACBOS) was tasked with adopting an LSF allocation formula, in coordination with the cities and councils of government.
- 35.75% of funds allocated to the newly-formed L.A. County Affordable Housing Solutions Agency (LACAHS) for affordable housing and prevention;
- 3% of funds allocated to the Los Angeles Community Development Authority (LACDA) for local housing production; and
- 1.25% of funds allocated to the County of Los Angeles for accountability, data, and research activities.

Measure A also establishes five goals to be met through the implementation of programs using Measure A funding:

1. Increase the number of people moving from encampments into permanent housing to reduce unsheltered homelessness;
2. Reduce the number of people with mental illness and/or substance use disorders who experience homelessness;
3. Increase the number of people permanently leaving homelessness;
4. Prevent people from falling into homelessness; and

5. Increase the number of affordable housing units in Los Angeles County.

The Measure required that the LACBOS adopt baseline data and metrics that demonstrate progress towards meeting each one of the above-listed goals and a Regional Plan for homelessness by April 1, 2025.

At its March 25, 2025, meeting, the LACBOS approved the FY 2025-26 Homeless Initiative Funding Recommendations, Measure A baselines and target metrics for each goal, the Regional Plan, and a funding allocation approach for the LSF. The County of Los Angeles Homeless Initiative (CEO-HI) had previously developed six potential LSF funding scenarios, incorporating a variety of measures including the PIT count, U.S. Census American Community Survey (ACS) data, and Regional Housing Needs Assessment (RHNA) data, for the consideration of cities and COGs.

The LACBOS approved Scenario 4 as the LSF allocation approach. Scenario 4 utilizes U.S. Census ACS data – specifically the number of families that make less than \$10,000 per year – as a proxy measure for deeply impoverished households to allocate 10% of the funding, and the remaining 90% is allocated based on an average of the last two years of PIT Count data – 2023 and 2024. Beginning in FY 2026-27, the allocation based on PIT Count would be calculated using a three-year rolling PIT Count average. The SGVCOG supported Scenario 4 as the LSF scenario because it accounts for gaps in the U.S. Department of Housing and Urban Development’s (HUD) definition of homelessness and considers individuals who are unstably housed, a group that does not fall within HUD’s current homelessness definition.

Since 2023, CEO-HI has managed the LSF to assist local jurisdictions to implement and fund local solutions to homelessness. Following the March 26, 2025, LACBOS meeting, CEO-HI released the estimated LSF allocations. CEO-HI also established the contracting approach that it would use for the Measure A LSF. Specifically, CEO-HI established that it would contract directly with the cities that have the largest LSF allocations, and it would contract with COGs to support cities with smaller LSF allocations. At this time, CEO-HI has established that it will execute 27 direct agreements – seventeen with cities, five with COGs, and five with unincorporated areas of the County of Los Angeles. It is important to note that the County retained sole discretion of which agencies with which to execute direct agreements, and, while the SGVCOG has served as the administrator of the region’s LSF funds in the past, it was the County’s decision to contract with the County’s COGs and to determine which cities would be part of the SGVCOG’s agreement.

The County indicated that the following cities would be included in the SGVCOG agreement:

- Alhambra
- Arcadia
- Azusa
- Bradbury
- Claremont
- Covina
- Diamond Bar
- Duarte
- Glendora
- Industry
- Irwindale
- La Canada Flintridge
- La Puente
- La Verne
- Monrovia
- Monterey Park
- Rosemead
- San Dimas

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- San Gabriel
- San Marino
- Sierra Madre
- South El Monte
- South Pasadena
- Temple City
- Walnut
- West Covina

The total amount of funds allocated to these cities and included in the SGVCOG agreement is \$3,862,471.

DISCUSSION

As part of the LSF contracting process, CEO-HI requires that each entity with which it executes a direct agreement develop a scope of work (SOW) that defines the funded programs and the amount of funding allocated to each. Following the March 25, 2025, LACBOS meeting, CEO-HI released guidance on the types of activities eligible for funding by Measure A, based on the language in the Measure, and released a SOW template for each funded entity (including the SGVCOG) to complete. For each task, each recipient must define the activity, the budget, the jurisdiction(s) served, the key performance indicator(s) and outcome(s), the eligible use category, and the goals and metrics advanced. The deadline for submission of the draft SOW is April 15, 2025, in order to have an agreement executed for July 1, 2025.

Over the last several weeks, SGVCOG staff has worked with the twenty-six cities included in the SGVCOG's contract to develop the proposed SOW and submit the document by April 15, 2025, and remain on track for a July 1, 2025, contract execution date. The SGVCOG will serve as the direct contract holder and will be responsible for ensuring compliance with all terms and conditions of the Measure A agreement with the County of Los Angeles and ensure that all subrecipients also comply with the terms and conditions of the SGVCOG's agreement.

The SGVCOG anticipates executing ten to twelve subrecipient agreements with both service providers and cities to implement the region's Measure A Agreement. This includes agreements with seven cities that have LSF allocations of greater than \$100,000 and have the interest and capacity to implement a city-specific program that meets the goals of Measure A. To support the other cities, the SGVCOG will implement a regional program, in which contracts will be executed with service providers that will support housing and case management for clients, in order to ensure that the SGVCOG is accomplishing the goals of Measure A. SGVCOG staff will develop and implement an application and selection process in order to identify the most appropriate service providers to support the regional program implementation. The SGVCOG will pass-through all contract terms and conditions to the subrecipients to ensure that all are followed and that the SGVCOG is ultimately meeting the metrics and goals contained in its County agreement. The total not-to-exceed amount of all agreements is \$3,862,471.

NEXT STEPS

To implement the FY 25-26 LSF allocation agreements, staff is seeking approval to authorize the Executive Director to negotiate and execute all necessary agreements with the County of Los Angeles, Subrecipient Agencies, and service providers to receive Measure A LSF funding and

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implement a scope of work, including authority to negotiate and execute any future amendments related to budget and scope.

Following submission of the SOW, staff will work with CEO-HI staff to finalize the SOW by May 1, 2025. Implementation of the proposed FY 25-26 programs would begin pending final approval and execution of the CEO-HI contract, which the County has indicated is expected to occur by July 1, 2025.

Prepared by: *Samantha Piedra*
Samantha Piedra
Senior Management Analyst

Victoria Urenia
Victoria Urenia
Management Analyst

Approved by: *Mariša Creter*
Mariša Creter
Executive Director

REPORT

DATE: April 17, 2025

TO: Governing Board Delegates & Alternates

FROM: Marisa Creter, Executive Director

RE: **SCAQMD PROPOSED AMENDED RULES (PARS) 1111 AND 1121 COMMENT LETTER**

RECOMMENDED ACTION

Authorize the Executive Director to submit a comment letter to SCAQMD on the Proposed Amended Rules 1111 and 1121.

BACKGROUND

SCAQMD is conducting a rulemaking that could impact residential water heater and furnace purchases within the SCAQMD jurisdiction. PAR 1111 pertains to residential furnaces while PAR 1121 pertains to water heaters. These rules, if adopted, would reflect the following:

- Require manufacturer sales to meet Zero-NOx Emission Manufacturer (ZEM) Alternative Compliance Option targets that aim to reduce NOx emitting units to 10% by 2036 and increase Zero-NOx emission units to 90% by 2036.
- Impose a mitigation fee for all gas units sold by manufacturers after 2027 such as:
 - \$100 per NOx emitting space heating appliance
 - \$50 per NOx emitting water heating appliance
 - \$500 mitigation fee for NOx emitting appliances sold over manufacturers sales targets
- Establish a revenue stream to help fund the GoZero Program from the ZEM Alternative Compliance Option mitigation fees that will help encourage transition to Zero-NOx emission units. The GoZero Program aims to incentivize the purchase of zero-emission space and water heating appliances for residents and small businesses.
- Establish a new building Zero-NOx emission standard that would set compliance to meeting those standards starting January 1, 2027 and align with the Zero-NOx Emission Manufacture Alternative Compliance Option targets.
- Require mobile home appliances to meet the Zero-NOx emission standard when the mobile home is replaced.

At the March and April EENR Committee meetings, the Committee heard presentations from SCAQMD and SoCalGas on Proposed Amended Rules (PARs) 1111 and 1121 pertaining to gas powered water heaters and furnaces.

The Committee took action on the following items:

- Request that the SCAQMD reschedule the Public Hearing on PARs 1111 and 1121 scheduled for May 2, 2025 to a later date due to the conflict of the Southern California Association of Governments (SCAG) Regional Conference and General Assembly. Vote count: 9 yes, 0 abstain, 0 no.
- Recommend that the Governing Board direct the Executive Director to submit a comment

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letter to SCAQMD regarding the Proposed Amendment Rules 1111 and 1121. Vote count: 7 yes, 1 abstain, 0 no.

On the first item, the SCAQMD Governing Board voted on April 4th to move the date of the Public Hearing to June 6th.

On the second item, staff drafted the attached comment letter (Attachment A) approved by the EENR Committee at the April 2025 meeting.

SGVCOG 2025 LEGISLATIVE PRIORITIES

As outlined in the SGVCOG 2025-2026 Legislative Priorities, the SGVCOG:

- Supports the promotion of energy efficiency and conservation, renewable energy expansion, and energy affordability;
- Seeks to advocate for a balanced and sustainable mix of energy sources that provide reliable and environmentally responsible electricity at competitive rates;
- Supports enhanced local authority regarding air quality standards and improvement.

Prepared by: Paulina Mejia
Paulina Mejia
Management Analyst

Approved by: Marisa Creter
Marisa Creter
Executive Director

ATTACHMENTS

[Attachment A – SGVCOG SCAQMD PAR 1111 and 1121 Draft Comment Letter](#)

[Attachment B – March 6 Public Consultation Presentation Slides](#)

[Attachment C – March 21 Stationary Source Committee Presentation Slides](#)

[Attachment D – Draft PAR 1111](#)

[Attachment E – Draft PAR 1121](#)

DATE: April 17, 2025
TO: Executive Committee
FROM: Marisa Creter, Executive Director
RE: **STATE LEGISLATIVE POSITIONS**

RECOMMENDED ACTIONS

- Adopt Resolution 25-05 supporting AB 259 (Rubio)
- Adopt Resolution 25-06 supporting SB 239 (Arreguín)
- Adopt Resolution 25-07 supporting AB 888 (Calderon)
- Adopt Resolution 25-08 supporting AB 226 (Calderon)
- Adopt Resolution 25-09 supporting AB 239 (Harabedian)
- Adopt Resolution 25-10 supporting SB 616 (Rubio)
- Adopt Resolution 25-11 supporting AB 337 (Bennett)

BACKGROUND (AB 259)

Assembly Bill 259 (Rubio) eliminates the sunset on provisions added to the Brown Act by Assembly Bill 2449 (Rubio, 2022), a bill that provided additional flexibility with alternative Brown Act meeting procedures able to be observed in the event of a board member’s absence in connection with a “just cause” or “emergency circumstances,” allowing for those members so-affected to participate in the meeting remotely consistent with the process detailed in the bill. The provisions of AB 2449 include restrictions on how often its provisions may be invoked and require that a majority of the board be present in-person in order to constitute a quorum.

By removing the sunset, AB 259 preserves the additional flexibility for individual board members of local agencies looking to meet remotely to continue providing the public with essential services.

Status

AB 259 has been referred to the Assembly Local Government Committee with a hearing scheduled for April 9, 2025.

Author’s Statement

In support of the original legislation, AB 2449, author Assembly Member Blanca Rubio remarked that remote meetings held over the last few years “*demonstrated the value of remote participation options when individuals are unable to attend a physical gathering. The Brown Act ensures that officials and their constituents can have open and transparent meetings, which we now know can occur using modern technology. [...] AB 2449 would provide an avenue for constituents to interact with their representatives in situations where they might have not previously been able to.*”

Support and Opposition

AB 259 is sponsored by the California Special Districts Association, Three Valleys Municipal Water District, and various local government associations and local public agencies. A full list of

supporters and opponents will be revealed prior to the measure's first committee, scheduled for April 9.

Recommended Position

The Executive Committee voted unanimously to recommend the Governing Board adopt a support position for this bill. This position would align with the Governing Board's previous support of AB 2449 and the SGVCOG 2025-2026 Legislative Platform, which states: "SGVCOG supports efforts to expand and improve regulatory engagement, particularly to provide local jurisdictions with the necessary time, technical support, and resources to meet state or federal requirements." The bill will provide SGVCOG and other local and regional agencies with the flexibility they need to comply with the requirements of the Brown Act while still allowing members to utilize teleconferencing.

BACKGROUND (SB 239)

SB 239 amends the Ralph M. Brown Act to authorize subsidiary bodies of a local agency—such as advisory committees, boards, or commissions—to conduct meetings via teleconference without the requirement to notice and make publicly accessible each teleconference location and without needing an in-person quorum within the agency's jurisdiction, provided specific criteria and safeguards are met.

Key Provisions:

- Defines a *subsidiary body* as an advisory-only body that meets the Brown Act's definition of a legislative body, is not authorized to take final action on any policy or contractual matter, and does not have subject matter jurisdiction over police oversight, elections, or budgets.
- Allows such bodies to teleconference meetings without noticing remote locations or opening them to the public, if:
- The legislative body that created the subsidiary body:
 - Authorizes the use of this flexibility by a 2/3 vote, and
 - Adopts annual findings by a majority vote stating that remote meetings will enhance public access, improve diversity and retention of members, and reflect the subsidiary body's circumstances.
- Requires at least one designated physical meeting location where the public can attend, observe, and participate, with a local agency staff member present at that location.
- Maintains public access and transparency standards by requiring:
 - Real-time public comment through call-in or online participation options,
 - Public disclosure by members participating remotely about who is present in the room with them, and
 - Visible video presence of members on camera during meetings, with exceptions for technical impracticality.
- Limits eligibility to non-elected members and requires any final recommendations adopted by the subsidiary body to be presented at a regular meeting of the legislative body that established it.

Status

SB 239 has been referred to the Senate Local Government Committee with a hearing scheduled for April 2, 2025.

Author's Statement

According to the author, *“The COVID-19 pandemic showed us all that meeting remotely can improve efficiency and accessibility for everything from routine work meetings to public meetings subject to the Brown Act. However, the end of pandemic-era remote meeting flexibility has caused many community members to resign from local advisory bodies due to conflicts with work, caregiving, disabilities, or long driving distances needed to attend meetings in person. SB 239 would allow members of public bodies that are simply advisory in nature, with no decision-making powers, to meet remotely without needing to post their home address or open their home to the public, while also removing barriers to public participation on local advisory bodies, ensuring that those bodies can represent the true diversity of our communities.”*

Support and Opposition

SB 239 is sponsored by the League of California Cities and the California State Association of Counties and is supported by a number of local public agencies and local government associations. The measure is opposed by ACLU California Action, the California News Publishers Association, and a number of media groups.

Recommended Position

The Executive Committee voted unanimously to recommend the Governing Board adopt a support position for this bill. This position would align with the Governing Board's previous support of AB 817 (Pacheco), which would have enacted similar provisions, and the SGVCOG 2025-2026 Legislative Platform, which states: “SGVCOG supports efforts to expand and improve regulatory engagement, particularly to provide local jurisdictions with the necessary time, technical support, and resources to meet state or federal requirements.” The bill will provide SGVCOG's policy committees with more flexibility to comply with the requirements of the Brown Act while still allowing members to utilize teleconferencing.

BACKGROUND (AB 888)

AB 888 establishes the California Safe Homes grant program to be developed by the Department of Insurance and the Insurance Commissioner to reduce local and statewide wildfire losses. This bill is designed to enhance wildfire resilience by providing financial assistance for home hardening and fire prevention measures.

The bill proposes the creation of the Sustainable Insurance Account within the Insurance Fund, which would be funded by allocating 40% of the gross premiums tax collected from property and casualty insurers above the amount collected in 2023. These funds would be continuously appropriated to support the grant program.

This legislative effort aligns with broader initiatives led by Insurance Commissioner Ricardo Lara, who has sponsored proposals to enhance wildfire resilience and protect communities from escalating wildfire risks.

This bill aligns with SGVCOG’s adopted legislative platform. Specifically, this bill is consistent with our legislative priority of reducing wildfire risk, building an affordable, resilient and healthy future for the San Gabriel Valley.

Status

AB 888 has been referred to the Assembly Insurance Committee where it is awaiting a hearing date.

Authors Statement

The California Safe Homes ACT will reduce the risk of loss for properties in California. Because risk mitigation benefits not only the homeowner replacing their roof, but contributes to the safety of the community as a whole, the grant program will benefit consumers that do not directly receive the grant funds. The collective efforts to replace more risky roofs with less risky roofs will have an aggregate benefit by bringing down the risk to entire communities.

Consumers who directly receive grants or are part of a local jurisdiction that receives a grant will reduce their risk of loss and be more likely to achieve a premium discount on their insurance, demonstrating a direct benefit.

Support And Opposition

AB 888 is sponsored by the California Department of Insurance and is supported by the Little Hoover Commission. The measure has no opposition on file.

Recommended Position

The EENR Committee voted to recommend the Governing Board adopt a resolution in support of AB 888 (Calderon). This position aligns with the SGVCOG 2025-26 Legislative Priorities relating to wildfire, specifically, “SGVCOG supports the reduction of wildfire risk, promotion of wildfire prevention planning, and identification of funding for wildfire programs in the San Gabriel Valley.”

BACKGROUND (AB 226)

AB 226 authorizes the California FAIR Plan to access financing through the California Infrastructure and Economic Development Bank (IBank) in order to stabilize its claims-paying capacity following major disasters. This bill would allow IBank to issue bonds—at the request of the FAIR Plan—to finance the cost of claims, increase liquidity, and refund previously issued debt. This financial mechanism is a vital new tool that would help prevent sudden, large assessments of insurers that could lead to market instability and rising premiums for consumers.

AB 226 allows the FAIR Plan to work with IBank, a state entity created in 1994 to finance infrastructure and promote economic resilience. Under the bill:

- IBank may issue taxable or tax-exempt bonds to fund FAIR Plan claims or increase its liquidity and reserve capacity.
- Bond proceeds may be loaned to the FAIR Plan and used to cover claims, build financial reserves, or refund earlier debts.
- The FAIR Plan may enter into loan or line-of-credit agreements, and pledge future revenues or premiums as collateral.

- The FAIR Plan would remain under the regulatory authority of the Insurance Commissioner, though IBank would retain the rights to enforce repayment obligations.

This financing mechanism would allow the FAIR Plan to access immediate capital after disasters without relying solely on insurer assessments. It would spread the financial burden over time, reducing the risk of sudden premium hikes or insurer insolvency

Background

The California FAIR Plan—short for *Fair Access to Insurance Requirements*—was established in 1968 in response to urban unrest such as the Watts Riots. It was designed to serve as the *insurer of last resort* for properties unable to secure insurance through the normal market. Initially focused on urban commercial properties, the Plan has since expanded to offer basic residential and commercial coverage statewide, including homeowners' policies in high-risk wildfire zones.

The FAIR Plan is an association of all insurers licensed by the California Department of Insurance (CDI), and it operates under statutory limits: \$3.3 million for residential coverage and \$20 million per structure for commercial coverage—an increase implemented by the Insurance Commissioner to help close coverage gaps for homeowner associations and large commercial properties.

While the FAIR Plan was never intended to compete with the private insurance market, the ongoing exit of insurers from high-risk areas, especially wildfire-prone regions, has forced thousands of policyholders into the FAIR Plan, straining its capacity. In response, the Governor issued an Executive Order in 2023 directing the Insurance Commissioner to stabilize the market and support a transition away from the FAIR Plan wherever possible. This resulted in the Sustainable Insurance Strategy (SIS), which included strengthening FAIR Plan solvency and creating financial safeguards to prevent insolvency in the event of catastrophic events.

Following the catastrophic Los Angeles wildfires in January, the FAIR Plan—facing overwhelming losses—was forced to assess its member insurers \$1 billion, the first such assessment in three decades. Under current law, the Plan can issue such assessments with CDI approval, and insurers have 30 days to remit payment. Insurers may now pass some of that cost onto policyholders, creating affordability concerns.

Status

AB 226 passed out of the Assembly Utilities and Energy Committee on March 13th and was amended into its current form on March 18th. It is with the Assembly Appropriations Committee awaiting hearing.

Authors Statement

According to the authors, *"California's insurance crisis is forcing families and condo developers into the overburdened FAIR Plan, risking market collapse if a major disaster strikes. AB 226 stabilizes the FAIR Plan by allowing bonds to spread costs over time, preventing sudden insurer assessments that could spike premiums or bankrupt small companies. This urgent fix protects homeowners, keeps condo construction moving, and safeguards our insurance market from catastrophic failure—ensuring affordable coverage remains available when Californians need it most."*

According to the sponsor, the California Department of Insurance, *"No one should face the kind of unprecedented devastation we are seeing today without adequate insurance coverage. AB 226 would establish a critical funding buffer for the FAIR Plan with access to bonds, loans, and lines of credit to help prevent the financial burden of a catastrophic wildfire from spilling over into the broader insurance market, while also supporting the prompt payment of claims to FAIR Plan consumers in its aftermath. This measure helps strengthen the overall financial resilience of the FAIR Plan, enabling it to better prepare for and respond to catastrophic events, safeguard long-term solvency, and serve as a safety net ready to help when consumers need it most."*

Support And Opposition

AB 226 is sponsored by the California Department of Insurance, residential and business groups, and local public agencies. The measure has no opposition on file.

Recommended Position

The EENR Committee voted to recommend the Governing Board adopt a resolution in support of AB 226 (Calderon). This position aligns with the SGVCOG 2025-26 Legislative Priorities relating to wildfire, specifically, "SGVCOG supports the reduction of wildfire risk, promotion of wildfire prevention planning, and identification of funding for wildfire programs in the San Gabriel Valley."

BACKGROUND (AB 239)

AB 239 establishes a state-led disaster housing task force to coordinate and accelerate housing recovery efforts in communities impacted by the wildfires that began on January 7, 2025, in Los Angeles County. The task force will be jointly convened by the Department of Housing and Community Development (HCD) and the Office of Emergency Services (OES) and will include representatives from FEMA and local governments.

Key provisions of the bill:

- Appoints a State Disaster Housing Coordinator to streamline delivery of funding, technical assistance, and other resources.
- Requires quarterly reports to the Legislature beginning April 1, 2026, on housing recovery progress.
- Declares urgency and immediate implementation due to the scope of wildfire damage.
- Applies specifically to Los Angeles and Ventura Counties, given the scale and impact of the disaster.

AB 239 seeks to improve coordination between state, federal, and local agencies to expedite housing rebuilding and recovery for wildfire-impacted communities.

Status

AB 239 was referred to the Assembly Housing and Community Development Committee on March 26. It is with the Assembly Emergency Management Committee awaiting hearing.

Authors Statement

"Many of our friends and neighbors who have had their homes damaged or destroyed are faced with the prospect of having to make a mortgage payment on a residence that is uninhabitable,"

said Assemblymember Jacqui Irwin and Assembly Member John Harabedian. “At the same time these people are faced with paying rent for temporary housing while also trying to rebuild their homes and lives. This financial and emotional burden is unimaginable! This package of bills is intended to relieve that burden and make it possible for those impacted to begin recovering and rebuilding from this disaster.”

Support And Opposition

AB 239 is pending an official list of supporters and opposition following the release of the first bill analysis of registered stakeholders.

Recommended Position

The EENR Committee voted to recommend the Governing Board adopt a resolution in support of AB 239 (Harabedian). This position aligns with the SGVCOG 2025-26 Legislative Priorities relating to wildfire, specifically, “SGVCOG supports the reduction of wildfire risk, promotion of wildfire prevention planning, and identification of funding for wildfire programs in the San Gabriel Valley.”

BACKGROUND (SB 616)

The Eaton and Palisades fires of January 2025 underscored the urgent need for enhanced wildfire legislation to bolster community resilience and disaster preparedness. SB 616 aims to establish the Community Hardening Commission within the Department of Insurance. This independent commission would be responsible for developing and implementing a comprehensive wildfire mitigation program to enhance community resilience against wildfires.

Key Provisions of SB 616 include:

- **Establishment of the Community Hardening Commission:** The bill proposes creating an independent unit within the Department of Insurance, tasked with overseeing wildfire mitigation efforts across California.
- **Development of Wildfire Mitigation Strategies:** The commission would be responsible for formulating and implementing strategies to strengthen community defenses against wildfires, focusing on preventive measures and community preparedness.
- **Collaboration with Stakeholders:** The commission is expected to work closely with local governments, community organizations, and other stakeholders to ensure the effectiveness and inclusivity of wildfire mitigation programs.

By focusing on proactive measures and community involvement, SB 616 seeks to bolster California's resilience to wildfires, protecting lives, property, and natural resources.

This bill aligns with SGVCOG’s adopted legislative platform. Specifically, this bill is consistent with our legislative priority of reducing wildfire risk, building an affordable, resilient and healthy future for the San Gabriel Valley.

Status

SB 616 has been double-referred to the Senate Committees on Insurance and Judiciary. The bill is set for hearing on April 9th.

Authors Statement

“It’s time to get smarter about how we build in the state,” said Senator Susan Rubio (D-Baldwin Park), Chair of the Senate Insurance Committee. “California families are struggling to afford insurance and making impossible choices between safety and groceries. That’s unacceptable. The Insurance Community Hardening Commission will bring together the best and brightest to take lessons from past wildfires to ensure we build safer and stronger to mitigate future catastrophes. By strengthening building standards and improving efficiency, we can protect communities, lower insurance costs, and put money back in the pockets of hardworking Californians.”

Support And Opposition

A full list of supporters and opposition will be revealed when the first policy committee analysis is posted.

Recommended Position

The EENR Committee voted to recommend the Governing Board adopt a resolution in support of SB 616 (Rubio). This position aligns with the SGVCOG 2025-26 Legislative Priorities relating to wildfire, specifically, “SGVCOG supports the reduction of wildfire risk, promotion of wildfire prevention planning, and identification of funding for wildfire programs in the San Gabriel Valley.”

BACKGROUND (AB 337)

California disposes of nearly 40 million tons of waste annually, nearly half of which is organic material like food, yard trimmings, and paper. When landfilled, organic waste emits methane—a short-lived climate pollutant (SLCP) that is 84 times more potent than carbon dioxide in the near term. According to the California Air Resources Board (CARB), landfills are responsible for about 20% of the state’s methane emissions.

To combat these emissions, California enacted SB 1383 (Lara, 2016), which requires a 75% reduction in the landfilling of organic waste by 2025 (from 2014 levels) and the recovery of at least 20% of edible food that would otherwise be thrown away. The law also mandates that local jurisdictions establish food recovery programs and that large food generators partner with recovery organizations.

CalRecycle administers several programs under the GGRF umbrella to support the infrastructure needed to meet organic waste and food recovery mandates. The infrastructure grant program has funded composting and anaerobic digestion facilities, food recovery equipment, and related activities. However, recent interpretations by CalRecycle have excluded technology platforms (e.g., food recovery software or subscription-based coordination tools) from eligibility, even though these tools are crucial for efficiency and compliance with SB 1383.

To date, CalRecycle has awarded approximately \$20 million in grants for edible food recovery, resulting in more than 86 million meals served, 345 jobs created, and nearly 99,000 metric tons of CO₂ equivalent emissions avoided.

AB 337 expands and clarifies the types of projects eligible for funding under CalRecycle’s Greenhouse Gas Reduction Fund (GGRF)-supported organic waste infrastructure grant program

by formally including edible food recovery activities. Specifically, it authorizes grant funding for the transportation of recovered edible food and for the purchase or subscription to technology platforms that improve the efficiency, coordination, and tracking of edible food recovery operations.

Key provisions:

- Clarifies Eligibility:
 - Formally adds transportation of recovered edible food and the purchase or subscription to technology platforms (e.g., software for food recovery tracking, routing, or inventory management) to the list of eligible activities under CalRecycle’s infrastructure grant program.
- Strengthens Grant Evaluation Criteria:
 - Requires CalRecycle to consider the increased edible food recovery capacity a project will generate when reviewing and awarding grant proposals.
- Addresses Implementation Gaps:
 - Codifies what was previously an inconsistent or unclear eligibility policy, ensuring that food recovery organizations, including small nonprofits and local governments, can seek state funding to scale their programs.

Status

AB 337 was referred in the Assembly Natural Resources Committee on March 25. It is with the Assembly Appropriations Committee awaiting hearing.

Authors Statement

According to the Author, *“As part of our commitment to reducing harmful GHG emissions from landfills, California has embarked on an aggressive plan to increase composting and divert edible food from ending up in landfills. This bill provides a small, but impactful, change to help streamline the methods for how food can be provided to community-based organizations for distribution to hungry Californians.”*

Support And Opposition

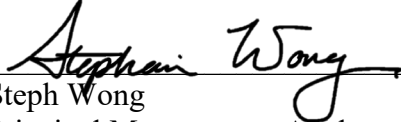
AB 337 is supported by local government stakeholders including the League of California Cities and the California State Association of Counties, along with food recovery and conservation groups. The measure has no opposition on file.

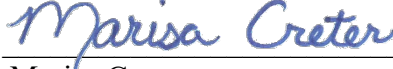
Recommended Position

The EENR Committee voted to recommend the Governing Board adopt a resolution in support of AB 337 (Bennett). This position aligns with the SGVCOG 2025-26 Legislative Priorities relating to waste management, specifically, “SGVCOG supports sustainable and affordable waste management that contributes to a healthier environment for current and future generations.”

This staff report was prepared by Townsend Public Affairs (TPA). TPA staff are available to answer any questions.

REPORT

Prepared by: 
Steph Wong
Principal Management Analyst

Approved by: 
Marisa Creter
Executive Director

ATTACHMENTS

[Attachment A – Bill Text AB 259](#)
[Attachment B – Draft Letter of Support AB 259](#)
[Attachment C – Draft Resolution of Support AB 259](#)
[Attachment D – Bill Text SB 239](#)
[Attachment E – Draft Letter of Support SB 239](#)
[Attachment F – Draft Resolution of Support SB 239](#)
[Attachment G – Bill Text AB 888](#)
[Attachment H – Draft Letter of Support AB 888](#)
[Attachment I – Draft Resolution of Support AB 888](#)
[Attachment J – Bill Text AB 226](#)
[Attachment K – Draft Letter of Support AB 226](#)
[Attachment L – Draft Resolution of Support AB 226](#)
[Attachment M – Bill Text AB 239](#)
[Attachment N – Draft Letter of Support AB 239](#)
[Attachment O – Draft Resolution of Support AB 239](#)
[Attachment P – Bill Text SB 616](#)
[Attachment Q – Draft Letter of Support SB 616](#)
[Attachment R – Draft Resolution of Support SB 616](#)
[Attachment S – Bill Text AB 337](#)
[Attachment T – Draft Letter of Support AB 337](#)
[Attachment U – Draft Resolution of Support AB 337](#)

REPORT

DATE: April 17, 2025

TO: Governing Board Delegates & Alternates

FROM: Marisa Creter, Executive Director

RE: **APPROVAL OF TASK ORDER 1 TO THE PROFESSIONAL SERVICES AGREEMENT WITH FCG CONSULTANTS INC. FOR THE SAN ANTONIO AVE. AT-GRADE SAFETY IMPROVEMENTS PROJECT**

RECOMMENDED ACTION

Authorize the Executive Director to 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.

BACKGROUND

On July 10, 2024, the San Gabriel Valley Council of Governments (SGVCOG) staff published a Request for Qualifications (RFQ) via Planet Bids to establish an on-call bench of consultants for construction management services for various projects. Following a comprehensive review by the Technical Evaluation Committee (TEC), six consultants were selected for the on-call bench after receiving approval from the Capital Projects Construction Committee on August 12, 2024.

On February 5, 2025, a mini request for proposals (Mini-RFP) was issued to the on-call construction management firms for the San Antonio At-Grade Safety Improvements project. A mandatory Disadvantage Business Enterprise (DBE) Informational meeting was held on February 13, 2025. SGVCOG staff established a DBE goal of 22.2% for this project in alignment with Caltrans' commitment to promoting Disadvantaged Business Enterprise (DBE) participation in federally funded projects.'=

In response to the Mini-RFP, three proposals were received and evaluated based on:

1. Firm experience with similar projects, including understanding of project scope
2. Staffing and project organization, particularly key personnel
3. Relevant qualifications and references, including SBE/DBE certifications

Based on these criteria, the Technical Evaluation Committee (TEC) ranked FCG Consultants Inc. as the top firm. SGVCOG staff subsequently reviewed and negotiated a cost proposal with FCG Consultants Inc.


SGVCOG staff recommends issuing a task order to FCG Consultants Inc. for construction management services on a time-and-materials basis, with a not-to-exceed amount of \$501,899.30 and an estimated two-year term.

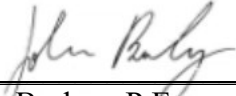
CURRENT STATUS

The San Antonio Avenue crossing is located in the City of Pomona. The design has reached 100% completion. The project plans have been reviewed and accepted by the California Public Utilities Commission (CPUC), Caltrans and Union Pacific Railroad (UPRR). UPRR is in the process of developing signal plans for work to be performed by UPRR forces and a Construction and Maintenance (C&M) Agreement for execution by the SGVCOG, City of Pomona and UPRR. Meanwhile, project staff is actively working to secure CPUC General Order 88-B (GO-88) approval.

FISCAL IMPACT

The project and this Construction Management Task Order is fully funded by the Federal Railroad-Highway Crossings (Section 130) Program.

Prepared by: 
Vanessa Guerra
Management Analyst

Reviewed by: 
John Beshay, P.E.
Senior Project Manager

Approved by: 
Marisa Creter
Executive Director

ATTACHMENT

[Attachment A – Mini- RFP](#)
[Attachment B – Task Order 1](#)

REPORT

DATE: April 17, 2025

TO: Governing Board Delegates & Alternates

FROM: Marisa Creter, Executive Director

RE: APPROVAL OF AGREEMENT 14-07 AMENDMENT NO. 3 FOR THE POMONA AT-GRADE CROSSING AND SAFE PATHS POMONA PEDESTRIAN AND BIKE SAFETY IMPROVEMENT PROJECT AT MAIN STREET AND PALOMARES STREET

RECOMMENDED ACTION

Authorize the Executive Director to negotiate and execute Amendment No. 3, and future amendments, to Agreement 14-07 with RailPros Inc. to provide the final design services for the Pomona At-Grade Crossing and Safe Paths Pomona Pedestrian and Bike Safety Improvement Project at Main Street and Palomares Street.

BACKGROUND

In 2018, RailPros Inc. was selected to provide preliminary and final design services for the Pomona At-Grade Crossings Safety Improvement Project at five (5) crossings: Hamilton Boulevard, Park Avenue, Main Street, Palomares Steet and San Antonio Avenue, with various improvements including upgraded sidewalks leading to the pedestrian gates, street improvements and upgraded warning signals and signage at each crossing.

The project consists of 4 separate phases: Phase 1 – Data collection and concept development, Phase 2 – Preliminary Engineering Development, Phase 3 – Final PS&E Development and Future Phase, Phase 4- which consists of the Construction Phase. The current phase, Phase 3, consists of final design consulting services to provide Plans, Specifications, and Estimates (PS&E) for the at-grade crossing safety improvements in the City of Pomona.

The Phase 3 – Final Design Engineering Services of the SGVCOG At-Grade Crossing Safety Improvements Project previously developed design plans and documents for the project crossings, including Main Street and Palomares Street. RailPros Inc. delivered the initial 95% submittal documents in June 2019. Subsequently, under previous amendments and revisions, all project funding was reallocated to prioritize the development of Final Plans and documentation for the San Antonion Crossing. SGVCOG has now secured additional funding through another ATP grant for finalizing the design and constructing improvements at the Main St and Palomares St crossings and is requesting that RailPros provide additional services to update and complete the development of design plans and documents. This amendment is anticipated to include additional coordination with the design team developing Active Transportation improvements adjacent to the crossings and address project changes and revisions based on updated standards, guidelines, and communication and coordination with project stakeholders.

CURRENT ISSUES

As stated, the previous 95% submittal was delivered over 5 years ago. Due to updated standards, comments and requests from stakeholders, including UPRR, a revised 95% submittal will be developed for stakeholders to review and provide feedback. RailPros Inc. will incorporate proposed revisions and updates for the 100% submittal for PS&E. RailPros Inc. will also coordinate the inclusion of the added ATP work elements into the project contract documents.

FISCAL IMPACT

Amendment 3 will provide funding for Main Street and Palomares Street with a not-to exceed amount (NTE) of \$367,916 and move the project to 100% PS&E. The total Task Order 3 amount will not exceed \$2,351,954. There is sufficient existing funding to cover these additional costs through local and State grant sources.

Prepared by: Melissa Romero
Melissa Romero
Management Analyst

Reviewed by: Gary J Cardamone
Gary Cardamone
Senior Project Manager

Approved by: Marisa Creter
Marisa Creter
Executive Director

ATTACHMENT

[Attachment A – Railpros Amendment No.3](#)

REPORT

DATE: April 17, 2025

TO: Governing Board Delegates & Alternates

FROM: David DeBerry, General Counsel

RE: **APPROVE AMENDMENT TO EXECUTIVE DIRECTOR EMPLOYMENT AGREEMENT TO MODIFY EXECUTIVE DIRECTOR SALARY AND BENEFITS.**

RECOMMENDED ACTIONS

- 1) Approve a first amendment to Executive Director Employment Agreement (“Employment Agreement”) to increase the monthly salary to \$20,561.25, extend the term to June 30, 2031, and increase severance pay in the event of termination without cause to the lesser of the remaining months on the Employment Agreement or 12 months.
- 2) Authorize President Hepburn to execute the First Amendment.

BACKGROUND

Pursuant to the Employment Agreement, the Executive Committee formed a subcommittee consisting of President Hepburn, First Vice President Reece, and past President Shevlin (“Subcommittee”) to evaluate the Executive Director’s performance. The Subcommittee met with the Executive Director, reviewed a prior salary survey that have been approved by the Board, and reviewed 22 Governing Board survey responses as part of its evaluation process.

The Subcommittee reported back to the Executive Committee which unanimously recommended that the Governing Board approve the attached First Amendment to the Employment Agreement. The First Amendment would make the following changes to the Employment Agreement:

- Increase the monthly salary of the Executive Director from \$19,439.25 to \$20,561.25.
- Extend the term of the Employment Agreement to June 30, 2031.
- Increase potential severance pay from 6 months to 12 months’ salary.

The Subcommittee noted that while the Executive Director had received the standard SGVCOG employee cost of living increases, she had not received a performance-based raise since the Employment Agreement’s effective date of July 1, 2022.

The initial term of the Employment Agreement was for five years from July 1, 2022, to June 30, 2027. The amendment would result in a six-year term.

The Executive Committee noted that many employment agreements with public agency chief executive officers provide for a 12-month severance payment (18 months is the most allowed by statute) if termination is without cause, while the Employment Agreement provides for only six months. The amendment would provide for a severance of 12 months or the remaining months on the term of the Employment Agreement, whichever is less. To receive severance, termination must

be without cause and the Executive Director must execute a release of any claims arising out of her employment.

FISCAL IMPACT

Approval of the First Amendment increases the salary of the Executive Director by \$13,464 annually. The Executive Committee was complimentary of the performance of the Executive Director and is proposing the changes to the Employment Agreement to keep pace with the market and as a reward for past performance.

Prepared by: David d. DeBerry
David DeBerry
General Counsel

Reviewed by: Katie Ward
Katie Ward
Administrative Services Manager

ATTACHMENT

Attachment A - First Amendment

Attachment A

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS
FIRST AMENDMENT TO
EXECUTIVE DIRECTOR EMPLOYMENT AGREEMENT**

This First Amendment to Executive Director Employment Agreement (“First Amendment”) is entered into to be effective as of May 1, 2025, as between the San Gabriel Valley Council of Governments (“SGVCOG”) and Marisa Creter (“Executive Director”).

Recitals

- A. The SGVCOG and Executive Director entered into that certain Amended and Restated Executive Director Employment Agreement with an effective date of July 1, 2022 (“Agreement”).
- B. The Parties desire to modify the Agreement as provided by way of this First Amendment.

The Parties hereby mutually agree as follows:

- 1. Defined Terms.** Except as otherwise defined herein, all capitalized terms used herein shall have the meanings set forth for such terms in the Agreement.
- 2. Term.** Section 1 of the Agreement entitled “Term” is hereby amended to extend the term of the Agreement for an additional four years to June 30, 2031.
- 3. Salary.** Section 2.1 of the Agreement entitled “Salary” is deleted in its entirety and replaced with the following:

“2.1 Monthly Salary

“Executive Director’s monthly salary shall be Twenty Thousand Five Hundred Sixty-One Dollars and Twenty-Five Cents (\$20,561.25) effective May 1, 2025.”
- 4. Severance.** Section 10.2 entitled “Severance” is hereby amended to delete the words “six months” from the first paragraph and replace with “12 months.”
- 5. Acknowledgment.** Executive Director acknowledges that she has had an opportunity to consult legal counsel in regard to this First Amendment, that she has read and understands it, that she is fully aware of its legal effect, and that she has entered into it freely and voluntarily and based on her own judgment and not on any representations or promises other than those contained in this First Amendment.
- 6. Integration.** This First Amendment integrates all of the terms and conditions mentioned herein and supersedes all negotiations with respect hereto. This First Amendment amends, as set forth herein, the Agreement and except as specifically amended hereby, the Agreement shall remain in full force and effect. To the extent that there is any conflict or inconsistency between the terms and provisions of this First Amendment and the terms and provisions of the Agreement, the terms and provisions of this First Amendment shall control.

Attachment A

IN WITNESS hereof, the Parties enter into this First Amendment on the year and day first above written.

“EXECUTIVE DIRECTOR”

“SGVCOG”

Marisa Creter

San Gabriel Valley Council of Governments

By: _____

Marisa Creter
Executive Director

By: _____

Tim Hepburn
President

Approved as to form:

Cassie Trapesonian, General Counsel