



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

Thursday, February 20, 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.

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

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 7**
Recommended Action: Approve Monthly Cash Disbursements/Balances/Transfers.
8. Committee/TAC/Governing Board Attendance – **Page 22**
Recommended Action: Receive and file.
9. SGVCOG Governing Board Future & Recurring Agenda Items: 2025 – **Page 28**
Recommended Action: Receive and file.
10. Legislative Monthly Report (January) – **Page 29**
Recommended Action: Receive and file.
11. FY 24-25 FY Budget Amendment #1 – **Page 44**
Recommended Action: Adopt Resolution 25-03 amending the FY 24-25 Budget.
12. SGVCOG Committee Appointments & External Appointments
Recommended Action:
 - 1) *Appoint the following member to La Cañada Flintridge to the Energy, Environment, and Natural Resources Committee:*
 - *La Cañada Flintridge*
 - 2) *Appoint the following member to the San Gabriel Valley Regional Housing Trust:*
 - *Southeast Representative (Delegate): Andrew Chou (Diamond Bar)*

Committee Items:

13. Measure M Multi-Year Subregional Program (MSP) Programming Recommendations – **Page 49**
Recommended Action: Program \$36,503,515 from FY 2026-2029 MSP Active Transportation and First/Last Mile & Complete Streets funds for eligible projects in the San Gabriel Valley.
Committee Actions: Transportation Committee – Support/Oppose (10-0).
14. Measure A Local Solutions Fund (LSF) Draft Funding Scenarios – **Page 53**
Recommended Action: Support the following for the Local Solutions Fund (LSF) allocation approach:
 - 1) *For Year 1, support a modified Scenario #4, which increases the share of funding allocated based on the American Community Survey data from 10% to 20%, as the preferred approach for the Local Solutions Fund (LSF) allocation.*
 - 2) *Beginning in Year 2, additionally, allocate a portion of LSF funding via formula based on an agency's success in meeting its performance metrics.**Committee Actions: Executive Committee – Support/Oppose (6-0); Homelessness Committee – Support/Oppose (10-0); City Managers Steering Committee –*

Support/Oppose (6-0).

Program Continuation Items:

15. **USDA Composting and Food Waste Reduction Grant – Page 64**
Recommended Action: Authorize Executive Director to negotiate and execute an agreement to utilize funds for composting and food waste reduction programs through the United States Department of Food and Agriculture Composting and Food Waste Reduction Grant for a not-to-exceed amount of \$400,000 in accordance with the grant’s stated terms and conditions, including authority to negotiate and execute any future amendments related to budget and scope.
Previous Action(s): The Executive Director was authorized to take all actions necessary to implement the FRESH SGV Program utilizing a CalRecycle Local Assistance Grant for a not-to-exceed amount of \$2,389,899 by the Governing Board on April 11, 2024 – Support/Oppose (25-0).
16. **Safe, Clean Water Program Addendum and Task Order Amendment for the Fire Effects Study – Page 66**
Recommended Actions: Authorize Executive Director to negotiate and execute the following, including authority to negotiate and execute any future amendments related to budget and scope:
 - 1) *An addendum to the Transfer Agreement with the Los Angeles County Flood Control District (LACFCD) for the Fire Effects Study to increase the overall not to exceed amount to \$1,222,224; and*
 - 2) *An amendment to the Fire Effects Study Task Order with WSP to increase the overall not to exceed amount to \$1,199,724.**Previous Action(s): The Executive Director was authorized to negotiate and execute Transfer Agreements for an amount not to exceed \$805,000 with the LACFCD to undertake the Fire Effects Study, and contracts for an amount not to exceed \$792,500 with WSP (formerly Wood Environment and Infrastructure Solutions, Inc.) to implement the Fire Effects Study by the Governing Board on October 21, 2021 – Support/Oppose (29-0).*
17. **Alameda Corridor-East (ACE) Phase III Feasibility Study, Grant Agreement, and Procurement of Consultant – Page 68**
Recommended Actions:
 - 1) *Authorize staff to initiate an ACE Phase III Feasibility Study and assign the implementation of this work to the San Gabriel Valley Council of Governments' Capital Projects and Construction Committee (CPC); and*
 - 2) *Authorize the Executive Director to negotiate and execute a funding agreement with the Federal Railroad Administration (FRA) for the Railroad Crossing Elimination (RCE) Grant Program in the amount of \$1,760,000 for the ACE Phase III Feasibility Study; and*
 - 3) *Authorize the Executive Director to select and enter into an agreement with a consultant to conduct the ACE Phase III Feasibility Study, and to negotiate and execute any future amendments related to budget and scope.**Previous Actions: The ACE Phase II Project Implementation Plan for the remaining project components and the initiation of project development activities for six of the eight adopted projects was approved by the ACE Construction Authority Board of Directors on April 23, 2012 – Support/Oppose (8-0).*

PRESENTATION ITEM

30 MINUTES

18. **California Insurance Commissioner’s Office - Julia Svetlana Juarez, Deputy Commissioner, Community Relations and Outreach from the California Department of Insurance**

20. Executive Director's Report

21. General Counsel's Report

COMMITTEE/BOARD REPORTS

10 MINUTES

22. [Capital Projects and Construction Committee](#)

23. [Energy, Environment and Natural Resources Committee](#)

24. [Homelessness Committee](#)

25. [San Gabriel Valley Regional Housing Trust Board](#)

26. [Transportation Committee](#)

LIAISON REPORTS

10 MINUTES

27. Executive Committee for Regional Homeless Alignment

28. Foothill Transit

29. Gold Line Foothill Extension Construction Authority

30. [League of California Cities](#)

31. Los Angeles County Metropolitan Transportation Authority

32. San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy

33. San Gabriel Valley Mosquito & Vector Control District

34. [South Coast Air Quality Management District](#)

35. Southern California Association of Governments

ANNOUNCEMENTS

36. Upcoming Governing Board Meetings

- Regular Meeting – March 20, 2025 at 4pm

GOVERNING BOARD MEMBER COMMENTS

ADJOURN



SGVCOG Governing Board Unapproved Meeting Minutes

Date: January 16, 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 4:09 PM. A quorum was in attendance.

2. Pledge of Allegiance

David Torres, City Councilmember of Montebello, led the Pledge of Allegiance.

3. Roll Call

A quorum for the Governing Board was in attendance.

Committee Members Present

Alhambra	A. Andrade-Stadler
Arcadia	M. Cao
Azusa	R. Gonzalez
Baldwin Park	E. Estrada
Bradbury	R. Barakat
Claremont	E. Reece
Diamond Bar	A. Chou
Duarte	V. Truong
El Monte	J. Ancona
Glendora	M. Allawos
Industry	C. Moss
Irwindale	A. Ambriz
La Puente	D. Argudo
La Verne	T. Hepburn
Monrovia	B. Shevlin
Monterey Park	H. Lo
Pasadena	V. Gordo
Pomona	T. Sandoval
Rosemead	M. Clark
San Dimas	E. Nakano
San Gabriel	T. Ding
San Marino	C. Lo
Sierra Madre	G. Goss
South Pasadena	S. Rossi
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

Covina
South El Monte

SGVCOG Staff

M. Creter, Executive Director
D. Deberry, Attorney
S. Wong, Staff
T. Lott, Staff
M. Bolger, Staff
K. Lai, Staff
V. Guerra, Staff
N. Ryu, Staff
Ri. Choi, Staff
Ro. Choi, Staff
R. Alimoren, Staff
E. Yzguerra, Staff
L. Hwang, Staff
J. Beshay, Staff
R. Lansing, Staff
J. Burkhart, Staff
S. Akin, Staff
K. Ward, Staff
A. Gilbert, Staff
Y. Rivera, Staff

4. Public Comment
There was no public comment.
5. Changes to the Agenda Order
Item 16 (San Gabriel Valley Signal Synchronization Report) and Item 18 (SGVCOG Affiliate Partnership Program & Joint Powers Authority (JPA) Update) in the Consent Calendar were moved after the Action Item at the request of a Board member.

CONSENT CALENDAR

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. 1st Quarter Financial Report / Treasurer's Report
Action: Receive and file.
11. Legislative Monthly Report (December)
Action: Receive and file.
12. SGVCOG 2025 - 2026 Legislative Platform
Action: Adopt Resolution 25-01 approving the SGVCOG 2025 - 2026 Legislative Platform.
13. SGVCOG Committee Appointments & External Appointments
Actions:
 - 1) *Appoint the following member to the City Managers' Steering Committee:*
 - *Northeast: Adam Pirrie (Claremont)*
 - 2) *Appoint the following member to the San Gabriel Valley Regional Housing Trust:*
 - *Northeast Representative (Delegate): Karen Davis (Glendora)*
 - *Housing/Homelessness Expert (Alternate): Craig Hensley (Duarte)*
 - 3) *Appoint the following member to the LAX Community Noise Roundtable:*
 - *Keith Eich (La Cañada Flintridge)*
14. Fall Homelessness & Housing Report
Action: Receive and file.
15. Equitable Building Decarbonization (EBD) Direct Install Subawardee Agreement
Action: Authorize the Executive Director to negotiate and execute an agreement with the County of Los Angeles Internal Services Department from February 2024 until November 2029 for a not-to-exceed amount of \$432,000 to implement activities supporting the California Energy Commission's Equitable Building Decarbonization Direct Install program, including authority to negotiate and execute any future amendments related to budget and scope.
- ~~16. San Gabriel Valley Signal Synchronization Report
Action: Receive and file.~~
17. State Budget Allocation for Housing, Homelessness, and Workforce Development
Action: Authorize the Executive Director to negotiate and execute necessary agreements with specified public agencies and nonprofit organizations to distribute \$2,000,000 in state budget funding designated to support housing, homelessness, and workforce development efforts, including authority to negotiate and execute any future amendments related to budget and scope.

Committee Items:

18. ~~SGVCOG Affiliate Partnership Program & Joint Powers Authority (JPA) Update~~

~~Action: Authorize the Executive Director to take the following actions to create new affiliate positions:~~

- ~~1) Finalize a list of eligible agencies who wish to become affiliates to SGVCOG and seek letters of commitment from those agencies;~~
- ~~2) Prepare an amendment to the SGVCOG Bylaws that establishes the privileges, limitations, and dues structure set for affiliates;~~
- ~~3) Prepare an amendment to the SGVCOG JPA to remove the San Gabriel Valley Water Districts Joint Powers Authority as a Member; and~~
- ~~4) Take any additional actions deemed necessary by SGVCOG General Counsel to enact the Affiliate Partnership Program.~~

~~Committee Action(s): Executive Committee – Support/Oppose (4-0).~~

19. Letter of Support for the Southern California Association of Government's (SCAG) Property Insurance Resolution

Action: Authorize the Executive Director to submit a letter to the California Insurance Commissioner, State Legislature, and the Governor in support of SCAG's Resolution No. 24-668-5, requesting immediate action to address strengthen and stabilize California's marketplace for residential insurance and commercial property insurance.

Committee Action(s): Energy, Environment, and Natural Resources Committee – Support/Oppose (N/A – Meeting Canceled).

Program Continuation Items:

20. Contract with Kimley Horn for Professional Services to Perform Outreach and Project Definition Tasks for the San Gabriel Valley Bus Corridor Transit Improvements Project

Action: Authorize the Executive Director to negotiate and execute a contract with Kimley Horn in an amount not to exceed \$4,000,000 to perform outreach, project definition, environmental, and other related tasks for the SGV Bus Corridor Transit Improvements Project and deem the proposal submitted by Dromos as non-responsive.

Previous Action(s): The Executive Director was authorized to complete a procurement process to select consultant(s) and negotiate and execute agreements with selected consultants to implement the San Gabriel Valley Bus Corridor Transit Improvement Project, including authority to negotiate and execute any future amendments related to budget and scope by the Governing Board on June 20, 2024 – Support/Oppose (20-0).

21. Adopt Resolution No. 25-02 and Authorize the Execution of Master Agreements, Award Agreements and Program Supplements for Funds from Federal, State, Local, and Other Regional Sources

Action: Adopt Resolution 25-02 authorizing the Executive Director to execute the Master Agreement and all Program Supplements to apply and receive federal, state, local and other regional funds from the California Department of Transportation (Caltrans), Los Angeles Metropolitan Transportation Authority (Metro) and other agencies for current and future projects and programs, including authorization to negotiate and execute all future amendments.

Previous Action(s): The Chief Executive Officer (CEO) of the Alameda Corridor East Construction Authority (ACE) was authorized to submit federal and state grant applications, including authority to negotiate and execute all supplemental agreements in connection with federal and state funds by its Governing Board on November 18, 1999. – (Unanimous). The SGVCOG Executive Director was assigned all duties/authorizations previously assigned to the former ACE

Construction Authority CEO by the SGVCOG Governing Board on July 18, 2019. - Support/Op-
pose (26-0).

22. Expenditure of Unallocated FY 22-23 Homelessness Funds

*Action: Authorize the Executive Director to ensure expenditure of unallocated FY 22-23 home-
lessness funds on eligible programs.*

*Previous Actions: The Governing Board established the Rapid Housing Development (RHoD)
Program and allocated unspent homelessness funds for the implementation of RHoD on October
19, 2023 – Support/Oppose (24-0). The Governing Board allocated \$110,000 from unallocated
homelessness funds to implement Julota Data Management System on September 19, 2024 –
Support/Oppose (25-0).*

23. Professional Services Agreement Amendments to Perform Internal Audit Assignments

*Actions: Authorize the Executive Director to negotiate and execute the following amendments
to perform internal audit assignments:*

- 1) *An amendment to Contract 23-13A with Deloitte & Touche LLP in the amount of \$220,000
for a total not to exceed contract amount of \$398,219, and*
- 2) *An amendment to Contract 23-13B with Moss Adams LLP in the amount of \$122,500 for a
total not to exceed contract amount of \$284,200.*

*Previous Action(s): The Governing Board authorized funds for professional services agree-
ments to augment audit staff work as part of the FY 2022-2023 Annual Budget on May 19, 2022
- Support/Oppose (29-0).*

There was a motion to approve Consent Calendar Items 6-15, 17, and 19-23.

(M/S: None) [Motion Passed]

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

ACTION ITEM

24. 3rd Vice President Vacancy

*Action: Hold an election for the office of 3rd Vice President and upon a candidate receiving a
majority of votes cast, appoint the 3rd Vice President (effective immediately).*

**An election was held via electronic ballot for the 3rd Vice Presidency. There was a motion to
appoint Michael Allawos as 3rd Vice President effective immediately.**

(M/S: B. Shevlin, D. Argudo) [Motion Passed]

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

ITEM 16

16. San Gabriel Valley Signal Synchronization Report

Action: Receive and file.

The Governing Board received a presentation on this item.

ITEM 18

18. SGVCOG Affiliate Partnership Program & Joint Powers Authority (JPA) Update

There was a motion to authorize the Executive Director to take the following actions to create new affiliate positions:

- 1) *Finalize a list of eligible agencies who wish to become affiliates to SGVCOG and seek letters of commitment from those agencies;*
- 2) *Prepare an amendment to the SGVCOG Bylaws that establishes the privileges, limitations, and dues structure set for affiliates, but limiting the committee representation of affiliates to members of their legislative body;*
- 3) ~~*Prepare an amendment to the SGVCOG JPA to remove the San Gabriel Valley Water Districts Joint Powers Authority as a Member; and (removed)*~~
- 4) *Take any additional actions deemed necessary by SGVCOG General Counsel to enact the Affiliate Partnership Program.*

The Governing Board received a presentation on this item. There was a motion to amend the recommended action, which was subsequently approved.

(M/S: B. Shevlin, E. Estrada) [Motion Passed]

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

UPDATE ITEMS

25. President’s Report

SGVCOG President, Tim Hepburn, provided updates.

26. Executive Director’s Report

SGVCOG Executive Director, Marisa Creter, provided updates.

27. General Counsel’s Report

General Counsel, David DeBerry, provided updates.

COMMITTEE/BOARD REPORTS

- 28. Capital Projects and Construction Committee
Capital Projects and Construction Committee Chair, Tim Hepburn, provided updates.
- 29. Energy, Environment and Natural Resources Committee
- 30. Homelessness Committee
Homelessness Chair, Becky Shevlin, provided updates.
- 31. San Gabriel Valley Regional Housing Trust Board
SGVRHT Board Vice Chair, Becky Shevlin, provided updates.
- 32. Transportation Committee
Transportation Chair, Ed Reece, provided updates.

LIAISON REPORTS

- 33. Foothill Transit
- 34. Gold Line Foothill Extension Construction Authority
Gold Line Foothill Extension Construction Authority Chair, Ed Reece, provided updates.
- 35. League of California Cities
President of LA Division of the League of Cities, Michael Cao, provided updates.
- 36. Los Angeles County Metropolitan Transportation Authority
LA Metro Senior Government Relations Associate, JC Montenegro, provided updates.
- 37. San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy
- 38. San Gabriel Valley Mosquito & Vector Control District
San Gabriel Valley Mosquito & Vector Control District member, Becky Shelvin, provided updates.
- 39. South Coast Air Quality Management District
South Coast Air Quality Management District representative, Michael Cacciotti, provided updates.
- 40. Southern California Association of Governments

ANNOUNCEMENTS

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

GOVERNING BOARD MEMBER COMMENTS

ADJOURN

SGVCOG President, Tim Hepburn, adjourned the Governing Board meeting at 5:53 PM.

BOARD APPROVED

Date

Marisa Creter, Secretary

SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS
Selected Asset Account Balances
As of December 2024

Account Number	Description	Balance 12/1/2024	Increase	Decrease	Net Change	Balance 12/31/2024
000-000-000-1010	CBB - 242-118-669 Checking	5,129,456	539,582	\$1,169,815	(630,233)	4,499,222
000-000-000-1052	CBB-242-300-597 MM (Homelessness Trust)	5,135	2.62	-	-	5,138
000-000-000-1090	Petty Cash	400	-	-	-	400
000-000-000-1100	LAIF 40-19-038	266,039	-	-	-	266,039
000-000-000-1101	LAIF Maket Value	(958)	-	-	-	(958)
000-000-000-1210	Member Receivable	-	-	-	-	-
000-000-000-1220	Grants/Contracts Receivable	792,557	724,050	\$539,582	184,469	977,026
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)
		\$ 6,221,871	\$ 1,263,635	\$ 1,709,397	\$ (445,765)	\$ 5,776,109

SGVCOG - ACE Capital Projects
Selected Asset Account Balances
As of December 2024

Account Number	Description	Balance 12/1/2024	Increase	Decrease	Net Change	Balance 12/31/2024
000-000-000-1110	CBB General Checking Account	2,955,901	27,008,242	26,975,629	32,613	2,988,515
000-000-000-1121	LAIF Operating (40 19 044)	376,785	-	-	-	376,785
000-000-000-1122	LAIF - Debt (11 19 031)	1,467,733	-	-	-	1,467,733
000-000-000-1123	Sweep (CBB - Mutual Fund)	8,891,443	14,064,181	12,869,199	1,194,983	10,086,425
000-000-000-1124	UPPR Contribution Funds (CBB-MM - 0603)	45,378	2	-	2	45,380
000-000-000-1125	MTA Loan Interest Reimb (CBB - MM - 0604)	2,992,069	262	-	262	2,992,331
000-000-000-1131	Grants Receivable	10,269,687	13,684,985	14,139,044	(454,059)	9,815,627
000-000-000-1135	Retention Receivable - MTA	10,261,711	232,470	-	232,470	10,494,180
		\$ 37,260,706	\$ 54,990,142	\$ 53,983,871	\$ 1,006,271	\$ 38,266,976

SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS
Disbursements Report
December 1, 2024 through December 31, 2024

Transaction Date	Number/Reference	Vendor Name	Description	Amount
12/2/2024	DEBIT-ICMA PR1	ICMA-RC	ICMA PR112924	\$4,022.15
12/2/2024	EFT-PRINCIPAL-10537	Principal Life Insurance Compa	Employee Vision, Dental, and Insurance Benefits	\$6,282.90
12/5/2024	EFT00000000044	City of Monterey Park	Housing Solution Funds	\$1,253.44
12/5/2024	EFT00000000044	Image IV Systems	Contract base rate and print charges 09/01/24-11/31	\$743.20
12/5/2024	EFT00000000044	Los Angeles Centers for Alcoho	SGV CARE	\$30,071.70
12/5/2024	EFT00000000044	Los Angeles Centers for Alcoho	Operation Stay Safe	\$99,187.81
12/5/2024	EFT00000000044	Family Promise of San Gabriel	Housing Solution Funds	\$1,580.00
12/5/2024	EFT00000000044	Alhambra Teachers Association	Regional Food Recovery Program	\$1,219.33
12/5/2024	EFT00000000044	Support Solutions Inc.	Rapid Housing Development Program (RHOD)	\$19,099.00
12/5/2024	EFT00000000044	Alliance Fleet	SGV CARE Van Conversions	\$69,315.37
12/12/2024	10538	City of Arcadia	Housing Solution Funds	\$4,991.19
12/12/2024	10539	City of Baldwin Park	Housing Solution Funds	\$1,855.00
12/12/2024	10540	City of Glendora	Housing Solution Funds	\$5,641.71
12/12/2024	10541	City of San Dimas	Housing Solution Funds	\$200.00
12/12/2024	CITIBANK121224	CITI CARD	CITIBANK121224	\$10,994.35
12/12/2024	DEBIT-ICMA PR1	ICMA-RC	ICMA PR121314	\$5,022.15
12/12/2024	EFT00000000044	Alliance Fleet	SGV CARE Van Conversions	\$69,315.37
12/12/2024	EFT00000000044	SCS Engineers	Food Recovery Hub Establishment Task Order 4	\$2,745.33
12/12/2024	EFT00000000044	SCS Engineers	Food Recovery Program Task Order 3 West Covina	\$198.79
12/12/2024	EFT00000000044	SCS Engineers	Food Recovery Program Task Order 3 West Covina	\$14,531.24
12/12/2024	EFT00000000044	SCS Engineers	Food Recovery Hub Establishment Task Order 4	\$4,898.65
12/12/2024	EFT00000000044	Los Angeles Centers for Alcoho	Regional Outreach and Supportive Services Progra	\$127,978.88
12/19/2024	EFT00000000045	SCS Engineers	Food Recovery Program Task Order 2 & 3	\$645.30
12/19/2024	EFT00000000045	SCS Engineers	Food Recovery Program Task Order 2 & 3	\$39,903.75
12/19/2024	EFT00000000045	Los Angeles Centers for Alcoho	Operation Stay Safe	\$96,988.19
12/19/2024	EFT00000000045	Los Angeles Centers for Alcoho	Operation Stay Safe	\$95,542.28
12/19/2024	EFT00000000045	Los Angeles Centers for Alcoho	Regional Outreach and Supportive Services Progra	\$140,009.81
12/19/2024	EFT00000000045	Jensen Hughes, Inc.	Jensen Hughes - SGV Community Wildfire Protectio	\$16,192.95
12/19/2024	EFT00000000045	WSP	Fire Effects Study	\$18,220.63
12/30/2024	DEBIT-ICMA PR1	ICMA-RC	ICMA PR122724	\$4,022.15

Total	892,672.62
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ACE CONSTRUCTION AUTHORITY
Disbursements Report
December 1, 2024 through December 31, 2024

Transaction Date	Number/Reference	Vendor Name	Description	Amount
12/3/2024	EFT-CALPERS PR	CALPERS	Employee Deduction - CalPERS	\$32,507.48
12/4/2024	EFT-AFLAC-NOV2	Aflac	Empl Ded - Afflac Suppl Ins.	\$506.64
12/4/2024	EFT-CALPERS DE	CALPERS	Employee Deduction - CalPERS Health	\$60,409.12
12/5/2024	22412	Association of Certified Fraud	Travel - Employee - Training	\$245.00
12/5/2024	22413	L.A. CO. Parks & Recreation	57/60 Project-ROW-Acquisitions & Needs	\$152,639.41
12/5/2024	22414	SWRCB	Puente Ave - ROW - Program Management	\$10,945.78
12/5/2024	22415	County of Los Angeles Dept. Pu	Durfee - Construction - Third Party Re	\$10,229.89
12/5/2024	22416	ODP Business Solutions, Inc.	Office Supplies	\$29.09
12/5/2024	22416	ODP Business Solutions, Inc.	Office Supplies	\$14.40
12/5/2024	22417	Pitney Bowes Global Financial	Office Supplies	\$219.60
12/5/2024	22418	Woodruff & Smart, A Professio	Legal	\$4,711.70
12/5/2024	22418	Woodruff & Smart, A Professio	57/60 Project - ROW Legal	\$1,383.20
12/5/2024	22418	Woodruff & Smart, A Professio	Legal	\$7,302.00
12/5/2024	22418	Woodruff & Smart, A Professio	Fullerton - CM - Legal	\$5,985.00
12/5/2024	22418	Woodruff & Smart, A Professio	57/60 Project - ROW Legal	\$2,713.20
12/5/2024	22418	Woodruff & Smart, A Professio	Turnbull Cyn Rd - ROW - Legal	\$53.20
12/5/2024	22418	Woodruff & Smart, A Professio	Montebello Corridor Grd Sep - ROW - Le	\$2,846.20
12/5/2024	22418	Woodruff & Smart, A Professio	Gold Line Pedestrian - Legal	\$2,181.20
12/5/2024	22418	Woodruff & Smart, A Professio	57/60 Project - ROW Legal	\$1,433.70
12/5/2024	22418	Woodruff & Smart, A Professio	Turnbull Cyn Rd - ROW - Legal	\$21,266.34
12/5/2024	22418	Woodruff & Smart, A Professio	Other Receivable	\$2.00
12/5/2024	22419	CHP	57/60 Project - Construction - COZEEP	\$1,167.33
12/5/2024	22420	RailPros Field Services Inc	Montebello Corridor Grd - Constr. Rail	\$7,400.00
12/5/2024	22421	NT Law in trust for MIGUEL G.	Montebello Corridor Grd Sep - ROW Acqu	\$75,748.95
12/5/2024	EFT00000000105	Anser Advisory	Turnbull Canyon Rd - Construction Mana	\$145,545.60
12/5/2024	EFT00000000105	Burke, Williams & Sorensen, LL	Puente Ave - ROW - Legal	\$159,094.59
12/5/2024	EFT00000000105	Burke, Williams & Sorensen, LL	Puente Ave - ROW - Legal	\$153,665.09
12/5/2024	EFT00000000105	Burke, Williams & Sorensen, LL	Fullerton Right-of-way - Legal	\$57,510.00
12/5/2024	EFT00000000105	KPFF, Inc.	Gold Line Pedestrian - P&E	\$4,024.67
12/5/2024	EFT00000000105	KPFF, Inc.	Gold Line Pedestrian - P&E	\$10,281.85

ACE CONSTRUCTION AUTHORITY
Disbursements Report
December 1, 2024 through December 31, 2024

Transaction Date	Number/Reference	Vendor Name	Description	Amount
12/5/2024	EFT00000000105	KPFF, Inc.	Gold Line Pedestrian - P&E	\$669.46
12/5/2024	EFT00000000105	National Railroad Safety Servi	Fullerton-Construction-Railroad	\$9,100.00
12/5/2024	EFT00000000105	National Railroad Safety Servi	Montebello Corridor Grd - Constr. Rail	\$19,100.00
12/5/2024	EFT00000000105	Chase Mayflower, LP	Office - Rent	\$24,069.17
12/5/2024	EFT00000000105	TSG Enterprises, Inc	57/60 Project - Construction Labor Com	\$3,182.00
12/5/2024	EFT00000000105	TSG Enterprises, Inc	57/60 Project - Construction Labor Com	\$2,995.00
12/5/2024	EFT00000000105	TSG Enterprises, Inc	57/60 Project - Construction Labor Com	\$6,482.00
12/5/2024	EFT00000000105	Skanska	Fullerton - Construction	\$568,931.79
12/5/2024	EFT00000000105	Stantec (FKA MWH Americas Inc	Fullerton - Construction Management-	\$29,566.98
12/5/2024	EFT00000000105	Stantec (FKA MWH Americas Inc	Fullerton - Construction Management-	\$32,977.15
12/5/2024	EFT00000000105	Stantec (FKA MWH Americas Inc	Fullerton - Construction Management-	\$21,822.74
12/5/2024	EFT00000000105	Union Pacific Railroad Company	Montebello Corridor Grd - Constr. Rail	\$4,496.56
12/5/2024	EFT00000000105	Union Pacific Railroad Company	Montebello Corridor Grd - Constr. Rail	\$1,058.77
12/6/2024	ACH-SKANSKA#38	Skanska	Fullerton - Construction	\$29,943.78
12/12/2024	22422	FRONTIER	Computer - Internet	\$590.00
12/12/2024	22423	ODP Business Solutions, Inc.	Office Supplies	\$135.44
12/12/2024	22424	Southern California Edison	Montebello Corridor Construction - PM	\$20,163.30
12/12/2024	22425	SWRCB	57/60 Project - Construction Mgmt - PM	\$7,502.00
12/12/2024	22426	Montebello Land & Water Compan	Montebello Corridor-ROW-Utility Reloca	\$6,256.00
12/12/2024	EFT00000000105	Anser Advisory	Turnbull Canyon Rd - Construction Mana	\$128,219.61
12/12/2024	EFT00000000106	Argus Consulting Group, Inc.	Cloud Base Software Access	\$375.00
12/12/2024	EFT00000000106	National Railroad Safety Servi	Montebello Corridor Grd - Constr. Rail	\$16,950.00
12/12/2024	EFT00000000106	OHLA USA, Inc.	Montebello Corridor Grade Construction	\$2,081,346.27
12/12/2024	EFT00000000106	Townsend Public Affairs	Representation (MTA MOU)	\$9,000.00
12/12/2024	EFT00000000106	TSG Enterprises, Inc	57/60 Project - Construction Labor Com	\$6,955.00
12/12/2024	EFT00000000106	Union Pacific Railroad Company	Fullerton-Construction-Railroad	\$664,390.65
12/12/2024	EFT00000000106	Union Pacific Railroad Company	Fullerton-Construction-Railroad	\$455,574.87
12/12/2024	EFT00000000106	Union Pacific Railroad Company	Turnbull Canyon Rd - Railroad	\$2,776.67
12/12/2024	EFT00000000106	Union Pacific Railroad Company	Fullerton-Construction-Railroad	\$9,003.93
12/12/2024	EFT00000000106	Union Pacific Railroad Company	Montebello Corridor Grd - Constr. Rail	\$11,109.75

ACE CONSTRUCTION AUTHORITY
Disbursements Report
December 1, 2024 through December 31, 2024

Transaction Date	Number/Reference	Vendor Name	Description	Amount
12/12/2024	EFT00000000106	Union Pacific Railroad Company	Fullerton-Construction-Railroad	\$12,154.26
12/12/2024	EFT00000000106	Moffatt & Nichol	Montebello Corridor Grad Construction	\$61,843.69
12/12/2024	EFT00000000106	Union Pacific Railroad Company	Montebello Corridor Grd - Constr. Rail	\$118,517.67
12/13/2024	ACH-MN#19R_SEP	Moffatt & Nichol	Montebello Corridor Grad Construction	\$3,254.93
12/13/2024	ACH-OHLA#13RET	OHLA USA, Inc.	Montebello Corridor Grade Construction	\$109,544.54
12/16/2024	CBBNOV24PYMT	CBB Cardmember Service	CBBNOV24PYMT	\$10,022.53
12/17/2024	EFT-CALPERS PR	CALPERS	Employee Deduction - CalPERS	\$31,042.15
12/17/2024	EFT-CALPERS PR	CALPERS	Employee Deduction - CalPERS	\$30,410.20
12/19/2024		22427 County of Los Angeles Dept. Pu	Durfee - Construction - Program Manage	\$2,999.32
12/19/2024		22428 Federal Express	Montebello Corridor Construction - PM	\$36.39
12/19/2024		22429 Montebello Land & Water Compan	Montebello Corridor Grd Sep-ROW Prop E	\$1.80
12/19/2024		22429 Montebello Land & Water Compan	Montebello Corridor Grd Sep-ROW Prop E	\$3.60
12/19/2024		22429 Montebello Land & Water Compan	Montebello Corridor Grd Sep-ROW Prop E	\$1.20
12/19/2024		22429 Montebello Land & Water Compan	Montebello Corridor Grd Sep-ROW Prop E	\$2.00
12/19/2024		22429 Montebello Land & Water Compan	Montebello Corridor Grd Sep-ROW Prop E	\$2.25
12/19/2024		22429 Montebello Land & Water Compan	Montebello Corridor Grd Sep-ROW Prop E	\$6.00
12/19/2024		22429 Montebello Land & Water Compan	Montebello Corridor Grd Sep-ROW Prop E	\$1.50
12/19/2024		22430 Pitney Bowes Global Financial	Office Equip - Lease	\$731.98
12/19/2024		22431 RailPros Field Services Inc	Montebello Corridor Grd - Constr. Rail	\$18,500.00
12/19/2024		22432 SWRCB	Montebello Corridor Construction - PM	\$1,105.00
12/19/2024		22432 SWRCB	57/60 Project - Construction Mgmt - PM	\$3,540.00
12/19/2024		22433 Walnut Valley Water District	Closed project expense	\$327.92
12/19/2024		22434 Woodruff & Smart, A Professio	Litigation: Bulzar vs. City of Glendora	\$2,634.10
12/19/2024		22435 Montebello Land & Water Compan	Montebello Corridor-ROW-Utility Reloca	\$8,175.00
12/19/2024		22436 Walnut Valley Water District	57/60 Project-ROW-Acquisitions & Needs	\$1,525.48
12/19/2024	EFT00000000106	Altium Packaging LP	Fullerton ROW -- Property Expenses	\$42,501.38
12/19/2024	EFT00000000106	Burke, Williams & Sorensen, LL	Fullerton Right-of-way - Legal	\$93,280.25
12/19/2024	EFT00000000107	HDR Engineering, Inc.	Montebello Corridor Grd Sep - ROW - PM	\$1,662.68
12/19/2024	EFT00000000107	HDR Engineering, Inc.	Montebello Corridor Grd Sep - ROW - PM	\$13,433.00
12/19/2024	EFT00000000107	HDR Engineering, Inc.	Montebello Corridor Grd Sep - ROW - PM	\$7,158.25

ACE CONSTRUCTION AUTHORITY
Disbursements Report
December 1, 2024 through December 31, 2024

Transaction Date	Number/ Reference	Vendor Name	Description	Amount
12/19/2024	EFT00000000107	Indyhop, Inc.	Fullerton ROW -- Property Expenses	\$69,115.74
12/19/2024	EFT00000000107	Moffatt & Nichol	Montebello Corridor Grad Construction	\$47,628.06
12/19/2024	EFT00000000107	National Railroad Safety Servi	Montebello Corridor Grd - Constr. Rail	\$14,500.00
12/19/2024	EFT00000000107	Southern California Edison	Montebello Corridor-ROW-Utility Reloca	\$640,000.00
12/19/2024	EFT00000000107	WSP USA Inc. (FKA Parsons Brin	57/60 Project - Construction Managemen	\$371,938.79
12/19/2024	EFT00000000107	WSP USA Inc. (FKA Parsons Brin	57/60 Project - Construction Managemen	\$439,016.13
12/19/2024	EFT00000000107	AECOM - Technical Services, In	Montebello Corridor Grade - Constr. Ma	\$174,217.38
12/20/2024	ACH-MN#20-OCT-	Moffatt & Nichol	Montebello Corridor Grad Construction	\$2,506.74
12/23/2024	EFT00000000107	OHLA USA, Inc.	Turnbull Canyon Rd - Construction	\$402,388.11
12/23/2024	EFT00000000107	OHLA USA, Inc.	Turnbull Canyon Rd - Construction	\$251,044.30
12/26/2024	ACH-OHLA#7-8(R	OHLA USA, Inc.	Turnbull Canyon Rd - Construction	\$21,178.32
12/26/2024	ACH-OHLA#7-8(R	OHLA USA, Inc.	Turnbull Canyon Rd - Construction	\$13,212.86
12/30/2024	EFT00000000107	Skanska	57/60 Project - Construction	\$4,416,921.00
12/31/2024	ACH-SKANSKA#18	Skanska	57/60 Project - Construction	\$232,469.53
12/31/2024	EFT-CALPERS PR	CALPERS	Employee Deduction - CalPERS	\$28,988.90
Total				\$12,806,351.05

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS
CREDIT CARD REPORT
SEPT THRU DEC 2024**

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 Cc	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 SGVCare - Federal - Program Managemem	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 P	Reversing	PMTRX00000700	emboidrery for staff shirts
21403	Purchasing	9/13/2024	000-000-000-2102	Citi Bank Card	-	30.55		Cash	527	Paradise Embroidery and Screen P	Reversing	PMTRX00000700	emboidrery 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	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 Downtc	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 Downtc	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	G8 Food 09/17/24

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS
CREDIT CARD REPORT
SEPT THRU DEC 2024**

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
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 Manageme	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 Communications 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
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 Manager	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 Manager	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 Manager	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 Manager	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 meetngs
21631	Purchasing	10/10/2024	000-000-000-2102	Citi Bank Card	-	115.22		Cash	305	Albertsons	Reversing	PMTRX00000708	Supplies for meetngs
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 Communications 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

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS
CREDIT CARD REPORT
SEPT THRU DEC 2024**

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
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
21643	Purchasing	10/18/2024	000-000-000-2102	Citi Bank Card	-	10.85		Cash	413	Walmart	Reversing	PMTRX00000708	Glitter for 30th centerpieces
21643	Purchasing	10/18/2024	012-000-000-5215	Staff Training & Professional Development	5.43	-		Purchases	413	Walmart	Reversing	PMTRX00000708	Glitter for 30th centerpieces
21643	Purchasing	10/18/2024	000-000-000-2310	Intercompany Payable - Due to ACE	5.42	-					Standard	PMTRX00000708	Glitter for 30th centerpieces
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 for 30th Celebration
21645	Purchasing	10/22/2024	012-000-000-5215	Staff Training & Professional Development	20.39	-		Purchases	306	AMAZON	Reversing	PMTRX00000708	Letter for 30th Celebration
21645	Purchasing	10/22/2024	000-000-000-2310	Intercompany Payable - Due to ACE	20.39	-					Standard	PMTRX00000708	Letter for 30th 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 Building Halloween event
21653	Purchasing	10/30/2024	012-000-000-5215	Staff Training & Professional Development	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	-					Standard	PMTRX00000708	Team Building 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 C	Reversing	PMTRX00000708	OSS-Oct24
21658	Purchasing	10/24/2024	000-000-000-1320	Due to/from SGVRHT	250.00	-					Standard	PMTRX00000708	OSS-Oct24
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

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS
CREDIT CARD REPORT
SEPT THRU DEC 2024**

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
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 supplies
21669	Purchasing	10/18/2024	012-000-000-5215	Staff Training & Professional Development	9.64	-		Purchases	312	Dollar Tree	Reversing	PMTRX00000708	30th anniversary supplies
21669	Purchasing	10/18/2024	000-000-000-2310	Intercompany Payable - Due to ACE	9.65	-					Standard	PMTRX00000708	30th anniversary supplies
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
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

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS
CREDIT CARD REPORT
SEPT THRU DEC 2024**

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
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 Technologie	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
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	items 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	items 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 Membership 24-25
21680	Purchasing	11/2/2024	000-000-000-2102	Citi Bank Card	-	195.00	(195.00)	Cash	308	Costco	Reversing	PMTRX00000709	Yearly Membership 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	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	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 maggie packet

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS
CREDIT CARD REPORT
SEPT THRU DEC 2024**

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
21752	Purchasing	11/14/2024	000-000-000-2102	Citi Bank Card	-	9.00	(9.00)	Cash	343	USPS.COM	Reversing	PMTRX00000714	postage fo mmaggie 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 Managem	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
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 Technolog	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 Pro	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 Pro	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
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

**SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS
CREDIT CARD REPORT
SEPT THRU DEC 2024**

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
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	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	Reversing	PMTRX00000716	Hotel CARL- Steph/Mack
TOTAL					31,819.26	31,819.26	-						

ACE CONSTRUCTION AUTHORITY
CREDIT CARD REPORT
SEPT THRU DEC 2024

Journal Entry	Series	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	Batch Number	Description	Originating Master	Originating Master Name	TRX Type	Originating TRX Source	Originating 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 Assistance	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 Assistance	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 Assistance	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 Assistance	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 Assistance	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 Assistance	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 Assistance	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 Assistance	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 for rMelissa R
58588	Purchasing	10/9/2024	000-000-000-2102	CBB Credit Card	-	92.63	(92.63)	Flowers for rMelissa R	3468	1-800-Flowers.com, Inc.	Reversing	PMTRX00000571	Flowers for 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)		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 Assistance	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 Assistance	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 Assistance	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 Assistance	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 Assistance	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 Assistance	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 Assistance	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 Assistance	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

ACE CONSTRUCTION AUTHORITY
CREDIT CARD REPORT
SEPT THRU DEC 2024

Journal Entry	Series	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	Batch Number	Description	Originating Master	Originating Master Name	TRX Type	Originating TRX Source	Reference
58941	Purchasing	10/30/2024	000-000-000-1300	Intercompany Receivable - Due from SGVCOG	442.94	-	442.94				Standard	PMTRX00000591	Beverage for 30th anniversary
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	12/18/2024	010-000-000-5230	Employee Recognition	100.00	-	100.00	Planning/PR Holiday Event	3481	Barcari	Reversing	PMTRX00000594	Planning/PR Holiday Event
TOTAL					15,662.86	15,662.86	-						

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 (RHOD) 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 Subaward Agreement

SGV Signal Synchronization Report

State Budget Allocation for Housing, Homelessness, and Workforce Development

SGVCOG Affiliate Partnership

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

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.
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 Pro

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

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)

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)

City Managers' Steering Com.

	2024						2025					
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Alhambra			✓			✓						
Arcadia						✓						
Baldwin Park												
Bradbury												
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)

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



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)
- Montebello Surplus Property (Approve)

APRIL

- Quarterly Contracts Report (Receive & File)
- Draft FY 26 Budget (Receive & File)
- FY24 Financial Audit (Receive & File)
- Bylaws Update (1st Reading)

MAY

- Q2 Financial Report (Receive & File)
- Annual Elections & Committee Appointments (Approve)
- FY 26 Budget (Approve)
- Bylaws Update (Approve)

JUNE

- Annual GB Calendar (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 Governing Board
Marisa Creter, Executive Director
Ricky Choi, Director of Government and Community Relations

From: Townsend Public Affairs
Carly Shelby, Senior Associate
Joseph Melo, Senior Associate

Date: February 20, 2025

Subject: January 2025 Legislative Monthly Report

STATE UPDATES

The Legislature reconvened in January for the 2025-2026 Legislative Session, commencing with the release of Governor Newsom’s proposed FY 2025-26 State Budget. Legislators also began introducing new bills and resumed the Special Session declared by Governor Newsom in November 2024, aimed at allocating funding for potential federal litigation against the administration. In response to the devastating wildfires impacting Southern California communities, the Special Session was expanded to include measures forming a Los Angeles County wildfire recovery package.

Below is an overview of pertinent state actions from the month of January.

STATE BUDGET

Breaking with tradition, the budget presentation was hosted by State Finance Director Joe Stephenshaw at the State Capitol, on January 10, while Governor Newsom remained in Los Angeles monitoring the ongoing wildfire response alongside Mayor Karen Bass and other state officials.

Prior to the January 10 constitutional deadline, the Governor presented a budget preview, which despite a projected \$2 billion deficit from the Legislative Analyst’s Office, delivered a balanced \$322.2 billion budget with no deficit and a modest surplus, backed by \$16.9 billion in reserves. The Governor’s proposal underscores California’s economic leadership while addressing uncertainties posed by the incoming federal administration and anticipated challenges. Overall, the Governor acknowledged that the budget is a living document, subject to refinement during the May Revise period as updated tax receipt data becomes available.

Looking forward to the next several weeks, the Legislature will hold budget committee hearings to receive additional information on the proposals contained within the Governor’s budget proposal, as well as work to develop their own list of priorities. The budget subcommittee hearings will continue through the spring until the Governor provides updated financial information, and refined proposals, as part of the May Revise. At that point, the Legislature and Administration will

work to reach agreement on a final budget proposal to be adopted prior to June 15. As always, subsequent revisions to the Budget Act can be expected in the later summer months.

Senate Budget and Fiscal Review Committee Informational Hearing

In the last week of January, the Senate Budget and Fiscal Review Committee held an informational hearing containing an overview of Governor Newsom's proposed 2025–26 State Budget. The Committee was scheduled to receive an update from the California Air Resources Board (CARB) on the implementation of [Senate Bill 253 \(Wiener, 2023\)](#). However, due to scheduling conflicts, Committee Chair Senator Scott Wiener announced that the update from CARB will be presented during the first week of February.

The Legislative Analyst's Office (LAO) presented an overview of the Governor's budget, highlighting key proposals and fiscal projections for the upcoming fiscal year. Overall, the LAO stated that while the Governor's proposed FY2025–26 budget appears balanced, ongoing structural deficits pose significant long-term challenges, and the LAO reiterated the importance of prudent fiscal management to mitigate projected structural deficits in the coming years.

The LAO recommended that policymakers take a cautious approach to new spending initiatives and consider additional strategies to strengthen the state's fiscal position. Some recommendations include identifying further opportunities for cost containment, reassessing revenue policies, or implementing structural reforms to reduce long-term expenditure growth. The report suggests that careful fiscal management in the coming years will be essential to maintaining budget stability and avoiding deeper cuts in the future.

Overall, the questions and comments from Committee Members focused on ensuring fiscal responsibility while balancing the need for continued investments in education, housing, climate action, and social services. Numerous legislators expressed concerns over proposed funding shifts, the sustainability of certain programs, and the potential long-term consequences of the budgetary decisions.

Looking forward, Budget Subcommittees in both Houses will begin detailed reviews of specific budget areas, and will begin to hold hearings where legislators, experts, and the public can provide testimony on funding priorities and potential revisions.

Department of Finance Issues Workload Budget Letter

In mid-January, the California Department of Finance [released a Budget Letter](#) providing updated guidance for the 2025-26 Budget process. Despite a balanced budget and minor revenue growth outlined in the Governor's January proposal, future structural deficits and uncertainties, including delayed tax filings due to recent fires in Los Angeles and Ventura counties, necessitate fiscal caution. Consequently, the Administration will not propose April 1 Finance Letter spending adjustments or May 1 capital outlay adjustments, and the May Revision process will focus on reevaluating budget requests under a workload budget framework.

The workload budget definition includes adjustments for enrollment, caseload, population changes, statutory cost-of-living increases, federal mandates, and other factors. Departments are directed to prioritize proposals within this framework, as resource constraints may limit funding for both new and existing adjustments. Key deadlines for Spring Budget Change Proposals are February 7 for general requests and February 10 for Capital Outlay requests. Agencies are

advised to ensure compliance with these parameters, and agencies/departments are cautioned that they “should have no expectation of full funding for either new or existing proposals or adjustments.” The budget will continue to evolve over the coming months as legislative budget subcommittees evaluate the Governor’s January Budget proposal.

STATE LEGISLATURE

In January, Legislators introduced hundreds of new measures, which will continue in the coming weeks, leading up to the bill introduction deadline on February 21. The February 21 bill introduction deadline will signal a change in legislative action, with the beginning of legislative policy committee hearings to kickstart the bill consideration process that runs until September 12. So far, approximately 708 bills (including measures introduced in the Special Session), resolutions, and constitutional amendments have been introduced since December 2.

Notable measure introductions include:

BILL	SUMMARY/STATUS
<u>AB 259 (Rubio)</u>	<p>Eliminates the sunset on provisions added to the Brown Act by Assembly Bill 2449 (Rubio, 2022), which provides local agencies the option to invoke alternative Brown Act meeting procedures in the event of a board member’s absence in connection with a “just cause” or “emergency circumstance.”</p> <p><i>Status: Pending Policy Committee Referral</i></p>
<u>AB 282 (Pellerin)</u>	<p>Clarifies that landlords prioritizing applicants who qualify for or receive rental assistance does not count as income-based discrimination under the California Fair Employment and Housing Act (FEHA).</p> <p><i>Status: Pending Policy Committee Referral</i></p>
<u>AB 286 (Gallagher)</u>	<p>Requires the Public Utilities Commission to reduce the kilowatt-per-hour rate for electricity charged to ratepayers by not less than 30%.</p> <p><i>Status: Pending Policy Committee Referral</i></p>
<u>AB 295 (Macedo)</u>	<p>Expands the Jobs and Economic Improvement Through Environmental Leadership Act of 2021 to include water storage, conveyance, and groundwater recharge projects that provide public benefits and drought preparedness.</p> <p><i>Status: Pending Policy Committee Referral</i></p>

<p><u>AB 306 (Schultz)</u></p>	<p>Effective from June 1, 2025, to June 1, 2031, this measure prohibits cities and counties from modifying building standards, including those related to residential units, unless the California Building Standards Commission (Commission) deems such modifications necessary to protect health and safety as emergency standards. Additionally, AB 306 restricts the Commission from considering, approving, or adopting any new building standards affecting residential units during this period, unless similar emergency conditions are determined to exist. This measure would apply to all cities, including charter cities. <i>This measure contains an urgency statute and would become effective immediately if signed into law.</i></p> <p><i>Status: Pending Policy Committee Referral</i></p>
<p><u>AB 307 (Petrie-Norris)</u></p>	<p>The Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024, known as Proposition 4, allows for \$10 billion in bonds to fund projects related to water safety, drought, wildfire resilience, and climate solutions. Approved in the November 2024 election, it allocates \$1.5 billion for wildfire prevention. Within this, \$25 million is designated for new fire detection technologies by the Department of Forestry and Fire Protection. This measure requires that \$10 million (from the \$25 million for fire detection technologies) be specifically allocated for the ALERTCalifornia fire camera mapping system.</p> <p><i>Status: Pending Policy Committee Referral</i></p>
<p><u>AB 333 (Alanis)</u></p>	<p>Existing law that prohibits manufacturing, distributing, selling, or offering for sale in the state any new, not previously owned, textile articles that contain regulated perfluoroalkyl and polyfluoroalkyl substances (PFAS), except as specified, and requires a manufacturer to use the least toxic alternative when removing regulated PFAS in textile articles. Until January 1, 2028, AB 333 exempts apparel designed for and used by law enforcement.</p> <p><i>Status: Pending Policy Committee Referral</i></p>
<p><u>AB 342 (Haney)</u></p>	<p>Authorizes Department of Alcoholic Beverage Control to issue an “additional serving hours license” if the local governing body of the city, in which the licensed premises is located, adopts an ordinance that meets certain requirements. The “additional serving hours license” allows licensees to sell or give alcoholic beverages until 4:00am on Thursday, Friday, Saturday, and certain holidays.</p> <p><i>Status: Pending Policy Committee Referral</i></p>

<p><u>AB 353</u> <u>(Boerner)</u></p>	<p>Requires broadband internet service providers to offer affordable home internet to California residents.</p> <p><i>Status: Pending Policy Committee Referral</i></p>
<p><u>AB 357</u> <u>(Alvarez)</u></p>	<p>Exempts student and faculty housing projects, as defined, from requiring a coastal development permit.</p> <p><i>Status: Pending Policy Committee Referral</i></p>
<p><u>SB 90</u> <u>(Seyarto)</u></p>	<p>The Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024, known as Proposition 4, allows for \$10 billion in bonds to fund projects related to water safety, drought, wildfire resilience, and climate solutions. Approved in the November 2024 election, it allocates \$1.5 billion for wildfire prevention. This measure expands the list of fundable projects to include improvements to public evacuation routes, firefighting support facilities like mobile rigid dip tanks and water storage, and enhancements to fire engines and helicopters.</p> <p><i>Status: Pending Policy Committee Referral</i></p>
<p><u>SB 92</u> <u>(Blakespear)</u></p>	<p>Redefines a “housing development” for purposes of the Density Bonus Law to instead mean a development project for 5 or more residential units, including mixed-use developments if at least two thirds of the square footage of the mixed-use development is designated for residential use.</p> <p><i>Status: Pending a hearing date in the Senate Housing Committee.</i></p>
<p><u>SB 222</u> <u>(Wiener)</u></p>	<p>Allows individuals to file civil lawsuits for damages of \$10,000 or more against parties responsible for climate disasters or extreme weather events linked to climate change, that meets specific criteria.</p> <p><i>Status: Pending Policy Committee Referral</i></p>
<p><u>SB 227</u> <u>(Grayson)</u></p>	<p>Extends the Green Empowerment Zone for the Northern Waterfront area of Contra Costa County from its current sunset of January 1, 2028, to January 1, 2040, and would also add the Cities of El Cerrito, Pinole, Richmond, and San Pablo, upon resolutions from each city.</p> <p><i>Status: Pending Policy Committee Referral</i></p>

First Extraordinary Session Update

On January 22, the Special Session Budget Committees in both legislative houses convened to

consider measures within a Los Angeles County wildfire recovery package, along with legislation to allocate funding for anticipated federal lawsuits against the administration. On January 23, both houses approved the measures included in the Los Angeles wildfire response and recovery package. These measures contain an urgency statute, allowing for immediate implementation upon being signed into law. On the same day, Governor Newsom signed the following wildfire recovery legislation into law:

ABX1 4 (Gabriel and Wiener) Allocates **up to \$1.5 billion in one-time** General Fund for immediate disaster relief efforts, such as emergency protective measures, evacuations, sheltering for survivors, household hazardous waste removal, assessment and remediation of post-fire hazards such as flash flooding and debris flows, traffic control, air quality and water and other environmental testing.

SBX1 3 (Wiener and Gabriel) allocates the following one-time General Fund for the LA Wildfire relief recovery:

- **\$4 million one-time General Fund** to the Department of Housing and Community Development for a grant program to help local governments in areas impacted by the Los Angeles wildfires, to provide additional planning, review, and building inspection resources for purposes of expediting building approvals during the recovery period after the fires (available until June 30, 2028).
- **\$1 million one-time General Fund** to the Department of General Services Los Angeles and Pasadena school districts and affected charter schools to rebuild damaged facilities (available until June 30, 2026).
- **Up to \$1 billion one-time General Fund** for state departments/agencies to address emergency needs in wildfire-affected areas, subject to the DOJ's approval, until the state of emergency ends.

In late January, the special session considered the measures below, which are aimed at allocating funding for future federal lawsuits against the Trump Administration.

SBX1 1 (Wiener and Gabriel) allocates up to \$25 million to the Department of Justice (DOJ) to defend the state against federal enforcement and legal actions, pursue affirmative litigation against federal government actions, and take authorized administrative measures to mitigate federal impacts. This measure mandates annual reporting by the DOJ to the Joint Legislative Budget Committee on administrative activities and the use of outside counsel. Additionally, the DOJ must maintain a public website that details litigation efforts against the federal government. The allocated funds are available for encumbrance until June 30, 2026, and for expenditure until June 30, 2028.

SBX1 2 (Wiener and Gabriel) allocates funding to support legal and immigration services for vulnerable populations. It appropriates \$10 million to the Judicial Council, distributed through the Legal Services Trust Fund Commission, to provide legal aid to individuals at risk of detention, deportation, eviction, wage theft, and other safety threats due to federal actions. An additional \$10 million is designated for immigration services through the Department of Social Services, and \$5 million is allocated to the California Access to Justice Commission to support nonprofit legal service providers. Up to 2.5% of funds in relevant programs may be used for administrative costs. The funding is available for encumbrance until June 30, 2026, and for expenditure until June 30, 2028, with all programs requiring regular reporting to the Joint Legislative Budget Committee.

Ralph M. Brown Act Modernization Legislation Update

In March 2020, Governor Gavin Newsom issued an Executive Order to provide flexibility under public meeting requirements to local governments in response to the COVID-19 pandemic. The Executive Order temporarily suspended specific provisions of the Ralph M. Brown Act (Brown Act), enabling public agencies to hold meetings via teleconference without the traditional in-person attendance requirements. Public agencies were still required to provide a method for public participation, ensuring the continuity of governmental operations while prioritizing public health and safety during the crisis. The temporary suspension under the Governor's Executive Order expired on September 30, 2021. Since then, legislators have introduced various measures to modernize and expand provisions in the Brown Act.

In late-January, two Brown Act modernization measures were introduced in the Assembly and Senate. [AB 259](#) introduced by Assembly Member Blanca Rubio makes permanent certain provisions added to the Ralph M. Brown Act by Assembly Bill 2449 (Rubio, 2022). AB 2449 (Rubio, 2022) provides local agencies the option to invoke alternative Brown Act meeting procedures in the event of a board member's absence in connection with a "just cause" or "emergency circumstance."

[SB 239](#) introduced by Senator Jesse Arreguín expands existing teleconferencing provisions under the Ralph M. Brown Act by allowing certain subsidiary bodies of local agencies to use alternative teleconferencing procedures while maintaining public access and transparency. This measure imposes specific requirements for agenda posting, public participation, and on-camera visibility during meetings. Subsidiary bodies overseeing police oversight, elections, or budgets are exempt from teleconferencing provisions. SB 239 (Arreguín) is a reintroduction of AB 817 (Pacheco, 2023), which failed passage in the 2023-24 Legislative Session. SB 239 (Arreguín) currently contains amendments which were recommended by the Senate Local Government Committee for AB 817 (Pacheco, 2023), which were not incorporated into AB 817.

Currently, AB 259 (Rubio) and SB 239 (Arreguín) are pending committee assignment.

CARB's 2025 Priorities: Advanced Clean Fleets (ACF) Regulations and Local Government Compliance

As cities and counties across California continue working toward a cleaner transportation future, the California Air Resources Board (CARB) has reaffirmed its commitment to enforcing Advanced Clean Fleets (ACF) regulations on state and local fleets. Despite recent shifts at the federal level—including CARB's withdrawal of several Clean Air Act waiver requests—the requirements for public sector fleets remain in place. Local governments therefore must continue their compliance efforts as CARB moves forward with its broader climate agenda.

ACF Regulations: What Cities and Counties Need to Know

The ACF regulations are a key component of California's strategy to transition medium- and heavy-duty vehicle fleets to zero-emission alternatives. These regulations mandate a phased transition, requiring local governments to begin replacing aging fleet vehicles with zero-emission alternatives. The timeline for compliance is already underway:

- January 1, 2024 – State and local agencies must begin replacing fleet vehicles with zero-emission alternatives.

- 2025-2035 – Compliance benchmarks will increase incrementally, leading up to a full transition by 2045.

Although CARB withdrew three pending EPA waivers—affecting ACF requirements for private and federal fleets, in-use locomotive standards, and commercial harbor craft regulations—the agency has been clear that the ACF rules still apply to public sector fleets. Cities and counties should not assume exemptions or delays in enforcement.

Potential State Mandate Reimbursement

One major development stemming from CARB’s waiver withdrawal is the potential reclassification of ACF regulations as reimbursable state mandates. Previously, CARB maintained that ACF was not a state mandate because it applied to both public and private fleets. However, with private sector enforcement now uncertain, local governments may be able to file a test claim with the Commission on State Mandates to seek reimbursement for the costs incurred in complying with the regulations. This process is complex and often takes years to yield funding, but it could provide some financial relief for local agencies burdened by the transition.

Next Steps for Local Agencies

Local governments should remain proactive in ensuring compliance with the ACF regulations while also exploring potential cost recovery options. Key actions include:

- **Continuing Compliance Efforts:** The regulations remain in effect—cities and counties should stay on track with their fleet transition plans and compliance.
- **Staying Engaged with CARB’s Broader Priorities:** In addition to ACF, CARB’s 2025 agenda includes updating SB 375 VMT targets, landfill methane regulations, carbon capture rules, and corporate climate risk reporting. Local agencies should track these developments to ensure they remain informed about new regulatory requirements that could impact their operations.

Resources

- CARB’s Jan. 23rd meeting recording (Steve Cliff’s presentation at 1:32:00): [CAL-SPAN](#)
- State-Mandated Cost Programs: [State Controller’s Office](#)
- Mandate Reimbursement Guidance: [Commission on State Mandates](#)

Electricity Rates and the Impact on State Climate Policy

In early January, the Legislative Analyst’s Office (LAO) released a [report](#) analyzing climate policies in California, aimed at assisting the Legislature and other stakeholders in understanding the relationship between electricity rates and climate initiatives. The report explores key questions about residential electricity rates, including the primary drivers behind the state’s high rates and their broader implications, particularly for California’s climate change objectives.

The state’s residential electricity rates are among the highest in the nation and are increasing at a pace that exceeds both inflation and rate growth in other states. Although the report states that the reasons for the high rate have not been quantified, the report examines potential causes of the increase. Potential factors include significant wildfire-related expenses, the state’s ambitious greenhouse gas (GHG) reduction policies, and operational differences among utilities.

Additionally, cost-reduction programs for low-income households and incentives for rooftop solar systems shift costs to other ratepayers, increasing rates for those who do not qualify from these programs. The report also states that higher rates have also been seen for customers of IOUs, as compared to those served by publicly owned utilities (POUs).

The Legislature potentially faces complex decisions in balancing affordability, sustainability, and climate adaptation. These include balancing ambitious greenhouse gas (GHG) reduction goals with the resulting costs to ratepayers, funding infrastructure needed for increased electrification, and determining how much of the funding for statewide climate policies should come from electricity rates versus other revenue sources. Additionally, rising wildfire-related costs could require decisions about balancing risk reduction with ratepayer affordability and funding appropriate utility mitigation efforts. Finally, designing fair utility rate structures, such as fixed charges, could require careful consideration to encourage beneficial electricity use while limiting financial burdens on vulnerable households.

California Begins Legal Battles with Federal Government

On January 21, California joined seventeen other states in a lawsuit challenging President Trump's executive order that aims to revoke birthright citizenship for children born in the U.S. The lawsuit, filed in the U.S. District Court for the District of Massachusetts, argues that the order violates the Fourteenth Amendment and the Immigration and Nationality Act. California Attorney General Rob Bonta called the order a direct attack on Americans' fundamental rights, emphasizing its potential to render children born after February 19 stateless, deportable, and ineligible for federal services. The coalition of attorneys general is seeking an immediate injunction to halt the order before it takes effect.

The lawsuit highlights the potential ramifications of the executive order, including denying citizenship to children who would have otherwise been entitled to it just days earlier. This policy could impact state programs like Medi-Cal and the Children's Health Insurance Program, restricting healthcare access for low-income families. Legal experts, including UC Berkeley Law's Daniel Farber, believe the administration's argument faces significant legal hurdles, making its success in court uncertain.

FEDERAL UPDATES

LEGISLATIVE BRANCH ACTIVITY

President Trump Signs Laken Riley Act

On January 29, President Trump signed the Laken Riley Act (S.5). The legislation federal officials to deport illegal immigrants charged with theft and other crimes. Additionally, S.5 gives states a path to court if the federal government is not enforcing the federal law. The legislation would cost \$26.9 billion to implement in its first year, according to Immigration and Customs Enforcement (ICE) estimates. S.5 is named after Laken Riley, a Georgia nursing student killed by an undocumented immigrant.

The legislation requires the Department of Homeland Security to detain non-US citizens who enter the country illegally and are arrested for burglary, theft, larceny, or shoplifting. DHS would have to issue a detainer — a notice to local law enforcement that it intends to take into custody an

individual detained by the law enforcement agency — for a covered migrant. ICE would be required to take immediate custody of the individual if they aren't already being detained by federal, state, or local authorities.

The measure also would authorize state attorneys general to seek judicial relief on behalf of the state or its residents, in an appropriate US district court, against DHS or other federal agencies for any harm caused by violating:

- Detention and removal requirements for asylum-seekers and other migrants at the border who are deemed inadmissible.
- Mandatory detention requirements for migrants placed under a final removal order.
- Requirements that immigration parole may only be granted on a case-by-case basis and solely for urgent humanitarian or public benefit reasons.
- Requirements to discontinue granting visas to nationals of countries that deny or delay accepting nationals deported from the US.

Senate Majority Leader John Thune said there would be more border immigration legislation to come, including a bill to provide ICE with additional agents and detention capacity. The Laken Riley Act's bipartisan collaboration could offer an immigration playbook for the GOP this Congress.

President Trump Meets with Speaker Johnson and Majority Leader Thune

President Donald Trump sat down with House Speaker Mike Johnson and Senate Majority Leader John Thune for their first discussion since Republicans formally took power in Washington. The discussion centered around the President's agenda, deadlines to lift the debt ceiling, and funding the government using their narrow majorities.

The budget reconciliation process will allow Republicans to address spending-related issues by simple majority. Afterwards, Speaker Johnson told reporters he is personally working on a "one-bill strategy" to pass Trump's policy agenda. House Majority Leader Steve Scalise suggested that Senate Republicans were on board for the one bill strategy; Senate Majority Leader Thune has previously vocalized support for two separate legislative packages on behalf of Senate Republicans. All three will continue their discussions throughout the first 100 days of Trump's final term.

House Committees began shaping their strategies for the reconciliation package. House Committee on Energy and Commerce Chair Brett Guthrie has said Republicans are interested in utilizing savings from the Greenhouse Gas Reduction Fund, a \$27 billion investment created by the Inflation Reduction Act. Additionally, Republicans have discussed repealing green energy tax incentives and approving mining and oil and gas drilling projects in order to pay for their legislative priorities.

House Passes the Fix Our Forests Act

The House of Representatives approved the *Fix our Forests Act* (H.R. 471), the legislation heads to the Senate for further consideration. Federal agencies would have expanded authorities to take preventative action against wildfires that would be exempt from environmental review and shielded from legal challenges. The Agriculture and Interior Departments would have to actively manage areas facing a heightened risk of wildfires, including by removing trees and vegetation that cause fire to spread.

The bipartisan bill was considered by the House of Representatives in September of 2024 but was not taken up by the Senate before the end of last year's legislative session. The disastrous wildfires in Southern California renewed the effort by congressional leaders to address forest management issues, spurring renewed consideration of the legislation.

President Biden Signs Social Security Fairness Act

On January 5, President Biden signed the Social Security Fairness Act (H.R. 82) into law. H.R. 82 had large bipartisan support and passed overwhelmingly in both chambers of Congress. The legislation targets two provisions that reduce monthly Social Security benefits for workers and their spouses if they also receive public pensions from jobs not covered by the Social Security system and not subject to its payroll tax.

The provisions include:

- **Government pension offset**, which reduces Social Security benefits for spouses and surviving spouses by two-thirds of their own pensions based on work not covered by Social Security.
- **Windfall elimination provision**, which is a modified formula that reduces benefits for certain retired and disabled workers who also receive noncovered pensions.

The changes apply to Social Security benefits after December 2023. The majority of beneficiaries affected by the rules are federal workers hired before Jan. 1, 1984, covered by the Civil Service Retirement System or similar retirement plan, and state and local government employees covered by alternative staff retirement systems. The windfall elimination provision affects about 2 million Social Security beneficiaries, and the government pension offset affects approximately 800,000 retirees.

President Trump Discusses Raising the SALT Deduction Cap

The bipartisan SALT Caucus led by Rep. Mike Lawler is unhappy with the cap on state and local tax deductions (SALT) opened discussions with President Donald Trump about raising the \$10,000 SALT deduction. President Trump's economic advisers have discussed expanding the cap to \$20,000 despite calls from lawmakers to completely eliminate it. The debate is part of the development of a tax reform package which many Republicans in Washington say should contain budget cuts to be offset cuts.

Raising or eliminating the SALT cap would soften the burden for constituents in states like New York and California, where the combination of high tax rates and expensive property values make a write-off especially valuable. SALT was originally a feature of the 2017 Tax Cuts and Jobs Act

(TCJA), which expires in December 2025. With Republicans controlling Congress for two years, their tax priorities are likely to be included in an extension of the TCJA. Lifting the cap is unpopular among some conservative Republicans from lower-tax states and nonpartisan analysts, who say the change would benefit mostly high-income households in largely Democratic states. The House Ways and Means Committee is generating models to show how different SALT caps will impact different congressional districts around the country.

Republicans Consider Adding California Wildfire Relief to Debt Ceiling Vote

In order to force a vote on raising the debt ceiling, House Republican leadership is discussing adding disaster relief funding for the current California wildfires to future legislation raising the nation's borrowing limit. Attaching a measure to a reconciliation package would make disaster relief conditional, thereby avoiding negotiation with Democrats. However, several ultraconservative lawmakers are loath to change the debt limit, which could jeopardize leadership's reconciliation plans. The challenge for Speaker Mike Johnson will be to coalesce the Republican conference around a path forward while working with a slim majority.

A number of Democratic lawmakers from California led by Rep. Judy Chu invited President Trump to visit California and assess the damages of the ongoing wildfires. In [a letter](#) to the President, Rep. Chu along with Senators Alex Padilla and Adam Schiff urged Congress "to pass bipartisan emergency disaster appropriations legislation to support the long recovery ahead." Additionally, the group wrote to congressional leaders and appropriators inviting them to tour the damage.

EXECUTIVE BRANCH ACTIVITY

President Trumps Sworn-in and Signs Dozens of Executive Actions

On January 20, President Donald Trump signed 200 executive orders aimed at reversing policies from the previous administration and implementing his campaign promises. All information on the executive orders can be found [here](#).

Key actions include:

1. Unleashing American Energy

The President declared a "national energy emergency" to expedite the development of fossil fuel infrastructure. This includes plans to:

- replenish strategic reserves
- increase energy exports,
- cease federal leasing for wind farms,
- withdraw from the Paris climate agreement,
- encourage energy exploration on federal lands and waters,
- dismantle subsidies and policies favoring electric vehicles

These actions align with his campaign promises to boost the oil and gas industries and roll back climate policies from the previous administration.

2. Deployment of U.S. Troops to the Border

An executive order was signed to deploy U.S. troops to the southern border. Additionally, certain international cartels and crime organizations have been labeled as terrorist groups. The Departments of Homeland Security and Defense have been directed to complete the construction of the border wall and deploy personnel for border control. These actions are part of a series of 11 border-related executive orders aimed at enhancing U.S. border security.

3. End of Birthright Citizenship

President Trump signed an executive order to end birthright citizenship for children of undocumented immigrants. This policy, set to take effect in 30 days, claims that U.S. citizenship should not automatically extend to children born in the country to parents who are unlawfully present, non-citizens, or under temporary legal status. This move contradicts the 14th Amendment, which grants automatic citizenship to anyone born on U.S. soil, and significant legal challenges have already been filed.

4. Reversal of Transgender Protections and Termination of DEI Programs

President Trump signed executive orders that reverse protections for transgender individuals and terminate diversity, equity, and inclusion (DEI) programs within the federal government. One order restricts federal recognition to only two sexes, male and female, based on reproductive anatomy, blocking federally funded transition services and other transgender affirmations such as pronoun use in government facilities. Another order halts federal DEI initiatives, promoting a return to merit-based treatment. These actions have provoked significant backlash from civil rights groups who argue that gender and equity are more nuanced.

5. Pardons Related to January 6 Capitol Riot

The President issued pardons for individuals charged in connection with the January 6 Capitol riot. This includes approximately 1,500 people charged in the 2021 attack, directing the Justice Department to drop about 300 pending cases, and ordering the release of a small group of 14 other defendants who were charged in the most serious sedition cases. These actions go farther than many were expecting, as they cover roughly 600 people with felony convictions for assaulting police officers or impeding police during the riot.

6. Withdrawal from the World Health Organization (WHO)

An executive order was signed to begin the process of withdrawing the United States from the World Health Organization. This move has raised concerns among scientists and public health experts, who fear it could roll back decades-long gains made in fighting infectious diseases and weaken global defenses against dangerous new outbreaks capable of triggering pandemics.

7. California Water Conveyance Memorandum

The memo issued by President Trump directs the U.S. Bureau of Reclamation, U.S. Fish and Wildlife Service, and National Marine Fisheries Service to “route more water from the Sacramento-San Joaquin Delta to other parts of the state for use by the people there who

desperately need a reliable water supply.” The agencies have 90 days to report on what their future actions will be.

The likely outcome is that the agencies will reinitiate consultation on the long term operations of the Central Valley Project and State Water Project and work toward issuance of a new biological opinion managing the CVP and SWP operations.

These executive orders reflect President Trump's commitment to implementing his "America First" agenda and reversing policies from the previous administration

Office of Management and Budget Reverses Course on Funding Freeze

On January 27, the acting director of the Trump Administration's Office of Management and Budget (OMB) issued the now defunct memo directing agencies to halt all federal financial assistance. The memo directed agencies to “temporarily pause all activities related to obligation or disbursement of all federal financial assistance, and other relevant agency activities that may be implicated by the executive orders, including, but not limited to, financial assistance for foreign aid, nongovernmental organizations, DEI, woke gender ideology, and the green new deal.” Additionally, a spreadsheet was circulated that reveals the broad scope of President Trump's scrutiny of federal spending. It provided a list of programs that could at least temporarily be affected by a funding pause, though many of the programs appear to be unrelated to President Trump's focus on cultural issues.

As a result, many states reported issues accessing funds under the Medicaid low-income health insurance program. Preschool centers struggled to obtain reimbursements under the federal program known as Head Start, putting some childcare services at risk. However, the directive likely does not comply with the Budget and Impoundment Control Act of 1974, which sets the parameters under which the President can rescind or delay money that's been approved by Congress. The Trump Administration argues that this law is unconstitutional.

The memo earned quick criticism on Capitol Hill and consternation across Washington, with officials saying the sweeping guidance could imperil critical programs. The Trump Administration stated that the funding pause would not affect Social Security or Medicare, or other instances of assistance provided directly to individuals. Ultimately, a federal judge in Washington temporarily blocked the funding pause as several nonprofits filed lawsuits over the action. Facing significant backlash, OMB issued another memo rescinding the original freeze on federal funds.

President Biden Declares Major Disaster in California

President Joe Biden has declared a major disaster in California in response to the severe wildfires devastating the Los Angeles area. This declaration enables the allocation of federal funds to support affected individuals and communities, facilitating access to grants for temporary housing, home repairs, and low-cost loans to cover uninsured property losses.

The wildfires, notably the Palisades and Eaton fires, have led to at least five fatalities, the destruction of over 2,000 structures, and the evacuation of approximately 179,000 residents. In response, President Biden has canceled a planned trip to Italy to concentrate on federal relief

efforts. Governor Gavin Newsom expressed gratitude for the swift federal response, emphasizing the importance of collaboration in addressing the crisis.

The Federal Emergency Management Agency (FEMA) has also approved Fire Management Assistance Grants to reimburse California for firefighting costs. The situation remains critical, with strong winds and dry conditions exacerbating the fires. Residents are urged to adhere to evacuation orders and stay informed through official channels.

President Biden Signs Water Resources Development Act Into Law

Following a year of work the 2024 Water Resources Development Act was signed into law on Saturday, January 4. The bill, which authorizes civil works and water resources projects for the U.S. Army Corps of Engineers across the U.S. is passed by Congress every two years. The 2024 version was overwhelmingly approved by the Senate with a 97-1 vote, following its passage in the House earlier in December.

The new law will allow the Army Corps of Engineers to begin 21 projects related to navigation, flood management, ecosystem restoration, and other water infrastructure, with an estimated cost of about \$17 billion. Additionally, it will authorize over 200 feasibility studies for new projects and modifications to existing ones.

President Trump Reverses Biden Electric Vehicle Orders

President Donald Trump has issued executive orders to eliminate subsidies and other policies that favor electric vehicles. The orders direct agencies to pause disbursement of funds appropriated through the Inflation Reduction Act and Infrastructure Investment and Jobs Act, including funding for EV charging stations. The order calls for terminating waivers that allow states to limit gas-powered car sales, indicating that Trump will look to take on California on those grounds. Currently, California requires automakers to deliver increasing numbers of zero-emission vehicles every year through 2035, when all new cars sold will need to be zero-emission.

REPORT

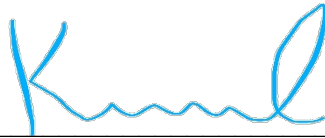
DATE: February 20, 2025
TO: Governing Board
FROM: Marisa Creter, Executive Director
RE: **FY 24-25 BUDGET AMENDMENT #1**

RECOMMENDED ACTION


Adopt Resolution 25-03 amending the FY 24-25 Budget.

BACKGROUND

Staff is recommending revisions to the FY 24-25 budget due to various updates to the SGVCOG's projects and programs. The overall impact results in a year-end balance of \$40,179. Attachment A contains the full proposed budget amendment resolution and Attachment B contains an explanation for the proposed budget revisions.



Katie Ward
Administrative Services Manager

Approved by: 
Marisa Creter
Executive Director

ATTACHMENTS

Attachment A – Resolution 25-03
Attachment B – Summary of Proposed FY 24-25 Revisions

RESOLUTION NO. 25-03

**RESOLUTION OF THE SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS
(SGVCOG) APPROVING AMENDMENT #1 TO THE FY 24-25 BUDGET**

WHEREAS, the SGVCOG Governing Board adopted the FY 24-25 Budget on May 30, 2024; and

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

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

NOW THEREFORE, BE IT RESOLVED that the Governing Board approves Amendment #1 to the FY 24-25 budget to incorporate the following changes (as shown in Exhibit A):

Category	Amount
Capital Projects	Increase Revenues and Expenses by \$190,000.
Local Programs	Increase Revenues and Expenses by \$688,000.
Sustainability and Natural Resources	Increase Revenues and Expenses by \$180,000.

PASSED AND ADOPTED by the Governing Board of San Gabriel Valley Council of Governments, County of Los Angeles, State of California, on the 20th day of February 2025.

San Gabriel Valley Council of Governments

Tim Hepburn, President

Attest:

I, Marisa Creter, Executive Director and Secretary of the Board of Directors of the San Gabriel Valley Council of Governments, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Governing Board held on the 20th day February 2025, by the following vote:

AYES:	
NOES:	
ABSTAIN:	
ABSENT:	

Marisa Creter, Secretary

Exhibit A

SGVCOG FY 2024-2025 Budget – Amendment #1

REVENUES:

Operating	\$	1,111,784
Metro Board		215,379
Member Dues		896,405
Capital Projects	\$	242,013,000
57/60 Project		118,897,217
ACE Project		119,786,090
ESGV SMIP		382,391
Rio Hondo Load Reduction		2,947,302
Regional Planning & Programs	\$	18,702,164
Local & Housing Programs		10,100,192
Sustainability & Natural Resources		4,715,166
Transportation		3,886,807
TOTAL REVENUES	\$	261,826,948

EXPENDITURES:

Indirect Expenses	\$	4,528,666
Personnel (Salaries & Benefits)		2,943,439
Board/Committee & Employee Expenses		192,500
Professional Services		574,439
Other Expenses		818,288
Direct Expenses	\$	257,218,104
Personnel/Construction Direct Labor		215,657,270
Program Management/Consulting Costs		41,560,834
Reserves	\$	40,000
TOTAL EXPENDITURES	\$	261,786,770
Estimated Year-End Balance	\$	40,179

Attachment B

Summary of Proposed FY 24-25 Budget Revisions – Amendment #1

Category	Summary of Change
Capital Projects	<p>Due to new activity, several adjustments to the Capital Projects staffing are proposed as follows:</p> <ul style="list-style-type: none"> • Add two Assistant Project Managers (Principal Management Analysts) to support the management of upcoming projects for pre-construction/construction phases. Funding to support these project stages has been secured. • Add one Management Analyst to support administrative tasks associated with the SGVCOG’s capital projects, including invoicing, grant reporting, and project budget tracking. <p>These adjustments will result in increased revenues and expenditures of \$190,000.</p>
Local & Housing Programs	<p>In September 2024, the SGVCOG secured \$8 million in additional funding to expand the SGV CARE program through the Proposition 47 Grant Program. The expansion in funding will support the addition of two more crisis response teams and establish a shared housing site. This will result in \$233,000 increased revenues and expenditures for FY 24-25.</p>
Local & Housing Programs	<p>The SGVCOG received grant funding from the Southern California Association of Governments (SCAG) to implement Regional Early Action Planning (REAP) 2.0 programs. The funding for REAP was originally uncertain due to State budget shortfalls, but the funding was ultimately restored in revisions to the adopted State budget in June 2024. Work through the REAP 2.0 programs supports implementation of the region’s housing elements and encourages actions to further housing production throughout the region. This will result in increased revenues and expenditures of \$455,000.</p>
Sustainability and Natural Resources	<p>As part of the Safe Clean Water Program (SCW), the SGVCOG was awarded funding to conduct a scientific study to study the impacts that wildfires have on stormwater runoff, known as the Fire Effects Study. The SGVCOG submitted a project modification request with the Los Angeles County Flood Control District to expand the Fire Effects Study to include more modeling scenarios and rapid-response monitoring if a fire were to occur in the region, such as the recent Eaton fire. The Flood Control District approved the SGVCOG’s modification request, and this will result in increased expenses and revenues of \$180,000 for FY 24-25.</p>

REPORT

DATE: February 20, 2025

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

FROM: Marisa Creter, Executive Director

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

RECOMMENDED ACTION

Program \$36,503,515 from FY 2026-2029 MSP Active Transportation and First/Last Mile & Complete Streets funds for eligible projects in the San Gabriel Valley.

BACKGROUND

In June 2018, the Los Angeles County Metropolitan Transportation Authority (Metro) adopted the Measure M Guidelines to establish a process by which subregional funds under Measure M would be programmed by the subregions' respective entities. The SGVCOG was subsequently tasked with programming and administering the Measure M Subregional Program (MSP) funds through the development of multi-year subregional fund programming plans in the San Gabriel Valley. Through previous award cycles, the SGVCOG has awarded over \$83 million in Measure M funds to eligible SGV agencies to fund projects. Depending on project type, funds are allocated from one of the following subfunds: Active Transportation, First/Last Mile, Complete Streets, Highway Efficiency, Highway Demand, Bus System Improvement, and the Subregional Equity Program. These subfunds are portions of the total MSP subregional allocation, which can be used to support a particular type of infrastructure or project each cycle. Funds may be transferred between subfunds using an inter-program borrow when necessary. A list of previously awarded projects can be found on www.sgvco.org/msp-projects.

OPEN CYCLE

Funding applications for the FY 2026-2029 MSP Active Transportation and First/Last Mile & Complete Streets open cycle were recently solicited to support regional transportation projects. Cities and agencies were able to submit funding applications between September 20, 2024 and October 31, 2024. The applications were scored based on the guidelines and scoring criteria approved by the Governing Board on September 19, 2024. Twenty-five applications were received and reviewed for eligibility. Based on the scoring committee's review and deliberations, eighteen projects are being recommended for funding awards. In some cases, recommended allocations were assigned to later years than requested, in keeping with an applicant's description of their project schedule and self-reported flexibility in allocation years. MSP funds are assigned to

REPORT

allocation years based on Metro's internal calculations of tax revenue and cashflow availability. Therefore, funds cannot be programmed to earlier years, even if requested by applicant agencies.

PROGRAMMING RECOMMENDATIONS

Following a review of the submitted applications for eligibility, feasibility, regional impact, and demonstrated support, the scoring committee recommended the following awards for FY 2026-2029 Active Transportation and First/Last Mile & Complete Streets projects. These projects represent a diverse set of pedestrian, bicycle, and bus amenity improvements in communities across the San Gabriel Valley. If approved as recommended, nearly two-thirds of the proposed funding awards support projects that are within or directly serve Metro-defined Equity Focus Communities. This outcome reflects the success of the recently approved SGVCOG Measure M Subregional Program Active Transportation and First/Last Mile & Complete Streets Equity Platform. Many of the projects are part of long-standing Capital Improvement Plans vetted by each local agency's governing body and constituency. The recommendations represent a \$36,503,515 investment in non-auto-centered facilities in the San Gabriel Valley. The funding recommendations, including the funding guidelines, scoring criteria, and a recording of the application workshop can be found at www.sgvkog.org/msp-projects.

REPORT

Agency	Project Name	FY26	FY27	FY28	FY29	Total
Alhambra	Alhambra Citywide Bus Stop Improvement Project	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000
Arcadia	Colorado Boulevard Pedestrian and Bicycle Gap Closure Connectivity and Safety Project	\$ 4,500,000				\$ 4,500,000
Azusa	East First Street and Baseline Road Street Improvement Project				\$ 1,000,000	\$ 1,000,000
Claremont*	Claremont East San Gabriel Valley Sustainable Multimodal Improvement Project - Phase 1	\$ 2,489,981			\$ 1,865,000	\$ 4,354,981
Covina*	City of Covina East San Gabriel Valley Sustainable Multimodal Improvement Project	\$ 952,181	\$ 952,181			\$ 1,904,362
El Monte	CIP 058 Arden Drive Complete Street				\$ 2,135,000	\$ 2,135,000
Glendora*	City of Glendora East San Gabriel Valley Sustainable Multimodal Improvement Project - Big Dalton Wash People Movement Project				\$ 4,960,000	\$ 4,960,000
Industry*	Turnbull Canyon Road Grade Separation Project	\$ 3,000,000				\$ 3,000,000
La Verne	Pathways to the Future: Building Safe, Accessible Routes for 2028 and Beyond	\$ 2,000,000				\$ 2,000,000
Los Angeles County	Eaton Wash Bike Path - Phase 1	\$ 150,000	\$ 500,000	\$ 50,000		\$ 700,000
Monrovia	Colorado Boulevard Bikeway - Design and Phase 1 Construction				\$ 1,000,000	\$ 1,000,000
Pomona*	City of Pomona East San Gabriel Valley Sustainable Multimodal Improvement Project - Pomona Transit Improvement Project		\$ 1,705,500			\$ 1,705,500
San Dimas*	San Dimas East San Gabriel Valley Sustainable Multimodal Improvement Project - East/West Multimodal Transportation Route Project	\$ 1,134,098	\$ 487,738			\$ 1,621,836
San Gabriel	Roadway Safety Improvements and Bike Lane Installation	\$ 362,600				\$ 362,600
South El Monte	Santa Anita Avenue Walkability and Bicycle Safety Project	\$ 3,500,000				\$ 3,500,000
Temple City	Citywide Bicycle Route and Pedestrian Enhancements				\$ 1,000,000	\$ 1,000,000
West Covina	West Covina Citywide Pedestrian and Transit Safety Improvement Project				\$ 1,759,236	\$ 1,759,236

*=SGVCOG acting as project implementer

Funding is contingent on final project approval by each lead agency or jurisdiction. Significant scope changes may require a re-assessment by the scoring committee or an amendment with LA Metro.

NEXT STEPS

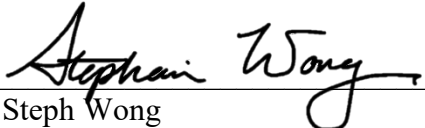
Funds awarded to applicant projects will be programmed to be distributed to their respective cities and agencies in accordance with the approved funding allocation schedules. Funds will be distributed through funding agreements that applicants execute directly with Metro. Each selected project's funding allocation schedule can be changed, or "reprogrammed," pending the approvals of both the SGVCOG Governing Board and the Metro Board of Directors in later years. The MSP programming and reprogramming requests must also abide by the SGVCOG's Funding Policy, which limits reprogramming requests to one per project, and the Public Outreach Policy, which establishes the process by which requests are reviewed (Attachments A and B).


REPORT

In accordance with the adopted SGVCOG Measure M MSP Public Outreach Policy, the SGVCOG has proceeded with welcoming members of the public and stakeholders to comment on the proposed recommendations. The Projects abided by the following public outreach timeline prior to receiving Governing Board approval:

Recommendation Available for Public Comment	Jan 17 – Feb 20, 2025
Public Review & Comment by Planning Directors Working Group	January 23, 2025
Public Review & Comment by Public Works Working Group	February 10, 2025
Public Review & Comment by City Managers' Steering Committee	February 12, 2025
Recommendation Review by Transportation Committee	February 12, 2025
Recommendation Approval by Governing Board	February 20, 2025
Final Recommendation Approval by Metro Board of Directors	Spring 2025 (TBD)

SGVCOG Principal Management Analyst, Steph Wong, will be available to answer questions and accept comments from Committee Members and members of the public.

Prepared by: 
Steph Wong
Principal Management Analyst

Approved by: 
Marisa Creter
Executive Director

ATTACHMENTS

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

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

DATE: February 20, 2025

TO: Governing Board

FROM: Marisa Creter, Executive Director

RE: **MEASURE A LOCAL SOLUTIONS FUND (LSF) DRAFT FUNDING SCENARIOS**

RECOMMENDED ACTION

Recommend Governing Board support the following for the Local Solutions Fund (LSF) allocation approach:

- 1) For Year 1, support a modified Scenario #4, which increases the share of funding allocated based on the American Community Survey data from 10% to 20%, as the preferred approach for the Local Solutions Fund (LSF) allocation.
- 2) Beginning in Year 2, additionally, allocate a portion of LSF funding via formula based on an agency's success in meeting its performance metrics.

BACKGROUND

On Wednesday, January 22, the County of Los Angeles released six proposed scenarios for allocating the estimated \$96 million in Local Solution Fund (LSF) anticipated to become available to jurisdictions across the county under the recently passed Measure A. Attachment A is the County's presentation explaining each of the proposed scenarios. Attachment B¹ is a spreadsheet that provides the anticipated funding by jurisdiction for each of the six scenarios.

SUMMARY OF FUNDING SCENARIOS

Below is a brief summary of how each scenario is calculated.

- **Scenario 1: Multi-Year Average PIT Count**
 - **Summary:** This formula averages the past two years of point in time (PIT) Count data (2023 & 2024) for each jurisdiction and then distributes 100% of the funding based on each jurisdiction's proportionate share of that average.
- **Scenario 2: One-Year Most Recent PIT Count**
 - **Summary:** This formula uses the most recent PIT Count data (2024) for each jurisdiction and then distributes 100% of the funds based on each jurisdiction's proportionate share of that total.
- **Scenario 3: Multi-Year Average PIT Count + Incentive**
 - **Summary:** This formula sets aside 10% as an incentive for jurisdictions that demonstrate progress toward Board-approved objectives, and the remaining 90% is allocated based on an average of the last two years of PIT Count data (2023 & 2024). Note: Would require the creation of an application and evaluation process for incentive funds (TBD).

¹ Cities are organized by sub-region, alphabetically.

- **Scenario 4: Multi-Year Average PIT Count + MV (ACS Proxy)**
 - **Summary:** This formula attempts to account for gaps in HUD’s definition of homelessness, which does not include individuals who are sharing housing as a result of economic hardship. Each school district collects data on the number of students experiencing homelessness as defined by the McKinney-Vento (MV) Act, which includes students experiencing homelessness as well as those sharing housing. However, at this time, MV data is not available by city. Since McKinney Vento (MV) data is not yet available by city, this formula uses a U.S. Census American Community Survey (ACS) 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 & 2024).
- **Scenario 5: Multi-Year Average PIT Count + RHNA**
 - **Summary:** This formula allocates 90% of the funding using an average of the last two years of PIT Count data (2023 & 2024). The remaining 10% is allocated based on each city’s progress toward its Very Low Income (VLI) Regional Housing Needs Assessment (RHNA) goals, and its relative contribution to the County’s combined VLI RHNA goal.
- **Scenario 6: Multi-Year Average PIT Count + ACS + RHNA**
 - **Summary:** This formula allocates 90% of the funding using an average of the last two years of PIT Count data (2023 & 2024). 5% is allocated based on each city’s progress toward its Very Low Income (VLI) Regional Housing Needs Assessment (RHNA) goals, and its relative contribution to the County’s combined VLI RHNA goal. 5% is based on U.S. Census American Community Survey (ACS) proxy measure for deeply impoverished households

ANALYSIS

Cities are strongly encouraged to review the data and identify any questions or concerns and share them with both SGVCOG and HI staff.

In reviewing the six scenarios, it is important to note that 90-100% of the allocations for all formulas is based on PIT count data, which has numerous challenges including the following:

- PIT count data is a snapshot of homelessness, which can fluctuate dramatically year to year and may not represent the actual number of people experiencing homelessness in a community.
- Cities that take steps to reduce homelessness in their communities will experience a relative decrease in funding over time compared to cities that have no decrease or have an increase in homelessness.

The Measure A Ordinance states that the Local Solutions Fund shall be distributed “via a formula based on the point-in-time count required by the United States Department of Housing and Urban Development and/or similar measures of people experiencing homelessness...”. Additionally, in order for funds to be available by July 1, the Los Angeles County Board of Supervisors (LACBOS) must approve the allocation formula no later than April 2025. Therefore, in order for the LACBOS to consider any formula or data-set, both of the following must apply: 1) it must directly related to the relative number of people experiencing homelessness in a community (meaning data such as total population or sales-tax generated would not be allowable) and 2) it must be available now for

all cities in Los Angeles County. Some cities have completed homeless censuses and have recommended that the data from these city-generated homeless censuses be used instead of point-in-time count. However, since not all cities have conducted a homeless census, that data cannot be used to allocate the Local Solutions Fund.

Specific observations related to each scenario are as follows:

- **Scenario 1:** This approach is a generally accepted method for allocating funding and moderates some of potential fluctuations in PIT that occur year-to-year.
- **Scenario 2:** PIT data can vary from year-to-year, and these fluctuations are more pronounced in smaller geographic areas. This could result in a city's funding increasing or decreasing year-to-year by 2X or more. This would make it difficult to contract for services or plan long-term.
- **Scenario 3:** This scenario would set aside 10% of the funding for a yet to-be-determined incentive program. It is unknown how cities in the San Gabriel Valley would compete for these incentive funds. Additionally, this would create an additional administrative process to manage the application and review process for these incentive funds.
- **Scenario 4 (SGVCOG Staff Recommendation):** **This method takes into account a more robust definition of homelessness and extreme poverty and includes individuals and families that may not be accounted for in the PIT. These groups are often considered the “hidden homeless” that are unstably housed but not street-homeless. This funding scenario is beneficial to the majority of cities in the San Gabriel Valley, who tend to have higher relative levels of “hidden homeless” and family homelessness. Staff also recommends that the Governing Board consider proposing modifying the formula so that the ACS measure of deeply impoverished households be used to allocate 20% of the funding, rather than allocating 10% of the funding as currently proposed. The remaining 80% of the allocation would continue to be allocated by PIT Count. Attachment C shows how the proposed modification would change each city's allocation.**
- this formula uses a U.S. Census American Community Survey (ACS) 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 & 2024).
- **Scenario 5 and 6:** Both these scenarios include RHNA VLI allocations and annual progress report (APR) data as a component of the funding allocation formula. This could be problematic for many reasons. Housing elements work off an eight year cycle; therefore, a city's annual progress in meeting housing goals does not necessarily reflect a city's overall progress in meeting its VLI RHNA housing goals. Initially, this formula may arbitrarily favor cities that complete housing projects earlier in the 8-year cycle over cities that meet the goal gradually over the entire cycle. Over time, there will likely be more volatility in any calculations that incorporate housing construction goals, with a city getting extra funding the year a housing project is completed and then seeing a slow decrease over future years as other cities complete projects. In addition, cities with a lower VLI RHNA goal would have a smaller impact on the County's overall progress towards its VLI RHNA goals.

NEXT STEPS

At its February meeting, the Executive Committee heard a presentation on and discussed the draft scenarios. After discussion, the Executive Committee voted to recommend the Governing Board support a modified Scenario #4, which increases the share of funding allocated based on the American Community Survey data from 10% to 20%, as the preferred approach for the Local Solutions Fund (LSF) allocation. The Homeless Committee also discussed the item at its February meeting and concurred with Executive Committee's recommendation to support the modified Scenario 4. They further recommended that beginning in Year 2, after city and/or COG direct contracts were established with specific performance metrics, a portion of the funding be allocated via formula based on an agency's success in meeting its performance metrics. The City Manager's Steering Committee discussed the item at its meeting on February 12, 2025, and concurred with the Homelessness Committee's recommendation.

The Executive Committee on Regional Homeless Alignment (ECRHA) is anticipated to discuss the Local Solutions Fund scenarios at its meeting on March 14, 2025. At this time, the Board of Supervisors is anticipated to select a scenario at its March 25, 2025 meeting in order to execute funding agreements for FY 2025-26.

ATTACHMENTS

[Attachment A – County of Los Angeles Measure A Local Solutions Fund \(LSF\) Distribution & Disbursement: Draft Formula and Agreement Scenarios](#)

Attachment B – County of Los Angeles Measure A LSF Draft Formula Allocations

Attachment C – Measure A Scenario 4: Proposed and Recommended Modification

Table 1. County of Los Angeles Measure A LSF Draft Formula Allocations

City	Subregion	Scenario 1: 23/24 PIT Count Avg.	Scenario 2: 2024 PIT Count	Scenario 3: 90% 23/24 PIT Count Avg. + 10% Incentive	Scenario 4: 90% 23/24 PIT Count Avg. + 10% ACS Families	Scenario 5: 90% 23/24 PIT Count + 10% VLI RHNA	Scenario 6: 90% 23/24 PIT Count + 5% ACS Families + 5% VLI RHNA
Lancaster	AV	\$2,228,746	\$2,370,019	\$2,005,872	\$2,290,163	\$2,237,581	\$2,263,872
Palmdale	AV	\$1,515,727	\$2,114,482	\$1,364,154	\$1,559,767	\$1,629,423	\$1,594,595
Artesia	GC	\$37,669	\$41,390	\$33,902	\$69,746	\$33,902	\$51,824
Avalon	GC	\$ -	\$ -	\$ -	\$49,947	\$ -	\$24,974
Bell	GC	\$622,435	\$638,843	\$560,191	\$664,504	\$560,191	\$612,347
Bell Gardens	GC	\$168,613	\$120,570	\$151,752	\$260,266	\$202,174	\$231,220
Bellflower	GC	\$386,555	\$516,473	\$347,900	\$435,465	\$347,900	\$391,682
Cerritos	GC	\$190,139	\$206,949	\$171,125	\$211,188	\$195,561	\$203,375
Commerce	GC	\$221,529	\$199,751	\$199,376	\$339,671	\$199,376	\$269,523
Compton	GC	\$595,528	\$626,247	\$535,975	\$694,361	\$535,975	\$615,168
Cudahy	GC	\$44,844	\$39,590	\$40,360	\$195,744	\$78,049	\$136,897
Downey	GC	\$425,121	\$329,319	\$382,609	\$475,496	\$384,223	\$429,859
Hawaiian Gardens	GC	\$69,957	\$86,379	\$62,961	\$114,326	\$62,961	\$88,643
Huntington Park	GC	\$321,083	\$403,101	\$288,975	\$452,471	\$288,975	\$370,723
La Habra Heights	GC	\$ -	\$ -	\$ -	\$34,333	\$38,643	\$36,488
La Mirada	GC	\$56,503	\$68,383	\$50,853	\$77,019	\$50,853	\$63,936
Lakewood	GC	\$121,976	\$118,771	\$109,778	\$164,399	\$156,004	\$160,201
Long Beach	GC	\$6,119,411	\$6,075,311	\$5,507,470	\$5,854,519	\$5,819,090	\$5,836,805
Lynwood	GC	\$278,033	\$448,090	\$250,229	\$365,372	\$251,629	\$308,501
Maywood	GC	\$57,400	\$57,586	\$51,660	\$188,287	\$51,660	\$119,974
Norwalk	GC	\$374,896	\$503,877	\$337,406	\$405,305	\$546,017	\$475,661
Paramount	GC	\$96,863	\$75,581	\$87,177	\$176,155	\$475,782	\$325,968
Pico Rivera	GC	\$335,433	\$358,112	\$301,890	\$380,014	\$301,890	\$340,952
Santa Fe Springs	GC	\$599,116	\$673,035	\$539,204	\$585,532	\$1,279,130	\$932,331
Signal Hill	GC	\$128,254	\$125,969	\$115,428	\$150,940	\$115,428	\$133,184

City	Subregion	Scenario 1: 23/24 PIT Count Avg.	Scenario 2: 2024 PIT Count	Scenario 3: 90% 23/24 PIT Count Avg. + 10% Incentive	Scenario 4: 90% 23/24 PIT Count Avg. + 10% ACS Families	Scenario 5: 90% 23/24 PIT Count + 10% VLI RHNA	Scenario 6: 90% 23/24 PIT Count + 5% ACS Families + 5% VLI RHNA
South Gate	GC	\$443,955	\$471,484	\$399,560	\$481,976	\$423,613	\$452,795
Vernon	GC	\$50,225	\$55,786	\$45,203	\$45,203	\$45,203	\$45,203
Whittier	GC	\$338,124	\$210,548	\$304,311	\$382,457	\$304,311	\$343,384
Agoura Hills	LVM	\$26,010	\$39,590	\$23,409	\$71,510	\$67,278	\$69,394
Calabasas	LVM	\$14,350	\$26,993	\$12,915	\$129,039	\$32,117	\$80,578
Hidden Hills	LVM	\$ -	\$ -	\$ -	\$73,977	\$380,224	\$227,100
Malibu	LVM	\$162,335	\$201,551	\$146,102	\$278,621	\$146,102	\$212,361
Westlake Village	LVM	\$1,794	\$ -	\$1,614	\$53,152	\$1,614	\$27,383
Burbank	SFV	\$374,896	\$367,110	\$337,406	\$386,492	\$418,473	\$402,482
Glendale	SFV	\$335,433	\$322,121	\$301,890	\$499,165	\$498,549	\$498,857
San Fernando	SFV	\$80,719	\$61,185	\$72,647	\$126,204	\$79,606	\$102,905
Santa Clarita	SFV	\$408,977	\$403,101	\$368,079	\$475,750	\$368,770	\$422,260
Alhambra	SGV	\$134,532	\$104,374	\$121,079	\$196,605	\$145,093	\$170,849
Arcadia	SGV	\$156,954	\$170,958	\$141,259	\$220,870	\$183,466	\$202,168
Azusa	SGV	\$223,323	\$185,355	\$200,991	\$302,510	\$206,885	\$254,697
Baldwin Park	SGV	\$434,987	\$381,507	\$391,488	\$461,845	\$442,524	\$452,185
Bradbury	SGV	\$ -	\$ -	\$ -	\$42,509	\$ -	\$21,255
Claremont	SGV	\$40,360	\$52,187	\$36,324	\$67,864	\$192,496	\$130,180
Covina	SGV	\$105,832	\$98,976	\$95,249	\$138,300	\$150,543	\$144,422
Diamond Bar	SGV	\$50,225	\$55,786	\$45,203	\$148,966	\$78,793	\$113,879
Duarte	SGV	\$53,813	\$35,991	\$48,432	\$67,225	\$48,432	\$57,828
El Monte	SGV	\$526,468	\$523,672	\$473,822	\$582,559	\$725,295	\$653,927
Glendora	SGV	\$147,985	\$201,551	\$133,187	\$185,871	\$136,222	\$161,047
Industry	SGV	\$86,997	\$118,771	\$78,298	\$78,298	\$78,298	\$78,298
Irwindale	SGV	\$384,761	\$536,269	\$346,285	\$373,232	\$498,702	\$435,967
La Cañada Flintridge	SGV	\$8,969	\$8,998	\$8,072	\$23,439	\$8,072	\$15,756
La Puente	SGV	\$68,163	\$80,980	\$61,347	\$135,820	\$61,347	\$98,583

City	Subregion	Scenario 1: 23/24 PIT Count Avg.	Scenario 2: 2024 PIT Count	Scenario 3: 90% 23/24 PIT Count Avg. + 10% Incentive	Scenario 4: 90% 23/24 PIT Count Avg. + 10% ACS Families	Scenario 5: 90% 23/24 PIT Count + 10% VLI RHNA	Scenario 6: 90% 23/24 PIT Count + 5% ACS Families + 5% VLI RHNA
La Verne	SGV	\$29,597	\$44,989	\$26,637	\$95,586	\$29,201	\$62,393
Monrovia	SGV	\$72,647	\$89,978	\$65,383	\$94,091	\$92,413	\$93,252
Montebello	SGV	\$577,591	\$460,687	\$519,832	\$626,060	\$562,307	\$594,184
Monterey Park	SGV	\$139,016	\$154,762	\$125,115	\$244,329	\$125,115	\$184,722
Pasadena	SGV	\$997,330	\$1,000,555	\$897,597	\$1,029,935	\$1,049,629	\$1,039,782
Pomona	SGV	\$1,182,088	\$1,311,879	\$1,063,879	\$1,258,559	\$1,184,174	\$1,221,366
Rosemead	SGV	\$161,438	\$179,956	\$145,295	\$203,664	\$145,295	\$174,479
San Dimas	SGV	\$76,235	\$140,366	\$68,611	\$123,284	\$68,611	\$95,948
San Gabriel	SGV	\$85,204	\$125,969	\$76,683	\$169,469	\$76,683	\$123,076
San Marino	SGV	\$4,484	\$3,599	\$4,036	\$120,830	\$4,036	\$62,433
Sierra Madre	SGV	\$897	\$ -	\$807	\$71,055	\$807	\$35,931
South El Monte	SGV	\$120,182	\$149,363	\$108,164	\$134,926	\$108,164	\$121,545
South Pasadena	SGV	\$46,638	\$48,588	\$41,974	\$88,045	\$45,671	\$66,858
Temple City	SGV	\$28,700	\$16,196	\$25,830	\$112,052	\$239,308	\$175,680
Walnut	SGV	\$9,866	\$16,196	\$8,879	\$120,329	\$8,879	\$64,604
West Covina	SGV	\$303,145	\$323,921	\$272,831	\$372,308	\$317,411	\$344,859
Carson	SB	\$237,673	\$237,542	\$213,906	\$280,458	\$243,794	\$262,126
El Segundo	SB	\$30,494	\$57,586	\$27,445	\$73,976	\$35,567	\$54,772
Gardena	SB	\$228,704	\$124,170	\$205,834	\$301,075	\$219,218	\$260,146
Hawthorne	SB	\$326,464	\$491,280	\$293,818	\$426,262	\$326,177	\$376,219
Hermosa Beach	SB	\$28,700	\$14,396	\$25,830	\$89,352	\$25,830	\$57,591
Inglewood	SB	\$754,276	\$822,398	\$678,848	\$818,686	\$858,843	\$838,764
Lawndale	SB	\$92,379	\$71,982	\$83,141	\$115,671	\$83,141	\$99,406
Lomita	SB	\$38,566	\$23,394	\$34,709	\$63,206	\$54,138	\$58,672
Manhattan Beach	SB	\$25,113	\$7,198	\$22,601	\$39,288	\$24,225	\$31,756
Palos Verdes Estates	SB	\$ -	\$ -	\$ -	\$44,039	\$ -	\$22,020
Rancho Palos Verdes	SB	\$6,278	\$5,399	\$5,650	\$38,272	\$5,650	\$21,961

City	Subregion	Scenario 1: 23/24 PIT Count Avg.	Scenario 2: 2024 PIT Count	Scenario 3: 90% 23/24 PIT Count Avg. + 10% Incentive	Scenario 4: 90% 23/24 PIT Count Avg. + 10% ACS Families	Scenario 5: 90% 23/24 PIT Count + 10% VLI RHNA	Scenario 6: 90% 23/24 PIT Count + 5% ACS Families + 5% VLI RHNA
Redondo Beach	SB	\$160,541	\$165,559	\$144,487	\$188,126	\$196,683	\$192,404
Rolling Hills	SB	\$ -	\$ -	\$ -	\$38,724	\$ -	\$19,362
Rolling Hills Estates	SB	\$1,794	\$1,800	\$1,614	\$24,634	\$7,745	\$16,189
Torrance	SB	\$507,634	\$473,284	\$456,871	\$548,336	\$487,699	\$518,018
Beverly Hills	WC	\$43,050	\$44,989	\$38,745	\$147,417	\$44,508	\$95,962
Culver	WC	\$339,021	\$313,123	\$305,118	\$316,620	\$389,681	\$353,151
Santa Monica	WC	\$1,435,008	\$1,392,859	\$1,291,507	\$1,391,093	\$1,791,076	\$1,591,084
West Hollywood	WC	\$170,407	\$136,766	\$153,366	\$175,173	\$300,377	\$237,775
UA	UC	\$10,155,370	\$9,447,685	\$9,139,833	\$9,608,949	\$9,478,976	\$9,543,963
Los Angeles	LA	\$58,774,325	\$58,035,780	\$52,896,892	\$55,028,544	\$56,651,391	\$55,839,968
LSF Incentive Pot (10%)		\$ -		\$9,684,687	\$ -	\$ -	
TOTAL		\$96,846,871	\$96,846,871	\$96,846,871	\$96,846,871	\$96,846,871	\$96,846,871

Table 2. Measure A Scenario 4: Proposed and Recommended Modification

City	Subregion	County Proposed Scenario 4 90% 23/24 PIT Count Avg. + 10% ACS Families	SGVCOG STAFF PROPOSED MODIFIED SCENARIO 4 80% 23/24 PIT Count Avg. + 20% ACS Families
Lancaster	AV	\$2,290,163	\$2,351,580
Palmdale	AV	\$1,559,767	\$1,603,807
Artesia	GC	\$69,746	\$101,823
Avalon	GC	\$49,947	\$99,894
Bell	GC	\$664,504	\$706,573
Bell Gardens	GC	\$260,266	\$351,919
Bellflower	GC	\$435,465	\$484,375
Cerritos	GC	\$211,188	\$232,237
Commerce	GC	\$339,671	\$457,813
Compton	GC	\$694,361	\$793,194
Cudahy	GC	\$195,744	\$346,644
Downey	GC	\$475,496	\$525,871
Hawaiian Gardens	GC	\$114,326	\$158,695
Huntington Park	GC	\$452,471	\$583,859
La Habra Heights	GC	\$34,333	\$68,666
La Mirada	GC	\$77,019	\$97,535
Lakewood	GC	\$164,399	\$206,822
Long Beach	GC	\$5,854,519	\$5,589,627
Lynwood	GC	\$365,372	\$452,711
Maywood	GC	\$188,287	\$319,174
Norwalk	GC	\$405,305	\$435,714
Paramount	GC	\$176,155	\$255,447
Pico Rivera	GC	\$380,014	\$424,595
Santa Fe Springs	GC	\$585,532	\$571,948
Signal Hill	GC	\$150,940	\$173,626
South Gate	GC	\$481,976	\$519,997
Vernon	GC	\$45,203	\$40,181
Whittier	GC	\$382,457	\$426,790
Agoura Hills	LVM	\$71,510	\$117,010
Calabasas	LVM	\$129,039	\$243,728
Hidden Hills	LVM	\$73,977	\$147,954
Malibu	LVM	\$278,621	\$394,907
Westlake Village	LVM	\$53,152	\$104,510
Burbank	SFV	\$386,492	\$398,088
Glendale	SFV	\$499,165	\$662,897
San Fernando	SFV	\$126,204	\$171,689

City	Subregion	County Proposed Scenario 4 90% 23/24 PIT Count Avg. + 10% ACS Families	SGVCOG STAFF PROPOSED MODIFIED SCENARIO 4 80% 23/24 PIT Count Avg. + 20% ACS Families
Santa Clarita	SFV	\$475,750	\$542,523
Alhambra	SGV	\$196,605	\$258,678
Arcadia	SGV	\$220,870	\$284,786
Azusa	SGV	\$302,510	\$381,697
Baldwin Park	SGV	\$461,845	\$488,703
Bradbury	SGV	\$42,509	\$85,018
Claremont	SGV	\$67,864	\$95,368
Covina	SGV	\$138,300	\$170,768
Diamond Bar	SGV	\$148,966	\$247,707
Duarte	SGV	\$67,225	\$80,637
El Monte	SGV	\$582,559	\$638,650
Glendora	SGV	\$185,871	\$223,757
Industry	SGV	\$78,298	\$69,599
Irwindale	SGV	\$373,232	\$361,703
La Cañada Flintridge	SGV	\$23,439	\$37,909
La Puente	SGV	\$135,820	\$203,477
La Verne	SGV	\$95,586	\$161,575
Monrovia	SGV	\$94,091	\$115,535
Montebello	SGV	\$626,060	\$674,529
Monterey Park	SGV	\$244,329	\$349,642
Pasadena	SGV	\$1,029,935	\$1,062,540
Pomona	SGV	\$1,258,559	\$1,335,030
Rosemead	SGV	\$203,664	\$245,890
San Dimas	SGV	\$123,284	\$170,333
San Gabriel	SGV	\$169,469	\$253,734
San Marino	SGV	\$120,830	\$237,176
Sierra Madre	SGV	\$71,055	\$141,213
South El Monte	SGV	\$134,926	\$149,670
South Pasadena	SGV	\$88,045	\$129,452
Temple City	SGV	\$112,052	\$195,404
Walnut	SGV	\$120,329	\$230,792
West Covina	SGV	\$372,308	\$441,471
Carson	SB	\$280,458	\$323,243
El Segundo	SB	\$73,976	\$117,458
Gardena	SB	\$301,075	\$373,446
Hawthorne	SB	\$426,262	\$526,060
Hermosa Beach	SB	\$89,352	\$150,004
Inglewood	SB	\$818,686	\$883,096
Lawndale	SB	\$115,671	\$138,963

City	Subregion	County Proposed Scenario 4 90% 23/24 PIT Count Avg. + 10% ACS Families	SGVCOG STAFF PROPOSED MODIFIED SCENARIO 4 80% 23/24 PIT Count Avg. + 20% ACS Families
Lomita	SB	\$63,206	\$87,846
Manhattan Beach	SB	\$39,288	\$53,463
Palos Verdes Estates	SB	\$44,039	\$88,078
Rancho Palos Verdes	SB	\$38,272	\$70,266
Redondo Beach	SB	\$188,126	\$215,711
Rolling Hills	SB	\$38,724	\$77,448
Rolling Hills Estates	SB	\$24,634	\$47,474
Torrance	SB	\$548,336	\$589,038
Beverly Hills	WC	\$147,417	\$251,784
Culver	WC	\$316,620	\$294,219
Santa Monica	WC	\$1,391,093	\$1,347,178
West Hollywood	WC	\$175,173	\$179,939
UA	UC	\$9,608,949	\$9,062,528
Los Angeles	LA	\$55,028,544	\$51,282,763
TOTAL		\$96,846,871	\$96,846,871.00

DATE: February 20, 2025

TO: Governing Board Delegates & Alternates

FROM: Marisa Creter, Executive Director

RE: USDA COMPOSTING AND FOOD WASTE REDUCTION GRANT

RECOMMENDED ACTION

Authorize Executive Director to negotiate and execute an agreement to utilize funds for composting and food waste reduction programs through the United States Department of Food and Agriculture Composting and Food Waste Reduction Grant for a not-to-exceed amount of \$400,000 in accordance with the grant's stated terms and conditions, including authority to negotiate and execute any future amendments related to budget and scope. Additionally authorize the Executive Director to negotiate and execute any agreements with consultants, community partners and hubs to implement the program.

PREVIOUS GOVERNING BOARD ACTION

The Executive Director was authorized to take all actions necessary to implement the FRESH SGV Program utilizing a CalRecycle Local Assistance Grant for a not-to-exceed amount of \$2,389,899 by the Governing Board on April 11, 2024 – Support/Oppose (25-0).

BACKGROUND

The San Gabriel Valley Regional Food Recovery Program was established to help member agencies comply with SB 1383's food recovery mandates and significantly reduce food waste in the San Gabriel Valley. Known as one of the largest regional food recovery programs in California, this program includes assessing commercial edible food waste generators, identifying, and fostering partnerships with local food recovery organizations, implementing outreach and education endeavors, and developing and implementing inspection protocols.

In 2023, the SGVCOG awarded three grants to develop regional “food hubs” which help recover and redistribute excess edible food to people experiencing food insecurity. These grants were awarded to Foothill Unity Center in Monrovia, Heart of Compassion Food Bank in Montebello, and God’s Pantry in Pomona. Currently, when receiving food donations, these food banks also receive a lot of nonedible or perished food items, which contribute to a significant amount of food waste for the food banks to manage.

In September 2024, the SGVCOG applied to the Composting and Food Waste Reduction Grant Program of the United States Department of Agriculture (USDA). In December 2024, the SGVCOG was issued an award letter for \$400,000 to establish composting and food waste reduction systems at each of the food hub sites. These systems will significantly reduce the amount of food waste sent to landfills by maximizing the recovery and redistribution of edible food and enabling the hub sites to properly dispose of their organic waste in compliance with SB 1383.

REPORT

Grant funds will be utilized for SGVCOG staff salaries and wages, composting equipment and supplies for sites, as well as contractual services for program implementation with consultants, community partners, and the hubs.

Prepared by: *Mackenzie Bolger*
Mackenzie Bolger
Principal Management Analyst

Approved by: *Marisa Creter*
Marisa Creter
Executive Director

REPORT

DATE: February 20, 2025

TO: Governing Board Delegates & Alternates

FROM: Marisa Creter, Executive Director

RE: **SAFE, CLEAN WATER PROGRAM ADDENDUM AND TASK ORDER AMENDMENT FOR THE FIRE EFFECTS STUDY**

RECOMMENDED ACTION

Authorize Executive Director to negotiate and execute the following, including authority to negotiate and execute any future amendments related to budget and scope:

- 1) An addendum to the Transfer Agreement with the Los Angeles County Flood Control District (LACFCD) for the Fire Effects Study to increase the overall not to exceed amount to \$1,222,224; and
- 2) An amendment to the Fire Effects Study Task Order with WSP to increase the overall not to exceed amount to \$1,199,724.

PREVIOUS GOVERNING BOARD ACTION

The Executive Director was authorized by the Governing Board on October 21, 2021, to negotiate and execute:

- Transfer Agreements for an amount not to exceed \$805,000 with the LACFCD to undertake the Fire Effects Study, and
- Contracts for an amount not to exceed \$792,500 with WSP (formerly Wood Environment and Infrastructure Solutions, Inc.) to implement the Fire Effects Study.

Support/Oppose (29-0).

BACKGROUND

On October 21, 2021, the SGVCOG Executive Director was authorized by the Governing Board to negotiate and execute transfer agreements and contracts for the proposed Fire Effects Study in the Rio Hondo and Upper Los Angeles River (ULAR) Watershed areas, to be funded by the SCW Program. Studies have indicated that wildfires in the region are impacting water quality of stormwater runoff and in receiving waters. Due to the frequency and intensity of the wildfires impacting Southern California, stormwater managers are left to identify the best solutions for addressing water quality impacts while also meeting water quality regulations and requirements.

The study aims to help local agencies better understand how post-fire runoff affects water quality, the effect of post-fire runoff on downstream receiving waters and the factors that influence how long post-fire runoff effects persist. WSP was contracted by the SGVCOG to assist in implementing the Fire Effects Study.

The SGVCOG was recently awarded additional funding for the Fire Effects Study. The purpose of this additional funding is to expand historic data analysis already conducted during the first year of the study, integrating more modeling scenarios, and reserving funds for rapid-response

monitoring if a fire were to occur in the region, such as the recent Eaton fire. Additional tasks include:

1. To conduct rapid-response post fire monitoring after a significant fire occurs for both dry and wet weather monitoring scenarios. This will help assess water quality effects and identify best practices for meeting water quality requirements;
2. To expand engagement with the Los Angeles Regional Water Quality Control Board to share findings from the study which include potential uses and implication of the findings on stormwater compliance;
3. To expand data analysis, on top of an existing historic database collected with help of collaborating agencies involved in the Fire Effects Study. This will contribute to the overall scientific research on the impacts of fires to stormwater quality; and
4. To develop a revised Fire Effects Study Report that will integrate additional post-fire monitoring efforts, data collection and analysis, and modeling.

Overall, the Fire Effects Study will offer positive benefits to the SCW Program and allow San Gabriel Valley partners to better understand how fires and projected climate changes may influence stormwater resilient management strategies for improving water quality.

FISCAL IMPACT

There is no fiscal impact related to this action. All costs associated with the study, including the labor and consulting contracts, will be reimbursed through the SCW Program via the Flood Control District. There will be no cost to participating cities in the ULAR and Rio Hondo Watershed areas.

NEXT STEPS

Pending Governing Board approval, SGVCOG staff will execute the addendum with LACFCD and an amendment with WSP to continue the Fire Effects Study.

Prepared by: Paulina Mejia
Paulina Mejia
Management Analyst

Approved by: Marisa Creter
Marisa Creter
Executive Director

ATTACHMENTS

[Attachment A – Fire Effects Study in the ULAR Watershed Management Area PMR Scope of Work \(SOW\)](#)

[Attachment B – Safe Clean Water Program Transfer Agreement Sample](#)

REPORT

DATE: February 20, 2025

TO: Governing Board Delegates & Alternates

FROM: Marisa Creter, Executive Director

RE: **ALAMEDA CORRIDOR-EAST (ACE) PHASE III FEASIBILITY STUDY, GRANT AGREEMENT, AND PROCUREMENT OF CONSULTANT**

RECOMMENDED ACTIONS

- 1) Authorize staff to initiate an ACE Phase III Feasibility Study and assign the implementation of this work to the San Gabriel Valley Council of Governments' Capital Projects and Construction Committee (CPCC); and
- 2) Authorize the Executive Director to negotiate and execute a funding agreement with the Federal Railroad Administration (FRA) for the Railroad Crossing Elimination (RCE) Grant Program in the amount of \$1,760,000 for the ACE Phase III Feasibility Study; and
- 3) Authorize the Executive Director to select and enter into an agreement with a consultant to conduct the ACE Phase III Feasibility Study, and to negotiate and execute any future amendments related to budget and scope.

BACKGROUND

The ACE Trade Corridor is among the busiest rail corridors in California and the United States. The completion of the Alameda Corridor project from the San Pedro Bay port complex into Downtown Los Angeles in 1995 was anticipated to trigger an increase in rail traffic through the San Gabriel Valley. In response, the SGVCOG commissioned a comprehensive grade crossing study to assess the condition of 55 highway-rail grade crossings between downtown Los Angeles and the City of Pomona and to develop a corridor improvement program that would mitigate safety and mobility issues.

This report recommended a phased program in which 19 of the 55 grade crossings in the San Gabriel Valley were identified as candidates for grade separation. As a result, the SGVCOG created the Alameda Corridor – East Construction Authority to implement the grade separation projects identified in the study. In 1999, the ACE Board of Directors adopted a Program Implementation Plan, which consisted of a grade crossing safety improvement program, a Phase I grade separation program, and a Phase II program to be initiated after Phase I was funded and programmed for construction. By 2009, ACE completed or had in construction the grade crossing safety improvements and seven Phase I grade separations.

Due to the passage of time and ACE corridor cities expressing interest in considering substitute and/or additional grade separation locations the original 1997 study was updated for ACE Phase II. The ACE Phase II Grade Separation Traffic Study and Concept Plans included updated information on the adopted Phase II projects and alternatives. ACE Phase II resulted in an additional nine grade separations.

Over the past two decades, the ACE program has successfully implemented and delivered 16 rail-roadway grade separations projects to reduce vehicle delays, eliminate crossing collisions and improve air quality throughout the San Gabriel Valley. An additional three grade separation projects identified in the ACE Phase II program are currently under construction.

The San Gabriel Valley Council of Governments was one of 123 organizations across the United States that were awarded a 2023-2024 Railroad Crossing Elimination (RCE) Grant. The U.S Department of Transportation's Federal Roadway Administration administers RCE grant funding to support highway-rail or pathway-rail grade crossing improvement projects, enhancing safety and mobility for people and goods. Site conditions and local agency priorities have changed since the 2011 study necessitating the proposed update. The primary objective of the ACE Program is to eliminate at-grade crossings of the UPRR main line tracks and arterial streets, thereby eliminating the risk of train-involved collisions with vehicles and pedestrians. The at-grade railroad crossings at Fairway Drive, Lemon Avenue, and Rose Hills Road significantly impact traffic circulation in the cities of Industry and Walnut and unincorporated Los Angeles County. Freight train volumes are projected to increase along the Project corridor, resulting in greater vehicular delays.

It is our intent to use the grant funds to conduct an ACE Phase III feasibility study that will evaluate potential grade separations projects at four locations in eastern Los Angeles County. The locations include:

- Fairway Drive at UPRR Alhambra Subdivision
- Lemon Avenue at UPRR Alhambra Subdivision
- Lemon Avenue at UPRR Los Angeles Subdivision
- Rose Hills Road at UPRR Los Angeles Subdivision

These rail lines service UPRR freight, Metrolink commuter, and Amtrak interstate passenger trains.

Fairway Drive at UPRR Alhambra Subdivision is in the City of Industry with three travel lanes in the northbound direction and two travel lanes in the southbound direction at the rail crossing. The existing conditions at the Fairway Drive rail crossing include flashers with a crossing gate on the center median island and the right side of the road in each direction, a raised center median island, and a driveway located on the southwest quadrant of the crossing.

Lemon Avenue at the UPRR Alhambra Subdivision is in the cities of Walnut and Industry. Lemon Avenue is a north-south arterial providing three travel lanes in the northbound direction and two travel lanes in the southbound direction at the crossing. The rail crossing features flashers, gates on both sides, raised center medians, and driveways in the southwest and southeast quadrants.

Lemon Ave at the UPRR Los Angeles Subdivision is also located in the cities of Walnut and Industry. Lemon Avenue provides two travel lanes in each direction at the rail crossing. The existing conditions at rail crossing include flashers with a crossing gate on the center and right side of the road in each direction and a raised center median island.

Rose Hills Road at the UPRR Los Angeles Subdivision is in the City of Industry. Rose Hills Road is a north-south arterial providing two travel lanes in each direction. The existing conditions at the Rose Hills Road rail crossing include flashers with a crossing gate on the center median island and the right side of the road in each direction and a raised center median island.

FISCAL IMPACT

The total project cost is \$2,200,000. The Federal Railroad Administration RCE Grant provides \$1,760,000, and the local match of \$440,000 will be funded through the sale of surplus SGVCOG property.

Prepared by: Melissa Romero
Melissa Romero
Management Analyst

Reviewed by: Martin Moreno
Martin Moreno
Senior Project Manager

Approved by: Marisa Creter
Marisa Creter
Executive Director