



SAN FERNANDO VALLEY COUNCIL OF GOVERNMENTS

A Joint Powers Authority

BOARD OF DIRECTORS

MEETING AGENDA

Thursday, October 21, 2021 — 1:30 p.m.

**DUE TO THE CLOSURE OF CITY BUILDINGS,
MEMBERS OF THE PUBLIC MAY CALL IN TO LISTEN TO THE MEETING**

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/85915311212?pwd=d3JvK0w2T0I4bUxrV0pIQmNjWkh>

[wUT09](#)

Passcode: 638661

Or call by telephone:

Dial (669)900-6833 and enter Webinar ID: 859 1531 1212#

****The meeting will open at 1:15pm to allow testing of the system.****

You may submit public comment by email to john@sfvcog.org or by mail to:

SFVCOG

10945 Burbank Blvd

North Hollywood, CA 91601

Written public comment or documentation must be submitted no later than 12:00 p.m. on the day of the scheduled meeting and will be provided to all members.

Please include the Agenda Item in your correspondence.

Correspondence received shall become part of the official record.

BOARD OF DIRECTORS

- Chair:* Councilmember Monica Rodriguez, 7th District, City of Los Angeles
- Vice-Chair:* Councilmember Marsha McLean, City of Santa Clarita
- Supervisor Sheila Kuehl, 3rd Supervisorial District, County of Los Angeles
- Supervisor Kathryn Barger, 5th Supervisorial District, County of Los Angeles
- Councilmember Jess Talamantes, City of Burbank
- Councilmember Ara Najarian, City of Glendale
- Councilmember Paul Krekorian, 2nd District, City of Los Angeles
- Councilmember Bob Blumenfield, 3rd District, City of Los Angeles
- Councilmember Nithya Raman, 4th District, City of Los Angeles
- Councilmember Paul Koretz, 5th District, City of Los Angeles
- Councilmember Nury Martinez, 6th District, City of Los Angeles
- Councilmember John Lee, 12th District, City of Los Angeles
- Vice-Mayor Mary Mendoza, City of San Fernando

STAFF

- SFVCOG Fiscal Agent: Rachelle Anema, County of Los Angeles
- SFVCOG Secretary: Los Angeles County Commission's Office
- SFVCOG Executive Director: John Bwarie
- Counsel: Shan Thever, Deputy County Counsel, County of Los Angeles

OPEN SESSION

1. **CALL TO ORDER** — Monica Rodriguez, Chair
2. **ROLL CALL**
3. **PLEDGE OF ALLEGIANCE**
4. **PUBLIC COMMENTS**

CONSENT CALENDAR

All items listed under the Consent Calendar are considered to be routine and may be enacted by one motion. Prior to the motion to consider any action by the Board, any public comments on any of the Consent Calendar items will be heard. There will be no separate action unless members of the Board request specific items to be removed from the Consent Calendar.

5. **MINUTES (Page 5)**
Review and Approve July 29, 2021 Board of Directors Special Meeting Minutes.

Recommended Action: *Approve Minutes.*

6. FINANCIAL REPORT (Page 13)

Review FY 2020-21 Financials from April 1 through June 30, 2021 AND

FY 2021-22 Financials from July 1 through September 30, 2021

Recommended Action: *Receive and File Financial Report*

REGULAR CALENDAR

At the discretion of the SFVCOG, all items appearing on this Agenda, whether or not expressly listed for action, may be deliberated and may be subject to action by the SFVCOG.

7. CHAIR REPORT

Chair's Report - Monica Rodriguez, Chair of the Board.

Updates, remarks and recommendations from the Board Chair.

8. EXECUTIVE DIRECTOR REPORT

Updates, remarks and recommendations from the Executive Director

9. HOMELESSNESS COORDINATION UPDATE

Updates, remarks and recommendations from Homelessness Coordinator

CLOSED SESSION

10. PERSONNEL MATTER

Performance Evaluation of Executive Director Services, provided by Stratiscope, through John Bwarie.

(The Board may recess to Closed Session, pursuant to Government Code Section 54957 54957(b)(1)(2)).

OPEN SESSION

11. PERSONNEL AGREEMENT (Page 21)

Discussion and consideration of action to amend Executive Director Services Agreement or take any other action as decided by SFVCOG.

Recommended Action: Exercise option to extend one year from January 1, 2022 until December 31, 2022 or take any other requested action thereto as directed by

the SFVCOG.

12. METRO UPDATES

- a. Update on NoHo to Pasadena BRT (Presentation)

Recommended Action: *Consideration and possible action by the Board*

- b. Update on Fareless System Initiative (Presentation)

Recommended Action: *Consideration and possible action by the Board*

13. SFVCOG Strategic Planning Session

Recommended Action: *Set a special meeting of the Board to engage in an online strategic planning session*

14. BOARDMEMBER ANNOUNCEMENTS

15. NEXT REGULAR MEETING:

January 20, 2022 at 1:30pm

16. ADJOURNMENT

Notices:

Meetings of the San Fernando Valley Council of Governments are recorded. Minutes of each meeting are available at <http://sfvcog.org/> after the Board approves them. A person with a disability may contact the San Fernando Valley Council of Governments before the scheduled meeting to request receipt of an agenda in an alternative format or to request disability-related accommodations, in order to participate in the public meeting, requests will be met to the extent feasible. Email info@sfvcog.org for accommodation. The entire agenda package and any meeting related writings or documents provided to a majority of the Board of Directors after distribution of the agenda package, unless exempt from disclosure pursuant to California Law, are also available.



SAN FERNANDO VALLEY COUNCIL OF GOVERNMENTS

A Joint Powers Authority

**BOARD OF DIRECTORS
SPECIAL MEETING MINUTES**

Thursday, July 29, 2021 — 1:30 p.m.

**DUE TO THE CLOSURE OF MUNICIPAL BUILDINGS,
MEMBERS OF THE PUBLIC MAY CALL IN TO LISTEN TO THE MEETING**

Please click the link below to watch or listen to the meeting:

<https://us02web.zoom.us/j/81889500215>

Or call by telephone:

Dial 669-900-6833 and enter Webinar ID: 86739747431#

****The meeting will open at 1:15pm to allow testing of the system.****

For those wishing to speak on an agenda item, please email john@sfcog.org no later than 11:00 a.m. on the day of the scheduled meeting with the item number you wish to speak on and the phone number you will use when calling or the name you will use when logging into the meeting. You should then call or log into the meeting at least 10 minutes prior to its start time. Staff will unmute you and announce you when it is your time to speak. You will have two (2) minutes to speak unless that time is adjusted by the Chair. If you do not have access to a computer, please call 818-570-3408 to request public comment.

As an alternative to speaking during the meeting, you can email your comments to the COG executive director at john@sfcog.org no later than 11am on January March 18, 2021 to ensure that staff has time to organize the emails prior to the beginning of the meeting. Comments will then be provided to the members when the item is presented. Please include the Agenda Item in your correspondence.

You may also submit public comment by mail to:

**SFVCOG
10945 Burbank Blvd
North Hollywood, CA 91601**

Written public comment or requests to speak must be received no later than 11:00 a.m. on the day of the scheduled meeting. Please include the Agenda Item in your correspondence.

All correspondence received shall become part of the official record.

BOARD OF DIRECTORS

Chair: Councilmember Monica Rodriguez, 7th District, City of Los Angeles
Vice-Chair: Councilmember Marsha McLean, City of Santa Clarita
Supervisor Sheila Kuehl, 3rd Supervisorial District, County of Los Angeles
Supervisor Kathryn Barger, 5th Supervisorial District, County of Los Angeles
Vice-Mayor Jess Talamantes, City of Burbank
Councilmember Ara Najarian, City of Glendale
Councilmember Paul Krekorian, 2nd District, City of Los Angeles
Councilmember Bob Blumenfield, 3rd District, City of Los Angeles
Councilmember Nithya Raman, 4th District, City of Los Angeles
Councilmember Paul Koretz, 5th District, City of Los Angeles
Councilmember Nury Martinez, 6th District, City of Los Angeles
Councilmember John Lee, 12th District, City of Los Angeles
Vice-Mayor Mary Mendoza, City of San Fernando

STAFF

SFVCOG Fiscal Agent: Rachelle Anema, County of Los Angeles
SFVCOG Secretary: Los Angeles County Commission's Office
John Bwarie, Executive Director, San Fernando Valley COG
Shan Thever, Deputy County Counsel, County of Los Angeles

OPEN SESSION

- 1. CALL TO ORDER - Chair: Councilmember Monica Rodriguez**

The meeting was called to order by Chair Monica Rodriguez at 1:35 p.m.

- 2. ROLL CALL**

QUORUM ESTABLISHED (13 Members):

Present: Chair Councilmember Monica Rodriguez
Vice-Chair Councilmember Marsha McLean
Madeleine Moore for Supervisor Sheila Kuehl
Dave Perry for Supervisor Kathryn Barger
Vice-Mayor Jess Talamantes
Councilmember Ara Najarian (joined the meeting after roll call)
Sahag Yedalian for Councilmember Paul Krekorian (joined the meeting after roll call)
John Popoch for Councilmember for Bob Blumenfield
Meg Healy for Councilmember Nithya Raman
Debbie Dynere Harris for Councilmember Paul Koretz
Max Podemski for Councilmember Nury Martinez
Eric Moody for Councilmember John Lee
Vice-Mayor Mary Mendoza

Absent: None

- 3. PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was led by Vice-Mayor Mary Mendoza.

- 4. PUBLIC COMMENTS**

Karen Swift, Senior Manager, Community Relations, LA Metro, addressed the San Fernando Valley Council of Governments (SFVCOG).

CONSENT CALENDAR

All items listed under the Consent Calendar are considered to be routine and may be enacted by one motion. Prior to the motion to consider any action by the Board, any public comments on any of the Consent Calendar items will be heard. There will be no separate action unless members of the Board request specific items to be removed from the Consent Calendar.

5. MINUTES

Review and Approve July 15, 2021 Board of Directors Meeting Minutes
Recommended Action: *Approve Minutes.*

On motion of Vice-Mayor Jess Talamantes, seconded by Vice-Chair Councilmember Marsha McLean, and unanimously carried, the San Fernando Valley Council of Governments (SFVCOG) approved the July 15, 2021 Board of Directors Meeting Minutes.

REGULAR CALENDAR

At the discretion of the SFVCOG, all items appearing on this Agenda, whether or not expressly listed for action, may be deliberated and may be subject to action by the SFVCOG.

6. CHAIR REPORT

Chair's Report - Monica Rodriguez, Chairperson of the Board.
Updates, remarks and recommendations from the Board Chair.

There was no Chair Report presented.

7. EXECUTIVE DIRECTOR REPORT

Updates, remarks and recommendations from the Executive Director

There was no Executive Director Report presented.

8. DISCUSSION AND CONSIDERATION OF ACTION ON THE AMENDED AND RESTATED AGREEMENT TO THE EXECUTIVE DIRECTOR SERVICES CONTRACT TO EXPAND THE SCOPE OF WORK TO INCLUDE RELEVANT DUTIES UNDER THE SCAG GRANT AND TO INCREASE THE COMPENSATION AMOUNT BY THE SUM NOT TO EXCEED \$55,000 (FIFTY-FIVE THOUSAND DOLLARS) AS A ONE TIME PAYMENT BASED ON THE INCREASED DUTIES.

Recommended Action: *Approve the amended and restated agreement to the Executive Director services contract to expand the scope of work to include relevant duties under the SCAG grant and to increase the compensation amount by the sum not to exceed \$55,000 (Fifty-Thousand dollars) as a one-time payment*

based on the increased duties. This amended contract will expire on Dec. 31, 2021, unless extended, as provided in the Amended Contract.

Chair Councilmember Monica Rodriguez introduced the item.

In response to questions posed by Board Members, Liliana Campos, County Counsel, provided the following information:

- **The administrative cost of \$15,000 (in Exhibit C of the amended agreement) is included in the \$55,000 total one-time payment**
- **The one-time payment of \$55,000 to the Executive Director services contract is part of the \$395,000 total amount awarded under the REAP funding grant of the MOU, previously approved by the SFVCOG.**
- **This amended contract captures the ability for the SFVCOG to seek payment for direct services.**

On motion of Vice Mayor Jess Talamantes, seconded by Madeleine Moore for Supervisor Sheila Kuehl, and unanimously carried, the amended and restated agreement was approved.

9. UPDATE ON METRO'S I-405 COMPREHENSIVE MULTIMODAL CORRIDOR PLAN

Recommended Action: *Direct staff on how the SFVCOG should provide input at this junction in Metro's planning work on the I-405 Comprehensive Multimodal Corridor Plan*

Executive Director John Bwarie introduced the item. He asked the SFVCOG to consider and define staff's level of engagement in the project.

Michael Cano, DEO of Planning, LA Metro, presented a slideshow to the SFVCOG. He introduced the focus of the Multimodal Corridor Plan (Plan), which is to eliminate racial and socioeconomic disparities and advance sustainable practices by providing better transit, less congestion, complete streets and access to opportunity.

The presentation outlined LA Metro's plan to obtain funding from the Solutions for Congested Corridors Program (SCCP) to reduce congestion on the I-405 and offered four main objectives that will require SFVCOG input and partnership:

- **Understand Corridor Conditions**
- **Establish a comprehensive vision**
- **Evaluate projects**
- **Package projects**

In response to questions posed by Board Members, Mr. Cano stated the following:

- **Part of the Plan’s focus is commuter access to and from the I-405. It is projected that after working with various jurisdictions and after the finalization of other projects on surrounding transit modes, Metro can focus on improving traffic flow and reducing accidents with regards to the highway.**
- **Metro will have to partner with local jurisdictions when focusing on city streets and will conduct studies to identify traffic signal synchronization, conflicts and truck movements. He added that Metro would like to discuss these issues in a study session with the SFVCOG in particular.**
- **The Plan is a starting point for making improvements to regional connectivity. Metro plans to use the information collected from working on this project to help inform other Metro planning efforts and priorities, and to bring sub-regions and other modal entities together.**
- **One purpose of the Plan is to act as a gateway for other plans to become eligible to move from development to construction. He suggested that results from work on this project could allow for more program funding from other sources.**

Executive Director John Bwarie brought suggestions before the COG seeking action for next steps. Recommendations included

- **Delegating authority to the Technical Advisory Committee (TAC) to work with Metro on this plan**
- **Setting up a study session for discussion**
- **Asking Metro to make a presentation to the TAC**

To assist in offering further suggestions for next steps, Karen Swift, LA Metro, provided a summary of the action Metro is taking with other

COGs who are currently part of the planning process. She hopes to obtain input from SFVCOG by late August, early September. Dave Perry suggested that the best approach for providing input would be to conduct a workshop that includes the COG Board members, TAC members and other stakeholders.

Sahag Yedalian agreed with Mr. Perry and suggested that the next transportation meeting be conducted as a workshop.

On motion of Sahag Yedalian, seconded by Vice-Chair Councilmember Marsha McLean, and unanimously carried, the SFVCOG agreed to host a webinar/workshop at their next transportation meeting.

10. BOARDMEMBER ANNOUNCEMENTS

There were no Board Member announcements.

11. NEXT MEETING:

Chair Monica Rodriguez announced that the next regular meeting is scheduled for October 21, 2021 at 1:30pm (in Van Nuys or via Zoom - TBD)

12. ADJOURNMENT

The meeting was adjourned at 2:21 p.m.

Public Comments: At this time members of the public can address the San Fernando Valley Council of Governments Board of Directors (Board) regarding any items within the subject matter jurisdiction of the agency that are not separately listed on this agenda, subject to time restrictions, by filling out a Public Comment Card and submitting that card to the Secretary. Members of the public will have an opportunity to speak on agenda items at the time the item is called for discussion. No action may be taken on items not listed on the agenda unless authorized by law. Whenever possible, lengthy testimony should be presented to the Board in writing and only pertinent points presented orally.

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requests will be met to the extent feasible. Email info@sfvkog.org for accommodation. The entire agenda package and any meeting related writings or documents provided to a majority of the Board of Directors after distribution of the agenda package, unless exempt from disclosure pursuant to California Law, are also available.

**JOINT POWERS AUTHORITY FUND V54
STATEMENT OF RECEIPTS AND DISBURSEMENTS
APRIL 1, 2021 THROUGH JUNE 30, 2021**

Fund V54/Org 55665

Cash Balance, April 1, 2021		\$ 263,328.97
Receipts:		
Interest Earnings	4/1/2021	106.35
Interest Earnings	5/1/2021	72.08
Interest Earnings	6/1/2021	121.72
Total Beginning Cash Balance and Receipts		<u>\$ 263,629.12</u>
Disbursements:		
AD AU A2101278698 STRATISCOPE - JANUARY 2021	4/6/2021	8,333.33
AD AU A2101278698 STRATISCOPE - FEBRUARY 2021	4/6/2021	8,333.33
EFT AU A2100619275 MOSS, LEVY & HARTZHEIM - AUDIT FOR FY19-20	5/27/2021	4,079.68
Total Disbursements		<u>\$ 20,746.34</u>
Cash Balance, June 30, 2021		<u><u>\$ 242,882.78</u></u>

Prepared by
Los Angeles County
Department of Auditor-Controller
Accounting Division
ML 07/12/21

**SAN FERNANDO VALLEY COUNCIL OF GOVERNMENTS
 JOINT POWERS AUTHORITY FUND V54
 STATEMENT OF RECEIPTS AND DISBURSEMENTS
 JULY 1, 2021 THROUGH SEPTEMBER 30, 2021**

		<u>Fund V54/Org 55665</u>
Cash Balance, July 1, 2021		\$ 242,882.78
Receipts:		
Interest Earnings	7/1/2021	138.24
Interest Earnings	8/1/2021	65.68
Interest Earnings	9/1/2021	52.10
JVCT AC CMSF2200004 SFVCOG \$35K Membership Dues-Charge the GF	8/11/2021	35,000.00
DP AC 22000000591 - SCAG-SFVCOG	8/17/2021	500.00
DP AC 22000000874 - Membership - City of Glendale	9/8/2021	12,500.00
DP AC 22000000956 - Membership - City of San Fernando.	9/14/2021	12,500.00
Total Beginning Cash Balance and Receipts		<u>\$ 303,638.80</u>
Disbursements:		
AD AU A2200035741 STRATISCOPE - MARCH 2021	7/8/2021	8,333.33
AD AU A2200035741 STRATISCOPE - APRIL 2021	7/8/2021	8,333.33
AD AU A2200035741 STRATISCOPE - MAY 2021	7/8/2021	8,333.33
AD AU A2200189750 STRATISCOPE - JUNE 2021	8/11/2021	8,333.33
Total Disbursements		<u>\$ 33,333.32</u>
Cash Balance, September 30, 2021		<u>\$ 270,305.48</u>

Prepared by
 Los Angeles County
 Department of Auditor-Controller
 Accounting Division
 ML 10/13/21

SAN FERNANDO VALLEY COUNCIL OF GOVERNMENTS

Budget vs Actual Report

FISCAL YEAR 2021-22

	2021-202 Adopted Budget	Actuals as of 9/30/2021	Difference
REVENUES			
Member Dues	\$ 120,000	\$ 60,000	\$ (60,000)
Sponsorships/Donations	5,000	500	(4,500)
Interest	-	256	256
Grants	70,000		70,000
TOTAL REVENUE	\$ 195,000	\$ 60,756	\$ 5,756
EXPENDITURES			
Audit	\$ 6,000		\$ 6,000
Events			-
Mobility Workshop	5,000		5,000
Mobility Academy	1,000		1,000
Mobility Academy 2.0	1,000		1,000
Incidental Expenses	500		500
Management Services Contract	100,000	33,333	66,667
Meeting Costs	250		250
Office Supplies	250		250
Parking fees	250		250
Postage	50		50
Printing	1,900		1,900
Travel	5,000		5,000
Website	300		300
Miscellaneous (Contingency Reserve)	3,500		3,500
Housing Education & Jurisdictional Support	40,000		40,000
Regional Homeless Coordination Services	30,000		30,000
TOTAL EXPENDITURES	\$ 195,000	\$ 33,333	\$ 161,667

SAN FERNANDO VALLEY COUNCIL OF GOVERNMENTS

Budget vs Actual Report

FISCAL YEAR 2020-21

	2020-2021 Adopted Budget	Actuals as of 6/30/2021	Difference
REVENUES			
Member Dues	\$ 120,000	\$ 121,500	\$ 1,500
Sponsorships/Donations	5,000	2,500	(2,500)
Interest	-	1,441	1,441
Grants	30,000	38,528	(8,528)
TOTAL REVENUE	\$ 155,000	\$ 163,969	\$ (8,087)
EXPENDITURES			
Audit	\$ 6,000	\$ 9,093	\$ (3,093)
Events			-
Mobility Workshop	5,000		5,000
Mobility Academy	1,000		1,000
Mobility Academy 2.0	1,000		1,000
Incidental Expenses	500	500	-
Management Services Contract	100,000	91,667	8,333
Meeting Costs	250	2	248
Office Supplies	250		250
Parking fees	250		250
Postage	50		50
Printing	1,900		1,900
Sacramento Advocacy trip	3,250		3,250
Travel	250		250
Website	5,300	5,000	300
Regional Homeless Coordination Services	30,000	12,308	17,692
TOTAL EXPENDITURES	\$ 155,000	\$ 118,570	\$ 36,430



Balance Sheet Detail Activity By Fund

July 1, 2021 - 13th Period 2021

Fiscal Year: 2021

Fiscal Period: 13

Fund Class: AU25 Actg Div-JPAs

Fund: V54 SFVCOG

Balance Sheet Category	Balance Sheet Class	Balance Sheet Account	Record Date	Document	Description	Beginning Balance	Debits	Credits	Ending Balance
Asset									
1A Pooled Cash & Investments									
100 Cash									
1000 Cash									
						242,882.78	000	000	242,882.78
Total for 1000 Cash						\$242,882.78	\$0.00	\$0.00	\$242,882.78
Total for 100 Cash						\$242,882.78	\$0.00	\$0.00	\$242,882.78
Total for 1A Pooled Cash & Investments						\$242,882.78	\$0.00	\$0.00	\$242,882.78
1G Accounts Receivable									
121 Year End Revenue Accrual Receivables									
1386 Revenue Accruals									
						0.00	0.00	0.00	000
						000	500.00	0.00	500.00
Total for 1386 Revenue Accruals						\$0.00	\$500.00	\$0.00	\$500.00
Total for 121 Year End Revenue Accrual Receivables						\$0.00	\$500.00	\$0.00	\$500.00
Total for 1G Accounts Receivable						\$0.00	\$500.00	\$0.00	\$500.00
1J Other Receivables & Loans Receivable-Short Term									
125 Interest Receivable									
1450 AC-Interest Receivable									
						000	000	000	000
						0.00	241.04	000	241.04
Total for 1450 AC-Interest Receivable						\$0.00	\$241.04	\$0.00	\$241.04
Total for 125 Interest Receivable						\$0.00	\$241.04	\$0.00	\$241.04
Total for 1J Other Receivables & Loans Receivable-Short Term						\$0.00	\$241.04	\$0.00	\$241.04
1L Due From Other Funds									
141 Due From Other Funds-Year End									
1599 Due From Other Funds-Year End									
						000	000	000	000
						000	138.24	000	138.24
07/01/2021 JVAAC PIA06210033 50 INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2021						000	138.24	000	138.24



Balance Sheet Detail Activity By Fund

July 1, 2021 - July 31, 2021

Fiscal Year: 2022

Fiscal Period: 1

Fund Class: AU25 Actg Div-JPAs

Fund: V54 SFVCOG

Balance Sheet Category	Balance Sheet Class	Balance Sheet Account	Record Date	Document	Description	Beginning Balance	Debits	Credits	Ending Balance
Asset									
1A Pooled Cash & Investments									
100 Cash									
1000 Cash									
						0.00	0.00	0.00	0.00
			07/01/2021	JVDTF AC 22000128248 31	JVDTFAC2200012824831	0.00	138.24	0.00	138.24
			07/08/2021	AD AU A2200035741 1	STRATISCOPE	0.00	0.00	(8,333.33)	(8,195.09)
			07/08/2021	AD AU A2200035741 2	STRATISCOPE	0.00	0.00	(8,333.33)	(16,528.42)
			07/08/2021	AD AU A2200035741 3	STRATISCOPE	0.00	0.00	(8,333.33)	(24,861.75)
Total for 1000 Cash						\$0.00	\$138.24	(\$24,999.99)	(\$24,861.75)
Total for 100 Cash						\$0.00	\$138.24	(\$24,999.99)	(\$24,861.75)
Total for 1A Pooled Cash & Investments						\$0.00	\$138.24	(\$24,999.99)	(\$24,861.75)
1G Accounts Receivable									
121 Year End Revenue Accrual Receivables									
1386 Revenue Accruals									
						0.00	0.00	0.00	0.00
Total for 1386 Revenue Accruals						\$0.00	\$0.00	\$0.00	\$0.00
Total for 121 Year End Revenue Accrual Receivables						\$0.00	\$0.00	\$0.00	\$0.00
Total for 1G Accounts Receivable						\$0.00	\$0.00	\$0.00	\$0.00
1J Other Receivables & Loans Receivable-Short Term									
125 Interest Receivable									
1450 AC-Interest Receivable									
						0.00	0.00	0.00	0.00
Total for 1450 AC-Interest Receivable						\$0.00	\$0.00	\$0.00	\$0.00
Total for 125 Interest Receivable						\$0.00	\$0.00	\$0.00	\$0.00
Total for 1J Other Receivables & Loans Receivable-Short Term						\$0.00	\$0.00	\$0.00	\$0.00
1L Due From Other Funds									
141 Due From Other Funds-Year End									



Balance Sheet Detail Activity By Fund

August 1, 2021 - August 31, 2021

Fiscal Year: 2022
Fund Class: AU25 Actg Div-JPAs

Fiscal Period: 2
Fund: V54 SFVCOG

Balance Sheet Category	Balance Sheet Class	Balance Sheet Account	Record Date	Document	Description	Beginning Balance	Debits	Credits	Ending Balance
Asset									
1A Pooled Cash & Investments									
100 Cash									
1000 Cash									
						218,021.03	0.00	0.00	218,021.03
			08/01/2021	JVA AC IA072100033 62	INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2021	0.00	65.68	0.00	218,086.71
			08/09/2021	JVCT AC CMSF2200004 2	SFVCOG \$35K MEMBERSHIP DUES - CHARGE THE GENERAL FUND	0.00	35,000.00	0.00	253,086.71
			08/11/2021	AD AU A2200189750 1	STRATISCOPE	0.00	0.00	(8,333.33)	244,753.38
			08/17/2021	DP AC 22000000591 3	CHECKS - VARIOUS	0.00	500.00	0.00	245,253.38
			Total for 1000 Cash			\$218,021.03	\$35,565.68	(\$8,333.33)	\$245,253.38
			Total for 100 Cash			\$218,021.03	\$35,565.68	(\$8,333.33)	\$245,253.38
			Total for 1A Pooled Cash & Investments			\$218,021.03	\$35,565.68	(\$8,333.33)	\$245,253.38
1G Accounts Receivable									
121 Year End Revenue Accrual Receivables									
1386 Revenue Accruals									
						500.00	0.00	0.00	500.00
			08/12/2021	JVA AC PAAR2100018 34	REVENUE ACCRUAL & REVERSAL - JPA	0.00	0.00	(500.00)	0.00
			Total for 1386 Revenue Accruals			\$500.00	\$0.00	(\$500.00)	\$0.00
			Total for 121 Year End Revenue Accrual Receivables			\$500.00	\$0.00	(\$500.00)	\$0.00
			Total for 1G Accounts Receivable			\$500.00	\$0.00	(\$500.00)	\$0.00
1J Other Receivables & Loans Receivable-Short Term									
125 Interest Receivable									
1450 AC-Interest Receivable									
						241.04	0.00	0.00	241.04
			08/03/2021	JVA AC IA0721R0033 86	TO REVERSE INTEREST ACCRUALS FROM YEAR June 30, 2021	0.00	0.00	(241.04)	0.00
			Total for 1450 AC-Interest Receivable			\$241.04	\$0.00	(\$241.04)	\$0.00
			Total for 125 Interest Receivable			\$241.04	\$0.00	(\$241.04)	\$0.00
			Total for 1J Other Receivables & Loans Receivable-Short Term			\$241.04	\$0.00	(\$241.04)	\$0.00



Balance Sheet Detail Activity By Fund

September 1, 2021 - September 30, 2021

Fiscal Year: 2022

Fund Class: AU25 Actg Div-JPAs

Fiscal Period: 3

Fund: V54 SFVCOG

Balance Sheet Category	Balance Sheet Class	Balance Sheet Account	Record Date	Document	Description	Beginning Balance	Debits	Credits	Ending Balance
Asset									
1A Pooled Cash & Investments									
100 Cash									
1000 Cash									
			09/01/2021	JVA AC IA082100033 54	INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2021	245,253.38	0.00	0.00	245,253.38
			09/08/2021	DP AC 22000000874 10	CHECKS - VARIOUS	000	12,500.00	000	257,805.48
			09/14/2021	DP AC 22000000956 3	CHECKS - VARIOUS	0 00	12,50000	000	270,305.48
Total for 1000 Cash						\$245,253.38	\$25,052.10	\$0.00	\$270,305.48
Total for 100 Cash						\$245,253.38	\$25,052.10	\$0.00	\$270,305.48
Total for 1A Pooled Cash & Investments						\$245,253.38	\$25,052.10	\$0.00	\$270,305.48
1G Accounts Receivable									
121 Year End Revenue Accrual Receivables									
1386 Revenue Accruals									
						0.00	0.00	0.00	0.00
Total for 1386 Revenue Accruals						\$0.00	\$0.00	\$0.00	\$0.00
Total for 121 Year End Revenue Accrual Receivables						\$0.00	\$0.00	\$0.00	\$0.00
Total for 1G Accounts Receivable						\$0.00	\$0.00	\$0.00	\$0.00
1J Other Receivables & Loans Receivable-Short Term									
125 Interest Receivable									
1450 AC-Interest Receivable									
						000	000	000	000
Total for 1450 AC-Interest Receivable						\$0.00	\$0.00	\$0.00	\$0.00
Total for 125 Interest Receivable						\$0.00	\$0.00	\$0.00	\$0.00
Total for 1J Other Receivables & Loans Receivable-Short Term						\$0.00	\$0.00	\$0.00	\$0.00
1L DueFrom Other Funds									
141 Due From Other Funds-Year End									
1599 Due From Other Funds-Year End									

**AMENDMENT NUMBER 3 (THREE) TO EXECUTIVE DIRECTOR SERVICES AGREEMENT
OCTOBER____, 2021**

THIS AMENDMENT NUMBER THREE (3) TO THE EXECUTIVE DIRECTOR SERVICES AGREEMENT TO THE SAN FERNANDO VALLEY COUNCIL OF GOVERNMENTS dated December 3, 2019 (hereinafter "Agreement") is made and entered into by and between the SAN FERNANDO VALLEY COUNCIL OF GOVERNMENTS, a California Joint Powers Authority ("SFVCOG"), and Stratiscope ("CONTRACTOR").

RECITAL

WHEREAS, the SFVCOG and CONTRACTOR entered into the Agreement regarding certain services to be provided on December 3, 2019.

WHEREAS, the SFVCOG and CONTRACTOR executed Amendment Number 1 to the Agreement and extended the contract from January 2021 to December 2021.

WHEREAS, the SFVCOG and CONTRACTOR executed Amendment Number 2 to the Agreement to expand the scope of work to include relevant duties under the Memorandum of Understanding, No. M-029-21, SCAG Project/OWP No.: 300-4872Y0.03 and to increase the compensation amount by the sum not to exceed Fifty-Five Thousand Dollars (\$55,000.00) as a one-time payment based on the increased duties.

WHEREAS, the Parties desire to extend the term of the Agreement as provided herein and

NOW, THEREFORE, in consideration of the foregoing premises and mutual promises and covenants of the parties hereto, the parties mutually agree as follows:

CHANGES PER THIS AMENDMENT

Section 1 of the Agreement shall be deleted and replaced with the following:

1. **Term of Agreement.** This Agreement shall commence on January 1, 2022, and shall terminate on the earlier of: (i) December 31, 2022, or (ii) as set forth in paragraph 1.1 of the Agreement, unless extended as provided herein. This Agreement may be extended on an annual basis through December 31, 2024, upon annual approval by the SFVCOG.

IN WITNESS THEREOF, the parties hereto have executed this Amendment Number 3 on the date shown below.

CONTRACTOR

By: _____
John Bwarie, Stratiscope

Date: _____

**SAN FERNANDO VALLEY
COUNCIL OF GOVERNMENTS**

By: _____
Monica Rodriguez, SFVCOG Chair

Date: _____

APPROVED AS TO FORM:

RODRIGO A. CASTRO-SILVA
County Counsel

By: _____
Shan Thever
Deputy County Counsel