

**San Gabriel River Discovery Center Authority**

**Date:** November 8, 2018  
**To:** Governing Board Members  
**From:** Salian Garcia, Fiscal Manager  
**Through:** Mark Stanley, Executive Officer  
**Subject:** Item 10. Consideration and approval of a resolution authorizing Payment of Demands to the SGRDC Authority Account

**Recommendation:** Staff recommends that the San Gabriel River Discovery Center Authority Governing Board approve a resolution authorizing Payment of Demands to the SGRDC Authority Account through October 31, 2018.

**Background & Discussion:** The current demands are listed in Exhibit A and A-2, attached to the Resolution for this item. These demands include costs incurred for project management and administration services, legal services, and other project support costs. The current demands for this period total \$85,501.28. These expenditures comprise of two types of activity: 1) Encumbrances accrued through FY 18/19 waiting on Governing Board approval to pay and/or 2) Encumbrances accrued through FY 18/19 in which funding is waiting to be released in order to issue payment.

The approval of any exceptions or qualifications to the payment of demands by the Governing Board shall be listed in Exhibit B. The Executive Officer or designee shall attach that portion of the minutes setting forth such exceptions or qualifications to this resolution and the directive(s) of the Board as stated in those minutes shall be incorporated into the resolution for this item. If no exceptions or qualifications are approved, the absence of such exceptions or qualifications shall be so stated under Exhibit B.

**Exhibit A - Payments for Approval**

**Item 10**

Payee	Invoice Number Dates of Services	Amount	Budget Category	Revenue Source		
				RMC 3477	Admin Funding	SEP
Henderson's Insurance	CNA Surety / 02/28/18	\$ 221.00	Insurance - Bond	\$ 221.00		
Olivarez Madruga Lemieux O'Neill, LLP	3815 / April 2018	\$ 168.50	Legal Services	\$ 168.50		
Olivarez Madruga Lemieux O'Neill, LLP	4102 / May 2018	\$ 1,247.50	Legal Services	\$ 1,247.50		
Olivarez Madruga Lemieux O'Neill, LLP	4647 / July 2018	\$ 1,675.00	Legal Services	\$ 1,675.00		
Watershed Conservation Authority	17-027 / 09/05/16-12/25/16	\$ 13,276.07	Admin/PM	\$ 12,586.22		\$ 689.85
Watershed Conservation Authority	18-024 / 01/09/17-06/10/18	\$ 15,134.63	Admin/PM	\$ 14,863.07		\$ 271.56
<b>Subtotal</b>		\$ <b>31,722.70</b>		\$ <b>30,761.29</b>	\$ -	\$ <b>961.41</b>



Exhibit B  
Exceptions or Qualifications to the Payment of Demands

November 8, 2018, Agenda Item 10.

RESOLUTION 2019-03

RESOLUTION AUTHORIZING PAYMENT OF DEMANDS TO  
SGRDC AUTHORITY ACCOUNT

WHEREAS, the San Gabriel River Discovery Center Authority (Authority) has been established between The County of Los Angeles, The San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy, the Upper San Gabriel Valley Municipal Water District, and the Central Basin Municipal Water District to facilitate the planning, development, construction and operation of the San Gabriel River Discovery Center; and

WHEREAS, this action authorized payment of demands to the authority account; and

WHEREAS, this action is exempt from the environmental impact report requirements of the California Environmental Quality Act (CEQA); now

*Therefore be it resolved*, that the Authority hereby:

1. FINDS that this action is consistent with the purposes and objectives of the Authority.
2. FINDS that the actions contemplated by this resolution are exempt from the environmental impact requirements of the California Environmental Quality Act.
3. ADOPTS the staff report dated November 8, 2018.
4. AUTHORIZES Payment of Demands to the Authority Account.

– End of Resolution –

Passed and Adopted by the Board of the SAN GABRIEL RIVER  
DISCOVERY CENTER AUTHORITY on November 8, 2018.

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Anthony Fellow, Chair