

**VALLEY COUNTY WATER DISTRICT FINANCING AUTHORITY
MINUTES FOR THE REGULAR MEETING OF THE BOARD OF DIRECTORS
MONDAY, JUNE 22, 2020**

1. CALL TO ORDER

A regular meeting of the Board of Directors of the Valley County Water District Financing Authority (“Financing Authority”) was called to order at the Valley County Water District (“District”) office located at 14521 Ramona Boulevard, City of Baldwin Park, County of Los Angeles, State of California, within said District and via teleconference pursuant to Executive Order N-29-20 on Monday, June 22, 2020 at 5:31pm by Chair Vargas.

2. ROLL CALL OF THE MEMBERS OF THE BOARD OF DIRECTORS

❖ **MEMBERS PRESENT:**

- Chair Margarita Vargas – *via teleconference*
- Vice Chair Lenet Pacheco – *via teleconference*
- Director Jazmin Lopez – *via teleconference*
- Director David L. Muse – *via teleconference*
- Director Javier E. Vargas – *via teleconference*

❖ **DISTRICT EMPLOYEES PRESENT:**

- Secretary/ Executive Director – José L. Martinez – *via teleconference*
- Treasurer- Jandy Macias – *via teleconference*
- Operations & Maintenance Manager – Tom Mortenson – *via teleconference*
- Executive Assistant/ Board Liaison – Colleen Malaiba
- Management Analyst- Tara Robinson – *via teleconference*
- Human Resources Coordinator – Priscilla Aceituno – *via teleconference*

3. ADOPTION OF THE AGENDA

- Motion made by Vice Chair Pacheco to adopt the agenda as presented
- Motion to adopt seconded by Director Vargas
- Motion to adopt the agenda as presented carried (5-0-0)

Board Action	Lopez	Muse	J. Vargas	Pacheco	M. Vargas
Carried	Yes	Yes	Yes	Yes	Yes

4. PUBLIC COMMENT

- Director Alfonso Contreras, Board Director for Upper San Gabriel Valley Municipal Water District, announced that their Water Resources & Facility Management Committee is scheduled to meet on Tuesday, June 23, 2020, at 4:00pm and their Board of Directors are scheduled to meet on Wednesday, June 24, 2020, at 9:00am and invited everyone to attend

5. APPROVAL OF MINUTES

A. Minutes of the Regular Meeting of the Valley County Water District Financing Authority held on Monday, April 27, 2020

- Motion made by Vice Chair Pacheco to approve the minutes of the regular meeting of the Valley County Water District Financing Authority held on Monday, April 27, 2020

*Minutes for the Meeting of the Board of Directors
for the Valley County Water District Financing Authority
Monday, June 22, 2020*

- Motion to approve seconded by Director Vargas
- Motion to approve the minutes for the regular meeting of the Valley County Water District Financing Authority held on Monday, June 22, 2020 carried (5-0-0)

Board Action	Lopez	Muse	J. Vargas	Pacheco	M. Vargas
Carried	Yes	Yes	Yes	Yes	Yes

6. CONSENT CALENDAR

A. Approval of Checks and Invoice Register

- i. Checks drawn on SCE Federal Credit Union – Operating Account
- ii. Check registers

B. Transfer of funds Disbursement Acquisition Fund to VCWD SCEFCU-Income Account

- i. Valley County Water District Financing Authority Acquisition Fund Requisition No. 11
 - Motion made by Vice Chair Pacheco to approve consent calendar as presented
 - Motion to approve seconded by Director Lopez
 - Motion to approve consent calendar as presented carried (5-0-0)

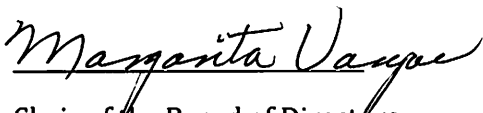
Board Action	Lopez	Muse	J. Vargas	Pacheco	M. Vargas
Carried	Yes	Yes	Yes	Yes	Yes

C. ADJOURNMENT

- Chair Vargas asked if there was any other business to discuss; seeing none, the meeting was adjourned at 5:36pm

SIGNED:

ATTEST:



Chair of the Board of Directors
(SEAL)



Secretary of the Board of Directors