

VALLEY COUNTY WATER DISTRICT FINANCING AUTHORITY
 MINUTES FOR THE REGULAR MEETING OF THE BOARD OF DIRECTORS
 MONDAY, SEPTEMBER 28, 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, September 28, 2020 at 5:37pm 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*
- Management Analyst- Tara Robinson – *via teleconference*
- Human Resources Coordinator – Priscilla Aceituno – *via teleconference*
- General Counsel – Keith Lemieux – *via teleconference*

3. ADOPTION OF THE AGENDA

- Motion made by Vice President 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

- None

5. APPROVAL OF MINUTES

- A. Minutes of the Regular Meeting of the Valley County Water District Financing Authority held on Monday, August 10, 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, August 10, 2020
 - Motion to approve seconded by Director Muse

- Motion to approve the minutes for the regular meeting of the Valley County Water District Financing Authority held on Monday, August 10, 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. 13
 - Motion made by Director Lopez to approve consent calendar as presented
 - Motion to approve seconded by Director Muse
 - Motion to approve consent calendar as presented carried (5-0-0)

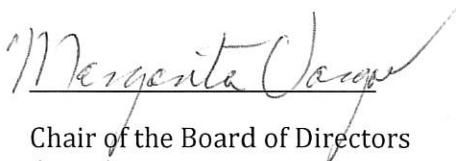
| | | | | | |
|--------------|-------|------|-----------|---------|-----------|
| Board Action | Lopez | Muse | J. Vargas | Pacheco | M. Vargas |
| Carried | Yes | Yes | Yes | Yes | Yes |

C. ADJOURNMENT

- Chair Vargas asked if there was any other business to discuss; seeing none, the meeting was adjourned at 5:41pm

SIGNED:

ATTEST:



Chair of the Board of Directors
(SEAL)



Secretary of the Board of Directors