

1. 2023 0227 FA Board Agenda

Documents:

[2023 0227 VCWD FA AGENDA.PDF](#)

2. 2023 0227 FA Board Agenda Packet

Documents:

[2023 0227 VCWD FA AGENDA PACKET.PDF](#)

REVISED AGENDA for a MEETING OF THE BOARD OF DIRECTORS
VALLEY COUNTY WATER DISTRICT FINANCING AUTHORITY
5121 LANTE STREET, BALDWIN PARK, CALIFORNIA
MONDAY, FEBRUARY 27, 2023 AT 5:30 P.M.

1. CALL TO ORDER

- ❖ Pledge of Allegiance

2. ROLL CALL OF MEMBERS OF THE BOARD OF DIRECTORS

- ❖ Chair Javier E. Vargas
- ❖ Vice Chair Jazmin Leos
- ❖ Director Ralph Galvan
- ❖ Director David Muse
- ❖ Director Lenet Pacheco

3. ADOPTION OF AGENDA

- ❖ This item indicates action anticipated by the Board of Directors.

4. PUBLIC COMMENT ON AGENDA AND NON-AGENDA ITEMS

- ❖ *Anyone wishing to discuss items on and not on the agenda may do so at this time. A three-minute time limit on remarks is requested.*

5. APPROVAL OF MINUTES

- A. Minutes for the Regular Meeting of the Valley County Water District Financing Authority held on Monday, January 23, 2023

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. 32

7. ADJOURNMENT

CHAIR JAVIER VARGAS PRESIDING

In compliance with the Americans with Disabilities Act, if you have a disability, and you need a disability-related modification or accommodation to participate in this meeting, please contact the District at 626-338-7301. Requests must be made as early as possible and at least one full business day before the start of the meeting.

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VALLEY COUNTY WATER DISTRICT FINANCING AUTHORITY
Regular Meeting of the Board of Directors
Monday, February 27, 2023

AGENDA ITEM:

1

CALL TO ORDER

Meeting Called to Order At: _____

Meeting Chaired By: _____

VALLEY COUNTY WATER DISTRICT FINANCING AUTHORITY
Regular Meeting of the Board of Directors
Monday, February 27, 2023

AGENDA ITEM:

2

**ROLL CALL OF MEMBERS OF THE BOARD OF DIRECTORS AND
DISTRICT EMPLOYEES**

Members of the Board of Directors:

Present:

Absent:

❖ Chairman	Javier E. Vargas	_____	_____
❖ Vice Chairman	Jazmin Leos	_____	_____
❖ Director	Ralph Galvan	_____	_____
❖ Director	David L. Muse	_____	_____
❖ Director	Lenet Pacheco	_____	_____

District Employees:

Present:

Absent:

❖ Secretary/ Executive Director	José Martinez	_____	_____
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Others Present:

- ❖ _____
- ❖ _____
- ❖ _____
- ❖ _____
- ❖ _____

VALLEY COUNTY WATER DISTRICT FINANCING AUTHORITY
Regular Meeting of the Board of Directors
Monday, February 27, 2023

AGENDA ITEM: **3** **ADOPTION OF AGENDA**

❖ This item indicates action anticipated by the Board of Directors.

Motion to Approve: _____

Motion Seconded By: _____

Discussion/Changes: _____

Vote of Members: _____ / _____ / _____
 Yes No Abstain

Roll Call Vote: _____ / _____ / _____ / _____ / _____
 Director Galvan Director Muse Director Pacheco Vice Chair Leos Chair Vargas

Motion to Approve: CARRIED / FAILED

VALLEY COUNTY WATER DISTRICT FINANCING AUTHORITY
Regular Meeting of the Board of Directors
Monday, February 27, 2023

AGENDA ITEM: **4** **PUBLIC COMMENT ON AGENDA AND NON-AGENDA ITEMS**

❖ Anyone wishing to discuss items on and not on the agenda may do so at this time. A three minute time limit on remarks is requested.

MEMBERS OF THE PUBLIC:

COMMENTS:

❖ _____

❖ _____

❖ _____

❖ _____

VALLEY COUNTY WATER DISTRICT FINANCING AUTHORITY
Regular Meeting of the Board of Directors
Monday, February 27, 2023

AGENDA ITEM: 5 **APPROVAL OF MINUTES**

A. Minutes for the Special Meeting of the Board of Directors of the Financing Authority
Monday, January 23, 2023
Two (2) Pages

Motion to Approve: _____

Motion Seconded By: _____

Discussion/Changes: _____

Vote of Members: _____ / _____ / _____
Yes No Abstain

Roll Call Vote: _____ / _____ / _____ / _____ / _____
Director Galvan Director Muse Director Pacheco Vice Chair Leos Chair Vargas

Motion to Approve: CARRIED / FAILED

VALLEY COUNTY WATER DISTRICT FINANCING AUTHORITY
 MINUTES FOR THE MEETING OF THE BOARD OF DIRECTORS
 MONDAY, JANUARY 23, 2023

1. CALL TO ORDER

A meeting of the Board of Directors of the Valley County Water District (“District”) Financing Authority (“Financing Authority”) was called to order at the Valley County Water District (“District”) office located at 5121 Lante Street, City of Baldwin Park, County of Los Angeles, State of California, within said District on Monday, January 23, 2023, at 5:31 pm by Chair Vargas.

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

❖ MEMBERS PRESENT:

- President Javier E. Vargas
- Vice Chair Jazmin Lopez
- Director Ralph Galvan
- Director David L. Muse
- Director Lenet Pacheco

❖ DISTRICT EMPLOYEES PRESENT:

- Secretary/ Executive Director – José L. Martinez
- Treasurer- Jandy Macias
- General Counsel – Keith Lemieux
- Operations & Maintenance Manager – Patrick Pooler
- Water Resources Manager- Tara Robinson
- Executive Assistant/Board Liaison – Colleen Malaiba

3. ADOPTION OF THE AGENDA

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

Board Action	Galvan	Muse	Pacheco	Leos	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, December 12, 2022*

- Motion made by Director Galvan to approve the minutes of the regular meeting of the Valley County Water District Financing Authority held on Monday, December 12, 2022
- Motion to approve seconded by Vice Chair Leos
- Motion to approve the minutes for the regular meeting of the Valley County Water District Financing Authority held on Monday, December 12, 2022 carried (5-0-0)

*Minutes for the Meeting of the Board of Directors
 for the Valley County Water District Financing Authority
 Monday, January 23, 2023*

Board Action	Galvan	Muse	Pacheco	Leos	Vargas
Carried	Yes	Yes	Yes	Yes	Yes

Director Vargas noted as abstaining from the vote due to technical difficulties.

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. 30*
 - Motion made by Director Pacheco to approve consent calendar as presented
 - Motion to approve seconded by Director Galvan
 - Motion to approve consent calendar as presented carried (5-0-0)

Board Action	Galvan	Muse	Pacheco	Leos	Vargas
Carried	Yes	Yes	Yes	Yes	Yes

7. 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

VALLEY COUNTY WATER DISTRICT FINANCING AUTHORITY
Regular Meeting of the Board of Directors
Monday, February 27, 2023

AGENDA ITEM:

6

CONSENT CALENDAR

All items listed under the Consent Calendar are considered to be routine and will be approved by one motion unless separate discussion is requested.

A. APPROVAL OF CHECKS AND INVOICE REGISTER

- i. Checks Drawn on SCE Federal Credit Union - Operating Account
- ii. Check Registers

1 Summary of Prepaid VCWD Accounts Payable 01/19/23 thru 02/23/23 536,143.93

TOTAL TRANSFER OF FUNDS REQUIRED: \$ 536,143.93

B. TRANSFER OF FUNDS FROM DISBURSEMENT ACQUISITION FUND TO VCWD SCEFCU-INCOME ACCOUNT

- i. Valley County Water District Financing Authority Acquisition Fund Requisition No. 32 536,143.93

TOTAL TRANSFER OF FUNDS PROCESSED: \$ 536,143.93

Motion to Approve: _____

Motion Seconded By: _____

Vote of Members: _____ / _____ / _____
Yes No Abstain

Roll Call Vote: _____ / _____ / _____ / _____ / _____
Director Galvan Director Musa Director Pacheco Vice Chair Leos Chair Vargas

Motion to Approve: CARRIED / FAILED

VALLEY COUNTY WATER DISTRICT FINANCING AUTHORITY

Regular Meeting of the Board of Directors

Monday, February 27, 2023

REVENUE BONDS, SERIES 2018A

SUMMARY OF PREPAID VCWD ACCOUNTS PAYABLE

DATES: 01/19/23 - 02/23/23

PROJECT 628 - NEW HEADQUARTERS

VENDOR: INLAND OVERHEAD DOOR CO

2/08/23 HQ TRUCK WASH ROLL UP DOOR 3,190.00

2/08/23 HQ TRUCK WASH ROLL UP DOOR 21,000.00

SUB-TOTAL 24,190.00

VENDOR: MISSION FENCE & PATIO BUILDERS

2/01/23 HQ CHAIN LINK FENCE INSTALL 9,260.00

SUB-TOTAL 9,260.00

VENDOR: GM SAGER CONSTRUCTION CO

2/21/23 HQ ENGINEERING SERVICES 2,200.00

SUB-TOTAL 2,200.00

VENDOR: SIGNTEC

2/08/23 HQ INTERIOR GLASS PANELS SHADING 5,590.11

SUB-TOTAL 5,590.11

VENDOR: PRESIGE WINDOW SOLUTIONS

2/08/23 HQ WINDOW SHADING 4,527.31

SUB-TOTAL 4,527.31

VENDOR: TELACU CONSTRUCTION

2/06/23 HQ CONSTRUCTION 80,976.90

SUB-TOTAL 80,976.90

VENDOR: WLC ARCHITECTS

2/07/23 HQ DESIGN DEVELOPMENT 384,563.11

SUB-TOTAL 384,563.11

PROJECT 628 TOTAL 511,307.43

PROJECT 744 - NEW HEADQUARTERS PHASE II

VENDOR: WLC ARCHITECTS

2/07/23 HQ GARDEN EXPANSION PHASE II 24,550.00

SUB-TOTAL 24,550.00

PROJECT 744 TOTAL 24,550.00

PROJECT 776 - LANTE RESERVOIR REHABILITATION

VENDOR: STETSON ENGINEERING

2/21/23 LANTE RESERVOIR REHAB ENGINEERING 286.50

SUB-TOTAL 286.50

PROJECT 776 TOTAL 286.50

GRAND TOTAL: \$ 536,143.93

VALLEY COUNTY WATER DISTRICT FINANCING AUTHORITY
Regular Meeting of the Board of Directors
Monday, February 27, 2023

AGENDA ITEM: **7** **ADJOURNMENT**

Adjourned in Memory of: _____

Meeting Adjourned At: _____