

VALLEY COUNTY WATER DISTRICT FINANCING AUTHORITY
 MINUTES FOR THE REGULAR MEETING OF THE BOARD OF DIRECTORS
 MONDAY, JANUARY 24, 2022

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 AB 361 on Monday, January 24, 2022 at 5:32 pm by Chair Lopez.

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

❖ MEMBERS PRESENT:

- President Jazmin Lopez – *via teleconference*
- Vice Chair David L. Muse – *via teleconference*
- Director Ralph Galvan – *via teleconference*
- Director Javier E. Vargas – *via teleconference*

❖ MEMBERS ABSENT:

- Director Lenet Pacheco – *via teleconference*

❖ DISTRICT EMPLOYEES PRESENT:

- Secretary/ Executive Director – José L. Martinez – *via teleconference*
- Treasurer- Jandy Macias – *via teleconference*
- Executive Assistant/ Board Liaison – Colleen Malaiba – *via teleconference*
- Water Resources Manager- Tara Robinson – *via teleconference*
- Accounting and Customer Service Supervisor – Nadia Loukeh – *via teleconference*
- General Counsel – Keith Lemieux – *via teleconference*

3. ADOPTION OF THE AGENDA

- Motion made by Director Vargas to adopt the agenda as presented
- Motion to adopt seconded by Director Galvan
- Motion to adopt the agenda as presented carried (4-0-0)

Board Action	Galvan	Pacheco	Vargas	Muse	Lopez
Carried	Yes	Absent	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 13, 2021*

- Motion made by Vice Chair Muse to approve the minutes of the regular meeting of the Valley County Water District Financing Authority held on Monday, December 13, 2021
- Motion to approve seconded by Director Vargas

*Minutes for the Meeting of the Board of Directors
 for the Valley County Water District Financing Authority
 Monday, January 24, 2022*

- Motion to approve the minutes for the regular meeting of the Valley County Water District Financing Authority held on Monday, December 13, 2021 carried (4-0-0)

Board Action	Galvan	Pacheco	Vargas	Muse	Lopez
Carried	Yes	Absent	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. 23*
 - Motion made by Director Vargas to approve consent calendar as presented
 - Motion to approve seconded by Vice Chair Muse
 - Motion to approve consent calendar as presented carried (4-0-0)

Board Action	Galvan	Pacheco	Vargas	Muse	Lopez
Carried	Yes	Absent	Yes	Yes	Yes


7. ADJOURNMENT

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

SIGNED:

ATTEST:


 Chair of the Board of Directors
 (SEAL)


 Secretary of the Board of Directors