

**AGENDA for a MEETING OF THE BOARD OF DIRECTORS
VALLEY COUNTY WATER DISTRICT FINANCING AUTHORITY**

MONDAY, JUNE 27, 2022 AT 5:30 P.M.

**TO BE HELD AT
CITY OF BALDWIN PARK'S
ARTS & RECREATION CENTER
14403-B PACIFIC AVENUE
BALDWIN, CA 91706**

1. CALL TO ORDER

- ❖ Pledge of Allegiance

2. ROLL CALL OF MEMBERS OF THE BOARD OF DIRECTORS

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

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, May 9, 2021

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. 26

7. ADJOURNMENT

CHAIR JAZMIN LOPEZ 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.

VALLEY COUNTY WATER DISTRICT FINANCING AUTHORITY
Special Meeting of the Board of Directors
Monday, June 27, 2022

AGENDA ITEM:

1

CALL TO ORDER

Meeting Called to Order At: _____

Meeting Chaired By: _____

VALLEY COUNTY WATER DISTRICT FINANCING AUTHORITY
Special Meeting of the Board of Directors
Monday, June 27, 2022

AGENDA ITEM:

2

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

Members of the Board of Directors:

Present:

Absent:

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

District Employees:

Present:

Absent:

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

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

VALLEY COUNTY WATER DISTRICT FINANCING AUTHORITY
 Special Meeting of the Board of Directors
 Monday, June 27, 2022

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 Pacheco Director Vargas Vice President Muse President Lopez

Motion to Approve: CARRIED / FAILED

VALLEY COUNTY WATER DISTRICT FINANCING AUTHORITY
Special Meeting of the Board of Directors
Monday, June 27, 2022

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
Special Meeting of the Board of Directors
Monday, June 27, 2022

AGENDA ITEM: **5** **APPROVAL OF MINUTES**

A. Minutes for the Regular Meeting of the Board of Directors of the Financing Authority
Monday, May 9, 2022
Two (2) Pages

Motion to Approve: _____

Motion Seconded By: _____

Discussion/Changes: _____

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

Roll Call Vote: _____ / _____ / _____ / _____ / _____
Director Galvan Director Pacheco Director Vargas Vice President Muse President Lopez

Motion to Approve: CARRIED / FAILED

VALLEY COUNTY WATER DISTRICT FINANCING AUTHORITY
 MINUTES FOR THE REGULAR MEETING OF THE BOARD OF DIRECTORS
 MONDAY, MAY 9, 2022

1. CALL TO ORDER

A regular meeting of the Board of Directors of the Valley County Water District (“District”) Financing Authority (“Financing Authority”) was called to order at Baldwin Park Art & recreation Center (“ARC”) located at 14403-B Maine Ave, City of Baldwin Park, County of Los Angeles, State of California, within said District on Monday, May 9, 2022, at 5:30pm by Chair Lopez.

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

❖ MEMBERS PRESENT:

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

❖ DISTRICT EMPLOYEES PRESENT:

- Secretary/ Executive Director – José L. Martinez
- Treasurer- Jandy Macias
- Water Resources Manager- Tara Robinson
- Operations & Maintenance Manger – Patrick Pooler
- Human Resources Coordinator – Priscilla Aceituno
- General Counsel – Keith Lemieux

3. ADOPTION OF THE AGENDA

- Motion made by Director 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	Galvan	Pacheco	Vargas	Muse	Lopez
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, February 14, 2022*

- Motion made by Director Pacheco to approve the minutes of the regular meeting of the Valley County Water District Financing Authority held on Monday, February 14, 2022
- Motion to approve seconded by Director Galvan
- Motion to approve the minutes for the regular meeting of the Valley County Water District Financing Authority held on Monday, February 14, 2022 carried (5-0-0)

*Minutes for the Meeting of the Board of Directors
 for the Valley County Water District Financing Authority
 Monday, May 9, 2022*

Board Action	Galvan	Pacheco	Vargas	Muse	Lopez
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. 25*
 - Motion made by Director Pacheco to approve consent calendar as presented
 - Motion to approve seconded by Director Vargas
 - Motion to approve consent calendar as presented carried (5-0-0)

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

7. ADJOURNMENT

- Chair Lopez asked if there was any other business to discuss; seeing none, the meeting was adjourned at 5:34pm

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, June 27, 2022

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 05/06/22 thru 06/24/22 854,804.22

TOTAL TRANSFER OF FUNDS REQUIRED: \$ 854,804.22

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

- i. Valley County Water District Financing Authority Acquisition Fund Requisition No. 26 854,804.22

TOTAL TRANSFER OF FUNDS PROCESSED: \$ 854,804.22

Motion to Approve: _____

Motion Seconded By: _____

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

Roll Call Vote: _____ / _____ / _____ / _____ / _____
 Director Galvan Director Pacheco Director Vargas Vice President Muse President Lopez

Motion to Approve: CARRIED / FAILED

VALLEY COUNTY WATER DISTRICT FINANCING AUTHORITY
Regular Meeting of the Board of Directors
Monday, June 27, 2022

REVENUE BONDS, SERIES 2018A
SUMMARY OF PREPAID VCWD ACCOUNTS PAYABLE
DATES: 05/06/22 - 06/24/22

PROJECT 628 - NEW HEADQUARTERS

VENDOR: TELACU CONSTRUCTION
6/22/22 HQ CONSTRUCTION
6/22/22 HQ CONSTRUCTION

179,953.38
597,696.53
SUB-TOTAL 777,649.91

VENDOR: WLC ARCHITECTS
6/08/22 HQ DESIGN DEVELOPMENT

6,375.00
SUB-TOTAL 6,375.00

PROJECT 628 TOTAL 784,024.91

PROJECT 678- AZUSA MAIN REPLACEMENT

VENDOR: N/A
6/20/22 EMPLOYEE LABOR COSTS

1,398.08
SUB-TOTAL 1,398.08

PROJECT 678 TOTAL 1,398.08

PROJECT 744 - NEW HEADQUARTERS PHASE II

VENDOR: WLC ARCHITECTS
6/08/22 HQ GARDEN EXPANSION PHASE II

1,700.00
SUB-TOTAL 1,700.00

PROJECT 744 TOTAL 1,700.00

PROJECT 775 - ARDILLA MAIN REPLACEMENT PHASE II

VENDOR: N/A
5/09/22 EMPLOYEE LABOR COSTS
5/23/22 EMPLOYEE LABOR COSTS

349.52
218.45
SUB-TOTAL 567.97

PROJECT 775 TOTAL 567.97

PROJECT 776 - LANTE RESERVOIR REHABILITATION

VENDOR: STETSON ENGINEERING
6/08/22 LANTE RESERVOIR REHABILITATION

14,185.50
SUB-TOTAL 14,185.50

VENDOR: ADVANCED INDUSTRIAL INC
6/08/22 LANTE RESERVOIR REHABILITATION
6/08/22 LANTE RESERVOIR REHABILITATION

47,690.00
5,237.76
SUB-TOTAL 52,927.76

PROJECT 776 TOTAL 67,113.26

GRAND TOTAL: \$ 854,804.22

VALLEY COUNTY WATER DISTRICT FINANCING AUTHORITY
Special Meeting of the Board of Directors
Monday, June 27, 2022

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

Adjourned in Memory of: _____

Meeting Adjourned At: _____