



Washington Township Health Care District

2000 Mowry Avenue, Fremont, California 94538-1716 | 510.797.1111

Kimberly Hartz, Chief Executive Officer

Board of Directors

Jacob Eapen, MD
William F. Nicholson, MD
Bernard Stewart, DDS
Michael J. Wallace
Jeannie Yee

BOARD OF DIRECTORS' MEETING

Monday, September 21, 2020– 6:00 P.M.
Meeting Conducted by Teleconference
Dial In: 510-818-5900 Access Code: 6736

AGENDA

PRESENTED BY:

- | | |
|--|---|
| I. CALL TO ORDER & PLEDGE OF ALLEGIANCE | Michael Wallace
Board President |
| II. ROLL CALL | Dee Antonio
District Clerk |
| III. COMMUNICATIONS | |
| A. Oral
<i>This opportunity is provided for persons in the audience to make a brief statement, not to exceed three (3) minutes on issues or concerns not covered by the agenda. "Request to Speak" cards should be filled out in advance and presented to the District Clerk. For the record, please state your name.</i> | |
| B. Written | |
| IV. CONSENT CALENDAR | <i>Motion Required</i> |
| A. Consideration of Resolution No. 1215
Authorizing Investments in the State of California's Local Agency Investment Fund | |
| V. ANNOUNCEMENTS | Kimberly Hartz
Chief Executive Officer |
| VI. CLOSED SESSION
<i>In accordance with Section 1461, 1462, 32106 and 32155 of the California health & Safety Code and Sections 54962 and 54954.5 of the California Government Code, portions of this meeting may be held in closed session.</i> | Kimberly Hartz
Chief Executive Officer |
| A. Conference involving trade secrets pursuant to Health & Safety Code section 32106
Continuing Program discussion – to be disclosed February 2021 | |

Board Meeting Agenda
September 21, 2020

B. Report of Medical Staff and Quality Assurance
Committee, Health & Safety Code section
32155

C. Conference with Legal Counsel-Anticipated
Litigation pursuant to Government Code section
54956.9(d)(2)

VII. OPEN SESSION

Report on Closed Session

Michael Wallace
Board President

VIII. ACTION

Motion Required

A. Consideration of Claim: Elicia Medina and
Eliza Medina

IX. ADJOURNMENT

Michael Wallace
Board President

In compliance with the Americans with Disabilities Act, if you need assistance to participate in this meeting, please contact the District Clerk at (510) 818-6500. Notification two working days prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.



Memorandum

DATE: September 3, 2020

TO: Chris Henry, Vice President and CFO
Edward Fayen, Executive Vice President and COO
Kimberly Hartz, Chief Executive Officer

FROM: Lou Yang, Senior Treasury Analyst
Erica Luna, Assistant CFO

SUBJECT: New Board Resolution to Replace Board Resolution #1071 - LAIF

Board Resolution Summary:

The original Board Resolution#1071, dated 2008, authorizes the Chief Executive Officer, the Chief Financial Officer, and the Associate Administrator of the District to deposit and withdraw funds in the Local Agency Investment Fund (LAIF) in the State Treasury.

Since then titles have changed and in order for Ed Fayen, Executive Vice President, to continue to be an authorized signer on the LAIF account an updated Board Resolution is required. The trustee of the bond proceeds has also changed from Union Bank of California, N.A. to U.S. Bank.

The new Board Resolution is updated to 1) include the Executive Vice President position and 2) omit the name of the trustee bank, so that there is no need for a new resolution in the event that the trustee changes in the future.

The attached Board Resolution is to be signed by Chris Henry, Edward Fayen, Kimberly Hartz, and members of the Board.

The resolution has been reviewed and approved by Paul Kozachenko. A copy of the original Board Resolution#1071 is attached for your reference.

Please let us know if you have any questions. Thank you.

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
WASHINGTON TOWNSHIP HEALTH CARE DISTRICT AUTHORIZING
INVESTMENTS IN THE STATE OF CALIFORNIA'S
LOCAL AGENCY INVESTMENT FUND**

RESOLUTION NO. 1215

WHEREAS, the Board of Directors (the "Board") of the Washington Township Health Care District (the "District") has determined the need to invest short-term operating funds and unspent bond proceeds in an account that adheres to the District's investment policy, the authority of the District's general obligation and revenue bond financing and the laws of California including but not limited to Local Health Care District Law of the State of California, and

WHEREAS, the Board has determined that the State of California created the Local Agency Investment Fund pursuant to Chapter 730 of the statutes of 1976 Section 16429.1 of the California Government Code for the deposit of money of a local agency for investment by the Statement Treasurer, and

WHEREAS, the Local Agency Investment Fund meets the requirements of the District's deposit and withdrawal needs for purposes of investing operating fund monies and bond proceeds.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Washington Township Health Care District does hereby authorize the deposit and withdrawal of monies in the Local Agency Investment Fund in the State Treasury in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein, and verification by the State Treasurer's Office of all banking information provided in that regard.

BE IT FURTHER RESOLVED, that the following District officers or their successors in office shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund:

Kimberly Hartz
Chief Executive Officer

Edward Fayen
Executive Vice President and
Chief Operating Officer

(Signature)

(Signature)

Christopher Henry
Vice President and Chief Financial Officer

(Signature)

BE IT FURTHER RESOLVED, the trustee and fiscal agent of the District shall be authorized to order the deposit or withdrawal of monies in the Bond Proceeds account of the Local Agency Investment Fund until the District notifies the Local Agency Investment Fund in writing of any change in the trustee or fiscal agent.

PASSED, APPROVED, AND ADOPTED at a regular meeting of the Board of Directors of the Washington Township Health Care District duly called and conducted on September 21, 2020 a quorum of the Board then being present, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

MICHAEL J. WALLACE
President, Board of Directors
Washington Township Health Care District

ATTEST:

BERNARD STEWART
Secretary, Board of Directors
Washington Township Health Care District

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
WASHINGTON TOWNSHIP HEALTH CARE DISTRICT AUTHORIZING
INVESTMENTS IN THE STATE OF CALIFORNIA'S
LOCAL AGENCY INVESTMENT FUND**

RESOLUTION NO. 1071

WHEREAS, the Board of Directors (the "Board") of the Washington Township Health Care District (the "District") has determined the need to invest short-term operating funds and unspent bond proceeds in an account that adheres to the District's investment policy, the authority of the District's general obligation and revenue bond financing and the laws of California including but not limited to Local Health Care District Law of the State of California, and

WHEREAS, the Board has determined that the State of California created the Local Agency Investment Fund pursuant to Chapter 730 of the statutes of 1976 Section 16429.1 of the California Government Code for the deposit of money of a local agency for investment by the Statement Treasurer, and


WHEREAS, the Local Agency Investment Fund meets the requirements of the District's deposit and withdrawal needs for purposes of investing operating fund monies and bond proceeds.

WHEREAS, Union Bank of California, N.A. is the Trustee and fiscal agent for the Washington Township Health Care District, General Obligation Bonds, 2004 Election, 2006 Series A and the Refunding and Revenue Bonds, 2007 Series A.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Washington Township Health Care District does hereby authorize the deposit and withdrawal of monies in the Local Agency Investment Fund in the State Treasury in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein, and verification by the State Treasurer's Office of all banking information provided in that regard.


BE IT FURTHER RESOLVED, that the following District officers or their successors in office shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund:

Nancy Farber
Chief Executive Officer




(Signature)

Ed Fayen
Assoc. Administrator



(Signature)

Chris Henry
Chief Financial Officer



(Signature)

BE IT FURTHER RESOLVED, that Union Bank of California, N.A., as the trustee and fiscal agent of the District shall be authorized to order the deposit or withdrawal of monies in the Bond Proceeds account of the Local Agency Investment Fund until the District notifies the Local Agency Investment Fund in writing of any change in the trustee or fiscal agent.

PASSED, APPROVED, AND ADOPTED at a regular meeting of the Board of Directors of the Washington Township Health Care District duly called and conducted on July 9, 2008 a quorum of the Board then being present, by the following vote:

AYES: Directors Wallace, Stewart, Nicholson, Danielson, Eapen

NOES:

ABSENT:

ABSTAIN:



MICHAEL J. WALLACE
President, Board of Directors
Washington Township Health Care District

ATTEST:



JACOB EAPEN, M.D.
Secretary, Board of Directors
Washington Township Health Care District