



SPECIAL MEETING OF THE BOARD OF DIRECTORS
MENDOCINO COAST HEALTH CARE DISTRICT

DRAFT MINUTES

Wednesday, April 10, 2024, at 6:00 PM
Mendocino Coast Healthcare Foundation Office
130 N. Main Street, Fort Bragg, CA.

1. OPEN SESSION

Chair Garza called the meeting to order at 1:10 p.m.

This meeting was held in-person and by teleconference in accordance to the Brown Act.

Directors Present: Chair Pual Garza, Jr. Vice Chair Paul Katzeff
 Treasurer Sara Spring Secretary Susan Savage

Director Seat: One Vacant Seat

A quorum of the Board was present.

Management Team: Agency Administrator Katharine Wylie
 Chief Financial Officer Wayne Allen
 Clerk of the Board Norma I. Alley, MMC

2. PUBLIC COMMENT FOR ITEMS ON THE AGENDA

Malcolm Macdonald spoke to language on the agenda.

3. REGULAR CALENDAR

3a) Consideration of approval of the revised Investment of Funds Policy #5

Chief Financial Officer Allen introduced the item and fielded questions from the Board.

Chair Garza called for public comments.

Malcolm Macdonald provided general comments regarding the presentation.

Gabriel Maroney provided general comments regarding the presentation.

Seeing no further comments, Chair Garza closed public comments.

Motion: Vice Chair Katzeff made a motion to approve Policy #5, as recommended by staff. Motion was seconded by Secretary Savage. The motion was approved by a 3 Yes/1 No (Spring)/1 Vacant vote.

3b) Consideration of approval of Board Resolution 2024-5, Tri-Counties Bank Signature Authority

Chair Garza introduced the item and fielded questions from the Board.

Treasurer Spring expressed concern to financial matters being handled without the Treasurer's knowledge.

Chair Garza called for public comments.

Malcolm Macdonald provided general comments regarding the presentation.

Linda Williams provided general comments regarding the presentation.

Gabriel Maroney provided general comments regarding the presentation.

Seeing no further comments, Chair Garza closed public comments.

Motion: Chair Garza made a motion to approve Resolution No. 2024-5. Motion was seconded by Vice Chair Katzeff. The motion was approved by a 4 Yes/0 No/1 Vacant vote.

3c) Consideration of approval of Board Resolution 2024-6, California Bank of Commerce Bank Signature Authority

Chair Garza introduced the item.

Chair Garza called for public comments.

Malcolm Macdonald provided general comments regarding the presentation.

Seeing no further comments, Chair Garza closed public comments.

Motion: Secretary Savage made a motion to approve Resolution 2024-6. Motion was seconded by Vice Chair Katzeff. The motion was approved by a 4 Yes/0 No/1 Vacant vote.

3d) Consideration of approval of Board Resolution 2024-7, Bank of America Bank Signature Authority

Chair Garza introduced the item.

Chair Garza called for public comments. Seeing no one come forward, he closed public comments.

Motion: Vice Chair Katzeff made a motion to approve Resolution 2024-7. Motion was seconded by Secretary Savage. The motion was approved by a 4 Yes/0 No/1 Vacant vote.

3e) Consideration of approval of Board Resolution 2024-8, Local Agency Investment Fund (LAIF) Signature Authority

Chair Garza introduced the item.

Chair Garza called for public comments. Seeing no one come forward, he closed public comments.

Motion: Chair Garza made a motion to approve Resolution 2024-8. Motion was seconded by Vice Chair Katzeff. The motion was approved by a 4 Yes/0 No/1 Vacant vote.

3f) Consideration of approval of Board Resolution 2024-9, Department of the US Treasury - Treasury Bills Signature Authority

Chair Garza introduced the item.

Chair Garza called for public comments. Seeing no one come forward, he closed public comments.

Motion: Vice Chair Katzeff made a motion to approve Resolution 2024-9. Motion was seconded by Secretary Savage. The motion was approved by a 4 Yes/0 No/1 Vacant vote.

3g) Consideration of approval of Board Resolution 2024-10, Wells Fargo Bank Signature Authority

Secretary Savage introduced the item and fielded questions from the Board.

Chair Garza called for public comments.

Malcolm Macdonald provided general comments regarding the presentation.

Seeing no further comments, Chair Garza closed public comments.

Motion: Treasurer Spring made a motion to approve Resolution 2024-10. Motion was seconded by Secretary Savage. The motion was approved by a 4 Yes/0 No/1 Vacant vote.

4. ADJOURNMENT

Seeing no further business, Chair Garza adjourned the meeting at 2:30 p.m.

Respectfully Submitted,

Norma I. Alley, MMC, Clerk of the Board