

Minutes

Thursday, January 28, 2021

6:00 P.M. Open Session Meeting via Zoom Conference

1. CALL TO ORDER at 6:05 pm
2. ROLL CALL
 - Present: Grinberg, Redding, McColley, de Vall and Spring
3. APPROVAL OF THE AGENDA:
 - Yes – Grinberg, McColley, Redding, Spring,
 - Abstain -- de Vall
4. ACCOUNTS RECEIVABLE FACTORING
 - \$150,000 offer from AH to purchase the District’s outstanding accounts receivables was accepted.
 - Redding, Spring, McColley, Grinberg voted yes
 - De Vall abstained
 - Motion included depositing into the Restricted Capital Account
5. MINUTES
 - Minutes for December 10, 2020 Board meeting was approved.
6. Resolution 2021-01 Bank of America including reducing expenditure limits to \$10,000
 - McColley moved, Redding seconded
 - Yes -- McColley, Spring, Redding, Grinberg
 - Abstain – de Vall
7. Resolution 2021-02 Savings Bank of Mendocino County
 - Motion by McColley, second by Spring
 - Yes – Grinberg, McColley, Spring, Redding
 - Abstain – de Vall
8. Resolution 2021-03 Tri-Counties Bank
 - Motion by McColley, second by Spring
 - Yes – Grinberg, McColley, Spring, Redding
 - Abstain – de Vall

All of these resolutions, in addition to changing the names on the accounts, reduced the expenditure limit requiring two signatures to \$10,000. The Resolution also makes it clear that only one signature is required for routine expenses and contractual obligations.

“With the exception of routine authorized employee payroll, routine District accounts payable, approved vendor and professional contracts (e.g. physician payments and other authorized contractual obligations), disbursement or withdrawals of District funds in excess of \$10,000 require the authorization of at least two (2) of the Officers/ Directors identified in this Resolution. ”

9. Resolution 2021-04 Local Agency Investment Fund (LAIF)

- Motion by McColley, second by Spring
- Yes – Grinberg, McColley, Spring, Redding
- Abstain – de Vall

10. The use of a credit card for the Chair and Treasurer was approved by a unanimous vote of all Directors.

11. Appoint two new members to the 2018 Measure C Oversight Committee

- Kaye Handley and Dennette Sawyer were approved
- Yes – Grinberg, de Vall, Spring, McColley
- No -- Redding

12. Financial Report was presented by Wayne Allen

- De Vall moved, McColley seconded
- Approval was unanimous

The Zoom recording for this meeting can be found by using this link:

<https://mchcdorg.com/archived-recordings-of-board-meetings/>

Prepared by John Redding

APPROVED:

Secretary off the Board

Date