

**MINUTES OF THE MEETING OF THE  
BOARD OF DIRECTORS OF  
UNION SANITARY DISTRICT/UNION SANITARY DISTRICT FINANCING  
AUTHORITY  
July 26, 2021**

**Consistent with Executive Orders No. N-08-21 from the Executive Department of the State of California, and Alameda County Health Officer Order No. 21-01a, the Monday, July 26, 2021, Regular Board Meeting was not physically open to the public and all Board Members teleconferenced into the meeting. To maximize public safety while still maintaining transparency and public access, members of the public were able to observe the Board Meeting and provide public comment by sending comments to the Board Clerk.**

**CALL TO ORDER**

President Kite called the meeting to order at 4:00 p.m. The regular meeting time was modified due to the COVID-19 emergency.

**SALUTE TO THE FLAG**

**ROLL CALL**

PRESENT: Pat Kite, President  
Anjali Lathi, Vice President  
Jennifer Toy, Director  
Tom Handley, Director

ABSENT: Manny Fernandez, Secretary (arrived at 4:04 p.m.)

STAFF: Paul Eldredge, General Manager/District Engineer  
Leah Castella, District Counsel  
Mark Carlson, Business Services Manager/CFO  
Sami Ghossain, Technical Services Manager  
James Schofield, Collection Services Manager  
Robert Simonich, Fabrication, Maintenance, and Construction Manager  
Mitchell Costello, Treatment and Disposal Services Coach  
Jose Rodrigues, Collection Services Coach  
Shawn Nsgis, Collection Services Coach  
Rollie Arbolante, Customer Service Coach  
Regina McEvoy, Executive Assistant to the General Manager/Board Clerk

VISITORS: Bob Williams, RBC Capital Markets  
Lora Carpenter, Fieldman, Rolapp & Associates  
Lawrence Chan, Stradling Law

**APPROVE MINUTES OF THE UNION SANITARY DISTRICT BOARD MEETING OF JULY 12, 2021**

It was moved by Vice President Lathi, seconded by Director Handley, to Approve the Minutes of the Board Meeting of July 12, 2021. Motion carried with the following vote:

AYES: Handley, Kite, Lathi, Toy  
NOES: None  
ABSTAIN: None  
ABSENT: Fernandez

**APPROVE MINUTES OF THE UNION SANITARY DISTRICT SPECIAL BOARD MEETING OF JULY 15, 2021**

It was moved by Director Handley, seconded by Director Toy, to Approve the Minutes of the Special Board Meeting of July 15, 2021. Motion carried with the following vote:

AYES: Handley, Kite, Lathi, Toy  
NOES: None  
ABSTAIN: None  
ABSENT: Fernandez

**JUNE 2021 MONTHLY OPERATIONS REPORT**

This item was reviewed by the Budget & Finance and Legal/Community Affairs Committees. General Manager Eldredge provided an overview of the Odor Report and Work Group Reports, and Business Services Manager/CFO Carlson reviewed the financial reports included in the Board meeting packet.

**WRITTEN COMMUNICATIONS**

There were no written communications.

**PUBLIC COMMENT**

There was no public comment.

**CONSIDER A RESOLUTION OF THE UNION SANITARY DISTRICT AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$110,000,000 REVENUE BONDS BY THE UNION SANITARY DISTRICT FINANCING AUTHORITY, AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN DOCUMENTS IN CONNECTION THEREWITH AND AUTHORIZING CERTAIN OTHER ACTIONS**

This item was reviewed by the Budget & Finance Committee. General Manager Eldredge stated District staff identified approximately \$110 million in capital projects that could benefit from bond funding. Of the proposed bond issuance, approximately \$80 million would fund a portion of the Enhanced Treatment and Site Upgrade (ETSU) Phase 1A project and the remaining \$30 million would be utilized for four other District Capital Improvement Projects. If approved, the items presented at this meeting would authorize issuance of Bonds by the USD Financing Authority (USDFA) and the execution of certain agreements and documents by the District and the Authority in

connection therewith to finance such capital. The resolution presented for adoption by the Board of Directors of Union Sanitary District would authorize issuance of Bonds by the USDFA and authorize staff to finalize and execute the following documents: Installment Purchase Agreement, Continuing Disclosure Certificate, Bond Purchase Agreement, and Preliminary Official Statement. Staff recommended the Board consider adoption of a resolution to authorize the issuance of not to exceed \$110,000,000 Revenue Bonds by the Union Sanitary District Financing Authority and authorizing the execution and delivery of certain documents and other actions by the District in connection therewith.

It was moved by Director Handley, seconded by Director Toy, to Adopt Resolution No. 2929 Authorizing the Issuance of Not to Exceed \$110,000,000 Revenue Bonds by the Union Sanitary District Financing Authority, Authorizing Execution and Delivery of Certain Documents in Connection Therewith, and Authorizing Certain Other Actions. Motion carried with the following vote:

AYES: Fernandez, Handley, Kite, Lathi, Toy  
NOES: None  
ABSTAIN: None  
ABSENT: None

**####**

**UNION SANITARY DISTRICT**

**RESOLUTION NO. 2929**

**A RESOLUTION OF THE UNION SANITARY DISTRICT  
AUTHORIZING THE ISSUANCE OF NOT TO EXCEED  
\$110,000,000. REVENUE BONDS BY THE UNION  
SANITARY DISTRICT FINANCING AUTHORITY,  
AUTHORIZING THE EXECUTION AND DELIVERY OF  
CERTAIN DOCUMENTS IN CONNECTION THEREWITH  
AND AUTHORIZING CERTAIN OTHER ACTIONS**

WHEREAS, the Union Sanitary District (the "District") is a sanitary district duly organized and existing under and by virtue of the laws of the State of California; and

WHEREAS, the District, acting pursuant to Article I (commencing with Section 6500) of Chapter 5 of Division 7 of Title 1 of the Government Code of the State of California (the "JPA Law"), may enter into a joint exercise of powers agreement with one or more other public agencies pursuant to which such contracting parties may jointly exercise any power common to them and, pursuant to Government Code Section 6588, exercise certain additional powers; and

WHEREAS, the District is a member of the Union Sanitary District Financing Authority (the "USDFA"); and

WHEREAS, the District has determined that it is in the public interest and for the public benefit that the District acquire and construct certain public improvements of the District's wastewater system.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE UNION SANITARY DISTRICT AS FOLLOWS:

SECTION 1. The statements, findings, and determinations set forth above and in the preambles of the documents approved by this Resolution are true and correct.

SECTION 2. The form of the Installment Purchase Agreement on file with the Board Clerk of the District, is hereby approved. The President of the Board of Directors of the District, the Vice President of the Board of Directors of the District, and the General Manager of the District (each, an "Authorized Officer") are each hereby authorized and directed, on behalf of the District, to execute and deliver the Installment Purchase Agreement substantially in the approved form, with such changes as may be recommended by General Counsel or Stradling Yocca Carlson & Rauth, a Professional Corporation, as Bond Counsel ("Bond Counsel"), said execution being conclusive evidence of such approval.

SECTION 3. The form of the Continuing Disclosure Certificate on file with the Board Clerk of the District, is hereby approved. Each Authorized Officer is hereby

authorized and directed, on behalf of the District, to execute and deliver the Continuing Disclosure Certificate substantially in the approved form, with such changes as may be recommended by General Counsel or Bond Counsel, said execution being conclusive evidence of such approval.

SECTION 4. The proposed form of the Bond Purchase Agreement, as made available to the Board of Directors, is hereby approved. Any Authorized Officer is authorized and directed to execute and deliver the Bond Purchase Agreement with such changes, insertions and omissions as may be recommended by Bond Counsel, and approved by the Authorized Officer executing the same, said execution being conclusive evidence of such approval; provided, however, that in no event shall the aggregate principal amount of the revenues bonds to be issued by the USDFA (the "2021A Bonds") exceed \$110,000,000, nor shall the underwriting discount for the 2021A Bonds exceed 0.275% of the principal amount of the 2021A Bonds, nor shall the true interest cost of the 2021A Bonds exceed 3.25%.

SECTION 5. The preparation and distribution of the information in the Preliminary Official Statement relating to the 2021A Bonds under the captions "THE DISTRICT," "WASTEWATER SYSTEM," "DISTRICT FINANCIAL INFORMATION," "RISK FACTORS RELATING TO THE BONDS," "INVESTMENT OF DISTRICT FUNDS" and "CONTINUING DISCLOSURE" and in Appendices B, D, G and H thereto (collectively, the "District Portion") in the form as made available to the Board of Directors is hereby approved. Any Authorized Officer is authorized individually to sign a certificate pursuant to Rule 15c2-12 promulgated under the Securities Exchange Act of 1934 (the "Rule") relating to the District Portion. Any Authorized Officer is authorized and directed to execute, approve and deliver the District Portion to the final Official Statement in the form of the District Portion to the Preliminary Official Statement, with such changes, insertions and omissions as are consistent with this Resolution and which may be recommended by Bond Counsel, in accordance with the Rule, and approved by such Authorized Officer executing the same, said execution being conclusive evidence of such approval.

SECTION 6. The Board of Directors hereby authorizes the sale issuance of the 2021A Bonds by the USDFA in an amount not to exceed \$110,000,000.

SECTION 7. U.S. Bank, National Association, is hereby appointed to act as trustee under the Indenture of Trust.

SECTION 8. The Board of Directors acknowledges that the good faith estimates required by Section 5852.1 of the California Government Code are disclosed in the staff report and are available to the public at the meeting at which this Resolution is approved.

SECTION 9. Each Authorized Officer and the Business Services Work Group Manager/Chief Financial Officer of the District or the designee thereof and any other proper officers of the District, acting singly, are each authorized and directed to do any and all things and to execute and deliver any and all documents and certificates which such officers may deem necessary or advisable in order to consummate the sale, execution and delivery of the Bonds, the delivery of the Installment Purchase Agreement,


the Continuing Disclosure Certificate, the Bond Purchase Agreement, the District Portion to the Preliminary Official Statement and the District Portion to the final Official Statement and otherwise effectuate the purposes of this Resolution, and such actions previously taken by such officers are hereby ratified and confirmed.

SECTION 10. The Board of Directors hereby finds that the proposed acquisition and construction of improvements to the District’s wastewater system as authorized by this Resolution is consistent with the District’s Debt Management Policy (Policy No. 2060) (the “Policy”) and, to the extent that such proposed acquisition and construction is inconsistent with any provisions of the Policy, such provisions of the Policy are hereby waived.


SECTION 11. This Resolution shall take effect immediately upon its passage.

ON MOTION DULY MADE AND SECONDED, the foregoing resolution was passed and adopted by the Board of Directors of the Union Sanitary District this 26<sup>th</sup> day of July, 2021, by the following vote, to wit:

AYES:	Fernandez, Handley, Kite, Lathi, Toy
NOES:	None
ABSENT:	None
ABSTAIN:	None

DocuSigned by:  
  
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 \_\_\_\_\_  
 PAT KITE  
 President, Board of Directors  
 Union Sanitary District Financing Authority

Attest:

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 MANNY FERNANDEZ  
 Secretary, Board of Directors  
 Union Sanitary District Financing Authority

**Certificate Of Completion**

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Certificate Pages: 5	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelope Stamping: Enabled	Regina McEvoy
Time Zone: (UTC-08:00) Pacific Time (US & Canada)	5072 Benson Road
	Union City, CA 94587
	Reginam@unionsanitary.ca.gov
	IP Address: 50.227.238.26

**Record Tracking**

Status: Original 7/29/2021 11:24:51 AM	Holder: Regina McEvoy Reginam@unionsanitary.ca.gov	Location: DocuSign
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**Signer Events**

Pat Kite  
pkite@unionsanitary.ca.gov  
Security Level: Email, Account Authentication  
(None)

**Signature**

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Manny Fernandez  
mfernandez@unionsanitary.ca.gov  
Security Level: Email, Account Authentication  
(None)

DocuSigned by:  
  
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Mark Carlson  
markc@unionsanitary.ca.gov

**COPIED**

Sent: 7/30/2021 7:43:57 AM

Security Level: Email, Account Authentication  
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**Electronic Record and Signature Disclosure:**

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Notary Events	Signature	Timestamp
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Payment Events	Status	Timestamps
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Electronic Record and Signature Disclosure
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**CONSIDER A RESOLUTION OF THE BOARD OF DIRECTORS OF UNION SANITARY DISTRICT FINANCING AUTHORITY AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$110,000,000 AGGREGATE PRINCIPAL AMOUNT OF REVENUE BONDS AND APPROVING THE EXECUTION AND DELIVERY OF CERTAIN DOCUMENTS IN CONNECTION THEREWITH AND CERTAIN OTHER MATTERS**

This item was reviewed by the Budget & Finance Committee. General Manager Eldredge stated District staff identified approximately \$110 million in capital projects that could benefit from bond funding. Of the proposed bond issuance, approximately \$80 million would fund a portion of the Enhanced Treatment and Site Upgrade (ETSU) Phase 1A project and the remaining \$30 million would be utilized for four other District Capital Improvement Projects. If approved, the items presented at this meeting would authorize issuance of Bonds by the USD Financing Authority (USDFA) and the execution of certain agreements and documents by the District and the Authority in connection therewith to finance such capital. The resolution presented for adoption by the Board of Directors of the USDFA would authorize issuance of the Bonds and authorize staff to finalize and execute the following documents: Installment Purchase Agreement, Indenture of Trust, Bond Purchase Agreement, and Preliminary Official Statement. Staff recommended the Board consider adoption of a resolution authorizing the issuance of not to exceed \$110 million Revenue Bonds by the Authority and authorizing execution and delivery of certain documents and other actions in connection therewith.

It was moved by Vice President Lathi, seconded by Director Toy, to Adopt Resolution No. 2930 of the Board of Directors of the Union Sanitary District Financing Authority Authorizing the Issuance of Not to Exceed \$110,000,000 Aggregate Principal Amount of Revenue Bonds and Approving the Execution and Delivery of Certain Documents in Connection Therewith and Certain Other Matters. Motion carried with the following vote:

AYES: Fernandez, Handley, Kite, Lathi, Toy  
NOES: None  
ABSTAIN: None  
ABSENT: None

**####**

**UNION SANITARY DISTRICT FINANCING AUTHORITY**

**RESOLUTION NO. 2930**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF UNION SANITARY DISTRICT FINANCING AUTHORITY AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$110,000,000 AGGREGATE PRINCIPAL AMOUNT OF REVENUE BONDS AND APPROVING THE EXECUTION AND DELIVERY OF CERTAIN DOCUMENTS IN CONNECTION THEREWITH AND CERTAIN OTHER MATTERS**

WHEREAS, the Union Sanitary District Financing Authority (the “USDFA”), a public entity duly organized and existing under a joint exercise of powers agreement and under the Constitution and laws of the State of California (the “State”), has the powers, among others, to issue bonds and to finance facilities on behalf of its members; and

WHEREAS, the Union Sanitary District (the “District”), a sanitary district duly organized and existing under and by virtue of the laws of the State, and a member of the USDFA, proposes to acquire and construct certain District facilities (the “2021A Project”); and

WHEREAS, the Board of Directors of the USDFA (the “Board of Directors”) has determined that it is desirable to issue one or more series of revenue bonds (the “2021A Bonds”) to assist the District in financing the 2021A Project; and

WHEREAS, the Board of Directors has determined that it is in the best interest of the USDFA to enter into an installment purchase agreement with the District in connection therewith, and to approve certain other documents.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE UNION SANITARY DISTRICT FINANCING AUTHORITY AS FOLLOWS:

SECTION 1. Findings. The Board of Directors hereby specifically finds and declares that the actions authorized hereby constitute and are with respect to public affairs of the USDFA and that the statements, findings and determinations set forth above and in the preambles of the documents approved herein are true and correct.

SECTION 2. Indenture of Trust. The proposed form of the Indenture of Trust, as made available to the Board of Directors, is hereby approved. The Chair and the Vice Chair of the Board of Directors and the Executive Director of the USDFA or the designee thereof (each an “Authorized Officer”) are each hereby individually authorized and directed to execute and deliver the Indenture of Trust with such changes, insertions and omissions as may be recommended by the USDFA General Counsel or Stradling Yocca Carlson & Rauth, a Professional Corporation, as Bond Counsel (“Bond Counsel”), and

approved by the Authorized Officer executing the same, said execution being conclusive evidence of such approval.

SECTION 3. Installment Purchase Agreement. The proposed form of the Installment Purchase Agreement, as made available to the Board of Directors, is hereby approved. Any Authorized Officer is authorized and directed to execute and deliver the Installment Purchase Agreement with such changes, insertions and omissions as may be recommended by USDFA General Counsel or Bond Counsel, and approved by the Authorized Officer executing the same, said execution being conclusive evidence of such approval.

SECTION 4. Bond Purchase Agreement. The proposed form of the Bond Purchase Agreement, as made available to the Board of Directors, is hereby approved. Any Authorized Officer is authorized and directed to execute and deliver the Bond Purchase Agreement with such changes, insertions and omissions as may be recommended by USDFA General Counsel or Bond Counsel, and approved by the Authorized Officer executing the same, said execution being conclusive evidence of such approval; provided, however, that in no event shall the aggregate principal amount of the 2021A Bonds exceed \$110,000,000, nor shall the underwriting discount for the 2021A Bonds exceed 0.275% of the principal amount of the 2021A Bonds, nor shall the true interest cost of the 2021A Bonds exceed 3.25%.

SECTION 5. Preliminary Official Statement. The preparation and distribution of the Preliminary Official Statement relating to the 2021A Bonds (excepting therefrom the information under the captions "THE DISTRICT," "WASTEWATER SYSTEM," "DISTRICT FINANCIAL INFORMATION," "RISK FACTORS RELATING TO THE BONDS," "INVESTMENT OF DISTRICT FUNDS" and "CONTINUING DISCLOSURE" and in Appendices B, D, G and H thereto, the "Preliminary Official Statement") in the form as made available to the Board of Directors is hereby approved. Any Authorized Officer is authorized individually to sign a certificate pursuant to Rule 15c2-12 promulgated under the Securities Exchange Act of 1934 (the "Rule") relating to the Preliminary Official Statement. Any Authorized Officer is authorized and directed to execute, approve and deliver the Official Statement in the form of the Preliminary Official Statement, with such changes, insertions and omissions as are consistent with this Resolution and which may be recommended by USDFA General Counsel or Bond Counsel, in accordance with the Rule, and approved by such Authorized Officer executing the same, said execution being conclusive evidence of such approval.

SECTION 6. 2021A Bonds. The Board of Directors hereby authorizes the sale issuance of the 2021A Bonds in an amount not to exceed \$110,000,000.

SECTION 7. Trustee. U.S. Bank National Association, is hereby appointed to act as trustee under the Indenture of Trust.

SECTION 8. Good Faith Estimate of Costs. The Board of Directors acknowledges that the good faith estimates required by Section 5852.1 of the California Government Code are disclosed in the staff report and are available to the public at the meeting at which this Resolution is approved.

SECTION 9. Bond Counsel. Stradling Yocca Carlson & Rauth, a Professional Corporation, is hereby appointed to act as Bond Counsel to the USDFA in accordance with the terms of the engagement letter on file with the Secretary.

SECTION 10. Debt Management Policy. The Board of Directors hereby finds that the proposed financing of the 2021A Project is consistent with the USDFA's Debt Management Policy (being District Policy No. 2060) (the "Policy") and, to the extent that such proposed financing of the 2021A Project is inconsistent with any provisions of the Policy, such provisions of the Policy are hereby waived.

SECTION 11. Other Actions. Each Authorized Officer and the Treasurer of the USDFA or the designee thereof and any other proper officers of the USDFA, acting singly, are each authorized and directed to do any and all things and to execute and deliver any and all documents and certificates which such officers may deem necessary or advisable in order to consummate the sale, execution and delivery of the 2021A Bonds, the delivery of the Indenture of Trust, the Installment Purchase Agreement, the Bond Purchase Agreement, the Preliminary Official Statement and the final Official Statement and otherwise effectuate the purposes of this Resolution, and such actions previously taken by such officers are hereby ratified and confirmed.

SECTION 12. Effect. This Resolution shall take effect immediately.

SECTION 13. Recitals. Each of the foregoing recitals are true and correct.

ON MOTION DULY MADE AND SECONDED, the foregoing resolution was passed and adopted by the Board of Directors of the Union Sanitary District Financing Authority this 26<sup>th</sup> day of July, 2021, by the following vote, to wit:

AYES: Fernandez, Handley, Kite, Lathi, Toy

NOES: None

ABSENT: None

ABSTAIN: None

DocuSigned by:  
*Pat Kite*  
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PAT KITE  
President, Board of Directors  
Union Sanitary District Financing Authority

Attest:

DocuSigned by:  
*Manny Fernandez*  
77BEE9EB02EB471

MANNY FERNANDEZ  
Secretary, Board of Directors  
Union Sanitary District Financing Authority

Certificate Of Completion

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Source Envelope:
Document Pages: 3 Signatures: 2 Envelope Originator:
Certificate Pages: 5 Initials: 0 Regina McEvoy
AutoNav: Enabled 5072 Benson Road
Envelopeld Stamping: Enabled Union City, CA 94587
Time Zone: (UTC-08:00) Pacific Time (US & Canada) Reginam@unionsanitary.ca.gov
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Record Tracking

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Signer Events

Pat Kite
pkite@unionsanitary.ca.gov
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Signature

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Pat Kite
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Manny Fernandez
mfernandez@unionsanitary.ca.gov
Security Level: Email, Account Authentication (None)

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Manny Fernandez
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In Person Signer Events Signature Timestamp

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Agent Delivery Events Status Timestamp

Intermediary Delivery Events Status Timestamp

Certified Delivery Events Status Timestamp

Carbon Copy Events Status Timestamp

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<b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign		

Witness Events	Signature	Timestamp
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Notary Events	Signature	Timestamp
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Signing Complete	Security Checked	7/30/2021 7:44:28 AM
Completed	Security Checked	7/30/2021 7:44:30 AM

Payment Events	Status	Timestamps
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Electronic Record and Signature Disclosure
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**CONSIDER A RESOLUTION TO OPEN LAIF ACCOUNT FOR INVESTMENT OF 2021A BOND PROCEEDS**

This item was reviewed by the Budget & Finance Committee. Business Services Manager/CFO Carlson stated the USDFA considered issuance of the 2021A bonds in an amount not to exceed \$110 million. The funds will be utilized in part for construction of ETSU Phase 1A and other District CIP projects. The USDFA elected to authorize US Bank, the trustee for this bond transaction, to disburse the proceeds from the issuance directly to the Union Sanitary District for investment and management. Staff believe it is in the best interests of the District to open a separate bond proceeds investment account per the Local Agency Investment Fund (LAIF) guidelines to maximize returns on the proceeds from this revenue bond until such funds are fully disbursed for the intended CIP projects. Staff recommended the Board consider and adopt a resolution authorizing staff to open a new account for the investment of bond proceeds in the Local Agency Investment Fund; and identifying and authorizing incumbents holding appropriate job titles within the District to order the withdrawal of monies in the Local Agency Investment Fund, pursuant to Government Code section 16429.1.

It was moved by Secretary Fernandez, seconded by Vice President Lathi, to Adopt Resolution No. 2931 Authorizing Investment of Bond Proceeds in the Local Agency Investment Fund (LAIF). Motion carried with the following vote:

AYES: Fernandez, Handley, Kite, Lathi, Toy  
NOES: None  
ABSTAIN: None  
ABSENT: None

**####**

**RESOLUTION NO. 2931**

**RESOLUTION OF THE BOARD OF DIRECTORS OF UNION SANITARY DISTRICT  
AUTHORIZING INVESTMENT OF BOND PROCEEDS IN THE LOCAL AGENCY  
INVESTMENT FUND (LAIF)**

WHEREAS, the Local Agency Investment Fund is established in the State Treasury under Government Code section 16429.1 et. seq. for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, the Board of Directors hereby finds that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with Government Code section 16429.1 et. seq for the purpose of investment as provided therein is in the best interests of the Union Sanitary District; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors hereby authorizes the deposit and withdrawal of Union Sanitary District monies in the Local Agency Investment Fund in the State Treasury in accordance with Government Code section 16429.1 et. seq. for the purpose of investment as provided therein.

BE IT FURTHER RESOLVED, as follows:

Section 1. The following Union Sanitary District officers holding the title(s) specified below or their successors in office are each hereby authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund and may execute and deliver any and all documents necessary or advisable in order to effectuate the purposes of this resolution and the transactions contemplated hereby:

Paul R. Eldredge, General Manager/District Engineer  
Mark Carlson, Business Services Manager/Chief Financial Officer  
Laurie Brenner, Finance & Acquisition Services Coach  
Virginia Holslag, Accounting & Financial Analyst II

Section 2. This resolution shall; remain in full force and effect until rescinded by the board of Directors by resolution and a copy of the resolution rescinding this resolution is filed with the State Treasurer's Office.



I hereby certify that the foregoing resolution was duly and regularly adopted and passed by the Board of Directors of the UNION SANITARY DISTRICT, Alameda County, California, at a meeting thereof held on the 26th day of July 2021.

AYES: Fernandez, Handley, Kite, Lathi, Toy

NOES: None

ABSENT: None

ABSTAIN: None

DocuSigned by:

*Pat Kite*

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PAT KITE

President, Board of Directors

Union Sanitary District Financing Authority

Attest:

DocuSigned by:

*Manny Fernandez*

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MANNY FERNANDEZ

Secretary, Board of Directors

Union Sanitary District Financing Authority

**Certificate Of Completion**

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	Union City, CA 94587
	Reginam@unionsanitary.ca.gov
	IP Address: 50.227.238.26

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Pat Kite  
pkite@unionsanitary.ca.gov  
Security Level: Email, Account Authentication (None)

**Signature**

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Manny Fernandez  
mfernandez@unionsanitary.ca.gov  
Security Level: Email, Account Authentication (None)

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Mark Carlson  
markc@unionsanitary.ca.gov  
Security Level: Email, Account Authentication (None)

**COPIED**

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<b>Electronic Record and Signature Disclosure</b>
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**REVIEW AND CONSIDER APPROVAL OF UPDATES TO POLICY NO. 2060, DEBT MANAGEMENT POLICY**

This item was reviewed by the Budget & Finance Committee. Business Services Manager/CFO Carlson stated the District has been working with the State Water Resource Control Board (SWRCB) on a low interest loan, estimated at \$33.4 million, for the Standby Power Generation System Upgrade Project. It was recently brought to the District's attention that the SWRCB modified its terms and conditions regarding early repayment of SRF loans since the District last received an SRF loan. Staff recommended adding language to the policy so the Board would be able to consider adopting SRF loans in the future. Staff recommended the Board review and consider approval of updates to Policy 2060, Debt Management Policy.

It was moved by Director Handley, seconded by Director Toy, to Approve Proposed Modifications to Policy No. 2060, Debt Management Policy. Motion carried with the following vote:

AYES: Fernandez, Handley, Kite, Lathi, Toy  
NOES: None  
ABSTAIN: None  
ABSENT: None

**CONSIDER A RESOLUTION DESIGNATING AUTHORIZED REPRESENTATIVES FOR FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) AND STATE OFFICE OF EMERGENCY SERVICES (OES) DISASTER ASSISTANCE**

This item was reviewed by the Legal/Community Affairs Committee. Organizational Performance Manager Terrazas stated the Federal Emergency Management Agency (FEMA) administers federal disaster assistance programs and the State Office of Emergency Services (OES) administers state disaster assistance programs. Applicants for federal and/or state aid must submit paperwork related to disaster assistance to the OES. The District is required to submit the Cal OES 130 "Designation of Applicant's Agent Resolution for Non-State Agencies" every three years. Staff recommended the Board consider adoption of a resolution designating the General Manager, Fabrication, Maintenance, and Construction Manager, and the Business Services Manager/CFO as authorized representatives for FEMA and State OES Disaster Assistance.

It was moved by Secretary Fernandez, seconded by Vice President Lathi, to Adopt Resolution No. 2932 Designating Authorized Representatives for FEMA and State OES Disaster Assistance. Motion carried with the following vote:

AYES: Fernandez, Handley, Kite, Lathi, Toy  
NOES: None  
ABSTAIN: None  
ABSENT: None

####

**RESOLUTION NO. 2932**

**RESOLUTION DESIGNATING AUTHORIZED REPRESENTATIVES FOR FEMA AND STATE OES  
DISASTER ASSISTANCE**

WHEREAS, the Board of Directors of the UNION SANITARY DISTRICT, Alameda County, California, intends to designate authorized representatives for FEMA and the Governor's Office of Emergency Services Disaster Assistance; and

WHEREAS, the Board intends to be prepared to the best of its ability in the event of a disaster; and


WHEREAS, the Office of Emergency Services requires the Grantee to certify by Designation of Applicant's Agent Resolution (OES Form 130), Union Sanitary District Agents, by title, to be passed and approved by the Board of Directors with a certified copy to the Governor's Office of Emergency Services.

NOW, THEREFORE, BE IT RESOLVED that the General Manager, or the Fabrication, Maintenance, and Construction Manager, or the Business Services Manager is hereby authorized to execute for and on behalf of the Union Sanitary District, a public entity established under the laws of the State of California, this application and to file it in the Governor's Office of Emergency Services for the purpose of obtaining certain federal assistance under P.L. 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act; and

BE IT FURTHER RESOLVED that the Union Sanitary District, a public entity established under the laws of the State of California, hereby authorizes its agent(s) to provide to the Governor's Office of Emergency Services for all matters pertaining to such state disaster assistance, the assurances and agreements required.

On motion duly made and seconded, this resolution was adopted by the Board of Directors of UNION SANITARY DISTRICT, Alameda County, California, by the following vote on July 26, 2021:

AYES:	Fernandez, Handley, Kite, Lathi, Toy
NOES:	None
ABSENT:	None
ABSTAIN:	None

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**PAT KITE**  
 President, Board of Directors  
 Union Sanitary District Financing Authority

Attest:

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 778EE9E802E8A71

**MANNY FERNANDEZ**  
 Secretary, Board of Directors  
 Union Sanitary District Financing Authority

**Certificate Of Completion**

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Regina McEvoy

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Reginam@unionsanitary.ca.gov

**Signer Events**

Pat Kite

pkite@unionsanitary.ca.gov

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Manny Fernandez

mfernandez@unionsanitary.ca.gov

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Karoline Terrazas

karolinet@unionsanitary.ca.gov

Security Level: Email, Account Authentication  
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<b>Electronic Record and Signature Disclosure</b>
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**AUTHORIZE THE GENERAL MANAGER TO EXECUTE AMENDMENT NO. 1 TO TASK ORDER NO.1 WITH ENGEO INCORPORATED FOR THE ALAMEDA CREEK FORCE MAIN CROSSING GEOTECHNICAL INVESTIGATION PROJECT**

This item was reviewed by the Engineering and Information Technology Committee. Technical Services Manager Ghossain stated the purpose of Amendment No. 1 is to authorize ENGEO and their subconsultant, Archeo-Tec, to conduct archaeological services during the project as outlined in the Board meeting packet. Staff requested the Board authorize the General Manager to execute Amendment No. 1 to Task Order No. 1 with ENGEO Incorporated in the amount of \$19,892 for the Alameda Creek-Force Main Crossing Geotechnical Investigation Project.

It was moved by Secretary Fernandez, seconded by Director Toy, to Authorize the General Manager to Execute Amendment No. 1 to Task Order No. 1 with ENGEO Incorporated in the Amount of \$19,892 for the Alameda Creek-Force Main Crossing Geotechnical Investigation Project. Motion carried with the following vote:

AYES: Fernandez, Handley, Kite, Lathi, Toy  
NOES: None  
ABSTAIN: None  
ABSENT: None

**INFORMATION ITEMS:**

**Solar and Cogeneration Facilities Operational Update**

This item was reviewed by the Budget & Finance Committee. Technical Services Manager Ghossain stated the total benefit through June 30, 2021, for the Alvarado Wastewater Treatment Plant Solar Carport, constructed in 2011, was \$682,931 for a 76.7% simple payback. The total benefit to date for the Irvington Pump Station Solar Facility, constructed in 2012, was \$ 3,328,596 for a 116.1% simple payback. The total benefit to date for the Cogeneration Facility, constructed in 2014, was \$9,957,391 for a 71.2% simple payback.

**CAL-Card 4<sup>th</sup> Quarter FY21 Activity Report**

This item was reviewed by the Budget & Finance Committee. General Manager Eldredge presented the CAL-Card 4<sup>th</sup> Quarter Merchant Activity Report included in the Board meeting packet and responded to Boardmember questions.

**Boardmember Expenses for the 4<sup>th</sup> Quarter of FY 21**

This item was reviewed by the Budget & Finance Committee. General Manager Eldredge presented the Fiscal Year 2021 4<sup>th</sup> Quarter Boardmember Expenses included in the Board meeting packet.

**Report on the East Bay Dischargers Authority Meeting of June 17, 2021**

Director Toy provided an overview of the EBDA meeting summary included in the Board meeting packet.

**COVID-19 Update**

General Manager Eldredge provided an update regarding COVID-19 impacts on District operations and coordination efforts.



**Check Register**

Staff responded to Boardmember questions regarding the check register.

**COMMITTEE MEETING REPORTS:**

The Budget & Finance, Legal/Community Affairs, and Engineering and Information Technology Committees met.

**GENERAL MANAGER'S REPORT:**

- General Manager Eldredge stated the District received a AA rating from Fitch Ratings and a AAA rating from S&P Global Ratings.
- The Board Newsletter Workshop will be held at 4:00 p.m. on Wednesday, July 28, 2021.


**OTHER BUSINESS:**

There was no other business.

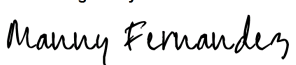
**ADJOURNMENT:**

The meeting was adjourned at 4:48 p.m. to a Board Workshop to be held virtually at 4:00 p.m. on Wednesday, July 28, 2021.


**SUBMITTED:**

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REGINA McEVOY  
BOARD CLERK

**ATTEST:**

DocuSigned by:  
  
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MANNY FERNANDEZ  
SECRETARY

**APPROVED:**

DocuSigned by:  
  
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PAT KITE  
PRESIDENT

Adopted this 9<sup>th</sup> day of August 2021

**Certificate Of Completion**

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**Signer Events**

Pat Kite  
pkite@unionsanitary.ca.gov  
Security Level: Email, Account Authentication (None)

**Signature**

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Manny Fernandez  
mfernandez@unionsanitary.ca.gov  
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Regina McEvoy  
reginam@unionsanitary.ca.gov  
Assistant to GM  
Union Sanitary District  
Security Level: Email, Account Authentication (None)

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