

**AGENDA**  
**SPECIAL JOINT MEETING OF THE**  
**FINANCE COMMITTEE AND THE INVESTMENT COMMITTEE**  
**OF THE EL CAMINO HOSPITAL BOARD OF DIRECTORS**

**Monday, October 21, 2019 – 5:30 pm**  
 El Camino Hospital | Conference Room E (ground floor)  
 2500 Grant Road Mountain View, CA 94040

William Hobbs will be participating via teleconference from 99 Degaris Avenue S. Dartmouth, MA 02748.  
 Boyd Faust will be participating via teleconference from 45 7<sup>th</sup> Street Garden City, NY 11530.

**FINANCE COMMITTEE PURPOSE:** To provide oversight, information sharing and financial reviews related to budgeting, capital budgeting, long-range financial planning and forecasting, and monthly financial reporting for the El Camino Hospital Board of Directors. In carrying out its review, advisory and oversight responsibilities, the Committee shall remain flexible in order to best define financial strategies that react to changing conditions.

**INVESTMENT COMMITTEE PURPOSE:** s to develop and recommend to the El Camino Hospital Board of Directors the organization's investment policies, maintain current knowledge of the management and investment of the invested funds of the hospital and its pension plan(s), provide guidance to management in its investment management role, and provide oversight of the allocation of the investment assets.

AGENDA ITEM	PRESENTED BY		ESTIMATED TIMES
<b>1. CALL TO ORDER / ROLL CALL</b>	John Zoglin, Chair		<b>5:30 – 5:31 pm</b>
<b>2. POTENTIAL CONFLICT OF INTEREST DISCLOSURES</b>	John Zoglin, Chair		<b>5:31 – 5:32</b>
<b>3. PUBLIC COMMUNICATION</b> a. Oral Comments <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.</i> b. Written Correspondence	John Zoglin, Chair		<b>5:32 – 5:35</b>
<b>4. CONSENT CALENDAR</b> <i>Any Committee Member may remove an item for discussion before a motion is made.</i>  <b>Approval</b> a. Minutes of the Open Session of the Finance Committee Meeting (9/23/2019)  <b>Information</b> b. Pacing Plan	John Zoglin, Chair	<i>public comment</i>	<b>motion required</b> <b>5:35 – 5:37</b>
<b>5. REPORT ON BOARD ACTIONS</b>	John Zoglin, Chair		<b>information</b> <b>5:37 – 5:40</b>
<b>6. PROPOSED HEDGE RELATED TO 2015 REVENUE BONDS AND POSSIBLE ISSUANCE OF NEW DEBT</b>	Iftikhar Hussain, CFO; Chad Kenan, Citi	<i>public comment</i>	<b>possible motion</b> <b>5:40 – 6:30</b>
<b>7. ADJOURN TO CLOSED SESSION</b>	John Zoglin, Chair		<b>motion required</b> <b>6:30 – 6:31</b>
<b>8. POTENTIAL CONFLICT OF INTEREST DISCLOSURES</b>	John Zoglin, Chair		<b>6:31 – 6:32</b>

A copy of the agenda for the Special Meeting will be posted and distributed at least twenty four (24) hours prior to the meeting. In observance of the Americans with Disabilities Act, please notify us at 650-988-7504 prior to the meeting so that we may provide the agenda in alternative formats or make disability-related modifications and accommodations.

AGENDA ITEM	PRESENTED BY		ESTIMATED TIMES
<b>9. CONSENT CALENDAR</b> <i>Any Committee Member may remove an item for discussion before a motion is made.</i>  <b>Approval</b> <i>Gov't Code Section 54957.2:</i> - Minutes of the Closed Session of the Finance Committee Meeting (9/23/2019)	John Zoglin, Chair		<b>motion required</b> <b>6:32 – 6:33</b>
<b>10.</b> <i>Gov't Code Sections 54957</i> for report and discussion on personnel matters – Senior Management: - Executive Session	John Zoglin, Chair		<b>discussion</b> <b>6:33 – 6:38</b>
<b>11. ADJOURN TO OPEN SESSION</b>	John Zoglin, Chair		<b>motion required</b> <b>6:38 – 6:39</b>
<b>12. RECONVENE OPEN SESSION / REPORT OUT</b>  To report any required disclosures regarding permissible actions taken during Closed Session.	John Zoglin, Chair		<b>information</b> <b>6:39 – 6:40</b>
<b>13. CLOSING COMMENTS</b>	John Zoglin, Chair		<b>information</b> <b>6:40 – 6:44</b>
<b>14. ADJOURNMENT</b>	John Zoglin, Chair	<i>public comment</i>	<b>motion required</b> <b>6:44 – 6:45</b>

**Upcoming Meetings:**

Regular Meetings: November 25, 2019; January 27, 2020 (immediately following Joint Meeting), March 23, 2020, April 27, 2020; May 26, 2020 (immediately following Joint Meeting)

Joint Meetings: January 27, 2020 (with Investment Committee); May 26, 2020 (with Hospital Board)

Education Sessions: April 22, 2020