

# MARIN HEALTHCARE DISTRICT

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## BOARD OF DIRECTORS FINANCE & AUDIT COMMITTEE TUESDAY, OCTOBER 27, 2020 AT 4:30 P.M.

### Committee:

**Chair:** Harris Simmonds, MD

**Member:** Ann Sparkman

**Staff:** David Klein, MD, CEO  
Eric Brettner, CFO

**Support:** Louis Weiner, Executive Assistant

### Location:

Via Webex video conference:

<https://marinhealth.webex.com>

Meeting number: **146 470 5427**

Meeting password: **94925**

Or via Webex telephone conference:

1-408-418-9388

### AGENDA

		<u>ATTACHMENT</u>
1. Call to Order / Approval of the Agenda (action)	Simmonds	
2. Approval of the Minutes of the MHD Finance & Audit Committee Meeting of August 25, 2020 (action)	Simmonds	#1
3. Public Comment <i>Any member of the audience may make statements regarding any item NOT on the agenda. Statements are limited to a maximum of three (3) minutes. Please state and spell your name if you wish it to be recorded in the minutes.</i>	Simmonds	
4. Review of MarinHealth Medical Center Board Pending Action	Klein	
A. MHMC Board Motion and Resolution to Approve the Defeasance of Payments on the Revenue Bonds and the Banc of America Equipment Lease		#2
B. MHMC Board Motion and Authorization to Obtain a Line of Credit from Union Bank		#3
5. District Financial Report, September 2020	Brettner	#4
6. Agenda Items for Future Meetings	Simmonds	
7. Adjournment	Simmonds	

*The next meeting of the Finance & Audit Committee is November 17, 2020*

A copy of the agenda for the Meeting will be posted and distributed at least seventy-two (72) hours prior to the meeting.

In compliance with the Americans with Disabilities Act, if you require accommodations to participate in a District meeting please contact the District office at 415-464-2090 at least 48 hours prior to the meeting.