

MARIN HEALTHCARE DISTRICT

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BOARD OF DIRECTORS

FINANCE & AUDIT COMMITTEE

TUESDAY, OCTOBER 24, 2023 @ 4:00 P.M.

Committee:

Chair: Edward Alfrey, MD

Member: Ann Sparkman, RN/BSN, JD

Staff: David Klein, MD, CEO
Eric Brettner, CFO
Colin Leary, General Counsel
Liz Lasnier, Controller

Support: Louis Weiner, EA

Guests: Debashis Chowdhury, Jason Levey
(Canterbury Consulting)

Location:

Via Zoom only:

<https://mymarinhealth.zoom.us/join>

Meeting ID: 961 5154 8614

Passcode: 339464

Or via Zoom telephone: 1-669-900-9128

AGENDA

- | | | <u>TAB</u> |
|----|--|----------------------------|
| 1. | Call to Order / Approval of the Agenda (action) | Alfrey |
| 2. | Approval of the Minutes of the MHD Finance & Audit Committee Meeting of July 25, 2023 (action) | Alfrey #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> | Alfrey |
| 4. | Review: MHD Corporate Investment Portfolio | Brettner/ Canterbury #2 |
| 5. | District Financial Reports | Brettner |
| | A. July 2023 | #3 |
| | B. August 2023 | #4 |
| | C. September 2023 | #5 |
| 6. | Adjournment | Alfrey |

Next meeting: TBA

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.