

# MARIN HEALTHCARE DISTRICT

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## BOARD OF DIRECTORS FINANCE & AUDIT COMMITTEE TUESDAY, MAY 31, 2022 @ 5:00 P.M.

### Committee:

**Chair:** Edward Alfrey, MD

**Members:** Larry Bedard, MD

Leslie Lava

**Staff:** David Klein, MD, CEO

Eric Brettner, CFO

**Support:** Louis Weiner, EA

### Location:

Via Zoom:

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

Meeting ID: 963 2103 0956

Passcode: 570950

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 March 22, 2022 (action)  | Alfrey              | #1         |
| 3. Public Comment<br><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. Marin Healthcare District: 2021 Report of Independent Auditors   | Brettner/Moss Adams |            |
| A. Audit Results Presentation   |                     | #2         |
| B. Report of Independent Auditors and Financial Statements (action)   |                     | #3         |
| C. Communications with Those Charged with Governance  |                     | #4         |
| 5. Discussion of MHD Corporate Investment Portfolio   | Brettner/Canterbury |            |
| A. Investment Portfolio Reallocation Strategy   |                     | #5         |
| B. Statement of Investment Policy (action)  |                     | #6         |
| 6. District Financial Reports   | Brettner            |            |
| A. March 2022   |                     | #7         |
| B. April 2022   |                     | #8         |
| 7. Next Meeting Date and Agenda   | Alfrey/Brettner     |            |
| 8. Adjournment  | Alfrey              |            |

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.