

MARIN HEALTHCARE DISTRICT

100-B Drake's Landing Road, Suite 250, Greenbrae, CA 94904

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BOARD OF DIRECTORS

FINANCE & AUDIT COMMITTEE

WEDNESDAY, MARCH 5, 2025 @ 5:30 P.M.

Committee:

Chair: Brian Su, MD

Member: Ann Sparkman, RN/BSN, JD

Staff: David Klein, MD, CEO

Eric Brettner, CFO

Liz Lasnier, Controller

Support: Tricia Lee, EA

Guests: Debashis Chowdhury
(Canterbury Consulting)

Location:

Marin Healthcare District Office

100B Drakes Landing, Road Suite 250

Greenbrae, CA 94904

AGENDA

- | | | <u>TAB</u> |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
| 1. | Call to Order / Approval of the Agenda (action) | Su |
| 2. | Approval of the Minutes of the MHD Finance & Audit Committee Meeting of October 28, 2024 (action) | Su #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> | Su |
| 4. | Review: MHD Corporate Investment Portfolio | Brettner/
Canterbury #2 |
| 5. | District Financial Reports | Brettner |
| | A. October 2024 | #3 |
| | B. November 2024 | #4 |
| | C. December 2024 | #5 |
| 6. | Adjournment | Su |

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.