

# MARIN HEALTHCARE DISTRICT

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

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## BOARD OF DIRECTORS

### FINANCE & AUDIT COMMITTEE

MONDAY, OCTOBER 28, 2024 @ 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, Jason Levey  
(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 July 29, 2024 (action)   | Su #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> | Su                         |
| 4. | Review: MHD Corporate Investment Portfolio   | Brettner/<br>Canterbury #2 |
| 5. | District Corporate SIP Review (action)   | Brettner/<br>Canterbury #3 |
| 6. | District Financial Reports   | Brettner                   |
|    | A. July 2024   | #4                         |
|    | B. August 2024   | #5                         |
|    | C. September 2024  | #6                         |
| 7. | 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.