

# MARIN HEALTHCARE DISTRICT

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

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## BOARD OF DIRECTORS

### FINANCE & AUDIT COMMITTEE

TUESDAY, SEPTEMBER 16, 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

#### Location:

Marin Healthcare District Office

100B Drakes Landing, Road Suite 250

Greenbrae, CA 94904

**Guests:** Debashis Chowdhury

Jason Levey

(Canterbury Consulting)

### 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 28, 2025 (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. Estimate of Administrative Support Cost                                                                                                                                                                                                                | Brettner                | #3         |
| 6. District Financial Reports<br>A. July 2025                                                                                                                                                                                                             | Brettner                | #4         |
| 7. Adjournment                                                                                                                                                                                                                                            | Su                      |            |

*Next meeting: November 27, 2025*

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.