



## Marin Healthcare District

100B Drakes Landing Road, Suite 250, Greenbrae, CA 94904

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### FINANCE AND AUDIT COMMITTEE

#### Special Closed Study Session of the Board of Directors &

#### Regular Open Meeting

February 25, 2020, 5:30pm

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#### Committee Members:

**Chair:** Harris Simmonds, MD  
**Member:** Ann Sparkman, JD  
**Board:** Larry Bedard, MD  
Jennifer Rienks, PhD  
Brian Su, MD  
**Staff:** Eric Brettner, CFO  
Elizabeth Lasnier, Controller  
Michael Lighthawk, EA

#### Location:

MHD Conference Room at Drakes Landing  
100B Drakes Landing Road, Suite 250  
Greenbrae, CA 94904

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### CLOSED SESSION AGENDA – 5:30pm

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|---|----------|
| <b>I. Call to Order</b>   | Simmonds |
| A. Roll Call  |          |
| B. Review Closed Session Agenda   |          |
| C. Review previous Closed Session Minutes of January 28, 2020   |          |
| D. General Public Comment - <i>Any member of the public audience may make statements regarding any items on the agenda. Statements are limited to a maximum of three minutes. Please state your name if you wish to be recorded in the minutes.</i> |          |
| <b>II. Trade Secrets</b> – Discussion involving trade secrets pursuant to H&S Code Section 32106, concerning new District/Hospital Programs, Services, Facilities and Strategic Planning.   | Brettner |
| <b>III. Adjourn Closed Meeting</b>  | Simmonds |

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### REGULAR MEETING AGENDA - 5:45pm

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|---|------------------------------|
| <b>I. Call to Order</b>   | Simmonds                     |
| A. Roll Call  |                              |
| B. Approve Agenda of Closed Session (Action)  |                              |
| C. Approve Minutes of previous Closed Session - January 28, 2020 (Action)   |                              |
| D. Approve Regular Open Meeting Agenda (Action)   |                              |
| E. Approve Minutes of previous Regular Open Meeting - January 28, 2020 (Action)   |                              |
| F. General Public Comment - <i>Any member of the public audience may make statements regarding any items NOT on the agenda. Statements are limited to a maximum of three minutes. Please state your name if you wish to be recorded in the minutes.</i> |                              |
| <b>II. Review/Recommend Approval of Items Discussed in Closed Session (Action)</b>  | Simmonds                     |
| <b>IV. Finance</b>  | Brettner<br>Brettner/Lasnier |
| A. Financial Report – January 31, 2020  |                              |
| B. Operating Cash Balance   |                              |
| C. Accrued Expense Review   |                              |
| D. Legal Expenses   |                              |
| E. Bond Rating Update   |                              |
| <b>V. Agenda Items for Next Meeting</b>   | Simmonds                     |
| <b>VI. Adjournment</b>  | Simmonds                     |

A copy of the agenda for the Regular Meeting will be posted and distributed at least seventy-two (72) hours prior to the meeting.  
American Sign Language Interpreters may be requested by calling (415) 927-5755 (voice) or (415) 927-5759 (facsimile) at least 48 hours in advance of this meeting.