

MARIN HEALTHCARE DISTRICT

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BOARD OF DIRECTORS FINANCE & AUDIT COMMITTEE MONDAY, APRIL 29, 2024 @ 4:00 P.M.

Committee:

Chair: Brian Su, MD

Members: Ann Sparkman, RN/BSN, JD

Staff: David Klein, MD, CEO

Eric Brettner, CFO

Colin Leary, General Counsel

Liz Lasnier, Controller

Support: Tricia Lee, EA

Location:

Via Zoom:

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

Meeting ID: 956 4969 9699

Passcode: 398522

Or via Zoom telephone: 1-669-900-9128

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 January 30,2024 (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. District Financial Reports | Brettner | |
| A. February 2024 | | #2 |
| B. March 2024 | | #3 |
| 5. MHD Corporate Investment Portfolio | Canterbury/ Brettner | #4 |
| 6. Annual ADV Update | Canterbury | #5 |
| 7. Adjournment | Su | |

Next meeting: TBD

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.