

MARIN HEALTHCARE DISTRICT

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

Telephone: 415-464-2090 Fax: 415-464-2094

Website: www.marinhealthcare.org

Email: info@marinhealthcare.org

FINANCE AND AUDIT COMMITTEE MEETING AGENDA

OCTOBER 28, 2014 AT 5:45 P.M.

Roll Call:

Chair: Ann Sparkman, JD
Member: James Clever, MD
Staff: Ronald K. Sperling, Chief Financial Officer
Vanetta Van Cleave, Controller
Richard Slusher, Senior Accountant
Michael Lighthawk, Executive Assistant

Location:

Marin Healthcare District Office
100B Drakes Landing Road, Suite 250
Greenbrae, CA 94904

Guest: Jud Goldsmith

ATTACHMENTS

I. CALL TO ORDER	Sparkman	
II. ROLL CALL	Sparkman	
III. APPROVAL OF AGENDA	Sparkman	
IV. APPROVAL OF THE MINUTES - August 26, 2014	Sparkman	4A
V. AUDIT		
A. Review Draft MHD Audit Report June 30, 2014	Moss Adams	
1. Review MHD Audit Report (Draft Supplement)	Moss Adams	
VI. FINANCE		
A. FY 2015 Cash Budget (vs. Actual)	Sperling	6A
B. Profit & Loss	Sperling	6B
C. Balance Sheet – Current & Prior Month	Sperling	6C
1. Cash/Net Asset Graph	Sperling	6C1
D. 1206(b) Report	Sperling	6D
E. Narrative	Sperling	6E
F. Review Financial Procedures & Internal Controls Policy	Sperling	
G. District Investment Management Oversight (Discussion)	Sperling	
VII. PUBLIC COMMENT	Sparkman	
VIII. AGENDA ITEMS FOR NEXT MEETING	Sparkman	
IX. ADJOURNMENT	Sparkman	

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.