

MARIN HEALTHCARE DISTRICT

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BOARD OF DIRECTORS FINANCE & AUDIT COMMITTEE TUESDAY, JULY 7, 2026 @ 5:30 P.M.

Committee:

Chair: Brian Su, MD

Members: Edward Alfrey, MD

Staff: David Klein, MD, CEO

Eric Brettner, CFO

Liz Lasnier, Controller

Mary Hard, Dir System Budgeting & Reporting

Brad Malsed, Exec Dir, Financial Planning

Support: Tricia Lee, EA

Location:

Marin Healthcare District Office

100b Drakes Landing Road Suite 250

Greenbrae, CA 94904

Guests:

Brian Conner, Baker Tilly

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 May 05, 2026 (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. Marin Healthcare District: 2025 Report of Independent Auditors | Brettner/Baker Tilly | |
| A. Audit Results Presentation | | #2 |
| B. Report of Independent Auditors and Financial Statements (action) | | #3 |
| 5. Review Marin Healthcare District FY 2027 Operating Budget (action) | Brettner | #4 |
| 6. District Financial Reports | Brettner | |
| A. April 2026 | | #5 |
| B. May 2026 | | #6 |
| 7. Review of Previously Presented Estimate of Administrative Support Cost | Brettner | #7 |
| 8. Adjournment | Su | |

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.