

# MEETING NOTICE

## Finance Committee

A meeting of the Finance Committee of the Grossmont Healthcare District will be held Wednesday, June 12, 2024, at 12:15 p.m. by teleconference and in-person. Members of the public may participate virtually via Zoom or telephone, or appear in-person at the District Office, located at 9001 Wakarusa Street, La Mesa, California 91942.

### [Join Zoom Meeting](#)

**Meeting ID: 834 2055 3113**  
**Passcode: 443198**

**If you wish to join by audio only from your phone,  
choose one of the numbers below:**

**+1 669 900 6833 US (San Jose)**  
**+1 253 215 8782 US (Tacoma)**

**Meeting ID: 834 2055 3113**  
**Passcode: 443198**

### **AGENDA**

**June 12, 2024 – 12:15 p.m.**

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- A. Call to Order**
- B. Approval of Agenda**
- C. Public Comment**
- D. Reports/Discussion/Possible Action Items**
  - 1. [Actuarial Study of Retiree Healthcare Draft Report for Fiscal Year 2024](#)
  - 2. [Long Range Financial Plan and Strategic Initiatives](#)
  - 3. [Investment Policy Annual Review and Update](#)
    - a. Potential Recommendation to Adopt Fiscal Year 2024/25 Investment Policy
  - 4. [Fiscal Year 2024/2025 Annual Report](#)
    - a. The District's Investment Policy Requires a Comprehensive Annual Report to be Presented to the Board of Directors

5. [Reserve Policy Annual Review and Update](#)
  - a. Potential Recommendation to Adopt Fiscal Year 2024/25 Reserve Policy
6. [Financial Institution Authorization Policy Review and Update](#)
  - a. Potential Recommendation to Adopt Revised Policy
7. Checks in Excess of \$10,000 Issued in [April](#) and [May 2024](#)

**E. Next Meeting** – *Wednesday, July 10, 2024, at 12:15 p.m.*

**F. Adjournment**

This certifies that a copy of this agenda was posted in the front entrance to the Grossmont Healthcare District offices located at 9001 Wakarusa Street, La Mesa, California at least 72 hours in advance of the meeting. If you have any disability which would require accommodation to enable you to participate in this meeting, please email Randi Baker, Executive Assistant & Office Manager, at [rbaker@grossmonthealthcare.org](mailto:rbaker@grossmonthealthcare.org), or call (619) 825-5050 at least 24 hours prior to the meeting.

/s/ Randi Baker  
Randi Baker