

# MEETING NOTICE

## Finance/Audit/Investment Committee

A meeting of the Finance/Audit/Investment Committee of the Grossmont Healthcare District will be held Wednesday, January 11, 2023, 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: 893 2554 2512

Passcode: 147680

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: 893 2554 2512

Passcode: 147680

### AGENDA

January 11, 2023 – 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. [Investment Report for the Quarter Ended December 31, 2022](#) (Bill Dennehy, Chandler Asset Management)
2. [Fiscal Year 2021/22 Audit Report](#) (Bob Callahan, CLA Connect)
  - i. The District's auditor will present the audited financial statements for the previous fiscal year for the Committee to consider recommending for acceptance by the full Board.
3. [Financial Report as of and for the Six Months Ended December 31, 2022](#)

4. [CERBT Delegation of Authority to Request Disbursements](#)
  - i. Consider resolution to adopt CalPERS delegation of authority to request disbursements.
5. [Resolution to Dissolve North San Diego County Health Facilities Financing Authority](#)
  - i. Consider resolution to dissolve entity used in prior District debt issuances.
6. Discussion regarding Committee Name

**E. Next Meeting** – *Wednesday, February 8, 2023, 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