

MEETING NOTICE

Finance Committee

A meeting of the Finance Committee of the Grossmont Healthcare District will be held Monday, April 8, 2023 (*rescheduled from April 10, 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

April 8, 2024 – 12:15 p.m.

A. Call to Order

B. Approval of Agenda

C. Public Comment

D. Reports/Discussion/Possible Action Items

1. [Intergovernmental Transfer Request for 2025/26 by Sharp Grossmont Hospital](#)
2. Investment Report for the Quarter Ended March 31, 2024 (Chandler Asset Management)
3. FY24-25 Budget Update
 - a. [Budget FY 2025 Preliminary Draft Work-In-Progress](#)
 - b. [Budget FY 2025 Preliminary Presentation and Admin Budget Detail](#)

4. Financial Report as of and for the Nine Months Ended March 31, 2024
5. [Checks in Excess of \\$10,000 Issued in March 2024](#)

E. Next Meeting – *Wednesday, May 8, 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, or call (619) 825-5050 at least 24 hours prior to the meeting.

/s/ Randi Baker
Randi Baker