

MEETING NOTICE

Finance Committee

A meeting of the Finance Committee of the Grossmont Healthcare District will be held Wednesday, October 9, 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

October 9, 2024 – 12:15 p.m.

- A. Call to Order**
- B. Approval of Agenda**
- C. Public Comment**
- D. Reports/Discussion/Possible Action Items**
 - 1. [Investment Report as of and for the Three Months Ended September 30, 2024](#)
(Chandler Asset Management)
 - 2. [Fiscal Year 2023/2024 Audit Report](#) (Nigro & Nigro)
 - a. District Auditor to Present FY23/24 Audited Financial Statements for Potential Recommendation and Acceptance by the Board
 - 3. [Financial Report as of and for the Three Months Ended September 30, 2024](#)
 - 4. Review of [Budget Policy \(FIN-05\)](#) and [Purchasing & Property Control \(FIN-09\)](#)

5. [Checks in Excess of \\$10,000 Issued in September 2024](#) – For Information Only

E. Next Meeting – *Wednesday, November 13, 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