

MEETING NOTICE

Finance Committee

A regular meeting of the Finance Committee of the Grossmont Healthcare District will be held Tuesday, June 24, 2025, at 11:30 a.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: 853 1167 7815

Passcode: 960239

**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: 853 1167 7815

Passcode: 960239

AGENDA

June 24, 2025 – 11:30 a.m.

- A. Call to Order:** Chair Director Lenac
- B. Approval of Agenda:** Member Director Ayres
- C. Public Comment**

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D. Reports/Discussion/Possible Action Items

1. Fiscal Year 2025/26 Annual Investment Report
 - a) [Potential Recommendation to Adopt Fiscal Year 2025/26 Annual Investment Report](#)
2. Investment Policy Annual Review and Update
 - a) [Potential Recommendation to Adopt Fiscal Year 2025/26 Investment Policy](#)
3. Financial Institution Authorization Policy (FIN-02) Review and Update
 - a) [Potential Recommendation to Adopt Revised Financial Institution Authorization Policy](#)
4. [Consideration of District Renovation Contracts](#)
 - a) [Design and Construction Management Services Contract](#) (Barrie + Co. for \$293,958)
 - b) [Architectural Design Services Contract](#) (HGW for \$216,576)
 - c) [Geotechnical Investigation Services Contract](#) (American Geotechnical Inc. for \$10,000 - \$12,000)
5. Parking Lot Cement Blocks
 - a) Potential Recommendation to Approve American Asphalt & Concrete's Estimate for Removal of Parking Lot Cement Blocks (\$2,425 - \$3,625)
6. [Checks in Excess of \\$10,000 Issued in May 2025](#) (For Information Only)

E. Next Regularly Scheduled Meeting – Tuesday, July 8, 2025, at 10:30 a.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