

# MEETING NOTICE

## Finance Committee

A meeting of the Finance Committee of the Grossmont Healthcare District will be held Wednesday, June 14, 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**

**June 14, 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 Policy Annual Review and Update](#)
  - a. Potential Recommendation to Adopt Fiscal Year 2023/24 Investment Policy
2. [Financial Institution Authorization Policy Review and Update](#)
  - a. Potential Recommendation to Adopt Revisions to the Financial Institution Authorization Policy
3. [Budget Policy – Continued Review](#)
  - a. Potential Recommendation to Adopt FY23-24 Budget Policy

4. [Reserve Policy – Continued Review](#)

- a. Potential Recommendation to Adopt FY23-24 Reserve Policy

**E. Next Meeting – Wednesday, July 12, 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