

**DESERT HEALTHCARE FOUNDATION
FINANCE, ADMINISTRATION, REAL ESTATE AND LEGAL COMMITTEE
MEETING MINUTES
February 14, 2017**

A Meeting of the Finance, Administration, Real Estate and Legal Committee of the Desert Healthcare Foundation was held in the Desert Healthcare District Conference Room, 2nd Floor, Palm Springs, CA

Attendance:

Members

Director Les Zendle

Absent

Mark Matthews – Chairman/Treasurer

Staff

Herb Schultz, CEO

Chris Christensen, CFO/COO

Mary Pannoni, Accounting/Admin Support

Community Members

Joseph Wild, Community Member

Richard Cagen, Community Member

Sid Rubenstein, Community Member

Arthur Shorr, Community Member

CALL TO ORDER

The meeting was called to order at 4:30 p.m. by Director Zendle.

APPROVAL OF AGENDA

It was moved and seconded (Member Shorr, Member Cagen) to approve the agenda.

Motion passed unanimously.

PUBLIC COMMENT

None

APPROVAL OF MINUTES

Submitted for approval:

1. Minutes – October 11, 2016

It was moved and seconded (Member Cagen, Member Shorr) to approve the minutes of October 11, 2016. Motion passed unanimously.

FINANCIAL REPORTS

1. Financial Statements. January 2017 were reviewed.
2. Asset Allocations Schedule – January 2017 schedule was reviewed.
3. Deposits – January 2017 deposit detail was reviewed.
4. Check Register – January 2017 check register was reviewed.
5. Credit Card Expenditures – January 2017 were reviewed
5. General Grants Schedule – January 2017 schedule was reviewed.

It was moved and seconded (Member Wild, Member Cagen) to approve the January 2017 Foundation Finance Reports and forward to the Board for approval.

OTHER MATTERS

1. CEO Report
No report given.

ADJOURNMENT

The meeting was adjourned at 4:32 p.m.

ATTEST:



Les Zendle, Director Finance and Administration Committee
Desert Healthcare District Board of Directors