

**DESERT HEALTHCARE DISTRICT**  
**Finance, Administration, Real Estate and Legal Committee Meeting**  
**April 18, 2017**

**A meeting of the Finance, Administration, Real Estate and Legal Committee of the Desert Healthcare District will be held at 1:00 PM, Tuesday, April 18, 2017, in the conference room on the 2<sup>nd</sup> floor of the Jerry Stergios Building, 1140 N. Indian Canyon Drive, Palm Springs, California.**

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**AGENDA**

**I. CALL TO ORDER**

**II. APPROVAL OF AGENDA**

**III. PUBLIC COMMENT**

At this time, comments from the audience may be made on items not listed on the agenda that are of public interest and within the subject-matter jurisdiction of the District. The Committee has a policy of limiting speakers to not more than five minutes. The Committee cannot take action on items not listed on the agenda. Public input may be offered on an agenda item when it comes up for discussion and/or action.

**IV. APPROVAL OF MINUTES**

1. Minutes – Meeting March 14, 2017 – Pg. 2-3

**V. CHIEF OPERATING OFFICER'S REPORT – Pg. 4**

1. LPMP Leasing Update – Pg. 5

**VI. FINANCE REPORTS**

1. District and LPMP Financial Statements – Pg. 6-16
2. Accounts Receivable Aging Summary – Pg. 17
3. District - Deposits – Pg. 18
4. District - Property tax receipts – Pg. 19
5. LPMP – Deposits - Pg. 20-21
6. District – Check Register – Pg. 22-23
7. Credit Card – Detail of expenditures – Pg. 24
8. LPMP – Check Register – Pg. 25
9. Retirement Protection Plan Update – Pg. 26
10. Grant Payment Schedule - Pg. 27

**VII. OTHER MATTERS**

1. LPMP – LabCorp Lease Renewal – Pg. 28-49
2. Policy for Mobile Devices – Pg. 50
3. DRMC Capital Investment List – Pg. 51-85
4. CEO Report
  - a. Strategic Planning Process: Update on two-day Strategic Planning Sessions held on March 23 & 24, 2017.
  - b. Town Hall meeting on Desert Healthcare District Expansion held on April 11, 2017. Co-hosted by Assemblymember Eduardo Garcia and the Desert Healthcare District/Foundation.

**VIII. ADJOURNMENT**