

**DESERT HEALTHCARE FOUNDATION
FINANCE, ADMINISTRATION, REAL ESTATE AND LEGAL COMMITTEE
MEETING MINUTES
April 18, 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

Mark Matthews, Chairman/Treasurer
Director Les Zendle

Absent

Sid Rubenstein, Community Member

Staff

Herb Schultz, CEO
Chris Christensen, CFO/COO
Donna Craig, CGO
Mary Pannoni, Accounting/Admin Support
Andrea S. Hayles, Clerk to the Board

Community Members

Joseph Wild, Community Member
Richard Cagen, Community Member
Arthur Shorr, Community Member

CALL TO ORDER

The meeting was called to order at 2:53 p.m. by Director Matthews.

APPROVAL OF AGENDA

It was moved and seconded (Member Cagen, Member Wild) to approve the agenda.
Motion passed unanimously.

PUBLIC COMMENT

None

APPROVAL OF MINUTES

Submitted for approval:

1. Minutes – March 14, 2017

It was moved and seconded (Member Wild, Chairman Matthews) to approve the minutes of March 14, 2017. Motion passed unanimously.

Member Cagen abstained from the March 14, 2017 Minutes approval.

FINANCIAL REPORTS

1. Financial Statements
The March 2017 financial statements were reviewed.
2. Asset Allocations Schedule
The asset allocation schedule was reviewed.
3. Deposits
The March 2017 deposit detail was reviewed.
4. Check Register
The March 2017 check register was reviewed.
5. General Grants Schedule
The general grants schedule was reviewed.

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

OTHER MATTERS

1. CEO Report
Herb Schultz, CEO, provided a brief overview of the CEO report.

ADJOURNMENT

The meeting was adjourned at 2:55 p.m.

ATTEST: _____
Mark Matthews, Chairman Finance and Administration Committee/Treasurer
Desert Healthcare District Board of Directors