

DESERT HEALTHCARE FOUNDATION

Finance, Administration, Real Estate and Legal Committee Meeting September 12, 2017

A meeting of the Finance, Administration, Real Estate and Legal Committee of the Desert Healthcare Foundation will be held at 3:00 PM Tuesday, September 12, 2017, in the conference room on the 2nd floor of the Jerry Stergios Building, 1140 N. Indian Canyon Drive, Palm Springs, California.

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 Foundation. 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 July 11, 2017 – Pg. 2- 3

V. CEO REPORT -

VI. FINANCIAL REPORTS

1. Financial Statements – Pg. 4
2. Asset Allocation Schedule – Pg. 5 - 8
3. Deposits – Pg. 9
4. Check Register – Pg. 10
5. General Grants Schedule – Pg. 11

VII. OTHER MATTERS

1. Request to appropriate \$70,000 of Foundation operating funds to Ready Set Swim – Pg. ACTION
2. Boys & Girls Club – Ready Set Swim – Service Agreement \$10,792 – Pg. ACTION
3. Desert Recreation District – Ready Set Swim – Service Agreement \$140,860 – Pg. ACTION
4. Desert Recreation District – Ready Set Swim Jr – Service Agreement \$100,100 – Pg. ACTION

VIII. Adjournment of Finance and Administration Meeting