

**DESERT HEALTHCARE DISTRICT**  
**Finance, Administration, Real Estate and Legal Committee Meeting**  
**October 8, 2013**

A meeting of the Finance, Administration, Real Estate and Legal Committee of the Desert Healthcare District will be held at 3:00PM, October 8, 2013, 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 – July 9, 2013 meeting minutes – Pg 2-4  
August 6, 2013 Special meeting minutes – Pg 5-7

**V. CHIEF OPERATING OFFICER REPORT – Pg 8**

1. LPMP Leasing Update – Pg 9

**VI. FINANCE REPORTS**

1. District and LPMP Financial Statements – Pg 10-21
2. Accounts Receivable Aging Summary – Pg 22
3. District - Deposits – Pg 23
4. District - Property tax receipts – Pg 24
5. LPMP – Deposits - Pg 25-26
6. District - Warrants – Pg 27-28
7. Credit Card – Detail of expenditures – Pg 29
8. LPMP - Warrants – Pg 30
9. Retirement Protection Plan Update – Pg 31

**VII. OTHER MATTERS**

1. Grant Payment Schedule - Pg 32
2. Celeste Reid/Gary Dack – Lund & Guttry – Audit reports District and RPP:  
Communication letter – Pg 33-35  
District Audit Report – Pg 36-67  
RPP Audit Report - Pg 68-78
3. DHS- Investing in the community's health – Timeline and lessons learned – Pg 79-83
4. Updated 8/20/13 Employee Handbook – Under separate cover
5. Current Vacation and Sick pay Policy Discussion – See Employee Handbook – Pgs 49 and 52
6. CEO Report – Update – No written report

**VIII. ADJOURNMENT**