

DESERT HEALTHCARE FOUNDATION

Finance, Administration, Real Estate and Legal Committee Meeting January 09, 2018

A meeting of the Finance, Administration, Real Estate and Legal Committee of the Desert Healthcare Foundation will be held at 3:30 PM (or as soon after the Desert Healthcare District Finance & Administration Committee meeting) Tuesday, January 09, 2018, 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 three 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 December 12, 2017 – Pg. 2-3

V. CEO REPORT -

VI. FINANCIAL REPORTS

1. Financial Statements – Pg. 4-8
2. Deposits – Pg. 9
3. Credit Card Expenditures – Pg. 10
4. Check Register – Pg. 11
5. General Grants Schedule – Pg. 12

VII. OTHER MATTERS

VIII. Adjournment of Finance and Administration Meeting