

**DESERT HEALTHCARE FOUNDATION**  
**Finance, Administration, Real Estate and Legal Committee Meeting**  
**September 11, 2018**

**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 11, 2018, 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 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 July 10, 2018 - Pg. 2-3

**V. CEO REPORT**

**VI. FINANCIAL REPORTS**

1. Financial Statements – Pg. 4-8
2. Deposits – Pg. 9
3. Check Register – Pg. 10-11
4. Credit Card Expenditures – Pg. 11-12
5. General Grants Schedule – Pg. 13

**VII. OTHER MATTERS**

1. Service Agreement Addendum – Desert Recreation District – RSS Jr. – Pg.14-16 **ACTION**
2. The California Endowment (TCE) No Cost Extension Grant – Public Policy and Research/Academic Partnership – Pg. 17 **ACTION**
3. East Valley Funding Accrued Liability \$300,000 Per Year Reversal – Pg.18-28 **INFORMATION**

**VIII. ADJOURNMENT**