

DESERT HEALTHCARE DISTRICT
Special Finance, Administration, Real Estate and Legal Committee Meeting
April 15, 2014

A meeting of the Finance, Administration, Real Estate and Legal Committee of the Desert Healthcare District will be held at 1:00 PM, Tuesday, April 15, 2014, 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 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 – No meetings – February and March

V. CHIEF OPERATING OFFICER REPORT – Pg 2

1. LPMP Leasing Update – Pg 3

VI. FINANCE REPORTS

1. District and LPMP Financial Statements – Pg 4-15
2. Accounts Receivable Aging Summary – Pg 16
3. District - Deposits – Pg 17
4. District - Property tax receipts – Pg 18
5. LPMP – Deposits - Pg 19-20
6. District - Warrants – Pg 21-22
7. Credit Card – Detail of expenditures – Pg 23
8. LPMP - Warrants – Pg 24
9. Retirement Protection Plan Update – Pg 25

VII. OTHER MATTERS

1. Grant Payment Schedule - Pg 26-27
2. Schedule of Grant Applications in process – Pg 28
3. Riverside County – Possessory Interest Tax Litigation - Pg 29-39
4. Bob Adams – High Mark Report – FRF and RPP Investments – Pg 40-62
5. Opportunity to purchase property as a local government agency from PS Unified School District – Report from Director Mark Matthews
6. Finance & Administration information/Documents to post on the DHCD website - Discussion
7. CEO Report – Update – Verbal presentation

VIII. ADJOURNMENT