

DESERT HEALTHCARE FOUNDATION

Special Finance, Administration, Real Estate and Legal Committee Meeting May 20, 2014

A meeting of the Finance, Administration, Real Estate and Legal Committee of the Desert Healthcare Foundation will be held at 11:00 AM Tuesday, May 20, 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 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

Minutes – April 15, 2014 meeting – Pg 2-3

V. APPROVAL OF FINANCIAL REPORTS

a. Desert Healthcare Foundation

Financial Statements – Pg 4-6
Asset Allocation Schedule – Pg 7-8
Deposits – Pg 9
Warrants – Pg 10
ACA Grants Schedule – Pg 11
General Grants Schedule – Pg 12

VI. OTHER MATTERS

1. Desert Healthcare Foundation – Review Prelim Budget for FYE 6/30/15 - Pg – 13-19 **Action**
2. CEO Report - Discussion

VII. Adjournment of Finance and Administration meeting