

DESERT HEALTHCARE DISTRICT
Special Finance, Administration, Real Estate and Legal Committee Meeting
September 16, 2014

A special meeting of the Finance, Administration, Real Estate and Legal Committee of the Desert Healthcare District will be held at 3:00 PM, Tuesday, September 16, 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 – July 8, 2014 – Pg 2-4
July 22, 2014 Special meeting – Pg 5-6

V. CHIEF OPERATING OFFICER REPORT – Pg 7

1. LPMP Leasing Update – Pg 8

VI. FINANCE REPORTS

1. District and LPMP Financial Statements – Pg 9-18
2. Accounts Receivable Aging Summary – Pg 19
3. District - Deposits – Pg 20
4. District - Property tax receipts – Pg 21
5. LPMP – Deposits - Pg 22-24
6. District - Warrants – Pg 25-27
7. Credit Card – Detail of expenditures – Pg 28
8. LPMP - Warrants – Pg 29
9. Retirement Protection Plan Update – Pg 30

VII. OTHER MATTERS

1. Grant Payment Schedule - Pg 31
2. Contract with Burke Consultants in the amount of \$17, 335.92 for the DHCD Annual Report. Pg 32-33
3. Contract with Moder Research & Communication Inc. in the amount of \$38,080 for the Healthcare Workforce Assessment Update. - Pg 34-40
4. Acceptance of Nutrition Education and Obesity Prevention Branch (NEOPB) Grant & 2 Year Contract with the Riverside County Public Health Department. District compensation - \$428,025 – Pg 41-107
5. CEO Report – Update – Verbal presentation

VIII. ADJOURNMENT