

DESERT HEALTHCARE DISTRICT
Finance, Administration, Real Estate and Legal Committee Meeting
October 14, 2014

A meeting of the Finance, Administration, Real Estate and Legal Committee of the Desert Healthcare District will be held at 3:00 PM, Tuesday, October 14, 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 – Special meeting September 16, 2014 – Pg 2-4

V. CHIEF OPERATING OFFICER REPORT – Pg 5

1. LPMP Leasing Update – Pg 6

VI. FINANCE REPORTS

1. District and LPMP Financial Statements – Pg 7-18
2. Accounts Receivable Aging Summary – Pg 19
3. District - Deposits – Pg 20
4. District - Property tax receipts – Pg 21
5. LPMP – Deposits - Pg 22
6. District – Check Register – Pg 23-24
7. Credit Card – Detail of expenditures – Pg 25
8. LPMP – Check Register – Pg 26
9. Retirement Protection Plan Update – Pg 27

VII. OTHER MATTERS

1. Grant Payment Schedule - Pg 28
2. Craig Hartzheim/Jay Siegel – Moss Levy & Hartzheim – Audit reports District and RPP:
Communication letter – Pg 29-30
District Audit Report – Pg 31-62
RPP Audit Report - Pg 63-76
3. District policies - Discussion:
 - a. District and Foundation Funding Projects of For-Profit Entities
 - b. District Board Policies - General
4. CEO Report – Update – Verbal presentation

VIII. ADJOURNMENT