

DESERT HEALTHCARE FOUNDATION

Finance, Administration, Real Estate and Legal Committee Meeting January 13, 2015

A meeting of the Finance, Administration, Real Estate and Legal Committee of the Desert Healthcare Foundation will be held at 3:00 PM Tuesday, January 13, 2015, 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 – Pg 1

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

1. Minutes – Meeting October 14, 2014 – Pg 2-3

V. APPROVAL OF FINANCIAL REPORTS

a. Desert Healthcare Foundation

1. Financial Statements – Pg 4-6
2. Asset Allocation Schedule – Pg 7
3. Deposits – Pg 8
4. Check Register – Pg 9
5. Credit Card – Detail of Expenditures - Pg 10
6. ACA Grants Schedule – Pg 11
7. General Grants Schedule – Pg 12

VI. OTHER MATTERS

1. Swim Program Contracts:
 - A. Desert Recreation District – Pg 13-18
 - B. Palm Springs Boys & Girls Clubs – Pg 19-23
 - C. The Boys & Girls Club of the Coachella Valley – Pg 24-28
2. CEO Report - Discussion

VII. Adjournment of Finance and Administration meeting