

**DESERT HEALTHCARE FOUNDATION  
FINANCE AND ADMINISTRATION COMMITTEE  
MEETING MINUTES  
October 14, 2014**

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A Meeting of the Finance and Administration Committee of the Desert Healthcare Foundation was held in the Arthur H. "Red" Motley Boardroom, Palm Springs, CA

**Attendance:**

Members

Glen Grayman, M.D. – Chairman/Vice-President  
Mark Matthews - Director

Staff

Kathy Greco, Chief Executive Officer  
Peter Young, Chief Operating Officer  
Donna Craig, Chief Grants Officer  
Chris Christensen, Controller  
Steve Brown, Clerk to the Board

Guests

Craig Hartzheim, Moss Levy & Hartzheim  
Jay Siegel, Moss Levy & Hartzheim  
Carlos Campos, Legal Counsel

**CALL TO ORDER**

The meeting was called to order at 3:30 pm by Chairman Grayman.

**APPROVAL OF AGENDA**

Chairman Grayman asked for a motion to approve the agenda.

**It was moved and seconded (Director Matthews, Chairman Grayman) to approve the agenda. Motion passed unanimously.**

**PUBLIC COMMENTS**

None

**APPROVAL OF MINUTES**

Submitted for approval:

1. Minute- No meeting last month.

**FINANCE REPORTS**

Submitted for approval:

1. September 2014
  - a. Financial Statements
  - b. Asset Allocation Schedule
  - c. Deposit
  - d. Warrants
  - e. ACA Grants Schedule
  - f. General Grants Schedule

No questions or comments

**It was moved and seconded (Director Matthews, Chairman Grayman) to approve the September 2014 Foundation Financial Reports. Motion passed unanimously.**

#### **OTHER MATTERS**

1. Moss Levy & Hartzheim Audit Reports for the Foundation.

The partners reviewed the audit with the F&A Committee. There were no issues or adjustments. The auditors commended staff for doing an excellent job.

**It was moved and seconded (Director Matthews, Chairman Grayman) to recommend to the Board to receive and file the FYE 6/30/14 Foundation Audits. Motion passed unanimously.**

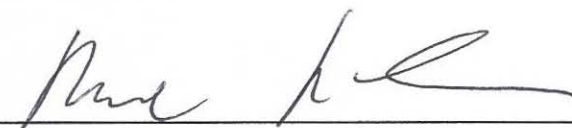
2. CEO Report

No report was given

#### **ADJOURNMENT**

The meeting was adjourned at 3:34 pm.

ATTEST: \_\_\_\_\_

  
Mark Matthews, Finance and Administration Committee  
Desert Healthcare Foundation Board of Directors

*Minutes respectfully submitted by Steve Brown, Clerk of the Board*