

DESERT HEALTHCARE DISTRICT
Finance, Administration, Real Estate and Legal Committee Meeting
June 09, 2015

A meeting of the Finance, Administration, Real Estate and Legal Committee of the Desert Healthcare District will be held at 3:00 PM, Tuesday, June 9, 2015, in the conference room on the 2nd floor of the Jerry Stergios Building, 1140 N. Indian Canyon Drive, Palm Springs, California.

**Teleconference Location – The Lodge at Ventana Canyon 6200 North Clubhouse Lane,
Room 217, Tucson Arizona 85750**

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 – Meeting May 12, 2015 – Pg 2-8

V. CONTROLLER'S REPORT

1. Controller's Report - Pg 9
2. LPMP Leasing Update – Pg 10

VI. FINANCE REPORTS

1. District and LPMP Financial Statements – Pg 11-21
2. Accounts Receivable Aging Summary – Pg 22
3. District - Deposits – Pg 23
4. District - Property tax receipts – Pg 24
5. LPMP – Deposits - Pg 25-26
6. District – Check Register – Pg 27-28
7. Credit Card – Detail of expenditures – Pg 29
8. LPMP – Check Register – Pg 30
9. Retirement Protection Plan Update – Pg 31

VII. OTHER MATTERS

1. Grant Payment Schedule - Pg 32
2. LPMP Leasing Policy & Lease Execution Policy - Pg 33-34
3. Investment Policy Resolution FY15-16 – Pg 35-37
4. Investment Policy Statements RPP & FRF – Highmark Capital - Pg 38-49
5. FY2015-2016 Draft 2 Budget Review – Pg 50-63
6. Family Services of the Desert – update – Pg 64-70
7. Brent Ives – Amended cost of services to include Customary Travel Expenses – Pg 71

VIII. ADJOURNMENT