

DESERT HEALTHCARE FOUNDATION

Finance, Administration, Real Estate and Legal Committee Meeting November 10, 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, November 10, 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

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. No meeting in October 2015
2. Minutes - Meeting September 8, 2015 – Pg 2-3

V. APPROVAL OF FINANCIAL REPORTS

a. Desert Healthcare Foundation

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

VI. OTHER MATTERS

1. Craig Hartzheim – Moss Levy & Hartzheim – Audit Report
Management Letter, Communication Letter, Internal Controls Report – Pg 13-22
Foundation Audit Report – Pg 23-35
2. CEO Report - Discussion

VII. Adjournment of Finance and Administration meeting