

DESERT HEALTHCARE DISTRICT
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 District 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 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 October 13, 2015 – Pg 2-5

V. CHIEF OPERATING OFFICER'S REPORT – Pg 6

1. LPMP Leasing Update – Pg 7

VI. FINANCE REPORTS

1. District and LPMP Financial Statements – Pg 8-18
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 – Moss Levy & Hartzheim – Audit reports District and RPP
Management Report, Communication Letter, Internal Controls Report – Pg 29-38
District Audit Report – Pg 39-72
RPP Audit Report – Pg 73-90
3. LPMP Lease Proposal - DRMC - Discussion– Pg 91-93
4. Policy Work Shop - Discussion
5. CEO Report

VIII. ADJOURNMENT