

# DESERT HEALTHCARE FOUNDATION

## Finance, Administration, Real Estate and Legal Committee Meeting April 12, 2016

A meeting of the Finance, Administration, Real Estate and Legal Committee of the Desert Healthcare Foundation will be held at 3:00 PM Tuesday, April 12, 2016, in the conference room on the 2<sup>nd</sup> floor of the Jerry Stergios Building, 1140 N. Indian Canyon Drive, Palm Springs, California.

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### 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. Minutes – Meeting March 8, 2016 – Pg 2-4

#### V. APPROVAL OF FINANCIAL REPORTS

##### a. Desert Healthcare Foundation

1. Financial Statements – Pg 5-8
2. Asset Allocation Schedule – Pg 9
3. Deposits – Pg 10
4. Check Register – Pg 11
5. Credit Card – Detail of expenditures – Pg 12
6. General Grants Schedule – Pg 13

#### VI. OTHER MATTERS

1. Royalty Interest – Desert Hospital Foundation – Update – Pg 14-18
2. FY2016-2017 Budget Planning – Discussion
3. CEO Report - Discussion

#### VII. Adjournment of Finance and Administration meeting