

**DESERT HEALTHCARE DISTRICT**  
**Special Meeting of Finance, Administration, Real Estate and Legal Committee**  
**May 10, 2016**

**A Special Meeting of the Finance, Administration, Real Estate and Legal Committee of the Desert Healthcare District will be held at 1:30 PM, Tuesday, May 10, 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 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 April 12, 2016 – Pg 2-6

**V. CHIEF OPERATING OFFICER’S REPORT – Pg 7**

1. LPMP Leasing Update – Pg 8

**VI. FINANCE REPORTS**

1. District and LPMP Financial Statements – Pg 9-19
2. Accounts Receivable Aging Summary – Pg 20
3. District - Deposits – Pg 21
4. District - Property tax receipts – Pg 22
5. LPMP – Deposits - Pg 23-24
6. District – Check Register – Pg 25-26
7. Credit Card – Detail of expenditures – Pg 27
8. LPMP – Check Register – Pg 28
9. Retirement Protection Plan Update – Pg 29

**VII. OTHER MATTERS**

1. Grant Payment Schedule - Pg 30
2. Investment Reports 3/31/16 – RPP and FRF – Pg 31-64
3. LPMP Suite 1W 202-203 Lease – Dr. Himelman – Pg 65-89
4. FY 2016-2017 Budget Review – Pg 90-100
5. CEO Report - Social Media & Analytics – Discussion – Pg 101-111

**VIII. ADJOURNMENT**