

DESERT HEALTHCARE FOUNDATION

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 Foundation will be held at 1:30 PM Tuesday, May 10, 2016, or soon after the completion of the Finance, Administration, Real Estate and Legal Committee of Desert Healthcare District special meeting, 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. Minutes – Meeting April 12, 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. CVHip Analytics – Discussion – Pg 14-27
2. Purple Binder 2016-2017 Health Portal Maintenance – Pg 28-31
3. Royalty Interest – Desert Hospital Foundation – Update – Pg 32-36
4. FY 2016-2017 Budget Review – Pg 37-42
5. CEO Report - Discussion

VII. Adjournment of Finance and Administration meeting