

DESERT HEALTHCARE DISTRICT
Finance, Administration, Real Estate and Legal Committee Meeting
October 11, 2016

A meeting of the Finance, Administration, Real Estate and Legal Committee of the Desert Healthcare District will be held at 3:00 PM, Tuesday, October 11, 2016, 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 – Pg 1

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 September 13, 2016 – 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 8-19
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
10. Grant Payment Schedule - Pg 30

VII. OTHER MATTERS

1. Craig Hartzheim – Moss Levy & Hartzheim – FY 2016 Audit Reports – District & RPP Management Letter, Communication Letter, Internal Controls Report – Pg 31-40
District Audit Report – Pg 41-81
RPP Audit Report – Pg 82-101
2. RPP Termination - Information for Discussion – Pg 102-103
3. Las Palmas Medical Plaza – Maintenance Contract – Pg 104-112
4. CEO Report

VIII. ADJOURNMENT