

**DESERT HEALTHCARE DISTRICT  
FINANCE, ADMINISTRATION, REAL ESTATE AND LEGAL COMMITTEE  
MEETING MINUTES  
March 12, 2013**

---

A Meeting of the Finance, Administration, Real Estate and Legal Committee of the Desert Healthcare District was held in the Desert Healthcare District Conference Room, 2<sup>nd</sup> Floor, Palm Springs, CA

**Attendance:**

Members

Michael Solomon, M.D. – Chairman/Treasurer  
Kay Hazen, Vice-President/Member

Staff

Kathy Greco, Chief Executive Officer  
Peter Young, Chief Operating Officer  
Samantha Prior, Operations Support Manager  
Steve Brown, Clerk to the Board

Guests

None

**CALL TO ORDER**

The meeting was called to order at 3:00 pm by Chairman Solomon.

**APPROVAL OF AGENDA**

It was moved and seconded (Vice-President Hazen, Chairman Solomon) to approve the agenda. Motion passed unanimously.

**PUBLIC COMMENTS**

None

**APPROVAL OF MINUTES**

Submitted for approval:

1. Minutes – January 8, 2013

Since there was not a committee meeting in February, the minutes were approved at the February 26 board meeting. The motion for the committee will be to accept the minutes.

**It was moved and seconded (Vice-President Hazen, Chairman Solomon) to accept the minutes of January 8, 2013. Motion passed unanimously.**

### **CHIEF OPERATING OFFICER'S REPORT**

The report was reviewed in conjunction with the Las Palmas Medical Plaza (LPMP) report.

Mr. Young provided the drawing of the large leasing information sign which will be placed at the corner of Tachevah and Via Miraliste. The City of Palm Springs sign ordinance only allows one sign per property. The corner site has the most visibility.

The plans and the Request for Proposals for the parking lot are almost completed at which time Mr. Young and Ms. Prior will meet with legal counsel for the public bidding process.

The Tenet Foundation has expressed interest in leasing 6000 sq. ft. for the UCR School of Medicine. There also has been some talk about a possible urgent care at LPMP.

Vice-President Hazen pointed out that there are two foundations associated with Tenet Corp. The Tenet Foundation is more charitable and grants giving. The other foundation, First Choice Physician Partners, is more about medical care, primary care, internal medicine and specialty care. It is more likely that the First Choice Physician Partners is the foundation involved with leasing the space. Ms. Greco commented that there will be a discussion at the strategic planning session regarding a relationship with Desert Regional Medical Center and the Las Palmas Medical Plaza.

### **FINANCE REPORTS**

**1. Financial Statements** - The District's and LPMP financial statements for February 2013 were reviewed.

**2. Accounts Receivable Aging Summary** – the District's February 2013 Accounts Receivable detail was reviewed.

**3. Deposits - District**– the District's February 2013 deposit detail was reviewed.

**4. Property Tax Receipts** – The February 2013 property tax receipts were reviewed.

**5. Deposits - LPMP** – The LPMP's February 2013 deposit detail was reviewed.

**6. Warrants** – The February 2013 warrant register for the District was reviewed.

**7. Credit Card** – The February 2013 credit card expenditures were reviewed.

**8. Warrant - LPMP** – The February 2013 warrant register for the LPMP was reviewed.

**9. Retirement Protection Plan Update** – The retirement protection plan update was reviewed.

**It was moved and seconded (Vice-President Hazen, Chairman Solomon) to approve the District Finance Reports. Motion passed unanimously.**

### **OTHER MATTERS**

**1. Grants Payments Schedule**

This schedule was reviewed.

**2. CEO Report**

Ms. Greco asked the committee is there was anything they would like to see on the agenda for the strategic planning session on April 2<sup>nd</sup>. To date, Ms. Greco has on the agenda:

- Steve Valentine to talk about the Affordable Care Act, status with seismic retrofitting requirements from the State and the Facility Replacement Fund;

- Best Best & Krieger will provide fact sheets on process and possible funding sources (additional tax revenue, bonds), process and feasibility of an East Valley Healthcare District or expansion of boundaries;
- Future infrastructure projects within the District;
- Direction and role of the District with Health Matters
- Desert Healthcare Foundation

Chairman Solomon requested that mental health services be included.

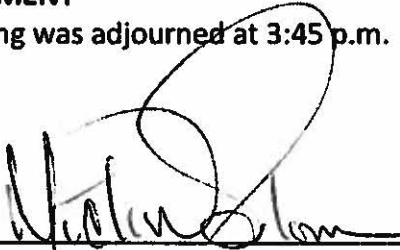
Vice-President Hazen suggested that the District should understand the impact of the Affordable Care Act on DRMC. Perhaps Carolyn Caldwell could include an overview in her quarterly report to the Board on March 26<sup>th</sup>.

The Committee discussed the need for long range plans for facilities. The lease with Tenet Corp. is not that long away.

**ADJOURNMENT**

The meeting was adjourned at 3:45 p.m.

ATTEST:



Michael Solomon M.D., Chairman, Finance and Administration Committee  
Treasurer, Desert Healthcare District Board of Directors

*Minutes respectfully submitted by Steve Brown, Clerk to the Board*