

**DESERT HEALTHCARE DISTRICT**  
**Finance, Administration, Real Estate and Legal Committee Meeting**  
**May 14, 2013**

**A meeting of the Finance, Administration, Real Estate and Legal Committee of the Desert Healthcare District will be held at 3:00PM, May 14, 2013, 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 – March 12, 2013 – Pg 2-4 – No meeting held in April 2013

**V. CHIEF OPERATING OFFICER REPORT – Pg 5**

1. LPMP Leasing Update – Pg 6

**VI. FINANCE REPORTS**

1. District and LPMP Financial Statements – Pg 7-18
2. Accounts Receivable Aging Summary – Pg 19
3. District - Deposits – Pg 20
4. District - Property tax receipts – Pg 21
5. LPMP – Deposits - Pg 22-23
6. District - Warrants – Pg 24-25
7. Credit Card – Detail of expenditures – Pg 26
8. LPMP - Warrants – Pg 27
9. Retirement Protection Plan Update – Pg 28

**VII. OTHER MATTERS**

1. Grant Payment Schedule - Pg 29-30
2. HighMark Quarterly Investment Report – Under separate Cover
3. Review of Preliminary Budget for FYE 6/30/2014 – Pg 31-41
4. CEO Evaluation and Contract Renewal - Process and Timing – Pg 42-47
5. CEO Report – Update – No written report

**VIII. ADJOURNMENT**