



**DESERT HEALTHCARE DISTRICT**  
**Finance, Legal, Administration, & Real Estate Committee**  
**May 10, 2022**

The Finance, Legal, Administration, & Real Estate Committee of the Desert Healthcare District will be held at 3:30 PM, Tuesday, May 10, 2022, via Zoom using the following link:  
<https://us02web.zoom.us/j/85628763931?pwd=eEQxVkxpbm5LOE9wWk9ZUmJDL0YwUT09>  
Password: 991196

Participants will need to download the Zoom app on their mobile devices. Members of the public may also be able to participate by telephone, using the following dial in information:

Dial in #:(669) 900-6833 To Listen and Address the Board when called upon:  
Webinar ID: 856 2876 3931  
Password: 991196

---

**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 three 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. F&A Meeting Minutes – April 12, 2022 – Pg. 3-6

**ACTION**

**V. CEO REPORT**

Information

**VI. INVESTMENT REPORTS**

1. District & RPP Investment Reports 1Q22 – Keith Stribling, Vice President, Senior Portfolio Manager, Highmark Capital – Pg. 7-30

Information

**VII. CHIEF ADMINISTRATION OFFICER’S REPORT – Pg. 31**

Information

1. LPMP Leasing Update – Pg. 32

**VIII. FINANCIAL REPORTS**

**ACTION**

1. District and LPMP Financial Statements – Pg. 33-43
2. Accounts Receivable Aging Summary – Pg. 44
3. District - Deposits – Pg. 45
4. District - Property tax receipts – Pg. 46
5. LPMP – Deposits – Pg. 47-48
6. District – Check Register – Pg. 49
7. Credit Card – Detail of Expenditures – Pg. 50
8. LPMP – Check Register – Pg. 51
9. Retirement Protection Plan Update – Pg. 52
10. Grant Payment Schedule – Pg. 53



**DESERT HEALTHCARE DISTRICT**  
**Finance, Legal, Administration, & Real Estate Committee**  
**May 10, 2022**

**IX. OTHER MATTERS**

- |  |                                |
|--|--------------------------------|
| 1. Consulting Services Agreement – Prest/Vuksic/Greenwood (Chris Mills) – Architectural/Engineering Services for Clinical Projects – Hourly NTE \$5,000 – Pg. 54-58    | Information                    |
| 2. LPMP Suite 1W 104 - Dr. Bencheqroun – Early Lease Termination – Pg. 59-60   | <b>ACTION</b><br><b>ACTION</b> |
| 3. Consulting Services Agreement for NPO Centric – Education and Training for Results Based Accountability (RBA) and Clear Impact Platforms – NTE \$48,000 - Pg. 61-70 | <b>ACTION</b>                  |
| 4. FY2022-2023 Annual Budget (Draft) Review – Pg. 71-91  |                                |

**X. ADJOURNMENT**

*If you have any disability which would require accommodation to enable you to participate in this meeting, please email Andrea S. Hayles, Special Assistant to the CEO and Board Relations Officer, at [ahayles@dhcd.org](mailto:ahayles@dhcd.org) or call (760) 323-6110 at least 24 hours prior to the meeting.*