



DESERT HEALTHCARE DISTRICT
Finance, Legal, Administration, & Real Estate Committee
September 13, 2022

The Finance, Legal, Administration, & Real Estate Committee of the Desert Healthcare District will be held at 3:30 PM, Tuesday, September 13, 2022, via Zoom using the following link:
<https://us02web.zoom.us/j/81557872768?pwd=YzJyeXJ6UHBDNEI3ZjJLTWdqN3dCdz09>
Password: 851977

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 or (888) 788-0099 to Listen and Address the Board when called upon:
Webinar ID: 815 5787 2768
Password: 851977

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 – July 12, 2022 – Pg. 3-5

ACTION

V. CEO REPORT

Information

VI. CHIEF ADMINISTRATION OFFICER’S REPORT – Pg. 6

Information

1. LPMP Leasing Update – Pg. 7

VII. FINANCIAL REPORTS

ACTION

1. District and LPMP Financial Statements – Pg. 8-18
2. Accounts Receivable Aging Summary – Pg. 19
3. District - Deposits – Pg. 20-21
4. District - Property tax receipts – Pg. 22
5. LPMP – Deposits – Pg. 23-27
6. District – Check Register – Pg. 28-30
7. Credit Card – Detail of Expenditures – Pg. 31
8. LPMP – Check Register – Pg. 32
9. Retirement Protection Plan Update – Pg. 33
10. Grant Payment Schedule – Pg. 34

VIII. OTHER MATTERS

1. Amendment #4 to the Kaufman Hall Associates July 18, 2019, Engagement Letter – Effective September through December 2022 – \$75,000 per month, plus expenses – Pg. 35-37

ACTION



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IV. ADJOURNMENT

The undersigned certifies that on September 08, 2022, I posted a copy of this agenda in the front entrance to the Desert Healthcare District offices located at 1140 North Indian Canyon Drive, Palm Springs, California. I also caused a copy of this agenda posting in the front entrance of the Desert Healthcare District office located at the Regional Access Project Foundation, 41550 Eclectic Street, Suite G100, Palm Desert California.

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 or call (760) 567-0298 at least 24 hours prior to the meeting.

Andrea S. Hayles, Board Relations Officer