



DESERT HEALTHCARE
DISTRICT & FOUNDATION

To achieve optimal health at all stages of life for all District residents

DESERT HEALTHCARE DISTRICT
Finance, Legal, Administration, & Real Estate Committee
November 13, 2024

The Finance, Legal, Administration, & Real Estate Committee of the Desert Healthcare District will be held at 5:00 PM, Wednesday, November 13, 2024, via Zoom using the following link:

<https://us02web.zoom.us/j/83743788340?pwd=VXljcEdUMWtLa3NvdHd3SGRXa0Mzd09>

Password: 108761

Members of the public can also participate by telephone, using the following dial in information:

Dial in #:(669) 900-6833 or (888) 788-0099

Webinar ID: 837 4378 8340

Password: 108761

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 – October 09, 2024 – Pgs. 3-6

ACTION

V. INVESTMENT PORTFOLIO PRESENTATION

- 1. District Portfolio Investments Review - Keith Stribling, CFA, Senior Portfolio Manager, PFM Asset Management LLC – Q1, Q2, & Q3 2024 – Pgs. 7 - 118

Information

VI. CHIEF EXECUTIVE OFFICER’S REPORT

- 1. Temporary Employee – Belen Navarro
- 2. Annual Holiday Staff Luncheon – December 12th
- 3. Mitrastech - Trakstar Performance Management Platform – 3-year agreement – Pgs.119 - 120

Information

VII. CHIEF ADMINISTRATION OFFICER’S REPORT

- 1. LPMP Leasing Update – Pgs. 121-122

Information

VIII. FINANCIAL REPORTS

- 1. District and LPMP Financial Statements – Pgs. 123 - 134
- 2. Accounts Receivable Aging Summary – Pg. 135
- 3. District - Deposits – Pg. 136
- 4. District - Property tax receipts – Pg. 137
- 5. LPMP – Deposits – Pgs. 138-139
- 6. District – Check Register – Pgs. 140 - 141
- 7. Credit Card – Detail of Expenditures – Pgs. 142 - 143
- 8. LPMP – Check Register – Pg. 144
- 9. CEO Discretionary Fund – Pg. 145
- 10. Retirement Protection Plan Update – Pg. 146
- 11. Grant Payment Schedule – Pg. 147

ACTION



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IX. OTHER MATTERS

ACTIONS

1. Annual Holiday Office Closure – December 26-31, 2024 – Pg. 148
2. Annual Employee Holiday Gift Card Purchase – NTE \$2,500 – Pg. 149
3. Annual Holiday Board & Staff Dinner – NTE \$5,000 – Pg. 150
4. \$10,000 Sponsorship of the 2025 Palm Springs Health Run and Wellness Festival – Pg. 151
5. Cohen, Musch, & Thomas Medical Group – Las Palmas Medical Plaza – Suite 3E-101 – Addendum #2 – Expiration May 31, 2025 -Pgs. 152 - 153
6. Desert Oasis Healthcare – Las Palmas Medical Plaza – Suite 2W-107 – Addendum #2 – Pgs. 154 - 155
7. Dr. Wolfson – Las Palmas Medical Plaza – Suite 2W-101 – Lease transfer to Inland Urology PC LLC – Pgs. 156 - 158
8. Policy BOD-21 – Meeting & Insurance Compensation – FY 24-25 – \$3,250 increase from \$13,000 to \$16,250 – Pgs. 159 - 165

X. ADJOURNMENT

The undersigned certifies that a copy of this agenda was posted in the front entrance to the Desert Healthcare District offices located at 1140 North Indian Canyon Drive, Palm Springs, Ca and the front entrance of the Desert Healthcare District office located at the Regional Access Project Foundation, 41550 Eclectic Street, Suite G 100, Palm Desert, California at least 72 hours prior to the meeting.

If you have any disability which would require accommodation to enable you to participate in this meeting or translation services, 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.

Eric Taylor

Eric Taylor, Chief Administration Officer