

**DESERT HEALTHCARE DISTRICT**  
**Finance, Administration, Real Estate and Legal Committee Meeting**  
**January 12, 2010**

A meeting of the Finance, Administration, Real Estate and Legal Committee of the Desert Healthcare District will be held at 2:00PM Tuesday, January 12, 2010, 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**

- a. Minutes – December 8, 2009 – Pg 2-4

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

- a. LPMP Leasing Update – Pg 6
- b. LPMP CAM Calculation for CY2010 – Pg 7

**VI. FINANCE REPORTS**

- 1. District and LPMP Financial Statements – Pg 8-20
- 2. District - Deposits – Pg 21
- 3. District - Property tax receipts – Pg 22
- 4. LPMP – Deposits - Pg 23-24
- 5. District - Warrants – Pg 25-28
- 6. LPMP - Warrants – Pg 29
- 7. Retirement Protection Plan Update – Pg 30

**VII. OTHER MATTERS**

- 1. Grant Payments Schedule – Pg 31-32
- 2. Program Dept Report – Strategic Plan Tracking – Grants Pg 33-35
- 3. Lund & Guttry – 2010 Audit Engagement Letter proposal – Pg 36-40
- 4. Tenet Lease Amendment – Parking Lot – Pg 41-44
- 5. Sheila Thornton – Phase Two Consulting Agreement – Healthy Eating /Active Living Initiative – Pg 45-46
- 6. Pathways to Success Scholarship Program – MOU – Pg 47-56
- 7. Gwen Walden – Consulting agreement – Strategic Planning – Separate Cover

**VIII. CLOSED SESSION**

- 1. Real Property Negotiations Pursuant to Government Code Section 54956

**IV. Adjournment of Finance and Administration meeting**