

**DESERT HEALTHCARE DISTRICT**  
**Finance, Administration, Real Estate and Legal Committee Meeting**  
**August 10, 2010**

A meeting of the Finance, Administration, Real Estate and Legal Committee of the Desert Healthcare District will be held at 4:00PM Tuesday, August 10, 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 – July 20, 2010 Special Meeting – Pg2-5

**V. CHIEF OPERATING OFFICER REPORT – Pg 6**

LPMP Leasing Update – Pg 7

**VI. FINANCE REPORTS**

- 1. District and LPMP Financial Statements – Open – Not completed
- 2. Accounts Receivable Aging Summary – Pg 8
- 3. District - Deposits – Pg 9
- 4. District - Property tax receipts – Pg 10
- 5. LPMP – Deposits - Pg 11-12
- 6. District - Warrants – Pg 13-14
- 7. Credit Card – Detail of expenditures - Pg 15
- 8. LPMP - Warrants – Pg 16
- 9. Retirement Protection Plan Update – Pg 17

**VII. OTHER MATTERS**

- 1. Grant Payments Schedule – Pg 18-19
- 2. Desert Hot Springs Medical Clinic – Information
- 3. Parking and Roofing Projects – Status – Information
- 4. Draft professional service contract – Roofing project – WWCOT – Pg 20-59
- 5. Draft professional service contract – Roofing project – Mike Fontana – Pg 60-62

**VIII. CLOSED SESSION**

Conference with Legal Counsel – Potential Litigation  
Significant exposure to litigation pursuant to Government Code  
Section 54956.9(b) – one case

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