

DESERT HEALTHCARE DISTRICT

Finance, Administration, Real Estate and Legal Committee Meeting September 13, 2011

A meeting of the Finance, Administration, Real Estate and Legal Committee of the Desert Healthcare District will be held at 3:00PM, September 13, 2011, in the conference room on the 2nd floor of the Jerry Stergios Building, 1140 N. Indian Canyon Drive, Palm Springs, California.

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 – Meeting held July 12, 2011 – Pg 2-4

V. CHIEF OPERATING OFFICER REPORT – Pg 5-6

1. LPMP Leasing Update – Pg 7
2. Parking Lot G Project Update – Pg 8
3. Parking Lot G Payment Tracking Schedule by Vendor - Pg 9-10

VI. FINANCE REPORTS

1. District and LPMP Financial Statements – Pg 11-20
2. Accounts Receivable Aging Summary – Pg 21
3. District - Deposits – Pg 22
4. District - Property tax receipts – Pg 23
5. LPMP – Deposits - Pg 24-27
6. District - Warrants – Pg 28-31
7. Credit Card – Detail of expenditures – Pg 32
8. LPMP - Warrants – Pg 33-34
9. Retirement Protection Plan Update – Pg 35

VII. OTHER MATTERS

1. Grant Payments Schedule – Pg 36-37
2. Pending Grants and Grant Tracking to Strategic Plan – Pg 38-40
3. Gary Dack, Lund & Guttry – Report on FYE 6/30/11 Financial Statement Audits of the Desert HealthCare District and Retirement Protection Plan – Under separate cover
4. Desert Hot Springs – Community Health and Wellness Center – Under separate cover

VIII. ADJOURN FINANCE AND ADMINISTRATION MEETING