

DESERT HEALTHCARE DISTRICT
Finance, Administration, Real Estate and Legal Committee Meeting
October 11, 2011

A meeting of the Finance, Administration, Real Estate and Legal Committee of the Desert Healthcare District will be held at 3:00PM, October 11, 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 September 13, 2011 – Pg 2-5

V. CHIEF OPERATING OFFICER REPORT – Pg 6

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

VI. FINANCE REPORTS

1. District and LPMP Financial Statements – Pg 10-20
2. Accounts Receivable Aging Summary – Pg 21
3. District - Deposits – Pg 22
4. District - Property tax receipts – Pg 23
5. LPMP – Deposits - Pg 24-25
6. District - Warrants – Pg 26
7. Credit Card – Detail of expenditures – Pg 27
8. LPMP - Warrants – Pg 28-29
9. Retirement Protection Plan Update – Pg 30

VII. OTHER MATTERS

1. Grant Payments Schedule – Pg 31-32
2. Pending Grants and Grant Tracking to Strategic Plan – Pg 33-35
3. Medical Reimbursement Oversight Procedure Memo – Pg 36-37
4. Desert Hot Springs – Community Health and Wellness Center - Discussion

VIII. ADJOURN OPEN SESSION FINANCE AND ADMINISTRATION MEETING

IX. RECONVENE TO CLOSED SESSION

1. PUBLIC EMPLOYEE PERFORMANCE EVALUATION: Title: General Counsel pursuant to Government Code Section 54957

X. ADJOURNMENT OF CLOSED SESSION

XI REPORT AFTER CLOSED SESSION

XII RECONVENE TO OPEN SESSION

XIII. ADJOURNMENT