

**DESERT HEALTHCARE DISTRICT
FINANCE, ADMINISTRATION, REAL ESTATE AND LEGAL COMMITTEE
MEETING MINUTES
November 10, 2009**

A Regular Meeting of the Finance, Administration, Real Estate and Legal Committee of the Desert Healthcare District was held in the Arthur H. "Red" Motley Boardroom, Palm Springs, CA

Attendance:

Members

Mark Matthews – Chairman, F&A Committee/Treasurer of the Board of Directors
Glen Grayman, MD – Board President

Staff

Lenny Pepper, Chief Executive Officer
Samantha Prior, Operations Support Manager
Tricia Wheeler, Executive Administrative Assistant

Guests

None

CALL TO ORDER

The meeting was called to order at 2:13pm by Chairman Matthews.

APPROVAL OF AGENDA

Chairman Matthews asked for a motion to approve the agenda.

It was moved and seconded (Grayman, Matthews) to approve the agenda. Motion passed unanimously.

PUBLIC COMMENT

None

APPROVAL OF MINUTES

Submitted for approval:

1. Regular Meeting Minutes – October 13, 2009

Approval of the minutes was deferred to the December F&A Committee Meeting.

CHIEF OPERATING OFFICER'S REPORT

The report was reviewed by Mr. Young in conjunction with the Las Palmas Medical Plaza report.

FINANCE REPORTS

1. Financial Statements - The District's financial statements for October 2009 were reviewed by Mr. Young.

2. **Deposits** – The October 2009 deposit detail was reviewed by Mr. Young.
3. **Property Tax Receipts** – The October 2009 property tax receipts were reviewed by Mr. Young.
4. **Warrants** – The October 2009 warrant register for the District and Las Palmas Medical Plaza was reviewed by Mr. Young.
5. **Pension Plan Updates** – Mr. Young reviewed the retirement protection plan.

**It was moved and seconded (Grayman, Matthews) to approve the District Financials.
Motion passed unanimously.**

OTHER MATTERS

1. **Grants Payments Schedule** – The grants payments schedule was reviewed by Mr. Young.

ADJOURNMENT OF OPEN SESSION

The meeting was adjourned at 2:35p.m.

RECONVENE TO CLOSED SESSION

The meeting was reconvened to closed session. Topics were:

1. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8. Property – 1100 N Palm Canyon Drive, Palm Springs, CA. Under negotiation – Price and terms.

ADJOURNMENT OF CLOSED SESSION

The meeting was adjourned at 2:40p.m.

RECONVENE TO OPEN SESSION

The meeting was reconvened to open session at 2:40p.m.

REPORT AFTER CLOSED SESSION

No action was taken in closed session.

ADJOURNMENT

The meeting was adjourned at 2:40p.m.

ATTEST: _____

Mark Matthews – Chairman, F&A Committee/Treasurer of the Board of Directors

Minutes respectfully submitted by Tricia Wheeler, Executive Administrative Assistant