

DESERT HEALTHCARE DISTRICT
Finance, Administration, Real Estate and Legal Committee Meeting
April 13, 2010

A meeting of the Finance, Administration, Real Estate and Legal Committee of the Desert Healthcare District will be held at 4:00PM Tuesday, April 13, 2010, 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 Special meeting due to date of meeting change – March 18, 2010 – Pg 2-3
- b. Minutes Special meeting – Desert Hot Springs Medical Clinic - April 1, 2010 – Pg 4-6

V. CHIEF OPERATING OFFICER REPORT – Pg 7

- a. LPMP Leasing Update – Pg 8

VI. FINANCE REPORTS

1. District and LPMP Financial Statements – Pg 9-21
2. District - Deposits – Pg 22
3. District - Property tax receipts – Pg 23
4. LPMP – Deposits - Pg 24-25
5. District - Warrants – Pg 26-27
6. Credit Card – Detail of expenditures - Pg 28
7. LPMP - Warrants – Pg 29
8. 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 33-36
3. Policy revision – Education reimbursement policy – Pg 37-40 - Action
4. WWCOT – LPMP roof evaluation & recommendations report – Pg 41-48 – Action
5. Consideration of Amendment to County Housing Authority Agreement extending the date to fund the \$1 million for property acquisition to June 30, 2012 - Action

VIII. CLOSED SESSION

1. Personnel matter pursuant to government code section 54957

IX. Adjournment of Finance and Administration meeting