



DESERT HEALTHCARE DISTRICT
Finance, Administration, Real Estate, Legal, Hospital Governance & Oversight Committee
Meeting
April 9, 2019

A meeting of the Finance, Administration, Real Estate, Legal, Hospital Governance & Committee of the Desert Healthcare District will be held at 3:00 PM, Tuesday, April 9, 2019, 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 three 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

1. F&A Minutes – Meeting February 12, 2019 – Pg. 2-4
2. HGOC Minutes – Meeting March 21, 2019 – Pg. 5-9

V. HOSPITAL GOVERNANCE & OVERSIGHT

1. Hospital Association of Southern California – SB 1152 Information

VI. CEO REPORT

VII. CHIEF FINANCIAL OFFICER'S REPORT – Pg. 10

1. LPMP Leasing Update – Pg. 11 Information

VIII. FINANCIAL REPORTS

1. District and LPMP Financial Statements – Pg. 12-22
2. Accounts Receivable Aging Summary – Pg. 23
3. District - Deposits – Pg. 24-25
4. District - Property tax receipts – Pg. 26
5. LPMP – Deposits – Pg. 27-29
6. District – Check Register – Pg. 30-32
7. Credit Card – Detail of Expenditures – Pg. 33
8. LPMP – Check Register – Pg. 34
9. Retirement Protection Plan Update – Pg. 35
10. Grant Payment Schedule – Pg. 36

ACTION

IX. OTHER MATTERS

1. Las Palmas Medical Plaza Marketing Proposal – Pg. 37-56 **ACTION**
2. Kaufman Hall Strategic Planning Proposal – Pg. 57-65 **ACTION**

X. ADJOURNMENT

If you have any disability which would require accommodation to enable you to participate in this meeting, please email Andrea S. Hayles, Special Assistant to the CEO and Board Relations Officer, at ahayles@dhcd.org or call (760) 323-6110 at least 24 hours prior to the meeting.