



**DESERT HEALTHCARE DISTRICT**  
**Finance, Legal, Administration, & Real Estate Committee Meeting**  
**December 8, 2020**

A meeting of the Finance, Legal, Administration, & Real Estate Committee of the Desert Healthcare District will be held at 3:30 PM, Tuesday, December 8, 2020, via Zoom using the following link:  
<https://us02web.zoom.us/j/84837371547?pwd=MXJTeENUdmRlOGdpbXpjVW1hTWZtZz09>  
Password: 406555

Participants will need to download the Zoom app on their mobile devices. Members of the public may also be able to participate by telephone, using the follow dial in information:

Dial in #:(669) 900-6833 To Listen and Address the Board when called upon:  
Webinar ID: 848 3737 1547  
Password: 406555

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**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 November 10, 2020 – Pg. 3-5 **ACTION**

**V. CEO REPORT**

**VI. CHIEF ADMINISTRATION OFFICER'S REPORT – Pg. 6**

- 1. LPMP Leasing Update – Pg. 7 Information

**VII. FINANCIAL REPORTS**

- 1. District and LPMP Financial Statements – Pg. 8-18 **ACTION**
- 2. Accounts Receivable Aging Summary – Pg. 19
- 3. District - Deposits – Pg. 20
- 4. District - Property tax receipts – Pg. 21
- 5. LPMP – Deposits – Pg. 22-23
- 6. District – Check Register – Pg. 24-25
- 7. Credit Card – Detail of Expenditures – Pg. 26
- 8. LPMP – Check Register – Pg. 27
- 9. Retirement Protection Plan Update – Pg. 28
- 10. Grant Payment Schedule – Pg. 29

**VIII. OTHER MATTERS**

- 1. Professional Services Agreement by Chris Mills, Prest Vuksic, Greenwood Architects, for the interior fire sprinkler system installation at the Las Palmas Medical Plaza – Estimated \$12,000. – Pg. 30-31 **ACTION**



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2. Coachella Valley Housing Catalyst Fund – A Bold Housing Investment Solution, Lift to Rise & Riverside County – Potential Recoverable Grant – Pg. 32 Information/  
Action

**IX. 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](mailto:ahayles@dhcd.org) or call (760) 323-6110 at least 24 hours prior to the meeting.*