



**DESERT HEALTHCARE FOUNDATION**  
**FINANCE, ADMINISTRATION, REAL ESTATE AND LEGAL COMMITTEE**  
**MEETING MINUTES**  
**October 13, 2020**

<b>Directors Present via Video Conference</b>	<b>District Staff Present via Video Conference</b>	<b>Absent</b>
Chair/Treasurer Mark Matthews President Leticia De Lara Director Arthur Shorr	Conrado E. Bárgaza, MD, Chief Executive Officer Chris Christensen, Chief Administration Officer Eric Taylor, Accounting Manager Andrea S. Hayles, Clerk to the Board	

<b>AGENDA ITEMS</b>	<b>DISCUSSION</b>	<b>ACTION</b>
<b>I. Call to Order</b>	Chair Matthews called the meeting to order at 4:34 p.m.	
<b>II. Approval of Agenda</b>	Chair Matthews asked for a motion to approve the Agenda.	<b>Moved and seconded by Director Shorr and President De Lara to approve the agenda. Motion passed unanimously.</b>
<b>III. Public Comment</b>	There was no public comment.	
<b>IV. Approval of Minutes</b>  1. Minutes – Meeting September 08, 2020	Chair Matthews asked for a motion to approve the minutes of the September 08, 2020 F&A Committee meeting.	<b>Moved and seconded by President De Lara and Director Shorr to approve the September 08, 2020 meeting minutes. Motion passed unanimously.</b>
<b>V. CEO Report</b>	Conrado Bárgaza, MD, CEO, explained the negotiations for a \$1M grant request from Riverside University Health Systems (RUHS) and partnerships for outreach and coordination of COVID testing and activities in the Eastern Coachella Valley due to the high positivity rate, with additional details provided at the upcoming Board meeting.	
<b>VI. Financial Reports</b> 1. Financial Statements 2. Deposits 3. Check Register 4. Credit Card Expenditures 5. General Grants Schedule	Chair Matthews reviewed the September financial reports with the Committee.	<b>Moved and seconded by President De Lara and Director Shorr to approve the September 2020 Foundation Financial Reports – items 1-5 and forward to the Board for approval. Motion passed unanimously.</b>
<b>VII. Other Matters</b>  1. Gary Dack – Lund & Guttry LLP – FY 2020 Audit Report	Director Matthews explained that the FY 2020 Foundation audit reports were reviewed in the District meeting for	<b>Moved and seconded Director Shorr and President De Lara to approve the Foundation FY 2020 Audit Reports</b>



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(Reports were presented during the District meeting)	forwarding to the Board for approval.	and forward to the Board for approval. Motion passed unanimously.
VIII. Adjournment	Chair Matthews adjourned the meeting at 4:41 p.m.	<i>Audio recording available on the website at <a href="http://dhcd.org/Agendas-and-Documents">http://dhcd.org/Agendas-and-Documents</a></i>

ATTEST:

A handwritten signature in blue ink, appearing to read "Mark Matthews", is written over a horizontal line.

Mark Matthews, Chair/ Treasurer Finance & Administration Committee  
Desert Healthcare Foundation Board of Directors  
*Minutes respectfully submitted by Andrea S. Hayles, Clerk of the Board*