



DESERT HEALTHCARE FOUNDATION
FINANCE, ADMINISTRATION, REAL ESTATE AND LEGAL COMMITTEE
February 09, 2021

Directors Present via Video Conference	District Staff Present via Video Conference	Absent
Chair/Director Arthur Shorr President Leticia De Lara Director Les Zendle, MD	Conrado E. Bárzaga, MD, Chief Executive Officer Chris Christensen, Chief Administration Officer Eric Taylor, Accounting Manager Andrea S. Hayles, Clerk to the Board Jeff Scott, Legal Counsel	

AGENDA ITEMS	DISCUSSION	ACTION
I. Call to Order	Chair Shorr called the meeting to order at 4:18 p.m.	
II. Approval of Agenda	Chair Shorr asked for a motion to approve the Agenda.	Moved and seconded by President De Lara and Director Zendle to approve the agenda. Motion passed unanimously.
III. Public Comment	There was no public comment.	
IV. Approval of Minutes 1. Minutes – Meeting January 12, 2021	Chair Shorr asked for a motion to approve the minutes of the January 12, 2021 F&A Committee meeting.	Moved and seconded by Director Zendle and President De Lara to approve the January 12, 2021 meeting minutes. Motion passed unanimously.
V. CEO Report	There was no CEO report.	
VI. Financial Reports 1. Financial Statements 2. Deposits 3. Check Register 4. Credit Card Expenditures 5. General Grants Schedule	Chris Christensen, CAO, reviewed the January financial reports with the Committee. Chris Christensen, CAO, described the grants line item 4003 and 8051, which are overbudget and related to the pass-through grants from the CARES Act and Public Health Institute funding with a year-to-date net income of \$116k and overbudgeted amount of \$287k. Chris Christensen, CAO, summarized the balance sheet that monitors the financial resources, which also entails the commitments, such as the restricted funds that takes a large portion of the assets with \$5.5M of the financial resources	Moved and seconded by Director Zendle and President De Lara approve the January 2021 Foundation Financial Reports – items 1-5 and forward to the Board for approval. Motion passed unanimously.



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	and \$7.5M committed to the grants.	
VII. Other Matters	<p>Chair Shorr explained that since the CEO is presenting the work of the District to the Temple Sinai, he inquired if the event has been properly promoted to discuss the state of affairs by the District in a public session.</p> <p>Director Zendle explained that it is up to the host organization, especially a synagogue that normally determines the policy for Zoom meetings to prevent hacking and other inappropriate behavior and check with Temple Sinai first before publicizing their event.</p> <p>Director Shorr agrees as a member of Temple Sinai and the individual introducing Dr. Bárzaga, it is not a requirement of the Temple, and it should be incorporated into the District's policy and procedures for the acceptance of any Board members or staff presenting to organizations to promote the event through public relations processes, and at the same time respecting Director Zendle's comments that the District does not go beyond its boundaries.</p>	
VIII. Adjournment	Chair Shorr adjourned the meeting at 4:35 p.m.	Audio recording available on the website at http://dhcd.org/Agendas-and-Documents

ATTEST: _____

A handwritten signature in blue ink that reads "Arthur Shorr".

Arthur Shorr, Chair, Director, Board of Directors
 Finance & Administration Committee
 Desert Healthcare Foundation Board of Directors

Minutes respectfully submitted by Andrea S. Hayles, Clerk of the Board