



DESERT HEALTHCARE DISTRICT
Finance, Legal, Administration, & Real Estate Committee Meeting
June 08, 2021

A meeting of the Finance, Legal, Administration, & Real Estate Committee of the Desert Healthcare District will be held at 3:30 PM, Tuesday, June 08, 2021, via Zoom using the following link:
<https://us02web.zoom.us/j/82777868414?pwd=dU1TTS9RRDJXT3laQTFRQXFqYnZKQT09>
Password: 398592

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 following dial in information:

Dial in #:(669) 900-6833 To Listen and Address the Board when called upon:
Webinar ID: 827 7786 8414
Password: 398592

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 May 11, 2021 – Pg. 3-11 **ACTION**

V. CEO REPORT

VI. CHIEF ADMINISTRATION OFFICER'S REPORT – Pg. 12-13

- 1. LPMP Leasing Update – Pg. 14 Information

VII. FINANCIAL REPORTS

- 1. District and LPMP Financial Statements – Pg. 15-25 **ACTION**
- 2. Accounts Receivable Aging Summary – Pg. 26
- 3. District - Deposits – Pg. 27-28
- 4. District - Property tax receipts – Pg. 29
- 5. LPMP – Deposits – Pg. 31
- 6. District – Check Register – Pg. 32-33
- 7. Credit Card – Detail of Expenditures – Pg. 34
- 8. LPMP – Check Register – Pg. 35
- 9. Retirement Protection Plan Update – Pg. 36
- 10. Grant Payment Schedule – Pg. 37

VIII. OTHER MATTERS

- 1. District Office at RAP – Conference Room Buildout – Bid Results & Contract for Construction – \$24,980 – Pg. 38-56 **ACTION**
- 2. Consulting Services Agreement Addendum #2 - Magdalena Martinez dba Personnel 411 Consulting – Compensation Increase \$900/month – Pg. 57-58 **ACTION**



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3. LPMP Lease Agreement – Suite 3W 101 – Global Premier Fertility – 5-Year Lease – Pg. 59-81 **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 or call (760) 323-6110 at least 24 hours prior to the meeting.