



**DESERT HEALTHCARE DISTRICT**  
**Special Finance, Legal, Administration, & Real Estate Committee Meeting**  
**May 14, 2019**

**A special meeting of the Finance, Legal, Administration, & Real Estate Committee of the Desert Healthcare District will be held at 2:00 PM, Tuesday, May 14, 2019, in the conference room on the 2<sup>nd</sup> floor of the Jerry Stergios Building, 1140 N. Indian Canyon Drive, Palm Springs, California.**

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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 April 9, 2019 – Pg. 2-5

**ACTION**

**V. CEO REPORT**

**VI. CHIEF FINANCIAL OFFICER’S REPORT – Pg. 6**

1. LPMP Leasing Update – Pg. 7

Information

**VII. FINANCIAL REPORTS**

**ACTION**

1. District and LPMP Financial Statements – Pg. 8-18
2. Accounts Receivable Aging Summary – Pg. 19
3. District - Deposits – Pg. 20-21
4. District - Property tax receipts – Pg. 22
5. LPMP – Deposits – Pg. 23-25
6. District – Check Register – Pg. 26-27
7. Credit Card – Detail of Expenditures – Pg. 28
8. LPMP – Check Register – Pg. 29
9. Retirement Protection Plan Update – Pg. 30
10. Grant Payment Schedule – Pg. 31

**VIII. OTHER MATTERS**

1. District & RPP Investment Reports 1Q19 – Keith Stribling, Highmark Capital – Pg. 32-63 Information
2. Investment Policy Resolution #19-06 FY 2019 – 2020 – Pg. 64-66 **ACTION**
3. Legal Counsel Rate Increase \$200/hr. to \$225/hr. – Pg. 67 **ACTION**
4. FY 2019 – 2020 Salary Range Proposal & Job Descriptions – Pg. 68-80 **ACTION**
5. FY 2019 – 2020 Annual Budget Review – Pg. 81-94 **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.*