



DESERT HEALTHCARE DISTRICT
Finance, Legal, Administration, & Real Estate Committee
April 12, 2022

The Finance, Legal, Administration, & Real Estate Committee of the Desert Healthcare District will be held at 3:30 PM, Tuesday, April 12, 2022, via Zoom using the following link:
<https://us02web.zoom.us/j/89140250061?pwd=clk0b2hSOFE4ZDhod0FVRTRpVUhpQT09>
Password: 558198

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: 891 4025 0061
Password: 558198

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 Meeting Minutes – March 08, 2022 – Pg. 3-6

ACTION

V. CHIEF ADMINISTRATION OFFICER’S REPORT – Pg. 7

1. LPMP Leasing Update – Pg. 8

Information

VI. CEO REPORT

Information

VII. FINANCIAL REPORTS

ACTION

1. District and LPMP Financial Statements – Pg. 9-19
2. Accounts Receivable Aging Summary – Pg. 20
3. District - Deposits – Pg. 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. Consulting Services Agreement – California Consulting – District/Foundation grant writing services – Pg. 32-39
2. Las Palmas Medical Plaza – New Lease – Suite 1W 204 – Coachella Valley Volunteers in Medicine – Pg. 40-62

ACTION

ACTION



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3. Las Palmas Medical Plaza – 2021 Common Area Maintenance (CAM)
Reconciliation – Pg. 63-64

Information

IV. 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.