



**DESERT HEALTHCARE DISTRICT**  
**Finance, Legal, Administration, & Real Estate Committee**  
**October 11, 2022**

The Finance, Legal, Administration, & Real Estate Committee of the Desert Healthcare District will be held at 3:30 PM, Tuesday, October 11, 2022, via Zoom using the following link:

<https://us02web.zoom.us/j/83013702193?pwd=Tk55cHZSVGJCUU1PdZlE3UFRmc0JoQT09>  
**Password: 999856**

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 or (888) 788-0099 to Listen and Address the Board when called upon:**  
**Webinar ID: 830 1370 2193**  
**Password: 999856**

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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 Meeting Minutes – September 13, 2022 – Pg. 3-5

**ACTION**

**V. CEO REPORT**

Information

**VI. CHIEF ADMINISTRATION OFFICER'S REPORT – Pg. 6**

Information

1. LPMP Leasing Update – Pg. 7

**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
4. District - Property tax receipts – Pg. 21
5. LPMP – Deposits – Pg. 22-23
6. District – Check Register – Pg. 24-25
7. Credit Card – Detail of Expenditures – Pg. 26
8. LPMP – Check Register – Pg. 27
9. Retirement Protection Plan Update – Pg. 28
10. Grant Payment Schedule – Pg. 29

**VIII. OTHER MATTERS**

1. Shannon Maidment & Andrea Oliveri – Coachella Valley Accounting & Auditing –  
FY 2022 Audit Reports – District & RPP
  - a. Communication Letter & Internal Controls Report – Pg. 30-36
  - b. District Audit Report – Pg. 37-79

**ACTION**



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- |  |               |
|--|---------------|
| c. RPP Audit Report – Pg. 80-99  |               |
| d. Desert Healthcare Foundation & A-133 Single Audit (Informational Purposes Only, Approval during the Foundation's F&A Committee meeting) – Pg. 100-128 |               |
| 2. Amendment #1 to the consulting services agreement – NPO Centric – no cost time extension 10/01/22 – 9/30/23 – Pg. 129-139                             | <b>ACTION</b> |
| 3. LPMP – Lease Renewal – Pathway Pharmaceuticals, Inc. – Suite 1W 101 – 5-year lease renewal – Pg. 140-162  | <b>ACTION</b> |

The undersigned certifies that on October 06, 2022, I posted a copy of this agenda in the front entrance to the Desert Healthcare District offices located at 1140 North Indian Canyon Drive, Palm Springs, California. I also caused a copy of this agenda posting in the front entrance of the Desert Healthcare District office located at the Regional Access Project Foundation, 41550 Eclectic Street, Suite G100, Palm Desert California.

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) 567-0298 at least 24 hours prior to the meeting.

*Andrea S. Hayles*

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Andrea S. Hayles, Board Relations Officer