



DESERT HEALTHCARE FOUNDATION
Special Finance, Legal, Administration, & Real Estate Committee
November 16, 2022

The Special Finance, Legal, Administration, & Real Estate Committee of the Desert Healthcare District will be held at 1:30 PM, or immediately following the F&A Committee District meeting Wednesday, November 16, 2022, via Zoom using the following link:

<https://us02web.zoom.us/j/88576814979?pwd=N3JEN2lsbkkg0bnp4WUNyWUowVDhmQT09>
Password: 574440

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: 885 7681 4979
Password: 574440

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 – October 11, 2022 – Pg. 2-3

ACTION

V. CEO REPORT

Information

VI. FINANCIAL REPORT

- 1. Financial Statements – Pg. 4-8
- 2. Deposits – Pg. 9
- 3. Check Register – Pg. 10
- 4. Credit Card Expenditures – Pg. 11
- 5. General Grants Schedule – Pg. 12-13

ACTION

VII. OTHER MATTERS

- 1. Shannon Maidment & Andrea Oliveri – Coachella Valley Accounting & Auditing – FY 2022 Audit Report (Foundation & Single Audit) – Pg. 14-46 (Reports presented during the District’s committee meeting)

ACTION

VIII. ADJOURNMENT

The undersigned certifies that a copy of this agenda was posted in the front entrance to the Desert Healthcare District offices located at 1140 North Indian Canyon Drive, Palm Springs, California, and the front entrance of the Desert Healthcare District office located at the Regional Access Project Foundation, 41550 Eclectic Street, Suite G 100, Palm Desert, California at least 72 hours prior to the meeting.

Andrea S. Hayles

Andrea S. Hayles, Board Relations Officer