



DESERT HEALTHCARE DISTRICT
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 1:00 PM, Wednesday, November 16, 2022, via Zoom using the following link:

<https://us02web.zoom.us/j/88576814979?pwd=N3JEN2lsbkg0bnp4WUNyWUowVDhmQT09>

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

REVISED 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. 3-10

ACTION

V. CEO REPORT

Information

VI. CHIEF ADMINISTRATION OFFICER'S REPORT – Pg. 11

Information

1. LPMP Leasing Update – Pg. 12

VII. FINANCIAL REPORTS

ACTION

1. District and LPMP Financial Statements – Pg. 13-23
2. Accounts Receivable Aging Summary – Pg. 24
3. District - Deposits – Pg. 25
4. District - Property tax receipts – Pg. 26
5. LPMP – Deposits – Pg. 27-28
6. District – Check Register – Pg. 29-30
7. Credit Card – Detail of Expenditures – Pg. 31
8. LPMP – Check Register – Pg. 32
9. Retirement Protection Plan Update – Pg. 33
10. Grant Payment Schedule – Pg. 34

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. 35-43
 - b. District Audit Report – Pg. 44-86

ACTION



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- c. RPP Audit Report – Pg. 87-106
- d. Desert Healthcare Foundation & A-133 Single Audit (Informational Purposes Only, Approval during the Foundation’s F&A Committee meeting) – Pg. 107-135
- 2. Consulting Services Agreement for Park Imperial Land Lease Appraisal – Mr. Larry Simons – NTE \$6,500 – Pg. 136-145 **ACTION**
- 3. Addendum #1 to Consulting Services Agreement for Hospital Inspections – Dale Barnhart – Time Extension from December 31, 2022 – December 31, 2024 – Pg. 145-151 **ACTION**
- 4. Consulting Services Agreement for Coachella Valley Health Assessment – Huron Consulting Group – NTE 95,000 – Pg. 152-177 **ACTION**
- 5. Consulting Services Engagement Letter – Steve Hollis – \$750/hr. Pg.178-179 **ACTION**
- 6. Capital Projects at Desert Regional Medical Center – Pg. 180-182 Information

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.

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

Andrea S. Hayles

Andrea S. Hayles, Board Relations Officer