



**DESERT HEALTHCARE FOUNDATION**  
**FINANCE, ADMINISTRATION, REAL ESTATE, AND LEGAL COMMITTEE**  
**June 14, 2023**

<b>Directors Present via Video Conference</b>	<b>District Staff Present via Video Conference</b>	<b>Absent</b>
Vice-President Carmina Zavala, PsyD Director Leticia De Lara, MPA	Conrado E. Bárzaga, MD, Chief Executive Officer Chris Christensen, Chief Administration Officer Donna Craig, Chief Program Officer Alejandro Espinoza, Chief of Community Engagement Eric Taylor, Accounting Manager Andrea S. Hayles, Board Relations Officer	Chair/Treasurer Arthur Shorr

<b>AGENDA ITEMS</b>	<b>DISCUSSION</b>	<b>ACTION</b>
<b>I. Call to Order</b>	Director De Lara called the meeting to order at 5:20 p.m. in Chair Shorr's absence.	
<b>II. Approval of Agenda</b>	Director De Lara asked for a motion to approve the agenda.	<b>Moved and seconded by Vice-President Zavala and Director De Lara and to approve the agenda. Motion passed unanimously.</b>
<b>III. Public Comment</b>	There was no public comment	
<b>IV. Approval of Minutes</b>  1. Minutes – Meeting May 10, 2023	Director De Lara asked for a motion to approve the minutes of the May 10, 2023, F&A Committee meeting.	<b>Moved and seconded by Vice-President Zavala and Director De Lara to approve the May 10, 2023, meeting minutes. Motion passed unanimously.</b>
<b>V. CEO Report</b>	There was no CEO Report.	
<b>VI. Financial Report</b>  1. Financial Statements 2. Deposits 3. Check Register 4. Credit Card Expenditures 5. General Grants Schedule	Chris Christensen, CAO, reviewed the May financials with the committee describing the lesser total income by \$900k with grants not recognized and the major grant expenses. Mr. Christensen provided an overview of the new accounting standard for leases requiring an accrual of all rent income for the entire lease period. A description of the balance sheet allocation of general funds current assets, restricted funds, and \$1.5M from prior years carried over with a consideration of carrying over	<b>Moved and seconded by Vice-President Zavala and Director De Lara to approve the May 2023 financials and forward to the board for approval. Motion passed unanimously.</b>



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	only the District's remaining balance.	
<b>VII. Other Matters</b>	There are currently no Other Matters.	
<b>VIII. Adjournment</b>	Director De Lara adjourned the meeting at 5:29 p.m.	<b>Audio recording available on the website at <a href="http://dhcd.org/Agendas-and-Documents">http://dhcd.org/Agendas-and-Documents</a></b>

DocuSigned by:

A handwritten signature in black ink that reads "Leticia De Lara".

ATTEST: \_\_\_\_\_

Leticia De Lara, Director, Board of Directors  
 Finance & Administration Committee  
 Desert Healthcare Foundation Board of Directors

*Minutes respectfully submitted by Andrea S. Hayles, Board Relations Officer*