



**DESERT HEALTHCARE DISTRICT**  
**Finance, Legal, Administration, & Real Estate Committee**  
**October 11, 2023**

The Finance, Legal, Administration, & Real Estate Committee of the Desert Healthcare District will be held at 5:00 PM, Wednesday, October 11, 2023, via Zoom using the following link:

<https://us02web.zoom.us/j/83743788340?pwd=VXIjcEdUMWtLa3NvdHd3SGRXa0Mzd09>

**Password: 108761**

Members of the public can also participate by telephone, using the following dial in information:

Dial in #:(669) 900-6833 or (888) 788-0099

**Webinar ID: 837 4378 8340**

**Password: 108761**

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**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, 2023 – Pg. 3-5

**ACTION**

**V. INTERIM CEO REPORT**

1. 2024 Community Health Summit – Pg. 6

Information

**VI. CHIEF ADMINISTRATION OFFICER'S REPORT – Pg. 7**

1. LPMP Leasing Update – Pg. 8

Information

**VII. FINANCIAL REPORTS**

1. District and LPMP Financial Statements – Pg. 9-20
2. Accounts Receivable Aging Summary – Pg. 21
3. District - Deposits – Pg. 22
4. District - Property tax receipts – Pg. 23
5. LPMP – Deposits – Pg. 24-25
6. District – Check Register – Pg. 26-27
7. Credit Card – Detail of Expenditures – Pg. 28
8. LPMP – Check Register – Pg. 29
9. CEO Discretionary Fund – Pg. 30
10. Retirement Protection Plan Update – Pg. 31
11. Grant Payment Schedule – Pg. 32

**ACTION**



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**VIII. OTHER MATTERS**

- |   |               |
|---|---------------|
| 1. Craig Hartzheim – Moss Levy & Hartzheim – FY 2023 Audit Reports – District & RPP<br>a. Management Letter, Communication Letter, Internal Controls Report – Pg. 33-42<br>b. District Audit Report – Pg. 43-83<br>c. RPP Audit Report – Pg. 84-105<br>d. Foundation Audit Report – (Information – Consideration of Approval during the Foundation Committee meeting) – Pg. 106-120 | <b>ACTION</b> |
| 2. LPMP New Lease – DPMG Health – Suite 1W-204 – 2-year lease – Pg. 121-149   | <b>ACTION</b> |
| 3. 2024 Palm Springs Health Run and Wellness Festival – \$35,000 Sponsorship – Pg.150-152   | <b>ACTION</b> |

**IX. 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.

If you have any disability which would require accommodation to enable you to participate in this meeting or translation services, 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