



**DESERT HEALTHCARE FOUNDATION**  
**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 6:00 PM, or immediately following the F&A Committee District meeting Wednesday, October 11, 2023 via Zoom using the following link:

<https://us02web.zoom.us/j/83743788340?pwd=VXljcEdUMWtLa3NvdHd3SGRXa0Mzd09>  
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

**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**

**ACTION**

- 1. F&A Meeting Minutes – September 13, 2023 – Pg. 2

**V. CEO REPORT**

Information

**VI. FINANCIAL REPORT**

**ACTION**

- 1. Financial Statements – Pg. 3-7
- 2. Deposits – Pg. 8
- 3. Check Register – Pg. 9
- 4. Credit Card Expenditures – Pg. 10
- 5. General Grants Schedule – Pg. 11-12

**VII. OTHER MATTERS**

- 1. Craig Hartzheim – Moss Levy & Hartzheim – FY 2023 Audit Report – Pg. – 13-28  
(Reports presented during the District F&A 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