



DESERT HEALTHCARE DISTRICT
Finance, Legal, Administration, & Real Estate Committee
December 13, 2023

The Finance, Legal, Administration, & Real Estate Committee of the Desert Healthcare District will be held at 5:00 PM, Wednesday, December 13, 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

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 – November 15, 2023 – Pg. 3-5 **ACTION**

VIII. OTHER MATTERS

- 1. District Portfolio Investments Review – Keith Stribling, CFA, Vice President, Senior Portfolio Manager, High Mark Capital Management – Pg. 6-21 Information

V. INTERIM CEO REPORT

- 1. Coachella Valley Economic Partnership (CVEP) / Desert Healthcare District Study Consulting Services Agreement **ACTION**
 - a. The Regional Economic Impacts of DHCD's Community and Clinical Social Needs Goals and Implementation for Recommendations – NTE \$70,000 – Pg. 22-26
- 2. 2024 Environmental Health Summit – Update – Pg. 27-29 Information
- 3. LPMP Temporary Lease Extension – Suite 2E-107 – Pg. 30-31 Information

VI. CHIEF ADMINISTRATION OFFICER'S REPORT – Pg. 32

- 1. LPMP Leasing Update – Pg. 33 Information

VII. FINANCIAL REPORTS **ACTION**

- 1. District and LPMP Financial Statements – Pg. 34-45
- 2. Accounts Receivable Aging Summary – Pg. 46
- 3. District - Deposits – Pg. 47
- 4. District - Property tax receipts – Pg. 48
- 5. LPMP – Deposits – Pg. 49-50
- 6. District – Check Register – Pg. 51-52
- 7. Credit Card – Detail of Expenditures – Pg. 53
- 8. LPMP – Check Register – Pg. 54



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- 9. CEO Discretionary Fund – Pg. 55
- 10. Retirement Protection Plan Update – Pg. 56
- 11. Grant Payment Schedule – Pg. 57

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 or call (760) 567-0298 at least 24 hours prior to the meeting.

Andrea S. Hayles

Andrea S. Hayles, Board Relations Officer