



DESERT HEALTHCARE DISTRICT
Finance, Legal, Administration, & Real Estate Committee
June 12, 2024

The Finance, Legal, Administration, & Real Estate Committee of the Desert Healthcare District will be held at 5:00 PM, Wednesday, June 12, 2024, via Zoom using the following link:

<https://us02web.zoom.us/j/83743788340?pwd=VXIjcEdUMWtLa3NvdHd3SGRXa0Mzdz09>

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 – May 15, 2024 – Pg. 3-7

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V. CHIEF EXECUTIVE OFFICER'S REPORT

Information

1. Annual Preliminary Audit

VI. CHIEF ADMINISTRATION OFFICER'S REPORT – Pg. 8

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1. LPMP Leasing Update – Pg. 9

VII. FINANCIAL REPORTS

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1. District and LPMP Financial Statements – Pg. 10-21
2. Accounts Receivable Aging Summary – Pg. 22
3. District - Deposits – Pg. 23
4. District - Property tax receipts – Pg. 24
5. LPMP – Deposits – Pg. 25-27
6. District – Check Register – Pg. 28-29
7. Credit Card – Detail of Expenditures – Pg. 30
8. LPMP – Check Register – Pg. 31
9. CEO Discretionary Fund – Pg. 32
10. Retirement Protection Plan Update – Pg. 33
11. Grant Payment Schedule – Pg. 34

VIII. OTHER MATTERS

1. Diligent Community – Enterprise Governance Software Platform – NTE \$16,300 – Pg. 35-55
2. 20th Anniversary Dinner – Donna Craig, Chief Program Officer – Pg. 56
3. Las Palmas Medical Plaza – Lease – DPMG Health – Suite 2W-103-104 – 5 years – Pg. 57-85

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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