



**DESERT HEALTHCARE FOUNDATION**  
**Finance, Legal, Administration, & Real Estate Committee Meeting**  
**July 9, 2019**

A meeting of the Finance, Legal, Administration, & Real Estate Committee of the Desert Healthcare Foundation will be held at 3:00 PM Tuesday, July 9, 2019, in the conference room on the 2<sup>nd</sup> floor of the Jerry Stergios Building, 1140 N. Indian Canyon Drive, Palm Springs, California.

Director Matthews – *Telephonic* – Location – 1914 S. Ditmar, Oceanside, CA 92054  
Director Shorr – *Telephonic* – Location – 50 Leisurely Road, Lee, MA 01238

---

**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**

1. Minutes – Meeting June 11, 2019 - Pg. 2

**V. CEO REPORT**

**VI. FINANCIAL REPORT**

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

**ACTION**

**VII. OTHER MATTERS**

1. Consideration to Approve - Ready Set Swim FY19 – 20 Budget - Pg. 12-16
2. Consideration to Approve – Transfer Foundation Operating bank account from Pacific Premier to Union Bank – Pg. 17

**ACTION  
ACTION**

**VIII. ADJOURNMENT**

*If you have any disability which would require accommodation to enable you to participate in this meeting, 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) 323-6110 at least 24 hours prior to the meeting.*