

DESERT HEALTHCARE DISTRICT FINANCE, ADMINISTRATION, REAL ESTATE, LEGAL, AND COMMITTEE MEETING MINUTES November 12, 2019

Directors Present	District Staff Present	Absent
Chairman/Treasurer Mark Matthews	Conrado E. Bárzaga, MD, Chief Executive Officer	
Vice-President Leticia De Lara, MPH	Chris Christensen, Chief Administration Officer	
Director Arthur Shorr	Stephen Huyck, Accounting Manager	
	Andrea S. Hayles, Clerk to the Board	

meeting to order at 3:04 p.m. Chairman Matthews asked for a motion to approve the agenda. Moved and seconded by Vice- President De Lara and Director Short to approve the agenda. Motion passed unanimously.	AGENDA ITEMS	DISCUSSION	ACTION
Chairman Matthews asked for a motion to approve the agenda. III. Public Comment There was no public comment. IV. Approval of Minutes 1. F&A Minutes – Meeting October 8, 2019, minutes. VI. CEO Report VI. Chief Financial Officer's Report 1. LPMP Leasing Update 1. LPMP Leasing Update VII. Financial Reports 1. District and LPMP Financial Statements 2. Accounts Receivable Aging Summary 3. District – Deposits 4. District – Property Tax Receipts 5. LPMP Deposits Chairman Matthews motioned to approve the October 8, 2019, minutes. Chairman Matthews motioned to approve the October 8, 2019, minutes. Moved and seconded by Director Shorr and Vice-President De Lara to approve the minutes. Motion passed unanimously. Moved and seconded by Director Shorr and Vice-President De Lara to approve the minutes. Motion passed unanimously. Moved and seconded by Director Shorr and Vice-President De Lara to approve the September 2019 District Financial Reports - Items 1-10 and to forward to the Board for approval. Moved and seconded by Director Shorr and Vice-President De Lara to approve the September 2019 District Financial Reports - Items 1-10 and to forward to the Board for approval. Moved and seconded by Director Shorr and Vice-President De Lara to approve the September 2019 District Financial Reports - Items 1-10 and to forward to the Board for approval. Moved and seconded by Director Shorr and Vice-President De Lara to approve the September 2019 District Financial Reports - Items 1-10 and to forward to the Board for approval. Moved and seconded by Director Shorr and Vice-President De Lara to approve the September 2019 District Financial Reports - Items 1-10 and to forward to the Board for approval. Moved and seconded by Director Shorr and Vice-President De Lara to approve the September 2019 District Financial Reports - Items 1-10 and to forward to the Board for approval. Moved and seconded by Director Shorr and Vice-President De Lara to approve the September 2019 District Financial Reports - Items 1-10 and to forwar	I. Call to Order		
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7. Credit Card – Detail of Expenditures 8. LPMP – Check Register 9. Retirement Protection Plan Update 10. Grant Payment Schedule VIII. Other Matters		
1. LPMP Lease – Suite 2W 107 – Corey King, N.D., & William Grimm, Jr., M.D.	Chris Christensen, CAO, explained the details of the lease for \$2 per sq. ft. and \$12 per sq. ft. for the Tenant Improvements (TI) requesting that the District pay for the sprinkler system requirements. The lease includes the option of a 5-year extension and 1-month rent abatement.	Moved and seconded by Director Shorr and Vice-President De Lara to approve the LPMP Lease – Suite 2W 107 – Corey King, N.D., & William Grimm, Jr., M.D., and to forward to the Board for approval. Motion passed unanimously.
2. T-Mobile Cell Site Amendment #3 – Extending the lease 5 years	In 1996 when the District owned and operated the hospital, a cell tower was installed with the term expiring in 2021. Chairman Matthews recommended tabling the matter for one month due to his relationship with a non-profit operator and a potentially different rate, including more expertise.	Moved and seconded by Director Shorr and Vice-President De Lara to table for one month the T-Mobile Cell Site Amendment #3 – extending the lease 5 years. Motion passed unanimously.
3. Political Consultants for Potential Hospital Lease/Transaction	Chris Christensen, CAO, described the discussions for a consultant to guide the Board as the Tenet lease transaction unfolds with staff, making a recommendation for Strategies 360.	Moved and seconded by Director Shorr and Vice-President De Lara to approve the Political Consultant for Potential Hospital Lease/Transaction and to forward to the Board for approval. Motion passed unanimously.
IV. Adjournment	Chairman Matthews adjourned the meeting at 3:24 p.m.	Audio recording available on the website at





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http://dhcd.org/Agenda	s-and-
<u>Documents</u>	

ATTEST:

Mark Matthews, Chair/Treasurer Finance & Administration Committee Desert Healthcare District Board of Directors

Minutes respectfully submitted by Andrea S. Hayles, Clerk of the Board