



**DESERT HEALTHCARE FOUNDATION**  
**Special Finance, Legal, Administration, & Real Estate Committee Meeting**  
**March 10, 2020**

A special meeting of the Finance, Legal, Administration, & Real Estate Committee of the Desert Healthcare Foundation will be held at 4:00 PM (or immediately following the adjournment of the Desert healthcare District's F&A Committee meeting) Tuesday, March 10, 2020, 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 Mark Matthews – Telephonic – 601 N. Pacific Street, Oceanside, CA 92054**

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**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 February 11, 2019 - Pg. 2-3

**ACTION**

**V. CEO REPORT**

**VI. FINANCIAL REPORT**

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

**ACTION**

**VII. OTHER MATTERS**

1. Audit firm proposal to complete small non-profit audits – Pg. 13
2. CVHIP Marketing Campaign – Pg. 14-49

**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.*