



**DESERT HEALTHCARE DISTRICT**  
**Special Finance, Legal, Administration, & Real Estate Committee Meeting**  
**May 12, 2020**

A special meeting of the Finance, Legal, Administration, & Real Estate Committee of the Desert Healthcare District will be held at 3:30 PM, Tuesday, May 12, 2020, via Zoom using the following link:  
<https://us02web.zoom.us/j/83920270579?pwd=SHpSMEVra2VMK3FmVDZxTUpOV2NLQT09> –  
Password: 835154

Participants will need to download the WebEx app on their mobile devices. Members of the public may also be able to participate by telephone, using the following dial in information:

Dial in #: **(669) 900-6833** To Listen and Address the Board when called upon:  
**Webinar ID: 839 2027 0579**  
**Password: 835154**

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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. F&A Minutes – Meeting March 10, 2020 – Pg. 3-5

**ACTION**

**V. CEO REPORT**

**VI. CHIEF ADMINISTRATION OFFICER'S REPORT – Pg. 6**

1. LPMP Leasing Update – Pg. 7

Information

**VII. FINANCIAL REPORTS**

**ACTION**

1. District and LPMP Financial Statements – Pg. 8-18
2. Accounts Receivable Aging Summary – Pg. 19
3. District - Deposits – Pg. 20-21
4. District - Property tax receipts – Pg. 22
5. LPMP – Deposits – Pg. 23-25
6. District – Check Register – Pg. 26-28
7. Credit Card – Detail of Expenditures – Pg. 29-30
8. LPMP – Check Register – Pg. 31
9. Retirement Protection Plan Update – Pg. 32
10. Grant Payment Schedule – Pg. 33



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**VIII. OTHER MATTERS**

- |  |               |
|--|---------------|
| 1. Investment Portfolios – March 31, 2020 – Keith Stribling, HighMark Capital Management – Pg. 34-61                                 | Information   |
| 2. Las Palmas Medical Plaza – Interior Fire Sprinkler Installation – Drawings, Plan Check, and Permits – Estimated \$23,000 – Pg. 62 | <b>ACTION</b> |

**IX. FY 2020-2021 Annual Budget Review – Pg. 63-80** **ACTION**

**X. 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.*