

DESERT HEALTHCARE DISTRICT									
FY 2022 - 2023 BUDGET									
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DESERT HEALTHCARE DISTRICT
FY 2022 - 2023 BUDGET
ASSUMPTIONS - MAJOR LINE ITEMS GREATER THAN \$50,000
7/1/2022 - 6/30/2023

G/L	Account Description	Preliminary Annual Projected Amount	Assumption
6	REVENUES		
4010	Property Tax	\$ 8,024,000	5% increase
4220	Interest Income - FRF	\$ 900,000	Coupon Rate - 2.5%
9999-1	Unrealized Gain FRF	\$ (1,600,000)	Investment portfolio's unrealized gains/(losses)
		\$ (700,000)	Net Interest Income
4501	Other Income	\$ 9,000	Land Lease
4505	LPMP - Rental Income	\$ 960,218	Average \$80k per month
4509-11	LPMP - CAM Income	\$ 394,771	CAM charges to tenants to cover common area expenses - \$.69 per sq ft.
	EXPENSES		
	Desert Healthcare District		
5110	Salary and Wages	\$ 1,456,125	See Directors and Employees Expenses for details. Pg 8
5111	Allocation to LPMP-CAO(20%)&AM(25%)+OH	\$ (65,636)	Allocation of CAO and Accounting Support & Admin to LPMP
5112	Vacation and sick pay accrual	\$ 140,000	Accrual for earned vacation and sickpay
5114/5119	Alloc to Foundation - All Staff	\$ (501,102)	District staff allocation of payroll and benefits to Foundation to provide services
5131	Benefit Premiums - Staff	\$ 258,916	See Directors and Employees Expenses for details. Pg 8
5145	Retirement Plan	\$ 106,744	Staff Retirement Plan - 8% employer contribution to 401(a) plan
5211	Directors - Health Ins	\$ 50,252	See Directors and Employees Expenses for details. Pg 8
5235	Directors - Stipend Expense	\$ 41,580	See Directors and Employees Expenses for details. Pg 8
5270	Election Fees	\$ 100,000	Election fees charged by Riverside Cty - Three Directors up for re-election this November
6120	Bank & Investment Fees	\$ 54,000	Investment fees reduced 50% by Highmark Capital
6125/6126	Depreciation	\$ 239,864	Office equipment, Software and Parking lot/Solar Panels depreciation
6516	Professional Fees	\$ 865,124	Utilize independent contractors to provide professional project oversight skills, hospital lease consulting, seismic consulting, Board workshops, and other professional services.
6560	Legal - General	\$ 120,000	Legal fees for operational coverage, potential litigation, and policy review
6725	RPP Contributions Accrual	\$ 60,000	Pension Expenses for Retirement Protection Plan
7010	Community investments - Grants	\$ 4,000,000	See grants/programs schedule - Pg 10
	Las Palmas Medical Plaza		
6425	Building Depreciation	\$ 306,744	40 year Depreciation period
6426	Tenant Improv - Amortization	\$ 200,000	Tenant Improvements amortized over life of each tenant's lease

DESERT HEALTHCARE DISTRICT
FY 2022 - 2023 BUDGET
ASSUMPTIONS - MAJOR LINE ITEMS GREATER THAN \$50,000
7/1/2022 - 6/30/2023

G/L	Account Description	Preliminary Annual Projected Amount	Assumption
6440	Professional Fees Expense	\$ 133,800	Property maintenance company - includes prevailing wage
6475	Property Taxes - Las Palmas	\$ 78,000	District is billed for the property tax and incorporates the tax in the CAM based on sq. ft.of suite
6485	Security	\$ 110,500	Security coverage 18 hrs per day Mon-Fri
CASH FLOW			
<u>Cash Receipts:</u>			
	Property Taxes	\$ 8,024,000	5% increase
	Interest - NET	\$ (700,000)	Coupon Rate - 2.5% and estimated unrealized gains/(losses)
	LPMP	\$ 1,355,988	Rental and Common Area Maintenance
	Other Income	\$ 33,000	Airways Rental & Land Lease
	Due from DHCF - Expense Allocation	\$ 501,102	Allocation of District staff expense to perform Foundation business
<u>Cash Disbursements:</u>			
	Operations	\$ 4,382,627	See Statement of Operations - Excludes non-cash items i.e. depreciation and amortization
	Existing liabilities - Proj for disbursement	\$ 100,000	Projected liabilities as of 6/30/22 excluding grants
	Program/Grant Payments - Existing	\$ 7,098,784	See Grants cash flow statement. Pg 10-11
	Program/Grant Payments - FY2019-20	\$ 2,250,000	See Grants cash flow statement. Pg 10-11
<u>LPMP:</u>			
	Normal recurring expenses	\$ 535,196	See Statement of Operations for details. Pg 7
	Bldg & Tenant Improvements	\$ 265,000	Various - including interior firesprinkler system, suite renovations, equipment replacement, lease renewals and TI's for new tenants

DESERT HEALTHCARE DISTRICT					
CASH FLOW PROJECTION					
FY 2022 - 2023 BUDGET					
7/1/2022 - 6/30/2023					
	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Beginning Cash/Investment Balance:	\$ 64,268,444	\$ 62,285,985	\$ 60,586,254	\$ 60,007,944	\$ 64,268,444
6					
Property Taxes	537,608	1,388,152	2,583,728	3,514,512	8,024,000
Interest	(175,000)	(175,000)	(175,000)	(175,000)	(700,000)
LPMP	338,997	338,997	338,997	338,997	1,355,988
Due fromDesert Healthcare Foundation-Exp Allocation	125,276	125,276	125,276	125,276	501,102
Other Income - NEOPB grant, Airways, Etc	8,250	8,250	8,250	8,250	33,000
Total Receipts	835,131	1,685,675	2,881,251	3,812,035	9,214,090
Cash Disbursements:					
Ops-net of Deprec/amort/grants	1,007,792	1,104,803	1,116,556	1,153,475	4,382,627
Existing Liabilities Exclg Grants	100,000	-	-	-	100,000
Existing Grant/Prog Payments	1,464,748	1,320,553	1,382,956	2,930,527	7,098,784
Programs and Grants payments	-	750,000	750,000	750,000	2,250,000
Capital Equipment Reqmnts:					
Computer/Office Furn/Other	15,000	5,000	5,000	5,000	30,000
Computer/Office Furn/Other-East Valley Office	30,000	5,000	5,000	5,000	45,000
LPMP:					
Normal recurring-Operations	133,799	133,799	133,799	133,799	535,196
Tenant/building Improvements - normal recurring	66,250	66,250	66,250	66,250	265,000
Total Cash Disbursements	\$ 2,817,589	\$ 3,385,405	\$ 3,459,561	\$ 5,044,051	\$ 14,706,607
Ending Cash/Investment Balance	\$ 62,285,985	\$ 60,586,254	\$ 60,007,944	\$ 58,775,927	\$ 58,775,927

DESERT HEALTHCARE DISTRICT			
SUMMARY - BUDGET - FY 2022-2023			
			Net Income
	Income	Expense	(Loss)
6			
District Operations	\$ 7,357,000	\$ 7,580,557	\$ (223,557)
LPMP Operations	\$ 1,355,988	\$ 1,130,125	\$ 225,864
Total	\$ 8,712,988	\$ 8,710,682	2,307

DESERT HEALTHCARE DISTRICT									
FY 2022 - 2023 BUDGET									
STATEMENT OF INCOME AND EXPENSE INCLUDING LPMP									
7/1/2022 - 6/30/2023									
	Budget	Projected	Budget					Budget	Inc(Dec)
	Fiscal Yr	6/30/22	VS					Fiscal Yr	Budget
	FYE 6/30/22	Balance	Proj	Qtr 1	Qtr 2	Qtr 3	Qtr 4	2022-2023	Vs Proj
								Total	Prior Yr
INCOME									
4010 · Property Tax Revenues	7,313,000	7,635,884	322,884	2,006,000	2,006,000	2,006,000	2,006,000	8,024,000	388,116
4220 · Unrestricted Interest Income - FRF	970,883	776,648	(194,235)	225,000	225,000	225,000	225,000	900,000	123,352
9999-1 · Unrealized Gain or (Loss) FRF	(950,000)	(2,567,953)	(1,617,953)	(400,000)	(400,000)	(400,000)	(400,000)	(1,600,000)	967,953
Net Investment Income - FRF	20,883	(1,791,305)	(1,812,188)	(175,000)	(175,000)	(175,000)	(175,000)	(700,000)	1,091,305
4330 · Collection Agency Recoveries	-	-	-	-	-	-	-	-	-
4350 · Rental - Airways	22,243	23,636	1,393	6,000	6,000	6,000	6,000	24,000	364
4405 · Grant Income - CalFresh	60,000	24,466	(35,534)	-	-	-	-	-	(24,466)
4505-4513 · LPMP - Rental Income	1,276,444	1,305,632	29,188	338,997	338,997	338,997	338,997	1,355,988	50,356
4501 · Other Income	9,000	184,000	175,000	2,250	2,250	2,250	2,250	9,000	(175,000)
Total Income	8,701,570	7,382,313	(1,319,257)	2,178,247	2,178,247	2,178,247	2,178,247	8,712,988	1,330,675
EXPENSES									
5110 · Salaries and Wages	1,451,349	1,103,611	(347,738)	293,382	385,033	356,251	421,460	1,456,125	352,514
5111-Alloc to LPMP-CC(20%)&ET(25%)+OH	(65,636)	(65,636)	(0)	(16,409)	(16,409)	(16,409)	(16,409)	(65,636)	0
5115 - Alloc to CalFresh-Coordinator & Account	(88,953)	(23,130)	65,823	-	-	-	-	-	23,130
5119 - Alloc to FND-Federal Funds	(253,612)	(224,022)	29,590	(41,467)	(41,467)	(41,467)	(41,467)	(165,870)	58,152
5112 - Accrued vacation/sick -	130,000	146,448	16,448	35,000	35,000	35,000	35,000	140,000	(6,448)
5114 - Alloc Foundation -PR & Benefits	(381,873)	(341,929)	39,944	(83,808)	(83,808)	(83,808)	(83,808)	(335,232)	6,696
5120 · Payroll Tax Expense	111,028	84,784	(26,245)	25,121	25,622	29,931	34,919	115,593	30,810
5131 · Benefit Premiums	211,899	200,350	(11,549)	63,150	63,150	66,308	66,308	258,916	58,566
5135 · Reimbursements/Co-Payments	36,000	14,206	(21,794)	5,850	5,850	5,850	5,850	23,400	9,194
5140 · Workers Comp	15,239	4,631	(10,608)	985	1,260	1,174	1,369	4,788	157
5145 - Retirement Plan Expense	107,933	98,361	(9,572)	24,314	28,898	24,952	28,579	106,744	8,383
5160 · Education/Conferences - Staff	87,000	16,664	(70,336)	21,250	21,250	21,250	21,250	85,000	68,336
5211 · Health Insurance-BOD	70,002	47,796	(22,206)	3,288	3,288	40,388	3,288	50,252	2,456
5230 · BOD Meeting/Conference Expense	20,000	16,027	(3,973)	8,000	8,000	8,000	8,000	32,000	15,973
5235- Director Stipend Expense	52,920	32,460	(20,460)	10,395	10,395	10,395	10,395	41,580	9,120
5240 · BOD Catering Expense	10,000	7,916	(2,084)	2,500	2,500	2,500	2,500	10,000	2,084
5250 · BOD Mileage Reimbursement	2,500	-	(2,500)	625	625	625	625	2,500	2,500
5270 · BOD Election Fees	-	-	-	25,000	25,000	25,000	25,000	100,000	100,000
6110 - Payroll fees expense	2,500	2,100	(400)	625	625	625	625	2,500	400
6120 · Bank and Investment Fees	54,000	83,248	29,248	13,500	13,500	13,500	13,500	54,000	(29,248)
6125 · Depreciation Expense	74,000	12,190	(61,810)	14,750	14,750	14,750	14,750	59,000	46,810
6126 · Depreciation - Solar panels - Parking	180,864	180,864	-	45,216	45,216	45,216	45,216	180,864	-
6130 · Dues and Memberships	49,912	46,280	(3,632)	12,477	12,477	12,477	12,477	49,906	3,626
6220 · Ongoing InsuranceCoverage	32,000	34,654	2,654	8,000	8,000	8,000	8,000	32,000	(2,654)
6300 · Minor Equipment	500	-	(500)	125	125	125	125	500	500
6305 · CEO Auto Allowance	6,000	6,002	2	1,500	1,500	1,500	1,500	6,000	(2)
6306-Staff Auto Mileage Reimbursement	7,500	889	(6,611)	1,875	1,875	1,875	1,875	7,500	6,611
6309 - Personnel Expense	14,000	3,968	(10,032)	1,125	1,125	1,125	1,125	4,500	532
6310 · Miscellaneous Expense	500	-	(500)	125	125	125	125	500	500
6311 · Cell phone expense	9,312	6,549	(2,763)	2,175	2,175	2,175	2,175	8,700	2,151
6312 - Wellness Park Expense	1,000	-	(1,000)	250	250	250	250	1,000	1,000
6315 - Security Monitoring Expense	600	476	(124)	150	150	150	150	600	124
6325 - CEO Discretionary Fund	25,000	25,047	47	6,250	6,250	6,250	6,250	25,000	(47)
6343 · Postage Expense	5,000	1,684	(3,316)	1,000	1,000	1,000	1,000	4,000	2,316

DESERT HEALTHCARE DISTRICT									
FY 2022 - 2023 BUDGET									
STATEMENT OF INCOME AND EXPENSE INCLUDING LPMP									
7/1/2022 - 6/30/2023									
	Budget	Projected	Budget					Budget	Inc(Dec)
	Fiscal Yr	6/30/22	VS					Fiscal Yr	Budget
	FYE 6/30/22	Balance	Proj	Qtr 1	Qtr 2	Qtr 3	Qtr 4	2022-2023	Vs Proj
								Total	Prior Yr
6350 · Copier Rental/Fees	6,000	4,705	(1,295)	1,500	1,500	1,500	1,500	6,000	1,295
6351 - Travel Expense	20,000	9,542	(10,458)	5,000	5,000	5,000	5,000	20,000	10,458
6352 - Meals & Entertainment	10,500	7,170	(3,330)	2,625	2,625	2,625	2,625	10,500	3,330
6355 · Computer Services	46,502	47,999	1,497	12,788	12,788	12,788	12,788	51,152	3,153
6360 · Supplies	26,000	11,465	(14,535)	5,750	5,750	5,750	5,750	23,000	11,535
6380 · LAFCO Assessment	2,500	1,637	(863)	625	625	625	625	2,500	863
6405 - Office - Rent	25,200	24,000	(1,200)	6,300	6,300	6,300	6,300	25,200	1,200
6410 - Office - Utilities	5,000	2,715	(2,285)	1,250	1,250	1,250	1,250	5,000	2,285
6445 - Las Palmas Medical Plaza - Total	1,029,285	1,085,499	56,214	282,531	282,531	282,531	282,531	1,130,125	44,626
6516 · Professional Services	929,800	803,760	(126,040)	216,281	216,281	216,281	216,281	865,124	61,364
6520 · Annual Audit Fee	16,500	16,500	-	4,375	4,375	4,375	4,375	17,500	1,000
6530 · PR/Communications/Website	96,500	18,558	(77,942)	16,400	16,400	16,400	16,400	65,600	47,042
6560 · Legal Expense	204,000	75,535	(128,465)	30,000	30,000	30,000	30,000	120,000	44,465
6721 · Legal Expenses - Pension Plan	2,000	2,575	575	500	500	500	500	2,000	(575)
6725 · RPP Contributions Accrual	90,000	90,000	-	15,000	15,000	15,000	15,000	60,000	(30,000)
6728 · Pension Audit Fee	13,500	19,025	5,525	2,563	2,563	2,563	2,563	10,250	(8,775)
7010 - Programs/grants*	4,000,000	3,997,254	(2,746)	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	2,746
7027 - Grant Expense - CalFresh	60,000	24,466	(35,534)	-	-	-	-	-	(24,466)
Total Expenses	8,561,771	7,764,895	(796,876)	2,089,806	2,186,817	2,198,569	2,235,489	8,710,682	945,786
Net Income(Loss)	139,799	(382,582)	(522,382)	88,441	(8,570)	(20,322)	(57,242)	2,307	384,889
EBITA	852,212							771,464	
Cash Flow - Add back:									-
LPMP - Depreciation	523,185	477,133	(46,051)	148,732	148,732	148,732	148,732	594,929	117,795
6725 · RPP Contributions Accrual	90,000	90,000		15,000	15,000	15,000	15,000	60,000	(30,000)
Grants - Separate line item	4,000,000	3,997,254	(2,746)	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	2,746
District - Depreciation/Amort	254,864	12,190	(242,674)	59,966	59,966	59,966	59,966	239,864	227,674
Payroll Foundation - Add Back	(635,485)	(565,950)	69,535	(125,276)	(125,276)	(125,276)	(125,276)	(501,102)	64,848
Payroll Alloc - LPMP-Add back	(65,636)	(65,636)	(0)	(16,409)	(16,409)	(16,409)	(16,409)	(65,636)	0
Total	4,166,928	3,944,991	(221,937)	1,082,014	1,082,014	1,082,014	1,082,014	4,328,055	383,064
									-
District Inclg LPMP Net Cash Flow	4,394,843	3,819,904	(574,939)	1,007,792	1,104,803	1,116,556	1,153,475	4,382,627	562,722
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LAS PALMAS MEDICAL PLAZA									
FY 2022 - 2023 BUDGET									
STATEMENT OF INCOME AND EXPENSE									
7/1/2022 - 6/30/2023									
		Proj	Budget					Budget	Inc(Dec)
	Budget	6/30/22	VS					Fiscal Yr	Budget
	FYE 6/30/22	Balance	Proj	Qtr 1	Qtr 2	Qtr 3	Qtr 4	2022-2023	Vs Proj
								Total	Prior Yr
INCOME									
4505 · LPMP - Rental Income	901,944	927,898	25,954	240,054	240,054	240,054	240,054	960,218	32,320
4510 · LPMP - CAM Income-Billed	373,500	377,734	4,234	98,693	98,693	98,693	98,693	394,771	17,037
4513 · LPMP - Misc Income	1,000	-	(1,000)	250	250	250	250	1,000	1,000
Total Income	1,276,444	1,305,632	29,188	338,997	338,997	338,997	338,997	1,355,988	50,356
EXPENSES									
6420 · Insurance	35,000	37,373	2,373	9,375	9,375	9,375	9,375	37,500	127
6424 · Parking lot replacement - Deprec	22,549	22,549	0	5,637	5,637	5,637	5,637	22,549	(0)
6425 · Building - Depreciation Expense	235,000	245,645	10,645	76,686	76,686	76,686	76,686	306,744	61,099
6426 · Tenant Improv - Depreciation	200,000	208,939	8,939	50,000	50,000	50,000	50,000	200,000	(8,939)
6427 · HVAC Maintenance	16,000	13,141	(2,859)	4,000	4,000	4,000	4,000	16,000	2,859
6428 · Roof Repairs	2,500	-	(2,500)	625	625	625	625	2,500	2,500
6431 · Building - Interior	10,000	1,500	(8,500)	1,875	1,875	1,875	1,875	7,500	6,000
6432 · Plumbing - Interior	6,500	29,412	22,912	2,000	2,000	2,000	2,000	8,000	(21,412)
6433 · Plumbing - Exterior	2,500	-	(2,500)	625	625	625	625	2,500	2,500
6434 · Alloc-Internal Property Managmnt	65,636	65,636	0	16,409	16,409	16,409	16,409	65,636	(0)
6435 · Bank Charges	5,000	448	(4,552)	125	125	125	125	500	52
6437 · Utilities - Vacant Units	2,200	3,903	1,703	550	550	550	550	2,200	(1,703)
6439 · Deferred Maintenance Repairs	15,000	14,746	(254)	3,750	3,750	3,750	3,750	15,000	254
6440 · Professional Fees Expense	129,900	130,550	650	33,450	33,450	33,450	33,450	133,800	3,250
6441 · Legal	1,000	-	(1,000)	250	250	250	250	1,000	1,000
6458 · Elevators - Contract	12,000	12,579	579	3,000	3,000	3,000	3,000	12,000	(579)
6460 · Exterminating Services	4,000	4,100	100	1,000	1,000	1,000	1,000	4,000	(100)
6463 · Landscaping	12,000	12,725	725	2,250	2,250	2,250	2,250	9,000	(3,725)
6467 · Lighting	6,000	-	(6,000)	1,500	1,500	1,500	1,500	6,000	6,000
6468 · Maint. General	1,000	-	(1,000)	250	250	250	250	1,000	1,000
6471 · Marketing	12,000	27,582	15,582	3,750	3,750	3,750	3,750	15,000	(12,582)
6475 · Property Taxes	75,000	75,000	-	19,500	19,500	19,500	19,500	78,000	3,000
6476 · Signage Expense	1,500	11,737	10,237	375	375	375	375	1,500	(10,237)
6480 · Rubbish Removal Medical Waste	19,000	18,026	(974)	4,500	4,500	4,500	4,500	18,000	(26)
6481 · Rubbish Removal	27,000	31,993	4,993	9,174	9,174	9,174	9,174	36,696	4,703
6482 · Utilities/Electricity/Exterior	7,500	7,094	(406)	1,875	1,875	1,875	1,875	7,500	406
6484 · Utilities - Water (Exterior)	7,500	10,506	3,006	1,875	1,875	1,875	1,875	7,500	(3,006)
6485 · Security	94,000	98,665	4,665	27,625	27,625	27,625	27,625	110,500	11,835
6455 · Bad Debt Expense	0	-	-	0	0	0	0	0	-
6490 · Miscellaneous	2,000	1,650	(350)	500	500	500	500	2,000	350
Total Expenses	1,029,285	1,085,499	56,214	282,531	282,531	282,531	282,531	1,130,125	44,626
Net Income	247,160	220,133	(27,027)	56,466	56,466	56,466	56,466	225,864	
Non-Cash and other items:									
Depreciation	457,549	477,133	19,584	132,323	132,323	132,323	132,323	529,293	
Total Depreciation/Payroll alloc	523,185	542,769	19,585	148,732	148,732	148,732	148,732	594,929	
Net Cash Flow for expenses	506,100	542,729	36,629	133,799	133,799	133,799	133,799	535,196	
Total cash provided	770,344	762,902	(7,442)					820,792	

DESERT HEALTHCARE DISTRICT							
STAFFING - BUDGET 2022-2023							
			BOD Approved	Approved	Proposed FY 22-23		
Job Title	FT PT	Job Status	Salary Range	Salary FY21-22	Title Change	Salary Range	Salary
Current							
Chief Executive Officer	FT	Exempt	200,000 - 250,000	\$ 239,295		225,000 - 275,000	
Chief Administration Officer	FT	Exempt	175,000 - 205,000	\$ 191,009		175,000 - 225,000	
Chief Program Officer	FT	Exempt	130,000 - 165,000	\$ 137,813		130,000 - 165,000	
Chief of Community Engagement	FT	Exempt	100,000 - 140,000	\$ 128,260		110,000 - 150,000	
Director - Communications & Marketing	FT	Exempt	100,000 - 140,000	\$ 119,000		100,000 - 140,000	
Senior Program Officer - Behavioral Health	FT	Exempt	90,000 - 125,000	\$ 115,500		100,000 - 135,000	
Senior Program Officer - Public Health	FT	Exempt	90,000 - 125,000	\$ 94,500		90,000 - 125,000	
Special Assist to the CEO/Board Relations	FT	Non-Exempt	60,000 - 90,000	\$ 79,976		60,000 - 95,000	
Accounting Manager	FT	Non-Exempt	60,000 - 90,000	\$ 75,130		60,000 - 95,000	
Administrative Assistant	FT	Non-Exempt	45,000 - 75,000	\$ 63,066		45,000 - 75,000	
Program Assistant	FT	Non-Exempt	55,000 - 80,000	\$ 57,200		55,000 - 80,000	
Communications Assistant	FT	Non-Exempt	55,000 - 80,000			45,000 - 75,000	
Senior Development Officer	FT	Exempt	80,000 - 110,000			80,000 - 110,000	
Public Policy Analyst	FT	Exempt	70,000,-,100,000			70,000,-,100,000	

DESERT HEALTHCARE DISTRICT
DIRECTORS AND EMPLOYEE EXPENSES - BUDGET 2022-2023
HEALTH AND OTHER HEALTH RELATED INCLUDING INSURANCE EXPENSES
7/1/2022 - 6/30/2023

Employee Name	Job Title	FT	Exempt/ Non-Exempt	Approved Salary Range	Annual Wage	QTR 1	QTR 2	QTR 3	QTR 4	Total Wages
# of Payrolls						6	7	6	7	26
Conrado Barzaga	Chief Executive Officer	FT	Exempt	200,000 - 250,000	* \$ 239,295	\$ 55,222	\$ 64,426	\$ 55,222	\$ 64,426	\$ 239,295
Chris Christensen	Chief Administration Officer	FT	Exempt	175,000 - 205,000	* \$ 191,009	\$ 44,079	\$ 51,426	\$ 44,079	\$ 51,426	\$ 191,009
Donna Craig	Chief Program Officer	FT	Exempt	130,000 - 165,000	* \$ 137,813	\$ 31,803	\$ 37,104	\$ 31,803	\$ 37,104	\$ 137,813
Alejandro Espinoza	Chief of Community Engagement	FT	Exempt	100,000 - 140,000	* \$ 128,260	\$ 29,598	\$ 34,532	\$ 29,598	\$ 34,532	\$ 128,260
Will Dean	Director - Communications & Marketing	FT	Exempt	100,000 - 140,000	* \$ 119,000	\$ 27,462	\$ 32,038	\$ 27,462	\$ 32,038	\$ 119,000
Jana Trew	Senior Program Officer - Behavioral Health	FT	Exempt	90,000 - 125,000	* \$ 115,500	\$ 26,654	\$ 31,096	\$ 26,654	\$ 31,096	\$ 115,500
Meghan Kane	Senior Program Officer - Public Health	FT	Exempt	90,000 - 120,000	* \$ 94,500	\$ 21,808	\$ 25,442	\$ 21,808	\$ 25,442	\$ 94,500
Andrea Hayles	Special Assist to the CEO/Board Relations	FT	Non-Exempt	60,000 - 90,000	* \$ 79,977	\$ 18,456	\$ 21,532	\$ 18,456	\$ 21,532	\$ 79,977
Eric Taylor	Accounting Manager	FT	Non-Exempt	60,000 - 90,000	* \$ 75,130	\$ 17,338	\$ 20,227	\$ 17,338	\$ 20,227	\$ 75,130
Erica Huskey	Administrative Assistant	FT	Non-Exempt	45,000 - 75,000	* \$ 63,066	\$ 14,554	\$ 16,979	\$ 14,554	\$ 16,979	\$ 63,066
Sergio Rodriguez	Program Assistant	FT	Non-Exempt	55,000 - 80,000	* \$ 57,200	\$ 13,200	\$ 15,400	\$ 13,200	\$ 15,400	\$ 57,200
Vacant	Communications Assistant	FT	Non-Exempt	55,000 - 80,000	\$ 57,200	\$ 13,200	\$ 15,400	\$ 13,200	\$ 15,400	\$ 57,200
Vacant	Senior Development Officer	FT	Non-Exempt	80,000 - 110,000	\$ 90,000	\$ -	\$ 24,231	\$ 20,769	\$ 24,231	\$ 69,231
Vacant	Public Policy Analyst	FT	Non-Exempt	70,000,-,100,000	\$ 80,000	\$ -	\$ -	\$ 18,462	\$ 21,538	\$ 40,000
COLA 5% Increase - #1	Effective 7/1/22					\$ 15,009	\$ 17,510	\$ 15,009	\$ 17,510	\$ 65,038
COLA 5% Increase - #2	Effective 1/1/23					\$ -	\$ 6,124	\$ 15,759	\$ 18,386	\$ 40,268
Merit 2.5% Increase	Effective 11/1/22					\$ -	\$ 6,566	\$ 7,880	\$ 9,193	\$ 23,639
Total						\$ 328,382	\$ 420,033	\$ 391,251	\$ 456,460	\$ 1,596,125
									Less Vacation	\$ 1,456,125
									Total District & Taxes & Benefits	\$ 2,105,567
									Net District - Salaries	\$ 1,470,776
									Net District - Net of Taxes & Benefits	\$ 1,604,465
EMPLOYER										
FICA						20,360	19,532	24,258	28,300	\$ 92,449
MEDICARE						4,762	6,090	5,673	6,619	\$ 23,144
Total						\$ 25,121	\$ 25,622	\$ 29,931	\$ 34,919	\$ 115,593
BENEFITS - Excludes deductibles										
Health						51,279	51,279	53,843	53,843	\$ 210,244
ST/LT Disability/Life						6,315	6,315	6,631	6,631	\$ 25,892
Co-Power						5,556	5,556	5,834	5,834	\$ 22,781
Total						\$ 63,150	\$ 63,150	\$ 66,308	\$ 66,308	\$ 258,916
Copays/Deductibles - Employees						5,850	5,850	5,850	5,850	\$ 23,400
Workers Comp						985	1,260	1,174	1,369	\$ 4,788
401A Plan						24,314	28,898	24,952	28,579	\$ 106,744
									Burden Rate>	35%
DIRECTORS										
Active Directors	Approved at May 22, 2018 BOD meeting									
Premiums - up to \$10,600/Director						3,288	3,288	40,388	3,288	\$ 50,252
Stipend - \$110/meeting - up to 6 meetings/month						10,395	10,395	10,395	10,395	\$ 41,580
Total						13,683	13,683	50,783	13,683	\$ 91,832

DESERT HEALTHCARE DISTRICT
CASH FLOW - PROGRAM DEPARTMENT - BY QUARTER
FY 2022 - 2023 BUDGET
7/1/2022 - 6/30/2023

	Total Open	2022 - 2023					2023 - 2024					
		Amount	Qtr1	Qtr2	Qtr3	Qtr4	Total	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Existing Grants for PHI:												
Existing Approved - Grants	\$ 10,418,784	\$ 1,464,748	\$ 1,320,553	\$ 1,382,956	\$ 2,930,527	\$ 7,098,784	\$ -	\$ -	\$ -	\$ 1,670,000	\$ 1,670,000	
6												
Community Investments - Grants & Programs from the 2021-2026 Strategic Plan Goals:												
Goal #1: Proactively increase financial resources DHCD/F can apply to support community health needs												
Goal #2: Proactively expand community access to primary and specialty care services												
Goal #3: Proactively expand community access to behavioral /mental health services												
Goal #4: Proactively measure and evaluate the impact of DHCD/F-funded programs and services on the health of community residents												
Goal #5: Be responsive to and supportive of selected community initiatives that enhance the economic stability of the District residents												
Goal #6: Be responsive to and supportive of selected community initiatives that enhance the environment in the District's service area												
Goal #7: Be responsive to and supportive of selected community initiatives that enhance the general education of the District's residents												
Total New Grants/Programs/capital project	\$ 4,000,000	\$ -	\$ 750,000	\$ 750,000	\$ 750,000	\$ 2,250,000	\$ 750,000	\$ 750,000	\$ 250,000	\$ -	\$ 1,750,000	
Grand Total all Grants/Programs	\$ 14,418,784	\$ 1,464,748	\$ 2,070,553	\$ 2,132,956	\$ 3,680,527	\$ 9,348,784	\$ 750,000	\$ 750,000	\$ 250,000	\$ 1,670,000	\$ 3,420,000	

DESERT HEALTHCARE DISTRICT								
CASH FLOW - PROGRAM DEPARTMENT								
FY 2022 - 2023 BUDGET								
7/1/2022 - 6/30/2023								
								Projected
								6/30/22
								Balance
								2022 - 2023
Existing Grants:	Name	Bal - Fwd	Qtr1	Qtr2	Qtr3	Qtr4	Total	Projected Balance 6/30/2023
Grants:								
2014-MOU-BOD-11/21/13	Memo of Understanding CVAG CV Link Support	\$ 4,990,000	\$ -	\$ -	\$ -	\$ 1,670,000	\$ 1,670,000	\$ 3,320,000
2021-1171-BOD-03-23-21	Blood Bank of San Bernardino/Riverside Counties - Bloodmobiles for Coachella Valley - 18 Months	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -
2021-1277-BOD-04-27-21	Lift To Rise - United Lift Rental Assistance 2021 - 8 Months	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -
2021-21-02-BOD-06-22-21	Carry over of remaining Fiscal Year 2020/2021 Funds*	\$ 930,227	\$ 200,000	\$ 250,000	\$ 250,000	\$ 230,227	\$ 930,227	\$ -
2021-1296-BOD-11-23-21	Coachella Valley Volunteers In Medicine - Improving Access to Healthcare Services - 1 Yr	\$ 84,752	\$ 69,342	\$ -	\$ 15,410	\$ -	\$ 84,752	\$ -
2021-1289-BOD-12-21-21	Desert Cancer Foundation - Patient Assistance Program - 1 Yr	\$ 82,500	\$ 67,500	\$ -	\$ 15,000	\$ -	\$ 82,500	\$ -
2022-1301-BOD-01-25-22	UCR Regents - Community Based Interventions to Mitigate Psychological Trauma - 1 Yr	\$ 62,433	\$ 51,081	\$ -	\$ 11,352	\$ -	\$ 62,433	\$ -
2022-1302-BOD-01-25-22	Vision To Learn - Palm Springs, Desert Sands, and Coachella Valley School Districts 1 Yr	\$ 27,500	\$ 22,500	\$ -	\$ 5,000	\$ -	\$ 27,500	\$ -
2022-1303-BOD-01-25-22	CSU San Bernardino Palm Desert Campus Street Medicine Program - 1 Yr	\$ 29,731	\$ 24,325	\$ -	\$ 5,406	\$ -	\$ 29,731	\$ -
2022-1306-BOD-02-22-22	Olive Crest Treatment Center - General Support for Mental Health Services - 1 Yr	\$ 67,898	\$ -	\$ 55,553	\$ -	\$ 12,345	\$ 67,898	\$ -
2022-1311-BOD-04-26-22	Desert Arc - Healthcare for Adults with Disabilities Project Employment of Nurses - 1 Yr.	\$ 56,508	\$ -	\$ -	\$ 46,233	\$ 10,275	\$ 56,508	\$ -
2022-1313-BOD-04-26-22	Angel View - Improving Access to Primary and Specialty Care Services for Children With Disabilities 1	\$ 42,235	\$ -	\$ -	\$ 34,555	\$ 7,680	\$ 42,235	\$ -
New Grants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Remaining Grant Budget		\$ 4,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000	\$ -
Grand Total - Existing grants		\$ 10,418,784	\$ 1,464,748	\$ 1,320,553	\$ 1,382,956	\$ 2,930,527	\$ 7,098,784	\$ 3,320,000
Community Investments - Grants & Programs from the 2021-2026 Strategic Plan Goals:								
Goal #1: Proactively increase financial resources DHCD/F can apply to support community health needs								
Goal #2: Proactively expand community access to primary and specialty care services								
Goal #3: Proactively expand community access to behavioral /mental health services								
Goal #4: Proactively measure and evaluate the impact of DHCD/F-funded programs and services on the health of community residents								
Goal #5: Be responsive to and supportive of selected community initiatives that enhance the economic stability of the District residents								
Goal #6: Be responsive to and supportive of selected community initiatives that enhance the environment in the District's service area								
Goal #7: Be responsive to and supportive of selected community initiatives that enhance the general education of the District's residents								
Total Grants/Programs - New		\$ 4,000,000	\$ -	\$ 750,000	\$ 750,000	\$ 750,000	\$ 2,250,000	\$ 1,750,000
Grand Total - Grants/Programs		\$ 14,418,784	\$ 1,464,748	\$ 2,070,553	\$ 2,132,956	\$ 3,680,527	\$ 9,348,784	\$ 5,070,000

Desert Healthcare District					
2022-2023 Budget Detail					
4010 - Property Tax Revenues					
	\$ 8,024,000	FY22 plus 5%			
4220 - Unrestricted Interest Income - FRF					
	Coupon rate of approx 2.5% produces less interest income				
	\$8M of maturities in 2023 with new purchases are anticipated to be at zero interest				
6					
	Loss on investments is expected to continue through the decline in economy, but undetermined.				
5160 - Education/Conference - Staff					
	\$ 12,000	Educational seminars			
	\$ 48,000	Clear Impact RBA training			
	\$ 5,000	CEO Public Leadership Credential			
	\$ 12,000	Staff Education Incentive Program			
	\$ 8,000	ACHD Legislative Days, etc.			
	\$ 85,000				
5230 - BOD meeting/conference expense					
	\$ 20,000	Ticket policy (\$2,500 per director and CEO)			
	\$ 12,000	BOD Conference/Meeting Expense			
	\$ 32,000				
5270 - BOD Election Fees					
	\$ 100,000	FYE 2023			
6130 - Dues & Subscriptions					
	\$ 6,000	CSDA annual membership			
	\$ 15,000	ACHD annual membership			
	\$ 1,300	CPA license & associations			
	\$ 3,500	Grantmakers in Health			
	\$ 5,061	SoCal Grantmakers			
	\$ 5,000	PolicyMap			
	\$ 4,800	Clear Impact			
	\$ 645	American Public Health Association			
	\$ 3,600	Guidestar Pro			
	\$ 5,000	Other			
	\$ 49,906				
6305 - CEO Auto Allowance					
	\$ 6,000	CEO - 500/month			
	\$ 6,000				
6311 - Cell Phone Expense					
	\$ 7,200	Current Bill			
	\$ 1,500	Misc			
	\$ 8,700				

Desert Healthcare District			
2022-2023 Budget Detail			
6325 - CEO Discretionary Fund			
	\$ 25,000	CEO Discretion	
6351 - Travel Expense			
	\$ 20,000	Travel for staff and BOD to conferences	
6352 - Meals & Entertainment Expense			
	\$ 8,000	Conferences/CEO lunch engagements	
	\$ 2,500	Holiday Celebration	
	\$ 10,500		
6355 - Computer			
	\$ 17,000	Blackbaud - Online	
	\$ 12,000	IT support	
	\$ 2,652	TWC	
	\$ 14,500	Agenda Software (\$4,500 setup fee, \$10,000 Annual)	
	\$ 5,000	Other	
	\$ 51,152		
6360 - Supplies			
	\$ 20,000	Current	
	\$ 3,000	Additional staff, etc.	
	\$ 23,000		
6380 - LAFCO Assessment			
	\$ 2,500		
6405 - Office - Rent			
	\$ 24,000	2000/month	
	\$ 1,200	misc	
	\$ 25,200		
Mobile Unit Expenses			
	\$ 45,000	DPMG Health to operate (\$92k grant)	
		Depreciation - Straight Line 5-years	Reduced 75% for FY23 due to delayed

Desert Healthcare District					
2022-2023 Budget Detail					
		\$	60,000		
6516 - Professional Fees					
	\$	800,000	Facilities/Programs/Services/Lease/Seismic		
	\$	35,000	Board Development Workshops		
	\$	11,124	HR Consultant		
	\$	4,000	Hospital Inspections - Dale Barnhard		
	\$	15,000	Miscellaneous		
	\$	865,124			
6530 - Communications/ Marketing/Website					
	\$	10,000	Community Engagement		
	\$	40,600	See Detail below		
	\$	5,000	Website (\$1,250 per quarter)		
	\$	5,000	External Relations		
	\$	5,000	Other		
	\$	65,600			
Communications and Marketing Detail					
	\$	10,000	Print Publication		
	\$	600	Social Media		
	\$	7,500	Collateral Materials		
	\$	7,500	Visibility and Awareness		
	\$	10,000	General Marketing		
	\$	5,000	Photography		
	\$	40,600			
6728 - Pension Audit Fees					
	\$	5,500	CV Accounting & Auditing		
	\$	4,750	Nyhart		
	\$	10,250			
Cash Flow - District & LPMP Tenant/building Improvements					
	\$	300,000	Purchase of Mobile Unit		
	\$	50,000	Landscape grading - LPMP		
	\$	15,000	RAP Office Conference Room		
	\$	200,000	Est. Other TIs and Improvements		
	\$	265,000			