

DESERT HEALTHCARE DISTRICT
Finance, Administration, Real Estate and Legal Committee Meeting
December 8, 2009

A meeting of the Finance, Administration, Real Estate and Legal Committee of the Desert Healthcare District will be held at 2:00PM Tuesday, December 8, 2009, in the conference room on the 2nd floor of the Jerry Stergios Building, 1140 N. Indian Canyon Drive, Palm Springs, California.

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 five 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

Minutes – October 13, 2009 – Pg 2-4

Minutes – November 10, 2009 – Pg 5-6

V. CHIEF OPERATING OFFICER REPORT – Pg 7

1. LPMP Leasing Update – Pg 8

VI. FINANCE REPORTS

a. Desert Healthcare District

Financial Statements – Pg 9-22

Deposits – District – Pg 23

Property tax receipts – Pg 24

Deposit – LPMP – Pg 25-26

District - Warrants – Pg 27-28

LPMP - Warrants – Pg 29

Pension Plan Update – Pg 30

VII. OTHER MATTERS

Grant Payments Schedule – Pg 31-32

Program Dept Report – Strategic Plan Tracking – Grants Pg 33-35

VIII. CLOSED SESSION

- a. Real Property Negotiations Pursuant to Government Code Section 54956
- b. Pursuant to Government Code Section 32106 concerning a report regarding trade secrets.

IV. Adjournment of Finance and Administration meeting

**DESERT HEALTHCARE DISTRICT
FINANCE, ADMINISTRATION, REAL ESTATE AND LEGAL COMMITTEE
MEETING MINUTES
October 13, 2009**

A Regular Meeting of the Finance, Administration, Real Estate and Legal Committee of the Desert Healthcare District was held in the Arthur H. "Red" Motley Boardroom, Palm Springs, CA

Attendance:

Members

Mark Matthews - Chair

Kay Hazen – Member

Staff

Lenny Pepper, Chief Executive Officer

Peter Young, Chief Financial Officer

Donna Craig, Chief Program Officer

Samantha Prior, Operations Support Manager

Tricia Wheeler, Executive Administrative Assistant

Guests

Gary Dack (via teleconference)

CALL TO ORDER

The meeting was called to order at 2:00pm by Chairman Matthews.

APPROVAL OF AGENDA

Chairman Matthews asked for a motion to approve the agenda.

It was moved and seconded (Hazen, Matthews) to approve the agenda. Motion passed unanimously.

PUBLIC COMMENT

None

APPROVAL OF MINUTES

Submitted for approval:

1. Regular Meeting Minutes – September 08, 2009

It was moved and seconded (Hazen, Matthews) to approve the September 08, 2009 meeting minutes. Motion passed unanimously.

CHIEF OPERATING OFFICER'S REPORT

The report was reviewed by Mr. Young in conjunction with the Las Palmas Medical Plaza report. It was noted that there will be one 800sq ft office unoccupied as of November 01, 2009 as Dr. Elliott will no longer be in private practice.

FINANCE REPORTS

- 1. Financial Statements** - The District's financial statements for September 2009 were reviewed by Mr. Young.
- 2. Deposits** – The September 2009 deposit detail was reviewed by Mr. Young.
- 3. Property Tax Receipts** – The September 2009 property tax receipts were reviewed by Mr. Young.
- 4. Warrants** – The September 2009 warrant register for the District and Las Palmas Medical Plaza was reviewed by Mr. Young.
- 5. Pension Plan Updates** – Mr. Young reviewed the retirement protection plan.

It was moved and seconded (Hazen, Matthews) to approve the District Financials. Motion passed unanimously.

OTHER MATTERS

- 1. Grants Payments Schedule** – The grants payments schedule was reviewed by Mr. Young.
- 2. Program Committee Update** – Ms. Craig gave an update on the five grants presented to the Program Committee at 10:00am today. All will be presented to the Board of Directors on October 27th with a recommendation for approval.
- 3. FIND Agreement Update** – Mr. Pepper informed the Committee that there are two outstanding issues prior to the District funding the grant: loan documents and the City of Rancho Mirage's contribution to the escrow account.
- 4. Request for Proposal – Behavioral Health Resource** – Ms. Wheeler presented a draft RFP to the Committee regarding the creation and maintenance of a Behavioral Health Resource tool. After discussion, staff was directed to further explore options with local community based organizations to determine if this project is already a part of their mission statement(s). This may be more appropriate as a grant opportunity than an RFP.
- 5. CFO Update** – Mr. Young has returned to work as of September 30, 2009.
- 6. CEO Evaluation** – The CEO evaluation will be completed and placed on the October 27th Board of Directors agenda under closed session items.
- 7. Annual Audit Report** – Mr. Dack presented the FY End 06/30/09 audit results to the Committee. Mr. Dack reviewed the report thoroughly; there were no adjustments necessary to any of the District financials. Mr. Dack expressed his appreciation for the high quality of work produced by Mr. Young and Ms. Prior.

It was moved and seconded (Hazen, Matthews) to approve the District FY End 06/30/09 audit report as presented by Mr. Dack. The Audit report will be presented to the Board of Directors at their October 27, 2009 meeting. Motion passed unanimously.

ADJOURNMENT OF OPEN SESSION

The meeting was adjourned at 3:16pm.

RECONVENE TO CLOSED SESSION

The meeting was reconvened to closed session. Topics were:

1. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8. Property – 1100 N Palm Canyon Drive, Palm Springs, CA. Under negotiation – Price and terms.

ADJOURNMENT OF CLOSED SESSION

The meeting was adjourned at 3:20pm.

RECONVENE TO OPEN SESSION

The meeting was reconvened to open session at 3:20pm.

REPORT AFTER CLOSED SESSION

No action was taken in closed session.

ADJOURNMENT

The meeting was adjourned at 3:20p.m.

ATTEST: _____

Kay Hazen, Vice President/Secretary
Desert Healthcare District Board of Directors

Minutes respectfully submitted by Tricia Wheeler, Executive Administrative Assistant

**DESERT HEALTHCARE DISTRICT
FINANCE, ADMINISTRATION, REAL ESTATE AND LEGAL COMMITTEE
MEETING MINUTES
November 10, 2009**

A Regular Meeting of the Finance, Administration, Real Estate and Legal Committee of the Desert Healthcare District was held in the Arthur H. "Red" Motley Boardroom, Palm Springs, CA

Attendance:

Members

Mark Matthews – Chairman, F&A Committee/Treasurer of the Board of Directors
Glen Grayman, MD – Board President

Staff

Lenny Pepper, Chief Executive Officer
Samantha Prior, Operations Support Manager
Tricia Wheeler, Executive Administrative Assistant

Guests

None

CALL TO ORDER

The meeting was called to order at 2:13pm by Chairman Matthews.

APPROVAL OF AGENDA

Chairman Matthews asked for a motion to approve the agenda.

It was moved and seconded (Grayman, Matthews) to approve the agenda. Motion passed unanimously.

PUBLIC COMMENT

None

APPROVAL OF MINUTES

Submitted for approval:

1. Regular Meeting Minutes – October 13, 2009

Approval of the minutes was deferred to the December F&A Committee Meeting.

CHIEF OPERATING OFFICER'S REPORT

The report was reviewed by Mr. Young in conjunction with the Las Palmas Medical Plaza report.

FINANCE REPORTS

1. **Financial Statements** - The District's financial statements for October 2009 were reviewed by Mr. Young.

2. **Deposits** – The October 2009 deposit detail was reviewed by Mr. Young.
3. **Property Tax Receipts** – The October 2009 property tax receipts were reviewed by Mr. Young.
4. **Warrants** – The October 2009 warrant register for the District and Las Palmas Medical Plaza was reviewed by Mr. Young.
5. **Pension Plan Updates** – Mr. Young reviewed the retirement protection plan.

It was moved and seconded (Grayman, Matthews) to approve the District Financials. Motion passed unanimously.

OTHER MATTERS

1. **Grants Payments Schedule** – The grants payments schedule was reviewed by Mr. Young.

ADJOURNMENT OF OPEN SESSION

The meeting was adjourned at 2:35p.m.

RECONVENE TO CLOSED SESSION

The meeting was reconvened to closed session. Topics were:

1. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8. Property – 1100 N Palm Canyon Drive, Palm Springs, CA. Under negotiation – Price and terms.

ADJOURNMENT OF CLOSED SESSION

The meeting was adjourned at 2:40p.m.

RECONVENE TO OPEN SESSION

The meeting was reconvened to open session at 2:40p.m.

REPORT AFTER CLOSED SESSION

No action was taken in closed session.

ADJOURNMENT

The meeting was adjourned at 2:40p.m.

ATTEST: _____

Mark Matthews – Chairman, F&A Committee/Treasurer of the Board of Directors

Minutes respectfully submitted by Tricia Wheeler, Executive Administrative Assistant

Chief Operating Officer's Report

November 10, 2009

Finance:

Operations:

A plan is being prepared by our contractor, The Clean PC, to upgrade the District's network to Windows 7 during the month of December.

Real Estate: Will be reviewed in F&A Committee close session.

Las Palmas Medical Plaza- Property Management:

Occupancy:

98% Occupied – 48,340 sq. ft. occupied and 860 sq. ft vacant. The vacancy occurred as of November 1 due to Dr. Andrew Elliot closing his practice. Total rentable space is 49,200 sq. ft.

Total annual rent including CAM fees is approximately \$1,350,000.

See attached unit rental status report.

Leasing Activity:

No new lease activity to report - A current tenant, LabCorp, (2,200 sq ft) whose lease expires on 12/21/09 is indicating they may close their office at LPMP and at the same time are requesting concessions such as payment of a commission to a third-party negotiator; reduced rent with no increases over the three year lease period and significant tenant improvements. We will keep you posted as we learn more about Labco's plans and if their threat is just a negotiating ploy.

Trees:

A number of the Jacaranda trees (5 trees out of a total of 15) are beginning to show signs of dying. We met with the tree service company representative that we use to trim the trees and with the representative of the company that does the landscaping at LPMP. They stated that there is a serious problem with beetles and termites invading the Jacaranda trees at a very rapid pace. They recommend that we remove the 5 trees that appear to be too far gone to be saved and remove the dead branches from the surviving trees.

We are in the process of engaging a tree specialist to give us a second opinion on the condition of the trees and what can be done to stop the spread of these insects to prevent further loss of trees.

**Las Palmas Medical Plaza
Unit Rental Status
As of December 1, 2009**

Unit	Tenant Name	Deposit	Lease Dates		Unit Sq Feet	Percent of Total	Monthly Current Rent	Yearly Rent	Rent Per Sq Foot	Monthly CAM	Total Monthly Rent	Total Annual Rent
			From	To								
Total - All units - 33 Tenants		\$ 70,377.52			49,200	100%	\$ 83,688.50	\$ 1,004,262.00	\$ 1.73	\$ 28,884.78	\$ 112,573.28	\$ 1,350,879.36

Summary - All Units		
Occupied	48,340	98%
Vacant	860	2%
Total	49,200	100%

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DESERT HEALTHCARE DISTRICT
 VARIANCE ANALYSIS
 ACTUAL VS BUDGET
 FIVE MONTHS ENDED NOVEMBER 30, 2009

Scope: \$25,000 Variance per Statement of Operations Summary

Account	Actual	Budget	Over(Under) Budget	Explanation
4000 - Income	\$ 2,813,812	\$ 3,279,740	\$ (465,928)	Lower Property tax - Prop 1A \$301K; Higher interest - \$10K; Higher unrealized loss \$176K
7301 - Prop 1A Sale of Prop tax	\$ 300,718	\$ -	\$ 300,718	One-time sale of property tax revenues to California Statewide Communities Development Authority - Bonds were sold and District will be returned the sold tax revenues in two installments - Jan 2010 and May 2010
4501 - Misc Income	\$ 116,134	\$ 57,000	\$ 59,134	Redevelopment payments to the District: Palm Desert \$60K; Palm Springs \$28K; DHS \$26K
5000 - Direct Expenses	\$ 566,918	\$ 625,474	\$ (58,556)	Lower wage expense \$18K; Lower Healthcare expense \$31K; Various lower \$10K
7000 - Grants Expense	\$ 1,918,050	\$ 1,670,000	\$ 248,050	Grants approved by BOD exceed budget \$248K - Budget is straight-lined over fiscal year
Las Palmas Medical Plaza - Net	\$ 199,361	\$ 163,271	\$ 36,090	Higher rental income - \$21K; Lower various expenses \$15K

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Desert Healthcare District
Cumulative Profit & Loss Budget vs. Actual
 July through November 2009

	MONTH			YTD		
	Nov 09	Budget	\$ Over Budget	Jul - Nov 09	Budget	\$ Over Budget
Income						
4000 · Income	541,340	655,948	(114,608)	2,813,812	3,279,740	(465,928)
4500 · LPMP Income	112,762	108,500	4,262	563,365	542,500	20,865
4501 · Miscellaneous Income	-	-	-	116,134	57,000	59,134
7301 · Sale of Prop 1A Receivables	300,718	-	300,718	300,718	-	300,718
Total Income	954,819	764,448	190,371	3,794,029	3,879,240	(85,211)
Expense						
5000 · Direct Expenses	51,793	63,601	(11,808)	566,918	625,474	(58,556)
6000 · General & Administrative Exp	30,268	24,232	6,036	118,709	121,160	(2,451)
6325 · CEO Discretionary Fund	5,100	4,167	933	5,179	20,835	(15,656)
6445 · LPMP Expenses	70,239	74,824	(4,585)	364,004	379,229	(15,225)
6500 · Professional Fees Expense	12,712	11,732	980	38,113	58,660	(20,547)
6700 · Trust Expenses	74,072	73,932	140	371,730	369,660	2,070
Total Expense before grants expense	244,183	252,488	(8,305)	1,464,653	1,575,018	(110,365)
7000 · Grants Expense	193,162	334,000	(140,838)	1,918,050	1,670,000	248,050
Net Income	517,474	177,960	339,514	411,326	634,222	(222,896)

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Desert Healthcare District
Cumulative Profit & Loss Budget vs. Actual
 July through November 2009

	MONTH			YTD		
	Nov 09	Budget	\$ Over Budget	Jul - Nov 09	Budget	\$ Over Budget
Income						
4000 · Income						
4010 · Property Tax Revenues	95,116	395,833	(300,717)	1,678,452	1,979,165	(300,713)
4200 · Interest Income						
4210 · Unrestricted Int. Income (MM)	-	167	(167)	-	835	(835)
4220 · Restricted Int. Income (FRF)	249,114	208,333	40,781	1,053,458	1,041,665	11,793
9999 · Rest. for Unrealized Gain/Loss	195,540	50,000	145,540	74,308	250,000	(175,692)
Total 4200 · Interest Income	<u>444,654</u>	<u>258,500</u>	<u>186,154</u>	<u>1,127,766</u>	<u>1,292,500</u>	<u>(164,734)</u>
4330 · Collection Agency Recoveries	248	292	(45)	2,303	1,460	843
4350 · Rental - Airways	1,323	1,323	(1)	5,290	6,615	(1,325)
Total 4300 · DHC Recoveries	<u>1,570</u>	<u>1,615</u>	<u>(45)</u>	<u>7,593</u>	<u>8,075</u>	<u>(482)</u>
Total 4000 · Income	<u>541,340</u>	<u>655,948</u>	<u>(114,608)</u>	<u>2,813,812</u>	<u>3,279,740</u>	<u>(465,928)</u>
Total 4500 · LPMP Income	112,762	108,500	4,262	563,365	542,500	20,865
4501 · Miscellaneous Income	-			116,134	57,000	59,134
7301 · Sale of Prop 1A Receivables	300,718		300,718	300,718		300,718
Total Income	<u>954,819</u>	<u>- 764,448</u>	<u>- 190,371</u>	<u>- 3,794,029</u>	<u>- 3,879,240</u>	<u>- (85,211)</u>
Expense						
5000 · Direct Expenses						
5100 · Administration Expense						
5110 · Wages Expense	32,668	32,876	(208)	160,638	180,817	(20,179)
5111 · Allocation to LPMP - Payroll SP	(3,487)	(3,219)	(268)	(17,435)	(17,704)	269
5112 · Vacation/Sick/Holiday Expense	2,675	3,067	(392)	18,904	16,869	2,035
5120 · Payroll Tax Expense	2,368	2,515	(147)	14,019	13,832	187
5130 · Health Insurance Expense						
5131 · Premiums Expense	1,581	10,369	(8,788)	28,981	51,845	(22,864)
5135 · Reimb./Co-Payments Expense	3,767	1,780	1,987	14,883	8,900	5,983
Total 5130 · Health Insurance Expense	<u>5,348</u>	<u>12,149</u>	<u>(6,801)</u>	<u>43,864</u>	<u>60,745</u>	<u>(16,881)</u>
5140 · Workers Comp. Expense	1,214	986	228	2,087	5,587	(3,500)
5145 · Retirement Plan Expense	1,858	2,663	(805)	9,917	14,646	(4,729)
5160 · Education Expense	200	1,000	(800)	4,007	5,000	(993)

Desert Healthcare District
Cumulative Profit & Loss Budget vs. Actual
 July through November 2009

	MONTH			YTD		
	Nov 09	Budget	\$ Over Budget	Jul - Nov 09	Budget	\$ Over Budget
5165 · Travel & Entertainment Expense	-			342		342
Total 5100 · Administration Expense	42,845	52,037	(9,192)	236,342	279,792	(43,450)
5200 · Board Expenses						
5210 · Healthcare Benefits Expense						
5211 · Health Insurance Expense	6,378	7,323	(945)	30,208	36,615	(6,407)
5219 · Reimbursements/Co-Payments	2,569	3,600	(1,031)	9,937	18,000	(8,063)
5224 · Retired Board - Medical Expense	-			287,862	287,862	0
Total 5210 · Healthcare Benefits Expense	8,947	10,923	(1,976)	328,007	342,477	(14,470)
5230 · Meeting Expense	-	200	(200)	345	1,000	(655)
5240 · Catering Expense	-	58	(58)	279	290	(11)
5250 · Mileage Reimbursment Expense	-	250	(250)	1,635	1,250	385
5290 · Facsimile Expense	-	133	(133)	311	665	(354)
Total 5200 · Board Expenses	8,947	11,564	(2,617)	330,576	345,682	(15,106)
Total 5000 · Direct Expenses	51,793	63,601	(11,808)	566,918	625,474	(58,556)
6000 · General & Administrative Exp						
6105 · Advertising Expense	-	208	(208)	-	1,040	(1,040)
6120 · Bank and Investment Fees Exp	10,551	10,417	134	52,464	52,085	379
6125 · Depreciation Expense	1,565	2,333	(768)	7,825	11,665	(3,840)
6130 · Dues and Membership Expense	13,799	2,083	11,716	20,877	10,415	10,462
6200 · Insurance Expense						
6220 · Ongoing Coverage Expense	952	1,167	(215)	4,758	5,835	(1,077)
Total 6200 · Insurance Expense	952	1,167	(215)	4,758	5,835	(1,077)
6300 · Minor Equipment Expense	-	125	(125)	-	625	(625)
6305 · Auto Allowance & Mileage Exp	554	600	(46)	3,156	3,000	156
6306 · Staff- Auto Mileage reimb	241	183	58	241	915	(674)
6309 · Personnel Expense	-	83	(83)	17	415	(398)
6310 · Miscellaneous Expense	-	83	(83)	-	415	(415)
6311 · Cell Phone Expense	123	308	(185)	1,700	1,540	160
6315 · Security Monitoring Expense	-	100	(100)	224	500	(276)
6320 · Printing Expense	-	83	(83)	59	415	(356)
6340 · Postage Expense						

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Desert Healthcare District
Cumulative Profit & Loss Budget vs. Actual
 July through November 2009

	MONTH			YTD		
	Nov 09	Budget	\$ Over Budget	Jul - Nov 09	Budget	\$ Over Budget
6342 · Federal Express	-	167	(167)	136	835	(699)
6343 · Postage Expense	400	83	317	400	415	(15)
6345 · Postage Meter Lease & Sply Exp	-	150	(150)	1,372	750	622
Total 6340 · Postage Expense	400	400	-	1,908	2,000	(92)
6350 · Copier Rental/Fees Expense	830	517	313	1,670	2,585	(915)
6351 · Travel Expense	-	417	(417)	1,959	2,085	(126)
6352 · Meals & Entertainment Exp	-	125	(125)	788	625	163
6355 · Computer Services Expense	127	2,917	(2,790)	9,376	14,585	(5,210)
6360 · Supplies Expense	636	750	(115)	2,635	3,750	(1,115)
6380 · LAFCO Assessment Expense	350	333	17	6,461	1,665	4,796
6410 · Public Relations Expense	141	1,000	(859)	2,591	5,000	(2,409)
Total 6000 · General & Administrative Exp	30,268	24,232	6,036	118,709	121,160	(2,451)
6325 · CEO Discretionary Fund	5,100	4,167	933	5,179	20,835	(15,656)
Total 6445 · LPMP Expenses	70,239	74,824	(4,585)	364,004	379,229	(15,225)
6500 · Professional Fees Expense						
6516 · Professional Services Expense	500	7,083	(6,583)	2,530	35,415	(32,885)
6520 · Annual Audit Fee Expense	1,170	1,208	(38)	5,850	6,040	(190)
6560 · Legal Expense	10,940	3,333	7,607	29,188	16,665	12,523
6561 · Payroll Preparation Fees	102	108	(6)	546	540	6
Total 6500 · Professional Fees Expense	12,712	11,732	980	38,113	58,660	(20,547)
6700 · Trust Expenses						
6711 · Disability Admin. Fee Expense	760	708	52	3,738	3,540	198
6720 · Pension Plans Expense						
6721 · Legal Expense	909	250	659	3,727	1,250	2,477
6725 · Contributions	71,433	71,433	-	357,165	357,165	-
6728 · Pension Audit Fee Expense	970	1,208	(238)	6,114	6,040	74
Total 6720 · Pension Plans Expense	73,312	72,891	421	367,006	364,455	2,551
6800 · Workers Compensation Expense						
6810 · Administration Fees	-	83	(83)	-	415	(415)
6820 · Legal Fees Expense	-	83	(83)	-	415	(415)
6830 · Benefit Payments Expense	-	167	(167)	986	835	151

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Desert Healthcare District
Cumulative Profit & Loss Budget vs. Actual
 July through November 2009

	MONTH			YTD		
	Nov 09	Budget	\$ Over Budget	Jul - Nov 09	Budget	\$ Over Budget
Total 6800 · Workers Compensation Expense	-	333	(333)	986	1,665	(679)
Total 6700 · Trust Expenses	74,072	73,932	140	371,730	369,660	2,070
Total Expense before grants expense	244,183	252,488	(8,305)	1,464,653	1,575,018	(110,365)
7010 · Major Grant Awards Expense	193,162	334,000	(140,838)	1,918,050	1,670,000	248,050
Net Income	517,474	177,960	339,514	411,326	634,222	(222,896)

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LAS PALMAS MEDICAL PLAZA
Cumulative Profit & Loss Budget vs. Actual
 July through November 2009

	MONTH			YTD		
	Nov 09	Budget	\$ Over Budget	Jul - Nov 09	Budget	\$ Over Budget
4500 · LPMP Income						
4505 · Rental Income	85,200	80,000	5,200	417,521	400,000	17,521
4510 · CAM Income	27,562	28,500	(938)	145,152	142,500	2,652
4513 · Misc. Income	-	-	-	691	-	691
Total 4500 · LPMP Income	112,762	108,500	4,262	563,365	542,500	20,865
6445 · LPMP Expenses						
6420 · Insurance Expense	1,000	1,000	-	5,000	5,000	-
6425 · Building - Depreciation Expense	16,105	16,500	(395)	80,525	82,500	(1,975)
6426 · Tenant Improvements -Dep Exp	22,920	22,917	3	114,600	114,585	15
6427 · HVAC Maintenance Expense	(1,361)	833	(2,194)	7,986	4,165	3,821
6428 · Roof Repairs Expense	4,450	2,083	2,367	6,675	10,415	(3,740)
6429 · Building -Exterior Expense	-	417	(417)	1,465	2,085	(620)
6431 · Building -Interior Expense	-	250	(250)	2,050	1,250	800
6432 · Plumbing -Interior Expense	350	417	(67)	5,767	2,085	3,682
6433 · Plumbing -Exterior Expense	-	125	(125)	8,320	625	7,695
6434 · Allocation Internal Prop. Mgmt	3,487	3,219	268	17,435	17,704	(269)
6435 · Bank Charges	988	792	196	4,806	3,960	846
6436 · Window & Glass Cleaning Exp	-	-	-	1,700	1,500	200
6437 · Utilities -Vacant Units Expense	-	63	(63)	-	315	(315)
6439 · Deferred Maintenance Repairs Ex	-	2,083	(2,083)	-	10,415	(10,415)
6441 · Legal Expense	624	500	124	711	2,500	(1,789)
6456 · Repairs & Maint. Vacant Unit Ex	-	50	(50)	-	250	(250)
6457 · R&M Occupied Units	-	100	(100)	-	500	(500)
6458 · Elevators - R & M Expense	109	120	(11)	1,474	2,600	(1,126)
6459 · Office Expenses	-	-	-	9	-	9
6460 · Exterminating Service Expense	160	208	(48)	800	1,040	(240)
6463 · Landscaping Expense	1,574	2,000	(426)	6,094	10,000	(3,906)
6467 · Lighting Expense	216	500	(284)	2,024	2,500	(476)
6468 · General Maintenance Expense	-	50	(50)	300	250	50
6470 · Maint. / Janitorial Service Exp	2,113	2,167	(54)	11,409	10,835	574
6473 · Parking Lot - Sweeping Expense	-	108	(108)	-	540	(540)

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LAS PALMAS MEDICAL PLAZA
Cumulative Profit & Loss Budget vs. Actual
 July through November 2009

	MONTH			YTD		
	Nov 09	Budget	\$ Over Budget	Jul - Nov 09	Budget	\$ Over Budget
6474 · Parking Lot - Pressure Wash Exp	-	108	(108)	-	540	(540)
6475 · Property Taxes Expense	8,668	8,128	540	41,721	40,640	1,081
6476 · Signage Expense	1,137	200	937	1,137	1,000	137
6480 · Rubbish Removal Medical Waste I	475	583	(108)	2,375	2,915	(540)
6481 · Rubbish Removal Expense	1,831	1,833	(2)	7,095	9,165	(2,070)
6482 · Utilities/Electricity/Exterior	957	1,500	(543)	4,151	7,500	(3,349)
6484 · Utilties - Water (Exterior)	675	220	455	2,422	1,100	1,322
6485 · Security Expenses	3,761	5,667	(1,906)	25,953	28,335	(2,382)
6490 · Miscellaneous Expense	-	83	(83)	-	415	(415)
Total 6445 · LPMP Expenses	70,239	74,824	(4,585)	364,004	379,229	(15,225)
Net Income	42,523	- 33,676	- 8,847	- 199,361	- 163,271	- 36,090

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Desert Healthcare District
Balance Sheet
As of November 30, 2009

	Nov 30, 09
ASSETS	
Current Assets	
Checking/Savings	
1000 · CHECKING CASH ACCOUNTS	435,403
1100 · INVESTMENT ACCOUNTS	57,541,862
Total Checking/Savings	57,977,265
Accounts Receivable	
1201 · Accounts Receivable	54,945
1208 · Proposition 1A Acct Receivable	300,718
Total Accounts Receivable	355,663
Other Current Assets	
1270 · Prepaid Insurance -Ongoing	31,501
1279 · Pre-Paid Fees	11,646
1295 · Property Tax Receivable	1,241,749
1502 · Due from L. Laferriere	1,671
Total Other Current Assets	1,286,567
Total Current Assets	59,619,495
Fixed Assets	
1300 · FIXED ASSETS	484,929
1335-00 · ACC DEPR	(200,127)
1400 · LPMP Assets	6,673,318
Total Fixed Assets	6,958,120
Other Assets	
1700 · OTHER ASSETS	1,693,800
Total Other Assets	1,693,800
TOTAL ASSETS	68,271,415
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	5,000
2001 · LPMP Accounts Payable	2,499

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Desert Healthcare District
Balance Sheet
As of November 30, 2009

	Nov 30, 09
Total Accounts Payable	7,499
Other Current Liabilities	
2002 · LPMP Property Taxes	42,246
2101 · *Payroll Liabilities	3,778
2131 · Grant Awards Payable	2,454,460
2133 · Accrued Accounts Payable	10,362
2141 · Accrued Vacation Time	23,230
2142 · Accrued Sick Time	23,971
2145 · Payroll Liability	(0)
2170 · RPP - Pension Liability	357,165
2186 · Retired BOD Medical - Curren	40,031
2190 · Investment Fees Payable	22,021
Total Other Current Liabilities	2,977,263
Total Current Liabilities	2,984,762
Long Term Liabilities	
2280 · Long-Term Disability	98,259
2286 · Retirement BOD Medical Liabilit	237,967
2290 · LPMP Security Deposits	70,380
Total Long Term Liabilities	406,605
Total Liabilities	3,391,367
Equity	
3900 · *Retained Earnings	64,468,722
Net Income	411,326
Total Equity	64,880,048
TOTAL LIABILITIES & EQUITY	68,271,415

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Desert Healthcare District
Balance Sheet
As of November 30, 2009

	Nov 30, 09
ASSETS	
Current Assets	
Checking/Savings	
1000 · CHECKING CASH ACCOUNTS	
1010 · Union Bank - Checking	315,945
1046 · Las Palmas Medical Plaza	119,258
1047 · Petty Cash	200
Total 1000 · CHECKING CASH ACCOUNTS	435,403
1100 · INVESTMENT ACCOUNTS	
1130 · Facility Replacement Fund	
1129 · Facility Replacement Fund - Res	1,000,000
1130 · Facility Replacement Fund - Othe	55,360,136
Total 1130 · Facility Replacement Fund	56,360,136
1135 · Unrealized Gain FRF	1,181,726
Total 1100 · INVESTMENT ACCOUNTS	57,541,862
Total Checking/Savings	57,977,265
Accounts Receivable	
1201 · Accounts Receivable	
1204 · LPMP Accounts Receivable	37,611
1205 · Misc. Accounts Receivable	17,334
Total 1201 · Accounts Receivable	54,945
1208 · Proposition 1A Acct Receivable	300,718
Total Accounts Receivable	355,663
Other Current Assets	
1270 · Prepaid Insurance -Ongoing	31,501
1279 · Pre-Paid Fees	11,646
1295 · Property Tax Receivable	1,241,749
1502 · Due from L. Laferriere	1,671
Total Other Current Assets	1,286,567
Total Current Assets	59,619,495
Fixed Assets	
1300 · FIXED ASSETS	

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Desert Healthcare District
Balance Sheet
As of November 30, 2009

	Nov 30, 09
1310 · Computer Equipment	69,950
1315 · Computer Software	47,118
1320 · Furniture and Fixtures	67,012
1325 · Offsite Improvements	300,849
Total 1300 · FIXED ASSETS	484,929
1335-00 · ACC DEPR	
1335 · Accumulated Depreciation	(160,602)
1336 · Acc. Software Depreciation	(39,525)
Total 1335-00 · ACC DEPR	(200,127)
1400 · LPMP Assets	
1401 · Building	8,705,680
1402 · Land	2,165,300
1403 · Tenant Improvements -New	1,280,391
1404 · Tenant Improvements -Existing	109,239
1406 · Building Improvements	366,919
1407 · Building Equipment Improvements	276,411
1409 · Accumulated Depreciation	
1410 · Accum. Depreciation	(4,945,826)
1411 · T I Accumulated Dep.-Existing	(109,239)
1412 · T I Accumulated Dep.-New	(1,175,557)
Total 1409 · Accumulated Depreciation	(6,230,622)
Total 1400 · LPMP Assets	6,673,318
Total Fixed Assets	6,958,120
Other Assets	
1700 · OTHER ASSETS	
1731 · Wellness Park	1,693,800
Total 1700 · OTHER ASSETS	1,693,800
Total Other Assets	1,693,800
TOTAL ASSETS	68,271,415
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	

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Desert Healthcare District
Balance Sheet
As of November 30, 2009

	Nov 30, 09
Accounts Payable	
2000 · Accounts Payable	5,000
2001 · LPMP Accounts Payable	2,499
Total Accounts Payable	<u>7,499</u>
Other Current Liabilities	
2002 · LPMP Property Taxes	42,246
2101 · *Payroll Liabilities	3,778
2131 · Grant Awards Payable	2,454,460
2133 · Accrued Accounts Payable	10,362
2141 · Accrued Vacation Time	23,230
2142 · Accrued Sick Time	23,971
2145 · Payroll Liability	(0)
2170 · RPP - Pension Liability	357,165
2186 · Retired BOD Medical - Current	40,031
2190 · Investment Fees Payable	22,021
Total Other Current Liabilities	<u>2,977,263</u>
Total Current Liabilities	<u>2,984,762</u>
Long Term Liabilities	
2280 · Long-Term Disability	98,259
2286 · Retirement BOD Medical Liabilit	237,967
2290 · LPMP Security Deposits	70,380
Total Long Term Liabilities	<u>406,605</u>
Total Liabilities	<u>3,391,367</u>
Equity	
3900 · *Retained Earnings	64,468,722
Net Income	411,326
Total Equity	<u>64,880,048</u>
TOTAL LIABILITIES & EQUITY	<u>68,271,415</u>

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Desert Healthcare District
A/R Aging Summary
As of November 30, 2009

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>	
Advance Medical Analysis, LLC	-	1,504	-	-	-	1,504	Open
Bobby Bhasker-Rao	-	-	-	-	(1)	(1)	
CSCDAuthority	-	300,718	-	-	-	300,718	Jan & May 2010
Hospice of the Desert Communities	-	6,065	-	-	-	6,065	Open
John Bednar, M.D. & John Demerssman, M.D.	-	5,500	-	-	-	5,500	Paid
Kenneth Russ, M.D.	-	2,262	-	-	-	2,262	Paid
Margaret Cooper-Vaughan, M.D.	-	54	-	-	-	54	
Pacific Sleep Medicine Services Inc	-	-	-	3,091	-	3,091	Dec - Resolution
Sovereign	-	750	-	-	-	750	
Steven Gundry, M.D. & Walter Ehrman, M.D.	-	5,080	5,080	5,080	375	15,614	Paid \$5,455 - Legal
Williams Medical Group Incorp.	-	3,447	74	-	-	3,521	Paid
YMCA	-	16,584	-	-	-	16,584	Paid - Grant
TOTAL	-	341,965	5,153	8,171	374	355,663	

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Desert Healthcare District
Deposit Detail
November 2009

Type	Date	Name	Amount
Deposit	11/18/2009		4,120
		California Business Bureau, Inc.	(248)
		T-Mobile	(1,323)
		Lori Laferriere	(300)
Payment	11/18/2009	Sovereign	(2,250)
TOTAL			(4,121)

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**DESERT HEALTHCARE DISTRICT
PROPERTY TAX RECEIPTS FY 2008-2009
RECEIPTS - TWELVE MONTHS ENDED JUNE 30, 2010**

	FY 2008-2009 Projected/Actual				FY 2009-2010 Projected/Actual			
	Budget %	Budget \$	Act %	Actual Receipts	Budget %	Budget \$	Actual Receipts	Variance
July	0.2%	\$ 9,800	0.4%	\$ 22,684	0.4%	\$ 19,680	2.8%	\$ 133,178 \$ 113,498
Aug	6.3%	\$ 308,700	6.3%	\$ 333,817	6.3%	\$ 302,880	35.9%	\$ 156,754 \$ (146,126)
Sep	0.4%	\$ 19,600	2.9%	\$ 154,943	2.9%	\$ 139,200	0.0%	\$ - \$ (139,200)
Oct	3.1%	\$ 151,900	0.1%	\$ 4,659	0.1%	\$ 4,800	33.6%	\$ 146,770 \$ 141,970
Nov	0.2%	\$ 9,800	0.3%	\$ 16,728	0.3%	\$ 14,400	0.0%	\$ - \$ (14,400)
Dec	21.1%	\$ 1,033,900	20.2%	\$ 1,067,246	20.2%	\$ 969,600	0.0%	
Jan	23.5%	\$ 1,151,500	22.8%	\$ 1,203,011	22.9%	\$ 1,098,240	0.0%	
Feb	3.7%	\$ 181,300	6.7%	\$ 351,068	6.7%	\$ 321,600	0.0%	
Mar	1.7%	\$ 83,300	0.1%	\$ 4,295	0.1%	\$ 4,800	0.0%	
Apr	7.1%	\$ 347,900	6.5%	\$ 344,324	6.5%	\$ 312,000	0.0%	
May	30.9%	\$ 1,514,100	32.8%	\$ 1,733,016	32.8%	\$ 1,574,400	0.0%	
June	1.8%	\$ 88,200	0.8%	\$ 43,071	0.8%	\$ 38,400	0.0%	
Total	100%	\$ 4,900,000	100%	\$ 5,278,864	100%	\$ 4,800,000	72.3%	\$ 436,702 \$ (44,258)

HC

Las Palmas Medical Plaza
Deposit Detail
 November 2009

Type	Date	Name	Amount
Deposit	11/18/2009		66,012
Payment	11/02/2009	Jay Forgeron, RPT	(5,997)
Payment	11/03/2009	Westcliff Medical Laboratories, Inc.	(2,652)
Payment	11/03/2009	Cohen Musch Thomas Medical Group	(3,009)
Payment	11/03/2009	Desert Family Medical Center	(3,330)
Payment	11/03/2009	Howard Congress, M.D.	(2,018)
Payment	11/03/2009	Quest Diagnostics Incorporated	(5,734)
Payment	11/18/2009	Margaret Cooper-Vaughan, M.D.	(2,438)
Payment	11/18/2009	Pathway Pharmaceuticals, Inc.	(2,388)
Payment	11/18/2009	Peter Jamieson, M.D.	(2,845)
Payment	11/18/2009	David Neumann, M.D.	(2,812)
Payment	11/18/2009	Hospice of the Desert Communities	(11,998)
Payment	11/18/2009	Desert Consultants Inc.-	(3,883)
Payment	11/18/2009	Milauskas Eye Institute Medical Group	(6,104)
Payment	11/18/2009	Advance Medical Analysis, LLC	(1,504)
Payment	11/18/2009	Bobby Bhasker-Rao	(3,950)
Payment	11/18/2009	Pacific Sleep Medicine Services Inc	(5,351)
TOTAL			(66,012)
Deposit	11/19/2009		14,173
Payment	11/19/2009	Contour Dermatology & Cosmetic Surg (106)	(5,171)
Payment	11/19/2009	Lynn W. Cooper, M.D.	(2,485)
Payment	11/19/2009	Derakhsh Fozouni, M.D.	(4,215)
Payment	11/19/2009	Derakhsh Fozouni, MD -	(2,302)
TOTAL			(14,173)
Deposit	11/19/2009		15,621
Payment	11/19/2009	Ronald Himmelman, M.D.	(3,076)

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Las Palmas Medical Plaza
Deposit Detail
 November 2009

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
Payment	11/19/2009	Aijaz Hashmi, M.D., Inc.	(2,492)
Payment	11/19/2009	Rupinder Mann, M.D.	(1,930)
Payment	11/19/2009	Clifton Cole, M.D.	(2,387)
Payment	11/19/2009	Brian Cleary, M.D.	(2,298)
Payment	11/19/2009	Brad A. Wolfson, M.D.	(3,437)
TOTAL			(15,621)
Deposit	11/23/2009		1,436
Payment	11/23/2009	Brian Wexler, Ph.D.	(1,436)
TOTAL			(1,436)

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Desert Healthcare District
Warrant Report
As of November 30, 2009

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
1000 · CHECKING CASH ACCOUNTS				
1010 · Union Bank - Checking				
Liability Check	11/02/2009	10205	AXA Equitable Retirement Services	(1,911)
Bill Pmt -Check	11/05/2009	10206	Brian Wachs, CPA	(500)
Bill Pmt -Check	11/05/2009	10207	Bridges of Hope	(5,000)
Bill Pmt -Check	11/05/2009	10208	Coachella Valley Rescue Mission	(1,000)
Bill Pmt -Check	11/05/2009	10209	Department of Consumer Affairs	(200)
Bill Pmt -Check	11/05/2009	10210	E-Works	(67)
Bill Pmt -Check	11/05/2009	10211	First Bankcard	(2,093)
Bill Pmt -Check	11/05/2009	10212	Morrison Management Specialists	(79)
Bill Pmt -Check	11/05/2009	10213	O'Bayley Communications	(595)
Bill Pmt -Check	11/05/2009	10214	Palm Springs Unified School District	(13,035)
Bill Pmt -Check	11/05/2009	10215	Pitney Bowes Global Financial Services	(279)
Bill Pmt -Check	11/05/2009	10216	The Clean PC	(410)
Bill Pmt -Check	11/05/2009	10217	Tricia Wheeler-	(180)
Bill Pmt -Check	11/05/2009	10218	Verizon	(48)
Bill Pmt -Check	11/05/2009	10219	Verizon Wireless	(267)
Bill Pmt -Check	11/05/2009	10220	First Bankcard	(465)
Liability Check	11/10/2009	10221	AXA Equitable Retirement Services	(1,970)
Bill Pmt -Check	11/10/2009	10222	Bridges of Hope	(39,000)
Bill Pmt -Check	11/10/2009	10223	Family Services of the Desert	(11,604)
Bill Pmt -Check	11/10/2009	10224	Sheila Thornton	(4,261)
Bill Pmt -Check	11/10/2009	10225	Staples Credit Plan	(528)
Bill Pmt -Check	11/10/2009	10226	The Epler Company	(2,252)
Bill Pmt -Check	11/10/2009	10227	Tricia Wheeler-	(200)
Bill Pmt -Check	11/10/2009	10228	Xerox Corp	(420)
Liability Check	11/12/2009		QuickBooks Payroll Service	(17,488)
Bill Pmt -Check	11/18/2009	10229	ACHD	(10,000)
Bill Pmt -Check	11/18/2009	10230	Cal State University, San Bernardino	(100,000)
Bill Pmt -Check	11/18/2009	10231	CoPower Employers' Benefits Alliance	(2,176)
Bill Pmt -Check	11/18/2009	10232	Desert Cancer Foundation	(33,750)
Bill Pmt -Check	11/18/2009	10233	Desert Regional Medical Center (694)	(100)

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Desert Healthcare District
Warrant Report
 As of November 30, 2009

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Bill Pmt -Check	11/18/2009	10234	Jewish Family Service of San Diego	(10,125)
Bill Pmt -Check	11/18/2009	10235	Law Offices of Jeffrey G. Scott	(5,548)
Bill Pmt -Check	11/18/2009	10236	Purchase Power	(400)
Bill Pmt -Check	11/18/2009	10237	Sam's Club	(299)
Bill Pmt -Check	11/19/2009	10238	Food Now	(1,500)
Bill Pmt -Check	11/19/2009	10239	Donna Craig	(39)
Bill Pmt -Check	11/19/2009	10240	Peter Young-	(84)
Bill Pmt -Check	11/20/2009	10241	Angel View Crippled Children's Foundation	(3,009)
Bill Pmt -Check	11/20/2009	10242	Bridges of Hope	(1,500)
Bill Pmt -Check	11/20/2009	10243	Calif. Public Employees' Retirement System	(0)
Bill Pmt -Check	11/20/2009	10244	Coachella Valley Economic Partnership	(23,625)
Bill Pmt -Check	11/20/2009	10245	Mizell Senior Center	(5,000)
Bill Pmt -Check	11/20/2009	10246	Principal Life Insurance Co.	(637)
Bill Pmt -Check	11/20/2009	10247	Sedgwick CMS	(760)
Bill Pmt -Check	11/20/2009	10248	Signs By Tomorrow	(141)
Bill Pmt -Check	11/20/2009	10249	The Clean PC	(97)
Liability Check	11/24/2009		QuickBooks Payroll Service	(17,176)
Liability Check	11/24/2009	10250	AXA Equitable Retirement Services	(1,970)
Bill Pmt -Check	11/24/2009	10251	California Special Districts Association	(3,799)
Bill Pmt -Check	11/24/2009	10252	Davis Wright Tremaine LLP	(909)
Bill Pmt -Check	11/24/2009	10253	Donna Craig	(241)
Bill Pmt -Check	11/24/2009	10254	E-Works	(30)
Bill Pmt -Check	11/24/2009	10255	Grayman, Glen MD	(3,006)
Bill Pmt -Check	11/24/2009	10256	Rubenstein DDS, Sidney	(2,404)
Bill Pmt -Check	11/24/2009	10257	State Compensation Insurance Fund	(1,214)
Bill Pmt -Check	11/24/2009	10258	Unified Office Services, Inc.	(173)
Bill Pmt -Check	11/24/2009	10259	WCV PAL	(1,000)
Check	11/30/2009		Bank fees	(551)
				(335,116)

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Desert Healthcare District
Warrant Report-Las Palmas Medical Plaza
 As of November 30, 2009

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
1000 · CHECKING CASH ACCOUNTS				
1046 · Las Palmas Medical Plaza				
Bill Pmt -Check	11/05/2009	7795	Bam Bam Construction	(1,790)
Bill Pmt -Check	11/05/2009	7796	Christal Cleaning Connection	(1,900)
Bill Pmt -Check	11/05/2009	7797	Desert Air Conditioning Inc.	(1,110)
Bill Pmt -Check	11/05/2009	7798	Desert Water Agency	(417)
Bill Pmt -Check	11/05/2009	7799	Imperial Security	(1,254)
Bill Pmt -Check	11/05/2009	7800	KC's Plumbing	(2,600)
Bill Pmt -Check	11/05/2009	7801	La Salle Lighting Services	(124)
Bill Pmt -Check	11/05/2009	7802	Waxie Sanitary Supply	(270)
Bill Pmt -Check	11/10/2009	7803	Bam Bam Construction	(4,450)
Bill Pmt -Check	11/10/2009	7804	Enserv West, LLC	(475)
Bill Pmt -Check	11/10/2009	7805	Golden State Restoration, Inc.	(2,350)
Bill Pmt -Check	11/10/2009	7806	Imperial Security	(1,254)
Bill Pmt -Check	11/10/2009	7807	Southern California Edison	(957)
Bill Pmt -Check	11/18/2009	7808	Imperial Security	(1,254)
Bill Pmt -Check	11/18/2009	7809	La Salle Lighting Services	(216)
Bill Pmt -Check	11/18/2009	7810	Law Offices of Jeffrey G. Scott	(193)
Bill Pmt -Check	11/18/2009	7811	Palm Springs Disposal Services Inc	(1,831)
Bill Pmt -Check	11/18/2009	7812	Teserra	(1,280)
Bill Pmt -Check	11/18/2009	7813	Verizon	(109)
Bill Pmt -Check	11/18/2009	7814	Teserra	(294)
Bill Pmt -Check	11/20/2009	7815	Andrew Elliott	(1,410)
Bill Pmt -Check	11/20/2009	7816	County of Riverside-Dept of Env. Health	(431)
Bill Pmt -Check	11/20/2009	7817	Waxie Sanitary Supply	(213)
Bill Pmt -Check	11/24/2009	7818	Best Signs, Inc.	(569)
Bill Pmt -Check	11/24/2009	7819	Rudy's Termite and Pest Control	(160)
Bill Pmt -Check	11/24/2009	7820	Best Signs, Inc.	(569)
Check	11/30/2009		Bank & Credit Card fees	(988)
TOTAL				(28,468)

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DESERT HEALTHCARE DISTRICT

Deny Healthy Deaths

MEMORANDUM

DATE: December 8, 2009

TO: Finance and Administration Committee

FROM: Peter Young

RE: Retirement Protection Plan (RPP)

Current number of participants in Plan:

Active – still employed by hospital	210
Vested – no longer employed by hospital	101
Former employees receiving annuity	<u>40</u>
Total	<u>351</u>

The outstanding liability for the RPP is approximately **\$7.7M** (Actives - \$5.7M and Vested - \$2.0M) vs. an investment portfolio valued at approximately **\$3.5M**.

The payouts, excluding monthly annuity payments, made from the Plan for the five **(5) months ended November 30, 2009**, totaled **\$217K**. Monthly annuity payments total \$7.3K per month.

DESERT HEALTHCARE DISTRICT
OUTSTANDING GRANTS INCLUDING GRANT PAYMENTS
As Of 11/30/2009
TWELVE MONTHS ENDED JUNE 30, 2010

Grant ID Nos.	Name	Original	Grant Amt	7/1/2009	Total Paid	Open
		Open Grant Amt	2009-2010	Bal Fwd/New	July-June	BALANCE
Grants:						
2006-134 BOD 4/25/06	Riverside Cty Child Care Consortium	\$ 90,291		\$ 9,031	\$ 9,029	\$ -
2007-154 BOD 2/27/07	Cathedral City - Walking Track	\$ 350,408		\$ 35,041	\$ -	\$ 35,041
2007-162 BOD 5/22/07	Coachella Valley Econ Partnership	\$ 237,000		\$ 23,700	\$ 13,936	\$ 9,764
2007-162 BOD 5/22/08	Coachella Valley Econ Partnership		\$ (9,764)			\$ -
2006-140 BOD 7/25/06	CSU - San Bernardino Health Sc Bldg	\$ 1,000,000		\$ 100,000	\$ 100,000	\$ -
2007-174-BOD 9/25/07	FIND - Food in need of Distribution	\$ 1,700,000		\$ 1,700,000	\$ 1,700,000	\$ -
2008-236 - BOD 6/24/08	CSU - 5th Rnto BSN Cohort	\$ 161,219		\$ 107,479	\$ 53,740	\$ 53,739
2008-239 - BOD 7/22/08	Act for MS	\$ 80,000		\$ 8,000	\$ -	\$ 8,000
2008-247 - BOD 7/22/08	Stroke Recovery Center	\$ 142,464		\$ 14,246	\$ 14,246	\$ (0)
2008-238 - BOD 7/22/08	Desert Cancer Foundation	\$ 100,000		\$ 10,000	\$ 10,000	\$ -
2008-241 - BOD 9/23/08	Mizell - Meals on Wheels	\$ 25,000		\$ 13,750	\$ 11,250	\$ 2,500
2008-237 - BOD 9/23/08	YMCA-DHS after school fitness prog	\$ 153,654		\$ 47,559	\$ 28,947	\$ 18,612
	Expenditures less than grant amount					\$ (18,612)
2009-279 BOD 1/27/09	Angel View Crippled Children's Fdn	\$ 65,000		\$ 10,370	\$ 3,009	\$ 7,361
	Angel V. Grant reduction 11/19/09					\$ (7,361)
2009-287 BOD 1/27/09	Jewish Family Services of Desert	\$ 113,080		\$ 62,194	\$ 17,537	\$ 44,657
2009-258-BOD 1/27/09	Borrego Community Health Fdn	\$ 300,000		\$ 250,000	\$ 250,000	\$ -
2009-260-BOD 1/27/09	LifeStream Foundation	\$ 10,000		\$ 10,000	\$ 10,000	\$ -
2009-266-BOD 3/24/09	Jewish Family Services of San Diego	\$ 45,000		\$ 34,875	\$ 20,250	\$ 14,625
2009-370-BOD 4/28/09	HARC Inc.	\$ 600,000		\$ 330,000	\$ -	\$ 330,000
2009-372-BOD 4/28/09	Christopher's Clubhouse, Inc.	\$ 11,000		\$ 1,100	\$ -	\$ 1,100
2009-382-BOD 4/26/09	Family Services of the Desert	\$ 133,352		\$ 131,390	\$ 42,281	\$ 89,109
2009-378-BOD 6/23/09	Arthritis Foundation	\$ 129,000		\$ 129,000	\$ 58,050	\$ 70,950
2009-429-BOD 6/23/09	Barbara Sinatra Children's Center	\$ 50,000		\$ 50,000	\$ 5,900	\$ 44,100
2009-430-BOD 6/23/09	Desert Women for Equality	\$ 100,000		\$ 100,000	\$ 22,600	\$ 77,400
2009-439-BOD 6/23/09	YMCA - Y-Be-Fit Cabot yexxa/Corsini	\$ 130,604	\$ 13,608	\$ 144,212	\$ 32,448	\$ 111,764
2009-440-BOD 6/23/09	YMCA - Summer swim Program	\$ 16,876		\$ 1,688	\$ 1,688	\$ -
2009-441-BOD 6/23/09	YMCA-YR 2 Y-Be-Fit Two Bunch Palms	\$ 81,849	\$ 5,400	\$ 87,249	\$ 19,631	\$ 67,618
2009-451-BOD 7/28/09	Cal State-CV Hunger and Food Project	\$ 32,780			\$ 16,390	\$ 16,390
2009-455-BOD 7/28/09	CVAG - Desert Resource Center Nurse	\$ 184,300			\$ -	\$ 184,300
2009-457-BOD 7/28/09	PSUSD - Nutrition Ed Proj	\$ 119,391			\$ 53,726	\$ 65,665
2009-456-BOD 7/28/09	PSUSD - Free breakfast Prog	\$ 219,552			\$ 14,419	\$ 205,133
2009-481-BOD 9/22/09	CVEP	\$ 311,552			\$ 70,099	\$ 241,453
2009-482-BOD 9/22/09	Pegasus Riding Academy	\$ 42,151			\$ 18,968	\$ 23,183
2009-476-BOD 9/22/09	Shelter from the Storm	\$ 250,000			\$ 56,250	\$ 193,750
2009-483-BOD 10/27/09	Desert Cancer Foundation	\$ 150,000			\$ 33,750	\$ 116,250
2009-494-BOD 10/27/09	Bridges of Hope	\$ 39,000			\$ 39,000	\$ -
2009-489-BOD 10/27/09	Desert Community College District	\$ 79,050			\$ -	\$ 79,050
2009-488-BOD 10/27/09	Alzheimer's Association	\$ 71,000			\$ -	\$ 71,000
2009-495-BOD 10/27/09	Pathways to Success	\$ 105,000			\$ 23,625	\$ 81,375
2009-500-BOD 11/24/09	Stroke Recovery Center	\$ 148,000			\$ -	\$ 148,000
2009-502-BOD 11/24/09	Desert Arc	\$ 68,544			\$ -	\$ 68,544
TOTAL GRANTS						
			\$ 1,829,564	\$ 3,410,884	\$ 2,750,769	\$ 2,454,460
Amts available/remaining for Grant/Programs - FY 2009-10:						
Amount budgeted 2009-2010		\$ 4,000,000				

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DESERT HEALTHCARE DISTRICT
 OUTSTANDING GRANTS INCLUDING GRANT PAYMENTS
 As Of 11/30/2009
 TWELVE MONTHS ENDED JUNE 30, 2010

Grant ID Nos.	Name	Original		Grant Amt	7/1/2009	Total Paid	Open
		Open Grant Amt	2009-2010	Bal Fwd/New	July-June	BALANCE	
Amount granted through Nov 30, 2009:				\$ (1,829,564)			
Food Distribution Program - Expensed to A/C 7010:							
	Various food grants 7/1 - 11/30/09	\$ (110,000)	\$ (110,000)				
Commitments to consultants:							
	S. Thornton - Healthcare and ED Consulting - #458		\$ (24,000)				
Improvements - 555:							
	Bulb replacement - 7/21/09 - Strategic Goal 1.2b	\$ (5,673)	\$ -				
	Directory Behavioral Health	\$ (3,340)	\$ (9,013)				
Balance available for Grants/Programs				\$ 2,027,423			

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DESERT HEALTHCARE DISTRICT
FY 10-12 STRATEGIC PLAN TRACKING

	BUDGET	SPENT
GOAL #1: PROMOTE HEALTHY BEHAVIORS THROUGHOUT THE DISTRICT	\$ 2,600,000	\$ 1,377,697
Objectives: Remaining	\$ 1,222,303	
1.1 Develop and implement programs to decrease the number of overweight and obese District residents	\$ 1,000,000	\$ 338,943
1.1.A. Fund programs to reduce and prevent obesity and increase knowledge and awareness about health, weight		
1.1.B. Collaborate with and support other agencies, funders and foundations		
#456 Universal Free Breakfast		\$ 219,552
#457 Nutrition Education Project		\$ 119,391
1.2 Promote, develop and implement health related sustainability activities and practices	\$ 250,000	\$ 123,723
1.2.A. Participate in regional and local activities that improve the health of residents and communities		
1.2.B. Fund programs that support health related sustainability activities and practices		
1.2.C. Incorporate sustainability considerations into the future design, procurement, leasing, construction, maintenance and management of District owned property		
1.2.D. Continually improve knowledge about sustainability through education and training and through opportunities to actively engage in developing agency capability in this area		
#494 Bridges of Hope Walk-in Cooler		\$ 39,000
#489 DCCD (COD) NAEYC Accreditation project		\$ 79,050
#473 LPMP Lighting		\$ 5,673
1.3 Utilize grantmaking to improve the health of District residents	\$ 1,350,000	\$ 915,031
1.3.A. Fund programs that support the goals of Healthy People 2010/2020:		
1.3.B. Fund programs that comply with District Grant Guidelines		
#488 Alzheimer's Association Latino Healthcare Project		\$ 71,000
#455 CVAG Nurses' station		\$ 184,300
#483 Desert Cancer Foundation patient assistance project		\$ 150,000
#482 Pegasus Riding Academy		\$ 42,151
#476 Shelter from the Storm		\$ 250,000
#500 Stroke Recovery Center		\$ 148,700
#511 Riverside County DPSS (Family Resource Center) holiday stockings		\$ 336
#502 Desert ARC transportation		\$ 68,544

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DESERT HEALTHCARE DISTRICT
FY 10-12 STRATEGIC PLAN TRACKING

GOAL #2: FACILITATE ACCESS & AVAILABILITY TO HEALTHCARE SERVICES FOR DISTRICT RESIDENTS		\$ 1,100,000	\$ 557,672
Objectives:	Remaining	\$ 542,328	
2.1 Support efforts to alleviate local healthcare workforce shortage		\$ 600,000	\$ 416,552
2.1.A. Fund projects related to healthcare workforce development			
#481 CVEP HIC 2009-2011			\$ 311,552
#495 CVEP Pathways mentors			\$ 105,000
2.2 Increase awareness of existing behavioral health services in the District		\$ 50,000	\$ 3,340
2.2.A. Fund project for continuing data collection & reporting of available behavioral health resources			
#471 Behavioral health resource directory			\$ 3,340
2.3 Collaborate with Desert Regional Medical Center to facilitate access to health care		\$ 50,000	\$
2.3.A. Monitor local market need for medical office space			
2.3.B. Assess feasibility and funding options for expanding on-campus parking facilities			
2.4 Address Food Insecurity and Hunger Relief within the District		\$ 400,000	\$ 137,780
2.4.A. Assess options and potential solutions to alleviate Food Insecurity and Hunger Relief			
2.4.B. Continue Year Round Food Assistance Program			
#451 CSUSB, CV hunger & food insecurity project			\$ 32,780
#504 CVRM oven			\$ 1,000
#507 Food Now holiday distribution			\$ 1,500
#508 Bridges of Hope holiday distribution			\$ 1,500
#510 WCV PAL holiday food			\$ 1,000
Food assistance grants @ \$5000 each	20	\$	100,000

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DESERT HEALTHCARE DISTRICT
FY 10-12 STRATEGIC PLAN TRACKING

GOAL #3: DEVELOP AND SUPPORT INNOVATIVE HEALTHCARE SOLUTIONS		\$ 300,000	\$ 72,500
Objectives:	Remaining	\$ 227,500	
3.1 Create a promising practices incubator and support network to develop promising and/or innovative community based health care initiatives		\$ 200,000	\$ 72,500
3.1.A. Promote and fund promising community based health care initiatives			
#505 RAP TAP			\$ 72,500
3.2 Promote access to needed prescription medication for at-risk District residents		\$ 50,000	\$
3.2.A. Fund a prescription medication program(s)			
3.3 Ensure all District residents have access to immunizations against communicable diseases		\$ 50,000	\$
3.3.A. Fund immunization program(s)			

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