

DESERT HEALTHCARE DISTRICT

Finance, Administration, Real Estate and Legal Committee Meeting July 12, 2011

A meeting of the Finance, Administration, Real Estate and Legal Committee of the Desert Healthcare District will be held at 3:00PM, July 12, 2011, 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

- a. Minutes – Meeting held June 14, 2011 – Pg 2-4

V. CHIEF OPERATING OFFICER REPORT – Pg 5

1. Staff Action list –7/07/11 – Pg 6-7
2. LPMP Leasing Update – Pg 8
3. Parking Lot G Project Update – Pg 9-10
4. Parking Lot G Payment Tracking Schedule by Vendor - Pg 11-12

VI. FINANCE REPORTS

1. District and LPMP Financial Statements – Pg 13-23
2. Accounts Receivable Aging Summary – Pg 24
3. District - Deposits – Pg 25
4. District - Property tax receipts – Pg 26
5. LPMP – Deposits - Pg 27-28
6. District - Warrants – Pg 29-30
7. Credit Card – Detail of expenditures – Pg 31
8. LPMP - Warrants – Pg 32
9. Retirement Protection Plan Update – Pg 33

VII. OTHER MATTERS

1. Grant Payments Schedule – Pg 34-35
2. Pending Grants and Grant Tracking to Strategic Plan – Pg 36-38

VIII. ADJOURN FINANCE AND ADMINISTRATION MEETING

**DESERT HEALTHCARE DISTRICT
FINANCE, ADMINISTRATION, REAL ESTATE AND LEGAL COMMITTEE
MEETING MINUTES
June 14, 2011**

A Meeting of the Finance, Administration, Real Estate and Legal Committee of the Desert Healthcare District was held in the Desert Healthcare District Conference Room, 2nd Floor, Palm Springs, CA

Attendance:

Members

Michael Solomon, M.D. – Chairman/Treasurer
Kay Hazen – Vice President/Member

Staff

Peter Young, Chief Operating Officer
Samantha Prior, Operations Support Manager
Steve Brown, Executive Administrative Assistant

Guests

None

CALL TO ORDER

The meeting was called to order at 3:02 p.m. by Chairman Solomon.

APPROVAL OF AGENDA

Chairman Solomon asked for a motion to approve the agenda.

It was moved and seconded (Vice-President Hazen, Chairman Solomon) to approve the agenda. Motion passed unanimously.

PUBLIC COMMENTS

None

APPROVAL OF MINUTES

Submitted for approval:

1. Minutes – May 10, 2011

It was moved and seconded (Vice-President Hazen, Chairman Solomon) to approve the minutes of May10, 2011. Motion passed unanimously.

CHIEF OPERATING OFFICER'S REPORT

The report was reviewed in conjunction with the Las Palmas Medical Plaza report, Parking Lot G Update, Parking Lot G Payment Schedule and the Staff Action List.

The Parking Lot G Update did not include the latest potential change orders.

1. The Earth Systems Southwest Contract for welding and on-site inspections may double due to the steel fabricator not producing the steel beams as per the schedule provided by the general contractor. Mr. Fontana, Project Manager, will track the additional inspection charges and talk with legal counsel about recouping the additional charges from the general contractor.
2. There is also a change order reducing the cost by for the electric car chargers by \$49,000. The charger called for in the original bid process is no longer being produced. Newer and more efficient chargers are available at a significant cost savings.
3. The Desert Water Agency (DWA) notified the District that the Parking Lot G project was being constructed on 5 separate parcel numbers. DWA policy does not allow one water meter to service more than one parcel. The parking lot only requires irrigation water for landscaping. President Matthews requested an exception to this policy. The DWA General Manager is recommending to his Board, at their next meeting, the approval for this exception

The Staff Action list was reviewed. Vice-President Hazen recommended checking with DRMC to see if the District could be included on the DRMC's contract with Dell for IT services.

FINANCE REPORTS

1. **Financial Statements** - The District's and LPMP financial statements for May 2011 were reviewed.
 2. **Accounts Receivable Aging Summary** – the District's May 2011 Accounts Receivable detail was reviewed.
 3. **Deposits - District**– the District's May 2011 deposit detail was reviewed.
 4. **Property Tax Receipts** – The May 2011 property tax receipts were reviewed.
 5. **Deposits - LPMP** – The LPMP's May 2011 deposit detail was reviewed.
 6. **Warrants** – The May 2011 warrant register for the District was reviewed.
 7. **Credit Card** – The May 2011 credit card expenditures were reviewed.
 8. **Warrant - LPMP** – The May 2011 warrant register for the LPMP was reviewed.
 9. **Retirement Protection Plan Update** – The retirement protection plan update was reviewed.
- The Finance Reports were reviewed by Mr. Young.

It was moved and seconded (Vice-President Hazen, Chairman Solomon) to approve the District Finance Reports. Motion passed unanimously with Vice-President Hazen abstaining on Warrant #11197.

OTHER MATTERS

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

2. Pending Grants Under Review/Discussions with Community-Based Organizations and Pending Grant and Grant Tracking to Strategic Plan.

This schedule was reviewed. Mr. Young reported that approximately \$600,000 of this fiscal year's \$4 million dollar grant budget will be unencumbered at the end of June.

There was also a discussion regarding the mandatory documents for grantees. The F&A Committee suggested a threshold for requiring audited financials based on the dollar amount of the grant request. Since the Program Committee was also having this discussion, The F&A Committee suggested that Staff prepare a report including suggestions and comments from both the Program and F&A Committee as well as survey Grantmakers in Health other Special Districts with grant programs for their required documents. This could be the start of a yearend review of all grant policies.

3. Update on CEO Search – Director Solomon to report

Director Solomon reported that Kathy Greco, was selected and had accepted the CEO position. The Board President and Legal Counsel negotiated a contract which will be presented to the Board for approval at the June 28th board meeting. Ms. Greco will begin August 1st.

ADJOURNMENT

The meeting was adjourned at 3:50 p.m.

ATTEST: _____
Michael Solomon M.D., Chairman, Finance and Administration Committee
Treasurer, Desert Healthcare District Board of Directors

Minutes respectfully submitted by Steve Brown, Executive Administrative Assistant

Chief Operating Officer's Report
July 12, 2011

Finance and Operations:

See attached 7/7/11 staff meeting action list. This list is updated weekly and details the priority items staff is working on in addition to their regular responsibilities.

The audit field work for the FYE 6/30/2011 will begin on July 18. The auditor's report is expected mid-September 2011.

Las Palmas Medical Plaza - Property Management:

Occupancy:

See attached unit rental status report.

98.3% Occupied – **48,340** sq. ft. occupied and **860** sq. ft vacant. The Total rentable space is **49,200** sq. ft.

Total annual rent including CAM fees is approximately **\$1,390,000**.

Leasing Activity:

No activity.

Parking Lot Project:

Construction commenced March 14, 2011 and was scheduled to be completed 120 days later on July 11, 2011. New completion date is August 31, 2011 due to delay for metal fabrication.

Attached is a Parking Lot Update prepared by Mike Fontana, Project Manager, and a payment tracking schedule prepared by staff detailing payments made to various vendors through June 30, 2011.

ACTION	STAFF	TIME LINE	COMMENTS
Board of Directors Packet	Steve, Staff	7/21/11- Packet	Next board meeting July 26, 2011 - Quarterly Meeting
Agenda Meeting with Board President	Steve//Peter		
Future Potential Study Sessions		To be determined	1. Strategic Plan Desert Healthcare District. 2. Strategic Plan for Desert Healthcare Foundation. 3. Grant Funding for Capital Projects
Real Estate			
Parking Lot G		On-going	New completion date August 31, 2011 due to delays in canopy structures. Water meter set and electric meter will be by July 8th. Landscaping is underway.
PR/Marketing			
IT			
Legal			
Finance Dept			
Desert Hot Springs Family Care Center	Peter/Steve		No communication from Tom Freedman and/or County of Riverside since April.
FY2010-11 Audit	Peter/Sam	7/18/2011	Field work on-site July 18-22. Draft Report in September.
RPP Statements	Sam	7/15/2011	End of Fiscal Year Statements mailed to participants.
LPMP			
Newly Rented Space	Sam	7/15/2011	860 sq. ft. office. Bathroom in rented space is being brought to ADA compliance.
Vacancies	Sam		Currently 1 vacancy - 860 sq ft. Possible 1200 sq.ft. coming up.
PROGRAM Dept			
Program Committee	Donna/Tricia	7/19/2011	Grants for Consideration: 1. <u>Desert AIDS Project</u> - Electronic Records Management - \$150,000. 2. <u>CSUSB - BSN Nursing Program</u> - \$300,000. 3. <u>Family Services of the Desert</u> - Mental Health Services - \$120,000 4. <u>UCR Medical School</u> - \$12,000,000. 5. <u>Mizell Senior Center</u> - Meals on Wheels - \$175,000. 6. <u>Bridges of Hope</u> - Operation Food Bag - \$50,000 7. <u>United Cerebral Palsy of the Inland Empire</u> - After School Program - \$28,000.
Pending Grant Review/Discussions	Donna/Tricia		1. <u>Piranha Swim Team</u> - \$43,000 - Fit Fish Fitness Nutrition Program (Waiting for audited financials).
Discussions with CBOs	Donna/Tricia		1. <u>City of DHS - Wellness Center</u> . 2. <u>Path of Life Ministry - Physician for Roy's Desert Resource Center</u> . 3. <u>Arthritis Foundation</u>
CEO Dept			
SP Follow-up			
Next Meeting: July 14th			

ACTION	STAFF	TIME LINE	COMMENTS
COMMITTEE ASSIGNMENTS			
CVHC	Steve		
HEALNet General	Tricia		
HEALNet Local Food	Tricia		
HEALNet School/Commun/Activity	Donna		
HEALNet Policy Workshop	Steve		
CVEP Healthcare Industry Council	Donna/Tricia		

Las Palmas Medical Plaza													
Unit Rental Status													
As of July 1, 2011													
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									
1E, 106	Vacant				860	1.75%				\$ 0.60			
Total - All units - 32 Tenants		\$67,732.59			49,200	100%	\$ 87,573.18	\$1,050,878.16	\$ 1.81	\$ 28,884.78	\$ 116,457.96	\$1,397,495.52	
Summary - All Units													
		Occupied	48,340	98.3%									
		Vacant	860	1.7%									
		Total	49,200	100%									

PARKING LOT G UPDATE

July 7, 2011

Parking lot G is progressing but the schedule continues to be an issue. Delays in the delivery and erection of the canopy structures continue to challenge the construction team. We believe now that the project will be complete and in service by August 31, 2011.

Hale's, the metal fabricator for Penta, has not been able to match their production with the original schedule. Last month they provided a detailed fabrication and erection schedule which showed the project being complete by August 12th. Since that time, the erection schedule has slipped by more than a week. Their shop has fallen behind and is working overtime and on Saturdays to produce the canopies. In addition, the schedule delays have adversely affected our inspection costs. Penta has placed Hale's on notice. Penta has assured me that the overtime costs and the schedule delays impacting our inspection costs will be reimbursed by Penta/Hales. I will continue to meet with Penta and Earth Systems to mitigate schedule delays and costs.

Currently we have six canopies erected. We have three more canopies being assembled on site. These three canopies should be set by Saturday. The steel for three additional canopies has been delivered.

Our water meter has been set and the landscape improvements are underway. Light pole bases have been poured and the electrical gear has been set. We expect that SCE will set the electrical meter tomorrow.

The budgeted Project Contingency of \$278,530 has been debited in the amount of \$53,474.00, for the water meter, underground debris removal and additional inspection costs. In addition, there are two Potential Change Orders (PCOs) totaling an estimated \$25,000 that are being reviewed. Combined they represent 28.2 percent of our contingency budget and, if approved at estimated cost, leave a remaining contingency of \$200,056. The reconciliation of the Change Orders is an ongoing process and will be reported and acted upon per Board policy.

Pay application number four has not yet been received.

	PARKING LOT G			
	POTENTIAL CHANGE ORDER LOG			
	JULY 7,2011			
PCO #	DESCRIPTION	STATUS	ESTIMATED COST	APPROVED COST
1	Edison Changes	P	\$ 18,000	Open - In review
2	Asphalt, Septic Removal	A	\$ 18,000	\$ 13,236
3	Inspection Fees	A	\$ 75,000	\$ 80,680
4	Water Meter	A	\$ 9,000	\$ 8,785
5	Revised Elect. @ Columns	P	\$ 7,000	Open - In review
6	Change Car Chargers	A	\$ (50,000)	\$ (49,227)
	P - Pending			
	V-Void			
	A- Approved		Total Approved	\$ 53,474

Construction start date: 3/14/11
 Completion date: 7/11/11
 Revised date: 8/31/11
 Total Project Budget: \$4,649,830

Desert Healthcare District
PARKING LOT G
PAYMENTS TO-DATE
 As of June 30, 2011

Total Estimated Cost \$4.7 Million		MF	City PS	Law	Time Warner	Title	Earth Systems	MSA Staking	D. Sun	DLR	Verizon	Repro	Edison	DWA	Best Signs	Penta	Total
07/30/2010	City of Palm Springs		4,467														4,467
08/12/2010	Fontana, Michael	4,388															4,388
08/12/2010	Law Offices of Jeffrey G. Scott			3,150													3,150
08/12/2010	First American Title Company					1,000											1,000
08/17/2010	Earth Systems Southwest						5,000										5,000
08/17/2010	City of Palm Springs		1,551														1,551
08/31/2010	Law Offices of Jeffrey G. Scott			3,658													3,658
09/08/2010	The Desert Sun								746								746
09/08/2010	Fontana, Michael	2,295															2,295
09/30/2010	DLR Group									4,600							4,600
09/30/2010	DLR Group									4,600							4,600
09/30/2010	DLR Group									9,773							9,773
09/30/2010	Law Offices of Jeffrey G. Scott			840													840
10/07/2010	Fontana, Michael	3,173															3,173
10/12/2010	Earth Systems Southwest						4,950										4,950
10/19/2010	Verizon California Inc.										1,000						1,000
10/26/2010	First American Title Company					600											600
11/08/2010	All Valley Reprographics, LLC											66					66
11/08/2010	All Valley Reprographics, LLC											9					9
11/08/2010	All Valley Reprographics, LLC											122					122
11/08/2010	Law Offices of Jeffrey G. Scott			210													210
11/08/2010	Law Offices of Jeffrey G. Scott			648													648
11/08/2010	Fontana, Michael	3,173															3,173
12/06/2010	DLR Group									4,457							4,457
12/06/2010	DLR Group									13,294							13,294
12/07/2010	Fontana, Michael	3,558															3,558
12/30/2010	Fontana, Michael	5,130															5,130
01/07/2011	All Valley Reprographics, LLC											191					191
01/07/2011	Law Offices of Jeffrey G. Scott			980													980
01/25/2011	DLR Group									1,374							1,374
01/25/2011	DLR Group									37,297							37,297
01/31/2011	Law Offices of Jeffrey G. Scott			1,365													1,365
01/31/2010	Fontana, Michael	743															743
02/03/2011	Southern California Edison												66,843				66,843
02/03/2011	Southern California Edison												15,997				15,997
02/17/2011	Time Warner				2,783												2,783
02/17/2011	City of Palm Springs		48,539														48,539
02/22/2011	Verizon California Inc.										19,111						19,111
2/25/1011	City of Palm Springs		1,489														1,489
03/04/2011	Fontana, Michael	1,350															1,350
03/04/2011	Law Offices of Jeffrey G. Scott			945													945
03/28/2011	DLR Group										2,115						2,115
03/30/2011	Best Signs														733		733
04/05/2011	Law Offices of Jeffrey G. Scott			665													665
04/06/2011	Fontana, Michael	7,763															7,763
04/15/2011	Southern California Edison												(10,288)				(10,288)
04/26/2011	The PENTA Building Group															220,567	220,567
04/28/2011	MSA Consulting							4,920									4,920
05/02/2011	All Valley Reprographics, LLC											13					13
05/09/2011	Fontana, Michael	3,443															3,443
05/12/2011	DLR Group									6,630							6,630

Construction start date: 3/14/11
 Completion date: 7/11/11
 Revised date: 8/31/11
 Total Project Budget: \$4,649,830

Desert Healthcare District
PARKING LOT G
PAYMENTS TO-DATE
 As of June 30, 2011

05/17/2011	Earth Systems Southwest						5,536										5,536
05/17/2011	MSA Consulting							4,200									4,200
05/19/2011	DLR Group								6,000								6,000
05/24/2011	The PENTA Building Group														508,879		508,879
06/02/2011	Fontana, Michael	4,379															4,379
06/08/2011	DWA												8,785				8,785
06/10/2011	MSA Consulting							6,030									6,030
06/13/2011	Earth Systems Southwest						13,787										13,787
06/16/2011	DLR Group								6,000								6,000
06/21/2011	The PENTA Building Group														1,143,528		1,143,528
06/30/2011	Fontana, Michael	7,695															7,695
																	-
																	-
TOTAL		47,086	56,046	12,460	2,783	1,600	29,273	15,150	746	94,025	22,226	401	72,551	8,785	733	1,872,974	2,236,839
	Contract amount	35,000					120,036	18,300		105,300						3,979,671	
	Amended - BOD	15,000							Add'l	3,500						35,654	
	Total - Contract amounts	50,000					120,036	18,300		108,800						4,015,325	4,490,792
	Open Balance	2,914					90,763	3,150		14,775						2,142,351	

**DESERT HEALTHCARE DISTRICT
YEAR TO DATE VARIANCE ANALYSIS
ACTUAL VS BUDGET
TWELVE MONTHS ENDED JUNE 30, 2011**

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

Account	YTD		Over(Under)	Explanation
	Actual	Budget	Budget	
4000 - Income	\$ 5,613,443	\$ 6,818,000	\$ (1,204,557)	Lower property tax \$142K; Higher interest income - \$118K; Higher unrealized loss on fixed income investments \$1,198K; Higher collection recoveries and rental telephone tower \$17K.
4501 - Misc Income	\$ 138,730	\$ 87,000	\$ 51,730	Redevelopment payment receipts: Palm Desert \$76K; Palm Springs \$26K; DHS \$11K and Cathedral City \$16K
5000 - Direct Expenses	\$ 703,856	\$ 1,070,870	\$ (367,014)	Lower wage expense \$120K; Lower healthcare expense \$60K; Lower retirement expenses \$16K; Lower election fees \$142K; Various net expenses lower \$6K. Lower education expense \$23K
6000 - General & Admin Expenses	\$ 256,816	\$ 315,500	\$ (58,684)	Lower depreciation expense \$49K; Lower net various other expenses \$8K
6500 - Professional Fees	\$ 152,363	\$ 76,900	\$ 75,463	Higher legal expense \$35K; Higher professional fees \$40K (Camden Group and Brent Ives)
7000 - Grants Expense	\$ 3,025,773	\$ 4,000,000	\$ (974,227)	Lower \$ amount for approved grants - Grant budget amortized on a straight line basis over the fiscal year
Las Palmas Medical Plaza - Net	\$ 556,265	\$ 579,081	\$ (22,816)	Higher rental and CAM income - \$11K; Higher deferred maint expense \$33K; Valet Parking \$16K Offset by various net lower expenses \$16K

Desert Healthcare District
Cumulative Profit & Loss Budget vs. Actual
 July 2010 through June 2011

	MONTH			TOTAL		
	Jun 11	Budget	\$ Over Budget	Jul '10 - Jun 11	Budget	\$ Over Budget
Income						
4000 · Income	338,165	568,166	(230,001)	5,613,443	6,818,000	(1,204,557)
4500 · LPMP Income	114,373	114,004	369	1,372,925	1,362,048	10,877
4501 · Miscellaneous Income	15,525	2,250	13,275	138,730	87,000	51,730
Total Income	468,064	684,420	(216,356)	7,125,098	8,267,048	(1,141,950)
Expense						
5000 · Direct Expenses	47,448	81,751	(34,303)	703,856	1,070,870	(367,014)
6000 · General & Administrative Exp	19,274	30,294	(11,020)	256,816	315,500	(58,684)
6325 · CEO Discretionary Fund	7,343	4,166	3,177	28,682	50,000	(21,318)
6445 · LPMP Expenses	68,013	65,416	2,597	816,660	782,967	33,693
6500 · Professional Fees Expense	15,879	6,407	9,472	152,363	76,900	75,463
6700 · Trust Expenses	73,188	73,553	(365)	880,119	882,645	(2,526)
Total Expense Before Grants	231,144	261,587	(30,443)	2,838,495	3,178,882	(340,387)
7000 · Grants Expense	176,426	333,334	(156,908)	3,025,773	4,000,000	(974,227)
Net Income	60,493	89,499	(29,006)	1,260,830	1,088,166	172,664

Desert Healthcare District
Cumulative Profit & Loss Budget vs. Actual
 July 2010 through June 2011

		MONTH			YTD			
		\$ Over Budget	Jun 11	Budget	\$ Over Budget	Jul '10 - Jun 11	Budget	\$ Over Budget
Income								
4000 · Income								
	4010 · Property Tax Revenues	1.00	249,694	391,666	(141,972)	4,558,031	4,700,000	(141,969)
4200 · Interest Income								
	4220 · Restricted Int. Income (FRF)	-139,578.44	261,585	216,666	44,919	2,718,184	2,600,000	118,184
	9999 · Rest. for Unrealized Gain/Loss	65,959.30	(174,806)	(41,666)	(133,140)	(1,697,763)	(500,000)	(1,197,763)
Total 4200 · Interest Income		-73,619.14	86,779	175,000	(88,221)	1,020,421	2,100,000	(1,079,579)
	4330 · Collection Agency Recoveries	-150.86	370	334	36	19,121	4,000	15,121
	4350 · Rental - Airways	156.50	1,323	1,166	157	15,870	14,000	1,870
Total 4000 · Income		-73,612.50	338,165	568,166	(230,001)	5,613,443	6,818,000	(1,204,557)
Total 4500 · LPMP Income		2,857.15	114,373	114,004	369	1,372,925	1,362,048	10,877
4501 · Miscellaneous Income			15,525	2,250	13,275	138,730	87,000	51,730
Total Income		-71,505.35	468,064	684,420	(216,356)	7,125,098	8,267,048	(1,141,950)
Expense								
5000 · Direct Expenses								
5100 · Administration Expense								
	5110 · Wages Expense	-17,058.42	29,517	38,467	(8,950)	389,021	498,332	(109,311)
	5111 · Allocation to LPMP - Payroll SP	269.33	(4,368)	(4,637)	269	(52,412)	(55,652)	3,240
	5112 · Vacation/Sick/Holiday Expense	-2,270.53	843	3,230	(2,387)	32,066	42,000	(9,934)
	5120 · Payroll Tax Expense	-1,222.54	2,093	2,942	(849)	33,900	38,122	(4,222)
5130 · Health Insurance Expense								
	5131 · Premiums Expense	-3,067.57	7,515	11,018	(3,503)	101,129	125,242	(24,113)
	5135 · Reimb./Co-Payments Expense	-1,692.04	709	4,190	(3,481)	34,383	47,983	(13,600)
Total 5130 · Health Insurance Expense		-4,759.61	8,223	15,208	(6,985)	135,512	173,225	(37,713)
	5140 · Workers Comp. Expense	-865.00	953	578	375	3,960	7,475	(3,515)
	5145 · Retirement Plan Expense	-2,336.53	2,225	3,116	(891)	25,391	41,365	(15,974)
	5160 · Education Expense	-282.00	797	10,664	(9,867)	4,704	28,000	(23,296)
	5165 · Travel & Entertainment Expense		-			508		
Total 5100 · Administration Expense		-28,035.80	40,283	69,568	(29,285)	572,650	772,867	(200,217)
5200 · Board Expenses								
5210 · Healthcare Benefits Expense								
	5211 · Health Insurance Expense	-231.05	4,716	9,051	(4,335)	95,600	108,903	(13,303)
	5219 · Reimbursements/Co-Payments Exp	-2,368.65	1,544	2,750	(1,206)	22,331	31,500	(9,169)
Total 5210 · Healthcare Benefits Expense		-2,599.70	6,259	11,801	(5,542)	117,931	140,403	(22,472)
	5230 · Meeting Expense	-100.00	-	100	(100)	-	1,200	(1,200)
	5240 · Catering Expense	-66.00	906	66	840	1,999	800	1,199
	5250 · Mileage Reimbursement Expense	-166.00	-	166	(166)	-	2,000	(2,000)
	5270 · Election Fees Expense		-			10,710	153,000	(142,290)
	5290 · Facsimile Expense	-2.93	-	50	(50)	566	600	(34)

Desert Healthcare District
Cumulative Profit & Loss Budget vs. Actual
 July 2010 through June 2011

	MONTH				YTD		
	\$ Over Budget	Jun 11	Budget	\$ Over Budget	Jul '10 - Jun 11	Budget	\$ Over Budget
Total 5200 · Board Expenses	-2,934.63	7,165	12,183	(5,018)	131,206	298,003	(166,797)
Total 5000 · Direct Expenses	-30,970.43	47,448	81,751	(34,303)	703,856	1,070,870	(367,014)
6000 · General & Administrative Exp							
6105 · Advertising Expense	-84.00	-	84	(84)	-	1,000	(1,000)
6110 · Payroll fees Expense		89			750		
6120 · Bank and Investment Fees Exp	461.85	10,921	10,500	421	130,861	126,000	4,861
6125 · Depreciation Expense	-8,123.39	929	9,416	(8,487)	15,148	65,000	(49,852)
6130 · Dues and Membership Expense	-2,084.00	1,085	2,084	(999)	22,450	25,000	(2,550)
6200 · Insurance Expense							
6220 · Ongoing Coverage Expense	-72.48	2,145	1,000	1,145	12,348	12,000	348
6200 · Insurance Expense - Other		-			(366)		(366)
Total 6200 · Insurance Expense	-72.48	2,145	1,000	1,145	11,982	12,000	(18)
6300 · Minor Equipment Expense	-84.00	-	84	(84)	-	1,000	(1,000)
6305 · Auto Allowance & Mileage Exp	-600.00	-	600	(600)	194	7,200	(7,006)
6306 · Staff- Auto Mileage reimb	-90.00	206	100	106	1,504	1,200	304
6309 · Personnel Expense	0.00	639	21	618	659	250	409
6310 · Miscellaneous Expense	-29.00	-	30	(30)	9,375	350	9,025
6311 · Cell Phone Expense	74.31	187	416	(229)	3,373	5,000	(1,627)
6315 · Security Monitoring Expense	-11.00	-	116	(116)	638	1,400	(762)
6320 · Printing Expense	10.00	-	25	(25)	510	300	210
6340 · Postage Expense	122.10	245	250	(5)	2,715	3,000	(285)
6350 · Copier Rental/Fees Expense	-416.00	-	416	(416)	5,328	5,000	328
6351 · Travel Expense	-416.00	865	416	449	984	5,000	(4,016)
6352 · Meals & Entertainment Exp	-234.00	-	234	(234)	30	2,800	(2,770)
6355 · Computer Services Expense	633.85	1,299	2,084	(785)	32,926	25,000	7,926
6360 · Supplies Expense	126.47	85	584	(499)	5,563	7,000	(1,437)
6380 · LAFCO Assessment Expense	-481.72	352	834	(482)	4,227	10,000	(5,773)
6400 · Public Relations Expense	-643.75	225	1,000	(775)	7,598	12,000	(4,402)
Total 6000 · General & Administrative Exp	-11,903.26	19,274	30,294	(11,020)	256,816	315,500	(58,684)
6325 · CEO Discretionary Fund	-4,166.00	7,343	4,166	3,177	28,682	50,000	(21,318)
Total 6445 · LPMP Expenses	-20,061.15	68,013	65,416	2,597	816,660	782,967	33,693
6500 · Professional Fees Expense							
6516 · Professional Services Expense	4,750.00	11,333	1,250	10,083	54,750	15,000	39,750
6520 · Annual Audit Fee Expense	292.22	2,584	1,291	1,293	18,250	15,500	2,750
6560 · Legal Expense	65.00	1,908	3,750	(1,843)	78,935	45,000	33,935
6561 · Payroll Preparation Fees	-115.97	-	116	(116)	318	1,400	(1,082)
6500 · Professional Fees Expense - Other		55		55	110		110
Total 6500 · Professional Fees Expense	5,046.25	15,879	6,407	9,472	152,363	76,900	75,463
6700 · Trust Expenses							
6711 · Disability Admin. Fee Expense	13.00	-	725	(725)	8,053	8,700	(647)

Desert Healthcare District
Cumulative Profit & Loss Budget vs. Actual
 July 2010 through June 2011

	MONTH				YTD		
	\$ Over Budget	Jun 11	Budget	\$ Over Budget	Jul '10 - Jun 11	Budget	\$ Over Budget
6720 · Pension Plans Expense							
6721 · Legal Expense	-250.00	-	250	(250)	1,190	3,000	(1,811)
6725 · Contributions	0.00	71,433	71,432	1	857,196	857,195	1
6728 · Pension Audit Fee Expense	1.00	1,063	1,062	1	12,756	12,750	6
Total 6720 · Pension Plans Expense	-249.00	72,496	72,744	(248)	871,142	872,945	(1,804)
6800 · Workers Compensation Expense	-84.00	692	84	608	924	1,000	(76)
Total 6700 · Trust Expenses	-320.00	73,188	73,553	(365)	880,119	882,645	(2,526)
Total Expense Before Grants	-62,374.59	231,144	261,587	(30,443)	2,838,495	3,178,882	(340,387)
Total 7000 · Grants Expense	-280,100.00	176,426	333,334	(156,908)	3,025,773	4,000,000	(974,227)
Net Income	270,969.24	60,493	89,499	(29,006)	1,260,830	1,088,166	172,664

LAS PALMAS MEDICAL PLAZA
Cumulative Profit & Loss Budget vs. Actual
 July 2010 through June 2011

	MONTH			YTD		
	Jun 11	Budget	\$ Over Budget	Jul '10 - Jun 11	Budget	\$ Over Budget
4500 · LPMP Income						
4505 · Rental Income	86,008	85,000	1,008	1,027,119	1,014,000	13,119
4510 · CAM Income	28,366	29,004	(638)	342,550	348,048	(5,498)
4513 · Misc. Income	-	-	-	3,257	-	3,257
Total 4500 · LPMP Income	114,373	114,004	369	1,372,925	1,362,048	10,877
6445 · LPMP Expenses						
6420 · Insurance Expense	2,218	1,000	1,218	15,218	12,000	3,218
6425 · Building - Depreciation Expense	20,625	16,500	4,125	207,865	198,000	9,865
6426 · Tenant Improvements -Dep Exp	8,348	11,250	(2,902)	118,485	135,000	(16,515)
6427 · HVAC Maintenance Expense	3,012	1,500	1,512	16,656	18,000	(1,344)
6428 · Roof Repairs Expense	-	834	(834)	2,560	10,000	(7,440)
6429 · Building -Exterior Expense	-	334	(334)	7,296	4,000	3,296
6431 · Building -Interior Expense	-	250	(250)	6,147	3,000	3,147
6432 · Plumbing -Interior Expense	-	834	(834)	5,334	10,000	(4,666)
6433 · Plumbing -Exterior Expense	-	1,250	(1,250)	5,254	15,000	(9,746)
6434 · Allocation Internal Prop. Mgmt	4,368	4,636	(268)	52,412	55,652	(3,240)
6435 · Bank Charges	1,136	1,000	136	12,298	12,000	298
6436 · Window & Glass Cleaning Exp	-	750	(750)	-	3,000	(3,000)
6437 · Utilities -Vacant Units Expense	61	16	45	347	200	147
6439 · Deferred Maintenance Repairs Ex	-	1,250	(1,250)	47,400	15,000	32,400
6441 · Legal Expense	105	250	(145)	5,355	3,000	2,355
6458 · Elevators - R & M Expense	1,149	120	1,029	7,047	5,440	1,607
6459 · Office Expenses	-	-	-	34	-	34
6460 · Exterminating Service Expense	170	209	(39)	1,930	2,500	(570)
6463 · Landscaping Expense	1,200	2,000	(800)	22,903	24,000	(1,097)
6467 · Lighting Expense	1,509	550	959	10,896	6,600	4,296
6468 · General Maintenance Expense	-	84	(84)	130	1,000	(870)
6470 · Maint. / Janitorial Service Exp	2,500	2,291	209	34,733	27,500	7,233
6473 · Parking Lot - Sweeping Expense	3,060	109	2,951	3,380	1,300	2,080
6474 · Parking Lot - Pressure Wash Exp	-	109	(109)	2,880	1,300	1,580
6475 · Property Taxes Expense	8,750	8,750	-	105,000	105,000	-
6476 · Signage Expense	-	200	(200)	-	2,400	(2,400)
6480 · Rubbish Removal Medical Waste E	475	436	39	6,647	5,225	1,422
6481 · Rubbish Removal Expense	1,849	1,750	99	23,391	21,000	2,391
6482 · Utilities/Electricity/Exterior	724	875	(151)	8,862	10,500	(1,638)
6484 · Utilities - Water (Exterior)	360	300	60	3,979	3,600	379
6485 · Security Expenses	6,394	5,895	499	66,017	70,750	(4,733)
6490 · Miscellaneous Expense	-	84	(84)	110	1,000	(890)
6495 · Valet Parking Service	-	-	-	16,093	-	16,093
Total 6445 · LPMP Expenses	68,013	65,416	2,597	816,660	782,967	33,693
Net Income	46,360	48,588	(2,228)	556,265	579,081	(22,816)

Desert Healthcare District
Balance Sheet
As of June 30, 2011

			Jun 30, 11
ASSETS			
Current Assets			
Checking/Savings			
	1000	· CHECKING CASH ACCOUNTS	1,225,069
	1100	· INVESTMENT ACCOUNTS	59,107,965
	Total Checking/Savings		60,333,033
Accounts Receivable			
	1201	· Accounts Receivable	16,472
	Total Accounts Receivable		16,472
Other Current Assets			
	1270	· Prepaid Insurance -Ongoing	37,608
	1295	· Property Tax Receivable	-
	1502	· Due from L. Laferriere	621
	Total Other Current Assets		38,229
	Total Current Assets		60,387,735
Fixed Assets			
	1300	· FIXED ASSETS	2,701,913
	1335-00	· ACC DEPR	(187,477)
	1400	· LPMP Assets	7,402,955
	Total Fixed Assets		9,917,391
Other Assets			
	1700	· OTHER ASSETS	1,693,800
	Total Other Assets		1,693,800
	TOTAL ASSETS		71,998,925
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
	2000	· Accounts Payable	17,441
	2001	· LPMP Accounts Payable	3,057
	Total Accounts Payable		20,498
Other Current Liabilities			
	2002	· LPMP Property Taxes	2,719
	2101	· *Payroll Liabilities	6,608
	2131	· Grant Awards Payable	3,025,506
	2133	· Accrued Accounts Payable	21,947
	2141	· Accrued Vacation Time	17,241
	2142	· Accrued Sick Time	21,716

Desert Healthcare District
Balance Sheet
As of June 30, 2011

		Jun 30, 11
	2186 · Retired BOD Medical - Current	40,000
	2188 · Current Portion - LTD	60,000
	2190 · Investment Fees Payable	38,345
	Total Other Current Liabilities	3,234,081
	Total Current Liabilities	3,254,579
	Long Term Liabilities	
	2170 · RPP - Pension Liability	1,714,392
	2280 · Long-Term Disability	152,359
	2286 · Retirement BOD Medical Liabilit	170,245
	2290 · LPMP Security Deposits	67,733
	Total Long Term Liabilities	2,104,728
	Total Liabilities	5,359,308
	Equity	
	3900 · *Retained Earnings	65,378,788
	Net Income	1,260,830
	Total Equity	66,639,618
	TOTAL LIABILITIES & EQUITY	71,998,925

Desert Healthcare District
Balance Sheet
As of June 30, 2011

			Jun 30, 11
ASSETS			
Current Assets			
Checking/Savings			
1000 - CHECKING CASH ACCOUNTS			
		1010 - Union Bank - Checking	920,155
		1046 - Las Palmas Medical Plaza	304,713
		1047 - Petty Cash	200
		Total 1000 - CHECKING CASH ACCOUNTS	1,225,069
1100 - INVESTMENT ACCOUNTS			
		1130 - Facility Replacement Fund	59,307,452
		1135 - Unrealized Gain FRF	(199,487)
		Total 1100 - INVESTMENT ACCOUNTS	59,107,965
		Total Checking/Savings	60,333,033
Accounts Receivable			
		1201 - Accounts Receivable	
		1204 - LPMP Accounts Receivable	14,972
		1205 - Misc. Accounts Receivable	1,500
		Total 1201 - Accounts Receivable	16,472
		Total Accounts Receivable	16,472
Other Current Assets			
		1270 - Prepaid Insurance -Ongoing	37,608
		1502 - Due from L. Laferriere	621
		Total Other Current Assets	38,229
		Total Current Assets	60,387,735
Fixed Assets			
1300 - FIXED ASSETS			
		1310 - Computer Equipment	77,596
		1315 - Computer Software	62,081
		1320 - Furniture and Fixtures	24,547
		1325 - Offsite Improvements	300,849
		1331 - DRMC - Parking lot	2,236,840
		Total 1300 - FIXED ASSETS	2,701,913
1335-00 - ACC DEPR			
		1335 - Accumulated Depreciation	(136,039)
		1336 - Acc. Software Depreciation	(51,438)
		Total 1335-00 - ACC DEPR	(187,477)
1400 - LPMP Assets			
		1401 - Building	8,705,680

Desert Healthcare District
Balance Sheet
As of June 30, 2011

		Jun 30, 11
	1402 · Land	2,165,300
	1403 · Tenant Improvements -New	1,319,032
	1404 · Tenant Improvements -Existing	109,239
	1406 · Building Improvements	1,368,197
	1407 · Building Equipment Improvements	306,375
	1409 · Accumulated Depreciation	
	1410 · Accum. Depreciation	(5,266,775)
	1411 · T I Accumulated Dep.-Existing	(109,239)
	1412 · T I Accumulated Dep.-New	(1,194,854)
	Total 1409 · Accumulated Depreciation	(6,570,869)
	Total 1400 · LPMP Assets	7,402,955
	Total Fixed Assets	9,917,391
	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	71,998,925
	LIABILITIES & EQUITY	
	Liabilities	
	Current Liabilities	
	Accounts Payable	
	2000 · Accounts Payable	17,441
	2001 · LPMP Accounts Payable	3,057
	Total Accounts Payable	20,498
	Other Current Liabilities	
	2002 · LPMP Property Taxes	2,719
	2101 · *Payroll Liabilities	6,608
	2131 · Grant Awards Payable	3,025,506
	2133 · Accrued Accounts Payable	21,947
	2141 · Accrued Vacation Time	17,241
	2142 · Accrued Sick Time	21,716
	2186 · Retired BOD Medical - Current	40,000
	2188 · Current Portion - LTD	60,000
	2190 · Investment Fees Payable	38,345
	Total Other Current Liabilities	3,234,081
	Total Current Liabilities	3,254,579
	Long Term Liabilities	

Desert Healthcare District
Balance Sheet
As of June 30, 2011

		Jun 30, 11
	2170 - RPP - Pension Liability	1,714,392
	2280 - Long-Term Disability	152,359
	2286 - Retirement BOD Medical Liabilit	170,245
	2290 - LPMP Security Deposits	67,733
	Total Long Term Liabilities	2,104,728
	Total Liabilities	5,359,308
	Equity	
	3900 - *Retained Earnings	65,378,788
	Net Income	1,260,830
	Total Equity	66,639,618
	TOTAL LIABILITIES & EQUITY	71,998,925

Desert Healthcare District
A/R Aging Summary
As of June 30, 2011

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Advance Medical Analysis, LLC	-	-	-	1,614	-	1,614
Desert Oasis Healthcare	(2,495)	-	-	-	-	(2,495)
Margaret Cooper-Vaughan, M.D.	-	2,548	2,548	2,548	2,548	10,191
Pacific Sleep Medicine Services Inc	-	5,470	-	-	-	5,470
Sovereign	750	750	-	-	-	1,500
Steven Gundry, M.D.	-	193	-	-	-	193
TOTAL	(1,745)	8,962	2,548	4,162	2,547	16,472

Desert Healthcare District
Deposit Detail
 June 2011

	Type	Date	Name	Amount
	Deposit	06/21/2011		6,430
			Valley Creditors Service	(213)
			State of California -	(4,109)
			T-Mobile	(1,323)
			State of California -	(35)
	Payment	06/21/2011	Sovereign	(750)
TOTAL				(6,430)
	Deposit	06/29/2011		15,682
			City of Cathedral City	(15,525)
			California Business Bureau, Inc.	(157)
TOTAL				(15,682)
			Property tax receipts - Electronic funds transfer	63,517
			Total Deposits	85,629

DESERT HEALTHCARE DISTRICT
PROPERTY TAX RECEIPTS FY 2010-2011
RECEIPTS - TWELVE MONTHS ENDED JUNE 30, 2011

	FY 2009-2010 Actual					FY 2010-2011 Projected/Actual				
	Budget %	Budget \$		Actual Receipts	Variance	Budget %	Budget \$	Act %	Actual Receipts	Variance
July	0.4%	\$ 19,680	2.8%	\$ 133,178	\$ 113,498	2.9%	\$ 136,300	2.2%	\$ 104,432	\$ (31,868)
Aug	6.3%	\$ 302,880	3.3%	\$ 156,754	\$ (146,126)	3.4%	\$ 159,800	3.1%	\$ 145,889	\$ (13,911)
Sep	2.9%	\$ 139,200	0.0%	\$ -	\$ (139,200)	0.0%	\$ -	0.0%	\$ -	\$ -
Oct	0.1%	\$ 4,800	3.1%	\$ 146,770	\$ 141,970	3.2%	\$ 150,400	3.0%	\$ 142,852	\$ (7,548)
Nov	0.3%	\$ 14,400	0.0%	\$ -	\$ (14,400)	0.0%	\$ -	0.1%	\$ 5,778	\$ 5,778
Dec	20.2%	\$ 969,600	20.3%	\$ 972,929	\$ 3,329	21.2%	\$ 996,400	19.5%	\$ 918,116	\$ (78,284)
Jan	22.9%	\$ 1,098,240	21.7%	\$ 1,039,784	\$ (58,456)	22.6%	\$ 1,062,200	24.5%	\$ 1,152,698	\$ 90,498
Feb	6.7%	\$ 321,600	6.1%	\$ 291,289	\$ (30,311)	6.3%	\$ 296,100	3.4%	\$ 160,744	\$ (135,356)
Mar	0.1%	\$ 4,800	0.0%	\$ -	\$ (4,800)	0.0%	\$ -	0.0%	\$ -	\$ -
Apr	6.5%	\$ 312,000	6.7%	\$ 319,765	\$ 7,765	7.0%	\$ 329,000	6.6%	\$ 308,317	\$ (20,683)
May	32.8%	\$ 1,574,400	30.6%	\$ 1,470,350	\$ (104,050)	32.0%	\$ 1,504,000	33.1%	\$ 1,555,687	\$ 51,687
June	0.8%	\$ 38,400	1.4%	\$ 67,089	\$ 28,689	1.5%	\$ 70,500	1.4%	\$ 63,517	\$ (6,983)
Total	100%	\$ 4,800,000	95.8%	\$ 4,597,908	\$ (202,092)	100%	\$ 4,700,000	97.0%	\$ 4,558,031	\$ (146,669)

Las Palmas Medical Plaza
Deposit Detail
June 2011

	Type	Date	Name	Amount
	Deposit	06/02/2011		2,112
	Payment	06/02/2011	Howard Congress, M.D.	(2,112)
TOTAL				(2,112)
	Deposit	06/02/2011		1,468
	Payment	06/02/2011	Brian Wexler, Ph.D.	(1,468)
TOTAL				(1,468)
	Deposit	06/03/2011		5,470
	Payment	06/03/2011	Pacific Sleep Medicine Services Inc	(5,470)
TOTAL				(5,470)
	Deposit	06/15/2011		1,468
	Payment	06/02/2011	Brian Wexler, Ph.D.	(1,468)
TOTAL				(1,468)
	Deposit	06/15/2011		14,807
	Payment	06/15/2011	Derakhsh Fozouni, M.D.	(4,403)
	Payment	06/15/2011	Derakhsh Fozouni, MD -	(2,353)
	Payment	06/15/2011	Contour Dermatology	(5,402)
	Payment	06/15/2011	Lynn W. Cooper, M.D.	(2,650)
TOTAL				(14,807)
	Deposit	06/15/2011		11,792
	Payment	06/15/2011	Brian Cleary, M.D.	(2,460)
	Payment	06/15/2011	Aijaz Hashmi, M.D., Inc.	(2,601)
	Payment	06/15/2011	Brad A. Wolfson, M.D.	(3,518)
	Payment	06/15/2011	Ronald Himmelman, M.D.	(3,213)
TOTAL				(11,792)
	Deposit	06/21/2011		76,309

Las Palmas Medical Plaza
Deposit Detail
June 2011

	Type	Date	Name	Amount
	Payment	06/02/2011	Margaret Cooper-Vaughan, M.D.	(2,548)
	Payment	06/02/2011	Desert Family Medical Center	(3,556)
	Payment	06/02/2011	Cohen Musch Thomas Medical Group	(3,009)
	Payment	06/10/2011	Desert Oasis Healthcare	(2,495)
	Payment	06/10/2011	Steven Gundry, M.D.	(5,192)
	Payment	06/10/2011	Bobby Bhasker-Rao	(3,950)
	Payment	06/10/2011	Milauskas Eye Institute Medical Group	(6,375)
	Payment	06/10/2011	John Bednar, M.D. & John Demerssman, M.D.	(5,742)
	Payment	06/10/2011	Advance Medical Analysis, LLC	(1,555)
	Payment	06/10/2011	Pathway Pharmaceuticals, Inc.	(2,441)
	Payment	06/15/2011	Hospice of the Desert Communities	(18,194)
	Payment	06/16/2011	Kenneth Russ, M.D.	(2,363)
	Payment	06/21/2011	Desert Consultants Inc.-	(3,974)
	Payment	06/21/2011	David Neumann, M.D.	(2,873)
	Payment	06/21/2011	Quest Diagnostics Incorporated	(5,915)
	Payment	06/21/2011	Jay Forgeron, RPT	(6,126)
TOTAL				(76,309)
	Deposit	06/24/2011		3,523
	Payment	06/23/2011	Williams Medical Group Incorp.	(3,523)
TOTAL				(3,523)
	Deposit	06/27/2011		1,468
	Payment	06/27/2011	Brian Wexler, Ph.D.	(1,468)
TOTAL				(1,468)
	Deposit	06/29/2011		8,340
	Payment	06/27/2011	Peter Jamieson, M.D.	(2,908)
	Payment	06/29/2011	David Neumann, M.D.	(2,936)
	Payment	06/29/2011	Desert Oasis Healthcare	(2,495)
TOTAL				(8,340)
			Total Deposits	126,757

**Desert Healthcare District
Warrant Report
As of June 30, 2011**

Type	Date	Num	Name	Amount
1000 - CHECKING CASH ACCOUNTS				
1010 - Union Bank - Checking				
Liability Check	06/06/2011	11202	AXA Equitable Retirement Services	(2,248)
Liability Check	06/09/2011		QuickBooks Payroll Service	(10,467)
Liability Check	06/09/2011		QuickBooks Payroll Service	(3,874)
Bill Pmt -Check	06/10/2011	11203	Anthem Blue Cross	(707)
Bill Pmt -Check	06/10/2011	11204	BHI Management Consulting	Void
Bill Pmt -Check	06/10/2011	11205	Brian Wachs, CPA	(500)
Bill Pmt -Check	06/10/2011	11206	Desert Cancer Foundation	(45,000)
Bill Pmt -Check	06/10/2011	11207	Desert Water Agency	(8,785)
Bill Pmt -Check	06/10/2011	11208	E-Works	(30)
Bill Pmt -Check	06/10/2011	11209	Earth Systems Southwest	(13,788)
Bill Pmt -Check	06/10/2011	11210	Fontana, Michael	(4,379)
Bill Pmt -Check	06/10/2011	11211	Jewish Family Service of the Desert	(10,104)
Bill Pmt -Check	06/10/2011	11212	Law Offices of Jeffrey G. Scott	(1,908)
Bill Pmt -Check	06/10/2011	11213	Lund & Guttry LLP	(1,000)
Bill Pmt -Check	06/10/2011	11214	Morrison Management Specialists	(314)
Bill Pmt -Check	06/10/2011	11215	MSA Consulting, Inc.	(6,030)
Bill Pmt -Check	06/10/2011	11216	O'Bayley Communications	(131)
Bill Pmt -Check	06/10/2011	11217	Orkin Inc.	(55)
Bill Pmt -Check	06/10/2011	11218	Paws & Hearts	(3,000)
Bill Pmt -Check	06/10/2011	11219	Pegasus Riding Academy	(12,629)
Bill Pmt -Check	06/10/2011	11220	Peter Young-	(474)
Bill Pmt -Check	06/10/2011	11221	Public Health Institute	(250)
Bill Pmt -Check	06/10/2011	11222	Regional Access Project Foundation	(77,257)
Bill Pmt -Check	06/10/2011	11223	SDRMA	(20,284)
Bill Pmt -Check	06/10/2011	11224	Shred-It	(60)
Bill Pmt -Check	06/10/2011	11225	State Compensation Insurance Fund	(953)
Bill Pmt -Check	06/10/2011	11226	Unified Office Services, Inc.	(196)
Bill Pmt -Check	06/10/2011	11227	Verizon	(47)
Bill Pmt -Check	06/10/2011	11228	Verizon Wireless	(316)
Bill Pmt -Check	06/10/2011	11229	Xerox Corp	(420)
Bill Pmt -Check	06/10/2011	11230	BHI Management Consulting	(4,863)
Bill Pmt -Check	06/14/2011	11231	Desert Arc	(2,934)
Bill Pmt -Check	06/14/2011	11232	Prime Timer of the Desert Foundation	(5,000)
Bill Pmt -Check	06/14/2011	11233	SkyRiver Communications, Inc.	(799)
Bill Pmt -Check	06/14/2011	11234	The Well in the Desert	(5,000)
Bill Pmt -Check	06/16/2011	11235	CoPower Employers' Benefits Alliance	(2,043)
Bill Pmt -Check	06/16/2011	11236	DLR Group	(6,000)

**Desert Healthcare District
Warrant Report
As of June 30, 2011**

Type	Date	Num	Name	Amount
Bill Pmt -Check	06/16/2011	11237	Shred-It	(60)
Bill Pmt -Check	06/21/2011	11238	Calif. Public Employees'Retirement System	(14,806)
Bill Pmt -Check	06/21/2011	11239	Microedge, LLC	(174)
Bill Pmt -Check	06/21/2011	11240	Morrison Management Specialists	(906)
Bill Pmt -Check	06/21/2011	11241	Principal Life Insurance Co.	(475)
Bill Pmt -Check	06/21/2011	11242	Purchase Power	(200)
Bill Pmt -Check	06/21/2011	11243	The PENTA Building Group	(1,143,528)
Bill Pmt -Check	06/21/2011	11244	UPS	(11)
Liability Check	06/23/2011		QuickBooks Payroll Service	(10,416)
Liability Check	06/23/2011		QuickBooks Payroll Service	(3,874)
Liability Check	06/28/2011	11245	AXA Equitable Retirement Services	(2,248)
Bill Pmt -Check	06/28/2011	11246	Angel View Crippled Children's Foundation	(5,000)
Bill Pmt -Check	06/28/2011	11247	Arrowhead	(85)
Bill Pmt -Check	06/28/2011	11248	Association of Small Foundations	(695)
Bill Pmt -Check	06/28/2011	11249	Blood Bank of San Bernardino	(56,250)
Bill Pmt -Check	06/28/2011	11250	Coachella Valley Assoc of Governments	(18,428)
Bill Pmt -Check	06/28/2011	11251	Family Services of the Desert	(6,148)
Bill Pmt -Check	06/28/2011	11252	Pitney Bowes Global Financial Services	(34)
Bill Pmt -Check	06/28/2011	11253	Tricia Wheeler-	(797)
Bill Pmt -Check	06/28/2011	11254	Well in the Desert	(4,343)
Check	06/30/2011		Bank fees	(421)
TOTAL				(1,520,742)

Desert Healthcare District							
Details for credit card expenditures							
Credit card purchases -May 2011 - Paid in June 2011							
Number of credit cards held by District personnel -1							
Credit Card Limit - \$2,500							
Credit Card Holder:							
Samanatha Prior - Operations Support Manager							
Routine types of charges:							
Office Supplies, Dues for membership, Computer Supplies, Meals, Travel including airlines and Hotels, Catering, Supplies for BOD meetings, CEO Discretionary for small grant & gift items							
Statement							
		Total		Expense			
Year	Month	Charges		Type	Company	Amount	Purpose
2011	May	\$ -					No charges made in May - Paid June

Desert Healthcare District
Warrant Report-Las Palmas Medical Plaza
As of June 30, 2011

Type	Date	Num	Name	Amount
1000 - CHECKING CASH ACCOUNTS				
1046 - Las Palmas Medical Plaza				
Bill Pmt -Check	06/10/2011	8280	Armin de Jong	(700)
Bill Pmt -Check	06/10/2011	8281	Best Signs, Inc.	(4,677)
Bill Pmt -Check	06/10/2011	8282	Christal Cleaning Connection	(1,900)
Bill Pmt -Check	06/10/2011	8283	Desert Air Conditioning Inc.	(128)
Bill Pmt -Check	06/10/2011	8284	Desert Water Agency	(295)
Bill Pmt -Check	06/10/2011	8285	Imperial Security	(2,508)
Bill Pmt -Check	06/10/2011	8286	Inpro Construction	(3,060)
Bill Pmt -Check	06/10/2011	8287	La Salle Lighting Services	(609)
Bill Pmt -Check	06/10/2011	8288	Law Offices of Jeffrey G. Scott	(105)
Bill Pmt -Check	06/10/2011	8289	Orkin Inc.	(170)
Bill Pmt -Check	06/10/2011	8290	Palm Springs Disposal Services Inc	(1,849)
Bill Pmt -Check	06/10/2011	8291	Pinnacle Landscaping Company	(1,200)
Bill Pmt -Check	06/10/2011	8292	Southern California Edison	(785)
Bill Pmt -Check	06/12/2011	8293	Clifton Cole	(1,500)
Bill Pmt -Check	06/12/2011	8294	Desert Air Conditioning Inc.	(79)
Bill Pmt -Check	06/14/2011	8295	Christal Cleaning Connection	(600)
Bill Pmt -Check	06/14/2011	8296	Imperial Security	(2,633)
Bill Pmt -Check	06/14/2011	8297	Waste Stream Solutions California	(475)
Bill Pmt -Check	06/16/2011	8298	DLR Group	(3,000)
Bill Pmt -Check	06/16/2011	8299	Inpro Construction	(1,668)
Bill Pmt -Check	06/16/2011	8300	Verizon	(137)
Bill Pmt -Check	06/21/2011	8301	Amtech Elevator Services	(1,012)
Bill Pmt -Check	06/21/2011	8302	Desert Air Conditioning Inc.	(2,304)
Bill Pmt -Check	06/21/2011	8303	Imperial Security	(1,254)
Bill Pmt -Check	06/21/2011	8304	Inpro Construction	(2,502)
Bill Pmt -Check	06/28/2011	8305	Desert Air Conditioning Inc.	(80)
Bill Pmt -Check	06/28/2011	8306	Desert Water Agency	(360)
Bill Pmt -Check	06/28/2011	8307	Inpro Construction	(1,020)
Bill Pmt -Check	06/28/2011	8308	La Salle Lighting Services	(489)
Check	06/30/2011		Bank fees - Credit card fees for tenants lease pymts	(1,136)
TOTAL				(38,235)



MEMORANDUM

DATE: July 12, 2011

TO: Finance and Administration Committee

FROM: Peter Young

RE: Retirement Protection Plan (RPP)

Current number of participants in Plan:

Active – still employed by hospital	200
Vested – no longer employed by hospital	91
Former employees receiving annuity	<u>35</u>
Total	<u>326</u>

The outstanding liability for the RPP is approximately **\$7.4M** (Actives - \$5.5M and Vested - \$1.8M) vs. an investment portfolio valued at approximately **\$3.7M**.

The payouts, excluding monthly annuity payments, made from the Plan for the twelve **(12) months ended June 30, 2011**, totaled **\$320K**. Monthly annuity payments (35 participants) total **\$6.3k** per month.

DESERT HEALTHCARE DISTRICT							
OUTSTANDING GRANTS INCLUDING GRANT PAYMENTS							
As of 6/30/2011							
TWELVE MONTHS ENDED JUNE 30, 2011							
Grant ID Nos.	Name	Original Open Grant Amt	Grant Amt 2010-2011	7/1/2010 Bal Fwd/New	Actual June	Total Paid July-June	Open BALANCE
2008-236 - BOD 6/24/08	CSU - 5th Rnto BSN Cohort	\$ 161,219		\$ 53,739		\$ 53,739	\$ -
2009-370-BOD 4/28/09	HARC Inc.	\$ 600,000		\$ 330,000		\$ 210,000	\$ 120,000
2009-429-BOD 6/23/09	Barbara Sinatra Children's Center	\$ 50,000		\$ 14,245		\$ 14,245	\$ -
2009-455-BOD 7/28/09	CVAG - Desert Resource Center Nurse	\$ 184,300		\$ 142,832	\$ 18,428	\$ 142,832	\$ -
2009-481-BOD 9/22/09	CVEP	\$ 311,552		\$ 171,354		\$ 140,198	\$ 31,156
2009-476-BOD 9/22/09	Shelter from the Storm	\$ 250,000		\$ 81,250		\$ 81,250	\$ -
2009-483-BOD 10/27/09	Desert Cancer Foundation	\$ 150,000		\$ 15,000		\$ 15,000	\$ -
2009-489-BOD 10/27/09	Desert Community College District	\$ 79,050		\$ 43,478		\$ 35,572	\$ 7,906
2009-488-BOD 10/27/09	Alzheimer's Association Extension 4/30/11	\$ 71,000		\$ 39,050		\$ 15,975	\$ 23,075
2009-495-BOD 10/27/09	Pathways to Success	\$ 105,000		\$ 57,750		\$ 47,250	\$ 10,500
2009-505-BOD 10/27/09	RAP TAP - Technical Assistance Prog	\$ 72,500		\$ 72,500		\$ 28,075	\$ 44,425
2009-500-BOD 11/24/09	Stroke Recovery Center	\$ 148,700		\$ 48,329		\$ 48,329	\$ -
2009-502-BOD 11/24/09	Desert Arc	\$ 68,544		\$ 62,326	\$ 2,934	\$ 34,209	\$ 28,117
2010-518-BOD 1/26/10	Shelter From the Storm	\$ 56,250		\$ 47,813		\$ 16,874	\$ 30,939
2010-525-BOD 1/26/10	Bridges of Hope	\$ 38,743		\$ 3,843		\$ 3,843	\$ -
2010-526-BOD 1/26/10	Desert Aids Project	\$ 48,100		\$ 26,456		\$ 26,456	\$ -
2010-524-BOD 1/26/10	San Gorgonio Memorial Hospital	\$ 122,231		\$ 12,223		\$ 12,223	\$ -
2010-545-BOD 3/23/10	United Cerebral Palsy	\$ 26,008		\$ 20,156		\$ 20,156	\$ (0)
2010-557-BOD 4/27/10	Borrego Community Health - DHS Clinic	\$ 159,604		\$ 69,604		\$ 69,604	\$ -
2010-551-BOD 4/27/10	ACT for MS - Enhanced Strength Training	\$ 134,580		\$ 74,019		\$ 60,561	\$ 13,458
2010-560-BOD 4/27/10	HEALNet - RAP to administer prog - 2 yr	\$ 343,363		\$ 266,106	\$ 77,257	\$ 154,513	\$ 111,593
2010-562-BOD 5/25/10	Jewish Family Serv of the San Diego - Housing	\$ 40,198		\$ 40,198		\$ 36,178	\$ 4,020
2010-563-BOD 5/25/10	Family Services of the Desert - Mental Health	\$ 128,137		\$ 99,306	\$ 6,148	\$ 92,641	\$ 6,665
	FSOD - Adj to grant - underspent						\$ (6,665)
2010-569-BOD 6/22/10	Christopher's Clubhouse - Support radKIDS	\$ 8,620		\$ 8,620		\$ 7,758	\$ 862
7/26/2005 - Agreement	Housing Authority - Riverside Cty - DHS Land	\$ 1,000,000		\$ 1,000,000		\$ -	\$ 1,000,000
2011-557-BOD 7/27/10	Borrego Community Health - DHS Clinic Ext		\$ 170,396			\$ 170,396	\$ -
2011-572-BOD 7/27/10	Angel View - 2 yr pilot project - Servi-employees		\$ 132,000			\$ 59,400	\$ 72,600
2011-582-BOD 7/27/10	Ramon Alternative Ctr - Improving health		\$ 28,225			\$ 25,403	\$ 2,823
2011-596-BOD 9/28/10	Desert Cancer Foundation - Assistance Project		\$ 200,000		\$ 45,000	\$ 180,000	\$ 20,000
2011-581-BOD 9/28/10	Visiting Nurses - Point of Care Technology		\$ 116,623			\$ 105,000	\$ 11,623
2011-607-BOD 10/26/10	YMCA - Y Be Fit - ASES Afterschool Program		\$ 25,861			\$ 23,275	\$ 2,586
2011-608-BOD 10/26/10	Cielo Vista Charter School - Healthy Lifestyles		\$ 259,726			\$ 199,691	\$ 60,036
2011-619-BOD 11/23/10	Pegasus Riding Academy - Riding for Recovery		\$ 56,128		\$ 12,629	\$ 37,887	\$ 18,241
2011-624-BOD 12/21/10	PSUSD - Nutrition Ed & Physical Act - 3.5Yrs		\$ 803,626			\$ 103,323	\$ 700,303
2011-625-BOD 12/21/10	Stroke Recovery Center - Core Op Support - 2Yrs		\$ 369,066			\$ 83,040	\$ 286,026
2011-630-BOD 1/25/11	LifeStream Blood Bank - Rare Blood Expansion		\$ 250,000		\$ 56,250	\$ 112,500	\$ 137,500
2011-631-BOD 1/25/11	CSUSB - CVHC - Physical Fitness program		\$ 10,000			\$ 10,000	\$ -
2011-632-BOD 1/25/11	Jewish Family Serv of the Desert - KidsFirst		\$ 44,905		\$ 10,104	\$ 20,208	\$ 24,698
2011-640-BOD 3/22/11	Desert Women for Equality - Mammogram Prog		\$ 80,000			\$ 7,600	\$ 72,400
2011-643-BOD 3/22/11	CVEP Pathways to Success - Scholarships		\$ 212,500			\$ 208,250	\$ 4,250
2011-652-BOD 4/26/11	CSUSB - CVHC - Physical Fitness program		\$ 33,234			\$ 14,955	\$ 18,279
2011-664-BOD 6/28/11	Luci Curci Cancer Center - Exercise Program		\$ 15,993				\$ 15,993
2011-660-BOD 6/28/11	Stroke Recovery Center - Kitchen Equipment		\$ 10,772				\$ 10,772
2011-662-BOD 6/28/11	CVAG - Desert Resource Center Nurse		\$ 141,326				\$ 141,326
TOTAL GRANTS			\$ 2,960,381	\$ 3,015,185	\$ 228,750	\$ 2,822,164	\$ 3,025,505

DESERT HEALTHCARE DISTRICT							
OUTSTANDING GRANTS INCLUDING GRANT PAYMENTS							
As of 6/30/2011							
TWELVE MONTHS ENDED JUNE 30, 2011							
Grant ID Nos.	Name	Original Open Grant Amt	Grant Amt 2010-2011	7/1/2010 Bal Fwd/New	Actual June	Total Paid July-June	Open BALANCE
Amts available/remaining for Grant/Programs - FY 2010-11:							
Amount budgeted 2010-2011			\$ 4,000,000				
Amount granted through June 30, 2011:			\$ (2,960,381)				
Grant 266 - Jewish Family Services of the Desert-San Diego - Correction			\$ (10,125)				
Food Distribution Program - Expensed to A/C 7010:							
Various food grants 7/1/10 -6/30/11			\$ (243,494)	\$ (243,494)			
Net adjustments - Various			\$ -	\$ 188,227			
Balance available for Grants/Programs			\$ 974,226				

**DESERT HEALTHCARE DISTRICT
FY 10-12 STRATEGIC PLAN TRACKING WITH PROJECTIONS**

	BUDGET	SPENT	PROJ
GOAL #1: PROMOTE HEALTHY BEHAVIORS THROUGHOUT THE DISTRICT	\$ 2,650,000	\$ -	\$ 299,439
Remaining	\$ 2,650,000		
Objectives:			
1.1 Develop and implement programs to decrease the number of overweight and obese District residents	\$ 250,000	\$ -	\$ -
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			
1.2 Promote, develop and implement health related sustainability activities and practices	\$ 100,000	\$ -	\$ 151,439
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			
<i>P - #669 Desert AIDS Project - Electronic Records Management</i>			\$ 151,439
1.3 Utilize grantmaking to improve the health of District residents	\$ 2,300,000	\$ -	\$ 148,000
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			
<i>P - Family Services of the Desert - Mental Health Services</i>			\$ 120,000
<i>P - UCPIE</i>			\$ 28,000

**DESERT HEALTHCARE DISTRICT
FY 10-12 STRATEGIC PLAN TRACKING WITH PROJECTIONS**

	BUDGET	SPENT	PROJ
GOAL #2: FACILITATE ACCESS & AVAILABILITY TO HEALTHCARE SERVICES FOR DISTRICT RESIDENTS	\$ 1,200,000	\$ -	\$ 12,800,313
Remaining	\$ 1,200,000		
Objectives:			
2.1 Support efforts to alleviate local healthcare workforce shortage	\$ 350,000	\$ -	\$ 12,300,000
2.1.A. Fund projects related to healthcare workforce development			
<i>P - CSUSB Palm Desert Campus - BSN Nursing Program</i>			\$ 300,000
<i>P - UCR School of Medicine</i>			\$ 12,000,000
2.2 Increase awareness of existing behavioral health services in the District	\$ 100,000	\$ -	\$ -
2.2.A. Fund project for continuing data collection & reporting of available behavioral health resources			
2.3 Collaborate with Desert Regional Medical Center to facilitate access to health care	\$ -	\$ -	
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	\$ 250,000	\$ -	\$ 500,313
2.4.A. Assess options and potential solutions to alleviate Food Insecurity and Hunger Relief			
2.4.B. Continue Year Round Food Assistance Program			
<i>P - Mizell Senior Center - Meals on Wheels</i>			\$ 175,068
<i>P - Bridges of Hope - Operation Food Bag</i>			\$ 50,000
667 - <i>FIND Food Bank - Portion of administrative costs to support all District agencies</i>			\$ 72,763
636 - <i>Hidden Harvest - Fresh and Healthy</i>			\$ 202,482
2.5 Access to Healthcare in Underserved Areas	\$ 500,000	\$ -	

**DESERT HEALTHCARE DISTRICT
FY 10-12 STRATEGIC PLAN TRACKING WITH PROJECTIONS**

	BUDGET	SPENT	PROJ
GOAL #3: DEVELOP AND SUPPORT INNOVATIVE HEALTHCARE SOLUTIONS	\$ 150,000	\$ -	\$ -
Remaining	\$ 150,000		
Objectives:			
3.1 Create a promising practices incubator and support network to develop promising and/or innovative community based health care initiatives	\$ 25,000	\$ -	\$ -
3.1.A. Promote and fund promising community based health care initiatives			
3.2 Promote access to needed prescription medication for at-risk District residents	\$ 100,000	\$ -	
3.2.A. Fund a prescription medication program(s)			
3.3 Ensure all District residents have access to immunizations against communicable diseases	\$ 25,000	\$ -	
3.3.A. Fund immunization program(s)			