



DESERT HEALTHCARE DISTRICT
Finance, Legal, Administration, & Real Estate Committee Meeting
July 14, 2020

A meeting of the Finance, Legal, Administration, & Real Estate Committee of the Desert Healthcare District will be held at 3:30 PM, Tuesday, July 14, 2020, via Zoom using the following link:

<https://us02web.zoom.us/j/84837371547?pwd=MXJTeENUdmRlOGdpbXpjVW1hTWZlZz09>
Password: 406555

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

Dial in #:(669) 900-6833 To Listen and Address the Board when called upon:
Webinar ID: 848 3737 1547
Password: 406555

AGENDA

I. CALL TO ORDER

II. APPROVAL OF AGENDA

III. PUBLIC COMMENT

At this time, comments from the audience may be made on items not listed on the agenda that are of public interest and within the subject-matter jurisdiction of the District. The Committee has a policy of limiting speakers to not more than three minutes. The Committee cannot take action on items not listed on the agenda. Public input may be offered on an agenda item when it comes up for discussion and/or action.

IV. APPROVAL OF MINUTES

1. F&A Minutes – Meeting June 9, 2020 – Pg. 3-5

ACTION

V. CEO REPORT

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

1. LPMP Leasing Update – Pg. 7

Information

VII. FINANCIAL REPORTS

ACTION

1. District and LPMP Financial Statements – Pg. 8-18
2. Accounts Receivable Aging Summary – Pg. 19
3. District - Deposits – Pg. 20-21
4. District - Property tax receipts – Pg. 22
5. LPMP – Deposits – Pg. 23-24
6. District – Check Register – Pg. 25-26
7. Credit Card – Detail of Expenditures – Pg. 27
8. LPMP – Check Register – Pg. 28
9. Retirement Protection Plan Update – Pg. 29
10. Grant Payment Schedule – Pg. 30

VIII. OTHER MATTERS

1. Las Palmas Medical Plaza – Common Area Restroom Remodel – Estimated \$22,000 – Pg. 31-32

ACTION



DESERT HEALTHCARE DISTRICT
Finance, Legal, Administration, & Real Estate Committee Meeting
July 14, 2020

IX. ADJOURNMENT

If you have any disability which would require accommodation to enable you to participate in this meeting, please email Andrea S. Hayles, Special Assistant to the CEO and Board Relations Officer, at ahayles@dhcd.org or call (760) 323-6110 at least 24 hours prior to the meeting.



DESERT HEALTHCARE DISTRICT
FINANCE, ADMINISTRATION, REAL ESTATE, LEGAL, AND COMMITTEE
MEETING MINUTES
June 09, 2020

Directors Present	District Staff Present	Absent
Chair/Treasurer Mark Matthews President Leticia De Lara, MPH Director Arthur Shorr	Conrado E. Bárzaga, MD, Chief Executive Officer Chris Christensen, Chief Administration Officer Eric Taylor, Accounting Manager Donna Craig, Chief Program Officer Andrea S. Hayles, Clerk to the Board	

AGENDA ITEMS	DISCUSSION	ACTION
I. Call to Order	Chair Matthews called the meeting to order at 3:39 p.m.	
II. Approval of Agenda	Chair Matthews asked for a motion to approve the agenda. Michele Finney, CEO, Desert Regional Medical Center, Desert Care Network explained that staff is shocked and saddened by the death of Dr. Ercoli, a one a kind individual. Director Matthews described Dr. Ercoli's tenure with Desert Regional Medical Center and adjourning the meeting in his honor.	Moved and seconded Director Director Shorr and President De Lara to approve the agenda. Motion passed unanimously.
III. Public Comment	There was no public comment.	
IV. Approval of Minutes 1. F&A Minutes – Meeting May 12, 2020	Chair Matthews motioned to approve the May 12, 2020 minutes.	Moved and seconded by President De Lara and Director Shorr to approve the minutes.
V. CEO Report	There was no report.	
VI. Chief Financial Officer's Report 1. LPMP Leasing Update	Chris Christensen, CAO, explained that the bidding for the landscape project is in process, other matters are moving as planned, and presented the leases for consideration of approval.	

**DESERT HEALTHCARE DISTRICT
FINANCE, ADMINISTRATION, REAL ESTATE, LEGAL, AND COMMITTEE
MEETING MINUTES
June 09, 2020**

<p>VII. Financial Reports</p> <ol style="list-style-type: none"> 1. District and LPMP Financial Statements 2. Accounts Receivable Aging Summary 3. District – Deposits 4. District – Property Tax Receipts 5. LPMP Deposits 6. District – Check Register 7. Credit Card – Detail of Expenditures 8. LPMP – Check Register 9. Retirement Protection Plan Update 10. Grant Payment Schedule 	<p>Chair Matthews reviewed the financials and answered questions of the committee members, such as the variance inquiry related to last year’s budgeted item for the Chief Operating Officer position that was not filled. The May and June tax payments were received and much higher than the previous tax revenue.</p>	<p>Moved and seconded by Director Shorr and President De Lara and to approve the May 2020 District Financial Reports - Items 1-10 and to forward to the Board for approval. Motion passed unanimously.</p>
<p>VIII. Other Matters</p> <ol style="list-style-type: none"> 1. Las Palmas Medical Plaza - Addendum to Lease Agreements for Rent Deferral 2. Las Palmas Medical Plaza – Lease Renewal Suite 1W 102-103 – Quest Diagnostics 3. Service Agreement Addendum - Rauch Communications Consultants Inc. – Board & CEO Roles and Relationships Workshops, NTE \$32,200 	<p>Chris Christensen, CAO, explained the rent relief during the COVID-19 pandemic, and described the rent deferral and lease addendum for the rent. A revision to the title will be corrected for misspelled words.</p> <p>Chris Christensen, CAO, described the lease renewal with Quest Diagnostics, including legal counsels’ role with review of the lease.</p> <p>Chris Christensen, CAO, provided an overview of the additional workshops with Rauch Communications, explaining a correction to the request from \$32,200 to \$44,400. The service agreement addendum and</p>	<p>Moved and seconded by President De Lara and Director Shorr to approve the Las Palmas Medical Plaza - Addendum to Lease Agreements for Rent Deferral and to forward to the Board for approval. Motion passed unanimously.</p> <p>Moved and seconded by Director Shorr and President De Lara to approve the Las Palmas Medical Plaza – Lease Renewal Suite 1W 102-103 – Quest Diagnostics and to forward to the Board for approval. Motion passed unanimously.</p> <p>Moved and seconded by President De Lara and Director Shorr to approve the Service Agreement Addendum - Rauch Communications Consultants Inc. – Board & CEO Roles and Relationships Workshops, NTE \$44,400. Motion passed unanimously.</p>

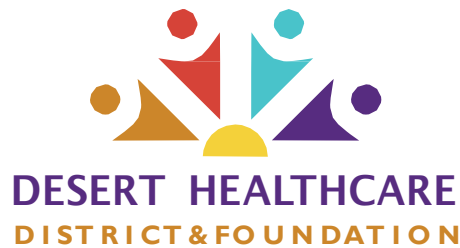


**DESERT HEALTHCARE DISTRICT
FINANCE, ADMINISTRATION, REAL ESTATE, LEGAL, AND COMMITTEE
MEETING MINUTES
June 09, 2020**

	<p>proposal represent four additional workshops. The cost of the January workshop was not included in the prior service agreement. The amount of the preparation work and workshop was \$12,200. This amount should have been included with the new service agreement addendum, making the total of the addendum \$44,400.</p>	
<p>IV. Adjournment</p>	<p>Chair Matthews adjourned the meeting at 3:51 p.m. in honor of Frank Ercoli, MD, Trauma Surgery Specialist, Head of Trauma, Desert Regional Medical Center.</p>	<p>Audio recording available on the website at http://dhcd.org/Agendas-and-Documents</p>

ATTEST: _____
 Mark Matthews, Chair/Treasurer Finance & Administration Committee
 Desert Healthcare District Board of Directors

Minutes respectfully submitted by Andrea S. Hayles, Clerk of the Board



Chief Administration Officer's Report

July 14, 2020

Staff continues the yearend audit work with Lund & Guttry. The end of year field work is scheduled to begin August 3, 2020 for the fiscal year ending June 30, 2020.

Staff is currently working to develop a bid package for the landscaping project at the Las Palmas Medical Plaza. Anticipated bids will be presented for consideration of approval at the September F&A Committee meeting.

Las Palmas Medical Plaza - Property Management:

Occupancy:

See attached unit rental status report.

97.9% currently occupied –

Total annual rent including CAM fees is **\$1,251,084**.

Leasing Activity:

Leasing activity has been slow due to the COVID-19 virus. Rob Wenthold, the broker staff is working with, indicated prospective tenants are apprehensive during this period of time. However, he has a potential interested party who may be submitting a LOI soon for 2W-107.

Tenants who have requested rent relief due to the COVID-19 health crisis have received their respective lease addenda. Deferred rent for each tenant is now being billed on a pro-rated basis over the remaining life of their lease.

Las Palmas Medical Plaza

Unit Rental Status

As of July 1, 2020

Unit	Tenant Name	Deposit	Lease Dates		Term	Unit Sq Feet	Percent of Total	Monthly Rent	Annual Rent	Rent Per Sq Foot	Monthly CAM	Total Monthly Rent Inclg CAM	Total Annual Rent Inclg CAM
			From	To									
											\$ 0.62		
3W, 101	Available when Cohen, Musch relocates to 1W, 105-106					1,656	3.36%						
2W, 107	Vacant					1,024	2.07%						
Total - Vacancies						1,024	2.07%	Currently excludes 3W, 101					
Total Suites-33 - 31 Suites Occupied		\$59,043.50				49,356	97.9%	\$ 75,444.37	\$ 905,332.44	\$ 1.56	\$ 28,812.64	\$ 104,257.01	\$ 1,251,084.12
Summary - All Units													
			Occupied	48,332	97.9%								
			Vacant	1,024	2.1%								
			Pending	0	0%								
			Total	49,356	100%								

DESERT HEALTHCARE DISTRICT
JUNE 2020 FINANCIAL STATEMENTS
INDEX
Preliminary
Year to Date Variance Analysis
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Property Tax Receipts - YTD
Deposit Detail - LPMP
Check Register - District
Credit Card Expenditures
Check Register - LPMP
Retirement Protection Plan Update
Grants Schedule

**DESERT HEALTHCARE DISTRICT
YEAR TO DATE VARIANCE ANALYSIS
ACTUAL VS BUDGET
TWELVE MONTHS ENDED JUNE 30, 2020**

Preliminary

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

Account	YTD		Over(Under)	Explanation
	Actual	Budget	Budget	
4000 - Income	\$ 9,568,170	\$ 8,232,756	\$ 1,335,414	Higher interest income (net) from FRF investments \$899k; higher property tax revenues \$430k; unbudgeted grant contributions \$50k; lower CalFresh grant income \$44k
5000 - Direct Expenses	\$ 939,705	\$ 1,224,143	\$ (284,438)	Lower wage related expenses \$178k due to open positions; lower Board related expenses \$61k; lower health insurance related expenses \$32k; lower retirement related expenses \$18k; higher education expenses \$5k
6445 - LPMP Expense	\$ 957,680	\$ 1,138,740	\$ (181,060)	Lower landscaping expenses \$164k; lower depreciation expenses \$14k; lower utilities expenses \$13k; higher insurance expenses \$10k; higher security expenses \$10k; lower marketing expenses \$9k; lower repair expenses \$4k; higher professional fees expense \$3k
6500 - Professional Fees Expense	\$ 576,950	\$ 1,184,976	\$ (608,026)	Lower Professional Services \$508k; lower PR & Communications \$37k; lower Legal \$63k
7000 - Grants Expense	\$ 3,174,326	\$ 3,600,504	\$ (426,178)	Budget of \$3.5 Million for fiscal year is amortized straight-line over 12-month fiscal year.
Las Palmas Medical Plaza - Net	\$ 260,153	\$ 85,510	\$ 174,643	LPMP expenses lower \$181k; LPMP revenue lower \$6k

Desert Healthcare District
Cumulative Profit & Loss Budget vs. Actual
 July 2019 through June 2020

	MONTH			TOTAL		
	Jun 20	Budget	\$ Over Budget	Jul '19 - Jun 20	Budget	\$ Over Budget
Preliminary						
Income						
4000 · Income	1,095,031	686,063	408,968	9,568,170	8,232,756	1,335,414
4500 · LPMP Income	185,501	102,500	83,001	1,217,833	1,224,250	(6,417)
4501 · Miscellaneous Income	750	950	(200)	9,000	11,400	(2,400)
Total Income	1,281,282	789,513	491,769	10,795,003	9,468,406	1,326,597
Expense						
5000 · Direct Expenses	86,283	147,538	(61,255)	939,705	1,224,143	(284,438)
6000 · General & Administrative Exp	50,740	43,082	7,658	498,376	516,984	(18,608)
6325 · CEO Discretionary Fund	0	417	(417)	4,297	5,004	(707)
6445 · LPMP Expenses	69,361	82,395	(13,034)	957,680	1,138,740	(181,060)
6500 · Professional Fees Expense	26,831	98,748	(71,917)	576,950	1,184,976	(608,026)
6700 · Trust Expenses	10,456	10,709	(253)	133,069	131,730	1,339
Total Expense	243,671	382,889	(139,218)	3,110,070	4,201,610	(1,091,540)
7000 · Grants Expense	160,622	300,042	(139,420)	3,174,326	3,600,504	(426,178)
Net Income	876,989	106,582	770,407	4,510,618	1,666,292	2,844,326

Desert Healthcare District
Cumulative Profit & Loss Budget vs. Actual
 July 2019 through June 2020

Preliminary	MONTH			TOTAL		
	Jun 20	Budget	\$ Over Budget	Jul '19 - Jun 20	Budget	\$ Over Budget
Income						
4000 · Income						
4010 · Property Tax Revenues	991,678	561,355	430,323	7,166,583	6,736,260	430,323
4025 · Contributions	0	0	0	50,000	0	50,000
4200 · Interest Income						
4220 · Interest Income (FRF)	173,823	106,250	67,573	1,231,421	1,275,000	(43,579)
9999-1 · Unrealized gain(loss) on invest	(77,865)	8,333	(86,198)	1,042,096	99,996	942,100
Total 4200 · Interest Income	95,958	114,583	(18,625)	2,273,517	1,374,996	898,521
4300 · DHC Recoveries	1,749	1,750	(1)	21,149	21,000	149
4400 · Grant Income	5,646	8,375	(2,729)	56,921	100,500	(43,579)
Total 4000 · Income	1,095,031	686,063	408,968	9,568,170	8,232,756	1,335,414
4500 · LPMP Income	185,501	102,500	83,001	1,217,833	1,224,250	(6,417)
4501 · Miscellaneous Income	750	950	(200)	9,000	11,400	(2,400)
Total Income	1,281,282	789,513	491,769	10,795,003	9,468,406	1,326,597
Expense						
5000 · Direct Expenses						
5100 · Administration Expense						
5110 · Wages Expense	88,963	132,000	(43,037)	871,950	1,118,230	(246,280)
5111 · Allocation to LPMP - Payroll	(5,085)	(5,084)	(1)	(61,020)	(61,008)	(12)
5112 · Vacation/Sick/Holiday Expense	5,842	7,500	(1,658)	125,448	90,000	35,448
5114 · Allocation to Foundation	(25,473)	(25,473)	0	(305,676)	(305,676)	0
5115 · Allocation to NEOPB	(5,646)	(7,289)	1,643	(53,793)	(87,468)	33,675
5119 · Allocation to RSS/CVHIP-DHCF	(1,842)	(2,382)	540	(21,591)	(28,584)	6,993
5120 · Payroll Tax Expense	6,240	10,098	(3,858)	77,800	85,546	(7,746)
5130 · Health Insurance Expense						
5131 · Premiums Expense	9,266	13,012	(3,746)	133,374	151,350	(17,976)
5135 · Reimb./Co-Payments Expense	0	2,250	(2,250)	12,462	27,000	(14,538)
Total 5130 · Health Insurance Expense	9,266	15,262	(5,996)	145,836	178,350	(32,514)
5140 · Workers Comp. Expense	1,307	1,078	229	12,146	11,742	404
5145 · Retirement Plan Expense						
5146 · Retirement Plan - Forfeiture	0	0	0	(17,366)	0	(17,366)
5145 · Retirement Plan Expense - Other	7,438	8,711	(1,273)	64,173	65,607	(1,434)
Total 5145 · Retirement Plan Expense	7,438	8,711	(1,273)	46,807	65,607	(18,800)
5160 · Education Expense	(1,798)	625	(2,423)	12,686	7,500	5,186
Total 5100 · Administration Expense	79,212	135,046	(55,834)	850,593	1,074,239	(223,646)
5200 · Board Expenses						
5210 · Healthcare Benefits Expense	(285)	5,834	(6,119)	43,314	70,008	(26,694)
5230 · Meeting Expense	25	1,667	(1,642)	12,796	20,004	(7,208)
5235 · Director Stipend Expense	7,020	4,200	2,820	26,690	50,400	(23,710)
5240 · Catering Expense	245	583	(338)	5,070	6,996	(1,926)
5250 · Mileage Reimbursement Expense	66	208	(142)	1,242	2,496	(1,254)
Total 5200 · Board Expenses	7,071	12,492	(5,421)	89,112	149,904	(60,792)
Total 5000 · Direct Expenses	86,283	147,538	(61,255)	939,705	1,224,143	(284,438)

Desert Healthcare District
Cumulative Profit & Loss Budget vs. Actual
 July 2019 through June 2020

Preliminary	MONTH			TOTAL		
	Jun 20	Budget	\$ Over Budget	Jul '19 - Jun 20	Budget	\$ Over Budget
6000 · General & Administrative Exp						
6110 · Payroll fees Expense	174	208	(34)	2,079	2,496	(417)
6120 · Bank and Investment Fees Exp	9,679	9,833	(154)	112,974	117,996	(5,022)
6125 · Depreciation Expense	0	1,250	(1,250)	7,973	15,000	(7,027)
6126 · Depreciation-Solar Parking lot	15,072	15,072	0	180,864	180,864	0
6130 · Dues and Membership Expense	1,364	2,500	(1,136)	37,079	30,000	7,079
6200 · Insurance Expense	1,753	1,500	253	21,486	18,000	3,486
6300 · Minor Equipment Expense	0	42	(42)	0	504	(504)
6305 · Auto Allowance & Mileage Exp	462	600	(138)	4,618	7,200	(2,582)
6306 · Staff- Auto Mileage reimb	224	500	(276)	5,211	6,000	(789)
6309 · Personnel Expense	499	83	416	11,322	996	10,326
6310 · Miscellaneous Expense	0	42	(42)	83	504	(421)
6311 · Cell Phone Expense	371	776	(405)	5,148	9,312	(4,164)
6312 · Wellness Park Expenses	0	83	(83)	0	996	(996)
6315 · Security Monitoring Expense	0	42	(42)	432	504	(72)
6340 · Postage Expense	0	417	(417)	1,506	5,004	(3,498)
6350 · Copier Rental/Fees Expense	394	458	(64)	4,442	5,496	(1,054)
6351 · Travel Expense	270	917	(647)	18,646	11,004	7,642
6352 · Meals & Entertainment Exp	911	583	328	8,887	6,996	1,891
6355 · Computer Services Expense	18,185	3,775	14,410	39,730	45,300	(5,570)
6360 · Supplies Expense	993	1,667	(674)	24,874	20,004	4,870
6380 · LAFCO Assessment Expense	153	1,667	(1,514)	1,836	20,004	(18,168)
6400 · East Valley Office	236	1,067	(831)	9,186	12,804	(3,618)
Total 6000 · General & Administrative Exp	50,740	43,082	7,658	498,376	516,984	(18,608)
6325 · CEO Discretionary Fund	0	417	(417)	4,297	5,004	(707)
6445 · LPMP Expenses	69,361	82,395	(13,034)	957,680	1,138,740	(181,060)
6500 · Professional Fees Expense						
6516 · Professional Services Expense	(2,175)	70,000	(72,175)	331,727	840,000	(508,273)
6520 · Annual Audit Fee Expense	1,563	1,540	23	18,756	18,480	276
6530 · PR/Communications/Website	5,460	7,208	(1,748)	49,593	86,496	(36,903)
6560 · Legal Expense	21,983	20,000	1,983	176,874	240,000	(63,126)
Total 6500 · Professional Fees Expense	26,831	98,748	(71,917)	576,950	1,184,976	(608,026)
6700 · Trust Expenses						
6711 · Disability Admin. Fee Expense	0	0	0	0	3,222	(3,222)
6720 · Pension Plans Expense						
6721 · Legal Expense	0	167	(167)	0	2,004	(2,004)
6725 · RPP Pension Expense	10,000	10,000	0	120,000	120,000	0
6728 · Pension Audit Fee Expense	456	542	(86)	13,069	6,504	6,565
Total 6700 · Trust Expenses	10,456	10,709	(253)	133,069	131,730	1,339
Total Expense Before Grants	243,671	382,889	(139,218)	3,110,070	4,201,610	(1,091,540)
7000 · Grants Expense						
7010 · Major Grant Awards Expense	154,976	291,667	(136,691)	3,117,405	3,500,004	(382,599)
7027 · Grant Exp - NEOPB	5,646	8,375	(2,729)	56,921	100,500	(43,579)
Total 7000 · Grants Expense	160,622	300,042	(139,420)	3,174,326	3,600,504	(426,178)
Net Income	876,989	106,582	770,407	4,510,618	1,666,292	2,844,326

Las Palmas Medical Plaza
Cumulative Profit & Loss Budget vs. Actual
 July 2019 through June 2020

Preliminary	TOTAL					
	Jun 20	Budget	\$ Over Budget	Jul '19 - Jun 20	Budget	\$ Over Budget
Income						
4500 · LPMP Income						
4505 · Rental Income	133,925	73,500	60,425	878,648	879,450	(802)
4510 · CAM Income	51,576	28,900	22,676	339,185	344,400	(5,215)
4513 · Misc. Income	0	100	(100)	0	400	(400)
Total 4500 · LPMP Income	185,501	102,500	83,001	1,217,833	1,224,250	(6,417)
Expense						
6445 · LPMP Expenses						
6420 · Insurance Expense	1,879	1,083	796	22,548	12,996	9,552
6425 · Building - Depreciation Expense	21,700	21,667	33	258,456	260,004	(1,548)
6426 · Tenant Improvements -Dep Exp	15,728	17,083	(1,355)	192,934	204,996	(12,062)
6427 · HVAC Maintenance Expense	3,429	1,333	2,096	13,866	15,996	(2,130)
6428 · Roof Repairs Expense	0	208	(208)	0	2,496	(2,496)
6431 · Building -Interior Expense	0	833	(833)	1,600	9,996	(8,396)
6432 · Plumbing -Interior Expense	6,980	333	6,647	14,490	3,996	10,494
6433 · Plumbing -Exterior Expense	0	208	(208)	0	2,496	(2,496)
6434 · Allocation Internal Prop. Mgmt	5,085	5,084	1	61,020	61,008	12
6435 · Bank Charges	1,072	1,042	30	13,220	12,504	716
6437 · Utilities -Vacant Units Expense	120	208	(88)	839	2,496	(1,657)
6439 · Deferred Maintenance Repairs Ex	1,550	500	1,050	14,190	6,000	8,190
6440 · Professional Fees Expense	10,117	10,472	(355)	128,904	125,664	3,240
6441 · Legal Expense	0	83	(83)	0	996	(996)
6458 · Elevators - R & M Expense	1,294	1,000	294	9,605	12,000	(2,395)
6460 · Exterminating Service Expense	380	417	(37)	2,695	5,004	(2,309)
6463 · Landscaping Expense	(23,600)	833	(24,433)	(3,758)	159,996	(163,754)
6467 · Lighting Expense	0	833	(833)	2,250	9,996	(7,746)
6468 · General Maintenance Expense	0	83	(83)	0	996	(996)
6471 · Marketing-Advertising	3,578	1,417	2,161	7,674	17,004	(9,330)
6475 · Property Taxes Expense	6,000	6,008	(8)	72,000	72,096	(96)
6476 · Signage Expense	0	125	(125)	497	1,500	(1,003)
6480 · Rubbish Removal Medical Waste E	1,513	1,442	71	18,548	17,304	1,244
6481 · Rubbish Removal Expense	2,227	2,250	(23)	26,724	27,000	(276)
6482 · Utilities/Electricity/Exterior	450	625	(175)	5,307	7,500	(2,193)
6484 · Utilities - Water (Exterior)	501	708	(207)	5,380	8,496	(3,116)
6485 · Security Expenses	9,350	6,417	2,933	87,061	77,004	10,057
6490 · Miscellaneous Expense	8	100	(92)	1,630	1,200	430
6445 · LPMP Expenses	69,361	82,395	(13,034)	957,680	1,138,740	(181,060)
Net Income	116,140	20,105	96,035	260,153	85,510	174,643

Desert Healthcare District
Balance Sheet
As of June 30, 2020

			Jun 30, 20
Preliminary			
ASSETS			
Current Assets			
Checking/Savings			
		1000 · CHECKING CASH ACCOUNTS	3,092,499
		1100 · INVESTMENT ACCOUNTS	58,887,967
Total Checking/Savings			61,980,466
Accounts Receivable			92,983
Other Current Assets			
		1204.1 · Rent Receivable-Deferred COVID	128,774
		1270 · Prepaid Insurance -Ongoing	65,786
		1279 · Pre-Paid Fees	7,500
		1281 · NEOPB Receivable	5,646
		1295 · Property Tax Receivable	158,685
Total Other Current Assets			366,391
Total Current Assets			62,439,841
Fixed Assets			
		1300 · FIXED ASSETS	4,913,164
		1335-00 · ACC DEPR	(2,021,717)
		1400 · LPMP Assets	6,867,595
Total Fixed Assets			9,759,042
Other Assets			
		1700 · OTHER ASSETS	2,867,136
TOTAL ASSETS			75,066,019
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			

Desert Healthcare District
Balance Sheet
As of June 30, 2020

			Jun 30, 20
		Accounts Payable	
		2000 · Accounts Payable	35,114
		2001 · LPMP Accounts Payable	6,120
		Total Accounts Payable	41,234
		Other Current Liabilities	
		2002 · LPMP Property Taxes	1,076
		2003 · Prepaid Rents	14,767
		2006 · Unearned income	1,749
		2101 · *Payroll Liabilities	9,685
		2131 · Grant Awards Payable	4,348,631
		2133 · Accrued Accounts Payable	129,550
		2141 · Accrued Vacation Time	48,184
		2190 · Investment Fees Payable	20,401
		Total Other Current Liabilities	4,574,043
		Total Current Liabilities	4,615,277
		Long Term Liabilities	
		2170 · RPP - Pension Liability	3,515,623
		2171 · RPP-Deferred Inflows-Resources	1,643,743
		2280 · Long-Term Disability	40,626
		2281 · Grants Payable - Long-term	5,400,000
		2286 · Retirement BOD Medical Liabilit	70,815
		2290 · LPMP Security Deposits	61,962
		Total Long Term Liabilities	10,732,769
		Total Liabilities	15,348,045
		Equity	
		3900 · *Retained Earnings	55,207,356
		Net Income	4,510,618
		Total Equity	59,717,974
		TOTAL LIABILITIES & EQUITY	75,066,019

Desert Healthcare District
Balance Sheet
As of June 30, 2020

			Jun 30, 20
Preliminary			
ASSETS			
Current Assets			
Checking/Savings			
1000 · CHECKING CASH ACCOUNTS			
		1010 · Union Bank - Checking	2,809,657
		1046 · Las Palmas Medical Plaza	282,342
		1047 · Petty Cash	500
Total 1000 · CHECKING CASH ACCOUNTS			3,092,499
1100 · INVESTMENT ACCOUNTS			
		1130 · Facility Replacement Fund	57,451,230
		1135 · Unrealized Gain(Loss) FRF	1,436,737
Total 1100 · INVESTMENT ACCOUNTS			58,887,967
Total Checking/Savings			61,980,466
Accounts Receivable			
1201 · Accounts Receivable			
		1204 · LPMP Accounts Receivable	7,387
		1205 · Misc. Accounts Receivable	3,859
		1211 · A-R Foundation - Exp Allocation	81,738
Total Accounts Receivable			92,984
Other Current Assets			
		1204.1 · Rent Receivable-Deferred COVID	128,774
		1270 · Prepaid Insurance -Ongoing	65,786
		1279 · Pre-Paid Fees	7,500
		1281 · NEOPB Receivable	5,646
		1295 · Property Tax Receivable	158,685
Total Other Current Assets			366,391
Total Current Assets			62,439,841
Fixed Assets			
1300 · FIXED ASSETS			
		1310 · Computer Equipment	94,034
		1315 · Computer Software	68,770
		1320 · Furniture and Fixtures	33,254

Desert Healthcare District
Balance Sheet
As of June 30, 2020

		Jun 30, 20
	1325 · Offsite Improvements	300,849
	1331 · DRMC - Parking lot	4,416,257
	Total 1300 · FIXED ASSETS	4,913,164
	1335-00 · ACC DEPR	
	1335 · Accumulated Depreciation	(210,452)
	1336 · Acc. Software Depreciation	(68,770)
	1337 · Accum Deprec- Solar Parking Lot	(1,597,803)
	1338 · Accum Deprec - LPMP Parking Lot	(144,692)
	Total 1335-00 · ACC DEPR	(2,021,717)
	1400 · LPMP Assets	
	1401 · Building	8,705,680
	1402 · Land	2,165,300
	1403 · Tenant Improvements -New	2,168,677
	1404 · Tenant Improvements - CIP	129,550
	1406 · Building Improvements	
	1406.1 · LPMP-Replace Parking Lot	676,484
	1406.2 · Building Improvements-CIP	46,891
	1406 · Building Improvements - Other	1,559,534
	Total 1406 · Building Improvements	2,282,909
	1407 · Building Equipment Improvements	364,891
	1409 · Accumulated Depreciation	
	1410 · Accum. Depreciation	(7,409,060)
	1412 · T I Accumulated Dep.-New	(1,540,352)
	Total 1409 · Accumulated Depreciation	(8,949,412)
	Total 1400 · LPMP Assets	6,867,595
	Total Fixed Assets	9,759,042
	Other Assets	
	1700 · OTHER ASSETS	
	1731 · Wellness Park	1,693,800
	1740 · RPP-Deferred Outflows-Resources	1,159,189
	1741 · OPEB-Deferrred Outflows-Resourc	14,147
	Total Other Assets	2,867,136
	TOTAL ASSETS	75,066,019

Desert Healthcare District
Balance Sheet
As of June 30, 2020

		Jun 30, 20
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
	2000 · Accounts Payable	35,114
	2001 · LPMP Accounts Payable	6,120
	Total Accounts Payable	41,234
Other Current Liabilities		
	2002 · LPMP Property Taxes	1,076
	2003 · Prepaid Rents	14,767
	2006 · Unearned income	1,749
	2101 · *Payroll Liabilities	9,685
	2131 · Grant Awards Payable	4,348,631
	2133 · Accrued Accounts Payable	129,550
	2141 · Accrued Vacation Time	48,184
	2190 · Investment Fees Payable	20,401
	Total Other Current Liabilities	4,574,043
	Total Current Liabilities	4,615,277
Long Term Liabilities		
	2170 · RPP - Pension Liability	3,515,623
	2171 · RPP-Deferred Inflows-Resources	1,643,743
	2280 · Long-Term Disability	40,626
	2281 · Grants Payable - Long-term	5,400,000
	2286 · Retirement BOD Medical Liabilit	70,815
	2290 · LPMP Security Deposits	61,962
	Total Long Term Liabilities	10,732,769
	Total Liabilities	15,348,046
Equity		
	3900 · *Retained Earnings	55,207,356
	Net Income	4,510,618
	Total Equity	59,717,974
TOTAL LIABILITIES & EQUITY		75,066,020

Desert Healthcare District
A/R Aging Summary
As of June 30, 2020

Preliminary	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	COMMENT
Cohen Musch Thomas Medical Group	0	4,261	0	0	0	4,261	Slow pay
Desert Healthcare Foundation-	27,315	27,042	0	27,380	0	81,738	Due from Foundation
Mark Matthews	(315)	1,924	0	0	0	1,609	Director Premiums
Peter Jamieson, M.D.	0	3,116	0	0	0	3,116	Slow pay
Quest Diagnostics Incorporated	0	10	0	0	0	10	Underpaid
Sovereign	750	750	0	750	0	2,250	Slow pay
TOTAL	34,702	30,152	0	28,130	0	92,983	

Desert Healthcare District
Deposit Detail
June 2020

Preliminary			
Type	Date	Name	Amount
Deposit	06/01/2020		1,224,134
		Riverside County Treasurer-Property Tax	(1,224,134)
TOTAL			(1,224,134)
Deposit	06/02/2020		5,680
Payment	06/02/2020	Mark Matthews	(5,680)
TOTAL			(5,680)
Deposit	06/02/2020		1,749
		T-Mobile	(1,749)
TOTAL			(1,749)
Deposit	06/03/2020		1,887
		Riverside County Treasurer-Property Tax	(1,887)
TOTAL			(1,887)
Deposit	06/08/2020		1,463,730
		Riverside County Treasurer-Property Tax	(1,463,730)
TOTAL			(1,463,730)
Deposit	06/16/2020		750
Payment	06/16/2020	Sovereign	(750)
TOTAL			(750)
Deposit	06/17/2020		6,075
		Riverside County Treasurer-Property Tax	(6,075)
TOTAL			(6,075)
Deposit	06/25/2020		10,217

Desert Healthcare District
Deposit Detail
June 2020

Type	Date	Name	Amount
		Riverside County Treasurer-CalFresh	(10,217)
TOTAL			(10,217)
Deposit	06/25/2020		25,000
		Riverside County Treasurer-First 5 CHNA Contribution	(25,000)
TOTAL			(25,000)
Deposit	06/29/2020		41
		Riverside County Treasurer-Property Tax	(41)
TOTAL			(41)
Deposit	06/30/2020		3,206
		Riverside County Treasurer-CalFresh	(3,206)
TOTAL			(3,206)
Deposit	06/30/2020		135
		Miscellaneous-Premium Refund	(135)
TOTAL			(135)
Deposit	06/30/2020		1,749
		T-Mobile	(1,749)
TOTAL			(1,749)
		TOTAL	2,744,353

**DESERT HEALTHCARE DISTRICT
PROPERTY TAX RECEIPTS FY 2019 - 2020
RECEIPTS - TWELVE MONTHS ENDED JUNE 30, 2020**

	FY 2018-2019 Projected/Actual					FY 2019-2020 Projected/Actual				
	Budget %	Budget \$	Act %	Actual Receipts	Variance	Budget %	Budget \$	Act %	Actual Receipts	Variance
July	2.5%	\$ 165,105	1.3%	\$ 87,106	\$ (77,998)	2.5%	\$ 168,407	0.0%	\$ -	\$ (168,407)
Aug	1.6%	\$ 105,667	1.3%	\$ 88,674	\$ (16,993)	1.6%	\$ 107,780	3.1%	\$ 207,292	\$ 99,512
Sep	2.6%	\$ 171,709	2.4%	\$ 155,626	\$ (16,083)	2.6%	\$ 175,143	0.0%	\$ -	\$ (175,143)
Oct	0.0%	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	2.4%	\$ 158,895	\$ 158,895
Nov	0.4%	\$ 26,417	0.0%	\$ -	\$ (26,417)	0.4%	\$ 26,945	0.0%	\$ -	\$ (26,945)
Dec	16.9%	\$ 1,116,106	17.8%	\$ 1,177,161	\$ 61,054	16.9%	\$ 1,138,429	18.2%	\$ 1,222,723	\$ 84,294
Jan	31.9%	\$ 2,106,733	19.7%	\$ 1,299,278	\$ (807,456)	31.9%	\$ 2,148,868	33.1%	\$ 2,228,697	\$ 79,829
Feb	0.0%	\$ -	13.9%	\$ 918,846	\$ 918,846	0.0%	\$ -	1.0%	\$ 69,468	\$ 69,468
Mar	0.3%	\$ 19,813	0.7%	\$ 44,532	\$ 24,719	0.3%	\$ 20,209	1.1%	\$ 71,486	\$ 51,277
Apr	5.5%	\$ 363,230	5.9%	\$ 392,745	\$ 29,515	5.5%	\$ 370,495	6.0%	\$ 405,506	\$ 35,012
May	19.9%	\$ 1,314,232	20.3%	\$ 1,341,271	\$ 27,039	19.9%	\$ 1,340,517	1.5%	\$ 101,619	\$ (1,238,897)
June	18.4%	\$ 1,215,169	22.3%	\$ 1,470,000	\$ 254,830	18.4%	\$ 1,239,473	40.0%	\$ 2,695,867	\$ 1,456,394
Total	100%	\$ 6,604,180	105.6%	\$ 6,975,238	\$ 371,058	100.00%	\$ 6,736,264	106.3%	\$ 7,161,553	\$ 425,289

Las Palmas Medical Plaza
Deposit Detail - LPMP
June 2020

Preliminary			
Type	Date	Name	Amount
Deposit	06/01/2020		3,854
Payment	06/01/2020	Quest Diagnostics Incorporated	(3,854)
TOTAL			(3,854)
Deposit	06/02/2020		2,177
Payment	06/02/2020	Desert Oasis Healthcare Medical Group	(2,177)
TOTAL			(2,177)
Deposit	06/02/2020		3,570
Payment	06/02/2020	Desert Family Medical Center	(3,570)
TOTAL			(3,570)
Deposit	06/04/2020		27,149
Payment	06/04/2020	Derakhsh Fozouni, M.D.	(5,969)
Payment	06/04/2020	Pathway Pharmaceuticals, Inc.	(2,296)
Payment	06/04/2020	Ramy Awad, M.D.	(3,246)
Payment	06/04/2020	Palmtree Clinical Research	(6,582)
Payment	06/04/2020	Aijaz Hashmi, M.D., Inc.	(2,803)
Payment	06/04/2020	Brad A. Wolfson, M.D.	(3,354)
Payment	06/04/2020	Cure Cardiovascular Consultants	(2,898)
TOTAL			(27,149)
Deposit	06/16/2020		5,235

**Las Palmas Medical Plaza
Deposit Detail - LPMP
June 2020**

Type	Date	Name	Amount
Payment	06/16/2020	Steven Gundry, M.D.	(5,235)
TOTAL			(5,235)
Deposit	06/23/2020		4,774
Payment	06/23/2020	Laboratory Corporation of America	(4,774)
TOTAL			(4,774)
Deposit	06/25/2020		2,177
Payment	06/25/2020	Desert Oasis Healthcare Medical Group	(2,177)
TOTAL			(2,177)
Deposit	06/30/2020		5,235
Payment	06/30/2020	Steven Gundry, M.D.	(5,235)
TOTAL			(5,235)
Deposit	06/30/2020		7,741
Payment	06/30/2020	Hassan Bencheqroun, M.D.	(5,161)
Payment	06/30/2020	Hassan Bencheqroun, M.D.	(2,580)
TOTAL			(7,741)
		TOTAL	61,914

Desert Healthcare District
Check Register
As of June 30, 2020

Preliminary				
Type	Date	Num	Name	Amount
1000 · CHECKING CASH ACCOUNTS				
1010 · Union Bank - Checking				
Bill Pmt -Check	06/02/2020	16009	Frazier Pest Control, Inc.	(30)
Bill Pmt -Check	06/02/2020	16010	Graphtek Interactive	(38)
Bill Pmt -Check	06/02/2020	16011	Image Source	(82)
Bill Pmt -Check	06/02/2020	16012	Jeff Crider	(4,760)
Bill Pmt -Check	06/02/2020	16013	Leticia De Lara	(1,155)
Bill Pmt -Check	06/02/2020	16014	Pitney Bowes Global Financial Services	(264)
Bill Pmt -Check	06/02/2020	16015	Rauch Communication Consultants	(12,172)
Bill Pmt -Check	06/02/2020	16016	Ready Refresh	(50)
Bill Pmt -Check	06/02/2020	16017	Regional Access Project Foundation	(2,000)
Bill Pmt -Check	06/02/2020	16018	So.Cal Computer Shop	(810)
Bill Pmt -Check	06/02/2020	16019	UPS	(238)
Bill Pmt -Check	06/02/2020	16020	Verizon Wireless	(604)
Bill Pmt -Check	06/02/2020	16021	Zendle, Les-	(315)
Bill Pmt -Check	06/03/2020	16022	Lund & Guttry LLP	(3,500)
Check	06/05/2020	Auto Pay	Calif. Public Employees'Retirement System	(12,025)
Liability Check	06/11/2020		QuickBooks Payroll Service	(39,611)
Bill Pmt -Check	06/11/2020	16023	Blackbaud, Inc.	(16,400)
Bill Pmt -Check	06/11/2020	16025	Desert Cancer Foundation	(67,500)
Bill Pmt -Check	06/11/2020	16026	First Bankcard (Union Bank)	(552)
Bill Pmt -Check	06/11/2020	16027	Grantmakers Concerned With Immigrants	(150,000)
Bill Pmt -Check	06/11/2020	16028	HARC, INC.	(13,831)
Bill Pmt -Check	06/11/2020	16029	Image Source	(120)
Bill Pmt -Check	06/11/2020	16030	IntelliCorp Records, Inc.	(40)
Bill Pmt -Check	06/11/2020	16031	Lift To Rise	(500,000)
Bill Pmt -Check	06/11/2020	16032	Mangus Accountancy Group, A.P.C.	(500)
Bill Pmt -Check	06/11/2020	16033	Olive Crest Treatment Center, Inc.	(22,500)

Desert Healthcare District
Check Register
As of June 30, 2020

Type	Date	Num	Name	Amount
Bill Pmt -Check	06/11/2020	16034	Reynaldo J. Carreón M.D. Foundation	(5,000)
Bill Pmt -Check	06/11/2020	16035	Staples Credit Plan	(299)
Bill Pmt -Check	06/11/2020	16036	State Compensation Insurance Fund	(619)
Bill Pmt -Check	06/11/2020	16037	Xerox Financial Services	(394)
Bill Pmt -Check	06/16/2020	16038	Time Warner Cable	(247)
Bill Pmt -Check	06/16/2020	16039	Tri-Star Risk Management-VOID	0
Bill Pmt -Check	06/16/2020	16040	Tri-Star Risk Management	(688)
Liability Check	06/25/2020		QuickBooks Payroll Service	(39,642)
Check	06/25/2020		Bank Service Charge	(679)
Bill Pmt -Check	06/25/2020	16041	CoPower Employers' Benefits Alliance	(2,151)
Bill Pmt -Check	06/25/2020	16042	CV Strategies	(7,660)
Bill Pmt -Check	06/25/2020	16043	Evetz PerezGil	(945)
Bill Pmt -Check	06/25/2020	16044	Frazier Pest Control, Inc.	(30)
Bill Pmt -Check	06/25/2020	16045	Principal Life Insurance Co.	(1,575)
Bill Pmt -Check	06/25/2020	16046	Ready Refresh	(50)
Bill Pmt -Check	06/25/2020	16047	Regional Access Project Foundation	(2,236)
Bill Pmt -Check	06/25/2020	16048	So.Cal Computer Shop	(663)
Check	06/28/2020	Auto Pay	Principal Financial Group-	(815)
Check	06/28/2020	Auto Pay	Principal Financial Group-	(850)
Bill Pmt -Check	06/30/2020	16024	CVAG	(1,670,000)
Bill Pmt -Check	06/30/2020	16049	Chris Christensen	(37)
Bill Pmt -Check	06/30/2020	16050	Donna Den Bleyker.	(101)
Bill Pmt -Check	06/30/2020	16051	Image Source	(147)
Bill Pmt -Check	06/30/2020	16052	Karen Borja	(2,059)
Bill Pmt -Check	06/30/2020	16053	Leticia De Lara	(630)
Bill Pmt -Check	06/30/2020	16054	Verizon Wireless	(604)
Bill Pmt -Check	06/30/2020	16055	Zendle, Les-	(420)
Bill Pmt -Check	06/30/2020	16056	Andrea S. Hayles-	(87)
TOTAL				(2,587,724)

Desert Healthcare District
Details for credit card Expenditures
Credit card purchases - May 2020 - Paid June 2020

Number of credit cards held by District personnel -2

Credit Card Limit - \$7,000

Credit Card Holders:

Conrado Bárzaga - Chief Executive Officer

Chris Christensen - Chief Administration Officer

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			Expense Type	Amount	Purpose	Description	Participants
Year	Month Charged	Total Charges					
		\$ (896.40)					
Chris' Statement:							
2020	May	\$ 551.60	District				
			GL	Dollar	Descr		
			6360	\$ 54.99	Zoom Videoconference/Webinar Expense		
			6355	\$ 306.53	Premiere Global Services		
			6360	\$ 190.08	Intuit-Envelopes for Checks		
				<u>\$ 551.60</u>			
Conrado's Statement:							
2020	May	\$ (1,448.00)	District				
			GL	Dollar	Descr		
			5160	(\$1,798.00)	Refund of GIH Annual Conference - Conrado & Donna		
			6130	\$ 350.00	Guidestar Pro Subscription Access (Monthly)		
				<u>\$ (1,448.00)</u>			

Las Palmas Medical Plaza
Check Register
As of June 30, 2020

Preliminary					
Type	Date	Num	Name	Amount	
1000 - CHECKING CASH ACCOUNTS					
1046 - Las Palmas Medical Plaza					
Bill Pmt -Check	06/02/2020	10188	Desert Water Agency	(381)	
Bill Pmt -Check	06/02/2020	10189	Imperial Security	(3,400)	
Bill Pmt -Check	06/02/2020	10190	Palm Springs Disposal Services Inc	(2,227)	
Bill Pmt -Check	06/02/2020	10191	Stericycle, Inc.	(1,514)	
Bill Pmt -Check	06/11/2020	10193	Desert Air Conditioning Inc.	(3,429)	
Bill Pmt -Check	06/11/2020	10194	Frazier Pest Control, Inc.	(175)	
Bill Pmt -Check	06/11/2020	10195	Imperial Security	(3,570)	
Bill Pmt -Check	06/11/2020	10196	INPRO-EMS Construction	(13,149)	
Bill Pmt -Check	06/16/2020	10197	Elena Adina Peterson	(2,800)	
Bill Pmt -Check	06/16/2020	10198	Frazier Pest Control, Inc.	(175)	
Bill Pmt -Check	06/16/2020	10199	Frontier Communications	(224)	
Bill Pmt -Check	06/16/2020	10200	Southern California Edison	(570)	
Bill Pmt -Check	06/25/2020	10201	Imperial Security	(1,700)	
Check	06/25/2020		Bank Service Charge	(1,072)	
Bill Pmt -Check	06/26/2020	10202	INPRO-EMS Construction	(11,297)	
Bill Pmt -Check	06/30/2020	10203	Desert Water Agency	(501)	
Bill Pmt -Check	06/30/2020	10204	Imperial Security	(1,700)	
Bill Pmt -Check	06/30/2020	10206	CBRE, Inc.	(3,578)	
TOTAL				(51,462)	



MEMORANDUM

DATE: July 14, 2020

TO: F&A Committee

RE: Retirement Protection Plan (RPP)

Current number of participants in Plan:

Active – still employed by hospital	100
Vested – no longer employed by hospital	64
Former employees receiving annuity	<u>7</u>
Total	<u>171</u>

The outstanding liability for the RPP is approximately **\$4.0M** (Actives - \$2.6M and Vested - \$1.4M). US Bank investment account balance \$4.8M. Per the June 30, 2019 Actuarial Valuation, the RPP has an Unfunded Pension Liability of approximately **\$3.4M**. A monthly accrual of \$10K is being recorded each month as an estimate for FY2020.

The payouts, excluding monthly annuity payments, made from the Plan for the Twelve (12) months ended June 30, 2020 totaled **\$232K**. Monthly annuity payments (7 participants) total **\$1.0K** per month.

DESERT HEALTHCARE DISTRICT						
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE						
As of 5/31/20						
TWELVE MONTHS ENDED JUNE 30, 2020						
Grant ID Nos.	Name	Approved Grants - Prior Yrs	Current Yr 2019-2020	6/30/2019 Bal Fwd/New	Total Paid July-June	Open BALANCE
2014-MOU-BOD-11/21/13	Memo of Understanding CVAG CV Link Support	\$ 10,000,000		\$ 10,000,000	\$ 1,670,000	\$ 8,330,000
2015-876-BOD-6-23-15	Arrowhead Neuroscience Fndtn-NeuroInterventional & NeuroCritical Care Fellowship 2 Yr	\$ 373,540		\$ 37,354	\$ 27,522	\$ 9,832
	Unexpended funds of Grant #876 (\$9,832.32 10% Retention)					\$ (9,832)
2016-927-BOD-12-20-16	SafeHouse of the Desert - "What's Up" Crisis Texting Application - 3 Yr	\$ 679,357		\$ 169,839	\$ 144,945	\$ 24,895
	Unexpended funds Grant #927					\$ (24,895)
2017-938-BOD-07-25-17	Mizell Senior Center - A Matter of Balance Phase 2 - 2 Yr	\$ 400,300		\$ 40,030	\$ 2,077	\$ 37,953
	Unexpended funds of Grant #938 (\$37,953 10% Retention)				\$ -	\$ (37,953)
2018-960-BOD-02-27-18	Desert Cancer Foundation - Patient Assistance and Suzanne Jackson Breast Cancer	\$ 200,000		\$ 20,000	\$ 20,000	\$ -
2018-967-BOD-05-22-18	The City of DHS-Public Safety Emergency Response Program - Purchase AEDs	\$ 30,000		\$ 3,000	\$ 710	\$ 2,290
	Unexpended funds of Grant #967 (\$2,290.34 10% Retention)				\$ -	\$ (2,290)
2018-974-BOD-09-25-18	HARC - 2019 Coachella Valley Community Health Survey - 2 Yr	\$ 399,979		\$ 219,989	\$ 179,990	\$ 39,999
2018-980-BOD-10-23-18	Joslyn Wellness Senior Behavioral Health Services Program - 1 Yr	\$ 112,050		\$ 11,205	\$ 11,205	\$ -
2018-981-BOD-10-23-18	Desert Arc Healthcare Program - 1 Yr	\$ 164,738		\$ 16,474	\$ 16,474	\$ (0)
2018-979-BOD-11-27-18	FIND Food Bank - Healthy Food First/Pathways Out of Hunger - 1 Yr	\$ 396,345		\$ 217,989	\$ 171,513	\$ 46,476
	Unexpended funds Grant #979					\$ (39,633)
	Invoiced Grantee for over payment					\$ (6,843)
2019-985-BOD-03-26-19	Coachella Valley Volunteers in Medicine - Primary Healthcare & Support Services - 1 Yr	\$ 121,500		\$ 66,825	\$ 54,675	\$ 12,150
2019-986-BOD-05-28-19	Ronald McDonald House Charities - Temporary Housing & Family Support Services - 1 Yr	\$ 200,000		\$ 200,000	\$ 180,000	\$ 20,000
2019-997-BOD-05-28-19	Martha's Village & Kitchen - Homeless Housing With Wrap Around Services - 1 Yr	\$ 200,896		\$ 110,493	\$ 90,403	\$ 20,090
2019-989-BOD-05-28-19	Pegasus Riding Academy - Cover the Hard Costs of Pegasus Clients - 1 Yr	\$ 109,534		\$ 60,244	\$ 49,290	\$ 10,954
2019-994-BOD-05-28-19	One Future Coachella Valley - Mental Health College & Career Pathway Development - 2 Yr	\$ 700,000		\$ 621,250	\$ 236,250	\$ 385,000
2019-995-BOD-05-28-19	One Future Coachella Valley - HCC Summer Intern at DHCD/F & FIND Food Bank	\$ 14,628		\$ 1,463	\$ 1,463	\$ -
2019-1000-BOD-05-28-19	Voices for Children - Court Appointed Special Advocate Program - 1 Yr	\$ 24,000		\$ 13,200	\$ 10,800	\$ 2,400
2019-1006-BOD-06-25-19	Desert Healthcare Foundation - Homelessness Initiative Collective Fund	\$ 1,000,000		\$ 1,000,000	\$ 1,000,000	\$ -
2019-1017-BOD-09-24-19	Jewish Family Services - Case Management Services for Homeless Prevention - 1 Yr		\$ 90,000	\$ 90,000	\$ 81,000	\$ 9,000
2019-1025-BOD-09-24-19	Desert Healthcare Foundation - Ready Set Swim - 1 Yr		\$ 200,000	\$ 200,000	\$ 200,000	\$ -
2019-1023-BOD-10-22-19	CVRM - Transportation for Seniors & Homeless Hospital Discharge Referrals - 1 Yr		\$ 216,200	\$ 216,200	\$ 97,290	\$ 118,910
2019-1021-BOD-11-26-19	Neuro Vitality Center - Community Based Adult Services Program - 6 Months		\$ 143,787	\$ 143,787	\$ 64,704	\$ 79,083
2020-1045-BOD-03-24-20	FIND Food Bank - Ending Hunger Today, Tomorrow, and for a Lifetime - 1 Yr		\$ 401,380	\$ 401,380	\$ 90,311	\$ 311,069
2020-1080-BOD-03-24-20	Lift To Rise - Coachella Valley Economic Protection Plan and Support Fund		\$ 100,000	\$ 100,000	\$ 100,000	\$ -
2020-1063-BOD-03-24-20	AIDS Assistance Program - Food Voucher Program		\$ 10,000	\$ 10,000	\$ 10,000	\$ -
2020-1072-BOD-03-24-20	Cathedral Center - CCSC Operating Funding to Continue Essential Services		\$ 10,000	\$ 10,000	\$ 10,000	\$ -
2020-1066-BOD-03-24-20	Hope Through Housing Foundation - COVID-19 Emergency Response & Resilience Fund		\$ 10,000	\$ 10,000	\$ 10,000	\$ -
2020-1078-BOD-03-24-20	Mizell Senior Center - Meals On Wheels Program - 3 Months		\$ 10,000	\$ 10,000	\$ 10,000	\$ -
2020-1077-BOD-03-24-20	Cove Communities Senior Association - Joslyn Center Nutrition Programs - 3 Months		\$ 10,000	\$ 10,000	\$ 10,000	\$ -
2020-1065-BOD-03-24-20	Well in the Desert - Saving Lives - 3 Months		\$ 10,000	\$ 10,000	\$ 10,000	\$ -
2020-1095-BOD-03-24-20	Desert Arc - COVID-19 Enclave Employment Essential Workers - 2 Months		\$ 10,000	\$ 10,000	\$ 10,000	\$ -
2020-1101-BOD-03-24-20	United Cerebral Palsy Of The Inland Empire - Essential In-Home Respite Care - 2 Months		\$ 10,000	\$ 10,000	\$ 10,000	\$ -
2020-1104-BOD-03-24-20	Alianza Coachella Valley - COVID-19 Emergency Relief - 2 Months		\$ 10,000	\$ 10,000	\$ 10,000	\$ -
2020-1113-BOD-03-24-20	Hanson House Foundation, Inc. - COVID-19 Response - 2 Months		\$ 5,000	\$ 5,000	\$ 5,000	\$ -
2020-1121-BOD-03-24-20	Family Services Of The Desert, Inc. - Emergency Food Assistance - 2 Months		\$ 5,000	\$ 5,000	\$ 5,000	\$ -
2020-1086-BOD-04-03-20	Borrego Community Health Foundation - To purchase COVID-19 Virus Pandemic Test Kits		\$ 350,000	\$ 350,000	\$ 350,000	\$ -
2020-1081-BOD-04-13-20	Clinicas De Salud Del Pueblo - COVID-19 Support - 9 Months		\$ 150,000	\$ 150,000	\$ 150,000	\$ -
2020-1083-BOD-04-13-20	Desert AIDS Project - COVID-19 Triage Clinic - 9 Months		\$ 150,000	\$ 150,000	\$ 150,000	\$ -
2020-1084-BOD-04-13-20	Borrego Community Health Foundation - Response to COVID-19 - 9 Months		\$ 150,000	\$ 150,000	\$ 150,000	\$ -
2020-1080-BOD-05-26-20 EXT	Lift To Rise - Coachella Valley Economic Protection Plan and Support Fund Extension		\$ 500,000	\$ 500,000	\$ 500,000	\$ -
2020-XXXX-BOD-05-26-20	Grantmakers Concerned With Immigrants and Refugees Support of CV Residents		\$ 150,000	\$ 150,000	\$ 150,000	\$ -
2020-XXXX-BOD-05-26-20	Coachella Valley Volunteers In Medicine - Response to COVID-19		\$ 150,000	\$ 150,000	\$ -	\$ 150,000
2020-1085-BOD-05-26-20	Olive Crest Treatment Center - General Support for Mental Health Services		\$ 50,000	\$ 50,000	\$ 22,500	\$ 27,500
2020-1057-BOD-05-26-20	Desert Cancer Foundation - Patient Assistance Program		\$ 150,000	\$ 150,000	\$ 67,500	\$ 82,500
2020-1124-BOD-06-23-20	Regents of UCR - COVID-19 Testing & Health Education for Eastern Valley - 5 Months		\$ 149,976	\$ 149,976	\$ -	\$ 149,976
TOTAL GRANTS		\$ 15,126,867	\$ 3,201,343	\$ 16,010,698	\$ 6,140,621	\$ 9,748,631
Amts available/remaining for Grant/Programs - FY 2019-20:						
Amount budgeted 2019-2020			\$ 3,500,000		G/L Balance:	6/30/2020
Amount granted through June 30, 2020:			\$ (3,201,343)		2131	\$ 4,348,631
Mini Grants:	1009; 1015; 1019; 1016; 1039; 1031; 1051; 1089		\$ (37,508)		2281	\$ 5,400,000
Net adj - Grants not used: 967; 876; 938; 979; 927			\$ 121,446		Total	\$ 9,748,631
Matching external grant contributions			\$ 50,000		Difference - Rdg	\$ 0
Balance available for Grants/Programs			\$ 432,595			



DESERT HEALTHCARE
DISTRICT & FOUNDATION

Date: July 14, 2020
To: Finance & Administration Committee
Subject: Remodel Common Area Restrooms at Las Palmas Medical Plaza –
Estimated Cost \$22,000

Staff Recommendation: Consideration to approve the remodel of common area restrooms at the Las Palmas Medical Plaza – Estimated Cost \$22,000

Background:

- The District owns and operates the Las Palmas Medical Plaza.
- The common area restrooms are decades old and have incurred repairs over the years.
- The restrooms are in need of upgrades and are presently not in compliance with ADA requirements.
- There are 4 restrooms: 2 men's and 2 women's on the east and west sides of the Plaza.
- The remodel will change the makeup of the restrooms to be Unisex and will be ADA compliant.
- The remodel will include Med-Tech flooring, which is prominent in medical facilities and is excellent for repelling microorganisms.
- The estimated cost to complete each restroom remodel totaling \$5,506 per restroom is included for your review. Total estimated cost for 4 restrooms - \$22,000.
- Staff recommends approval of the remodel of the restrooms at the Las Palmas Medical Plaza.

Fiscal Impact:

The estimated cost of \$22,000 is included in the Capital Improvements of the FY20-21 Annual Budget.

(949)280-9948
 Dan George
 362 Hamilton
 Costa Mesa, CA 92627

Date	Estimate #
6/25/2020	1124

Name / Address
Desert Health Care District 1140 N. Indian Canyon Drive Palm Springs, CA 92262

Project

Description	Qty	Rate	Total
Re-model common area restroom: This estimate includes all labor and materials for one restroom: Demo partitions counter and fixtures - Haul all debris to landfill Reconfigure plumbing for ADA accessibility Install new ADA standard toilet upgraded for power flush. Install new vanity counter, sink fixture and mirror to meet ADA requirements. Install new Med-Tec flooring Re-paint walls Install new door hardware to set up occupancy lock Patch and replace wall tile as needed.			
		700.00	700.00
		650.00	650.00
		680.00	680.00
		1,260.00	1,260.00
		1,600.00	1,600.00
		250.00	250.00
		216.00	216.00
		150.00	150.00
		Total	\$5,506.00