



DESERT HEALTHCARE DISTRICT
Finance, Legal, Administration, & Real Estate Committee Meeting
May 11, 2021

A meeting of the Finance, Legal, Administration, & Real Estate Committee of the Desert Healthcare District will be held at 3:30 PM, Tuesday, May 11, 2021, via Zoom using the following link:
<https://us02web.zoom.us/j/84435973898?pwd=aDkzZEdzZml4dHErTUVYejdjOExxZz09>
Password: 148674

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

Dial in #:(669) 900-6833 To Listen and Address the Board when called upon:
Webinar ID: 844 3597 3898
Password: 148674

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 April 13, 2021 – Pg. 3-7 **ACTION**

V. CEO REPORT

- VI. District & RPP Investment Reports 1Q21** – Keith Stribling, Vice President, Senior Portfolio Manager, Highmark Capital – Pg. 8-36 Information

VII. CHIEF ADMINISTRATION OFFICER’S REPORT – Pg. 37

- 1. LPMP Leasing Update – Pg. 38-46 Information

VIII. FINANCIAL REPORTS

- 1. District and LPMP Financial Statements – Pg. 47-57 **ACTION**
- 2. Accounts Receivable Aging Summary – Pg. 58
- 3. District - Deposits – Pg. 59
- 4. District - Property tax receipts – Pg. 60
- 5. LPMP – Deposits – Pg. 61-62
- 6. District – Check Register – Pg. 63-64
- 7. Credit Card – Detail of Expenditures – Pg. 65
- 8. LPMP – Check Register – Pg. 66
- 9. Retirement Protection Plan Update – Pg. 67
- 10. Grant Payment Schedule – Pg. 68



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IX. OTHER MATTERS

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|---|---------------|
| 1. District Office at RAP – Lease Addendum – One Year Renewal with 10 Additional One-Year Renewal Options – Pg. 69-70 | ACTION |
| 2. New Job Description – Senior Program Officer – Public Health – Pg. 71-74 | Information |
| 3. FY 2021-2022 Annual Budget Review – Pg. 75-90 | ACTION |

X. ADJOURNMENT

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



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

AGENDA ITEMS	DISCUSSION	ACTION
I. Call to Order	Chair Shorr called the meeting to order at 3:38 p.m. with President De Lara joining the meeting shortly after the approval of the agenda.	
II. Approval of Agenda	Chair Shorr asked for a motion to approve the agenda.	Moved and seconded by Director Zendle and Director Shorr to approve the agenda. Motion passed unanimously.
III. Public Comment	There was no public comment.	
IV. Approval of Minutes 1. F&A Minutes – Meeting March 09, 2021	Chair Shorr motioned to approve the March 09, 2021 minutes.	Moved and seconded by Director Zendle and Director Shorr to approve the March 09, 2021 meeting minutes. Motion passed unanimously.
V. CEO Report		
VI. Chief Administration Officer’s Report	Chris Christensen, CAO, explained that the landscape project is moving forward with progress despite the challenges with the date palm trees. The FY 2022 budget process has commenced and will be presented for review at the May F&A Committee meeting as the CAO works with the CEO as it relates to Strategic Planning.	

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	<p>The Las Palmas Medical Plaza has three vacant suites, tenants making rent payments with credit cards are now charged the 2.75% fee the District would normally incur; therefore, the income in the coming months will illustrate a decrease in expenses.</p> <p>The CAM fees increase from \$.62 per square foot to \$.69 per square foot has moved forward with an illustration of the increase in payments on the upcoming statements.</p>	
<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>Chris Christensen, CAO, thoroughly reviewed the financials, answering questions of the committee concerning the Actual vs. Budget, the A/R Aging Summary, the Check Register, and the three additional retirees on the Retirement Protection Plan (RPP).</p> <p>Director Zendle inquired on the grant payment schedule with Mr. Christensen explaining the \$1.8M in grant payments, noting that the schedule illustrates grant awards for prior years, as well as new grant awards for all outstanding grants, and awards of \$1.6M committed in new grants. The \$2.4M amount is the remaining funding that could be</p>	<p>Moved and seconded by Director Zendle and President De Lara to approve the March 2021 District Financial Reports - Items 1-10 and to forward to the Board for approval.</p> <p>Motion passed unanimously.</p>



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	<p>awarded from the entire \$4M budget.</p> <p>Donna Craig, Chief Program Officer, explained that \$450k in new grants were presented to the Program Committee for approval to the Board and will reduce the remaining grant funding.</p> <p>Director Zendle conveyed that the reporting should distinguish the committed \$2.4M of the \$4M grant, then after the next round of funding from the Program Committee of \$450k illustrating the remainder of the funding.</p> <p>Mr. Christensen explained that staff will include descriptions on the Year-to-Date Variance Analysis showing the \$2.4M remaining in the unallocated grant budget, as well as highlighting the \$2.4M budget to stand out as unawarded grants.</p>	
<p>VIII. Other Matters</p> <p>1. LPMP Fire Sprinkler System Update</p>	<p>Chris Christensen, CAO, provided an update of the Las Palmas Medical Plaza fire sprinkler system explaining that the architect, Chris Mills has estimated installing the system for \$250k-\$300k before the public bidding process commences to bring the sprinkler system to city code. Staff will continue</p>	

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<p>2. LPMP Property Management/Maintenance Agreement – INPRO-EMS Construction</p> <p>3. District Office at RAP – Conference Room Buildout Update</p>	<p>working with Mr. Mills to complete the bidding process and expects to present the bidding results to the Committee at the May meeting.</p> <p>Chris Christensen, CAO, described the background of the Las Palmas Medical Plaza property management with INPRO-EMS Construction who is currently requesting an increase of 7% through the April 2022 service agreement, which is customary as INPRO-EMS continues to maintain a positive working relationship with the tenants.</p> <p>Chris Christensen, CAO, provided an update on the conference room buildout at the District satellite office at the Regional Access Project Foundation (RAP) describing the supplemental cost increase and the annual lease term renewals at the satellite office. The initial costs were anticipated at under \$25k; however, the architect now anticipates a cost not to exceed \$40k for the conference room buildout.</p> <p>The District has a one-year annual lease at the RAP office, with three separate annual renewals, and the possibility of requesting the</p>	<p>Moved and seconded by Director Zendle and President De Lara to approve the LPMP Property Management/Maintenance Agreement – INPRO-EMS Construction and forward to the Board for approval. Motion passed unanimously.</p>
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	<p>new rental in May 2021 with a four 1-year lease renewal option, becoming a 5-year lease, which allows more flexibility not to implement the annual renewals. The \$40k would be capitalized and amortized over 5-years with an annual expense of \$8k.</p> <p>Staff will contact RAP for the 5-year lease consideration and provide at the May Committee meeting with the prevailing wages for completion of the work as opposed to public bidding since the District does not own the building.</p>	
<p>IV. Adjournment</p>	<p>Director Shorr adjourned the meeting at 4:20 p.m.</p>	<p>Audio recording available on the website at http://dhcd.org/Agendas-and-Documents</p>

ATTEST: _____
 Arthur Shorr, Director, Board of Directors
 Finance & Administration Committee Member
 Desert Healthcare District Board of Directors

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

Desert Healthcare District Portfolio Review

1st Quarter 2021



Presented by
Keith Stribling, CFA

HighMark Capital Management, Inc. is a subsidiary of Union Bank.

**Economic and Market Commentary
Second Quarter 2021**

Market Overview

Fueled by another massive dose of fiscal stimulus for the second consecutive quarter and the ongoing deployment of vaccines, the economic flame is likely to continue burning hot in 2021. President Biden’s \$1.9 trillion American Rescue Plan effectively supersized the already enormous fiscal support initially pumped into the domestic economy in response to the impact of the pandemic.

While 9.7 million Americans continue to be unemployed, nearly 4 million more than pre-pandemic levels,¹ the job market recovery continues with solid momentum. Nonfarm payrolls rose by 916,000 in March--the most since October 2019--while new unemployment claims declined at the fastest rate since the pandemic began and unemployment edged down to 6 percent at quarter-end.²

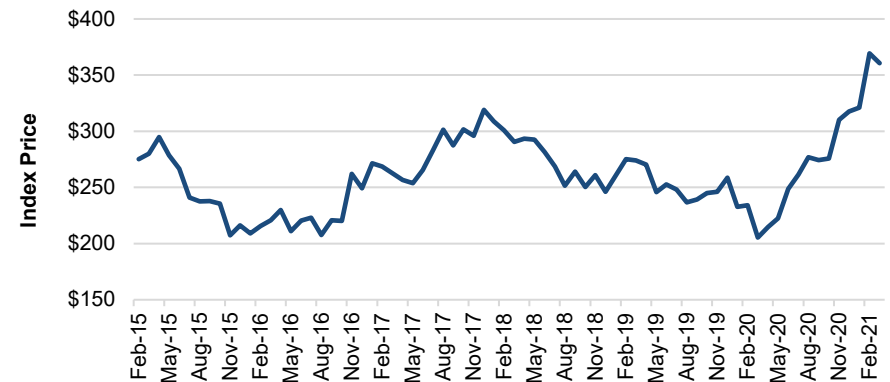
Equity markets continued to cheer progress towards putting the pandemic in the rearview mirror with the large cap S&P 500 index gaining 6.2 percent year-to-date and, at 3,973, within striking distance of the record 4,000 level. In a change of pace from the prior three quarters, and reflecting increasing confidence in a robust economic recovery, more cyclically sensitive domestic large cap value stocks significantly outperformed growth stocks during the first quarter by 9.1 percent.³ International stocks also posted a solid quarter, rising by 3.5 percent.⁴

Cyclically sensitive equity sectors including energy, financials and industrials--the biggest underperformers of 2020--have outperformed strongly this year while leading technology companies have lagged. U.S. small cap stocks, which are typically more leveraged to the domestic economy relative to their larger peers, have been the best performing asset class over the past year, logging a staggering return of 95.2%.⁵

As consumer and industrial demand surges, commodity prices responded by sending crude oil prices up some 22 percent⁶ during the first quarter. Another closely followed economic barometer in the commodity complex, the price of copper, also affirmed the

strength of the global economic rebound. The industrial metal now costs nearly double what it was selling for just one year ago.

Bloomberg Copper Index



Source: Bloomberg

While equity markets embraced fiscal stimulus-induced economic progress, bond markets recoiled as inflation and growth expectations reset, sending interest rates higher. The bellwether 10-year Treasury yield reached 1.74 percent at quarter end nearly doubling its level at the start of the year.⁷

Bond index returns fell in suit, with longer-term investment grade bonds faring the worst--falling by over 10% year-to-date.⁸ Only the most credit-sensitive sectors of the

¹ Source: U.S. Bureau of Labor Statistics

² Source: U.S. Bureau of Labor Statistics

³ MSCI USA Large Cap Value Index versus MSCI USA Large Cap Growth Index

⁴ MSCI EAFE Index USD

⁵ MSCI USA Small Cap Index

⁶ West Texas Intermediate crude oil

⁷ Source: U.S. Department of the Treasury

⁸ Barclays Long U.S. Govt/Credit

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fixed income market were able to overcome the headwinds of rising interest rates to post positive returns for the quarter. Bank loans and high yield bonds benefited from tightening credit spreads and lower sensitivity to the Treasury yield curve. Tax-exempt municipal bonds, while not totally immune from rising rates, fared better due to a combination of stimulus measures intended to shore up state and local finances and increasing prospects for higher taxes on the wealthy.⁹

Not all Roses

Flourishing economic optimism remains at least partially balanced by some notable areas that continue to concern financial markets. In the geopolitical realm, U.S. tensions with China may be bound for a return to the front burner following China's recent \$400 billion, 25-year strategic agreement with Iran that calls for joint weapons development and the sharing of intelligence.¹⁰ Such an agreement only raises the odds that the relationship between the world's two largest economies becomes increasingly antagonistic.

And of course, the pandemic remains in play. While deployment of vaccines has been an unqualified game changer, declaring victory in the war against COVID-19 may be premature. Many more shots need to make their way into arms before business-as-usual returns.

Here in the U.S., as some states lift mask requirements and restrictions on gatherings, there is concern over a "fourth wave" of infections and hospitalizations due to the existing and emerging variants of the virus. Internationally, the deployment of vaccines has not gone as well as it has domestically. In fact, many countries are already dealing with a resurgence in infections. In this regard, optimism is at risk of being derailed if the progress of global vaccine deployment does not step up to meet expectations.

Looking Forward

After twelve months of increasing equity market valuations, the follow-through for corporate earnings is a critical underpinning of future returns. Known and unknown risks notwithstanding, it would not be shocking to see company earnings surprise to the upside again in the second quarter, similar to when the U.S. emerged from the 2008 financial crisis. We believe economically-sensitive areas of the market are poised to

show strong earnings growth due to low expectations and an uplift in stimulus-driven demand.

With the recession behind us and a robust early-stage recovery in force, we believe companies should perform well this year. We believe risk asset returns in 2021 and beyond will be driven by the interplay of improving fundamentals, counterbalanced by valuation compression, as the market cycle matures. Meanwhile, fixed income asset classes, particularly those with longer durations, will continue to battle the headwinds of increasing public debt and a reflationary economic outlook. Such a challenging environment for fixed income must be balanced with the potential for an escalation of prevailing uncertainties that can quickly change market appetite for risk assets.

Inflation: Sheep in Wolves' Clothing?

Bond market observers have followed the recent rise of the 10-year U.S. Treasury with concern with some viewing the risk of rising inflation as the culprit. Investors who solely focus on the risk of inflation may be missing a key piece of the puzzle. Increasing real yields, or interest rates after removing the effects of expected inflation, have been part of the current influence of rising rates and we believe will be the primary driver of higher intermediate and longer maturity U.S. Treasury yields over the next couple years. However, short maturity rates, Treasuries maturing in less than three years, are likely to stay at low levels for several years.

When interest rates increase for the right reasons, it is not necessarily a negative phenomenon. Accelerating economic growth and improving economic prospects can translate, especially today, into rising real interest rates which is positive. However, there are also several less favorable factors that can also drive real interest rates higher. Further, when rising interest rates are a result of increasing inflation expectations beyond a nominal threshold, it could force the Federal Reserve (Fed) to tap the breaks on the economy through various monetary policy tools at its disposal.

Why Real Yields Matter

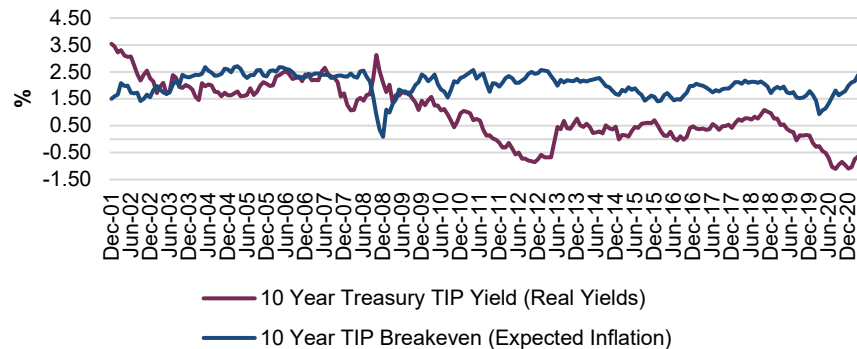
Negative real yields, or the difference between expected inflation and nominal Treasury yields, are an exception rather than the norm: over the last 20 years, protracted periods of negative real yields (using 10-year maturity U.S. government bonds) have only occurred twice, most recently since early 2000.

⁹ Source: Morningstar Direct for Q1 2021: bank loans as represented by the S&P/LSTA Leveraged Loan Index returned 1.8 percent; high yield bonds as represented by the BofAML US HY Master II Index returned 0.9 percent and tax-exempt municipal bonds as represented by the Barclays HY Muni Index returned 2.1 percent.

¹⁰ Source: New York Times, "China With \$400 Billion Iran Deal, Could Deepen Influence in Mideast," March 27, 2021.

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Yields and Inflation Expectations



Source: Bloomberg

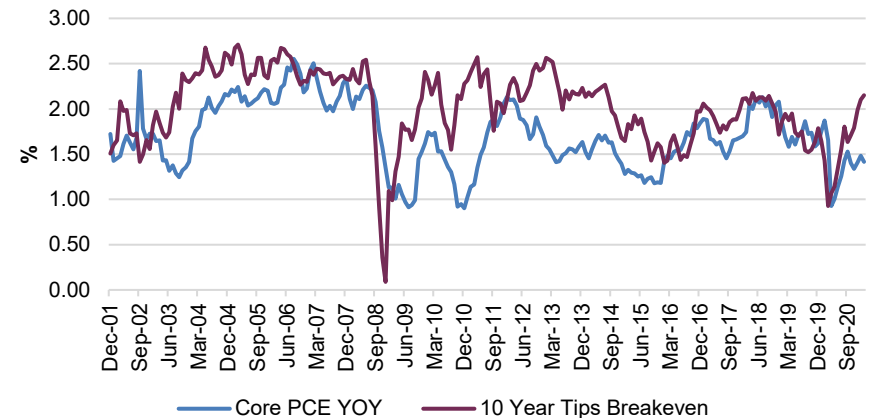
Several factors can combine to drive real rates into negative territory, including global quantitative easing (QE),¹¹ strong “flight to quality” demand for government bonds such as U.S. Treasuries during periods of market turbulence, and low or even negative central bank policy rates. The end of the current period of negative 10-year real yields may now be in sight. Enormous pandemic stimulus bills and bloated fiscal deficits may result in record net U.S. Treasury bond issuance in 2021 thereby pressuring real yields higher.

Further, stronger economic growth prospects as we emerge from the pandemic as well as a reduced “flight to safety” demand for government bonds should further pressure real yields. In addition, as economic prospects improve and given that markets tend to be forward looking, a slowing of QE, also called “tapering,” will be anticipated. Finally, stronger economic growth abroad and less aggressive central bank policy may also push non-U.S. government bond yields higher, thereby reducing some of the incentive for foreigners to buy the same quantity of U.S. government bonds.

What Goes Down Must Go Up?

After peaking at 15 percent in March of 1980, inflation has been declining and relatively contained for a few decades, averaging just over 2 percent since 1990.¹² There are several possible explanations for 30 years of contained inflation, including technological innovations and improved efficiency driving prices down, the decline in workforce union representation, an aging demographic, and lower prices for consumer goods as globalization led to lower labor and materials costs in general.

Inflation vs. TIPS



Source: Bloomberg

Looking forward, some of the social, economic, and globalization trends may begin to diminish. Labor arbitrage, or seeking low-cost labor outside the U.S., could fade as workers abroad begin to demand higher wages. Changing political winds could cause an increase in unionization. A potential reversal of globalization or repatriation of manufacturing from abroad can reverse a product cost advantage and push prices higher.

¹¹ Quantitative easing is defined as central banks buying assets to help support markets and the economy and to encourage investors to shift from low-risk government bonds to risk assets that can help economies emerge from recessionary periods.

¹² Source: U.S. Bureau of Labor Statistics, Federal Reserve of St Louis. Consumer Price Index for All Urban Consumers: All Items Less Food and Energy in U.S. City Average, Compounded Annual Rate of Change, Monthly, Seasonally Adjusted

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Similar to a butterfly effect,¹³ exogenous shocks can also impact inflationary expectations. The recent grounding of the Ever Given container ship in the Suez Canal held up about 400 ships for nearly a week and raised concerns that commodity and consumer goods prices would rise as shipments were delayed, impacting “just-in-time” manufacturing. Global supply chain disruption from the pandemic can also pressure input prices higher, at least in the near term.

Other potential inflationary trends include:

- Enormous and unprecedented amounts of fiscal stimulus causing the supply of money to spike higher which can create a scenario of too much money chasing too few assets.
- Significant pent-up demand for products and services as we exit the pandemic.
- A mathematical base effect when comparing prices today or over the next several months versus one year ago when global economies were in the depth of pandemic lockdown.

The Fed appears unconcerned about the prospects for rising near-term inflation.¹⁴ From the Fed’s point of view, short-term “transitory” increases in inflation are acceptable and anticipated. Furthermore, the Fed’s new policy-making framework, introduced in August 2020, allows for higher levels of average inflation over an unspecified timeframe before they spark monetary policy action.

For now, bond markets agree that inflation increases will be “transitory.” However, if these rising near term price pressures lead to higher labor costs which become embedded in the real economy, inflation would likely continue to trend higher and the Fed would have to get re-engaged sooner than expected. We do not, however, expect inflation to be more than transitory, yet we do expect intermediate and longer maturity U.S. government bond yields to continue to rise, fueled by an increase in real yields.

As the economy continues to improve, various stocks and other financial assets should benefit from improving growth prospects, but could also be hindered by rising interest rates. Ultimately, we believe the underlying cause or causes of rising rates will

¹³ In chaos theory, the butterfly effect occurs when a small change results in large events and is derived from the metaphorical example of a tornado being influenced by a distant butterfly flapping its wings.

¹⁴ For 2021, their inflation forecast is at most 2.3%; for 2022, 2.1% and for 2023, 2.2% Source: Federal Reserve Bank of St. Louis.

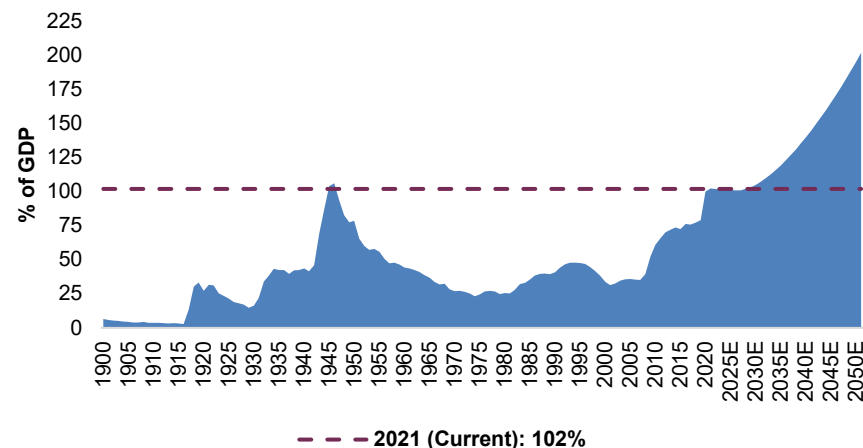
determine which factor will win out, thereby driving near term financial market performance.

Overhanging Debts

Readers of the Congressional Budget Office’s (CBO) 2021 annual report¹⁵, which forecasts debt, deficits, spending, and revenues over the next 30 years, might come away with the impression that our government’s fiscal house is anything but in order.

U.S. Debt to Gross Domestic Product (GDP) will surge from approximately 80% at the end of 2019 to over 100% in just two years and could reach over 200% by 2051. Because these forecasts do not include the recently enacted \$1.9 trillion fiscal stimulus package, the CBO’s projected deficit could undershoot the long-term painful tally.

Federal Debt Held by the Public (% of GDP), 1900-2051E



Source: Congressional Budget Office

¹⁵ Congressional Budget Office; “The 2021 Long-Term Budget Outlook”

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And there may be more debt-reliant stimulus in the not-too-distant future. Discussions are underway to fund a large-scale infrastructure spending program estimated at around \$2 trillion and targeting investment in roads, bridges, ports, broadband, climate change and research and development. The package would require a combination of additional deficit spending and, potentially, tax hikes for corporations and high-income individuals.

Doubtless mindful of the deficit impact of the administration’s \$2 trillion infrastructure proposal, on top of Biden’s and former President Trump’s \$5.2 trillion stimulus bills, Biden’s team is floating proposals to return corporate taxes to 28 percent from 21 percent as enacted in the 2017 Tax Cuts and Jobs Act as well as hike taxes on high-earning households. In so doing, Biden hopes to honor his campaign pledge to enact an economic strategy that will not add to the ballooning national debt.

No Free Lunch

Can multi-trillion-dollar fiscal stimulus bills that rely on government debt issuance be implemented and remain deficit-neutral? Many observers are skeptical and, at some point, markets might begin to discount the negative impacts of current and future deficits.

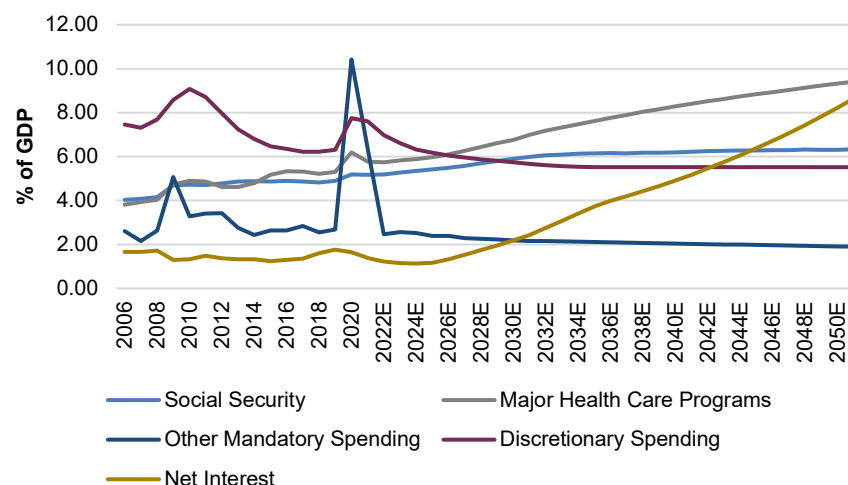
While targeted stimulus is appropriate to heal a pandemic-sickened economy, it remains to be seen if massive fiscal initiatives will stimulate the overall economy long-term. Equity markets are on a stimulus “sugar high” and, while we could see a short-term economic boost, in the long-term we can expect to fall back to historic growth patterns but with dramatically higher debt and deficits. No good deed goes unpunished and we expect the bond market to reprice debt-associated risk higher, potentially causing volatility in risk assets.

Both the Trump and Biden administrations have provided unprecedented fiscal stimulus measures to help Americans weather the economic disruption from the coronavirus pandemic. The recent \$1.9 trillion stimulus package has also clearly been aimed at addressing inequality by allocating billions in stimulus checks to lower- and middle-income households, expanding unemployment relief and directing tax credits to families with children.

This remarkable experiment in income distribution should make it particularly potent in hastening an economic recovery but might also lead to rising inflation, higher taxes and

a worsening of our fiscal and trade deficits as it increases the purchasing power of consumer goods by lower- and middle-income households. And debt service and entitlement spending will also become increasingly challenging.

Outlays, by Component (% of GDP)



Source: Congressional Budget Office

Financial history suggests that when the government debt to GDP ratio exceeds 90%, it reduces potential growth by one-third, i.e., U.S. GDP from 3% to 2% or less.¹⁶ This is problematic as lower levels of growth shrink the economic pie for everyone, limit upward mobility, and entrench widening income and wealth inequality. It is then possible for a domino effect to breed social unrest and result in harmful populist policies that further diminish growth and opportunity. According to the CBO, GDP growth under the current fiscal situation is expected to decline to levels well below those of the prior 70 years due, in part, to rising debt burdens.¹⁷

We believe the government has one of three options to manage deficit spending and accumulating debt: raise taxes, reduce spending, or ignite inflation to essentially

¹⁶ "This Time is Different: Eight Centuries of Financial Folly", Carmen M. Reinhart and Kenneth S. Rogoff, Princeton University Press, 2011.

¹⁷ Congressional Budget Office; "The 2021 Long-Term Budget Outlook"

“inflate” the burden away. All these actions invariably have negative consequences for future economic growth potential.

Deficit Allocation

Should investors with investment horizons of decades, rather than years, incorporate rising deficits into their portfolio allocations? While individual portfolio strategies will take into account risk tolerances, income requirements, and legacy considerations, here are a few thoughts on portfolio structure given the potential for rising inflation, reduced entitlement spending and increased taxation.

- We believe expected returns across asset classes might be lower on a long-term basis as a heavy debt burden crowds out the more productive private sector. High equity valuations might also revert back to long-term levels which, when combined with a massive debt overhang, could weigh on asset returns.
- To meet investor goals, portfolio managers will need to be selective and discerning: tactical asset allocation, sector over-and under-weights and stock selection expertise will be key in a lower-return climate.
- Active management versus passive strategies will be even more important going forward. We believe that, unlike the last economic cycle, a rising tide won't lift all boats.

Economic and Market Perspectives Q2 2021

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DESERT HEALTHCARE DISTRICT
xxxxxx04730
03/31/2021

Investment Objective: FIXED INCOME MANAGEMENT
Investment Officer: KEITH STRIBLING

Account Name: DESERT HEALTHCARE DISTRICT

Account ID: xxxxx04730

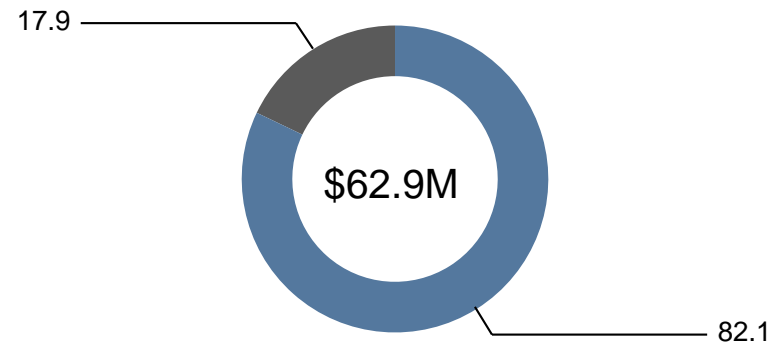


As of: March 31, 2021

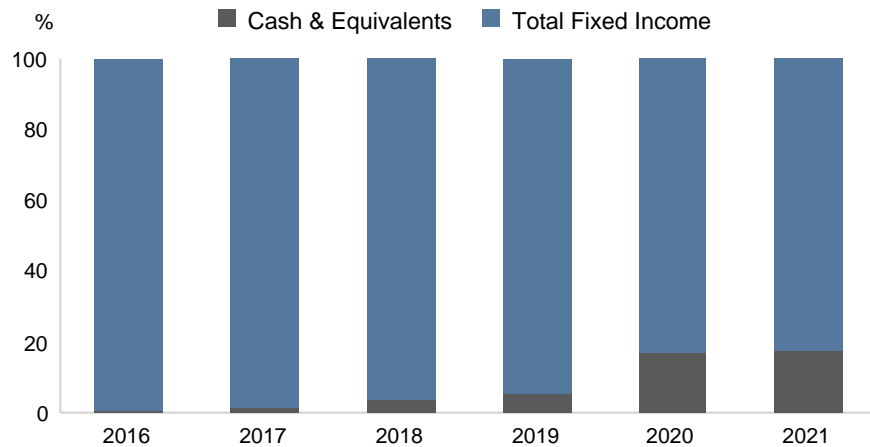
Asset Allocation Summary

Market Value by Asset Class

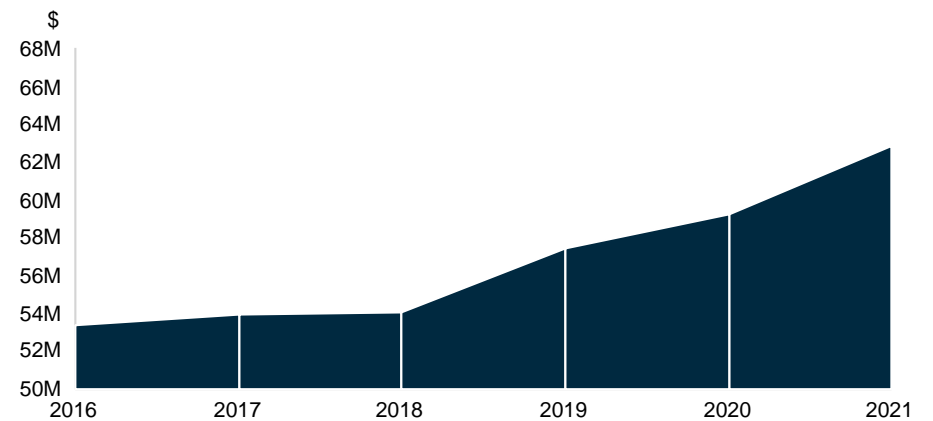
	Market Value	% of Mkt Val
Total Fixed Income	\$ 51,628,067	82.1 %
Cash & Equivalents	\$ 11,244,129	17.9 %
Total	\$ 62,872,196	100.0 %



Annual Allocation



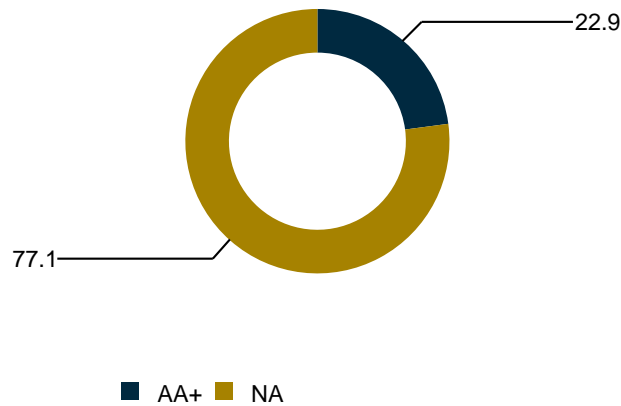
Annual Ending Market Values



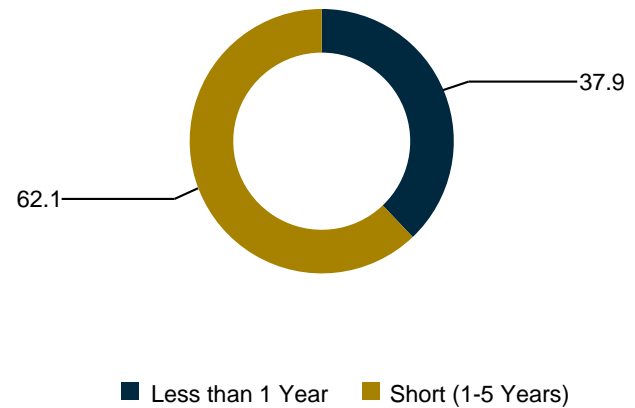
Fixed Income Analysis - Individual Holdings

	03/31/2021	04/30/2020	04/30/2019	04/30/2018	04/30/2017
Duration	1.55	1.65	1.98	2.21	1.84
Coupon	1.95%	2.07%	2.30%	2.44%	3.21%
Yield to Maturity	.20%	.22%	2.33%	2.48%	1.31%
Maturity	1.57	1.68	2.03	2.27	1.89
Current Yield	1.90	2.00	2.30	2.45	3.14
Face Amount	\$ 50,300,000	\$ 55,800,000	\$ 49,800,000	\$ 54,800,000	\$ 52,200,000
Market Value	\$ 51,391,267	\$ 57,501,032	\$ 49,788,430	\$ 54,253,963	\$ 53,157,514
Cost	\$ 50,548,359	\$ 55,931,668	\$ 50,022,865	\$ 55,677,770	\$ 54,862,859

Quality Allocation by Market Value



Maturity Allocation by Market Value



Account Name: DESERT HEALTHCARE DISTRICT

Account ID: xxxxx04730



As of: March 31, 2021

Summary Investment Performance

Beginning Market Value	58,931,311.41
Beginning Accrued Income	239,738.54
Beginning Portfolio Value	59,171,049.95
Contributions	3,750,000.00
Withdrawals	.00
Income Earned	244,789.15
Gain/Loss	-293,643.53
Ending Market Value	62,635,302.73
Ending Accrued Income	236,892.84
Ending Portfolio Value	62,872,195.57
Total Earnings	-48,854.38

Performance

Cash Equivalents	.00
Total Fixed Income	-.09
Total Managed Account	-.08
BBG Barclays US Aggregate Bd Index (USD)	-3.37
MSCI EAFE Index (Gross)	3.60
Russell 2000 Growth Index (USD)	4.88
Russell 2000 Value Index (USD)	21.17
S&P 500 Composite Index	6.17
S&P 500/Citigroup Growth Index	2.12
S&P 500/Citigroup Value Index	10.77

Returns are gross of fees not including account level advisory fees unless otherwise stated. Gross returns are presented before management and custodial fees but after all trading expenses, embedded and reflect the reinvestment of dividends and other income. Net returns are net of investment management fees in effect for the respective time period. Returns for periods over one year are annualized. The information presented has been obtained from sources believed to be accurate and reliable. Past performance is not indicative of future returns. Securities are not FDIC insured have no bank guarantee and may lose value.

Account Name: DESERT HEALTHCARE DISTRICT

Account ID: xxxxx04730



As of: March 31, 2021

Performance Report

	Market Value	Year to Date (3 Months)	1 Year	3 Years	5 Years	10 Years	20 Years	Inception to Date 07/01/1998
Cash & Equivalents	11,244,129	.00	.04	1.28	1.02	.53		
Lipper Money Market Funds Index		.00	.08	1.24	.95	.48	1.22	1.70
Total Fixed Income	51,628,067	-.09	.28	2.82	1.76	1.39	2.74	3.21
BBG Barclays 1-3 Yr US Govt/Credit Index		-.04	1.57	3.04	2.00	1.57	2.81	3.26
Total Managed Account	62,872,196	-.08	.26	2.71	1.70	1.34		
Total Account Net of Fees	62,872,196	-.08	.11	2.52	1.50	1.15	2.49	2.94

Returns are gross of fees not including account level advisory fees unless otherwise stated. Gross returns are presented before management and custodial fees but after all trading expenses, embedded and reflect the reinvestment of dividends and other income. Net returns are net of investment management fees in effect for the respective time period. Returns for periods over one year are annualized. The information presented has been obtained from sources believed to be accurate and reliable. Past performance is not indicative of future returns. Securities are not FDIC insured have no bank guarantee and may lose value.

As of: March 31, 2021

Account ID: xxxxx04730

Holdings Report w/ Yield and Income

Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield	
Total Fixed Income										
Taxable FX- US Govt Agcy										
FHLB CONS BD 1.875% 11/29/21	FCB1821	1,000,000.000	99.56	995,643.00	101.19	1,018,264.17	1.6	1.88	18,750.00	1.853
FEDERAL HOME LOAN 2.750% 6/10/22	FHL2722	1,000,000.000	99.68	996,760.00	103.14	1,039,929.17	1.7	2.75	27,500.00	2.666
FHLB BDS 3.625% 6/11/21	FB33621A	1,000,000.000	100.45	1,004,461.95	100.69	1,017,946.39	1.6	3.63	36,250.00	3.600
FEDERAL HOME LOAN BA 3.250% 6/09/23	FHL3223H	1,000,000.000	100.77	1,007,738.82	106.42	1,074,361.11	1.7	3.25	32,500.00	3.054
FNMA NTS 1.250% 5/06/21	FN11221B	1,500,000.000	100.01	1,500,124.83	100.12	1,509,292.08	2.4	1.25	18,750.00	1.249
FNMA NTS 2.000% 1/05/22	FN22022D	1,000,000.000	100.01	1,000,135.92	101.44	1,019,137.78	1.6	2.00	20,000.00	1.972
FNMA NTS 1.875% 4/05/22	FN11822	2,000,000.000	97.15	1,942,935.84	101.77	2,053,693.33	3.3	1.88	37,500.00	1.842
FHLMC NTS 2.375% 1/13/22	FN22322	2,000,000.000	100.46	2,009,275.06	101.80	2,046,271.67	3.3	2.38	47,500.00	2.333
FEDERAL HOME LN MTG 2.750% 6/19/23	FHL2723A	1,000,000.000	98.83	988,303.00	105.61	1,063,881.67	1.7	2.75	27,500.00	2.604
Total for Taxable FX- US Govt Agcy				11,445,378.42		11,842,777.37	18.8		266,250.00	2.264
Taxable Fixed - US Treas										
US TREAS NTS 1.875% 7/31/22	UTN0022C	1,000,000.000	100.34	1,003,376.49	102.34	1,026,467.73	1.6	1.88	18,750.00	1.832
US TREAS NTS 1.625% 8/31/22	UTN1622B	2,000,000.000	100.27	2,005,422.15	102.11	2,045,086.09	3.3	1.63	32,500.00	1.591
US TREAS NTS 1.875% 9/30/22	UTN0022D	2,000,000.000	100.16	2,003,173.55	102.61	2,052,222.46	3.3	1.88	37,500.00	1.827
US TREAS NTS 2.000% 10/31/22	UTN0122B	1,000,000.000	99.78	997,812.50	102.93	1,037,737.79	1.7	2.00	20,000.00	1.943
US TREAS NTS 2.375% 1/31/23	UTN0023C	2,000,000.000	98.76	1,975,156.25	104.05	2,088,892.93	3.3	2.38	47,500.00	2.283
US TREAS NTS 2.750% 4/30/23	UST0023A	1,000,000.000	99.72	997,226.56	105.31	1,064,636.96	1.7	2.75	27,500.00	2.611
UNITED STATES TREAS 2.750% 5/31/23	UST2823	1,000,000.000	99.71	997,070.31	105.51	1,064,387.96	1.7	2.75	27,500.00	2.606
UNITED STATES TREA NTS 1.75% 7/31/21	UST1721	2,500,000.000	100.13	2,503,283.94	100.57	2,521,401.38	4.0	1.75	43,750.00	1.740
US TREAS NTS 2.125% 9/30/21	UTN2121B	1,500,000.000	100.49	1,507,347.63	101.03	1,515,612.09	2.4	2.13	31,875.00	2.103
US TREAS NTS 2.000% 10/31/21	UTN2021D	1,000,000.000	100.10	1,001,013.18	101.13	1,019,687.79	1.6	2.00	20,000.00	1.978
US TREAS NTS 2.125% 12/31/21		1,800,000.000	100.36	1,806,470.01	101.54	1,837,317.33	2.9	2.13	38,250.00	2.093
US TREAS NTS 1.750% 2/28/22	UTN1722A	1,000,000.000	100.22	1,002,234.94	101.52	1,016,681.74	1.6	1.75	17,500.00	1.724
US TREAS NTS 3.125% 5/15/21	UTN3221	1,000,000.000	100.29	1,002,890.09	100.37	1,015,536.66	1.6	3.13	31,250.00	3.113
US TREAS NTS 1.625% 5/31/23	UTN1623A	1,000,000.000	100.15	1,001,520.06	103.07	1,036,146.43	1.6	1.63	16,250.00	1.577
US TREAS NTS 2.125% 8/15/21	UTN2521	1,000,000.000	98.93	989,296.88	100.77	1,010,371.57	1.6	2.13	21,250.00	2.109
US TREAS NTS 1.250% 7/31/23	UTN1223	1,500,000.000	101.93	1,528,925.87	102.40	1,539,077.73	2.4	1.25	18,750.00	1.221

Account Name: DESERT HEALTHCARE DISTRICT

Account ID: xxxxx04730



As of: March 31, 2021

Holdings Report w/ Yield and Income

Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield	
US TREAS NTS 2.000% 2/15/22	UTN2022	1,000,000.000	100.31	1,003,128.57	101.68	1,019,246.19	1.6	2.00	20,000.00	1.967
US TREAS NTS 1.625% 10/31/23	UTN1623B	1,000,000.000	100.27	1,002,746.54	103.51	1,041,943.20	1.7	1.63	16,250.00	1.570
US TREAS NTS 1.875% 3/31/22	33122	2,000,000.000	100.11	2,002,279.24	101.77	2,035,502.46	3.2	1.88	37,500.00	1.842
US TREAS NTS 2.250% 4/30/21	UTN2221A	1,000,000.000	100.28	1,002,820.84	100.17	1,011,197.51	1.6	2.25	22,500.00	2.246
US TREAS NTS 2.250% 7/31/21	UTN2221B	1,000,000.000	100.28	1,002,790.70	100.73	1,011,069.28	1.6	2.25	22,500.00	2.234
US TREAS NTS 2.125% 6/30/22	UTN2122	1,000,000.000	100.15	1,001,517.13	102.51	1,030,421.85	1.6	2.13	21,250.00	2.073
US TREAS NTS 1.750% 5/31/22	UTN1722C	1,000,000.000	100.38	1,003,794.45	101.91	1,024,925.38	1.6	1.75	17,500.00	1.717
US TREAS NTS 0.0001% 8/31/24	UTN0024D	2,000,000.000	103.52	2,070,413.41	102.57	2,053,653.91	3.3	1.25	25,000.00	1.219
UNITED STATES TREAS 1.500% 10/31/24	UST0024B	1,500,000.000	104.23	1,563,457.03	103.38	1,560,202.42	2.5	1.50	22,500.00	1.451
UNITED STATES TREAS 1.50% 11/30/24	UST0024C	2,500,000.000	104.26	2,606,542.97	103.36	2,596,643.68	4.1	1.50	37,500.00	1.451
UNITED STATES TREAS 1.125% 2/28/25	UST1125	1,000,000.000	102.85	1,028,476.56	101.84	1,019,378.26	1.6	1.13	11,250.00	1.105
UNITED STATES TREAS 0.5000% 3/31/25	UST0025	1,500,000.000	99.52	1,492,792.97	99.32	1,489,840.76	2.4	.50	7,500.00	.503
Total for Taxable Fixed - US Treas				39,102,980.82		39,785,289.54	63.3		711,375.00	1.795
Total: Total Fixed Income				50,548,359.24		51,628,066.91	82.1		977,625.00	1.902
Cash Equivalents										
Cash - Money Market										
FIDELITY GOVT MMKT INST CL-I #57	FIDGOV	11,244,035.730	1.00	11,244,035.73	1.00	11,244,128.66	17.9	.00	1,124.40	.010
Total for Cash - Money Market				11,244,035.73		11,244,128.66	17.9		1,124.40	.010
Total: Cash Equivalents				11,244,035.73		11,244,128.66	17.9		1,124.40	.010
Total				61,792,394.97		62,872,195.57	100.0		978,749.40	1.563

DESERT HOSPITAL RETIREMENT PLAN

xxxxxx28600

03/31/2021

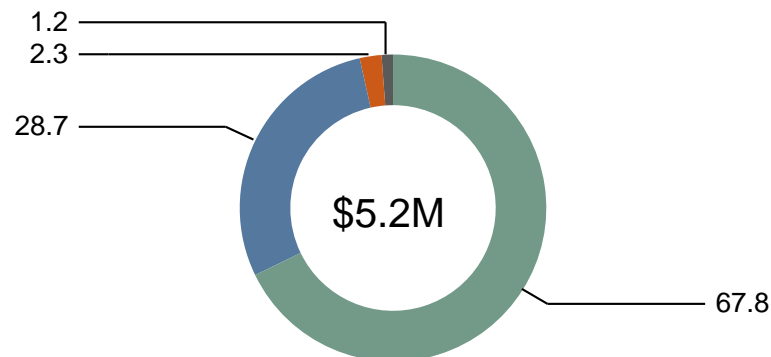
Investment Objective: DOCUMENT DIRECTED - IS
Investment Officer: KEITH STRIBLING

As of: March 31, 2021

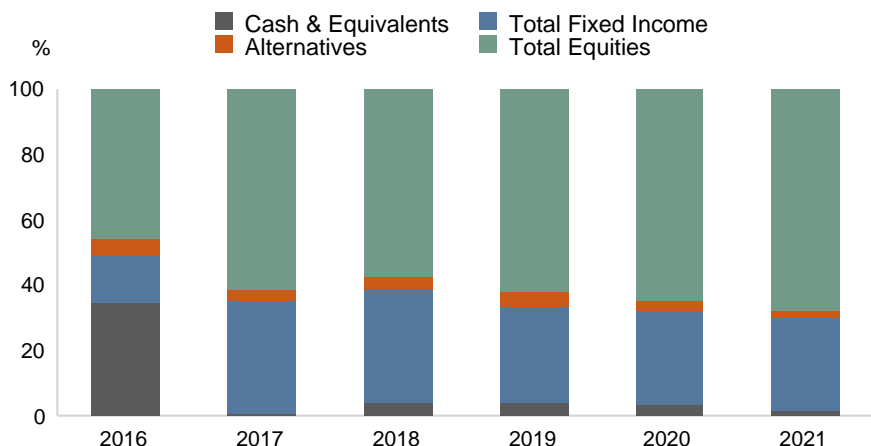
Asset Allocation Summary

Market Value by Asset Class

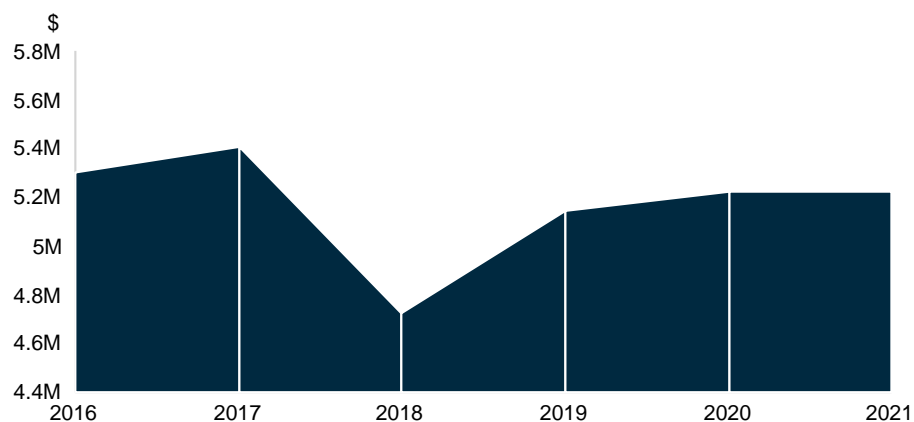
	Market Value	% of Mkt Val
Total Equities	\$ 3,542,027	67.8 %
Total Fixed Income	\$ 1,499,363	28.7 %
Alternatives	\$ 119,959	2.3 %
Cash & Equivalents	\$ 65,306	1.2 %
Total	\$ 5,226,654	100.0 %



Annual Allocation



Annual Ending Market Values

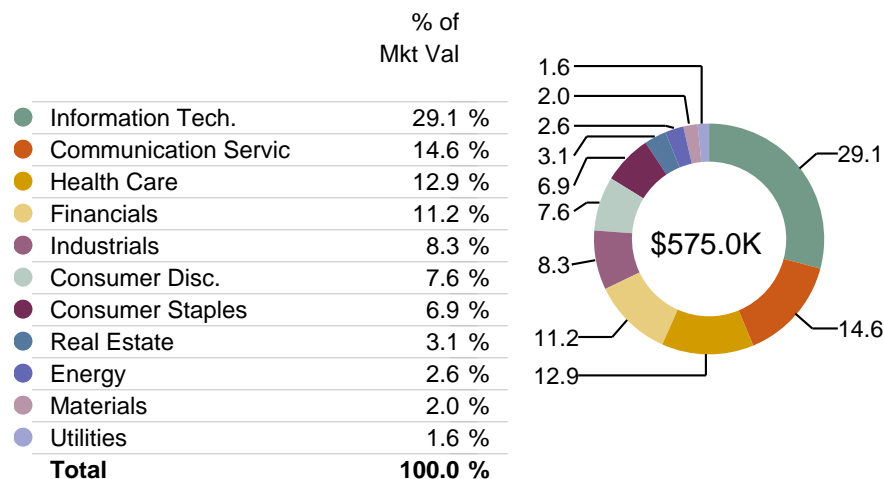


Portfolio Analytics

Largest 10 Holdings - YTD Return

	Market Value	% of Mkt Val	Return
ISHARES S&P 500 GROWTH ET	402,380	7.7	2.10
ISHARES S&P 500 VALUE ETF	394,766	7.5	10.86
VANGUARD FTSE DEVELOPED M	331,689	6.3	4.52
SCHWAB STRATEGIC TR	291,931	5.6	5.90
VANGUARD INDEX FUNDS S&P	287,797	5.5	6.36
ISHARES RUSSELL 2000 ETF	160,402	3.1	12.89
ISHARES RUSSELL 2000 GROW	158,791	3.0	4.98
ISHARES MSCI EAFE VALUE E	151,330	2.9	7.99
ISHARES RUS MID-CAP GRW E	145,129	2.8	-0.52
ISHARES MSCI EAFE GROWTH	142,151	2.7	-0.45

Equity Holdings Analysis - Individual Holdings



Top 10 Performers YTD

	Market Value	% of Mkt Val	Return
APPLIED MATLS INC	20,975	.4	55.11
EOG RES INC	5,585	.1	46.51
HARTFORD FINL SVCS GROUP	3,693	.1	37.10
CHEVRON CORP. COMMON STOC	9,431	.2	25.52
GOLDMAN SACHS GROUP INC	7,194	.1	24.47
SCHWAB CHARLES CORP NEW	9,907	.2	23.25
HUNT J B TRANS SVCS INC	7,731	.1	23.23
AMERICAN INTL GROUP COM	2,311	.0	22.88
ISHARES RUSSELL 2000 VALU	119,921	2.3	21.34
JPMORGAN CHASE & CO	17,963	.3	20.63

Bottom 10 Performers YTD

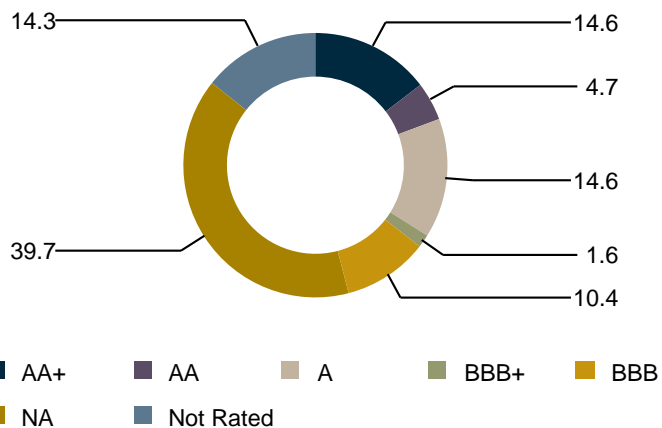
	Market Value	% of Mkt Val	Return
BIOMARIN PHARMACEUTICAL I	4,908	.1	-13.18
APPLE INC COM	42,142	.8	-7.80
UNILEVER PLC ADR	12,394	.2	-6.65
WELLS FARGO NTS 3.500% 3/	17,547	.3	-6.51
COSTCO WHOLESALE CORP	8,107	.2	-6.26
PIMCO HIGH YIELD,INSTL #1	26,402	.5	-6.22
NIKE INC CL B	3,995	.1	-5.87
V F CORP	2,797	.1	-5.85
ELECTRONIC ARTS INC COMMO	7,039	.1	-5.61
WALMART INC COM	4,091	.1	-5.40



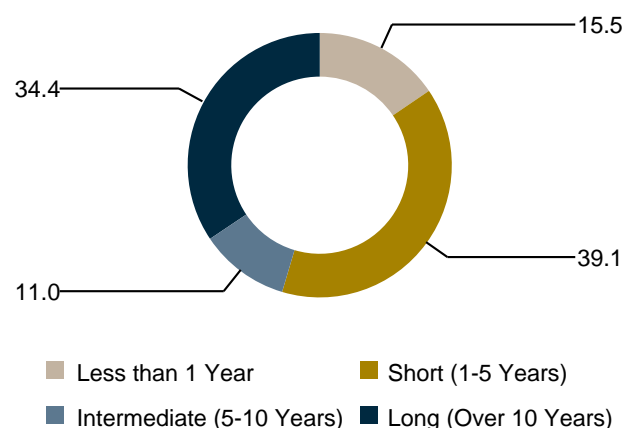
Fixed Income Analysis - Individual Holdings

	03/31/2021	04/30/2020	04/30/2019	04/30/2018	04/30/2017
Duration	7.26	6.84	7.63	7.71	7.09
Coupon	3.28%	3.21%	3.11%	3.09%	3.02%
Yield to Maturity	1.46%	1.67%	2.86%	3.15%	2.38%
Maturity	9.70	9.18	10.51	10.67	9.52
Current Yield	3.05	3.01	3.06	3.09	2.92
Face Amount	\$ 1,017,773	\$ 1,507,802	\$ 1,537,579	\$ 1,861,544	\$ 1,595,392
Market Value	\$ 1,087,995	\$ 1,602,358	\$ 1,559,326	\$ 1,859,229	\$ 1,644,878
Cost	\$ 1,058,432	\$ 1,564,046	\$ 1,584,600	\$ 1,918,739	\$ 1,645,048

Quality Allocation by Market Value



Maturity Allocation by Market Value



Account Name: DESERT HOSPITAL RETIREMENT PLAN

Account ID: xxxxx28600



As of: March 31, 2021

Performance Report

	Market Value	Year to Date (3 Months)	1 Year	3 Years	5 Years	10 Years	20 Years	Inception to Date 05/01/1998
Cash & Equivalents	65,306	.01	.06	1.28	1.01	1.00		
Lipper Money Market Funds Index		.00	.08	1.24	.95	.48	1.22	1.73
Total Fixed Income	1,499,363	-.62	2.38	4.08	2.62	2.35	3.60	3.95
BBG Barclays Intmtd US Aggregate Index		-1.61	1.38	4.17	2.66	2.88	4.13	4.48
Alternatives	119,959	.78	18.14	3.40	5.32			
Wilshire Liquid Alternative Index		2.17	15.21	2.84	3.00	1.99	2.53	
Total Equities	3,542,027	6.45	59.16	12.86	13.91	10.65	7.52	7.22
MSCI AC World Index (Net)		4.57	54.60	12.07	13.21	9.14	7.07	
MSCI EAFE Index (Net)		3.48	44.57	6.02	8.85	5.52	5.45	4.63
MSCI EM Free Index (Net USD)		2.29	58.39	6.48	12.07	3.65	10.02	
Russell 2000 Index (USD)		12.70	94.85	14.76	16.35	11.68	9.76	8.31
Russell Midcap Index		8.14	73.64	14.73	14.67	12.47	10.48	9.69
S&P 500 Composite Index		6.17	56.35	16.78	16.29	13.91	8.47	7.73
Total Managed Account	5,226,654	4.05	34.24	9.29	9.44	7.36		
Total Account Net of Fees	5,226,654	3.88	33.38	8.57	8.72	6.63	5.35	5.32
65% S&P 500/ 15% Russell 2000/ 20% MSCI EAFE		6.62	59.33	14.39	14.90	11.96	8.17	

Returns are gross of fees not including account level advisory fees unless otherwise stated. Gross returns are presented before management and custodial fees but after all trading expenses, embedded and reflect the reinvestment of dividends and other income. Net returns are net of investment management fees in effect for the respective time period. Returns for periods over one year are annualized. The information presented has been obtained from sources believed to be accurate and reliable. Past performance is not indicative of future returns. Securities are not FDIC insured have no bank guarantee and may lose value.

Account Name: DESERT HOSPITAL RETIREMENT PLAN

As of: March 31, 2021

Account ID: xxxxx28600



Holdings Report w/ Yield and Income

Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield	
Alternatives										
Managed Futures										
NATIXIS ASG MGD FUT CL N #6100	AMFNX	2,534.981	10.46	26,526.69	10.79	27,352.44	.5	.36	912.59	3.336
Total for Managed Futures				26,526.69		27,352.44	.5		912.59	3.336
Real Estate - ETFs / Sctr Fds										
VANGUARD REAL ESTATE ETF	VNQ	285.000	93.11	26,537.44	91.86	26,180.10	.5	3.21	915.71	3.498
Total for Real Estate - ETFs / Sctr Fds				26,537.44		26,180.10	.5		915.71	3.498
Unconstrained Fixed Income										
BLACKROCK STRAT INC OPPS CL K #1944	BSIKX	6,412.779	9.84	63,111.70	10.34	66,426.16	1.3	.28	1,789.17	2.698
Total for Unconstrained Fixed Income				63,111.70		66,426.16	1.3		1,789.17	2.698
Total: Alternatives				116,175.83		119,958.70	2.3		3,617.46	3.019
Cash										
Cash										
Cash/Pending Trade		-612.680	1.00	-612.68	1.00	-612.68	.0	.00	.00	.000
Total for Cash				-612.68		-612.68	.0		.00	.000
Total: Cash				-612.68		-612.68	.0		.00	.000
Total Equities										
Communi Services - Dom CS										
ALPHABET INC CAP STK CL A	GOOGL	16.000	793.85	12,701.63	2,062.52	33,000.32	.6	.00	.00	.000
COMCAST CORP-CL A	CMCSA	163.000	34.88	5,685.49	54.11	8,819.93	.2	1.00	163.00	1.848
DISNEY (WALT) COMPANY HOLDING CO	DIS	66.000	113.30	7,478.06	184.52	12,178.32	.2	.00	.00	.000
ELECTRONIC ARTS INC COMMON	EA	52.000	82.37	4,283.04	135.37	7,039.24	.1	.68	35.36	.502

As of: March 31, 2021

Holdings Report w/ Yield and Income

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
	FACEBOOK INC CL A	FB	45.000	121.42	5,463.73	294.53	13,253.85	.3	.00	.000
	VERIZON COMMUNICATIONS	VZ	166.000	53.44	8,870.99	58.15	9,652.90	.2	2.51	4.316
Total for Communi Services - Dom CS				44,482.94		83,944.56	1.6		615.02	.733
Con Discretionary - Dom CS										
	AMAZON.COM INC	AMZN	5.000	1,627.28	8,136.41	3,094.08	15,470.40	.3	.00	.000
	LOWES COS INC	LOW	59.000	68.70	4,053.01	190.18	11,220.62	.2	2.40	1.262
	NIKE INC CL B	NKE	30.000	74.90	2,246.85	132.89	3,994.95	.1	1.10	.828
	O REILLY AUTOMOTIVE INC NEW	ORLY	11.000	298.58	3,284.37	507.25	5,579.75	.1	.00	.000
	TJX COS INC NEW	TJX	72.000	38.85	2,797.18	66.15	4,762.80	.1	1.04	1.572
	V F CORP	VFC	35.000	95.61	3,346.18	79.92	2,797.20	.1	1.96	2.452
Total for Con Discretionary - Dom CS				23,864.00		43,825.72	.8		318.08	.726
Con Staples - Dom CS										
	COSTCO WHOLESALE CORP	COST	23.000	170.48	3,921.14	352.48	8,107.04	.2	3.16	.897
	PROCTER & GAMBLE CO	PG	111.000	103.61	11,500.26	135.43	15,032.73	.3	3.48	2.569
	WALMART INC COM	WMT	30.000	119.02	3,570.45	135.83	4,091.40	.1	2.20	1.620
Total for Con Staples - Dom CS				18,991.85		27,231.17	.5		524.85	1.929
Con Staples - Intl CS										
	UNILEVER PLC ADR	UL	222.000	57.45	12,754.85	55.83	12,394.26	.2	1.96	3.518
Total for Con Staples - Intl CS				12,754.85		12,394.26	.2		436.01	3.518
Emerging Market Funds										
	ISHARES MSCI EMERGING MKT FD	EEM	1,162.000	36.99	42,985.59	53.34	61,981.08	1.2	.75	1.404
	VANGUARD FTSE EMRG MRKTS ETF	VVO	1,519.000	40.23	61,106.95	52.05	79,063.95	1.5	.96	1.854
Total for Emerging Market Funds				104,092.54		141,045.03	2.7		2,336.17	1.656
Energy - Dom CS										
	CHEVRON CORP. COMMON STOCK	CVX	90.000	106.01	9,541.26	104.79	9,431.10	.2	5.36	5.115
	EOG RES INC	EOG	77.000	81.24	6,255.52	72.53	5,584.81	.1	1.65	2.275
Total for Energy - Dom CS				15,796.78		15,015.91	.3		609.45	4.059

Account Name: DESERT HOSPITAL RETIREMENT PLAN

As of: March 31, 2021

Account ID: xxxxx28600



Holdings Report w/ Yield and Income

Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield	
Financials - Domestic CS										
AMERICAN EXPRESS CO	AXP	25.000	118.59	2,964.67	141.44	3,546.75	.1	1.72	43.00	1.216
AMERICAN INTL GROUP COM	AIG	50.000	61.89	3,094.46	46.21	2,310.50	.0	1.28	64.00	2.770
BERKSHIRE HATHAWAY B	BRK.B	43.000	196.34	8,442.65	255.47	10,985.21	.2	.00	.00	.000
CITIGROUP INC COM	C	120.000	52.50	6,300.35	72.75	8,730.00	.2	2.04	244.80	2.804
GOLDMAN SACHS GROUP INC	GS	22.000	170.97	3,761.31	327.00	7,194.00	.1	5.00	110.00	1.529
HARTFORD FINL SVCS GROUP INC	HIG	55.000	53.63	2,949.48	66.79	3,692.70	.1	1.40	77.00	2.096
JPMORGAN CHASE & CO	JPM	118.000	92.22	10,881.96	152.23	17,963.14	.3	3.60	424.80	2.365
SCHWAB CHARLES CORP NEW	SCHW	152.000	36.52	5,551.00	65.18	9,907.36	.2	.72	109.44	1.105
Total for Financials - Domestic CS				43,945.88		64,329.66	1.2		1,073.04	1.669
Foreign Large Blended Funds										
ISHARES TR HDG MSCI EAFE	HEFA	2,664.000	26.06	69,416.82	32.97	87,832.08	1.7	.64	1,704.96	1.941
VANGUARD FTSE DEVELOPED MARKETS ETF	VEA	6,754.000	41.79	282,249.66	49.11	331,688.94	6.3	1.06	7,193.01	2.169
Total for Foreign Large Blended Funds				351,666.48		419,521.02	8.0		8,897.97	2.121
Foreign Large Growth Funds										
ISHARES MSCI EAFE GROWTH ETF	EFG	1,415.000	66.43	94,000.31	100.46	142,150.90	2.7	.86	1,215.48	.855
Total for Foreign Large Growth Funds				94,000.31		142,150.90	2.7		1,215.48	.855
Foreign Large Value Funds										
ISHARES MSCI EAFE VALUE ETF	EFV	2,969.000	50.60	150,225.98	50.97	151,329.93	2.9	1.14	3,393.57	2.242
Total for Foreign Large Value Funds				150,225.98		151,329.93	2.9		3,393.57	2.242
Health Care - Dom CS										
ABBOTT LABS COM	ABT	75.000	45.64	3,423.03	119.84	8,988.00	.2	1.80	135.00	1.502
ANTHEM INC COM	ANTM	16.000	258.48	4,135.72	358.95	5,743.20	.1	4.52	72.32	1.259
BIOMARIN PHARMACEUTICAL INC	BMRN	65.000	86.97	5,653.09	75.51	4,908.15	.1	.00	.00	.000
BRISTOL MYERS SQUIBB CO	BMY	197.000	57.33	11,293.12	63.13	12,533.14	.2	1.96	386.12	3.105
ILLUMINA INC	ILMN	13.000	296.09	3,849.12	384.06	4,992.78	.1	.00	.00	.000

As of: March 31, 2021

Holdings Report w/ Yield and Income

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield	
	LILLY ELI & CO	LLY	65.000	124.30	8,079.28	186.82	12,143.30	.2	3.40	221.00	1.820
	MERCK & CO COM COM	MRK	105.000	58.84	6,178.27	77.09	8,162.70	.2	2.60	273.00	3.373
	PFIZER INC	PFE	145.000	33.40	4,842.33	36.23	5,253.35	.1	1.56	226.20	4.306
	REGENERON PHARMACEUTICALS INC	REGN	6.000	337.51	2,025.05	473.14	2,838.84	.1	.00	.00	.000
	UNITEDHEALTH GROUP INC	UNH	14.000	281.23	3,937.22	372.07	5,208.98	.1	5.00	70.00	1.344
	ZIMMER BIOMET HLDGS INC COM	ZBH	20.000	143.70	2,873.95	160.08	3,206.40	.1	.96	19.20	.600
Total for Health Care - Dom CS				56,290.18		73,978.84	1.4		1,402.84	1.901	
Industrials - Domestic CS											
	BOEING CO	BA	10.000	331.10	3,310.97	254.72	2,547.20	.0	.00	.00	.000
	FORTIVE CORP COM	FTV	78.000	44.42	3,464.48	70.64	5,509.92	.1	.28	21.84	.396
	HONEYWELL INTL INC	HON	46.000	130.96	6,024.34	217.07	9,985.22	.2	3.72	171.12	1.714
	HUNT J B TRANS SVCS INC	JBHT	46.000	90.21	4,149.83	168.07	7,731.22	.1	1.20	55.20	.714
	NORTHROP GRUMMAN CORP	NOC	22.000	249.78	5,495.09	323.64	7,120.08	.1	5.80	127.60	1.792
	OTIS WORLDWIDE CORP	OTIS	6.000	65.73	394.39	68.45	410.70	.0	.96	5.76	1.402
	RAYTHEON TECHNOLOGIES CORP COM	RTX	13.000	73.13	950.67	77.27	1,004.51	.0	2.04	26.52	2.640
	ROCKWELL AUTOMATION, INC. COMMON STO	ROK	16.000	154.97	2,479.53	265.44	4,247.04	.1	4.28	68.48	1.612
	UNITED PARCEL SERVICE CL B	UPS	55.000	108.75	5,981.26	169.99	9,349.45	.2	4.08	224.40	2.400
Total for Industrials - Domestic CS				32,250.56		47,905.34	.9		700.92	1.463	
Info Tech - Domestic CS											
	ADOBE INC	ADBE	13.000	110.39	1,435.05	475.37	6,179.81	.1	.00	.00	.000
	ANALOG DEVICES INC	ADI	62.000	72.41	4,489.20	155.08	9,614.96	.2	2.76	171.12	1.780
	APPLE INC COM	AAPL	345.000	29.86	10,300.31	122.15	42,141.75	.8	.88	303.60	.720
	APPLIED MATLS INC	AMAT	157.000	30.26	4,751.42	133.60	20,975.20	.4	.96	150.72	.719
	CISCO SYS INC	CSCO	278.000	30.85	8,575.00	51.71	14,375.38	.3	1.48	411.44	2.862
	MASTERCARD INC-A	MA	39.000	110.52	4,310.26	356.05	13,885.95	.3	1.76	68.64	.494
	MICROSOFT CORP	MSFT	200.000	64.38	12,876.67	235.77	47,154.00	.9	2.24	448.00	.950
	ORACLE CORP	ORCL	70.000	53.56	3,748.96	70.17	4,911.90	.1	1.28	89.60	1.824
	TEXAS INSTRS INC	TXN	44.000	76.85	3,381.50	188.99	8,315.56	.2	4.08	179.52	2.159
Total for Info Tech - Domestic CS				53,868.37		167,554.51	3.2		1,822.64	1.088	

Account Name: DESERT HOSPITAL RETIREMENT PLAN

As of: March 31, 2021

Account ID: xxxxx28600



Holdings Report w/ Yield and Income

Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield	
Intl CS - Non-ADRs										
LINDE PLC COM	LIN	46.000	135.73	6,243.35	280.14	12,886.44	.2	4.24	195.04	1.514
MEDTRONIC PLC SHS	MDT	98.000	79.98	7,838.35	118.13	11,576.74	.2	2.32	227.36	1.964
ALCON INC ORD SHS	ALC	55.000	58.10	3,195.46	70.18	3,859.90	.1	.09	5.00	.130
Total for Intl CS - Non-ADRs				17,277.16		28,323.08	.5		427.40	1.509
Large-Cap Blended Funds										
SCHWAB STRATEGIC TR	SCHX	3,040.000	56.82	172,740.52	96.03	291,931.20	5.6	1.44	4,380.64	1.501
VANGUARD INDEX FUNDS S&P 500 ETF SHS	VOO	790.000	218.88	172,918.69	364.30	287,797.00	5.5	5.39	4,255.73	1.479
Total for Large-Cap Blended Funds				345,659.21		579,728.20	11.1		8,636.37	1.490
Large-Cap Growth Funds										
ISHARES S&P 500 GROWTH ETF	IVW	6,180.000	29.45	182,020.98	65.11	402,379.80	7.7	.49	3,052.92	.759
Total for Large-Cap Growth Funds				182,020.98		402,379.80	7.7		3,052.92	.759
Large-Cap Value Funds										
ISHARES S&P 500 VALUE ETF	IVE	2,795.000	93.76	262,053.21	141.24	394,765.80	7.6	2.89	8,088.73	2.049
Total for Large-Cap Value Funds				262,053.21		394,765.80	7.6		8,088.73	2.049
Materials - Domestic CS										
ECOLAB INC	ECL	38.000	118.35	4,497.21	214.07	8,152.90	.2	1.92	72.96	.897
VULCAN MATLS CO	VMC	20.000	132.35	2,646.90	168.75	3,375.00	.1	1.48	29.60	.877
Total for Materials - Domestic CS				7,144.11		11,527.90	.2		102.56	.891
Mid-Cap Growth Funds										
ISHARES RUS MID-CAP GRW ETF	IWP	1,422.000	44.02	62,596.04	102.06	145,129.32	2.8	.33	474.95	.327
Total for Mid-Cap Growth Funds				62,596.04		145,129.32	2.8		474.95	.327
Mid-Cap Value Funds										
ISHARES RUS MID-CAP VALUE	IWS	1,130.000	72.82	82,288.97	109.30	123,509.00	2.4	1.60	1,811.39	1.467
Total for Mid-Cap Value Funds				82,288.97		123,509.00	2.4		1,811.39	1.467

Account Name: DESERT HOSPITAL RETIREMENT PLAN

Account ID: xxxxx28600



As of: March 31, 2021

Holdings Report w/ Yield and Income

Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield	
Real Estate - Dom CS										
AMERICAN TOWER CORP	AMT	47.000	101.75	4,782.19	239.06	11,235.82	.2	4.69	220.43	1.962
PROLOGIS INC	PLD	30.000	70.12	2,103.45	106.00	3,180.00	.1	2.52	75.60	2.377
WEYERHAEUSER CO COM	WY	100.000	25.43	2,542.50	35.60	3,560.00	.1	.68	68.00	1.910
Total for Real Estate - Dom CS				9,428.14		17,975.82	.3		364.03	2.025
Small-Cap Blended Funds										
ISHARES RUSSELL 2000 ETF	IWM	726.000	122.97	89,278.07	220.94	160,402.44	3.1	2.02	1,468.70	.916
Total for Small-Cap Blended Funds				89,278.07		160,402.44	3.1		1,468.70	.916
Small-Cap Growth Funds										
ISHARES RUSSELL 2000 GROWTH ETF	IWO	528.000	168.51	88,975.88	300.74	158,790.72	3.0	1.18	620.93	.391
Total for Small-Cap Growth Funds				88,975.88		158,790.72	3.0		620.93	.391
Small-Cap Value Funds										
ISHARES RUSSELL 2000 VALUE ETF	IWN	752.000	117.63	88,460.07	159.47	119,921.44	2.3	2.05	1,544.61	1.288
Total for Small-Cap Value Funds				88,460.07		119,921.44	2.3		1,544.61	1.288
Utilities-Dom Common Stock										
CARRIER GLOBAL CORPORATION	CARR	13.000	21.92	284.96	42.22	548.86	.0	.48	6.24	1.137
WEC ENERGY GROUP INC COM	WEC	94.000	62.00	5,827.56	93.59	8,797.46	.2	2.71	254.74	2.896
Total for Utilities-Dom Common Stock				6,112.52		9,346.32	.2		260.98	2.792
Total: Total Equities				2,243,525.08		3,542,026.69	67.8		50,199.60	1.417
Total Fixed Income										
Tax Fds - Multi Sector Inc										
PIMCO INCOME FUND INSTL #1821	PIMIX	8,872.228	11.97	106,211.43	11.97	106,411.63	2.0	.54	4,808.75	4.528
Total for Tax Fds - Multi Sector Inc				106,211.43		106,411.63	2.0		4,808.75	4.528

As of: March 31, 2021

Account ID: xxxxx28600

Holdings Report w/ Yield and Income

Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield	
Taxable FX- US Govt Agcy										
FHLMC NTS 2.375% 1/13/22	FN22322	50,000.000	105.66	52,830.60	101.80	51,156.79	1.0	2.38	1,187.50	2.333
Total for Taxable FX- US Govt Agcy				52,830.60		51,156.79	1.0		1,187.50	2.333
Taxable Fixed - Corporates										
ALPHABET INC 3.375% 2/25/24		100,000.000	103.68	103,675.00	108.42	108,758.50	2.1	3.38	3,375.00	3.113
BERKSHIRE HATH FIN 3.000% 5/15/22	BH33022	50,000.000	104.53	52,264.50	103.14	52,136.17	1.0	3.00	1,500.00	2.909
EDWARDS LIFESCIENCES 4.300% 6/15/28	EL44328	100,000.000	112.46	112,461.00	112.69	113,960.11	2.2	4.30	4,300.00	3.816
IBM CORP 3.375% 8/01/23	IC00323	100,000.000	103.56	103,559.00	107.20	107,766.50	2.1	3.38	3,375.00	3.148
PRAXAIR INC	PX23	50,000.000	101.99	50,994.00	103.74	52,021.50	1.0	2.70	1,350.00	2.603
WELLS FARGO NTS 3.500% 3/08/22	WFN3512	17,000.000	102.96	17,503.88	102.99	17,546.82	.3	3.50	595.00	3.398
Total for Taxable Fixed - Corporates				440,457.38		452,189.60	8.7		14,495.00	3.226
Taxable Fixed - Mortgages										
FGLMC G07029 4.000% 6/01/42	G07029F	48,822.040	106.20	51,850.54	110.77	54,078.22	1.0	4.00	1,952.88	3.611
FGLMC #C04305 3.000% 11/01/42	C04305F	37,390.360	104.36	39,020.37	106.37	39,865.61	.8	3.00	1,121.71	2.820
FGLMC #C18024 5.500% 11/01/28	C18024F	1,061.690	103.75	1,101.50	111.67	1,190.44	.0	5.50	58.39	4.925
FGLMC #Q19470 3.000% 6/01/43	Q19470F	61,058.540	100.64	61,449.71	106.37	65,101.84	1.2	3.00	1,831.76	2.820
FGLMC #G60344 4.000% 12/01/45	G60344F	44,891.940	105.62	47,417.10	110.92	49,945.13	1.0	4.00	1,795.68	3.606
FNMA AL7945 3.50000% 1/1/2046	AL7945A	53,892.060	103.67	55,870.91	108.33	58,378.57	1.1	3.50	1,886.22	3.231
FNMA AS6340 3.5000% 12/1/2045	AS6340A	43,882.950	102.63	45,038.31	107.63	47,231.66	.9	3.50	1,535.90	3.252
FNMA AU3742 3.5000% 8/1/2043	AU3742A	45,935.480	102.45	47,062.34	108.66	49,913.95	1.0	3.50	1,607.74	3.221
FNMA 995672 4.500% 4/01/39	995672A	6,120.420	101.70	6,224.69	112.25	6,892.88	.1	4.50	275.42	4.009
GNMA II #2629 6.000% 8/20/28	002629M	1,810.170	99.69	1,804.52	113.31	2,060.21	.0	6.00	108.61	5.295
GNMA II #003389 5.000% 5/20/33	003389M	2,461.200	103.75	2,553.50	113.80	2,811.06	.1	5.00	123.06	4.394
GNMA #474804 6.500% 9/15/28	474804X	1,380.100	101.19	1,396.48	111.67	1,548.60	.0	6.50	89.71	5.821
GNMA #780912 6.500% 11/15/28	780912X	1,216.750	101.97	1,240.71	112.63	1,377.02	.0	6.50	79.09	5.771
GNMA #781057 5.500% 6/15/29	781057X	848.900	100.37	852.08	111.86	953.50	.0	5.50	46.69	4.917
Total for Taxable Fixed - Mortgages				362,882.76		381,348.69	7.3		12,512.86	3.285

Account Name: DESERT HOSPITAL RETIREMENT PLAN

As of: March 31, 2021

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Holdings Report w/ Yield and Income

Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield	
Taxable Fixed - US Treas										
US TREAS NTS 2.750% 11/15/23	UTN0023	100,000.000	100.68	100,683.59	106.48	107,524.75	2.1	2.75	2,750.00	2.583
US TREAS NTS 2.250% 4/30/21	UTN2221A	50,000.000	101.06	50,531.25	100.17	50,559.88	1.0	2.25	1,125.00	2.246
US TREAS NTS 2.250% 7/31/21	UTN2221B	50,000.000	102.09	51,046.88	100.73	50,553.46	1.0	2.25	1,125.00	2.234
Total for Taxable Fixed - US Treas				202,261.72		208,638.09	4.0		5,000.00	2.416
Taxable Funds - High Yield										
PIMCO HIGH YIELD,INSTL #108	PHIYX	2,929.336	8.95	26,209.47	8.99	26,401.55	.5	.40	1,168.81	4.438
Total for Taxable Funds - High Yield				26,209.47		26,401.55	.5		1,168.81	4.438
Taxable Funds - Int Term										
ISHARES MBS ETF	MBB	233.000	108.15	25,199.12	108.42	25,261.86	.5	2.11	491.40	1.945
PRUDENTIAL TOTAL RTRN BD CL Q	PTRQX	3,623.058	14.47	52,418.94	14.34	52,033.00	1.0	.44	1,586.90	3.054
Total for Taxable Funds - Int Term				77,618.06		77,294.86	1.5		2,078.30	2.692
Taxable Funds - Short Term										
VNGRD ST TERM INVMT GRADE ADM #539	VFSUX	8,956.298	10.84	97,119.82	10.93	98,030.76	1.9	.23	2,104.73	2.150
Total for Taxable Funds - Short Term				97,119.82		98,030.76	1.9		2,104.73	2.150
Taxable Funds - Ultra ST										
VANGUARD ULT-S/T ADMIRAL FD #592	VUSFX	4,860.543	20.16	97,988.21	20.14	97,891.34	1.9	.22	1,088.76	1.112
Total for Taxable Funds - Ultra ST				97,988.21		97,891.34	1.9		1,088.76	1.112
Total: Total Fixed Income				1,463,579.45		1,499,363.31	28.7		44,444.70	2.976
Cash Equivalents										
Cash - Money Market										
FIRST AMERN GOVT OBLIG FD CL Z #3676	FGZXX	65,915.860	1.00	65,915.86	1.00	65,918.38	1.3	.00	20.17	.031
Total for Cash - Money Market				65,915.86		65,918.38	1.3		20.17	.031

Account Name: DESERT HOSPITAL RETIREMENT PLAN

Account ID: xxxxx28600



As of: March 31, 2021

Holdings Report w/ Yield and Income

Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
Total: Cash Equivalents			65,915.86		65,918.38	1.3		20.17	.031
Total			3,888,583.54		5,226,654.40	100.0		98,281.94	1.883

As of: March 31, 2021



Disclosures

Investment management services offered by MUFG Union Bank, N.A. in conjunction with its subsidiary, HighMark Capital Management, an SEC-registered investment adviser. Past performance does not guarantee future results. Individual account management and construction will vary depending on each client's investment needs and objectives. **Investments strategies are NOT insured by the FDIC or by any other Federal Government Agency, are NOT Bank deposits, are NOT guaranteed by the Bank or any Bank affiliate, and MAY lose value, including possible loss of principal.**



Chief Administration Officer's Report

May 11, 2021

The draft FY21-22 annual budget will be presented at today's Committee meeting.

Preliminary fieldwork will begin for the FY21 annual audit during the week of May 24th.

Landscape Renovation and Fire Alarm Electrical Connection project –

The landscape project is essentially complete. The contractor is working on punch list items. The contractor will continue with a 90-day maintenance period. The landscape looks fantastic, which significantly improves the appearance of the medical plaza. Photos are included in the packet.

Completion of Automatic Fire Sprinkler System project –

The Bid Packet for the project has been prepared by the engineer and has been approved by the District's legal counsel. Bid documents will be available to contractors June 7, with a pre-bid conference June 17 and the official bid-opening June 29th. The bid results and a contract recommendation will be presented to the F&A Committee in July 2021. As was stated at the April Committee meeting, the rough cost estimate is \$250,000-\$300,000. Note: the fire sprinklers are required to meet City code.

Las Palmas Medical Plaza - Property Management:

Occupancy:

See attached unit rental status report.

92% currently occupied –

Total annual rent including CAM fees is **\$1,265,239**.

Leasing Activity:

Leasing activity has continued to be slow due to the COVID-19 virus. Rob Wenthold, the broker staff is working with, indicated prospective tenants continue to be apprehensive during this period of time. Perhaps interest will resume as vaccinations increase and virus numbers continue to subside.

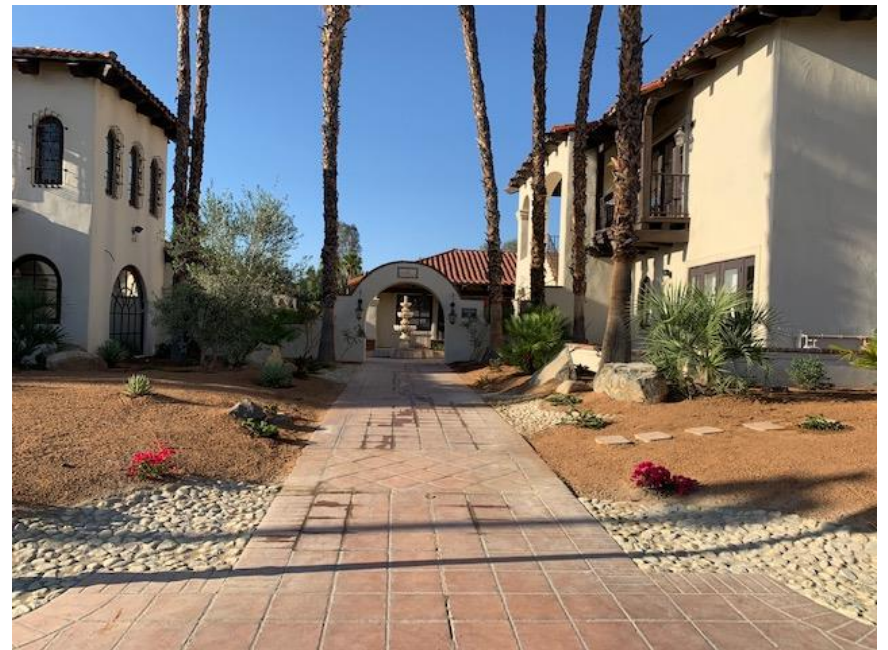
Las Palmas Medical Plaza

Unit Rental Status

As of May 1, 2021

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									
											\$ 0.69		
3W, 101	Vacant					1,656	3.36%						
2W, 107	Vacant					1,024	2.07%						
1W, 204	Vacant					1,280	2.59%						
Total - Vacancies						3,960	8.02%						
Total Suites-31 - 28 Suites Occupied		\$ 52,519.50				49,356	92.0%	\$ 74,311.34	\$ 891,736.08	\$ 1.64	\$ 31,125.28	\$ 105,436.62	\$ 1,265,239.44
Summary - All Units													
			Occupied	45,396	92.0%								
			Vacant	3,960	8.0%								
			Pending	0	0%								
			Total	49,356	100%								

















DESERT HEALTHCARE DISTRICT
APRIL 2021 FINANCIAL STATEMENTS
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**DESERT HEALTHCARE DISTRICT
YEAR TO DATE VARIANCE ANALYSIS
ACTUAL VS BUDGET
TEN MONTHS ENDED APRIL 30, 2021**

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

Account	YTD		Over(Under)	Explanation
	Actual	Budget	Budget	
4000 - Income	\$ 4,729,723	\$ 5,114,253	\$ (384,530)	Lower interest income and market fluctuations (net) from FRF investments \$1,104k; higher property tax revenues \$751k; lower grant income \$32k
4500 - LPMP	\$ 1,034,995	\$ 990,770	\$ 44,225	Higher rent revenue \$44k
5000 - Direct Expenses	\$ 1,029,373	\$ 1,403,050	\$ (373,677)	Lower wage related expenses \$186k due to open positions; lower education expense \$72k; lower health insurance expense \$58k; lower board expenses \$48k; lower workers comp expense \$9k; lower retirement plan expense \$1k
6000-General & Admin Expense	\$ 380,047	\$ 474,950	\$ (94,903)	Lower bank and investment fees expense \$31k; lower computer services expense \$19k; lower travel expense \$17k; higher dues and membership expense \$14k; lower personnel expense \$10k; lower supplies expense \$8k; lower staff mileage expense \$6k; lower meals & entertainment expense \$6k; lower East Valley Office expense \$3k; lower various \$9k
6445 - LPMP Expense	\$ 808,827	\$ 979,550	\$ (170,723)	Lower landscaping expense \$135k; lower depreciation expenses \$22k; higher bank charges \$10k; lower marketing expense \$10k; higher bad debt expense \$6k; lower deferred maintenance expense \$6k; lower HVAC maintenance expense \$5k; lower professional fees expense \$4k; higher security expense \$4k; lower various \$9k
6500 - Professional Fees Expense	\$ 350,664	\$ 1,048,860	\$ (698,196)	Lower Professional Services expense \$594k; lower PR/Communications expense \$83k; lower legal expense \$21k
7000 - Grants Expense	\$ 2,091,890	\$ 3,403,330	\$ (1,311,440)	Budget of \$4 Million for fiscal year is amortized straight-line over 12-month fiscal year. As of April 30, 2021, there is \$1,946,498 remaining in the fiscal year grant budget.
Las Palmas Medical Plaza - Net	\$ 226,168	\$ 11,220	\$ 214,948	LPMP expenses lower \$171k; LPMP revenue higher \$44k

Desert Healthcare District
Profit & Loss Budget vs. Actual
July 2020 through April 2021

	MONTH			TOTAL		
	Apr 21	Budget	\$ Over Budget	Jul '20 - Apr 21	Budget	\$ Over Budget
Income						
4000 · Income	468,496	469,903	(1,407)	4,729,723	5,114,253	(384,530)
4500 · LPMP Income	105,176	99,077	6,099	1,034,995	990,770	44,225
4501 · Miscellaneous Income	750	950	(200)	7,500	9,500	(2,000)
Total Income	574,422	569,930	4,492	5,772,218	6,114,526	(342,308)
Expense						
5000 · Direct Expenses	144,217	140,305	3,912	1,029,373	1,403,050	(373,677)
6000 · General & Administrative Exp	29,118	47,495	(18,377)	380,047	474,950	(94,903)
6325 · CEO Discretionary Fund	1,000	2,083	(1,083)	20,000	20,830	(830)
6445 · LPMP Expenses	74,880	97,955	(23,075)	808,827	979,550	(170,723)
6500 · Professional Fees Expense	45,568	104,886	(59,318)	350,664	1,048,860	(698,196)
6700 · Trust Expenses	7,958	8,792	(834)	84,198	87,920	(3,722)
Total Expense	302,741	401,516	(98,775)	2,673,112	4,015,196	(1,342,084)
7000 · Grants Expense	464,950	340,333	124,617	2,091,890	3,403,330	(1,311,440)
Net Income	(193,269)	(171,919)	(21,350)	1,007,216	(1,304,000)	2,311,216

Desert Healthcare District
Profit & Loss Budget vs. Actual
July 2020 through April 2021

	MONTH			TOTAL		
	Apr 21	Budget	\$ Over Budget	Jul '20 - Apr 21	Budget	\$ Over Budget
Income						
4000 · Income						
4010 · Property Tax Revenues	422,690	340,855	81,835	4,574,964	3,823,773	751,191
4200 · Interest Income						
4220 · Interest Income (FRF)	83,305	86,965	(3,660)	880,285	869,650	10,635
9999-1 · Unrealized gain(loss) on invest	(42,449)	33,333	(75,782)	(781,794)	333,330	(1,115,124)
Total 4200 · Interest Income	40,856	120,298	(79,442)	98,491	1,202,980	(1,104,489)
4300 · DHC Recoveries	0	1,750	(1,750)	17,879	17,500	379
4400 · Grant Income	4,950	7,000	(2,050)	38,389	70,000	(31,611)
Total 4000 · Income	468,496	469,903	(1,407)	4,729,723	5,114,253	(384,530)
4500 · LPMP Income	105,176	99,077	6,099	1,034,995	990,770	44,225
4501 · Miscellaneous Income	750	950	(200)	7,500	9,500	(2,000)
Total Income	574,422	569,930	4,492	5,772,218	6,114,526	(342,308)
Expense						
5000 · Direct Expenses						
5100 · Administration Expense						
5110 · Wages Expense	121,999	113,645	8,354	821,546	1,136,450	(314,904)
5111 · Allocation to LPMP - Payroll	(5,161)	(5,166)	5	(51,610)	(51,660)	50
5112 · Vacation/Sick/Holiday Expense	10,344	10,000	344	125,473	100,000	25,473
5114 · Allocation to Foundation	(30,794)	(37,196)	6,402	(300,374)	(371,960)	71,586
5115 · Allocation to NEOPB	(4,299)	(7,571)	3,272	(37,503)	(75,710)	38,207
5119 · Allocation to RSS/CVHIP-DHCF	0	(1,431)	1,431	(903)	(14,310)	13,407
5120 · Payroll Tax Expense	10,124	8,694	1,430	67,256	86,940	(19,684)
5130 · Health Insurance Expense						
5131 · Premiums Expense	12,993	16,795	(3,802)	124,975	167,950	(42,975)
5135 · Reimb./Co-Payments Expense	3,544	3,000	544	14,861	30,000	(15,139)
Total 5130 · Health Insurance Expense	16,537	19,795	(3,258)	139,836	197,950	(58,114)
5140 · Workers Comp. Expense	0	1,193	(1,193)	3,391	11,930	(8,539)
5145 · Retirement Plan Expense	12,106	7,848	4,258	77,254	78,480	(1,226)
5160 · Education Expense	325	7,250	(6,925)	309	72,500	(72,191)
Total 5100 · Administration Expense	131,181	117,061	14,120	844,675	1,170,610	(325,935)
5200 · Board Expenses						
5210 · Healthcare Benefits Expense	998	5,834	(4,836)	52,887	58,340	(5,453)
5230 · Meeting Expense	0	1,667	(1,667)	1,775	16,670	(14,895)
5235 · Director Stipend Expense	1,365	4,410	(3,045)	24,360	44,100	(19,740)
5240 · Catering Expense	256	708	(452)	1,506	7,080	(5,574)
5250 · Mileage Reimbursement Expense	0	208	(208)	0	2,080	(2,080)
5270 · Election Fees Expense	10,417	10,417	0	104,170	104,170	0
Total 5200 · Board Expenses	13,036	23,244	(10,208)	184,698	232,440	(47,742)
Total 5000 · Direct Expenses	144,217	140,305	3,912	1,029,373	1,403,050	(373,677)

Desert Healthcare District
Profit & Loss Budget vs. Actual
July 2020 through April 2021

	MONTH			TOTAL		
	Apr 21	Budget	\$ Over Budget	Jul '20 - Apr 21	Budget	\$ Over Budget
6000 · General & Administrative Exp						
6110 · Payroll fees Expense	210	208	2	1,809	2,080	(271)
6120 · Bank and Investment Fees Exp	5,223	9,833	(4,610)	67,107	98,330	(31,223)
6125 · Depreciation Expense	1,114	1,167	(53)	11,032	11,670	(638)
6126 · Depreciation-Solar Parking lot	15,072	15,072	0	150,720	150,720	0
6130 · Dues and Membership Expense	1,881	3,337	(1,456)	47,181	33,370	13,811
6200 · Insurance Expense	2,343	2,417	(74)	23,480	24,170	(690)
6300 · Minor Equipment Expense	0	42	(42)	0	420	(420)
6305 · Auto Allowance & Mileage Exp	692	600	92	5,080	6,000	(920)
6306 · Staff- Auto Mileage reimb	4	625	(621)	48	6,250	(6,202)
6309 · Personnel Expense	(4,800)	1,167	(5,967)	1,840	11,670	(9,830)
6310 · Miscellaneous Expense	0	42	(42)	0	420	(420)
6311 · Cell Phone Expense	485	776	(291)	5,434	7,760	(2,326)
6312 · Wellness Park Expenses	0	83	(83)	960	830	130
6315 · Security Monitoring Expense	108	42	66	557	420	137
6340 · Postage Expense	228	417	(189)	1,724	4,170	(2,446)
6350 · Copier Rental/Fees Expense	394	458	(64)	3,940	4,580	(640)
6351 · Travel Expense	0	1,667	(1,667)	0	16,670	(16,670)
6352 · Meals & Entertainment Exp	80	875	(795)	2,675	8,750	(6,075)
6355 · Computer Services Expense	1,772	3,775	(2,003)	18,672	37,750	(19,078)
6360 · Supplies Expense	2,167	2,167	0	14,098	21,670	(7,572)
6380 · LAFCO Assessment Expense	0	208	(208)	1,727	2,080	(353)
6400 · East Valley Office	2,145	2,517	(372)	21,963	25,170	(3,207)
Total 6000 · General & Administrative Exp	29,118	47,495	(18,377)	380,047	474,950	(94,903)
6325 · CEO Discretionary Fund	1,000	2,083	(1,083)	20,000	20,830	(830)
6445 · LPMP Expenses	74,880	97,955	(23,075)	808,827	979,550	(170,723)
6500 · Professional Fees Expense						
6516 · Professional Services Expense	29,509	77,198	(47,689)	178,336	771,980	(593,644)
6520 · Annual Audit Fee Expense	1,313	1,313	0	13,355	13,130	225
6530 · PR/Communications/Website	5,003	11,375	(6,372)	30,600	113,750	(83,150)
6560 · Legal Expense	9,743	15,000	(5,257)	128,373	150,000	(21,627)
Total 6500 · Professional Fees Expense	45,568	104,886	(59,318)	350,664	1,048,860	(698,196)
6700 · Trust Expenses						
6720 · Pension Plans Expense						
6721 · Legal Expense	0	167	(167)	0	1,670	(1,670)
6725 · RPP Pension Expense	7,500	7,500	0	75,000	75,000	0
6728 · Pension Audit Fee Expense	458	1,125	(667)	9,198	11,250	(2,052)
Total 6700 · Trust Expenses	7,958	8,792	(834)	84,198	87,920	(3,722)
Total Expense Before Grants	302,741	401,516	(98,775)	2,673,112	4,015,196	(1,342,084)
7000 · Grants Expense						
7010 · Major Grant Awards Expense	460,000	333,333	126,667	2,053,501	3,333,330	(1,279,829)
7027 · Grant Exp - NEOPB	4,950	7,000	(2,050)	38,389	70,000	(31,611)
Total 7000 · Grants Expense	464,950	340,333	124,617	2,091,890	3,403,330	(1,311,440)
Net Income	(193,269)	(171,919)	(21,350)	1,007,216	(1,304,000)	2,311,216

Las Palmas Medical Plaza
Profit & Loss Budget vs. Actual
July 2020 through April 2021

	MONTH			TOTAL		
	Apr 21	Budget	\$ Over Budget	Jul '20 - Apr 21	Budget	\$ Over Budget
Income						
4500 · LPMP Income						
4505 · Rental Income	74,051	71,672	2,379	750,111	716,720	33,391
4510 · CAM Income	31,125	27,372	3,753	284,884	273,720	11,164
4513 · Misc. Income	0	33	(33)	0	330	(330)
Total 4500 · LPMP Income	105,176	99,077	6,099	1,034,995	990,770	44,225
Expense						
6445 · LPMP Expenses						
6420 · Insurance Expense	2,599	2,750	(151)	25,990	27,500	(1,510)
6425 · Building - Depreciation Expense	21,276	21,879	(603)	214,659	218,790	(4,131)
6426 · Tenant Improvements -Dep Exp	15,320	16,833	(1,513)	150,050	168,330	(18,280)
6427 · HVAC Maintenance Expense	0	1,333	(1,333)	8,453	13,330	(4,877)
6428 · Roof Repairs Expense	0	208	(208)	0	2,080	(2,080)
6431 · Building -Interior Expense	0	833	(833)	10,235	8,330	1,905
6432 · Plumbing -Interior Expense	0	333	(333)	6,228	3,330	2,898
6433 · Plumbing -Exterior Expense	0	208	(208)	0	2,080	(2,080)
6434 · Allocation Internal Prop. Mgmt	5,161	5,166	(5)	51,610	51,660	(50)
6435 · Bank Charges	590	1,125	(535)	21,017	11,250	9,767
6437 · Utilities -Vacant Units Expense	153	83	70	1,883	830	1,053
6439 · Deferred Maintenance Repairs Ex	0	833	(833)	2,000	8,330	(6,330)
6440 · Professional Fees Expense	10,117	10,472	(355)	101,170	104,720	(3,550)
6441 · Legal Expense	0	83	(83)	0	830	(830)
6455 · Bad Debt Expense	0	0	0	5,543	0	5,543
6458 · Elevators - R & M Expense	240	1,000	(760)	9,153	10,000	(847)
6460 · Exterminating Service Expense	350	333	17	1,750	3,330	(1,580)
6463 · Landscaping Expense	0	14,167	(14,167)	6,380	141,670	(135,290)
6467 · Lighting Expense	0	500	(500)	4,118	5,000	(882)
6468 · General Maintenance Expense	0	83	(83)	0	830	(830)
6471 · Marketing-Advertising	0	1,250	(1,250)	2,507	12,500	(9,993)
6475 · Property Taxes Expense	6,000	6,008	(8)	60,000	60,080	(80)
6476 · Signage Expense	166	125	41	166	1,250	(1,084)
6480 · Rubbish Removal Medical Waste E	1,710	1,583	127	14,699	15,830	(1,131)
6481 · Rubbish Removal Expense	2,301	2,250	51	22,789	22,500	289
6482 · Utilities/Electricity/Exterior	501	625	(124)	4,977	6,250	(1,273)
6484 · Utilities - Water (Exterior)	1,256	625	631	5,925	6,250	(325)
6485 · Security Expenses	7,140	7,167	(27)	75,765	71,670	4,095
6490 · Miscellaneous Expense	0	100	(100)	1,760	1,000	760
6445 · LPMP Expenses	74,880	97,955	(23,075)	808,827	979,550	(170,723)
Net Income	30,296	1,122	29,174	226,168	11,220	214,948

Desert Healthcare District
Balance Sheet Previous Year Comparison
As of April 30, 2021

			Apr 30, 21	Apr 30, 20
ASSETS				
Current Assets				
Checking/Savings				
		1000 · CHECKING CASH ACCOUNTS	1,504,559	859,072
		1100 · INVESTMENT ACCOUNTS	61,661,191	61,050,170
Total Checking/Savings			63,165,750	61,909,242
Total Accounts Receivable			17,541	279,195
Other Current Assets				
		1204.1 · Rent Receivable-Deferred COVID	166,466	0
		1270 · Prepaid Insurance -Ongoing	13,611	10,015
		1279 · Pre-Paid Fees	9,304	6,922
		1281 · NEOPB Receivable	10,762	15,478
		1295 · Property Tax Receivable	9,138	1,403,138
		1565 · Retirement Plan ForfeitureAsset	0	3,806
Total Other Current Assets			209,281	1,439,359
Total Current Assets			63,392,572	63,627,796
Fixed Assets				
		1300 · FIXED ASSETS	4,913,920	4,913,164
		1335-00 · ACC DEPR	(2,202,259)	(1,987,815)
		1400 · LPMP Assets	6,971,113	6,894,301
Total Fixed Assets			9,682,775	9,819,650
Other Assets				
		1700 · OTHER ASSETS	2,909,152	2,867,136
TOTAL ASSETS			75,984,499	76,314,582

Desert Healthcare District
Balance Sheet Previous Year Comparison
As of April 30, 2021

				Apr 30, 21	Apr 30, 20
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
2000 · Accounts Payable				5,331	15,297
2001 · LPMP Accounts Payable				5,433	17,289
Total Accounts Payable				10,764	32,586
Other Current Liabilities					
2002 · LPMP Property Taxes				(11,950)	(10,924)
2110 · Direct Deposit Liabilities				0	(26,034)
2131 · Grant Awards Payable				2,880,889	5,896,650
2133 · Accrued Accounts Payable				243,720	140,776
2141 · Accrued Vacation Time				82,514	40,597
2145 · Payroll Liability				0	(13,352)
2188 · Current Portion - LTD				2,467	2,467
2190 · Investment Fees Payable				16,784	2,401
Total Other Current Liabilities				3,214,424	6,032,581
Total Current Liabilities				3,225,188	6,065,167
Long Term Liabilities					
2170 · RPP - Pension Liability				4,679,254	3,495,623
2171 · RPP-Deferred Inflows-Resources				370,700	1,643,743
2280 · Long-Term Disability				28,809	40,626
2281 · Grants Payable - Long-term				6,660,000	5,400,000
2286 · Retirement BOD Medical Liabilit				47,636	72,501
2290 · LPMP Security Deposits				52,520	61,962
Total Long Term Liabilities				11,838,919	10,714,455
Total Liabilities				15,064,107	16,779,622
Equity					
3900 · *Retained Earnings				59,913,158	55,207,356
Net Income				1,007,216	4,327,605
Total Equity				60,920,374	59,534,961
TOTAL LIABILITIES & EQUITY				75,984,499	76,314,582

Desert Healthcare District
Balance Sheet Previous Year Comparison
As of April 30, 2021

			Apr 30, 21	Apr 30, 20
ASSETS				
Current Assets				
Checking/Savings				
1000 · CHECKING CASH ACCOUNTS				
		1010 · Union Bank - Checking	1,357,174	575,751
		1046 · Las Palmas Medical Plaza	146,885	282,821
		1047 · Petty Cash	500	500
		Total 1000 · CHECKING CASH ACCOUNTS	1,504,559	859,072
1100 · INVESTMENT ACCOUNTS				
		1130 · Facility Replacement Fund	60,857,912	59,480,806
		1135 · Unrealized Gain(Loss) FRF	803,279	1,569,364
		Total 1100 · INVESTMENT ACCOUNTS	61,661,191	61,050,170
		Total Checking/Savings	63,165,750	61,909,242
Accounts Receivable				
1201 · Accounts Receivable				
		1204 · LPMP Accounts Receivable	(14,003)	(4,774)
		1205 · Misc. Accounts Receivable	750	56,104
		1211 · A-R Foundation - Exp Allocation	30,794	227,865
		Total Accounts Receivable	17,541	279,195
Other Current Assets				
		1204.1 · Rent Receivable-Deferred COVID	166,466	0
		1270 · Prepaid Insurance -Ongoing	13,611	10,015
		1279 · Pre-Paid Fees	9,304	6,922
		1281 · NEOPB Receivable	10,762	15,478
		1295 · Property Tax Receivable	9,138	1,403,138
		1565 · Retirement Plan ForfeitureAsset	0	3,806
		Total Other Current Assets	209,281	1,439,359
		Total Current Assets	63,392,572	63,627,796
Fixed Assets				
1300 · FIXED ASSETS				
		1310 · Computer Equipment	94,790	94,034
		1315 · Computer Software	68,770	68,770
		1320 · Furniture and Fixtures	33,254	33,254
		1325 · Offsite Improvements	300,849	300,849
		1331 · DRMC - Parking lot	4,416,257	4,416,257
		Total 1300 · FIXED ASSETS	4,913,920	4,913,164

Desert Healthcare District
Balance Sheet Previous Year Comparison
As of April 30, 2021

		Apr 30, 21	Apr 30, 20
	1335-00 · ACC DEPR		
	1335 · Accumulated Depreciation	(221,482)	(210,452)
	1336 · Acc. Software Depreciation	(68,770)	(68,770)
	1337 · Accum Deprec- Solar Parking Lot	(1,748,523)	(1,567,659)
	1338 · Accum Deprec - LPMP Parking Lot	(163,483)	(140,934)
	Total 1335-00 · ACC DEPR	(2,202,258)	(1,987,815)
	1400 · LPMP Assets		
	1401 · Building	8,705,680	8,705,680
	1402 · Land	2,165,300	2,165,300
	1403 · Tenant Improvements -New	2,187,796	2,214,163
	1404 · Tenant Improvements - CIP	129,550	129,550
	1406 · Building Improvements		
	1406.1 · LPMP-Replace Parking Lot	676,484	676,484
	1406.2 · Building Improvements-CIP	427,263	0
	1406 · Building Improvements - Other	1,581,558	1,562,034
	Total 1406 · Building Improvements	2,685,305	2,238,518
	1407 · Building Equipment Improvements	375,185	364,891
	1409 · Accumulated Depreciation		
	1410 · Accum. Depreciation	(7,605,057)	(7,369,419)
	1412 · T I Accumulated Dep.-New	(1,672,646)	(1,554,382)
	Total 1409 · Accumulated Depreciation	(9,277,703)	(8,923,801)
	Total 1400 · LPMP Assets	6,971,113	6,894,301
	Total Fixed Assets	9,682,775	9,819,650
	Other Assets		
	1700 · OTHER ASSETS		
	1731 · Wellness Park	1,693,800	1,693,800
	1740 · RPP-Deferred Outflows-Resources	1,204,238	1,159,189
	1741 · OPEB-Deferrred Outflows-Resourc	11,114	14,147
	Total Other Assets	2,909,152	2,867,136
	TOTAL ASSETS	75,984,499	76,314,582

Desert Healthcare District
Balance Sheet Previous Year Comparison
As of April 30, 2021

			Apr 30, 21	Apr 30, 20
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
		2000 - Accounts Payable	5,331	15,297
		2001 - LPMP Accounts Payable	5,433	17,289
		Total Accounts Payable	10,764	32,586
Other Current Liabilities				
		2002 - LPMP Property Taxes	(11,950)	(10,924)
		2110 - Direct Deposit Liabilities	0	(26,034)
		2131 - Grant Awards Payable	2,880,889	5,896,650
		2133 - Accrued Accounts Payable	243,720	140,776
		2141 - Accrued Vacation Time	82,514	40,597
		2145 - Payroll Liability	0	(13,352)
		2188 - Current Portion - LTD	2,467	2,467
		2190 - Investment Fees Payable	16,784	2,401
		Total Other Current Liabilities	3,214,424	6,032,581
		Total Current Liabilities	3,225,188	6,065,167
Long Term Liabilities				
		2170 - RPP - Pension Liability	4,679,254	3,495,623
		2171 - RPP-Deferred Inflows-Resources	370,700	1,643,743
		2280 - Long-Term Disability	28,809	40,626
		2281 - Grants Payable - Long-term	6,660,000	5,400,000
		2286 - Retirement BOD Medical Liabilit	47,636	72,501
		2290 - LPMP Security Deposits	52,520	61,962
		Total Long Term Liabilities	11,838,919	10,714,455
		Total Liabilities	15,064,107	16,779,622
Equity				
		3900 - *Retained Earnings	59,913,158	55,207,356
		Net Income	1,007,216	4,327,605
		Total Equity	60,920,374	59,534,961
TOTAL LIABILITIES & EQUITY			75,984,499	76,314,582

Desert Healthcare District
A/R Aging Summary
As of April 30, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	COMMENT
Desert Healthcare Foundation-	30,794	0	0	0	0	30,794	Due from Foundation
Hassan Bencheqroun, M.D.	0	72	0	0	0	72	Slow pay
Laboratory Corporation of America	0	(4,705)	0	0	0	(4,705)	Prepaid
Quest Diagnostics Incorporated	0	(3,744)	0	0	0	(3,744)	Prepaid
Sovereign	0	750	0	0	0	750	Slow pay
Steven Gundry, M.D.	0	(5,625)	0	0	0	(5,625)	Prepaid
TOTAL	30,794	(13,252)	0	0	0	17,542	

Desert Healthcare District
Deposit Detail
 April 2021

Type	Date	Name	Amount
Deposit	04/12/2021		15,242
		Principal Financial Group	(251)
		Riverside County Treasurer - CalFresh	(14,991)
TOTAL			(15,242)
Deposit	04/13/2021		422,690
		Riverside County Treasurer - Property Tax	(422,690)
TOTAL			(422,690)
Deposit	04/19/2021		750
Payment	04/19/2021	Sovereign	(750)
TOTAL			(750)
Deposit	04/30/2021		86,109
Payment	04/30/2021	Desert Healthcare Foundation-	(86,109)
TOTAL			(86,109)
		TOTAL	524,791

DESERT HEALTHCARE DISTRICT										
PROPERTY TAX RECEIPTS FY 2020 - 2021										
RECEIPTS - TEN MONTHS ENDED APRIL 30, 2021										
	FY 2019-2020 Projected/Actual					FY 2020-2021 Projected/Actual				
	Budget %	Budget \$	Act %	Actual Receipts	Variance	Budget %	Budget \$	Act %	Actual Receipts	Variance
July	2.5%	\$ 168,407	0.0%	\$ -	\$ (168,407)	2.5%	\$ 154,934	0.0%	\$ -	\$ (154,934)
Aug	1.6%	\$ 107,780	2.9%	\$ 207,292	\$ 99,512	1.6%	\$ 99,158	2.4%	\$ 149,547	\$ 50,390
Sep	2.6%	\$ 175,143	0.0%	\$ -	\$ (175,143)	2.6%	\$ 161,131	0.0%	\$ -	\$ (161,131)
Oct	0.0%	\$ -	2.2%	\$ 158,895	\$ 158,895	0.0%	\$ -	2.6%	\$ 162,968	\$ 162,968
Nov	0.4%	\$ 26,945	0.0%	\$ -	\$ (26,945)	0.4%	\$ 24,789	0.0%	\$ -	\$ (24,789)
Dec	16.9%	\$ 1,138,429	17.1%	\$ 1,222,723	\$ 84,294	16.9%	\$ 1,047,354	20.6%	\$ 1,279,429	\$ 232,075
Jan	31.9%	\$ 2,148,868	31.1%	\$ 2,228,697	\$ 79,829	31.9%	\$ 1,976,959	41.9%	\$ 2,596,795	\$ 619,836
Feb	0.0%	\$ -	1.0%	\$ 69,468	\$ 69,468	0.0%	\$ -	1.5%	\$ 94,294	\$ 94,294
Mar	0.3%	\$ 20,209	1.0%	\$ 71,486	\$ 51,277	0.3%	\$ 18,592	0.3%	\$ 18,789	\$ 196
Apr	5.5%	\$ 370,495	5.7%	\$ 405,506	\$ 35,012	5.5%	\$ 340,855	6.8%	\$ 422,690	\$ 81,835
May	19.9%	\$ 1,340,517	1.4%	\$ 101,619	\$ (1,238,897)	19.9%	\$ 1,233,275	0.0%		
June	18.4%	\$ 1,239,473	37.6%	\$ 2,695,867	\$ 1,456,394	18.4%	\$ 1,140,315	0.0%		
Total	100%	\$ 6,736,264	100.0%	\$ 7,161,553	\$ 425,289	100.00%	\$ 6,197,363	76.2%	\$ 4,724,511	\$ 900,738

**Las Palmas Medical Plaza
Deposit Detail - LPMP
April 2021**

Type	Date	Name	Amount
Deposit	04/05/2021		6,589
Payment	04/02/2021	Brad A. Wolfson, M.D.	(3,617)
Payment	04/02/2021	Aijaz Hashmi, M.D., Inc.	(2,973)
TOTAL			(6,590)
Deposit	04/05/2021		6,913
Payment	04/05/2021	Palmtree Clinical Research	(6,913)
TOTAL			(6,913)
Deposit	04/06/2021		7,741
Payment	04/05/2021	Cohen Musch Thomas Medical Group	(4,606)
Payment	04/05/2021	Cure Cardiovascular Consultants	(3,135)
TOTAL			(7,741)
Deposit	04/12/2021		3,268
Payment	04/12/2021	Peter Jamieson, M.D.	(3,268)
TOTAL			(3,268)
Deposit	04/12/2021		45,030
Payment	04/12/2021	Steven Gundry, M.D.	(155)
Payment	04/12/2021	Desert Regional Medical Center	(5,580)
Payment	04/12/2021	Tenet HealthSystem Desert, Inc.	(33,048)
Payment	04/12/2021	Tenet HealthSystem Desert, Inc	(6,247)
TOTAL			(45,030)
Deposit	04/13/2021		6,450
Payment	04/12/2021	Derakhsh Fozouni, M.D.	(6,450)
TOTAL			(6,450)

Las Palmas Medical Plaza
Deposit Detail - LPMP
 April 2021

Type	Date	Name	Amount
Deposit	04/19/2021		2,614
Payment	04/19/2021	Pathway Pharmaceuticals, Inc.	(2,420)
Payment	04/19/2021	EyeCare Services Partners Management LLC	(194)
TOTAL			(2,614)
Deposit	04/27/2021		3,864
Payment	04/27/2021	Quest Diagnostics Incorporated	(3,864)
TOTAL			(3,864)
Deposit	04/28/2021		9,048
Payment	04/28/2021	Steven Gundry, M.D.	(5,625)
Payment	04/28/2021	Ramy Awad, M.D.	(3,423)
TOTAL			(9,048)
Deposit	04/28/2021		4,859
Payment	04/27/2021	Laboratory Corporation of America	(4,859)
TOTAL			(4,859)
		TOTAL	96,376

Desert Healthcare District
Check Register
As of April 30, 2021

Type	Date	Num	Name	Amount
1000 - CHECKING CASH ACCOUNTS				
1010 - Union Bank - Checking				
Bill Pmt -Check	04/01/2021	16389	So.Cal Computer Shop	(810)
Bill Pmt -Check	04/01/2021	16390 - VOID	Rogers, Carole	0
Bill Pmt -Check	04/01/2021	16391	Rogers, Carole - Stipend	(630)
Liability Check	04/02/2021		QuickBooks Payroll Service	(41,897)
Check	04/07/2021	Auto Pay	Calif. Public Employees'Retirement System	(11,600)
Bill Pmt -Check	04/08/2021	16392	AgostinoCreative	(3,000)
Bill Pmt -Check	04/08/2021	16393	Boyd & Associates	(108)
Bill Pmt -Check	04/08/2021	16394	Evelt PerezGil - Stipend	(525)
Bill Pmt -Check	04/08/2021	16395	First Bankcard (Union Bank)	(1,881)
Bill Pmt -Check	04/08/2021	16396	Frazier Pest Control, Inc.	(30)
Bill Pmt -Check	04/08/2021	16397	Habitat For Humanity International Inc	(5,000)
Bill Pmt -Check	04/08/2021	16398	Mangus Accountancy Group, A.P.C.	(500)
Bill Pmt -Check	04/08/2021	16399	Mizell Senior Center	(45,000)
Bill Pmt -Check	04/08/2021	16400	Rauch Communication Consultants	(3,675)
Bill Pmt -Check	04/08/2021	16401	Regional Access Project Foundation	(2,000)
Bill Pmt -Check	04/08/2021	16402	Staples Credit Plan	(1,169)
Bill Pmt -Check	04/08/2021	16403	First Bankcard (Union Bank)	(213)
Bill Pmt -Check	04/12/2021	16404 - VOID	Desert Healthcare Foundation	0
Bill Pmt -Check	04/12/2021	16405	Palms to Pines Printing	(2,003)
Bill Pmt -Check	04/12/2021	16406	Pitney Bowes Global Financial Services	(228)
Bill Pmt -Check	04/12/2021	16407	SDRMA	(250)
Bill Pmt -Check	04/12/2021	16408	Time Warner Cable	(250)
Bill Pmt -Check	04/12/2021	16411 - VOID	Ernest Enterprises	0
Bill Pmt -Check	04/12/2021	IC 04122021	Desert Healthcare Foundation	(100,000)
Bill Pmt -Check	04/15/2021	16409	Blood Bank of San Bernardino	(67,500)
Bill Pmt -Check	04/15/2021	16410	Martha's Village & Kitchen	(94,907)
Bill Pmt -Check	04/15/2021	16412	Ernest Enterprises	(852)
Liability Check	04/16/2021		QuickBooks Payroll Service	(41,970)
Bill Pmt -Check	04/19/2021	16413	Arthur Shorr - Stipend	(315)
Bill Pmt -Check	04/19/2021	16414	CoPower Employers' Benefits Alliance	(1,687)
Bill Pmt -Check	04/19/2021	16415	Principal Life Insurance Co.	(1,612)
Bill Pmt -Check	04/19/2021	16416	Veralon	(20,000)
Bill Pmt -Check	04/19/2021	16417	Alzheimers Coachella Valley	(5,000)
Bill Pmt -Check	04/22/2021	16418	MVP Consulting Group	(19,200)
Bill Pmt -Check	04/22/2021	16419	Regional Access Project Foundation	(145)
Bill Pmt -Check	04/22/2021	16420	Transgender Health and Wellness Center	(5,000)
Bill Pmt -Check	04/22/2021	16421	Family Services of the Desert	(5,000)

Desert Healthcare District
Check Register
As of April 30, 2021

Type	Date	Num	Name	Amount
Bill Pmt -Check	04/22/2021	16422	Hidden Harvest Corporation	(5,000)
Bill Pmt -Check	04/22/2021	16423	Variety of the Desert	(5,000)
Bill Pmt -Check	04/22/2021	16424	Angel View Inc.	(10,000)
Check	04/22/2021	Auto Pay	Principal Financial Group-	(895)
Check	04/22/2021	Auto Pay	Principal Financial Group-	(888)
Bill Pmt -Check	04/26/2021	16425	Desert Ability Center	(5,000)
Bill Pmt -Check	04/26/2021	16426	Oswit Land Trust	(1,000)
Bill Pmt -Check	04/26/2021	16427	Parkinsons Resource Organization Inc	(5,000)
Bill Pmt -Check	04/26/2021	16428	Senior Shuttle	(5,000)
Bill Pmt -Check	04/26/2021	16429	The L-Fund	(5,000)
Bill Pmt -Check	04/26/2021	16430	Maggie Martinez	(1,667)
Check	04/26/2021		Bank Service Charge	(723)
Bill Pmt -Check	04/28/2021	16431	Image Source	(145)
Bill Pmt -Check	04/28/2021	16432	Ready Refresh	(50)
Bill Pmt -Check	04/28/2021	16433	Shred-It	(106)
Bill Pmt -Check	04/28/2021	16434	So.Cal Computer Shop	(972)
Bill Pmt -Check	04/28/2021	16435	Verizon Wireless	(609)
Liability Check	04/30/2021		QuickBooks Payroll Service	(44,374)
Bill Pmt -Check	04/30/2021	ACH 042921	Law Offices of Scott & Jackson	(9,743)
Bill Pmt -Check	04/30/2021	16436	Evet PerezGil - Stipend	(630)
Bill Pmt -Check	04/30/2021	16437	So.Cal Computer Shop	(282)
Bill Pmt -Check	04/30/2021	16438	Zendle, Les - Stipend	(420)
TOTAL				(586,461)

Desert Healthcare District								
Details for Credit Card Expenditures								
Credit card purchases - March 2021 - Paid April 2021								
Number of credit cards held by District personnel -2								
Credit Card Limit - \$10,000								
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								
Year	Month Charged	Total Charges	Expense Type	Amount	Purpose	Description	Participants	
		\$ 2,093.62						
Chris' Statement:								
2021	March	\$ 212.54	District					
			GL	Dollar	Descr			
			6355	\$ 162.00	Cisco Webex Annual License			
			6355	\$ (162.00)	Cisco Webex Annual License Cancellation			
			6360	\$ 130.59	Zoom Videoconference/Webinar Expense			
			6530	\$ 55.33	1&1 Ionos Instant Domain for CVHIP			
			6355	\$ 26.62	Premiere Global Services			
		\$ 212.54						
Conrado's Statement:								
2021	March	\$ 1,881.08	District					
			GL	Dollar	Descr			
			6355	\$ 9.95	Chegg Citation Machine Monthly Subscription			
			5230	\$ 325.00	National Alliance to End Homelessness Conference - Director Rogers			
			5160	\$ 325.00	National Alliance to End Homelessness Conference - Donna			
			6130	\$ 575.88	Linkedin Business Plus Subscription (Annual)			
			6360	\$ 131.15	Pitney Bowes Ink for Postage Machine			
			5240	\$ 25.00	Board of Directors' Meeting Food			
			6352	\$ 55.07	Farm - Palm Springs Lunch Meeting - Conrado, Director Zandle			
			5240	\$ 175.00	Board of Directors' Meeting Food			
			6352	\$ 259.03	Eddie V's - Palm Desert Meeting - Conrado, Director Zavala, Heather			
		\$ 1,881.08						

**Las Palmas Medical Plaza
Check Register - LPMP
As of April 30, 2021**

Type	Date	Num	Name	Amount
1000 · CHECKING CASH ACCOUNTS				
1046 · Las Palmas Medical Plaza				
Bill Pmt -Check	04/08/2021	13335	INPRO-EMS Construction	(2,000)
Bill Pmt -Check	04/08/2021	10336	Marina Landscape, Inc.	(142,258)
Bill Pmt -Check	04/08/2021	10337	Palm Springs Disposal Services Inc	(2,301)
Bill Pmt -Check	04/08/2021	10338	Southern California Edison	(24)
Bill Pmt -Check	04/08/2021	10339	Stericycle, Inc.	(1,546)
Bill Pmt -Check	04/08/2021	10340	Imperial Security	(1,785)
Bill Pmt -Check	04/08/2021	10342	Frazier Pest Control, Inc.	(350)
Bill Pmt -Check	04/12/2021	10343	Imperial Security	(1,785)
Bill Pmt -Check	04/15/2021	10344	INPRO-EMS Construction	(10,117)
Bill Pmt -Check	04/19/2021	10345	Frontier Communications	(240)
Bill Pmt -Check	04/19/2021	10346	Imperial Security	(1,785)
Bill Pmt -Check	04/19/2021	10347	Southern California Edison	(654)
Bill Pmt -Check	04/21/2021	ACH042121	Intuit Inc.	(119)
Bill Pmt -Check	04/22/2021	ACH042221	Intuit Inc.	(301)
Bill Pmt -Check	04/28/2021	10348	Imperial Security	(1,785)
Check	04/28/2021		Bank Service Charge	(726)
Bill Pmt -Check	04/30/2021	10349	Imperial Security	(1,785)
TOTAL				(169,561)



MEMORANDUM

DATE: May 11, 2021

TO: F&A Committee

RE: Retirement Protection Plan (RPP)

Current number of participants in Plan:

	<u>Mar</u>	<u>Apr</u>
Active – still employed by hospital	93	91
Vested – no longer employed by hospital	58	59
Former employees receiving annuity	<u>7</u>	<u>7</u>
Total	<u>158</u>	<u>157</u>

The outstanding liability for the RPP is approximately **\$3.7M** (Actives - \$2.3M and Vested - \$1.4M). US Bank investment account balance \$5.2M. Per the June 30, 2020 Actuarial Valuation, the RPP has an Unfunded Pension Liability of approximately **\$4.6M**. A monthly accrual of \$7.5K is being recorded each month as an estimate for FY2021.

The payouts, excluding monthly annuity payments, made from the Plan for the Ten (10) months ended April 30, 2021 totaled **\$468K**. Monthly annuity payments (7 participants) total **\$1.0K** per month.

DESERT HEALTHCARE DISTRICT								
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE								
April 30, 2021								
TWELVE MONTHS ENDED JUNE 30, 2021								
Grant ID Nos.	Name	Approved Grants - Prior Yrs	6/30/2020 Bal Fwd	Current Yr 2020-2021	Total Paid Prior Yrs July-June	Total Paid Current Yr July-June	Open BALANCE	
2014-MOU-BOD-11/21/13	Memo of Understanding CVAG CV Link Support	\$ 10,000,000	\$ 8,330,000		\$ -		\$ 8,330,000	
2018-974-BOD-09-25-18	HARC - 2019 Coachella Valley Community Health Survey - 2 Yr	\$ 399,979	\$ 39,999		\$ 39,998		\$ -	
2019-985-BOD-03-26-19	Coachella Valley Volunteers in Medicine - Primary Healthcare & Support Services - 1 Yr	\$ 121,500	\$ 12,150		\$ 12,150		\$ -	
2019-986-BOD-05-28-19	Ronald McDonald House Charities - Temporary Housing & Family Support Services - 1 Yr	\$ 200,000	\$ 20,000		\$ 20,000		\$ -	
2019-997-BOD-05-28-19	Martha's Village & Kitchen - Homeless Housing With Wrap Around Services - 1 Yr	\$ 200,896	\$ 20,090		\$ 20,090		\$ -	
2019-989-BOD-05-28-19	Pegasus Riding Academy - Cover the Hard Costs of Pegasus Clients - 1 Yr	\$ 109,534	\$ 10,954		\$ 10,954		\$ -	
2019-994-BOD-05-28-19	One Future Coachella Valley - Mental Health College & Career Pathway Development - 2 Yr	\$ 700,000	\$ 385,000		\$ 236,250		\$ 148,750	
2019-1000-BOD-05-28-19	Voices for Children - Court Appointed Special Advocate Program - 1 Yr	\$ 24,000	\$ 2,400		\$ 2,400		\$ -	
2019-1017-BOD-09-24-19	Jewish Family Services - Case Management Services for Homeless Prevention - 1 Yr	\$ 90,000	\$ 9,000		\$ 8,855		\$ 145	
	3 Unexpended funds Grant #1017				\$ -		\$ (145)	
2019-1023-BOD-10-22-19	CVRM - Transportation for Seniors & Homeless Hospital Discharge Referrals - 1 Yr	\$ 216,200	\$ 118,910		\$ 113,586		\$ 5,324	
	3 Unexpended funds Grant #1023				\$ -		\$ (5,324)	
2019-1021-BOD-11-26-19	Neuro Vitality Center - Community Based Adult Services Program - 6 Months	\$ 143,787	\$ 79,083		\$ 50,323		\$ 28,760	
	1 Unexpended funds Grant #1021				\$ -		\$ (28,760)	
2020-1045-BOD-03-24-20	FIND Food Bank - Ending Hunger Today, Tomorrow, and for a Lifetime - 1 Yr	\$ 401,380	\$ 311,069		\$ 270,933		\$ 40,136	
2020-1129-BOD-05-26-20	Coachella Valley Volunteers In Medicine - Response to COVID-19	\$ 149,727	\$ 149,727		\$ 149,727		\$ -	
2020-1085-BOD-05-26-20	Olive Crest Treatment Center - General Support for Mental Health Services	\$ 50,000	\$ 27,500		\$ 22,500		\$ 5,000	
2020-1057-BOD-05-26-20	Desert Cancer Foundation - Patient Assistance Program	\$ 150,000	\$ 82,500		\$ 67,500		\$ 15,000	
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		\$ -	
2020-1134-BOD-07-28-20	1 Desert Healthcare Foundation - Addressing Healthcare Needs of Black Communities			\$ 600,000		\$ 600,000	\$ -	
2020-1139-BOD-09-22-20	1 CSU San Bernardino Palm Desert Campus Street Medicine Program - 1 Yr			\$ 50,000		\$ 22,500	\$ 27,500	
2020-1135-BOD-11-24-20	5 Hope Through Housing Foundation - Family Resilience - 1 Yr			\$ 20,000		\$ 9,000	\$ 11,000	
2020-1149-BOD-12-15-20	1 Voices for Children - Court Appointed Special Advocate Program - 1 Yr			\$ 40,000		\$ 18,000	\$ 22,000	
2021-1136-BOD-01-26-21	1 Ronald McDonald House Charities - Temporary Housing & Family Support Services - 1 Yr			\$ 119,432		\$ 53,744	\$ 65,688	
2021-1147-BOD-01-26-21	4 Alzheimer's Association - Critical Program Support - 1 Yr			\$ 33,264		\$ 14,969	\$ 18,295	
2021-1162-BOD-01-26-21	2 Joslyn Center - Wellness Center Program Support - 1 Yr			\$ 109,130		\$ 49,108	\$ 60,022	
2021-1170-BOD-02-23-21	2 Jewish Family Services - Mental Health Counseling for Underserved Residents - 1 yr			\$ 80,000		\$ 36,000	\$ 44,000	
2021-BOD-02-23-21	5 COVID-19 Recovery Grants in Collaboration with Regional Access Project Foundation			\$ 100,000		\$ 50,000	\$ 50,000	
2021-1141-BOD-03-23-21	3 Martha's Village & Kitchen - Homeless Housing With Wrap Around Services - 1 Yr			\$ 210,905		\$ 94,907	\$ 115,998	
2021-1171-BOD-03-23-21	1 Blood Bank of San Bernardino and Riverside Counties - Bloodmobiles for Coachella Valley			\$ 150,000		\$ 67,500	\$ 82,500	
2021-1174-BOD-03-23-21	4 Mizell Center - Geriatric Case Management Program			\$ 100,000		\$ 45,000	\$ 55,000	
2021-1266-BOD-04-27-21	3 Galilee Center - Our Lady of Guadalupe Shelter - 1 yr			\$ 150,000		\$ -	\$ 150,000	
2021-1277-BOD-04-27-21	5 Lift To Rise - United Lift Rental Assistance 2021 - 8 Months			\$ 300,000		\$ -	\$ 300,000	
TOTAL GRANTS		\$ 13,106,979	\$ 9,748,358	\$ 2,062,731	\$ 1,175,242	\$ 1,060,728	\$ 9,540,889	
Amts available/remaining for Grant/Programs - FY 2020-21:								
Amount budgeted 2020-2021			\$ 4,000,000				G/L Balance:	4/30/2021
Amount granted through April 30, 2021:			\$ (2,062,731)				2131	\$ 2,880,889
Mini Grants:	1132, 1163, 1178, 1190		\$ (20,000)				2281	\$ 6,660,000
Financial Audits of Non-Profits	8/15/20		\$ (5,000)					
Net adj - Grants not used:	1017, 1021, 1023		\$ 34,229				Total	\$ 9,540,889
Matching external grant contributions			\$ -					\$ (0)
Balance available for Grants/Programs			\$ 1,946,498					
Strategic Focus Areas FY20-21:			Grant Budget	Granted YTD	Available			
1	Healthcare Infrastructure and Services	\$ 1,500,000	\$ (930,672)	\$ 569,328				
2	Behavioral Health/Mental Health	\$ 500,000	\$ (189,130)	\$ 310,870				
3	Homelessness	\$ 500,000	\$ (360,436)	\$ 139,564				
4	Vital Human Services to People with Chronic Conditions	\$ 1,000,000	\$ (138,264)	\$ 861,736				
5	Economic Protection, Recovery and Food Security	\$ 500,000	\$ (435,000)	\$ 65,000				
Balance available for Grants/Programs			\$ 4,000,000	\$ (2,053,502)	\$ 1,946,498			



DESERT HEALTHCARE
DISTRICT & FOUNDATION

Date: May 11, 2021
To: Finance & Administration Committee
Subject: Consideration to approve a Lease Addendum for the RAP office for one year and to include the option to renew the lease annually for up to ten (10) years at the same lease rate.

Staff Recommendation:

Consideration to approve a Lease Addendum for the RAP office for one year and to include the option to renew the lease annually for up to ten (10) years at the same lease rate.

Background:

- The District presently leases a 1,000 square foot office space at the RAP offices.
- The current lease of the RAP office is on an annual basis with the following language.

3.3 A one-year lease term for office G-100 will be effective May 1, 2021 to April 30, 2022. The Tenant can exercise the option to renew the lease annually for up to three (3) years at the same rate. The lease can be terminated by the Tenant with written notification within 60 days of the end of each twelve 12 months.

- Staff has requested a lease addendum to renew the lease for one year (May 1, 2021-April 30, 2022) and to include annual renewal options of ten (10) years.
- The rent is \$2,000 per month and will not increase with each annual renewal.
- A lease addendum is included for your review.
- Staff recommends approval of the RAP Office Lease Addendum.

Fiscal Impact:

\$2,000 per month rental expense is included in the District's current budget and also in the FY21-22 Annual Budget.



Addendum to Office Building Lease

This Addendum to the Office Building Lease (“Lease) dated May 1, 2020, is entered into by and between Regional Access Project Foundation (“Landlord”) and Desert Healthcare District (“Tenant”) for the premises located at 41550 Eclectic Street, Suite G100, in the City of Palm Desert, CA 92260. The effective date of this Addendum shall be May 1, 2021.

In the event of any inconsistency between this Addendum and the Lease, the Addendum language shall prevail. The Lease is hereby amended as follows:

“3. Term.

3.1 The term of the Lease shall be for one-year which shall commence on May 1, 2021 and end on April 30, 2022. The Lease shall automatically renew for additional one-year terms (up to ten (10) years) at the same rental rate subject to Tenant’s right to annually terminate the Lease upon written notice to Landlord on or before March 1st of each year.”

Sections 3.2 and 3.3 of the Lease are deleted.

Acknowledgment of Terms of Lease:

By signing below, Landlord and Tenant agree that all the terms and conditions of the May 1, 2020, Lease Agreement shall remain in full effect during the Term of this Addendum.

“Landlord”

Regional Access Project Foundation, a
California Non-Profit Corporation

By: _____
Mireya Reyes, Facilities Manager

Date: _____

“Tenant”

Desert Healthcare District

By: _____
Conrado E. Barzaga, CEO

Date: _____



DESERT HEALTHCARE
DISTRICT & FOUNDATION

Date: May 11, 2021
To: Finance & Administration Committee
Subject: New Job Description - Senior Program Officer – Public Health

Staff Recommendation: Informational Item – To inform the F&A Committee of a new job title and job description, Senior Program Officer – Public Health.

Background:

- As the District becomes progressively more engaged in the community and with the county and others, there is need to increase the duties and responsibilities of staff by creating a new position: Senior Program Officer – Public Health (SPO-PH).
- The SPO_PH will be the primary data liaison between the Desert Healthcare District and Foundation and the County of Riverside’s Public Health department, as well as connecting with other agencies, as appropriate.
- Among other duties, the SPO-PH will collaborate with federal, state, and county departments, officials, community leaders, universities, and other agencies to obtain and communicate relevant data.
- The position will also inform Riverside University Health System-Public Health social determinants of health gaps in the Coachella Valley community and opportunities to collaborate in a timely manner.
- Program evaluation will be another key responsibility of the SPO-PH.
- Meghan Kane, who is presently the District’s Program and Research Analyst, is very qualified to step into this new role with the District and looks forward to the challenges the position offers.
- The promotion will be effective July 1, 2021.
- The job description, included in the packet, has been reviewed by the District’s HR Consultant.
- The salary range for this position is \$90,000 - \$125,000.

Fiscal Impact:

The proposed beginning salary of \$90,000 is included in the FY21-22 annual budget and will be effective July 1, 2021.



Senior Program Officer - Public Health

POSITION SUMMARY

The Senior Program Officer (SPO)- Public Health is responsible for serving as the primary data liaison between the Desert Healthcare District and Foundation (District and Foundation) and the County of Riverside's Public Health department and as well as connecting with other agencies, as appropriate.

The SPO- Public Health works to strengthen and maintain a strong partnership for the purposes of data sharing and data analysis to inform the District and Foundation's work in addressing health disparities, applying an equity lens to data, and developing program evaluation strategies, including identification and tracking indicators in platforms like Clear Impact.

Additionally, the SPO – Public Health participates in grant program oversight and administration, grant application/proposal review and processing, and examination of grant program evaluation and benchmarking.

FLSA Status

This position is exempt under the Fair Labor Standards Act.

Reporting Relationship

Reports to the Chief Program Officer.

ESSENTIAL DUTIES AND RESPONSIBILITIES

- Contribute to building a robust and sustainable long-term partnership between the District and Foundation and partners like Riverside University Health System-Public Health.
- Collaborate with federal, state, and county departments, officials, community leaders, universities, and other agencies to obtain and communicate relevant data.
- Inform Riverside University Health System-Public Health social determinants of health gaps in the Coachella Valley community and opportunities to collaborate in a timely manner.
- Analyze and interpret data, identify findings, and present them in visual and narrative formats that are understandable for internal and external stakeholders.
- Responds to external and internal requests for data on health-related indicators.
- Participate in the District and Foundation's strategic planning efforts to inform strategic goals and activities.
- Advance the District and Foundation's Board of Director's Strategic Plan by connecting with community organizations, engaging in community and program research, and increasing avenues for the organization and the Foundation to participate in civic engagement opportunities.
- Lead the implementation and successful integration of the District and Foundation's data dashboard.

- Maintain and monitor the District and Foundation’s data dashboard to track the performance and impact of the District and Foundation’s Strategic Plan goals and other collaborative initiatives.
- Assist in the development of baseline data and health indicators for ongoing management and continuous improvement of the District and Foundation’s Strategic Plan.
- Provide data feedback and narrative to internal and external partners to ensure all health initiatives maximize their impact within the community.
- Consult with community organizations, community health subject matter experts, university-based researchers and outreach staff, and policy makers to design and develop initiatives to promote population health and wellbeing.
- Conduct original and secondary research to analyze trends in community health and increase the visibility of factors that improve community health.
- Work in collaboration with the Chief Program Officer to coordinate, administer, and oversee existing grant programs.
- Review grant proposals, perform due diligence work, manage current grants, and evaluate grant results.
- Work in collaboration with the Chief Program Officer to ensure all grants include suitable evaluation and accountability measurements and offer subject matter expertise and guidance to non-profit organizations to help develop strong evaluation plans where needed.
- Actively engage with local stakeholders to remain up to date as to the health concerns and needs of the community.

Other duties may be assigned. The duties listed here are typical examples of the work performed; not all duties assigned are included, nor is it expected that all similar positions will be assigned every duty.

Supervisory Responsibilities

This position has no supervisory responsibilities.

MINIMUM QUALIFICATIONS

To perform this job successfully, and individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Education

A Bachelor’s degree from an accredited institution, or the equivalent; a degree in Public Health or a similar area of study is preferred.

Professional Experience

Four (4) years research, evaluation, grant management, administrative, program and support experience, preferably in nonprofit, governmental or related institutions.

Language Skills

- The ability to read, analyze, and interpret general business periodicals, professional journals, technical procedures, or governmental regulations.
- The ability to write reports and business correspondence.
 - The ability to effectively present information and respond to questions from groups of managers, constituents, internal and external stakeholders, and the general public.

Mathematical Skills

- Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals.
- Ability to compute rate, ratio, and percent and to draw and interpret graphs.

Reasoning Ability

- Ability to solve practical problems and deal with a variety of concrete variables where only limited standardization exists.
- Ability to interpret a variety of instructions furnished in written, oral, diagram, or schedule form.

Computer Skills

- Solid experience with computer skills in email and calendaring applications, and in using word processing, spreadsheets, presentation, and database software.

Other Skills & Qualifications

- Knowledge of grant program management principles.
- Strong knowledge base of community health and wellness.
- Understanding the principles of social determinants of health.
- Ability to manage and prioritize multiple tasks and projects according to established organization criteria and protocols.
- Strong organizational and time management skills.
- Strong interpersonal skills and the ability to work in a diverse work environment.

Certificates, Licenses, and Registrations

None.

Travel Requirements

This position requires local or regional travel up to 20% of the time.
Access to reliable transportation.

Physical Demands

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodation may be made to enable individuals with disabilities to perform the essential functions.

The employee will sit, talk, hear, and use hands up to 2/3 of the time. The employee will stand and walk up to 1/3 of the time. The employee is routinely required to carry and/or lift up to 25 pounds

Work Environment

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The noise level in the work environment is usually quiet.



DESERT HEALTHCARE
DISTRICT & FOUNDATION

Date: May 11, 2021
To: Finance & Administration Committee
Subject: FY 2021-2022 Annual Budget Review and Consideration of Approval

Staff Recommendation: Consideration to approve the FY 2021-2022 Annual Budget.

Information:
District

- FY20-21 (a year of the pandemic) has proved to be better than originally anticipated and budgeted regarding revenue and expenses. Real estate property values have continually increased, resulting in increased property tax revenue. Conversely, administrative expenses have been significantly less.
- As a result of the continued improvements regarding the COVID-19 pandemic, the FY21-22 annual budget reflects more of business back to normal:
- 4010 Property Tax Revenue – the budget reflects a 3% increase over the current year.
- 4505-4513 .Las Palmas Medical Plaza Rent and CAM Revenue –
 - Rental Income reflects the current occupancy of 92%.
 - CAM Revenue includes the increase from \$.62 to \$.69 per square foot.
- 4220 & 9999-1 Interest Income – Net interest income will remain low projecting \$20,000.
- Proposing a Grant-Making Budget of \$4,000,000 for the fiscal year.

Foundation

- 4003 Grants Income - \$1,650,000 includes \$900,000 of confirmed pass-through funds, \$250,000 additional external sources, and \$500,000 potentially from DHCD.
- 8015 & 8040 Investment Income – The investments in the Foundation are subject to fluctuations in the stock market. A conservative estimate of investment income is included, assuming the year will hold steady with a favorable stock market.
- 5101 & 5102 Salaries and Wages - \$636,000 of salaries and wages expense is allocated to the Foundation from the District. \$201,000 will be charged to the Behavioral Health collective fund grant. This includes the Senior Program Officer for Behavioral Health and the Senior Development Officer. \$253,000 is allocated to the CARES/ELC/PHI administrative funds.
- 5102 - \$150,000 is remaining from the repurposed Ready Set Swim funds for internal COVID-19 administrative expenses.
- 8051 Grant Expense – \$1,400,000 includes the \$900,000 pass-through funds and estimated grant funds from DHCD.

Fiscal Impact:

District – Net Income \$107,366

Foundation – Net Loss (\$149,085) **Page 75 of 90**

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DESERT HEALTHCARE DISTRICT

FY 2021 - 2022 BUDGET

ASSUMPTIONS - MAJOR LINE ITEMS GREATER THAN \$50,000

7/1/2021 - 6/30/2022

DRAFT			
G/L		Preliminary	
Account Number	Account Description	Annual Projected Amount	Assumption
REVENUES			
4010	Property Tax	\$ 7,313,000	3% increase over
4220	Interest Income - FRF	\$ 970,883	VP - Senior Portfolio Mgr provided estimate
9999-1	Unrealized Gain FRF	\$ (950,000)	Investment portfolio's unrealized gains
		\$ 20,883	Net Interest Income
4501	Other Income	\$ 9,000	Airways rental
4505	LPMP - Rental Income	\$ 901,944	Average \$75k per month
4509-11	LPMP - CAM Income	\$ 373,500	CAM charges to tenants to cover common area expenses - \$.69 per sq ft.
EXPENSES			
Desert Healthcare District			
5110	Salary and Wages	\$ 1,451,349	See Directors and Employees Expenses for details. Pg 8
5111	Allocation to LPMP-CC(20%)&MP(25%)+OH	\$ (65,636)	Allocation of CAO and Accounting Support & Admin to LPMP
5115	Allocation to CalFresh & NEOPB	\$ (88,953)	Allocation of CalFresh Director and Accounting Admin payroll and benefits to CalFresh grant
5112	Vacation and sick pay accrual	\$ 130,000	Accrual for earned vacation and sickpay
5114/5119	Alloc to Foundation - All Staff	\$ (635,485)	District staff allocation of payroll and benefits to Foundation to provide services
5131	Benefit Premiums - Staff	\$ 211,899	See Directors and Employees Expenses for details. Pg 8
5145	Retirement Plan	\$ 107,933	Staff Retirement Plan - 8% employer contribution to 401(a) plan
5211	Active Directors - Health Ins	\$ 70,002	See Directors and Employees Expenses for details. Pg 8
6120	Bank & Investment Fees	\$ 54,000	Investment fees reduced 50% by Highmark Capital
6125/6126	Depreciation	\$ 254,864	Office equipment, Software and Parking lot/Solar Panels depreciation
xxxx	Mobile Unit Expenses	\$ 37,500	Operating expenses for the Mobile Unit
6516	Professional Fees	\$ 929,800	Utilize independent contractors to provide professional project oversight skills, hospital lease consulting, strategic planning/Board workshops, rezoning consultant and other professional services.
6560	Legal - General	\$ 204,000	Legal fees for operational coverage, potential litigation, and policy review
6725	RPP Contributions Accrual	\$ 90,000	Pension Expenses for Retirement Protection Plan
7010	Community investments - Grants	\$ 4,000,000	See detail grants/programs schedule - Pg 11
Las Palmas Medical Plaza			
6425	Building Depreciation	\$ 235,000	40 year Depreciation period
6426	Tenant Improv - Amortization	\$ 200,000	Tenant Improvements amortized over life of each tenant's lease

DESERT HEALTHCARE DISTRICT

FY 2021 - 2022 BUDGET

ASSUMPTIONS - MAJOR LINE ITEMS GREATER THAN \$50,000

7/1/2021 - 6/30/2022

DRAFT			
		Preliminary	
G/L		Annual	
Account Number	Account Description	Projected Amount	Assumption
6440	Professional Fees Expense	\$ 129,900	Property maintenance company - includes prevailing wage
6475	Property Taxes - Las Palmas	\$ 75,000	District is billed for the property tax and incorporates the tax in the CAM based on sq. ft.of suite
6485	Security	\$ 94,000	Security coverage 18 hrs per day Mon-Fri
	CASH FLOW		
	Cash Receipts:		
	Property Taxes	\$ 7,313,000	3% increase over
	Interest - NET	\$ 20,883	VP - Senior Portfolio Mgr provides estimate
	LPMP	\$ 1,276,444	Rental and Common Area Maintenance
	Other Income	\$ 91,243	CalFresh revenue and Airways rental
	Due from DHCF - Expense Allocation	\$ 635,485	Allocation of District staff expense to perform Foundation business
	Cash Disbursements:		
	Operations	\$ 4,427,276	See Statement of Operations - Excludes non-cash items i.e. depreciation and amortization
	Existing liabilities - Proj for disbursement	\$ 100,000	Projected liabilities as of 6/30/21 excluding grants
	Program/Grant Payments - Existing	\$ 2,716,077	See Grants cash flow statement. Pg 9-11
	Program/Grant Payments - FY2019-20	\$ 4,060,000	See Grants cash flow statement. Pg 9-11
	LPMP:		
	Normal recurring expenses	\$ 506,100	See Statement of Operations for details. Pg7
	Bldg & Tenant Improvements	\$ 540,000	Various - including interior firesprinkler system, suite renovations, equipment replacement, lease renewals and TI's for new tenants

DESERT HEALTHCARE DISTRICT						
CASH FLOW PROJECTION						
FY 2021 - 2022 BUDGET						
7/1/2021 - 6/30/2022						
DRAFT						
	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total	
Beginning Cash/Investment Balance:	\$ 64,278,196	\$ 62,453,290	\$ 61,429,453	\$ 61,852,490	\$ 64,278,196	
Cash Receipts:						
Property Taxes	489,971	1,265,149	2,354,786	3,203,094	7,313,000	
Interest	5,221	5,221	5,221	5,221	20,883	
LPMP	319,111	319,111	319,111	319,111	1,276,444	
Due from Desert Healthcare Foundation-Exp Allocation	158,871	158,871	158,871	158,871	635,485	
Other Income - NEOPB grant, Airways, Etc	22,811	22,811	22,811	22,811	91,243	
Total Receipts	995,985	1,771,163	2,860,800	3,709,108	9,337,055	
Cash Disbursements:						
Ops-net of Deprec/amort/grants	1,058,545	1,136,568	1,083,054	1,149,109	4,427,276	
Existing Liabilities Exclg Grants	100,000	-	-	-	100,000	
Existing Grant/Prog Payments	340,821	371,907	68,184	1,935,165	2,716,077	
Programs and Grants payments	1,015,000	1,015,000	1,015,000	1,015,000	4,060,000	
Capital Equipment Reqmnts:						
Computer/Office Furn/Other	15,000	5,000	5,000	5,000	30,000	
Computer/Office Furn/Other-East Valley Office	30,000	5,000	5,000	5,000	45,000	
LPMP:						
Normal recurring-Operations	126,525	126,525	126,525	126,525	506,100	
Tenant/building Improvements - normal recurring	135,000	135,000	135,000	135,000	540,000	
Total Cash Disbursements	\$ 2,820,891	\$ 2,795,000	\$ 2,437,763	\$ 4,370,799	\$ 12,424,453	
Ending Cash/Investment Balance	\$ 62,453,290	\$ 61,429,453	\$ 61,852,490	\$ 61,190,799	\$ 61,190,799	

DESERT HEALTHCARE DISTRICT									
FY 2021 - 2022 BUDGET									
STATEMENT OF INCOME AND EXPENSE INCLUDING LPMP									
7/1/2021 - 6/30/2022									
DRAFT	Budget	Projected	Budget					Budget	Inc(Dec)
	Fiscal Yr	6/30/21	VS					Fiscal Yr	Budget
	FYE 6/30/21	Balance	Proj	Qtr 1	Qtr 2	Qtr 3	Qtr 4	2021-2022	Vs Proj
								Total	Prior Yr
INCOME		-							
4010 · Property Tax Revenues	6,197,363	7,152,274	954,911	1,828,250	1,828,250	1,828,250	1,828,250	7,313,000	160,726
4220 · Unrestricted Interest Income - FRF	1,043,577	1,021,982	(21,595)	242,721	242,721	242,721	242,721	970,883	(51,099)
9999-1 · Unrealized Gain or (Loss) FRF	400,000	(989,344)	(1,389,344)	(237,500)	(237,500)	(237,500)	(237,500)	(950,000)	39,344
Net Investment Income - FRF	1,443,577	32,638	(1,410,939)	5,221	5,221	5,221	5,221	20,883	(11,755)
4330 · Collection Agency Recoveries	-	520	520	-	-	-	-	-	(520)
4350 · Rental - Airways	21,000	23,320	2,320	5,561	5,561	5,561	5,561	22,243	(1,077)
4405 · Grant Income - CalFresh	84,000	45,439	(38,561)	15,000	15,000	15,000	15,000	60,000	14,561
4505-4513 · LPMP - Rental Income	1,188,930	1,245,194	56,264	319,111	319,111	319,111	319,111	1,276,444	31,251
4501 · Other Income	11,400	9,000	(2,400)	2,250	2,250	2,250	2,250	9,000	-
Total Income	8,946,270	8,508,384	(437,886)	2,175,393	2,175,393	2,175,393	2,175,393	8,701,570	193,186
EXPENSES									
5110 · Salaries and Wages	1,363,745	1,005,572	(358,173)	325,034	391,114	339,324	395,878	1,451,349	445,777
5111-Alloc to LPMP-CC(20%)&MP(25%)+OH	(61,995)	(61,936)	58	(16,409)	(16,409)	(16,409)	(16,409)	(65,636)	(3,699)
5115 - Alloc to CalFresh-Coordinator & Account	(90,847)	(44,272)	46,575	(22,238)	(22,238)	(22,238)	(22,238)	(88,953)	(44,681)
5119 - Alloc to FND-CARES-ELC-PHI	(17,177)	(1,204)	15,973	(63,403)	(63,403)	(63,403)	(63,403)	(253,612)	(252,408)
5112 - Accrued vacation/sick -	120,000	130,129	10,129	32,500	32,500	32,500	32,500	130,000	(129)
5114 - Alloc Foundation -PR & Benefits	(446,351)	(376,364)	69,987	(95,468)	(95,468)	(95,468)	(95,468)	(381,873)	(5,509)
5120 · Payroll Tax Expense	104,327	76,331	(27,995)	24,865	29,920	25,958	30,285	111,028	34,697
5131 · Benefit Premiums	201,534	150,984	(50,550)	51,683	51,683	54,267	54,267	211,899	60,915
5135 · Reimbursements/Co-Payments	36,000	15,089	(20,911)	9,000	9,000	9,000	9,000	36,000	20,911
5140 · Workers Comp	14,319	4,520	(9,800)	3,413	4,107	3,563	4,157	15,239	10,719
5145 - Retirement Plan Expense	94,174	86,863	(7,311)	21,094	27,288	27,485	32,066	107,933	21,069
5160 · Education/Conferences - Staff	87,000	4,979	(82,021)	21,750	21,750	21,750	21,750	87,000	82,021
5211 · Health Insurance-BOD	70,002	56,684	(13,318)	17,501	17,501	17,501	17,501	70,002	13,318
5230 · BOD Meeting/Conference Expense	20,000	5,367	(14,633)	5,000	5,000	5,000	5,000	20,000	14,633
5235- Director Stipend Expense	52,920	35,960	(16,960)	13,230	13,230	13,230	13,230	52,920	16,960
5240 · BOD Catering Expense	8,500	4,167	(4,333)	2,500	2,500	2,500	2,500	10,000	5,833
5250 · BOD Mileage Reimbursement	2,500	-	(2,500)	625	625	625	625	2,500	2,500
5270 · BOD Election Fees	125,000	125,004	4	-	-	-	-	-	(125,004)
6110 - Payroll fees expense	2,500	2,131	(369)	625	625	625	625	2,500	369
6120 · Bank and Investment Fees	118,000	78,512	(39,488)	13,500	13,500	13,500	13,500	54,000	(24,512)
6125 · Depreciation Expense	14,000	13,222	(778)	18,500	18,500	18,500	18,500	74,000	60,778
6126 · Depreciation - Solar panels - Parking	180,864	180,864	-	45,216	45,216	45,216	45,216	180,864	-
6130 · Dues and Memberships	40,045	49,051	9,006	11,211	11,211	11,211	11,211	44,845	(4,206)
6220 · Ongoing InsuranceCoverage	29,000	28,182	(818)	8,000	8,000	8,000	8,000	32,000	3,818
6300 · Minor Equipment	500	-	(500)	125	125	125	125	500	500
6305 · CEO Auto Allowance	7,200	6,002	(1,198)	1,500	1,500	1,500	1,500	6,000	(2)
6306-Staff Auto Mileage Reimbursement	7,500	559	(6,941)	1,875	1,875	1,875	1,875	7,500	6,941
6309 - Personnel Expense	14,000	27,853	13,853	3,500	3,500	3,500	3,500	14,000	(13,853)
6310 · Miscellaneous Expense	500	-	(500)	125	125	125	125	500	500
6311 · Cell phone expense	9,312	6,599	(2,713)	2,328	2,328	2,328	2,328	9,312	2,713
6312 - Wellness Park Expense	1,000	960	(40)	250	250	250	250	1,000	40
6315 - Security Monitoring Expense	500	599	99	150	150	150	150	600	1
6325 - CEO Discretionary Fund	25,000	25,333	333	6,250	6,250	6,250	6,250	25,000	(333)
6343 · Postage Expense	5,000	1,994	(3,006)	1,250	1,250	1,250	1,250	5,000	3,006

DESERT HEALTHCARE DISTRICT									
FY 2021 - 2022 BUDGET									
STATEMENT OF INCOME AND EXPENSE INCLUDING LPMP									
7/1/2021 - 6/30/2022									
DRAFT	Budget	Projected	Budget					Budget	Inc(Dec)
	Fiscal Yr	6/30/21	VS					Fiscal Yr	Budget
	FYE 6/30/21	Balance	Proj	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total	Vs Proj
									Prior Yr
6350 - Copier Rental/Fees	5,500	4,729	(771)	1,500	1,500	1,500	1,500	6,000	1,271
6351 - Travel Expense	20,000	2,000	(18,000)	5,000	5,000	5,000	5,000	20,000	18,000
6352 - Meals & Entertainment	10,500	3,460	(7,040)	2,625	2,625	2,625	2,625	10,500	7,040
6355 - Computer Services	45,302	39,033	(6,269)	11,626	11,626	11,626	11,626	46,502	7,469
6360 - Supplies	26,000	15,909	(10,091)	6,500	6,500	6,500	6,500	26,000	10,091
6380 - LAFCO Assessment	2,500	1,727	(773)	625	625	625	625	2,500	773
6405 - Office - Rent	25,200	24,000	(1,200)	6,300	6,300	6,300	6,300	25,200	1,200
6410 - Office - Utilities	5,000	2,422	(2,578)	1,250	1,250	1,250	1,250	5,000	2,578
xxxx - Mobile Unit Expenses		-	-	9,375	9,375	9,375	9,375	37,500	37,500
6445 - Las Palmas Medical Plaza - Total	1,175,504	975,190	(200,313)	257,321	257,321	257,321	257,321	1,029,285	54,094
6516 - Professional Services	926,376	248,827	(677,549)	232,450	232,450	232,450	232,450	929,800	680,973
6520 - Annual Audit Fee	15,750	16,050	300	4,125	4,125	4,125	4,125	16,500	450
6530 - PR/Communications/Website	136,500	59,130	(77,370)	24,125	24,125	24,125	24,125	96,500	37,370
6560 - Legal Expense	180,000	148,629	(31,372)	51,000	51,000	51,000	51,000	204,000	55,372
6721 - Legal Expenses - Pension Plan	2,000	-	(2,000)	500	500	500	500	2,000	2,000
6725 - RPP Contributions Accrual	90,000	90,000	-	22,500	22,500	22,500	22,500	90,000	-
6728 - Pension Audit Fee	13,500	10,657	(2,843)	3,375	3,375	3,375	3,375	13,500	2,843
7010 - Programs/grants*	4,000,000	4,000,000	(0)	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	0
7027 - Grant Expense - CalFresh	84,000	45,439	(38,561)	15,000	15,000	15,000	15,000	60,000	14,561
Total Expenses	8,902,204	7,326,934	(1,575,270)	2,100,277	2,178,300	2,124,786	2,190,841	8,594,204	1,267,270
Net Income(Loss)	44,065	1,181,450	1,137,384	75,116	(2,908)	50,607	(15,448)	107,366	(1,074,083)
EBITA	703,478							819,779	
Cash Flow - Add back:									-
LPMP - Depreciation	526,544	437,481	(89,063)	130,796	130,796	130,796	130,796	523,185	85,703
6725 - RPP Contributions Accrual	90,000	90,000		22,500	22,500	22,500	22,500	90,000	-
Grants - Separate line item	4,000,000	4,000,000	(0)	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	0
District - Depreciation/Amort	194,864	13,222	(181,642)	63,716	63,716	63,716	63,716	254,864	241,642
Payroll Foundation - Add Back	(463,528)	(377,568)	85,960	(158,871)	(158,871)	(158,871)	(158,871)	(635,485)	(257,917)
Payroll Alloc - LPMP-Add back	(61,995)	(61,936)	58	(16,409)	(16,409)	(16,409)	(16,409)	(65,636)	(3,699)
Total	4,285,885	4,101,198	(184,687)	1,041,732	1,041,732	1,041,732	1,041,732	4,166,928	65,730
									-
District Inclg LPMP Net Cash Flow	4,616,319	3,225,736	(1,390,583)	1,058,545	1,136,568	1,083,054	1,149,109	4,427,276	1,201,540
									-
									-

LAS PALMAS MEDICAL PLAZA									
FY 2021 - 2022 BUDGET									
STATEMENT OF INCOME AND EXPENSE									
7/1/2021 - 6/30/2022									
DRAFT		Proj	Budget					Budget	Inc(Dec)
	Budget	6/30/21	VS					Fiscal Yr	Budget
	FYE 6/30/21	Balance	Proj	Qtr 1	Qtr 2	Qtr 3	Qtr 4	2021-2022	Vs Proj
								Total	Prior Yr
INCOME									
4505 · LPMP - Rental Income	860,062	898,060	37,998	225,486	225,486	225,486	225,486	901,944	3,884
4510 · LPMP - CAM Income-Billed	328,468	347,134	18,666	93,375	93,375	93,375	93,375	373,500	26,366
4513 · LPMP - Misc Income	400	-	(400)	250	250	250	250	1,000	1,000
Total Income	1,188,930	1,245,194	56,264	319,111	319,111	319,111	319,111	1,276,444	31,251
EXPENSES									
6420 · Insurance	33,000	31,193	(1,807)	8,750	8,750	8,750	8,750	35,000	3,807
6424 · Parking lot replacement - Deprec	22,549	22,549	0	5,637	5,637	5,637	5,637	22,549	(0)
6425 · Building - Depreciation Expense	240,000	234,291	(5,709)	58,750	58,750	58,750	58,750	235,000	709
6426 · Tenant Improv - Depreciation	202,000	180,640	(21,360)	50,000	50,000	50,000	50,000	200,000	19,360
6427 · HVAC Maintenance	16,000	11,270	(4,730)	4,000	4,000	4,000	4,000	16,000	4,730
6428 · Roof Repairs	2,500	-	-	625	625	625	625	2,500	2,500
6431 · Building - Interior	10,000	11,735	1,735	2,500	2,500	2,500	2,500	10,000	(1,735)
6432 · Plumbing - Interior	4,000	7,228	3,228	1,625	1,625	1,625	1,625	6,500	(728)
6433 · Plumbing - Exterior	2,500	-	(2,500)	625	625	625	625	2,500	2,500
6434 · Alloc-Internal Property Managmnt	61,995	61,936	(58)	16,409	16,409	16,409	16,409	65,636	3,699
6435 · Bank Charges	13,500	20,927	7,427	1,250	1,250	1,250	1,250	5,000	(15,927)
6437 · Utilities - Vacant Units	1,000	2,308	1,308	550	550	550	550	2,200	(108)
6439 · Deferred Maintenance Repairs	10,000	9,000	(1,000)	3,750	3,750	3,750	3,750	15,000	6,000
6440 · Professional Fees Expense	125,660	122,804	(2,856)	32,475	32,475	32,475	32,475	129,900	7,096
6441 · Legal	1,000	-	(1,000)	250	250	250	250	1,000	1,000
6458 · Elevators - Contract	12,000	11,884	(116)	3,000	3,000	3,000	3,000	12,000	116
6460 · Exterminating Services	4,000	1,867	(2,133)	1,000	1,000	1,000	1,000	4,000	2,133
6463 · Landscaping	170,000	8,506	(161,494)	3,000	3,000	3,000	3,000	12,000	3,494
6467 · Lighting	6,000	5,491	(509)	1,500	1,500	1,500	1,500	6,000	509
6468 · Maint. General	1,000	-	(1,000)	250	250	250	250	1,000	1,000
0000 · Marketing	15,000	3,342	(11,658)	3,000	3,000	3,000	3,000	12,000	8,658
6475 · Property Taxes	72,100	72,000	(100)	18,750	18,750	18,750	18,750	75,000	3,000
6476 · Signage Expense	1,500	-	(1,500)	375	375	375	375	1,500	1,500
6480 · Rubbish Removal Medical Waste	19,000	17,318	(1,682)	4,750	4,750	4,750	4,750	19,000	1,682
6481 · Rubbish Removal	27,000	27,317	317	6,750	6,750	6,750	6,750	27,000	(317)
6482 · Utilities/Electricity/Exterior	7,500	5,968	(1,532)	1,875	1,875	1,875	1,875	7,500	1,532
6484 · Utilities - Water (Exterior)	7,500	6,226	(1,274)	1,875	1,875	1,875	1,875	7,500	1,274
6485 · Security	86,000	91,499	5,499	23,500	23,500	23,500	23,500	94,000	2,501
6455 · Bad Debt Expense	0	5,543	5,543	0	0	0	0	0	(5,543)
6490 · Miscellaneous	1,200	2,347	1,147	500	500	500	500	2,000	(347)
Total Expenses	1,175,504	975,190	(200,313)	257,321	257,321	257,321	257,321	1,029,285	54,094
Net Income	13,426	270,003	256,577	61,790	61,790	61,790	61,790	247,160	
Non-Cash and other items:									
Depreciation	464,549	437,481	(27,068)	114,387	114,387	114,387	114,387	457,549	
Total Depreciation/Payroll alloc	526,544	499,418	(27,126)	130,796	130,796	130,796	130,796	523,185	
Net Cash Flow for expenses	648,960	475,773	(173,187)	126,525	126,525	126,525	126,525	506,100	
Total cash provided	539,970	769,421	229,451					770,344	

DESERT HEALTHCARE DISTRICT							
SALARY RANGE - STAFF POSITION - BUDGET 2021-2022							
DRAFT			BOD Approved	Approved	Proposed FY 21-22		
Job Title	FT PT	Job Status	Salary Range	Salary FY20-21	Title Change	Salary Range	Salary
Current							
Chief Executive Officer	FT	Exempt	175,000 - 225,000	\$ 225,750		200,000 - 250,000	
Chief Administration Officer	FT	Exempt	155,000 - 185,000	\$ 181,913		170,000 - 205,000	
Chief Program Officer	FT	Exempt	120,000 - 150,000	\$ 131,250		130,000 - 165,000	
Chief of Community Engagement	FT	Exempt	95,000 - 125,000	\$ 121,000		100,000 - 140,000	
Director - Communications & Marketing	FT	Exempt	95,000 - 125,000	\$ 110,250		100,000 - 140,000	
Special Assist to the CEO/Board Relations	FT	Non-Exempt	60,000 - 80,000	\$ 75,370		60,000 - 90,000	
Accounting Manager	FT	Non-Exempt	55,000 - 80,000	\$ 69,550		60,000 - 90,000	
Special Projects & Programs Manager	FT	Non-Exempt	55,000 - 75,000	\$ 63,336		55,000 - 80,000	
Program & Research Analyst	FT	Exempt	65,000 - 85,000	\$ 71,395	Senior Program Officer - Public Health	90,000 - 120,000	90,000
Administrative Assistant	FT	Non-Exempt	40,000 - 70,000	\$ 60,060		45,000 - 75,000	
Senior Program Officer - Behavioral Health	FT	Exempt	90,000 - 120,000	\$ 110,000		90,000 - 125,000	
Senior Development Officer	FT	Exempt	70,000 - 100,000			80,000 - 110,000	
Public Policy Analyst	FT	Exempt	60,000 - 90,000			70,000,-,100,000	

DESERT HEALTHCARE DISTRICT									
DIRECTORS AND EMPLOYEE EXPENSES - BUDGET 2020-2021									
HEALTH AND OTHER HEALTH RELATED INCLUDING INSURANCE EXPENSES									
7/1/2021 - 6/30/2022									
DRAFT									
Employee	Job	FT	Annual						Total
Name	Title	PT	Wage	QTR 1	QTR 2	QTR 3	QTR 4	Wages	
# of Payrolls				6	7	6	7		26
Conrado Barzaga	Chief Executive Officer	FT *	\$ 225,750	\$ 52,096	\$ 60,779	\$ 52,096	\$ 60,779	\$ 225,750	\$ 225,750
Chris Christensen	Chief Administration Officer	FT *	\$ 181,913	\$ 41,980	\$ 48,977	\$ 41,980	\$ 48,977	\$ 181,913	\$ 181,913
Donna Craig	Chief Program Officer	FT *	\$ 131,250	\$ 30,288	\$ 35,337	\$ 30,288	\$ 35,337	\$ 131,250	\$ 131,250
Alejandro Espinoza	Chief of Community Engagement	FT *	\$ 121,000	\$ 27,923	\$ 32,577	\$ 27,923	\$ 32,577	\$ 121,000	\$ 121,000
Will Dean	Director - Communications & Marketing	FT *	\$ 110,250	\$ 25,442	\$ 29,683	\$ 25,442	\$ 29,683	\$ 110,250	\$ 110,250
Andrea Hayles	Special Assist to the CEO/Board Relations	FT *	\$ 75,370	\$ 17,393	\$ 20,292	\$ 17,393	\$ 20,292	\$ 75,370	\$ 75,370
Eric Taylor	Accounting Manager	FT *	\$ 69,550	\$ 16,050	\$ 18,725	\$ 16,050	\$ 18,725	\$ 69,550	\$ 69,550
Vanessa Smith	Special Programs & Projects Manager	FT *	\$ 63,336	\$ 14,616	\$ 17,052	\$ 14,616	\$ 17,052	\$ 63,336	\$ 63,336
Meghan Kane	Senior Program Officer - Public Health	FT *	\$ 90,000	\$ 20,769	\$ 24,231	\$ 20,769	\$ 24,231	\$ 90,000	\$ 90,000
Erica Huskey	Administrative Assistant	FT *	\$ 60,060	\$ 13,860	\$ 16,170	\$ 13,860	\$ 16,170	\$ 60,060	\$ 60,060
Jana Trew	Senior Program Officer - Behavioral Health	FT	\$ 110,000	\$ 25,385	\$ 29,615	\$ 25,385	\$ 29,615	\$ 110,000	\$ 110,000
Vacant	Senior Development Officer	FT	\$ 90,000	\$ 20,769	\$ 24,231	\$ 20,769	\$ 24,231	\$ 90,000	\$ 90,000
Vacant	Public Policy Analyst	FT	\$ 80,000	\$ 18,462	\$ 21,538	\$ 18,462	\$ 21,538	\$ 80,000	\$ 80,000
*Pool-5% Merit Increase			\$ 61,924	\$ -	\$ 11,908	\$ 14,290	\$ 16,672	\$ 42,870	\$ 42,870
Total				\$ 325,034	\$ 391,114	\$ 339,324	\$ 395,878	\$ 1,451,349	\$ 1,451,349
									Total District & Taxes & Benefits \$ 1,933,449
									Net District - Salaries \$ 1,193,669
									Net District - Net of Taxes & Benefits \$ 1,209,010
EMPLOYER									
FICA				20,152	24,249	21,038	24,544	\$ 89,984	\$ 89,984
MEDICARE				4,713	5,671	4,920	5,740	\$ 21,045	\$ 21,045
Total				\$ 24,865	\$ 29,920	\$ 25,958	\$ 30,285	\$ 111,028	\$ 111,028
BENEFITS - Excludes deductibles									
Health				40,641	40,641	42,673	42,673	\$ 166,628	\$ 166,628
ST/LT Disability/Life				5,733	5,733	6,020	6,020	\$ 23,505	\$ 23,505
Co-Power				5,309	5,309	5,574	5,574	\$ 21,766	\$ 21,766
Total				\$ 51,683	\$ 51,683	\$ 54,267	\$ 54,267	\$ 211,899	\$ 211,899
Copays/Deductibles - Employees				9,000	9,000	9,000	9,000	\$ 36,000	\$ 36,000
Workers Comp				3,413	4,107	3,563	4,157	\$ 15,239	\$ 15,239
401A Plan				21,094	27,288	27,485	32,066	\$ 107,933	\$ 107,933
DIRECTORS									
Active Directors	Approved at May 22, 2018 BOD meeting								
Premiums - up to \$10,000/Director				17,501	17,501	17,501	17,501	\$ 70,002	\$ 70,002
Stipend - \$105/meeting - up to 6 meetings/month				13,230	13,230	13,230	13,230	\$ 52,920	\$ 52,920
Total				30,731	30,731	30,731	30,731	\$ 122,922	\$ 122,922
Retired Directors									
Health - GASB 45 Accrual - Future Benefits accrued - Fully accrued				-					

**DESERT HEALTHCARE DISTRICT
CASH FLOW - PROGRAM DEPARTMENT - BY QUARTER
FY 2021 - 2022 BUDGET
7/1/2021 - 6/30/2022**

DRAFT

	Total Open	2021 - 2022					2022 - 2023					
		Amount	Qtr1	Qtr2	Qtr3	Qtr4	Total	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Existing Grants for PHI:												
Existing Approved - Grants	\$ 8,912,743	\$ 340,821	\$ 371,907	\$ 68,184	\$ 1,935,165	\$ 2,716,077	\$ -	\$ -	\$ -	\$ 1,666,667	\$ 1,666,667	
Community Investments - Grants & Programs by FROM 2021-2022 Strategic Plan Goals:												
Program Area #1: Healthcare Infrastructure/Services	\$ 1,500,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Program Area #2: Behavior/Mental Health	\$ 500,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Program Area #3: Homelessness	\$ 500,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Program Area #4: Vital Human Services to People with Chronic Conditions	\$ 1,000,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Program Area #5: Economic Protection/Recovery/Food Security	\$ 500,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Grant Budget - Unallocated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total New Grants/Programs/capital project	\$ 4,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Grand Total all Grants/Programs	\$ 12,912,743	\$ 1,340,821	\$ 1,371,907	\$ 1,068,184	\$ 2,935,165	\$ 6,716,077	\$ -	\$ -	\$ -	\$ 1,666,667	\$ 1,666,667	

DESERT HEALTHCARE DISTRICT								
CASH FLOW - PROGRAM DEPARTMENT								
FY 2021 - 2022 BUDGET								
7/1/2021 - 6/30/2022								
DRAFT	Projected							Projected
	6/30/21							
			2021 - 2022				Projected	
Existing Grants:	Name	Bal - Fwd	Qtr1	Qtr2	Qtr3	Qtr4	Total	Balance 6/30/2022
Grants:								
2014-MOU-BOD-11/21/13	Memo of Understanding CVAG CV Link Support	\$ 6,663,333	\$ -	\$ -	\$ -	\$ 1,666,667	\$ 1,666,667	\$ 4,996,666
2019-994-BOD-05-28-19	One Future Coachella Valley - Mental Health College & Career Pathway Development - 2 Yr	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000	\$ -
2020-1045-BOD-03-24-20	FIND Food Bank - Ending Hunger Today, Tomorrow, and for a Lifetime - 1 Yr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2020-1085-BOD-05-26-20	Olive Crest Treatment Center - General Support for Mental Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2020-1057-BOD-05-26-20	Desert Cancer Foundation - Patient Assistance Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2020-1134-BOD-07-28-20	Desert Healthcare Foundation - Addressing Healthcare Needs of Black Communities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2020-1139-BOD-09-22-20	CSU San Bernardino Palm Desert Campus Street Medicine Program - 1 Yr	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -
2020-1135-BOD-11-24-20	Hope Through Housing Foundation - Family Resilience - 1 Yr	\$ 11,000	\$ 9,000	\$ 2,000	\$ -	\$ -	\$ 11,000	\$ -
2020-1149-BOD-12-15-20	Voices for Children - Court Appointed Special Advocate Program - 1 Yr	\$ 22,000	\$ 18,000	\$ -	\$ 4,000	\$ -	\$ 22,000	\$ -
2021-1136-BOD-01-26-21	Ronald McDonald House Charities - Temporary Housing & Family Support Services - 1 Yr	\$ 65,688	\$ 53,744	\$ -	\$ 11,944	\$ -	\$ 65,688	\$ -
2021-1147-BOD-01-26-21	Alzheimer's Association - Critical Program Support - 1 Yr	\$ 18,295	\$ 14,969	\$ -	\$ 3,326	\$ -	\$ 18,295	\$ -
2021-1162-BOD-01-26-21	Joslyn Center - Wellness Center Program Support - 1 Yr	\$ 60,022	\$ 49,108	\$ -	\$ 10,914	\$ -	\$ 60,022	\$ -
2021-1170-BOD-02-23-21	Jewish Family Services - Mental Health Counseling for Underserved Residents - 1 yr	\$ 44,000	\$ 36,000	\$ -	\$ 8,000	\$ -	\$ 44,000	\$ -
2021-BOD-02-23-21	COVID-19 Recovery Grants in Collaboration with Regional Access Project Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021-1141-BOD-03-23-21	Martha's Village & Kitchen - Homeless Housing With Wrap Around Services - 1 Yr	\$ 210,905	\$ -	\$ 94,907	\$ -	\$ 115,998	\$ 210,905	\$ -
2021-1171-BOD-03-23-21	Blood Bank of San Bernardino and Riverside Counties - Bloodmobiles for Coachella Valley	\$ 150,000	\$ -	\$ 67,500	\$ -	\$ 82,500	\$ 150,000	\$ -
2021-1174-BOD-03-23-21	Mizell Center - Geriatric Case Management Program	\$ 100,000	\$ -	\$ 45,000	\$ -	\$ 55,000	\$ 100,000	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Grants	Galilee Center	\$ 82,500	\$ -	\$ 67,500	\$ -	\$ 15,000	\$ 82,500	\$ -
	Lift To Rise	\$ 210,000	\$ 90,000	\$ 90,000	\$ 30,000	\$ -	\$ 210,000	\$ 0
	Remaining Grant Budget	\$ 1,200,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,200,000	\$ -
Total new grants - 3 month period ended 6/30/2021		\$ 1,410,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total - Existing grants		\$ 8,912,743	\$ 340,821	\$ 371,907	\$ 68,184	\$ 1,935,165	\$ 2,716,077	\$ 4,996,666
Community Investments - Grants & Programs by FROM 2021-2022 Strategic Plan Goals:								
		Total Amount						
Allocations	Program Area #1: Healthcare Infrastructure/Services	\$ 1,500,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 1,500,000	
	Program Area #2: Behavior/Mental Health	\$ 500,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 500,000	
	Program Area #3: Homelessness	\$ 500,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 500,000	
	Program Area #4: Vital Human Services to People with Chronic Conditions	\$ 1,000,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000	
	Program Area #5: Economic Protection/Recovery/Food Security	\$ 500,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 500,000	
	Grant Budget - Unallocated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total New Programs/Grants		\$ 4,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000	
Grand Total - Programs/Grants		\$ 12,912,743	\$ 1,340,821	\$ 1,371,907	\$ 1,068,184	\$ 2,935,165	\$ 6,716,077	\$ 4,996,666

	A	B	C	D	E	F	G
1	DESERT HEALTHCARE DISTRICT						
2	PROJECTED FY2020-2021 GRANTS APPROVED BY BOARD OF DIRECTORS						
3	GRANTS BY QUARTER AND MONTHS						
4	7/1/2021 - 6/30/2022						
5							
6	DRAFT						
7		Total	2021-2022				
8		Amount	Qtr1	Qtr2	Qtr3	Qtr4	Total
9	Community Investments - Grants & Programs by FROM 2021-2022 Strategic Plan Goals:						
10							
11	Program Area #1: Healthcare Infrastructure/Services						
12	Grant Budget Allocation	\$ 1,500,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 1,500,000
13	Objectives: Provide core operating support for community actions that address SDH and improve health-related infrastructure						
14	1. Increased access to healthcare for traditionally underserved populations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	2. Increased number of mobile and portable medical units	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	3. Increased capacity to serve patients through telehealth technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17		\$ 1,500,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 1,500,000
18	Program Area #2: Behavior/Mental Health						
19	Grant Budget Allocation	\$ 500,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 500,000
20	Objectives: Explore how funds from the MHTSA can be leveraged						
21	1. Maintained number of mental health urgent care facilities (Crisis Stabilization Units)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	2. Increased tele-psych capacity to increase access to mental health services, aid in 5150s, and assist REACH & CREST teams	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	3. Increased number of educators that receive training/certification in Mental Health First Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	4. Increased number of college counselors to meet the standard of one counselor per 1,000 to 1,500 students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	5. Increased number of peer mental health educators	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26		\$ 500,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 500,000
27	Program Area #3: Homelessness						
28	Grant Budget Allocation	\$ 500,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 500,000
29	Objectives: Support the ongoing CVAG CVHEART activities						
30	1. Cooling Centers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	2. Case management/wraparound services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	3. Community Outreach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33		\$ 500,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 500,000
34							
35	Program Area #4: Vital Human Services to People with Chronic Conditions						
36	Grant Budget Allocation	\$ 1,000,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000
37	Objectives: Provide support for respiratory and environmental health conditions, seniors, developmentally and physically disabled, other special needs, and chronic diseases such as diabetes, cancers, and end-stage renal failure						
38							
39	1. Maintained existing level of services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	2. Support organizations undergoing mergers & acquisitions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	3. Increase number of case managers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42		\$ 1,000,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000
43							
44							
45	Program Area #5: Economic Protection/Recovery/Food Security						
46	Grant Budget Allocation	\$ 500,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 500,000
47	Objectives: Support the ongoing efforts by collaborative partners						
48	1. Promote community collaborations and regional work around these efforts (caravans)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	2. Increase case management at food pantries through measurable food security. Self-sufficiency and quality of diet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50		\$ 500,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 500,000
51							
52	Grant Budget - Unallocated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53	TOTAL	\$ 4,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000

Desert Healthcare District					
2021-2022 Budget Detail					
DRAFT					
4010 - Property Tax Revenues					
	\$ 7,313,000	FY21 plus 3%			
4220 - Unrestricted Interest Income - FRF					
	Lower coupon rate (approx 2.5%)at purchase produces less interest income				
	\$4M of maturities in 2022 with new purchases are anticipated to be at zero interest				
9999-1 Unrealized Gain (Loss) FRF					
	Gain on investments is expected to be lower, but undetermined.				
5160 - Education/Conference - Staff					
	\$ 12,000	Educational seminars			
	\$ 50,000	Clear Impact RBA training			
	\$ 5,000	CEO Public Leadership Credential			
	\$ 12,000	Staff Education Incentive Program			
	\$ 8,000	ACHD Legislative Days, etc.			
	\$ 87,000				
5230 - BOD meeting/conference expense					
	\$ 8,000				
	\$ 12,000	BOD Conference			
	\$ 20,000				
5270 - BOD Election Fees					
	\$ -	FYE 2022 - No fees in FY22			
6130 - Dues & Subscriptions					
	\$ 6,000	CSDA annual membership			
	\$ 15,000	ACHD annual membership			
	\$ 1,300	CPA license & associations			
	\$ 3,500	Grantmakers of SoCal			
	\$ 5,000	PolicyMap			
	\$ 4,800	Clear Impact			
	\$ 645	American Public Health Association			
	\$ 3,600	Guidestar Pro			
	\$ 5,000	Other			
	\$ 44,845				
6305 - CEO Auto Allowance					
	\$ 6,000	CEO - 500/month			
	\$ 6,000				
6311 - Cell Phone Expense					
	\$ 7,812	Current Bill			
	\$ 1,500	Misc			
	\$ 9,312				

Desert Healthcare District					
2021-2022 Budget Detail					
DRAFT					
6325 - CEO Discretionary Fund					
	\$ 25,000	CEO Discretion			
6351 - Travel Expense					
	\$ 20,000	Travel for staff and BOD to conferences			
6352 - Meals & Entertainment Expense					
	\$ 8,000	Conferences/CEO lunch engagements			
	\$ 2,500	Holiday Celebration			
	\$ 10,500				
6355 - Computer					
	\$ 16,400	Gifts - Online			
	\$ 12,000	IT support			
	\$ 2,652	TWC			
	\$ 10,450	Agenda Software (\$4,500 setup fee, \$10,000 Annual)			
	\$ 5,000	Other			
	\$ 46,502				
6360 - Supplies					
	\$ 20,000	Current			
	\$ 6,000	Additional staff, etc.			
	\$ 26,000				
6380 - LAFCO Assessment					
	\$ 2,500				
6405 - Office - Rent					
	\$ 24,000	2000/month			
	\$ 1,200	misc			
	\$ 25,200				
xxxx - Mobile Unit Expenses					
	\$ 5,000	Auto Insurance			
	\$ 2,500	Registration			
	\$ 15,000	Fuel			
	\$ 15,000	Maintenance			
	\$ 37,500				
	\$ 60,000	Depreciation - Straight Line 5-years			

Desert Healthcare District					
2021-2022 Budget Detail					
DRAFT					
6516 - Professional Fees					
	\$ 750,000	Facilities/Programs/Services/Lease			
	\$ 100,000	Strategic Planning-Communications (Board)(Rauch)			
	\$ 50,000	Rezoning Consultant			
	\$ 10,800	HR Consultant			
	\$ 4,000	Hospital Inspections - Dale Barnhard			
	\$ 15,000	Miscellaneous			
	\$ 929,800				
6530 - Communications/ Marketing/Website					
	\$ 10,000	Community Engagement			
	\$ 71,500	See Detail below			
	\$ 5,000	Website (\$1,250 per quarter)			
	\$ 5,000	External Relations			
	\$ 5,000	Other			
	\$ 96,500				
Communications and Marketing Detail					
	\$ 15,050	Print Publication			
	\$ 1,200	Social Media			
	\$ 13,250	Collateral Materials			
	\$ 15,000	Visibility and Awareness			
	\$ 15,000	General Marketing			
	\$ 12,000	Photography			
	\$ 71,500				
6728 - Pension Audit Fees					
	\$ 5,500	Lund & Guttry			
	\$ 8,000	Nyhart			
	\$ 13,500				
Cash Flow - District & LPMP Tenant/building Improvements					
	\$ 300,000	Purchase of Mobile Unit			
	\$ 300,000	Fire Sprinklers at LPMP			
	\$ 40,000	RAP Office Conference Room			
	\$ 200,000	Est. Other TIs and Improvements			
	\$ 540,000				