



DESERT HEALTHCARE DISTRICT
Finance, Legal, Administration, & Real Estate Committee Meeting
September 14, 2021

A meeting of the Finance, Legal, Administration, & Real Estate Committee of the Desert Healthcare District will be held at 3:30 PM, Tuesday, September 14, 2021, via Zoom using the following link:
<https://us02web.zoom.us/j/89885999082?pwd=bm00RkR5Z2NiS2FITFh5RmxpcIFydz09>
Password: 916063

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 following dial in information:

Dial in #:(669) 900-6833 To Listen and Address the Board when called upon:
Webinar ID: 898 8599 9082
Password: 916063

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 July 13, 2021 – Pg. 3-5

ACTION

V. CEO REPORT

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

1. LPMP Leasing Update – Pg. 7

Information

VII. FINANCIAL REPORTS

ACTION

1. District and LPMP Financial Statements – Pg. 8-18
2. Accounts Receivable Aging Summary – Pg. 19
3. District - Deposits – Pg. 20-21
4. District - Property tax receipts – Pg. 22
5. LPMP – Deposits – Pg. 23-26
6. District – Check Register – Pg. 27-29
7. Credit Card – Detail of Expenditures – Pg. 30-31
8. LPMP – Check Register – Pg. 32-33
9. Retirement Protection Plan Update – Pg. 34-35
10. Grant Payment Schedule – Pg. 36

VIII. OTHER MATTERS



DESERT HEALTHCARE DISTRICT
Finance, Legal, Administration, & Real Estate Committee Meeting
September 14, 2021

IX. ADJOURNMENT

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

DESERT HEALTHCARE DISTRICT
FINANCE, ADMINISTRATION, REAL ESTATE, LEGAL, AND COMMITTEE
MEETING MINUTES
July 13, 2021

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

AGENDA ITEMS	DISCUSSION	ACTION
I. Call to Order	Chair Shorr called the meeting to order at 3:33 p.m.	
II. Approval of Agenda	Chair Shorr asked for a motion to approve the agenda.	Moved and seconded by President De Lara 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 June 08, 2021	Chair Shorr motioned to approve the June 08, 2021, minutes.	Moved and seconded by President De Lara and Director Zendle to approve the June 08, 2021, meeting minutes. Motion passed unanimously.
V. CEO Report	There was no CEO Report.	
VI. Chief Administration Officer's Report	Chris Christensen, CAO, explained that the preliminary audit is complete, and staff is now working on the year-end audit. Mr. Supple, the prior Board member that passed away, was grandfathered into the District's insurance premium, and the daughter of the surviving spouse inquired about continuing on the insurance plan, which is not an option. Mr. Christensen explained that the Las Palmas Medical Plaza lease vacant spaces will be presented later in the meeting.	

**DESERT HEALTHCARE DISTRICT
FINANCE, ADMINISTRATION, REAL ESTATE, LEGAL, AND COMMITTEE
MEETING MINUTES
July 13, 2021**

<p>VII. Financial Reports</p> <ol style="list-style-type: none"> 1. District and LPMP Financial Statements 2. Accounts Receivable Aging Summary 3. District – Deposits 4. District – Property Tax Receipts 5. LPMP Deposits 6. District – Check Register 7. Credit Card – Detail of Expenditures 8. LPMP – Check Register 9. Retirement Protection Plan Update 10. Grant Payment Schedule 	<p>Chair Shorr and Chris Christensen, CAO, thoroughly reviewed the preliminary financials, answering questions of the committee related to the Profit & Loss Budget vs. Actual, A/R Aging Summary, Property Tax Receipts noting the comparison for the two fiscal years – \$7.1M last year and \$7.7M this year, Retirement Protection Plan, Grants Payment Schedule and highlighting the available grant balance for the upcoming Board meeting.</p>	<p>Moved and seconded by Director Zendle and President De Lara to approve the May 2021 District Financial Reports - Items 1-10 and to forward to the Board for approval. Motion passed unanimously.</p>
<p>VIII. Other Matters</p> <ol style="list-style-type: none"> 1. Las Palmas Medical Plaza – Interior Fire Sprinkler Installation – Bid Results & Authorization to Issue a Construction Agreement with INPRO-EMS Construction, not to exceed \$498,000 2. LPMP Lease Agreement – Suite 2W 207 – Desert Oasis Health Care – 3-Year Lease 	<p>Chris Christensen, CAO, provided an overview of the background, the public pre-bid conference earlier in the month for the interior fire sprinkler, the challenges obtaining the bids, and the subcontractors of the general contractor's knowledge of the project.</p> <p>Chris Christensen, CAO, explained that Desert Oasis Healthcare Medical Group has been a longstanding tenant describing the 3-year lease at \$1.75 per square foot for the Tenant Improvement (TI) allowance of \$20 per square foot, more flexibility on the TI due to the pandemic material construction costs, consideration for an increased TI allowance, and deferral of</p>	<p>Moved and seconded by Director Zendle and President De Lara to approve the Las Palmas Medical Plaza – Interior Fire Sprinkler Installation – Bid Results & Authorization to Issue a Construction Agreement with INPRO-EMS Construction, not to exceed \$498,000 and to forward to the Board for approval. Motion passed unanimously.</p> <p>Moved and seconded by Director Zendle and President De Lara to approve the LPMP Lease Agreement – Suite 2W 207 – Desert Oasis Health Care – 3-Year Lease and to forward to the Board for approval. Motion passed unanimously.</p>

**DESERT HEALTHCARE DISTRICT
FINANCE, ADMINISTRATION, REAL ESTATE, LEGAL, AND COMMITTEE
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<p>3. Lease Agreement – Suite 3W 101 – Global Premier Fertility – 5-Year Lease</p>	<p>the commencement date of rent payments.</p> <p>Chris Christensen, CAO, described the background of the lease agreement presented last month and the concerns with starting the lease payments in July 2022, which was unacceptable. Staff continued negotiating with the prospective tenant with Mr. Christensen explaining the March 1, 2022 lease payment start date, further describing the 5-year lease terms and \$24.15 per square foot for Tenant Improvements.</p>	<p>Moved and seconded by Director Zendle and President De Lara to approve the Lease Agreement – Suite 3W 101 – Global Premier Fertility – 5-Year Lease and to forward to the Board for approval. Motion passed unanimously.</p>
<p>IV. Adjournment</p>	<p>Director Shorr adjourned the meeting at 4:24 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



Chief Administration Officer's Report

September 14, 2021

Staff and the audit firm continue to work through the annual audits. Due to the Federal funding received by the Foundation for CARES and ELC, 2 additional audits are required. The audits are called Single Audit or A-133 audits. All audits will be complete by the October F&A committee meeting.

The Retirement Protection Plan annual actuarial valuation will be complete soon. The valuation this year includes revised assumptions. The main assumption change is regarding the distribution of funds. Prior valuations have assumed all participants will receive an annuity payment for life, when in reality, the District issues lump sum disbursements when participants leave the plan.

The valuation based on annuity payments creates an overstated Pension Liability on the District's books.

The revised assumptions will create a reduction of approximately \$4.5M in FY2021. Should staff have an updated draft of the valuation report by Tuesday, an annual summary will be presented to the Committee for information purposes.

Las Palmas Medical Plaza - Property Management:

Occupancy:

See attached unit rental status report.

95.6% currently occupied –

Total annual rent including CAM fees is **\$1,339,838**.

Leasing Activity:

Leasing activity has been on the rise recently. It appears medical providers are beginning to resume their normal business plans as the Coronavirus subsides and vaccinations increase. We are receiving lease considerations for two remaining vacant suites below.

We have not received any additional communication from Dr. Kim regarding Suite 1W-204.

The short-term lease for Suite 1E-204 has expired.

Las Palmas Medical Plaza													
Unit Rental Status													
As of September 1, 2021													
Unit	Tenant Name	Deposit	Lease Dates		Term	Unit	Percent	Monthly	Annual	Rent Per	Monthly	Total Monthly	Total Annual
			From	To		Sq Feet	of Total	Rent	Rent	Sq Foot	CAM	Rent Inclg CAM	Rent Inclg CAM
											\$ 0.69		
1E, 204	Vacant					880	1.78%						
1W, 204	Vacant					1,280	2.59%						
Total - Vacancies						2,160	4.38%						
Total Suites-31 - 29 Suites Occupied		\$ 59,100.54				49,356	95.6%	\$ 79,228.68	\$ 950,744.16	\$ 1.68	\$ 32,424.48	\$ 111,653.16	\$ 1,339,837.92
			Summary - All Units										
			Occupied	47,196	95.6%								
			Vacant	2,160	4.4%								
			Pending	0	0%								
			Total	49,356	100%								

DESERT HEALTHCARE DISTRICT
JULY / AUGUST 2021 FINANCIAL STATEMENTS
INDEX
Year to Date Variance Analysis
Cumulative Profit & Loss Budget vs Actual - Summary
Cumulative Profit & Loss Budget vs Actual - District Including LPMP
Cumulative Profit & Loss Budget vs Actual - LPMP
Balance Sheet - Condensed View
Balance Sheet - Expanded View
Accounts Receivable Aging
Deposit Detail - District
Property Tax Receipts - YTD
Deposit Detail - LPMP
Check Register - District
Credit Card Expenditures
Check Register - LPMP
Retirement Protection Plan Update
Grants Schedule

DESERT HEALTHCARE DISTRICT				
YEAR TO DATE VARIANCE ANALYSIS				
ACTUAL VS BUDGET				
TWO MONTHS ENDED AUGUST 31, 2021				
Scope: \$25,000 Variance per Statement of Operations Summary				
	YTD		Over(Under)	
Account	Actual	Budget	Budget	Explanation
4000 - Income	\$ 160,784	\$ 316,811	\$ (156,027)	Lower property tax revenues \$263k; higher interest income and market fluctuations (net) from FRF investments \$113k; lower grant income \$6k
5000 - Direct Expenses	\$ 111,085	\$ 227,428	\$ (116,343)	Lower wage related expenses \$71k due to open positions; lower board expenses \$19k; lower health insurance expense \$11k; lower education expense \$8k; lower retirement plan expense \$4k; lower workers comp expense \$3k
6000-General & Admin Expense	\$ 69,604	\$ 95,724	\$ (26,120)	Lower depreciation expense \$10k; lower computer services expense \$4k; lower dues and membership expense \$3k; lower supplies expense \$3k; lower various \$6k
6500 - Professional Fees Expense	\$ 23,407	\$ 207,800	\$ (184,393)	Lower Professional Services expense \$152k; lower legal expense \$18k; lower PR/Communications expense \$14k
7000 - Grants Expense	\$ (9,071)	\$ 676,666	\$ (685,737)	Budget of \$4 Million for fiscal year is amortized straight-line over 12-month fiscal year. As of August 31, 2021, there is \$4 million remaining in the fiscal year grant budget as well as \$1,867,619 from FY21.

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

	MONTH			MONTH			TOTAL		
	Jul 21	Budget	\$ Over Budget	Aug 21	Budget	\$ Over Budget	Jul - Aug 21	Budget	\$ Over Budget
Income									
4000 • Income	58,602	191,314	(132,712)	102,182	125,497	(23,315)	160,784	316,811	(156,027)
4500 • LPMP Income	105,581	106,370	(789)	105,660	106,370	(710)	211,241	212,740	(1,499)
4501 • Miscellaneous Income	750	750	0	750	750	0	1,500	1,500	0
Total Income	164,933	298,434	(133,501)	208,592	232,617	(24,025)	373,525	531,051	(157,526)
Expense									
5000 • Direct Expenses	45,674	113,714	(68,040)	65,411	113,714	(48,303)	111,085	227,428	(116,343)
6000 • General & Administrative Exp	33,288	47,862	(14,574)	36,316	47,862	(11,546)	69,604	95,724	(26,120)
6325 • CEO Discretionary Fund	0	2,083	(2,083)	0	2,083	(2,083)	0	4,166	(4,166)
6445 • LPMP Expenses	95,858	85,772	10,086	93,650	85,772	7,878	189,508	171,544	17,964
6500 • Professional Fees Expense	10,077	103,900	(93,823)	13,330	103,900	(90,570)	23,407	207,800	(184,393)
6600 • Mobile Medical Unit	0	3,125	(3,125)	0	3,125	(3,125)	0	6,250	(6,250)
6700 • Trust Expenses	7,958	8,792	(834)	7,958	8,792	(834)	15,916	17,584	(1,668)
Total Expense	192,855	365,248	(172,393)	216,665	365,248	(148,583)	409,520	730,496	(320,976)
7000 • Grants Expense	0	338,333	(338,333)	(9,071)	338,333	(347,404)	(9,071)	676,666	(685,737)
Net Income	(27,922)	(405,147)	377,225	998	(470,964)	471,962	(26,924)	(876,111)	849,187

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

	MONTH			MONTH			TOTAL		
	Jul 21	Budget	\$ Over Budget	Aug 21	Budget	\$ Over Budget	Jul - Aug 21	Budget	\$ Over Budget
Income									
4000 - Income									
4010 - Property Tax Revenues	0	182,825	(182,825)	37,405	117,008	(79,603)	37,405	299,833	(262,428)
4200 - Interest Income									
4220 - Interest Income (FRF)	33,815	80,907	(47,092)	139,443	80,907	58,536	173,258	161,814	11,444
9999-1 - Unrealized gain(loss) on invest	23,038	(79,167)	102,205	(80,228)	(79,167)	(1,061)	(57,190)	(158,334)	101,144
Total 4200 - Interest Income	56,853	1,740	55,113	59,215	1,740	57,475	116,068	3,480	112,588
4300 - DHC Recoveries	1,749	1,749	0	1,887	1,749	138	3,636	3,498	138
4400 - Grant Income	0	5,000	(5,000)	3,675	5,000	(1,325)	3,675	10,000	(6,325)
Total 4000 - Income	58,602	191,314	(132,712)	102,182	125,497	(23,315)	160,784	316,811	(156,027)
4500 - LPMP Income	105,581	106,370	(789)	105,660	106,370	(710)	211,241	212,740	(1,499)
4501 - Miscellaneous Income	750	750	0	750	750	0	1,500	1,500	0
Total Income	164,933	298,434	(133,501)	208,592	232,617	(24,025)	373,525	531,051	(157,526)
Expense									
5000 - Direct Expenses									
5100 - Administration Expense									
5110 - Wages Expense	61,810	108,345	(46,535)	88,409	108,345	(19,936)	150,219	216,690	(66,471)
5111 - Allocation to LPMP - Payroll	(5,470)	(5,470)	0	(5,470)	(5,470)	0	(10,940)	(10,940)	0
5112 - Vacation/Sick/Holiday Expense	14,008	10,833	3,175	7,085	10,833	(3,748)	21,093	21,666	(573)
5114 - Allocation to Foundation	(31,823)	(31,823)	0	(31,823)	(31,823)	0	(63,646)	(63,646)	0
5115 - Allocation to NEOPB	0	(7,413)	7,413	(3,675)	(7,413)	3,738	(3,675)	(14,826)	11,151
5119 - Allocation to RSS/CVHIP-DHCF	(26,455)	(21,134)	(5,321)	(26,455)	(21,134)	(5,321)	(52,910)	(42,268)	(10,642)
5120 - Payroll Tax Expense	6,535	9,252	(2,717)	6,810	9,252	(2,442)	13,345	18,504	(5,159)
5130 - Health Insurance Expense									
5131 - Premiums Expense	14,317	17,658	(3,341)	14,469	17,658	(3,189)	28,786	35,316	(6,530)
5135 - Reimb./Co-Payments Expense	370	3,000	(2,630)	1,217	3,000	(1,783)	1,587	6,000	(4,413)
Total 5130 - Health Insurance Expense	14,687	20,658	(5,971)	15,686	20,658	(4,972)	30,373	41,316	(10,943)
5140 - Workers Comp. Expense	0	1,270	(1,270)	0	1,270	(1,270)	0	2,540	(2,540)
5145 - Retirement Plan Expense	5,179	8,994	(3,815)	8,842	8,994	(152)	14,021	17,988	(3,967)
5160 - Education Expense	2,775	7,250	(4,475)	3,129	7,250	(4,121)	5,904	14,500	(8,596)
Total 5100 - Administration Expense	41,246	100,762	(59,516)	62,538	100,762	(38,224)	103,784	201,524	(97,740)
5200 - Board Expenses									
5210 - Healthcare Benefits Expense	998	5,834	(4,836)	998	5,834	(4,836)	1,996	11,668	(9,672)
5230 - Meeting Expense	2,775	1,667	1,108	(30)	1,667	(1,697)	2,745	3,334	(589)
5235 - Director Stipend Expense	630	4,410	(3,780)	1,680	4,410	(2,730)	2,310	8,820	(6,510)
5240 - Catering Expense	25	833	(808)	225	833	(608)	250	1,666	(1,416)
5250 - Mileage Reimbursement Expense	0	208	(208)	0	208	(208)	0	416	(416)
Total 5200 - Board Expenses	4,428	12,952	(8,524)	2,873	12,952	(10,079)	7,301	25,904	(18,603)
Total 5000 - Direct Expenses	45,674	113,714	(68,040)	65,411	113,714	(48,303)	111,085	227,428	(116,343)

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

	MONTH			MONTH			TOTAL		
	Jul 21	Budget	\$ Over Budget	Aug 21	Budget	\$ Over Budget	Jul - Aug 21	Budget	\$ Over Budget
6000 - General & Administrative Exp									
6110 - Payroll fees Expense	104	208	(104)	181	208	(27)	285	416	(131)
6120 - Bank and Investment Fees Exp	5,067	4,500	567	5,210	4,500	710	10,277	9,000	1,277
6125 - Depreciation Expense	1,011	6,167	(5,156)	1,011	6,167	(5,156)	2,022	12,334	(10,312)
6126 - Depreciation-Solar Parking lot	15,072	15,072	0	15,072	15,072	0	30,144	30,144	0
6130 - Dues and Membership Expense	1,665	3,737	(2,072)	2,711	3,737	(1,026)	4,376	7,474	(3,098)
6200 - Insurance Expense	2,855	2,667	188	2,855	2,667	188	5,710	5,334	376
6300 - Minor Equipment Expense	0	42	(42)	0	42	(42)	0	84	(84)
6305 - Auto Allowance & Mileage Exp	462	500	(38)	462	500	(38)	924	1,000	(76)
6306 - Staff- Auto Mileage reimb	61	625	(564)	0	625	(625)	61	1,250	(1,189)
6309 - Personnel Expense	0	1,167	(1,167)	0	1,167	(1,167)	0	2,334	(2,334)
6310 - Miscellaneous Expense	0	42	(42)	0	42	(42)	0	84	(84)
6311 - Cell Phone Expense	535	776	(241)	528	776	(248)	1,063	1,552	(489)
6312 - Wellness Park Expenses	0	83	(83)	0	83	(83)	0	166	(166)
6315 - Security Monitoring Expense	108	50	58	0	50	(50)	108	100	8
6340 - Postage Expense	328	417	(89)	39	417	(378)	367	834	(467)
6350 - Copier Rental/Fees Expense	513	500	13	377	500	(123)	890	1,000	(110)
6351 - Travel Expense	804	1,667	(863)	1,769	1,667	102	2,573	3,334	(761)
6352 - Meals & Entertainment Exp	119	875	(756)	376	875	(499)	495	1,750	(1,255)
6355 - Computer Services Expense	1,230	3,875	(2,645)	2,485	3,875	(1,390)	3,715	7,750	(4,035)
6360 - Supplies Expense	673	2,167	(1,494)	1,058	2,167	(1,109)	1,731	4,334	(2,603)
6380 - LAFCO Assessment Expense	182	208	(26)	182	208	(26)	364	416	(52)
6400 - East Valley Office	2,499	2,517	(18)	2,000	2,517	(517)	4,499	5,034	(535)
Total 6000 - General & Administrative Exp	33,288	47,862	(14,574)	36,316	47,862	(11,546)	69,604	95,724	(26,120)
6325 - CEO Discretionary Fund	0	2,083	(2,083)	0	2,083	(2,083)	0	4,166	(4,166)
6445 - LPMP Expenses	95,858	85,772	10,086	93,650	85,772	7,878	189,508	171,544	17,964
6500 - Professional Fees Expense									
6516 - Professional Services Expense	1,901	77,483	(75,582)	1,118	77,483	(76,365)	3,019	154,966	(151,947)
6520 - Annual Audit Fee Expense	1,375	1,375	0	1,375	1,375	0	2,750	2,750	0
6530 - PR/Communications/Website	658	8,042	(7,384)	837	8,042	(7,205)	1,495	16,084	(14,589)
6560 - Legal Expense	6,143	17,000	(10,857)	10,000	17,000	(7,000)	16,143	34,000	(17,857)
Total 6500 - Professional Fees Expense	10,077	103,900	(93,823)	13,330	103,900	(90,570)	23,407	207,800	(184,393)
6600 - Mobile Medical Unit	0	3,125	(3,125)	0	3,125	(3,125)	0	6,250	(6,250)
6700 - Trust Expenses									
6720 - Pension Plans Expense									
6721 - Legal Expense	0	167	(167)	0	167	(167)	0	334	(334)
6725 - RPP Pension Expense	7,500	7,500	0	7,500	7,500	0	15,000	15,000	0
6728 - Pension Audit Fee Expense	458	1,125	(667)	458	1,125	(667)	916	2,250	(1,334)
Total 6700 - Trust Expenses	7,958	8,792	(834)	7,958	8,792	(834)	15,916	17,584	(1,668)
Total Expense Before Grants	192,855	365,248	(172,393)	216,665	365,248	(148,583)	409,520	730,496	(320,976)
7000 - Grants Expense									
7010 - Major Grant Awards Expense	0	333,333	(333,333)	(12,746)	333,333	(346,079)	(12,746)	666,666	(679,412)
7027 - Grant Exp - NEOPB	0	5,000	(5,000)	3,675	5,000	(1,325)	3,675	10,000	(6,325)
Total 7000 - Grants Expense	0	338,333	(338,333)	(9,071)	338,333	(347,404)	(9,071)	676,666	(685,737)
Net Income	(27,922)	(405,147)	377,225	998	(470,964)	471,962	(26,924)	(876,111)	849,187

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

	MONTH			MONTH			TOTAL		
	Jul 21	Budget	\$ Over Budget	Aug 21	Budget	\$ Over Budget	Jul - Aug 21	Budget	\$ Over Budget
Income									
4500 - LPMP Income									
4505 - Rental Income	74,456	75,162	(706)	74,535	75,162	(627)	148,991	150,324	(1,333)
4510 - CAM Income	31,125	31,125	0	31,125	31,125	0	62,250	62,250	0
4513 - Misc. Income	0	83	(83)	0	83	(83)	0	166	(166)
Total 4500 - LPMP Income	105,581	106,370	(789)	105,660	106,370	(710)	211,241	212,740	(1,499)
Expense									
6445 - LPMP Expenses									
6420 - Insurance Expense	3,114	2,917	197	3,114	2,917	197	6,228	5,834	394
6425 - Building - Depreciation Expense	21,076	21,462	(386)	21,076	21,462	(386)	42,152	42,924	(772)
6426 - Tenant Improvements -Dep Exp	17,033	16,667	366	17,033	16,667	366	34,066	33,334	732
6427 - HVAC Maintenance Expense	566	1,333	(767)	388	1,333	(945)	954	2,666	(1,712)
6428 - Roof Repairs Expense	0	208	(208)	0	208	(208)	0	416	(416)
6431 - Building -Interior Expense	0	833	(833)	0	833	(833)	0	1,666	(1,666)
6432 - Plumbing -Interior Expense	7,500	542	6,958	7,186	542	6,644	14,686	1,084	13,602
6433 - Plumbing -Exterior Expense	0	208	(208)	0	208	(208)	0	416	(416)
6434 - Allocation Internal Prop. Mgmt	5,470	5,470	0	5,470	5,470	0	10,940	10,940	0
6435 - Bank Charges	28	417	(389)	28	417	(389)	56	834	(778)
6437 - Utilities -Vacant Units Expense	495	183	312	1,886	183	1,703	2,381	366	2,015
6439 - Deferred Maintenance Repairs Ex	0	1,250	(1,250)	0	1,250	(1,250)	0	2,500	(2,500)
6440 - Professional Fees Expense	10,825	10,825	0	10,825	10,825	0	21,650	21,650	0
6441 - Legal Expense	0	83	(83)	0	83	(83)	0	166	(166)
6458 - Elevators - R & M Expense	1,648	1,000	648	238	1,000	(762)	1,886	2,000	(114)
6460 - Exterminating Service Expense	175	333	(158)	175	333	(158)	350	666	(316)
6463 - Landscaping Expense	7,294	1,000	6,294	0	1,000	(1,000)	7,294	2,000	5,294
6467 - Lighting Expense	0	500	(500)	0	500	(500)	0	1,000	(1,000)
6468 - General Maintenance Expense	0	83	(83)	0	83	(83)	0	166	(166)
6471 - Marketing-Advertising	0	1,000	(1,000)	7,395	1,000	6,395	7,395	2,000	5,395
6475 - Property Taxes Expense	6,250	6,250	0	6,250	6,250	0	12,500	12,500	0
6476 - Signage Expense	0	125	(125)	0	125	(125)	0	250	(250)
6480 - Rubbish Removal Medical Waste E	1,578	1,583	(5)	1,580	1,583	(3)	3,158	3,166	(8)
6481 - Rubbish Removal Expense	2,283	2,250	33	2,283	2,250	33	4,566	4,500	66
6482 - Utilities/Electricity/Exterior	600	625	(25)	670	625	45	1,270	1,250	20
6484 - Utilities - Water (Exterior)	998	625	373	913	625	288	1,911	1,250	661
6485 - Security Expenses	8,925	7,833	1,092	7,140	7,833	(693)	16,065	15,666	399
6490 - Miscellaneous Expense	0	167	(167)	0	167	(167)	0	334	(334)
6445 - LPMP Expenses	95,858	85,772	10,086	93,650	85,772	7,878	189,508	171,544	17,964
Net Income	9,723	20,598	(10,875)	12,010	20,598	(8,588)	21,733	41,196	(19,463)

Desert Healthcare District
Balance Sheet Previous Year Comparison
As of August 31, 2021

				Aug 31, 21	Aug 31, 20
ASSETS					
	Current Assets				
	Checking/Savings				
		1000 - CHECKING CASH ACCOUNTS		1,944,174	1,817,594
		1100 - INVESTMENT ACCOUNTS		61,765,835	58,956,414
	Total Checking/Savings			63,710,009	60,774,008
	Total Accounts Receivable			118,100	131,600
	Other Current Assets				
		1204.1 - Rent Receivable-Deferred COVID		146,495	211,671
		1270 - Prepaid Insurance -Ongoing		63,315	53,150
		1279 - Pre-Paid Fees		28,242	16,369
		1281 - NEOPB Receivable		10,573	4,413
		1295 - Property Tax Receivable		0	1,042,032
	Total Other Current Assets			248,625	1,327,635
	Total Current Assets			64,076,734	62,233,243
	Fixed Assets				
		1300 - FIXED ASSETS		4,906,441	4,913,164
		1335-00 - ACC DEPR		(2,189,096)	(2,057,822)
		1400 - LPMP Assets		7,060,625	6,819,358
	Total Fixed Assets			9,777,970	9,674,700
	Other Assets				
		1700 - OTHER ASSETS		2,898,038	2,909,152
TOTAL ASSETS				76,752,737	74,817,093

Desert Healthcare District
Balance Sheet Previous Year Comparison
As of August 31, 2021

					Aug 31, 21	Aug 31, 20
LIABILITIES & EQUITY						
	Liabilities					
	Current Liabilities					
	Accounts Payable					
	2000 - Accounts Payable				10,494	10,530
	2001 - LPMP Accounts Payable				14,052	6,398
	Total Accounts Payable				24,546	16,928
	Other Current Liabilities					
	2002 - LPMP Property Taxes				12,500	12,000
	2003 - Prepaid Rents				6,622	0
	2131 - Grant Awards Payable				4,412,876	2,426,272
	2133 - Accrued Accounts Payable				139,550	162,611
	2141 - Accrued Vacation Time				79,371	53,053
	2188 - Current Portion - LTD				12,336	12,336
	2190 - Investment Fees Payable				24,000	48,110
	Total Other Current Liabilities				4,687,255	2,714,382
	Total Current Liabilities				4,711,801	2,731,310
	Long Term Liabilities					
	2170 - RPP - Pension Liability				4,709,254	4,624,254
	2171 - RPP-Deferred Inflows-Resources				370,700	370,700
	2280 - Long-Term Disability				16,281	28,809
	2281 - Grants Payable - Long-term				4,990,000	6,660,000
	2286 - Retirement BOD Medical Liabilit				0	65,678
	2290 - LPMP Security Deposits				59,101	61,962
	Total Long Term Liabilities				10,145,336	11,811,403
	Total Liabilities				14,857,137	14,542,713
	Equity					
	3900 - *Retained Earnings				61,922,524	59,913,158
	Net Income				(26,924)	361,222
	Total Equity				61,895,600	60,274,380
TOTAL LIABILITIES & EQUITY					76,752,737	74,817,093

Desert Healthcare District
Balance Sheet Previous Year Comparison
As of August 31, 2021

					Aug 31, 21	Aug 31, 20
ASSETS						
	Current Assets					
	Checking/Savings					
	1000 · CHECKING CASH ACCOUNTS					
			1010 · Union Bank - Checking		1,705,789	1,486,966
			1046 · Las Palmas Medical Plaza		237,885	330,128
			1047 · Petty Cash		500	500
			Total 1000 · CHECKING CASH ACCOUNTS		1,944,174	1,817,594
	1100 · INVESTMENT ACCOUNTS					
			1130 · Facility Replacement Fund		61,201,931	57,646,738
			1135 · Unrealized Gain(Loss) FRF		563,904	1,309,676
			Total 1100 · INVESTMENT ACCOUNTS		61,765,835	58,956,414
			Total Checking/Savings		63,710,009	60,774,008
	Accounts Receivable					
			1201 · Accounts Receivable			
			1204 · LPMP Accounts Receivable		(24,469)	(2,724)
			1205 · Misc. Accounts Receivable		(750)	2,899
			1211 · A-R Foundation - Exp Allocation		143,319	131,425
			Total Accounts Receivable		118,100	131,600
	Other Current Assets					
			1204.1 · Rent Receivable-Deferred COVID		146,495	211,671
			1270 · Prepaid Insurance -Ongoing		63,315	53,150
			1279 · Pre-Paid Fees		28,242	16,369
			1281 · NEOPB Receivable		10,573	4,413
			1295 · Property Tax Receivable		0	1,042,032
			Total Other Current Assets		248,625	1,327,635
			Total Current Assets		64,076,734	62,233,243
	Fixed Assets					
	1300 · FIXED ASSETS					
			1310 · Computer Equipment		80,487	94,034
			1315 · Computer Software		0	68,770
			1320 · Furniture and Fixtures		33,254	33,254
			1321 · Autos		59,500	0
			1322 · Tenant Improvement - RAP #G100		16,094	0
			1325 · Offsite Improvements		300,849	300,849
			1331 · DRMC - Parking lot		4,416,257	4,416,257
			Total 1300 · FIXED ASSETS		4,906,441	4,913,164
			1335-00 · ACC DEPR			

Desert Healthcare District
Balance Sheet Previous Year Comparison
As of August 31, 2021

						Aug 31, 21	Aug 31, 20
					1335 · Accumulated Depreciation	(209,285)	(212,655)
					1336 · Acc. Software Depreciation	0	(68,770)
					1337 · Accum Deprec- Solar Parking Lot	(1,808,811)	(1,627,947)
					1338 · Accum Deprec - LPMP Parking Lot	(171,000)	(148,450)
					Total 1335-00 · ACC DEPR	(2,189,096)	(2,057,822)
					1400 · LPMP Assets		
					1401 · Building	8,705,680	8,705,680
					1402 · Land	2,165,300	2,165,300
					1403 · Tenant Improvements -New	2,185,396	2,168,677
					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	618,031	66,704
					1406 · Building Improvements - Other	1,581,558	1,559,534
					Total 1406 · Building Improvements	2,876,073	2,302,722
					1407 · Building Equipment Improvements	413,011	364,891
					1409 · Accumulated Depreciation		
					1410 · Accum. Depreciation	(7,682,314)	(7,448,407)
					1412 · T I Accumulated Dep.-New	(1,732,071)	(1,569,055)
					Total 1409 · Accumulated Depreciation	(9,414,385)	(9,017,462)
					Total 1400 · LPMP Assets	7,060,625	6,819,358
					Total Fixed Assets	9,777,970	9,674,700
					Other Assets		
					1700 · OTHER ASSETS		
					1731 · Wellness Park	1,693,800	1,693,800
					1740 · RPP-Deferred Outflows-Resources	1,204,238	1,204,238
					1741 · OPEB-Deferred Outflows-Resourc	0	11,114
					Total Other Assets	2,898,038	2,909,152
					TOTAL ASSETS	76,752,737	74,817,093

Desert Healthcare District
Balance Sheet Previous Year Comparison
As of August 31, 2021

						Aug 31, 21	Aug 31, 20
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
		2000 · Accounts Payable			10,494	10,530	
		2001 · LPMP Accounts Payable			14,052	6,398	
Total Accounts Payable					24,546	16,928	
Other Current Liabilities							
		2002 · LPMP Property Taxes			12,500	12,000	
		2003 · Prepaid Rents			6,622	0	
		2131 · Grant Awards Payable			4,412,876	2,426,272	
		2133 · Accrued Accounts Payable			139,550	162,611	
		2141 · Accrued Vacation Time			79,371	53,053	
		2188 · Current Portion - LTD			12,336	12,336	
		2190 · Investment Fees Payable			24,000	48,110	
Total Other Current Liabilities					4,687,255	2,714,382	
Total Current Liabilities					4,711,801	2,731,310	
Long Term Liabilities							
		2170 · RPP - Pension Liability			4,709,254	4,624,254	
		2171 · RPP-Deferred Inflows-Resources			370,700	370,700	
		2280 · Long-Term Disability			16,281	28,809	
		2281 · Grants Payable - Long-term			4,990,000	6,660,000	
		2286 · Retirement BOD Medical Liabilit			0	65,678	
		2290 · LPMP Security Deposits			59,101	61,962	
Total Long Term Liabilities					10,145,336	11,811,403	
Total Liabilities					14,857,137	14,542,713	
Equity							
		3900 · *Retained Earnings			61,922,524	59,913,158	
		Net Income			(26,924)	361,222	
Total Equity					61,895,600	60,274,380	
TOTAL LIABILITIES & EQUITY						76,752,737	74,817,093

Desert Healthcare District
A/R Aging Summary
As of August 31, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	COMMENT
Desert Healthcare Foundation-	58,299	0	58,264	26,756	0	143,319	Due from Foundation
EyeCare Services Partners Management LLC	(7,410)	0	0	0	0	(7,410)	Prepaid
Hassan Bencheqroun, M.D.	0	287	0	0	0	287	Slow pay
Laboratory Corporation of America	(5,783)	(1,513)	0	0	0	(7,296)	Prepaid
Quest Diagnostics Incorporated	0	(4,424)	0	0	0	(4,424)	Prepaid
Sovereign	(750)	0	0	0	0	(750)	Prepaid
Steven Gundry, M.D.	(5,625)	0	0	0	0	(5,625)	Prepaid
TOTAL	38,731	(5,650)	58,264	26,756	0	118,101	

Desert Healthcare District
Deposit Detail
July through August 2021

Type	Date	Name	Amount
Deposit	07/19/2021		1,500
Payment	07/19/2021	Sovereign	(1,500)
TOTAL			(1,500)
Deposit	07/22/2021		102,279
		Riverside County Treasurer - Property Tax	(102,279)
TOTAL			(102,279)
Deposit	07/28/2021		9,511
		Riverside County Treasurer - CalFresh	(3,370)
		Employment Development Department -	(770)
Payment	07/28/2021	Neuro Vitality Center - Unexpended grant funds	(5,371)
TOTAL			(9,511)
Deposit	07/29/2021		15,813
		Riverside County Treasurer - Property Tax	(15,813)
TOTAL			(15,813)
Deposit	08/02/2021		1,500
Payment	08/02/2021	Sovereign	(1,500)
TOTAL			(1,500)
Deposit	08/02/2021		44,253
		Riverside County Treasurer - Property Tax	(44,253)
TOTAL			(44,253)
Deposit	08/03/2021		6,904
Payment	08/03/2021	Coachella Valley Volunteers in Medicine - Unexpended grant funds	(6,904)
TOTAL			(6,904)

Desert Healthcare District
Deposit Detail
July through August 2021

Type	Date	Name	Amount
Deposit	08/03/2021		1,887
		T-Mobile	(1,887)
TOTAL			(1,887)
Deposit	08/10/2021		656
		Donna Den Bleyker - Reimbursement of Expense	(656)
TOTAL			(656)
Deposit	08/11/2021		8,244
		Riverside County Treasurer - Property Tax	(8,244)
TOTAL			(8,244)
Deposit	08/13/2021		3,284
		Riverside County Treasurer - Property Tax	(3,284)
TOTAL			(3,284)
Deposit	08/17/2021		12,746
Payment	08/17/2021	Regents of the University of CA - Unexpended grant funds	(12,746)
TOTAL			(12,746)
Deposit	08/31/2021		750
Payment	08/31/2021	Sovereign	(750)
TOTAL			(750)
		TOTAL	209,327

DESERT HEALTHCARE DISTRICT											
PROPERTY TAX RECEIPTS FY 2021 - 2022											
RECEIPTS - TWO MONTHS ENDED AUGUST 31, 2021											
	FY 2020-2021 Projected/Actual						FY 2021-2022 Projected/Actual				
	Budget %	Budget \$	Act %	Actual Receipts	Variance		Budget %	Budget \$	Act %	Actual Receipts	Variance
July	2.5%	\$ 154,934	0.0%	\$ -	\$ (154,934)		2.5%	\$ 182,825	2.2%	\$ 162,345	\$ (20,480)
Aug	1.6%	\$ 99,158	1.9%	\$ 149,547	\$ 50,390		1.6%	\$ 117,008	0.2%	\$ 11,529	\$ (105,479)
Sep	2.6%	\$ 161,131	0.0%	\$ -	\$ (161,131)		2.6%	\$ 190,138	0.0%		
Oct	0.0%	\$ -	2.1%	\$ 162,968	\$ 162,968		0.0%	\$ -	0.0%		
Nov	0.4%	\$ 24,789	0.0%	\$ -	\$ (24,789)		0.4%	\$ 29,252	0.0%		
Dec	16.9%	\$ 1,047,354	16.4%	\$ 1,279,429	\$ 232,075		16.9%	\$ 1,235,897	0.0%		
Jan	31.9%	\$ 1,976,959	33.4%	\$ 2,596,795	\$ 619,836		31.9%	\$ 2,332,847	0.0%		
Feb	0.0%	\$ -	1.2%	\$ 94,294	\$ 94,294		0.0%	\$ -	0.0%		
Mar	0.3%	\$ 18,592	0.2%	\$ 18,789	\$ 196		0.3%	\$ 21,939	0.0%		
Apr	5.5%	\$ 340,855	5.4%	\$ 422,690	\$ 81,835		5.5%	\$ 402,215	0.0%		
May	19.9%	\$ 1,233,275	18.1%	\$ 1,411,155	\$ 177,880		19.9%	\$ 1,455,287	0.0%		
June	18.4%	\$ 1,140,315	21.2%	\$ 1,647,263	\$ 506,948		18.4%	\$ 1,345,592	0.0%		
Total	100%	\$ 6,197,363	100.0%	\$ 7,782,929	\$ 1,585,566		100.00%	\$ 7,313,000	2.4%	\$ 173,874	\$ (125,959)

Las Palmas Medical Plaza
Deposit Detail - LPMP
 July through August 2021

Type	Date	Name	Amount
Deposit	07/06/2021		3,268
Payment	07/06/2021	Peter Jamieson, M.D.	(3,268)
TOTAL			(3,268)
Deposit	07/07/2021		3,753
Payment	07/07/2021	Desert Family Medical Center	(3,753)
TOTAL			(3,753)
Deposit	07/08/2021		14,404
Payment	07/07/2021	Aijaz Hashmi, M.D., Inc.	(3,037)
Payment	07/07/2021	Brad A. Wolfson, M.D.	(3,620)
Payment	07/07/2021	Cohen Musch Thomas Medical Group	(4,610)
Payment	07/07/2021	Cure Cardiovascular Consultants	(3,138)
TOTAL			(14,405)
Deposit	07/09/2021		7,051
Payment	07/09/2021	Palmtree Clinical Research	(7,051)
TOTAL			(7,051)
Deposit	07/14/2021		6,277
Payment	07/14/2021	Derakhsh Fozouni, M.D.	(6,277)
TOTAL			(6,277)
Deposit	07/19/2021		47,417
Payment	07/19/2021	Desert Regional Medical Center	(5,580)
Payment	07/19/2021	Tenet HealthSystem Desert, Inc.	(33,048)
Payment	07/19/2021	Tenet HealthSystem Desert, Inc	(6,369)
Payment	07/19/2021	Pathway Pharmaceuticals, Inc.	(2,420)
TOTAL			(47,417)
Deposit	07/27/2021		550

Las Palmas Medical Plaza
Deposit Detail - LPMP
July through August 2021

Type	Date	Name	Amount
Payment	07/26/2021	Sleep Treatment Partners, Inc.	(550)
TOTAL			(550)
Deposit	07/28/2021		4,859
Payment	07/28/2021	Laboratory Corporation of America	(4,859)
TOTAL			(4,859)
Deposit	07/28/2021		4,067
Payment	07/28/2021	Quest Diagnostics Incorporated	(4,067)
TOTAL			(4,067)
Deposit	08/02/2021		14,256
Payment	08/02/2021	EyeCare Services Partners Management LLC	(7,410)
Payment	08/02/2021	Ramy Awad, M.D.	(6,845)
TOTAL			(14,255)
Deposit	08/02/2021		2,711
Payment	08/02/2021	Hassan Bencheqroun, M.D.	(2,711)
TOTAL			(2,711)
Deposit	08/03/2021		5,625
Payment	08/03/2021	Steven Gundry, M.D.	(5,625)
TOTAL			(5,625)
Deposit	08/04/2021		834
Payment	08/04/2021	Quest Diagnostics Incorporated	(834)
TOTAL			(834)
Deposit	08/05/2021		4,956
		Desert Oasis Healthcare	(2,499)
		Desert Oasis Healthcare	(2,458)

Las Palmas Medical Plaza
Deposit Detail - LPMP
 July through August 2021

Type	Date	Name	Amount
TOTAL			(4,957)
Deposit	08/06/2021		14,486
Payment	08/05/2021	Aijaz Hashmi, M.D., Inc.	(3,037)
Payment	08/05/2021	Brad A. Wolfson, M.D.	(3,701)
Payment	08/05/2021	Cohen Musch Thomas Medical Group	(4,610)
Payment	08/05/2021	Cure Cardiovascular Consultants	(3,138)
TOTAL			(14,486)
Deposit	08/09/2021		3,268
Payment	08/09/2021	Peter Jamieson, M.D.	(3,268)
TOTAL			(3,268)
Deposit	08/09/2021		7,051
Payment	08/09/2021	Palmtree Clinical Research	(7,051)
TOTAL			(7,051)
Deposit	08/10/2021		2,807
Payment	08/10/2021	EyeCare Services Partners Management LLC	(387)
Payment	08/10/2021	Pathway Pharmaceuticals, Inc.	(2,420)
TOTAL			(2,807)
Deposit	08/10/2021		3,753
Payment	08/10/2021	Desert Family Medical Center	(3,753)
TOTAL			(3,753)
Deposit	08/13/2021		6,277
Payment	08/13/2021	Derakhsh Fozouni, M.D.	(6,277)
TOTAL			(6,277)
Deposit	08/16/2021		44,997
Payment	08/16/2021	Desert Regional Medical Center	(5,580)

Las Palmas Medical Plaza
Deposit Detail - LPMP
 July through August 2021

Type	Date	Name	Amount
Payment	08/16/2021	Tenet HealthSystem Desert, Inc.	(33,048)
Payment	08/16/2021	Tenet HealthSystem Desert, Inc	(6,369)
TOTAL			(44,997)
Deposit	08/26/2021		10,530
		Global Premier Fertility	(4,123)
		Global Premier Fertility	(4,123)
Payment	08/26/2021	Laboratory Corporation of America	(2,283)
TOTAL			(10,529)
Deposit	08/30/2021		4,067
Payment	08/30/2021	Quest Diagnostics Incorporated	(4,067)
TOTAL			(4,067)
Deposit	08/31/2021		11,409
Payment	08/31/2021	Steven Gundry, M.D.	(5,625)
Payment	08/31/2021	Laboratory Corporation of America	(5,783)
TOTAL			(11,408)
Deposit	08/31/2021		7,410
Payment	08/31/2021	EyeCare Services Partners Management LLC	(7,410)
TOTAL			(7,410)
		TOTAL	236,083

Desert Healthcare District
Check Register
As of August 31, 2021

Type	Date	Num	Name	Amount
1000 - CHECKING CASH ACCOUNTS				
1010 - Union Bank - Checking				
Bill Pmt -Check	07/01/2021	16531	ACHD	(12,170)
Bill Pmt -Check	07/01/2021	16532	Regional Access Project Foundation	(2,000)
Bill Pmt -Check	07/06/2021	16535	Boyd & Associates	(108)
Bill Pmt -Check	07/06/2021	16536	County of Riverside Auditor-Controller	(2,182)
Bill Pmt -Check	07/06/2021	16537	Image Source	(61)
Bill Pmt -Check	07/06/2021	16538	SDRMA	(50)
Bill Pmt -Check	07/06/2021	16539	So.Cal Computer Shop	(810)
Bill Pmt -Check	07/06/2021	16540	Underground Service Alert of Southern Cal	(2)
Bill Pmt -Check	07/06/2021	16541	Donna Den Bleyker - Expense Reimbursement	(55)
Bill Pmt -Check	07/07/2021	16542	First Bankcard (Union Bank)	(448)
Bill Pmt -Check	07/07/2021	16543	Staples Credit Plan	(486)
Bill Pmt -Check	07/07/2021	16544	Time Warner Cable	(250)
Bill Pmt -Check	07/07/2021	16545	First Bankcard (Union Bank)	(501)
Bill Pmt -Check	07/07/2021	ACH 070721	Law Offices of Scott & Jackson	(12,150)
Check	07/08/2021	Auto Pay	Calif. Public Employees'Retirement System	(11,597)
Bill Pmt -Check	07/08/2021	16546	Desert Cancer Foundation	(15,000)
Bill Pmt -Check	07/08/2021	16547	Frazier Pest Control, Inc.	(30)
Bill Pmt -Check	07/08/2021	16548	Olive Crest Treatment Center, Inc.	(5,000)
Bill Pmt -Check	07/08/2021	16549	OneFuture Coachella Valley	(78,750)
Bill Pmt -Check	07/08/2021	16550	Vanessa Smith - Expense Reimbursement	(36)
Liability Check	07/09/2021		QuickBooks Payroll Service	(46,938)
Bill Pmt -Check	07/12/2021	16551	Mangus Accountancy Group, A.P.C.	(500)
Bill Pmt -Check	07/19/2021	16552	Blackbaud, Inc.	(16,400)
Bill Pmt -Check	07/19/2021	16553	Pitney Bowes Global Financial Services	(228)
Bill Pmt -Check	07/19/2021	16554	Principal Life Insurance Co.	(1,857)
Bill Pmt -Check	07/19/2021	16555 - VOID	Purchase Power	0
Bill Pmt -Check	07/19/2021	16556	Xerox Financial Services	(513)
Bill Pmt -Check	07/19/2021	16557	Purchase Power	(100)
Bill Pmt -Check	07/19/2021	16558	CoPower Employers' Benefits Alliance	(1,860)
Bill Pmt -Check	07/21/2021	16559	INPRO-EMS Construction	(594)
Bill Pmt -Check	07/21/2021	16560	Maximillano Ochoa	(250)
Bill Pmt -Check	07/21/2021	16561	The Desert Sun	(1,397)
Bill Pmt -Check	07/22/2021	16562	Regional Access Project Foundation	(434)
Bill Pmt -Check	07/22/2021	16563	Regional Access Project Foundation	(2,000)
Liability Check	07/23/2021		QuickBooks Payroll Service	(47,142)
Bill Pmt -Check	07/26/2021	16564	Ready Refresh	(50)
Bill Pmt -Check	07/26/2021	16565	Shred-It	(106)

Desert Healthcare District
Check Register
As of August 31, 2021

Type	Date	Num	Name	Amount
Check	07/26/2021		Bank Service Charge	(567)
Bill Pmt -Check	07/28/2021	16566	Evet PerezGil - Stipend	(210)
Bill Pmt -Check	07/28/2021	16567	Verizon Wireless	(665)
Bill Pmt -Check	07/28/2021	16568	Zendle, Les - Stipend	(420)
Bill Pmt -Check	08/03/2021	16570	Alejandro Espinoza - Expense Reimbursement	(61)
Bill Pmt -Check	08/03/2021	16572 - VOID	HARC, INC.	0
Bill Pmt -Check	08/03/2021	16573 - VOID	Image Source	0
Bill Pmt -Check	08/03/2021	16571	So.Cal Computer Shop	(810)
Bill Pmt -Check	08/03/2021	16569	Underground Service Alert of Southern Cal	(5)
Bill Pmt -Check	08/03/2021	16574	HARC, INC.	(1,369)
Bill Pmt -Check	08/03/2021	16575	Image Source	(74)
Check	08/06/2021	Auto Pay	Calif. Public Employees'Retirement System	(12,363)
Liability Check	08/06/2021		QuickBooks Payroll Service	(47,314)
Check	08/09/2021	Auto Pay	Principal Financial Group-	(888)
Check	08/09/2021	Auto Pay	Principal Financial Group-	(895)
Bill Pmt -Check	08/09/2021	16576	First Bankcard (Union Bank)	(1,367)
Bill Pmt -Check	08/09/2021	16577	First Bankcard (Union Bank)	(5,962)
Bill Pmt -Check	08/09/2021	16578	Mangus Accountancy Group, A.P.C.	(500)
Bill Pmt -Check	08/09/2021	16579	Shred-It	(106)
Bill Pmt -Check	08/09/2021	16580	Staples Credit Plan	(191)
Bill Pmt -Check	08/09/2021	16581	Xerox Financial Services	(377)
Bill Pmt -Check	08/09/2021	16582	Time Warner Cable	(250)
Bill Pmt -Check	08/17/2021	16583	INPRO-EMS Construction	(7,000)
Bill Pmt -Check	08/17/2021	16584 - VOID	Leticia De Lara	0
Bill Pmt -Check	08/17/2021	16585 - VOID	Lund & Guttry LLP	0
Bill Pmt -Check	08/17/2021	16586	Palm Springs Chamber of Commerce	(250)
Bill Pmt -Check	08/17/2021	16587	The Desert Sun	(500)
Bill Pmt -Check	08/17/2021	16588	CoPower Employers' Benefits Alliance	(1,293)
Bill Pmt -Check	08/17/2021	16589	Leticia De Lara - Stipend	(630)
Bill Pmt -Check	08/17/2021	16590	Lund & Guttry LLP	(13,250)
Bill Pmt -Check	08/18/2021	16591	Frazier Pest Control, Inc.	(30)
Bill Pmt -Check	08/18/2021	16592	Principal Life Insurance Co.	(1,811)
Liability Check	08/20/2021		QuickBooks Payroll Service	(46,740)
Bill Pmt -Check	08/25/2021	ACH 082521	Law Offices of Scott & Jackson	(6,143)
Check	08/25/2021		Bank Service Charge	(710)
Bill Pmt -Check	08/26/2021	16593	Chris Christensen - Expense Reimbursement	(441)
Bill Pmt -Check	08/26/2021	16594	Conrado Barzaga - Expense Reimbursement	(255)
Bill Pmt -Check	08/26/2021	16595	Eric Taylor - Expense Reimbursement	(39)
Bill Pmt -Check	08/26/2021	16596	Michael C. Ferreira	(141)

Desert Healthcare District
Check Register
As of August 31, 2021

Type	Date	Num	Name	Amount
Bill Pmt -Check	08/26/2021	16597	Regional Access Project Foundation	(2,499)
Bill Pmt -Check	08/26/2021	16598	Rogers, Carole - Stipend	(420)
Bill Pmt -Check	08/26/2021	16599	Magnum Mobile	(59,500)
Bill Pmt -Check	08/31/2021	16600	Ready Refresh	(50)
Bill Pmt -Check	08/31/2021	16601	Verizon Wireless	(652)
TOTAL				(478,803)

Desert Healthcare District								
Details for Credit Card Expenditures								
Credit card purchases - June 2021 - Paid July 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								
Month		Total		Expense				
Year	Charged	Charges		Type	Amount	Purpose	Description	Participants
		\$ 948.78						
Chris' Statement:								
2021	June	\$ 500.88		District				
				GL	Dollar	Descr		
				5160	\$ 29.00	National Innovative Communities Conference - Meghan		
				5160	\$ 29.00	National Innovative Communities Conference - Donna		
				6530	\$ 70.00	Constant Contact Monthly Subscription		
				6355	\$ 26.62	Premiere Global Services		
				6360	\$ 146.26	Zoom Videoconference/Webinar Expense		
				6360	\$ 200.00	Deposit for printing of CalFresh signs		
					\$ 500.88			
Conrado's Statement:								
2021	June	\$ 447.90		District				
				GL	Dollar	Descr		
				6352	\$ 65.17	Eight4Nine Meeting - Conrado, Director Zendle		
				6352	\$ 32.73	Koffi Central Meeting - Conrado, Director Zavala		
				5240	\$ 125.00	Board of Directors' Meeting Food 6/17/21 (Grubhub)		
				5240	\$ 25.00	Board of Directors' Meeting Food 6/22/21 (UberEATS)		
				5240	\$ 200.00	Board of Directors' Meeting Food 6/22/21 (Grubhub)		
					\$ 447.90			

Desert Healthcare District								
Details for Credit Card Expenditures								
Credit card purchases - July 2021 - Paid August 2021								
Number of credit cards held by District personnel -2								
Credit Card Limit - \$10,000 - Conrado, \$35,000 - Chris								
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							
	Month	Total		Expense				
Year	Charged	Charges		Type	Amount	Purpose	Description	Participants
		\$ 7,328.93						
Chris' Statement:								
2021	July	\$ 1,367.18		District				
				GL	Dollar	Descr		
				6530	\$ 70.00	Constant Contact Monthly Subscription		
				6360	\$ 146.26	Zoom Videoconference/Webinar Expense		
				6355	\$ 26.62	Premiere Global Services		
				6530	\$ 588.00	Constant Contact Annual Subscription		
				6351	\$ 268.15	Deposit for Hotel Room for ACHD Conference in September		
				6351	\$ 268.15	Deposit for Hotel Room for ACHD Conference in September		
					\$ 1,367.18			
Conrado's Statement:								
2021	July	\$ 5,961.75		District				
				GL	Dollar	Descr		
				5230	\$ 925.00	ACHD Conference in September - Director Rogers		
				5230	\$ 925.00	ACHD Conference in September - Director Zendle		
				5230	\$ 925.00	ACHD Conference in September - Director PerezGil		
				5160	\$ 2,775.00	ACHD Conference in September - Conrado, Chris, & Donna		
				6352	\$ 118.60	Eight4Nine Meeting - Conrado, Chris, & Adam Probolsky		
				6351	\$ 268.15	Deposit for Hotel Room for ACHD Conference in September		
				5240	\$ 25.00	Board of Directors' Meeting Food 7/27/21 (UberEats)		
					\$ 5,961.75			

Las Palmas Medical Plaza
Check Register - LPMP
As of August 31, 2021

Type	Date	Num	Name	Amount
1000 - CHECKING CASH ACCOUNTS				
1046 - Las Palmas Medical Plaza				
Bill Pmt -Check	07/01/2021	10383	Amtech Elevator Services	(1,410)
Bill Pmt -Check	07/06/2021	10385	Desert Air Conditioning Inc.	(8,483)
Bill Pmt -Check	07/06/2021	10386	Palm Springs Disposal Services Inc	(2,301)
Bill Pmt -Check	07/06/2021	10387	Stericycle, Inc.	(1,579)
Bill Pmt -Check	07/06/2021	10388	INPRO-EMS Construction	(8,500)
Bill Pmt -Check	07/07/2021	10389	Imperial Security	(1,785)
Bill Pmt -Check	07/08/2021	10390	Frazier Pest Control, Inc.	(175)
Bill Pmt -Check	07/19/2021	10391	Desert Air Conditioning Inc.	(816)
Bill Pmt -Check	07/19/2021	10392	Frontier Communications	(238)
Bill Pmt -Check	07/19/2021	10393	Imperial Security	(1,785)
Bill Pmt -Check	07/19/2021	10394	Southern California Edison	(1,095)
Bill Pmt -Check	07/21/2021	10395	Desert Air Conditioning Inc.	(855)
Bill Pmt -Check	07/21/2021	10396	INPRO-EMS Construction	(10,825)
Bill Pmt -Check	07/21/2021	10397	The Desert Sun	(2,038)
Check	07/26/2021		Bank Service Charge	(425)
Bill Pmt -Check	07/28/2021	10399	Pink, Inc.	(7,294)
Bill Pmt -Check	07/28/2021	10400	Aijaz Hashmi, MD - Tenant Improvement	(2,880)
Bill Pmt -Check	07/28/2021	10401	Desert Air Conditioning Inc.	(5,321)
Bill Pmt -Check	07/28/2021	10402	INPRO-EMS Construction	(44,820)
Bill Pmt -Check	08/03/2021	10403	Desert Water Agency	(998)
Bill Pmt -Check	08/03/2021	10404	Imperial Security	(5,355)
Bill Pmt -Check	08/03/2021	10405	KC's Plumbing	(7,500)
Bill Pmt -Check	08/03/2021	10406 - VOID	Palm Springs Disposal Services Inc	0
Bill Pmt -Check	08/03/2021	10407	Stericycle, Inc.	(1,578)
Bill Pmt -Check	08/03/2021	10408	Palm Springs Disposal Services Inc	(2,283)
Bill Pmt -Check	08/09/2021	10409	Desert Air Conditioning Inc.	(428)
Check	08/13/2021		Bank Service Charge	(427)
Bill Pmt -Check	08/17/2021	10410	Coldwell Banker Commercial Lyle & Assoc.	(1,877)
Bill Pmt -Check	08/17/2021	10411	Frazier Pest Control, Inc.	(175)
Bill Pmt -Check	08/17/2021	10412	Frontier Communications	(238)
Bill Pmt -Check	08/17/2021	10413	Imperial Security	(1,785)
Bill Pmt -Check	08/17/2021	10414	INPRO-EMS Construction	(4,075)
Bill Pmt -Check	08/17/2021	10415	Southern California Edison	(2,555)
Bill Pmt -Check	08/26/2021	10416	Imperial Security	(3,570)
Bill Pmt -Check	08/26/2021	10417	INPRO-EMS Construction	(10,825)
Bill Pmt -Check	08/26/2021	10418	The Works Floor & Wall	(3,111)
Bill Pmt -Check	08/31/2021	10419	Coldwell Banker Commercial Lyle & Assoc.	(5,518)

**Las Palmas Medical Plaza
Check Register - LPMP
As of August 31, 2021**

Type	Date	Num	Name	Amount
Bill Pmt -Check	08/31/2021	10420	Desert Air Conditioning Inc.	(16,005)
Bill Pmt -Check	08/31/2021	10421	Desert Water Agency	(913)
TOTAL				(171,841)



MEMORANDUM

DATE: September 14, 2021

TO: F&A Committee

RE: Retirement Protection Plan (RPP)

Current number of participants in Plan:

	<u>June</u>	<u>August</u>
Active – still employed by hospital	88	88
Vested – no longer employed by hospital	59	58
Former employees receiving annuity	<u>7</u>	<u>7</u>
Total	<u>154</u>	<u>153</u>

The outstanding liability for the RPP is approximately **\$3.5M** (Actives - \$2.2M and Vested - \$1.3M). 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 FY2022.

The payouts, excluding monthly annuity payments, made from the Plan for the Two (2) months ended August 31, 2021, totaled **\$58K**. Monthly annuity payments (7 participants) total **\$1.0K** per month.

	06/30/2021	06/30/2020	06/30/2019	06/30/2018	06/30/2017
Total pension liability					
Service cost	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest	342,696	374,170	385,951	399,298	321,990
Changes of benefit terms	0	0	0	0	0
Differences between expected and actual experience	(1,123,559)	0	(802,110)	0	(437,093)
Changes of assumptions	(4,503,151)*	912,601	769,854	315,705	(2,852,163)
Benefit payments, including refunds of member contributions	(596,263)	(208,084)	(511,792)	(466,670)	(382,380)
Net change in total pension liability	(5,880,277)	1,078,687	(158,097)	248,333	(3,349,646)
Total pension liability - beginning	9,388,217	8,309,530	8,467,627	8,219,294	11,568,940
Total pension liability - ending (a)	\$ 3,507,940	\$ 9,388,217	\$ 8,309,530	\$ 8,467,627	\$ 8,219,294
Plan fiduciary net position					
Contributions - employer	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,400,000
Contributions - member	0	0	0	0	0
Contributions - nonemployer contributing member	0	0	0	0	0
Net investment income	1,127,272	78,140	235,865	347,969	426,828
Benefit payments, including refunds of member contributions	(596,263)	(208,084)	(511,792)	(466,670)	(382,380)
Administrative expenses	0	0	0	(35,638)	(24,513)
Other	0	0	0	0	0
Net change in plan fiduciary net position	\$ 531,009	\$ (129,944)	\$ (275,927)	\$ (154,339)	\$ 3,419,935
Plan fiduciary net position - beginning	4,783,963	4,913,907	5,189,834	5,344,173	1,924,238
Plan fiduciary net position - ending (b)	\$ 5,314,972	\$ 4,783,963	\$ 4,913,907	\$ 5,189,834	\$ 5,344,173
Net pension liability - ending (a) - (b)	\$ (1,807,032)	\$ 4,604,254	\$ 3,395,623	\$ 3,277,793	\$ 2,875,121
Plan fiduciary net position as a percentage of the total pension liability	151.51%	50.96%	59.14%	61.29%	65.02%
Covered-employee payroll	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Net pension liability as percentage of covered-employee payroll	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

*In consultation with Desert Healthcare, and based on observed experience over recent years, it was determined that nearly all plan participants have been electing the less valuable cash balance lump sum in lieu of the traditional annuity. As such, we have changed our assumption to reflect participants electing a lump sum in 95% of cases, as opposed to the prior assumption that a participant will elect the more valuable option between the lump sum and annuity.

Further, the interest crediting rate and lump sum to annuity conversion interest rates are tied to market indices. Given recent lower interest rates, it was decided these assumptions should be lowered to more closely align with current rates.

The mortality improvement scale was updated from MP-2018 to MP-2020.

With the above adjustments, the plan is no longer expected to deplete their assets prior to paying all benefits. As such, the discount rate used in determining plan liabilities is now equal to the expected return on plan assets, as opposed to the crossover analysis. Year over year, this increased the discount rate from 3.77% to 6.71%.

In combination, the above changes resulted in a \$4.5M reduction in plan liabilities.

DESERT HEALTHCARE DISTRICT								
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE								
August 31, 2021								
TWELVE MONTHS ENDING JUNE 30, 2022								
			Approved	6/30/2021	Current Yr	Total Paid Prior Yrs	Total Paid Current Yr	Open
Grant ID Nos.		Name	Grants - Prior Yrs	Bal Fwd	2021-2022	July-June	July-June	BALANCE
2014-MOU-BOD-11/21/13		Memo of Understanding CVAG CV Link Support	\$ 10,000,000	\$ 6,660,000		\$ -		\$ 6,660,000
2019-994-BOD-05-28-19		One Future Coachella Valley - Mental Health College & Career Pathway Development - 2 Yr	\$ 700,000	\$ 148,750		\$ 78,750		\$ 70,000
2020-1085-BOD-05-26-20		Olive Crest Treatment Center - General Support for Mental Health Services - 1 Yr	\$ 50,000	\$ 5,000		\$ 5,000		\$ -
2020-1057-BOD-05-26-20		Desert Cancer Foundation - Patient Assistance Program - 1 Yr	\$ 150,000	\$ 15,000		\$ 15,000		\$ -
2020-1139-BOD-09-22-20	1	CSU San Bernardino Palm Desert Campus Street Medicine Program - 1 Yr	\$ 50,000	\$ 5,000		\$ -		\$ 5,000
2020-1135-BOD-11-24-20	5	Hope Through Housing Foundation - Family Resilience - 1 Yr	\$ 20,000	\$ 2,000		\$ -		\$ 2,000
2020-1149-BOD-12-15-20	1	Voices for Children - Court Appointed Special Advocate Program - 1 Yr	\$ 40,000	\$ 22,000		\$ -		\$ 22,000
2021-1136-BOD-01-26-21	1	Ronald McDonald House Charities - Temporary Housing & Family Support Services - 1 Yr	\$ 119,432	\$ 65,688		\$ -		\$ 65,688
2021-1147-BOD-01-26-21	4	Alzheimer's Association - Critical Program Support - 1 Yr	\$ 33,264	\$ 18,295		\$ -		\$ 18,295
2021-1162-BOD-01-26-21	2	Joslyn Center - Wellness Center Program Support - 1 Yr	\$ 109,130	\$ 60,022		\$ -		\$ 60,022
2021-1170-BOD-02-23-21	2	Jewish Family Services - Mental Health Counseling for Underserved Residents - 1 yr	\$ 80,000	\$ 44,000		\$ -		\$ 44,000
2021-1141-BOD-03-23-21	3	Martha's Village & Kitchen - Homeless Housing With Wrap Around Services - 1 Yr	\$ 210,905	\$ 115,998		\$ -		\$ 115,998
2021-1171-BOD-03-23-21	1	Blood Bank of San Bernardino/Riverside Counties - Bloodmobiles for Coachella Valley - 18 Months	\$ 150,000	\$ 82,500		\$ -		\$ 82,500
2021-1174-BOD-03-23-21	4	Mizell Center - Geriatric Case Management Program	\$ 100,000	\$ 55,000		\$ -		\$ 55,000
2021-1266-BOD-04-27-21	3	Galilee Center - Our Lady of Guadalupe Shelter - 1 yr	\$ 150,000	\$ 82,500		\$ -		\$ 82,500
2021-1277-BOD-04-27-21	5	Lift To Rise - United Lift Rental Assistance 2021 - 8 Months	\$ 300,000	\$ 210,000		\$ -		\$ 210,000
2021-1280-BOD-05-25-21	1	Desert AIDS Project - DAP Health Expands Access to Healthcare - 1yr	\$ 100,000	\$ 55,000		\$ -		\$ 55,000
2021-21-02-BOD-06-22-21		Carry over of remaining Fiscal Year 2020/2021 Funds	\$ 1,854,873	\$ 1,854,873		\$ -		\$ 1,854,873
							\$ -	\$ -
TOTAL GRANTS			\$ 14,217,604	\$ 9,501,626	\$ -	\$ 98,750	\$ -	\$ 9,402,876
Amts available/remaining for Grant/Programs - FY 2021-22:								
Amount budgeted 2021-2022				\$ 4,000,000			G/L Balance:	8/31/2021
Amount granted through August 31, 2021:				\$ -			2131	\$ 4,412,876
Mini Grants:				\$ -			2281	\$ 4,990,000
Financial Audits of Non-Profits				\$ -				
Net adj - Grants not used:				\$ 1,867,619			Total	\$ 9,402,876
Matching external grant contributions				\$ -				\$ (0)
Balance available for Grants/Programs				\$ 5,867,619				
Strategic Focus Areas FY21-22:								
			Grant Budget	Granted YTD	Available			
	1	Healthcare Infrastructure and Services	\$ 1,500,000	\$ -	\$ 1,500,000			
	2	Behavioral Health/Mental Health	\$ 500,000	\$ -	\$ 500,000			
	3	Homelessness	\$ 500,000	\$ -	\$ 500,000			
	4	Vital Human Services to People with Chronic Conditions	\$ 1,000,000	\$ -	\$ 1,000,000			
	5	Economic Protection, Recovery and Food Security	\$ 500,000	\$ -	\$ 500,000			
		Balance available for Grants/Programs	\$ 4,000,000	\$ -	\$ 4,000,000			