



DESERT HEALTHCARE DISTRICT
Finance, Legal, Administration, & Real Estate Committee
January 11, 2022

The Finance, Legal, Administration, & Real Estate Committee of the Desert Healthcare District will be held at 3:30 PM, Tuesday, January 11, 2022, via Zoom using the following link:
<https://us02web.zoom.us/j/88683236803?pwd=MkRHVmlIU2VzNVAXbDVkNFoxZmZjZz09>
Password: 437546

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: 886 8323 6803
Password: 437546

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 Meeting Minutes – December 07, 2021 – Pg. 3-8 **ACTION**

V. CHIEF ADMINISTRATION OFFICER'S REPORT – Pg. 9

- 1. LPMP Leasing Update – Pg. 10 Information

VI. FINANCIAL REPORTS **ACTION**

- 1. District and LPMP Financial Statements – Pg. 11-21
- 2. Accounts Receivable Aging Summary – Pg. 22
- 3. District - Deposits – Pg. 23-24
- 4. District - Property tax receipts – Pg. 25
- 5. LPMP – Deposits – Pg. 26-29
- 6. District – Check Register – Pg. 30-32
- 7. Credit Card – Detail of Expenditures – Pg. 33-34
- 8. LPMP – Check Register – Pg. 35
- 9. Retirement Protection Plan Update – Pg. 36
- 10. Grant Payment Schedule – Pg. 37

VII. OTHER MATTERS

- 1. Simpson, Gumpertz, & Heger (SGH), Inc. engagement of the seismic non-structural engineering evaluation report Information

VIII. ADJOURNMENT



DESERT HEALTHCARE DISTRICT
Finance, Legal, Administration, & Real Estate Committee
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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
SPECIAL MEETING OF THE FINANCE, ADMINISTRATION, REAL ESTATE, LEGAL,
AND COMMITTEE
MEETING MINUTES
December 07, 2021

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

AGENDA ITEMS	DISCUSSION	ACTION
I. Call to Order	Chair Shorr called the meeting to order at 3:40 p.m.	
II. Approval of Agenda	Chair Shorr asked for a motion to approve the agenda.	Moved and seconded by Director Zendle and President De Lara to approve the agenda. Motion passed unanimously.
III. Public Comment	There was no public comment.	
IV. Approval of Minutes 1. F&A Minutes – Meeting November 09, 2021	Chair Shorr motioned to approve the November 09, 2021, minutes.	Moved and seconded by President De Lara and Director Zendle to approve the November 09, 2021, meeting minutes. Motion passed unanimously.
V. CEO Report	Conrado Bárzaga, MD, CEO, explained that his wife is presented with the opportunity of a sabbatical in January, and he will join her by using vacation dates during this period as well.	
VI. Chief Administration Officer’s Report	Chris Christensen, CAO, explained that at the January F&A Committee meeting, the December and January financials will be provided due to time constraints in the month of December. Two of the bank accounts were compromised. The bank is in the process of closing the	



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	<p>accounts and assigning new accounts for the district operating account and the investment account for the facility replacement fund. All safeguards are in place and no transactions were completed.</p> <p>Subsequent to Chair Shorr explaining that he received a phishing email from President De Lara's account, director Zendle suggested that staff or legal contact each director describing the various areas of entry.</p> <p>The Las Palmas Medical Plaza continues with the two vacancies which hopefully will generate more interest in the new year.</p> <p>Mr. Christensen explained that given the discussions at the board level concerning Director Rogers inquiry into a marketing assessment to fill the two vacancies, although there is a limited number of vacancies at the Plaza, the districts' interest in pursuing additional real estate or new medical plaza suites, which is a future agenda item to review the needs of the Coachella Valley. The volume of vacant medical suites is unknown compared to the number of medical providers for the needs in the Valley.</p> <p>Director Zendle explained that the shortage of providers does</p>	
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	<p>not relate to the number of provider spaces in the Coachella Valley, and the implication that the district has an interest in building medical offices is not a strategic priority. The reason there is a shortage of medical providers is not associated with office space, but young families that are not moving to the Valley for several reasons that have nothing to do with office space availability.</p> <p>There was no consensus at the board level for director Roger's request, chair Shorr indicated the possibility of a discussion at the strategic planning committee for space utilization and capacity, and the committee discussed and considered not to recommend that staff move forward with any marketing assessments at this time as it is unwarranted.</p>	
<p>VII. Other Matters</p> <p>1. Consideration to forward to the Board for approval – Guidehouse, Inc. Service Agreement Proposal – Healthcare Vision for Coachella Valley Advisory Services</p>	<p>Conrado Bárzaga, MD, CEO, described conversations during the strategic planning process for developing a vision of healthcare for One Coachella Valley with the expansion in place, hospital discussions for the Palm Springs and Eastern Coachella Valley areas with the resolve to create a vision for the needs, the hospital utilization trends, population growth and hiring consultants to assist. Steve Valentine that</p>	<p>Moved and seconded by President De Lara and Director Zendle to table the Guidehouse, Inc. Service Agreement Proposal. Motion passed unanimously.</p>



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	<p>assisted with the strategic plan is working for Guidehouse, Inc. and submitted a proposal for recommendation to the board. The ad hoc committee also directed staff based on the board's position of the strategic direction associated with the hospital. The proposal is \$250k to complete the project within four (4) to six (6) months with Guidehouse's healthcare division specializing in hospitals and government-owned healthcare facilities.</p> <p>Chair Shorr outlined the respectable work of Mr. Valentine but inquired if the project necessitates a Request for Proposals (RFP).</p> <p>Dr. Bázquez, CEO, explained that legal counsel should be consulted, the district can move forward without an RFP, especially given Mr. Valentine's prior engagements with similar assessments before the expansion.</p> <p>President De Lara described the unique qualifications of Guidehouse but if they are the most qualified for this project, the deliverables are vague and require more details, which, according to Dr. Bázquez is due to some of the confidentiality aspects.</p>	
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<p>2. 2021-2023 Communications and Marketing Plan – INFORMATIONAL</p>	<p>Director Zendle outlined the 2017 Market Analysis with Mr. Valentine as the primary consultant in completing the report to assess the current and future healthcare needs in the Greater Coachella Valley for a 10-year planning perspective. Updates may be necessary, but an assessment is already finalized, and determine the next steps with the data to inform the district.</p> <p>The committee concluded that the Ad Hoc and F&A Committees review the internal historical reports to assess the proposal and provide their feedback for the next direction, and possibly integrate the report into the strategic plan.</p> <p>Dr. Bárzaga, CEO, described the growth and the district’s presence in the community and the future of the Coachella Valley healthcare infrastructure with a solid presence of a communications and marketing plan.</p> <p>Will Dean, Communications and Marketing, highlighted the prior plan with a general approach to raise awareness with the expansion in mind. As the district continues to evolve with the new strategic plan to communicate to the community and stakeholders, including partnerships for</p>	
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	<p>promotion. For instance, the Behavioral Health Initiative to identify needs and understand the district’s contribution and the focus on the equity portion of the district’s vision statement.</p> <p>President De Lara requested a calendar for events and press conferences.</p> <p>Director Zandle described the navigation issues on the website for locating documents and a site map to take the user directly to a document, video, or file.</p> <p>Chair Shorr suggested a radio program to invite community members for 30 minutes every week similar to the nonprofit of the week previously illustrated on the website.</p>	
IV. Adjournment	Director Shorr adjourned the meeting at 4:39 p.m.	Audio recording available on the website at http://dhcd.org/Agendas-and-Documents

ATTEST: _____
 Arthur Shorr, Treasurer/Chair, 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

January 11, 2022

Medical Insurance – The CalPers medical insurance plan through Anthem Blue Cross was revised for 2022. The plan transitioned from PERS Choice to PERS Platinum. The new PPO plan offers a 10% coinsurance benefit design, versus 20% with the former, and will retain the same broad provider network. This is a better benefit to the employee. The PERS Platinum will include a 13.42% premium increase.

Las Palmas Medical Plaza - Property Management:

Occupancy:

See attached unit rental status report.

95.6% currently occupied –

Total annual rent including CAM fees is **\$1,354,042**.

Leasing Activity:

Two suites are vacant and available for lease. We anticipate interest will increase in early 2022.

Las Palmas Medical Plaza

Unit Rental Status

As of January 1, 2022

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		
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%	\$ 80,412.37	\$ 964,948.44	\$ 1.70	\$ 32,424.48	\$ 112,836.85	\$ 1,354,042.20
Summary - All Units													
			Occupied	47,196	95.6%								
			Vacant	2,160	4.4%								
			Pending	0	0%								
			Total	49,356	100%								

DESERT HEALTHCARE DISTRICT
NOVEMBER / DECEMBER 2021 FINANCIAL STATEMENTS
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Grants Schedule

**DESERT HEALTHCARE DISTRICT
YEAR TO DATE VARIANCE ANALYSIS
ACTUAL VS BUDGET
SIX MONTHS ENDED DECEMBER 31, 2021**

Scope: \$25,000 Variance per Statement of Operations Summary				
Account	YTD		Over(Under)	Explanation
	Actual	Budget	Budget	
	4000 - Income	\$ 1,423,040	\$ 1,506,725	
5000 - Direct Expenses	\$ 500,998	\$ 748,362	\$ (247,364)	Lower wage related expenses \$132k due to open positions; lower education expense \$40k; lower board expenses \$36k; lower health insurance expense \$30k; lower workers comp expense \$5k; lower retirement expense \$4k
6000-General & Admin Expense	\$ 238,753	\$ 287,172	\$ (48,419)	Lower depreciation expense \$31k; higher bank and investment fees expense \$23k; lower supplies expense \$9k; lower travel expense \$6k; lower computer services expense \$6k; lower personnel expense \$6k; lower dues and membership expense \$5k; lower staff mileage reimbursement expense \$4k; lower various \$4k
6500 - Professional Fees Expense	\$ 340,650	\$ 623,400	\$ (282,750)	Lower Professional Services expense \$174k; lower legal expense \$68k; lower PR/Communications expense \$41k
7000 - Grants Expense	\$ 8,095	\$ 2,029,998	\$ (2,021,903)	Budget of \$4 Million for fiscal year is amortized straight-line over 12-month fiscal year. As of December 31, 2021, there is \$4 million remaining in the fiscal year grant budget as well as \$1,550,779 from FY21.

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

	MONTH			MONTH			TOTAL		
	Nov 21	Budget	\$ Over Budget	Dec 21	Budget	\$ Over Budget	Jul - Dec 21	Budget	\$ Over Budget
Income									
4000 · Income	235,775	37,867	197,908	1,270,202	1,244,512	25,690	1,423,040	1,506,725	(83,685)
4500 · LPMP Income	105,332	106,370	(1,038)	105,592	106,370	(778)	632,585	638,220	(5,635)
4501 · Miscellaneous Income	750	750	0	750	750	0	4,500	4,500	0
Total Income	341,857	144,987	196,870	1,376,544	1,351,632	24,912	2,060,125	2,149,445	(89,320)
Expense									
5000 · Direct Expenses	109,376	118,477	(9,101)	89,950	118,477	(28,527)	500,998	748,362	(247,364)
6000 · General & Administrative Exp	37,629	47,862	(10,233)	40,997	47,862	(6,865)	238,753	287,172	(48,419)
6325 · CEO Discretionary Fund	0	2,083	(2,083)	0	2,083	(2,083)	0	12,498	(12,498)
6445 · LPMP Expenses	78,168	85,772	(7,604)	74,857	85,772	(10,915)	501,278	514,632	(13,354)
6500 · Professional Fees Expense	256,220	103,900	152,320	9,161	103,900	(94,739)	340,650	623,400	(282,750)
6600 · Mobile Medical Unit	0	3,125	(3,125)	0	3,125	(3,125)	0	18,750	(18,750)
6700 · Trust Expenses	10,033	8,792	1,241	7,958	8,792	(834)	63,342	52,752	10,590
Total Expense	491,426	370,011	121,415	222,923	370,011	(147,088)	1,645,018	2,257,574	(612,556)
7000 · Grants Expense	(842)	338,333	(339,175)	0	338,333	(338,333)	8,095	2,029,998	(2,021,903)
Net Income	(148,727)	(563,357)	414,630	1,153,621	643,288	510,333	407,012	(2,138,127)	2,545,139

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Profit & Loss Budget vs. Actual
 July through December 2021

	MONTH			MONTH			TOTAL		
	Nov 21	Budget	\$ Over Budget	Dec 21	Budget	\$ Over Budget	Jul - Dec 21	Budget	\$ Over Budget
Income									
4000 · Income									
4010 · Property Tax Revenues	181,286	29,252	152,034	1,337,681	1,235,897	101,784	1,556,502	1,455,287	101,215
4200 · Interest Income									
4220 · Interest Income (FRF)	121,347	80,907	40,440	76,031	80,907	(4,876)	448,916	485,442	(36,526)
9999-1 · Unrealized gain(loss) on invest	(73,544)	(79,167)	5,623	(147,510)	(79,167)	(68,343)	(612,383)	(475,002)	(137,381)
Total 4200 · Interest Income	47,803	1,740	46,063	(71,479)	1,740	(73,219)	(163,467)	10,440	(173,907)
4300 · DHC Recoveries	2,000	1,875	125	4,000	1,875	2,125	13,636	10,998	2,638
4400 · Grant Income	4,686	5,000	(314)	0	5,000	(5,000)	16,369	30,000	(13,631)
Total 4000 · Income	235,775	37,867	197,908	1,270,202	1,244,512	25,690	1,423,040	1,506,725	(83,685)
4500 · LPMP Income	105,332	106,370	(1,038)	105,592	106,370	(778)	632,585	638,220	(5,635)
4501 · Miscellaneous Income	750	750	0	750	750	0	4,500	4,500	0
Total Income	341,857	144,987	196,870	1,376,544	1,351,632	24,912	2,060,125	2,149,445	(89,320)
Expense									
5000 · Direct Expenses									
5100 · Administration Expense									
5110 · Wages Expense	84,629	113,108	(28,479)	81,057	113,108	(32,051)	546,312	716,148	(169,836)
5111 · Allocation to LPMP - Payroll	(5,470)	(5,470)	0	(5,470)	(5,470)	0	(32,820)	(32,820)	0
5112 · Vacation/Sick/Holiday Expense	20,447	10,833	9,614	12,435	10,833	1,602	72,569	64,998	7,571
5114 · Allocation to FOUNDATION	(5,593)	(31,823)	26,230	(26,577)	(31,823)	5,246	(159,462)	(190,938)	31,476
5115 · Allocation to NEOPB	(3,855)	(7,413)	3,558	0	(7,413)	7,413	(15,150)	(44,478)	29,328
5119 · Allocation to RSS/CVHIP-DHCF	(18,707)	(21,134)	2,427	(17,334)	(21,134)	3,800	(141,861)	(126,804)	(15,057)
5120 · Payroll Tax Expense	5,705	9,252	(3,547)	5,645	9,252	(3,607)	39,731	55,512	(15,781)
5130 · Health Insurance Expense									
5131 · Premiums Expense	14,895	17,658	(2,763)	14,922	17,658	(2,736)	88,393	105,948	(17,555)
5135 · Reimb./Co-Payments Expense	543	3,000	(2,457)	3,409	3,000	409	5,938	18,000	(12,062)
Total 5130 · Health Insurance Expense	15,438	20,658	(5,220)	18,331	20,658	(2,327)	94,331	123,948	(29,617)
5140 · Workers Comp. Expense	385	1,270	(885)	385	1,270	(885)	2,665	7,620	(4,955)
5145 · Retirement Plan Expense	8,142	8,994	(852)	8,080	8,994	(914)	49,837	53,964	(4,127)
5160 · Education Expense	225	7,250	(7,025)	10	7,250	(7,240)	3,604	43,500	(39,896)
Total 5100 · Administration Expense	101,346	105,525	(4,179)	76,562	105,525	(28,963)	459,756	670,650	(210,894)
5200 · Board Expenses									
5210 · Healthcare Benefits Expense	1,595	5,834	(4,239)	10,998	5,834	5,164	17,779	35,004	(17,225)
5230 · Meeting Expense	1,510	1,667	(157)	300	1,667	(1,367)	6,786	10,002	(3,216)
5235 · Director Stipend Expense	4,200	4,410	(210)	1,890	4,410	(2,520)	13,440	26,460	(13,020)
5240 · Catering Expense	725	833	(108)	200	833	(633)	3,237	4,998	(1,761)
5250 · Mileage Reimbursement Expense	0	208	(208)	0	208	(208)	0	1,248	(1,248)
Total 5200 · Board Expenses	8,030	12,952	(4,922)	13,388	12,952	436	41,242	77,712	(36,470)
Total 5000 · Direct Expenses	109,376	118,477	(9,101)	89,950	118,477	(28,527)	500,998	748,362	(247,364)

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

	MONTH			MONTH			TOTAL		
	Nov 21	Budget	\$ Over Budget	Dec 21	Budget	\$ Over Budget	Jul - Dec 21	Budget	\$ Over Budget
6000 · General & Administrative Exp									
6110 · Payroll fees Expense	181	208	(27)	176	208	(32)	1,039	1,248	(209)
6120 · Bank and Investment Fees Exp	5,702	4,500	1,202	5,705	4,500	1,205	50,278	27,000	23,278
6125 · Depreciation Expense	1,011	6,167	(5,156)	1,011	6,167	(5,156)	6,066	37,002	(30,936)
6126 · Depreciation-Solar Parking lot	15,072	15,072	0	15,072	15,072	0	90,432	90,432	0
6130 · Dues and Membership Expense	2,139	3,737	(1,598)	1,665	3,737	(2,072)	17,109	22,422	(5,313)
6200 · Insurance Expense	3,105	2,667	438	2,855	2,667	188	17,380	16,002	1,378
6300 · Minor Equipment Expense	0	42	(42)	0	42	(42)	0	252	(252)
6305 · Auto Allowance & Mileage Exp	462	500	(38)	462	500	(38)	3,002	3,000	2
6306 · Staff- Auto Mileage reimb	123	625	(502)	0	625	(625)	247	3,750	(3,503)
6309 · Personnel Expense	0	1,167	(1,167)	1,308	1,167	141	1,308	7,002	(5,694)
6310 · Miscellaneous Expense	0	42	(42)	0	42	(42)	0	252	(252)
6311 · Cell Phone Expense	539	776	(237)	539	776	(237)	3,263	4,656	(1,393)
6312 · Wellness Park Expenses	0	83	(83)	0	83	(83)	0	498	(498)
6315 · Security Monitoring Expense	0	50	(50)	33	50	(17)	249	300	(51)
6340 · Postage Expense	0	417	(417)	39	417	(378)	936	2,502	(1,566)
6350 · Copier Rental/Fees Expense	377	500	(123)	377	500	(123)	2,398	3,000	(602)
6351 · Travel Expense	3,329	1,667	1,662	0	1,667	(1,667)	4,297	10,002	(5,705)
6352 · Meals & Entertainment Exp	945	875	70	2,383	875	1,508	4,531	5,250	(719)
6355 · Computer Services Expense	1,190	3,875	(2,685)	6,720	3,875	2,845	17,204	23,250	(6,046)
6360 · Supplies Expense	948	2,167	(1,219)	470	2,167	(1,697)	4,350	13,002	(8,652)
6380 · LAFCO Assessment Expense	182	208	(26)	182	208	(26)	1,092	1,248	(156)
6400 · East Valley Office	2,324	2,517	(193)	2,000	2,517	(517)	13,572	15,102	(1,530)
Total 6000 · General & Administrative Exp	37,629	47,862	(10,233)	40,997	47,862	(6,865)	238,753	287,172	(48,419)
6325 · CEO Discretionary Fund	0	2,083	(2,083)	0	2,083	(2,083)	0	12,498	(12,498)
6445 · LPMP Expenses	78,168	85,772	(7,604)	74,857	85,772	(10,915)	501,278	514,632	(13,354)
6500 · Professional Fees Expense									
6516 · Professional Services Expense	242,638	77,483	165,155	7,326	77,483	(70,157)	290,822	464,898	(174,076)
6520 · Annual Audit Fee Expense	1,375	1,375	0	1,375	1,375	0	8,250	8,250	0
6530 · PR/Communications/Website	3,882	8,042	(4,160)	460	8,042	(7,582)	7,097	48,252	(41,155)
6560 · Legal Expense	8,325	17,000	(8,675)	0	17,000	(17,000)	34,481	102,000	(67,519)
Total 6500 · Professional Fees Expense	256,220	103,900	152,320	9,161	103,900	(94,739)	340,650	623,400	(282,750)
6600 · Mobile Medical Unit	0	3,125	(3,125)	0	3,125	(3,125)	0	18,750	(18,750)
6700 · Trust Expenses									
6720 · Pension Plans Expense									
6721 · Legal Expense	2,075	167	1,908	0	167	(167)	2,075	1,002	1,073
6725 · RPP Pension Expense	7,500	7,500	0	7,500	7,500	0	45,000	45,000	0
6728 · Pension Audit Fee Expense	458	1,125	(667)	458	1,125	(667)	16,267	6,750	9,517
Total 6700 · Trust Expenses	10,033	8,792	1,241	7,958	8,792	(834)	63,342	52,752	10,590
Total Expense Before Grants	491,426	370,011	121,415	222,923	370,011	(147,088)	1,645,018	2,257,574	(612,556)
7000 · Grants Expense									
7010 · Major Grant Awards Expense	(5,528)	333,333	(338,861)	0	333,333	(333,333)	(8,274)	1,999,998	(2,008,272)
7027 · Grant Exp - NEOPB	4,686	5,000	(314)	0	5,000	(5,000)	16,369	30,000	(13,631)
Total 7000 · Grants Expense	(842)	338,333	(339,175)	0	338,333	(338,333)	8,095	2,029,998	(2,021,903)
Net Income	(148,727)	(563,357)	414,630	1,153,621	643,288	510,333	407,012	(2,138,127)	2,545,139

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

	MONTH			MONTH			TOTAL		
	Nov 21	Budget	\$ Over Budget	Dec 21	Budget	\$ Over Budget	Jul - Dec 21	Budget	\$ Over Budget
Income									
4500 · LPMP Income									
4505 · Rental Income	74,757	75,162	(405)	75,017	75,162	(145)	448,035	450,972	(2,937)
4510 · CAM Income	30,575	31,125	(550)	30,575	31,125	(550)	184,550	186,750	(2,200)
4513 · Misc. Income	0	83	(83)	0	83	(83)	0	498	(498)
Total 4500 · LPMP Income	105,332	106,370	(1,038)	105,592	106,370	(778)	632,585	638,220	(5,635)
Expense									
6445 · LPMP Expenses									
6420 · Insurance Expense	3,114	2,917	197	3,114	2,917	197	18,684	17,502	1,182
6425 · Building - Depreciation Expense	19,986	21,462	(1,476)	19,986	21,462	(1,476)	123,186	128,772	(5,586)
6426 · Tenant Improvements -Dep Exp	17,033	16,667	366	17,033	16,667	366	102,198	100,002	2,196
6427 · HVAC Maintenance Expense	207	1,333	(1,126)	0	1,333	(1,333)	4,219	7,998	(3,779)
6428 · Roof Repairs Expense	0	208	(208)	0	208	(208)	0	1,248	(1,248)
6431 · Building -Interior Expense	0	833	(833)	0	833	(833)	0	4,998	(4,998)
6432 · Plumbing -Interior Expense	0	542	(542)	0	542	(542)	14,686	3,252	11,434
6433 · Plumbing -Exterior Expense	0	208	(208)	0	208	(208)	0	1,248	(1,248)
6434 · Allocation Internal Prop. Mgmt	5,470	5,470	0	5,470	5,470	0	32,820	32,820	0
6435 · Bank Charges	25	417	(392)	28	417	(389)	167	2,502	(2,335)
6437 · Utilities -Vacant Units Expense	137	183	(46)	274	183	91	4,107	1,098	3,009
6439 · Deferred Maintenance Repairs Ex	0	1,250	(1,250)	0	1,250	(1,250)	0	7,500	(7,500)
6440 · Professional Fees Expense	10,825	10,825	0	10,825	10,825	0	64,950	64,950	0
6441 · Legal Expense	0	83	(83)	0	83	(83)	0	498	(498)
6458 · Elevators - R & M Expense	236	1,000	(764)	1,692	1,000	692	5,698	6,000	(302)
6460 · Exterminating Service Expense	175	333	(158)	0	333	(333)	875	1,998	(1,123)
6463 · Landscaping Expense	0	1,000	(1,000)	0	1,000	(1,000)	7,294	6,000	1,294
6467 · Lighting Expense	0	500	(500)	0	500	(500)	0	3,000	(3,000)
6468 · General Maintenance Expense	0	83	(83)	0	83	(83)	0	498	(498)
6471 · Marketing-Advertising	0	1,000	(1,000)	0	1,000	(1,000)	7,395	6,000	1,395
6475 · Property Taxes Expense	6,250	6,250	0	6,250	6,250	0	37,500	37,500	0
6476 · Signage Expense	0	125	(125)	216	125	91	216	750	(534)
6480 · Rubbish Removal Medical Waste E	1,826	1,583	243	1,293	1,583	(290)	9,503	9,498	5
6481 · Rubbish Removal Expense	2,283	2,250	33	0	2,250	(2,250)	11,415	13,500	(2,085)
6482 · Utilities/Electricity/Exterior	501	625	(124)	568	625	(57)	3,684	3,750	(66)
6484 · Utilities - Water (Exterior)	826	625	201	942	625	317	5,542	3,750	1,792
6485 · Security Expenses	9,104	7,833	1,271	7,166	7,833	(667)	46,673	46,998	(325)
6490 · Miscellaneous Expense	170	167	3	0	167	(167)	466	1,002	(536)
6445 · LPMP Expenses	78,168	85,772	(7,604)	74,857	85,772	(10,915)	501,278	514,632	(13,354)
Net Income	27,164	20,598	6,566	30,735	20,598	10,137	131,307	123,588	7,719

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

			Dec 31, 21	Dec 31, 20
ASSETS				
Current Assets				
Checking/Savings				
		1000 · CHECKING CASH ACCOUNTS	2,060,778	2,571,563
		1100 · INVESTMENT ACCOUNTS	61,439,787	58,931,311
		Total Checking/Savings	63,500,565	61,502,874
		Total Accounts Receivable	147,150	66,241
Other Current Assets				
		1204.1 · Rent Receivable-Deferred COVID	126,525	186,436
		1270 · Prepaid Insurance -Ongoing	39,439	33,380
		1279 · Pre-Paid Fees	23,718	23,913
		1281 · NEOPB Receivable	11,915	9,214
		1295 · Property Tax Receivable	0	1,665,423
		Total Other Current Assets	201,597	1,918,366
		Total Current Assets	63,849,312	63,487,481
Fixed Assets				
		1300 · FIXED ASSETS	4,910,941	4,913,164
		1335-00 · ACC DEPR	(2,260,945)	(2,130,034)
		1400 · LPMP Assets	7,152,967	6,731,029
		Total Fixed Assets	9,802,963	9,514,159
Other Assets				
		1700 · OTHER ASSETS	3,950,220	2,909,152
TOTAL ASSETS			77,602,495	75,910,792

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

				Dec 31, 21	Dec 31, 20
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
2000 · Accounts Payable				22,263	17,013
2001 · LPMP Accounts Payable				32,817	7,683
Total Accounts Payable				55,080	24,696
Other Current Liabilities					
2002 · LPMP Property Taxes				116	25
2003 · Prepaid Rents				9,121	0
2131 · Grant Awards Payable				3,736,713	2,166,446
2133 · Accrued Accounts Payable				139,550	202,052
2141 · Accrued Vacation Time				82,444	69,743
2188 · Current Portion - LTD				7,402	7,402
2190 · Investment Fees Payable				15,000	24,562
Total Other Current Liabilities				3,990,346	2,470,230
Total Current Liabilities				4,045,426	2,494,926
Long Term Liabilities					
2170 · RPP - Pension Liability				0	4,649,254
2171 · RPP-Deferred Inflows-Resources				675,732	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	62,021
2290 · LPMP Security Deposits				59,101	57,514
Total Long Term Liabilities				5,741,114	11,828,298
Total Liabilities				9,786,540	14,323,224
Equity					
3900 · *Retained Earnings				67,408,928	59,913,158
Net Income				407,012	1,674,412
Total Equity				67,815,940	61,587,570
TOTAL LIABILITIES & EQUITY				77,602,495	75,910,792

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

				Dec 31, 21	Dec 31, 20
ASSETS					
Current Assets					
Checking/Savings					
1000 - CHECKING CASH ACCOUNTS					
			1010 - Union Bank - Checking	1,741,749	2,472,292
			1046 - Las Palmas Medical Plaza	318,529	98,771
			1047 - Petty Cash	500	500
			Total 1000 - CHECKING CASH ACCOUNTS	2,060,778	2,571,563
1100 - INVESTMENT ACCOUNTS					
			1130 - Facility Replacement Fund	61,313,100	57,796,552
			1135 - Unrealized Gain(Loss) FRF	126,687	1,134,759
			Total 1100 - INVESTMENT ACCOUNTS	61,439,787	58,931,311
			Total Checking/Savings	63,500,565	61,502,874
Accounts Receivable					
			1201 - Accounts Receivable		
			1204 - LPMP Accounts Receivable	(17,171)	(8,409)
			1205 - Misc. Accounts Receivable	2,028	7,478
			1211 - A-R Foundation - Exp Allocation	162,293	67,172
			Total Accounts Receivable	147,150	66,241
Other Current Assets					
			1204.1 - Rent Receivable-Deferred COVID	126,525	186,436
			1270 - Prepaid Insurance -Ongoing	39,439	33,380
			1279 - Pre-Paid Fees	23,718	23,913
			1281 - NEOPB Receivable	11,915	9,214
			1295 - Property Tax Receivable	0	1,665,423
			Total Other Current Assets	201,597	1,918,366
			Total Current Assets	63,849,312	63,487,481
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	20,594	0
			1325 - Offsite Improvements	300,849	300,849
			1331 - DRMC - Parking lot	4,416,257	4,416,257
			Total 1300 - FIXED ASSETS	4,910,941	4,913,164

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

		Dec 31, 21	Dec 31, 20
1335-00 · ACC DEPR			
	1335 · Accumulated Depreciation	(213,330)	(217,062)
	1336 · Acc. Software Depreciation	0	(68,770)
	1337 · Accum Deprec- Solar Parking Lot	(1,869,099)	(1,688,235)
	1338 · Accum Deprec - LPMP Parking Lot	(178,516)	(155,967)
Total 1335-00 · ACC DEPR		(2,260,945)	(2,130,034)
1400 · LPMP Assets			
	1401 · Building	8,705,680	8,705,680
	1402 · Land	2,165,300	2,165,300
	1403 · Tenant Improvements -New	2,210,926	2,187,796
	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	815,518	69,704
	1406 · Building Improvements - Other	1,582,543	1,559,534
Total 1406 · Building Improvements		3,074,545	2,305,722
	1407 · Building Equipment Improvements	423,000	375,185
	1409 · Accumulated Depreciation		
	1410 · Accum. Depreciation	(7,755,832)	(7,526,837)
	1412 · T I Accumulated Dep.-New	(1,800,202)	(1,611,367)
Total 1409 · Accumulated Depreciation		(9,556,034)	(9,138,204)
Total 1400 · LPMP Assets		7,152,967	6,731,029
Total Fixed Assets		9,802,963	9,514,159
Other Assets			
1700 · OTHER ASSETS			
	1731 · Wellness Park	1,693,800	1,693,800
	1740 · RPP-Deferred Outflows-Resources	494,388	1,204,238
	1741 · OPEB-Deferrred Outflows-Resourc	0	11,114
	1742 · RPP - Net Pension Asset	1,762,032	0
Total Other Assets		3,950,220	2,909,152
TOTAL ASSETS		77,602,495	75,910,792

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

				Dec 31, 21	Dec 31, 20
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
			2000 - Accounts Payable	22,263	17,013
			2001 - LPMP Accounts Payable	32,817	7,683
			Total Accounts Payable	55,080	24,696
Other Current Liabilities					
			2002 - LPMP Property Taxes	116	25
			2003 - Prepaid Rents	9,121	0
			2131 - Grant Awards Payable	3,736,713	2,166,446
			2133 - Accrued Accounts Payable	139,550	202,052
			2141 - Accrued Vacation Time	82,444	69,743
			2188 - Current Portion - LTD	7,402	7,402
			2190 - Investment Fees Payable	15,000	24,562
			Total Other Current Liabilities	3,990,346	2,470,230
			Total Current Liabilities	4,045,426	2,494,926
Long Term Liabilities					
			2170 - RPP - Pension Liability	0	4,649,254
			2171 - RPP-Deferred Inflows-Resources	675,732	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	62,021
			2290 - LPMP Security Deposits	59,101	57,514
			Total Long Term Liabilities	5,741,114	11,828,298
			Total Liabilities	9,786,540	14,323,224
Equity					
			3900 - *Retained Earnings	67,408,928	59,913,158
			Net Income	407,012	1,674,412
			Total Equity	67,815,940	61,587,570
TOTAL LIABILITIES & EQUITY				77,602,495	75,910,792

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	COMMENT
Calif. State University, San Bernardino-	0	528	0	0	0	528	
Desert Healthcare Foundation-	43,932	0	24,320	94,041	0	162,293	Due from Foundation
Laboratory Corporation of America	0	(5,013)	(2,108)	0	0	(7,121)	Prepaid
Quest Diagnostics Incorporated	0	(4,067)	(357)	0	0	(4,424)	Prepaid
Sovereign	0	750	750	0	0	1,500	Slow pay
Steven Gundry, M.D.	0	(5,625)	0	0	0	(5,625)	Prepaid
TOTAL	43,932	(13,427)	22,605	94,041	0	147,151	

Desert Healthcare District
Deposit Detail
November through December 2021

Type	Date	Name	Amount
Deposit	11/02/2021		2,000
		T-Mobile	(2,000)
TOTAL			(2,000)
Deposit	11/02/2021		181,286
		Riverside County Treasurer - Property Tax	(181,286)
TOTAL			(181,286)
Deposit	11/09/2021		3,886
		Riverside County Treasurer - CalFresh	(3,886)
TOTAL			(3,886)
Deposit	12/02/2021		4,454
		Riverside County Treasurer - CalFresh	(4,454)
TOTAL			(4,454)
Deposit	12/02/2021		2,000
		T-Mobile	(2,000)
TOTAL			(2,000)
Deposit	12/07/2021		750
Payment	12/07/2021	Sovereign	(750)
TOTAL			(750)
Deposit	12/15/2021		1,331,694
		Riverside County Treasurer - Property Tax	(1,331,694)
TOTAL			(1,331,694)

Desert Healthcare District
Deposit Detail
November through December 2021

Type	Date	Name	Amount
Deposit	12/27/2021		5,987
		Riverside County Treasurer - Property Tax	(5,987)
TOTAL			(5,987)
Deposit	12/29/2021		2,000
		T-Mobile	(2,000)
TOTAL			(2,000)
		TOTAL	1,534,057

DESERT HEALTHCARE DISTRICT										
PROPERTY TAX RECEIPTS FY 2021 - 2022										
RECEIPTS - SIX MONTHS ENDED DECEMBER 31, 2021										
	FY 2020-2021 Projected/Actual					FY 2021-2022 Projected/Actual				
	Budget %	Budget \$	Act %	Actual Receipts	Variance	Receipts %	Receipts \$	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)	0.0%	\$ -	0.0%	\$ -	\$ -
Oct	0.0%	\$ -	2.1%	\$ 162,968	\$ 162,968	2.6%	\$ 190,138	0.0%	\$ 130	\$ (190,008)
Nov	0.4%	\$ 24,789	0.0%	\$ -	\$ (24,789)	0.4%	\$ 29,252	2.5%	\$ 181,286	\$ 152,034
Dec	16.9%	\$ 1,047,354	16.4%	\$ 1,279,429	\$ 232,075	16.9%	\$ 1,235,897	18.3%	\$ 1,337,681	\$ 101,784
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	23.2%	\$ 1,692,971	\$ (62,149)

**Las Palmas Medical Plaza
Deposit Detail - LPMP
November through December 2021**

Type	Date	Name	Amount
Deposit	11/02/2021		15,701
Payment	11/02/2021	Desert Regional Medical Center	(5,580)
Payment	11/02/2021	EyeCare Services Partners Management LLC	(7,410)
Payment	11/02/2021	Hassan Bencheqroun, M.D.	(2,711)
TOTAL			(15,701)
Deposit	11/08/2021		14,553
Payment	11/04/2021	Cure Cardiovascular Consultants	(3,205)
Payment	11/04/2021	Aijaz Hashmi, M.D., Inc.	(3,037)
Payment	11/04/2021	Brad A. Wolfson, M.D.	(3,701)
Payment	11/04/2021	Cohen Musch Thomas Medical Group	(4,610)
TOTAL			(14,553)
Deposit	11/08/2021		7,051
Payment	11/08/2021	Palmtree Clinical Research	(7,051)
TOTAL			(7,051)
Deposit	11/09/2021		3,338
Payment	11/09/2021	Peter Jamieson, M.D.	(3,338)
TOTAL			(3,338)
Deposit	11/09/2021		3,423
Payment	11/09/2021	Ramy Awad, M.D.	(3,423)
TOTAL			(3,423)
Deposit	11/12/2021		6,277
Payment	11/12/2021	Derakhsh Fozouni, M.D.	(6,277)
TOTAL			(6,277)

**Las Palmas Medical Plaza
Deposit Detail - LPMP
November through December 2021**

Type	Date	Name	Amount
Deposit	11/12/2021		3,753
Payment	11/12/2021	Desert Family Medical Center	(3,753)
TOTAL			(3,753)
Deposit	11/15/2021		53,043
Payment	11/15/2021	Pathway Pharmaceuticals, Inc.	(2,420)
Payment	11/15/2021	Steven Gundry, M.D.	(5,625)
Payment	11/15/2021	Desert Regional Medical Center	(5,580)
Payment	11/15/2021	Tenet HealthSystem Desert, Inc.	(33,048)
Payment	11/15/2021	Tenet HealthSystem Desert, Inc	(6,369)
TOTAL			(53,042)
Deposit	11/18/2021		306
Payment	11/18/2021	Desert Oasis Healthcare	(306)
TOTAL			(306)
Deposit	11/26/2021		4,067
Payment	11/26/2021	Quest Diagnostics Incorporated	(4,067)
TOTAL			(4,067)
Deposit	11/29/2021		10,639
Payment	11/29/2021	Steven Gundry, M.D.	(5,625)
Payment	11/29/2021	Laboratory Corporation of America	(5,013)
TOTAL			(10,638)
Deposit	12/02/2021		10,121
Payment	12/02/2021	EyeCare Services Partners Management LLC	(7,410)
Payment	12/02/2021	Hassan Bencheqroun, M.D.	(2,711)
TOTAL			(10,121)

**Las Palmas Medical Plaza
Deposit Detail - LPMP
November through December 2021**

Type	Date	Name	Amount
Deposit	12/06/2021		60
Payment	12/06/2021	Hassan Bencheqroun, M.D.	(60)
TOTAL			(60)
Deposit	12/06/2021		9,943
Payment	12/02/2021	Cure Cardiovascular Consultants	(3,205)
Payment	12/02/2021	Aijaz Hashmi, M.D., Inc.	(3,037)
Payment	12/02/2021	Brad A. Wolfson, M.D.	(3,701)
TOTAL			(9,943)
Deposit	12/07/2021		3,338
Payment	12/07/2021	Peter Jamieson, M.D.	(3,338)
TOTAL			(3,338)
Deposit	12/08/2021		4,703
Payment	12/07/2021	Cohen Musch Thomas Medical Group	(4,703)
TOTAL			(4,703)
Deposit	12/15/2021		50,950
Payment	12/15/2021	Pathway Pharmaceuticals, Inc.	(2,420)
Payment	12/15/2021	Ramy Awad, M.D.	(3,423)
Payment	12/15/2021	Desert Regional Medical Center	(5,690)
Payment	12/15/2021	Tenet HealthSystem Desert, Inc.	(33,048)
Payment	12/15/2021	Tenet HealthSystem Desert, Inc	(6,369)
TOTAL			(50,950)
Deposit	12/15/2021		13,328
Payment	12/15/2021	Derakhsh Fozouni, M.D.	(6,277)
Payment	12/15/2021	Palmtree Clinical Research	(7,051)
TOTAL			(13,328)

**Las Palmas Medical Plaza
Deposit Detail - LPMP
November through December 2021**

Type	Date	Name	Amount
Deposit	12/16/2021		3,753
Payment	12/16/2021	Desert Family Medical Center	(3,753)
TOTAL			(3,753)
Deposit	12/21/2021		5,625
Payment	12/21/2021	Steven Gundry, M.D.	(5,625)
TOTAL			(5,625)
Deposit	12/21/2021		5,013
Payment	12/21/2021	Laboratory Corporation of America	(5,013)
TOTAL			(5,013)
Deposit	12/28/2021		4,067
Payment	12/28/2021	Quest Diagnostics Incorporated	(4,067)
TOTAL			(4,067)
		TOTAL	233,052

Desert Healthcare District
Check Register
November through December 2021

Type	Date	Num	Name	Amount
1000 - CHECKING CASH ACCOUNTS				
1010 - Union Bank - Checking				
Bill Pmt -Check	11/03/2021	16679	Canyon Print & Signs	(631)
Bill Pmt -Check	11/03/2021	16680	Evet PerezGil - Stipend	(315)
Bill Pmt -Check	11/03/2021	16681	Leticia De Lara - Stipend	(1,365)
Bill Pmt -Check	11/03/2021	16682	Meghan Kane - Expense Reimbursement	(170)
Bill Pmt -Check	11/03/2021	16683	Shred-It	(104)
Bill Pmt -Check	11/03/2021	16684	So.Cal Computer Shop	(810)
Bill Pmt -Check	11/03/2021	ACH 110321	Law Offices of Scott & Jackson	(7,673)
Bill Pmt -Check	11/03/2021	16685	Vanessa Smith - Expense Reimbursement	(109)
Bill Pmt -Check	11/03/2021	16686	Verizon Wireless	(719)
Check	11/05/2021	Auto Pay	Calif. Public Employees' Retirement System	(12,363)
Bill Pmt -Check	11/10/2021	16687	Association of Fundraising Professionals	(335)
Bill Pmt -Check	11/10/2021	16688	First Bankcard (Union Bank)	(495)
Bill Pmt -Check	11/10/2021	16689	Rogers, Carole - Stipend	(525)
Bill Pmt -Check	11/10/2021	16690	Staples Credit Plan	(145)
Bill Pmt -Check	11/10/2021	16691	Arthur Shorr - Stipend	(420)
Bill Pmt -Check	11/10/2021	16692	First Bankcard (Union Bank)	(2,688)
Bill Pmt -Check	11/10/2021	16693	Mangus Accountancy Group, A.P.C.	(500)
Bill Pmt -Check	11/10/2021	16694	State Compensation Insurance Fund	(385)
Bill Pmt -Check	11/10/2021	16695	Time Warner Cable	(250)
Bill Pmt -Check	11/10/2021	16696	Xerox Financial Services	(377)
Bill Pmt -Check	11/10/2021	16697	Davis Wright Tremaine LLP	(556)
Liability Check	11/12/2021		QuickBooks Payroll Service	(46,369)
Bill Pmt -Check	11/15/2021	16698	Del Valle Informador Inc	(460)
Bill Pmt -Check	11/15/2021	16699	The Desert Sun	(2,760)
Bill Pmt -Check	11/15/2021	16700	Veralon	(10,114)
Bill Pmt -Check	11/18/2021	16701	Alejandro Espinoza - Expense Reimbursement	(73)
Bill Pmt -Check	11/18/2021	16702	Palms to Pines Printing	(440)
Bill Pmt -Check	11/18/2021	16703	Principal Life Insurance Co.	(1,811)
Bill Pmt -Check	11/18/2021	16704	Regional Access Project Foundation	(165)
Bill Pmt -Check	11/18/2021	16705	Vanessa Smith - Expense Reimbursement	(250)
Bill Pmt -Check	11/18/2021	16706	SDRMA	(250)
Liability Check	11/26/2021		QuickBooks Payroll Service	(50,906)
Check	11/26/2021		Bank Service Charge	(697)
Bill Pmt -Check	11/29/2021	16707	CoPower Employers' Benefits Alliance	(1,719)
Bill Pmt -Check	11/29/2021	16708	Donna Den Bleyker - Expense Reimbursement	(230)
Bill Pmt -Check	11/29/2021	16709	Regional Access Project Foundation	(2,000)
Bill Pmt -Check	11/29/2021	16710	Ready Refresh	(50)

Desert Healthcare District
Check Register
November through December 2021

Type	Date	Num	Name	Amount
Bill Pmt -Check	12/02/2021	16711	Alejandro Espinoza - Expense Reimbursement	(1,520)
Bill Pmt -Check	12/02/2021	16712	Shred-It	(208)
Bill Pmt -Check	12/02/2021	16713	Verizon Wireless	(662)
Check	12/06/2021	Auto Pay	Calif. Public Employees'Retirement System	(12,363)
Liability Check	12/08/2021		QuickBooks Payroll Service	(1,715)
Bill Pmt -Check	12/08/2021	16715	Dale Barnhart	(450)
Bill Pmt -Check	12/08/2021	16716	Leticia De Lara - Stipend	(630)
Bill Pmt -Check	12/08/2021	16717	Mangus Accountancy Group, A.P.C.	(500)
Bill Pmt -Check	12/08/2021	16718	Rauch Communication Consultants	(1,715)
Bill Pmt -Check	12/08/2021	16719	So.Cal Computer Shop	(810)
Bill Pmt -Check	12/08/2021	16720	Underground Service Alert of Southern Cal	(2)
Bill Pmt -Check	12/08/2021	16721	Carmina Zavala - Stipend and Expense Reimbursement	(2,172)
Bill Pmt -Check	12/08/2021	16722	Galilee Center - Grant Payment	(67,500)
Bill Pmt -Check	12/08/2021	16723	KaufmanHall	(77,650)
Bill Pmt -Check	12/08/2021	16724	Lift To Rise - Grant Payment	(90,000)
Bill Pmt -Check	12/08/2021	16725	OneFuture Coachella Valley - Grant Payment	(70,000)
Bill Pmt -Check	12/08/2021	16726	Staples Credit Plan	(149)
Bill Pmt -Check	12/08/2021	16727	State Compensation Insurance Fund	(385)
Bill Pmt -Check	12/08/2021	16728	Xerox Financial Services	(377)
Bill Pmt -Check	12/08/2021	16729	First Bankcard (Union Bank)	(254)
Bill Pmt -Check	12/08/2021	16730	First Bankcard (Union Bank)	(596)
Bill Pmt -Check	12/08/2021	16731	Image Source	(299)
Bill Pmt -Check	12/09/2021	16732	Clear Impact	(319)
Bill Pmt -Check	12/09/2021	16733	KaufmanHall	(155,300)
Liability Check	12/10/2021		QuickBooks Payroll Service	(45,827)
Bill Pmt -Check	12/13/2021	ACH 121321	Law Offices of Scott & Jackson	(8,325)
Bill Pmt -Check	12/15/2021	16734	Davis Wright Tremaine LLP	(1,519)
Bill Pmt -Check	12/15/2021	16735	Del Valle Informador Inc	(460)
Bill Pmt -Check	12/15/2021	16736	Evet PerezGil - Stipend	(420)
Bill Pmt -Check	12/15/2021	16737	Regional Access Project Foundation	(159)
Bill Pmt -Check	12/15/2021	16738	The Desert Sun	(662)
Bill Pmt -Check	12/15/2021	16739	Time Warner Cable	(250)
Bill Pmt -Check	12/15/2021	16740	Veralon	(2,799)
Bill Pmt -Check	12/15/2021	16741	Zendle, Les - Stipend	(630)
Bill Pmt -Check	12/15/2021	16742	CoPower Employers' Benefits Alliance	(1,719)
Bill Pmt -Check	12/21/2021	16743	Coachella Valley Volunteers in Medicine - Grant Payment	(69,342)
Bill Pmt -Check	12/21/2021	16744	Principal Life Insurance Co.	(1,839)
Bill Pmt -Check	12/21/2021	16745	Rogers, Carole - Stipend	(630)
Bill Pmt -Check	12/22/2021	16746	Regional Access Project Foundation	(2,000)

Desert Healthcare District
Check Register
November through December 2021

Type	Date	Num	Name	Amount
Liability Check	12/27/2021		QuickBooks Payroll Service	(45,887)
Check	12/27/2021		Bank Service Charge	(701)
TOTAL				(817,974)

Desert Healthcare District

Details for Credit Card Expenditures

Credit card purchases - October 2021 - Paid November 2021

Number of credit cards held by District personnel -2								
Credit Card Limit - \$25,000 - Conrado, \$20,000 - 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	
		\$ 3,666.20						
Chris' Statement:								
2021	October	\$ 3,171.20	District					
			GL	Dollar	Descr			
			6355	\$ 26.62	Premiere Global Services			
			6360	\$ 146.26	Zoom Videoconference/Webinar Expense			
			5230	\$ 1,060.05	UCR Palm Desert Facility Rental for Strategic Plan			
			6130	\$ 39.95	Stanford Social Innovation Review Annual Subscription			
			6351	\$ 949.16	Hotel for APHA Conference - Donna			
			6351	\$ 949.16	Hotel for APHA Conference - Meghan			
				\$ 3,171.20	*Utilized credit of \$482.71 from September statement			
Conrado's Statement:								
2021	October	\$ 495.00	District					
			GL	Dollar	Descr			
			5160	\$ 225.00	California Economic Summit - Conrado			
			5240	\$ 25.00	Uber Eats - 10/26/21 Board Meeting Food			
			5240	\$ 225.00	Grubhub - 10/26/21 Board Meeting Food			
			6351	\$ 20.00	CarRental			
				\$ 495.00				

Desert Healthcare District

Details for Credit Card Expenditures

Credit card purchases - November 2021 - Paid December 2021

Number of credit cards held by District personnel -2									
Credit Card Limit - \$25,000 - Conrado, \$20,000 - 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									
Year	Month	Total Charged	Expense Type	Amount	Purpose	Description	Participants		
		\$ 850.02							
Chris' Statement:									
2021	November	\$ 596.26	District						
			GL	Dollar	Description				
			5230	\$ 450.00	Desert Jam Well In The Desert Benefit - Director Rogers +1, Director PerezGil				
			6360	\$ 146.26	Zoom Videoconference/Webinar Expense				
				\$ 596.26					
Conrado's Statement:									
2021	November	\$ 253.76	District						
			GL	Dollar	Description				
			6516	\$ (925.31)	Credit applied for Renaissance reservation for Noche De Estrellas (To be transferred to Foundation)				
			5240	\$ 25.00	Uber Eats - 11/08/21 Board Meeting Food				
			6130	\$ 99.00	Desert Sun Annual Subscription				
			5240	\$ 225.00	Grubhub - 11/08/21 Board Meeting Food				
			6352	\$ 103.78	The Venue Sushi Bar Meeting - Conrado, Dr. Maria Garcia (President, College of the Desert)				
			6352	\$ 131.28	Harry & David Gift Basket for CEO and CFO of Eisenhower Health				
			6352	\$ 298.78	Pacifica Seafood Meeting - Conrado, Alejandro, Melinda Cordero-Barzaga (Associate Director, Vision Y Compromiso), Bea Gonzalez (District Coordinator, CVUSD)				
			6352	\$ 71.23	Lulu California Bistro Meeting - Conrado, Director Zendle				
			5240	\$ 25.00	Uber Eats - 11/23/21 Board Meeting Food				
			5240	\$ 200.00	Grubhub - 11/23/21 Board Meeting Food				
				\$253.76					

**Las Palmas Medical Plaza
Check Register - LPMP
November through December 2021**

Type	Date	Num	Name	Amount
1000 - CHECKING CASH ACCOUNTS				
1046 - Las Palmas Medical Plaza				
Bill Pmt -Check	11/03/2021	10452	Desert Water Agency	(896)
Bill Pmt -Check	11/03/2021	10453	Imperial Security	(1,785)
Bill Pmt -Check	11/03/2021	10454	INPRO-EMS Construction	(79,650)
Bill Pmt -Check	11/03/2021	10455	Palm Springs Disposal Services Inc	(2,283)
Bill Pmt -Check	11/03/2021	10456	Stericycle, Inc.	(1,613)
Bill Pmt -Check	11/10/2021	10457	Frazier Pest Control, Inc.	(175)
Bill Pmt -Check	11/10/2021	10458	Imperial Security	(1,785)
Bill Pmt -Check	11/10/2021	10459	Matthew Jennings Riverside Co. Treasurer	(37,384)
Bill Pmt -Check	11/15/2021	10460	County of Riverside-Dept of Env. Health	(532)
Bill Pmt -Check	11/15/2021	10461	Imperial Security	(1,785)
Bill Pmt -Check	11/18/2021	10462	Frontier Communications	(236)
Bill Pmt -Check	11/18/2021	10463	Locks Around The Clock	(170)
Bill Pmt -Check	11/29/2021	10464	Comtron Systems, Inc.	(985)
Bill Pmt -Check	11/29/2021	10465	Desert Air Conditioning Inc.	(207)
Bill Pmt -Check	11/29/2021	10466	Desert Water Agency	(826)
Bill Pmt -Check	11/29/2021	10467	Imperial Security	(1,785)
Bill Pmt -Check	11/29/2021	10468	INPRO-EMS Construction	(10,825)
Bill Pmt -Check	11/29/2021	10469	Southern California Edison	(944)
Check	11/30/2021		Bank Service Charge	(426)
Bill Pmt -Check	12/02/2021	10470	Imperial Security	(1,785)
Bill Pmt -Check	12/02/2021	10471	Stericycle, Inc.	(1,294)
Bill Pmt -Check	12/08/2021	10472	Palm Springs Disposal Services Inc	(2,283)
Bill Pmt -Check	12/08/2021	10473	INPRO-EMS Construction	(10,825)
Bill Pmt -Check	12/15/2021	10474	Frontier Communications	(236)
Bill Pmt -Check	12/15/2021	10475	Imperial Security	(3,749)
Bill Pmt -Check	12/15/2021	10476	Southern California Edison	(845)
Check	12/16/2021		Bank Service Charge	(432)
Bill Pmt -Check	12/21/2021	10477	Best Signs, Inc.	(216)
Bill Pmt -Check	12/21/2021	10478	Imperial Security	(1,785)
TOTAL				(167,742)



MEMORANDUM

DATE: January 11, 2022

TO: F&A Committee

RE: Retirement Protection Plan (RPP)

Current number of participants in Plan:

	<u>October</u>	<u>December</u>
Active – still employed by hospital	87	87
Vested – no longer employed by hospital	57	55
Former employees receiving annuity	<u>7</u>	<u>7</u>
Total	<u>151</u>	<u>149</u>

The outstanding liability for the RPP is approximately **\$3.5M** (Actives - \$2.2M and Vested - \$1.3M). US Bank investment account balance \$5.3M. Per the June 30, 2021, Actuarial Valuation, the RPP has an Overfunded Pension Asset of approximately **\$1.8M**.

The payouts, excluding monthly annuity payments, made from the Plan for the Six (6) months ended December 31, 2021, totaled **\$135K**. Monthly annuity payments (7 participants) total **\$1.0K** per month.

DESERT HEALTHCARE DISTRICT								
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE								
December 31, 2021								
TWELVE MONTHS ENDING JUNE 30, 2022								
Grant ID Nos.	Name	Approved Grants - Prior Yrs	6/30/2021 Bal Fwd	Current Yr 2021-2022	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	\$ 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		\$ 148,750		\$ -	
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	CSU San Bernardino Palm Desert Campus Street Medicine Program - 1 Yr	\$ 50,000	\$ 5,000		\$ (528)		\$ 5,528	
	Unexpended funds Grant #1139						\$ (5,528)	
2020-1135-BOD-11-24-20	Hope Through Housing Foundation - Family Resilience - 1 Yr	\$ 20,000	\$ 2,000		\$ -		\$ 2,000	
2020-1149-BOD-12-15-20	Voices for Children - Court Appointed Special Advocate Program - 1 Yr	\$ 40,000	\$ 22,000		\$ 18,000		\$ 4,000	
2021-1136-BOD-01-26-21	Ronald McDonald House Charities - Temporary Housing & Family Support Services - 1 Yr	\$ 119,432	\$ 65,688		\$ 53,744		\$ 11,944	
2021-1147-BOD-01-26-21	Alzheimer's Association - Critical Program Support - 1 Yr	\$ 33,264	\$ 18,295		\$ 14,969		\$ 3,326	
2021-1162-BOD-01-26-21	Joslyn Center - Wellness Center Program Support - 1 Yr	\$ 109,130	\$ 60,022		\$ 49,108		\$ 10,914	
2021-1170-BOD-02-23-21	Jewish Family Services - Mental Health Counseling for Underserved Residents - 1 yr	\$ 80,000	\$ 44,000		\$ 36,000		\$ 8,000	
2021-1141-BOD-03-23-21	Martha's Village & Kitchen - Homeless Housing With Wrap Around Services - 1 Yr	\$ 210,905	\$ 115,998		\$ -		\$ 115,998	
2021-1171-BOD-03-23-21	Blood Bank of San Bernardino/Riverside Counties - Bloodmobiles for Coachella Valley - 18 Months	\$ 150,000	\$ 82,500		\$ 67,500		\$ 15,000	
2021-1174-BOD-03-23-21	Mizell Center - Geriatric Case Management Program	\$ 100,000	\$ 55,000		\$ 45,000		\$ 10,000	
2021-1266-BOD-04-27-21	Galilee Center - Our Lady of Guadalupe Shelter - 1 yr	\$ 150,000	\$ 82,500		\$ 67,500		\$ 15,000	
2021-1277-BOD-04-27-21	Lift To Rise - United Lift Rental Assistance 2021 - 8 Months	\$ 300,000	\$ 210,000		\$ 180,000		\$ 30,000	
2021-1280-BOD-05-25-21	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		\$ 304,094		\$ 1,550,779	
2021-1296-BOD-11-23-21	Coachella Valley Volunteers In Medicine - Improving Access to Healthcare Services - 1yr			\$ 154,094		\$ 69,342	\$ 84,752	
2021-1289-BOD-12-21-21	Desert Cancer Foundation - Patient Assistance Program - 1 Yr			\$ 150,000		\$ -	\$ 150,000	
							\$ -	
TOTAL GRANTS		\$ 14,217,604	\$ 9,501,626	\$ 304,094	\$ 1,004,137	\$ 69,342	\$ 8,726,713	
Amts available/remaining for Grant/Programs - FY 2021-22:								
Amount budgeted 2021-2022			\$ 4,000,000				G/L Balance: 12/31/2021	
Amount granted through December 31, 2021:			\$ (304,094)					
Mini Grants:	1293; 1294		\$ (10,000)				2131	\$ 3,736,713
Financial Audits of Non-Profits			\$ -				2281	\$ 4,990,000
Net adj - Grants not used:	FY20-21 Funds, 1124, 1139		\$ 1,873,147				Total	\$ 8,726,713
Matching external grant contributions			\$ -					\$ (0)
Balance available for Grants/Programs			\$ 5,559,053					

* Value listed in Total Paid column reflects funds granted from carryover funds. Actual grant payments will be reflected under the respective grant.