



**DESERT HEALTHCARE DISTRICT  
SPECIAL MEETING OF BOARD  
Board of Directors Meeting  
May 03, 2022  
5:30 P.M.**

In accordance with new authorization signed by the Governor – Executive Order N-17-21 on September 16, 2021 - (AB 361 - Government Code 54953 effective until January 1, 2024), which extends the provisions of the Governor’s Executive Order N-29-20 of March 12, 2020, revised on March 18, 2020, and Board-approved Resolution #21-03 on September 26, 2021, teleconferencing will be used by the Board members and appropriate staff members during this meeting.

In lieu of attending the meeting in person, members of the public can participate by webinar by using the following link:

<https://us02web.zoom.us/j/88180422167?pwd=UERjTXBSaVNGL29zb1p0NHhNHL1RvQT09>  
**Password: 661663**

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

Dial in #: **(669) 900-6833** To Listen and Address the Board when called upon:  
**Webinar ID: 881 8042 2167**  
**Password: 661663**

You may also email [ahayles@dhcd.org](mailto:ahayles@dhcd.org) with your public comment no later than 4 p.m., Tuesday, 05/03

<i>Page(s)</i>	<b>AGENDA</b> <i>Any item on the agenda may result in Board Action</i>	<i>Item Type</i>
	<b>A. CALL TO ORDER – President Borja</b> Roll Call Director Zavala____Director De Lara____Director Zendle, MD____ Director Rogers, RN____Director Shorr____ Vice-President/Secretary PerezGil____President Borja	
	<b>B. PLEDGE OF ALLEGIANCE</b>	
1-2	<b>C. APPROVAL OF AGENDA</b>	<b>Action</b>
	<b>D. PUBLIC COMMENT</b> At this time, comments from the audience may be made on items <u>not</u> listed on the agenda that are of public interest and within the subject-matter jurisdiction of the District. <b>The Board has a policy of limiting speakers to no more than three minutes.</b> The Board cannot take action on items not listed on the agenda. Public input may be offered on agenda items when they come up for discussion and/or action.	



**3-25**      **E. BOARD GOVERNANCE WORKSHOP**      Informational  
                    1. Understanding the District Financials

**F. 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](mailto:ahayles@dhcd.org) or call (760) 567-0298 at least 24 hours prior to the meeting*

<b>DESERT HEALTHCARE DISTRICT</b>
<b>MARCH 2022 FINANCIAL STATEMENTS</b>
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Retirement Protection Plan Update
Grants Schedule

**DESERT HEALTHCARE DISTRICT  
YEAR TO DATE VARIANCE ANALYSIS  
ACTUAL VS BUDGET  
NINE MONTHS ENDED MARCH 31, 2022**

<b>Scope: \$25,000 Variance per Statement of Operations Summary</b>				
	YTD		Over(Under)	
Account	Actual	Budget	Budget	Explanation
4000 - Income	\$ 3,113,683	\$ 3,887,356	\$ (773,673)	Lower interest income and market fluctuations (net) from FRF investments \$1,482k; higher property tax revenues \$726k; lower grant income \$21k; higher LPMP income \$3k
4501 - Misc Income	\$ 181,750	\$ 6,750	\$ 175,000	Higher misc income \$175k from Coachella Valley Resource Conservation District for Mobile Medical Unit
5000 - Direct Expenses	\$ 819,037	\$ 1,103,793	\$ (284,756)	Lower wage related expenses \$149k due to open positions; lower education expense \$57k; lower board expenses \$40k; lower health insurance expense \$24k; lower workers comp expense \$8k; lower retirement expense \$7k
6000-General & Admin Expense	\$ 360,610	\$ 430,758	\$ (70,148)	Lower depreciation expense \$46k; higher bank and investment fees expense \$27k; lower supplies expense \$11k; lower travel expense \$10k; lower computer services expense \$9k; lower personnel expense \$8k; lower staff mileage reimbursement expense \$5k; lower various \$8k
6500 - Professional Fees Expense	\$ 605,591	\$ 935,100	\$ (329,509)	Lower Professional Services expense \$167k; lower legal expense \$101k; lower PR/Communications expense \$61k
7000 - Grants Expense	\$ 21,721	\$ 3,044,997	\$ (3,023,276)	Budget of \$4 Million for fiscal year is amortized straight-line over 12-month fiscal year. As of March 31, 2022, there is \$4 million remaining in the fiscal year grant budget as well as \$1,212,504 from FY21.

**Desert Healthcare District**  
**Profit & Loss Budget vs. Actual**  
July 2021 through March 2022

	MONTH			TOTAL		
	Mar 22	Budget	\$ Over Budget	Jul '21 - Mar 22	Budget	\$ Over Budget
<b>Income</b>						
4000 · Income	(795,671)	30,554	(826,225)	3,113,683	3,887,356	(773,673)
4500 · LPMP Income	115,257	106,370	8,887	960,631	957,330	3,301
4501 · Miscellaneous Income	175,750	750	175,000	181,750	6,750	175,000
<b>Total Income</b>	<b>(504,664)</b>	<b>137,674</b>	<b>(642,338)</b>	<b>4,256,064</b>	<b>4,851,436</b>	<b>(595,372)</b>
<b>Expense</b>						
5000 · Direct Expenses	125,277	118,477	6,800	819,037	1,103,793	(284,756)
6000 · General & Administrative Exp	43,258	47,862	(4,604)	360,610	430,758	(70,148)
6325 · CEO Discretionary Fund	5,010	2,083	2,927	7,010	18,747	(11,737)
6445 · LPMP Expenses	107,337	85,772	21,565	784,539	771,948	12,591
6500 · Professional Fees Expense	93,589	103,900	(10,311)	605,591	935,100	(329,509)
6600 · Mobile Medical Unit	0	3,125	(3,125)	0	28,125	(28,125)
6700 · Trust Expenses	7,958	8,792	(834)	87,216	79,128	8,088
<b>Total Expense Before Grants</b>	<b>382,429</b>	<b>370,011</b>	<b>12,418</b>	<b>2,664,002</b>	<b>3,367,615</b>	<b>(703,613)</b>
7000 · Grants Expense	5,000	338,333	(333,333)	21,721	3,044,997	(3,023,276)
<b>Net Income</b>	<b>(892,093)</b>	<b>(570,670)</b>	<b>(321,423)</b>	<b>1,570,341</b>	<b>(1,561,176)</b>	<b>3,131,517</b>

**Desert Healthcare District**  
**Profit & Loss Budget vs. Actual**  
July 2021 through March 2022

	MONTH			TOTAL		
	Mar 22	Budget	\$ Over Budget	Jul '21 - Mar 22	Budget	\$ Over Budget
<b>Income</b>						
<b>4000 · Income</b>						
<b>4010 · Property Tax Revenues</b>	35,819	21,939	13,880	4,535,885	3,810,073	725,812
<b>4200 · Interest Income</b>						
<b>4220 · Interest Income (FRF)</b>	42,899	80,907	(38,008)	601,649	728,163	(126,514)
<b>9999-1 · Unrealized gain(loss) on invest</b>	(878,389)	(79,167)	(799,222)	(2,067,954)	(712,503)	(1,355,451)
<b>Total 4200 · Interest Income</b>	(835,490)	1,740	(837,230)	(1,466,305)	15,660	(1,481,965)
<b>4300 · DHC Recoveries</b>	4,000	1,875	2,125	19,636	16,623	3,013
<b>4400 · Grant Income</b>	0	5,000	(5,000)	24,467	45,000	(20,533)
<b>Total 4000 · Income</b>	(795,671)	30,554	(826,225)	3,113,683	3,887,356	(773,673)
<b>4500 · LPMP Income</b>	115,257	106,370	8,887	960,631	957,330	3,301
<b>4501 · Miscellaneous Income</b>	175,750	750	175,000	181,750	6,750	175,000
<b>Total Income</b>	(504,664)	137,674	(642,338)	4,256,064	4,851,436	(595,372)
<b>Expense</b>						
<b>5000 · Direct Expenses</b>						
<b>5100 · Administration Expense</b>						
<b>5110 · Wages Expense</b>	92,471	113,108	(20,637)	781,611	1,055,472	(273,861)
<b>5111 · Allocation to LPMP - Payroll</b>	(5,470)	(5,470)	0	(49,230)	(49,230)	0
<b>5112 · Vacation/Sick/Holiday Expense</b>	11,516	10,833	683	131,449	97,497	33,952
<b>5114 · Allocation to Foundation</b>	(27,215)	(31,823)	4,608	(243,754)	(286,407)	42,653
<b>5115 · Allocation to NEOPB</b>	0	(7,413)	7,413	(23,131)	(66,717)	43,586
<b>5119 · Allocation-FED FUNDS/CVHIP-DHCF</b>	0	(21,134)	21,134	(168,016)	(190,206)	22,190
<b>5120 · Payroll Tax Expense</b>	7,729	9,252	(1,523)	65,583	83,268	(17,685)
<b>5130 · Health Insurance Expense</b>						
<b>5131 · Premiums Expense</b>	17,408	17,658	(250)	150,851	158,922	(8,071)
<b>5135 · Reimb./Co-Payments Expense</b>	1,010	3,000	(1,990)	10,655	27,000	(16,345)
<b>Total 5130 · Health Insurance Expense</b>	18,418	20,658	(2,240)	161,506	185,922	(24,416)
<b>5140 · Workers Comp. Expense</b>	40	1,270	(1,230)	3,475	11,430	(7,955)
<b>5145 · Retirement Plan Expense</b>	7,705	8,994	(1,289)	73,769	80,946	(7,177)
<b>5160 · Education Expense</b>	4,090	7,250	(3,160)	8,748	65,250	(56,502)
<b>Total 5100 · Administration Expense</b>	109,284	105,525	3,759	742,010	987,225	(245,215)
<b>5200 · Board Expenses</b>						
<b>5210 · Healthcare Benefits Expense</b>	9,398	5,834	3,564	43,349	52,506	(9,157)
<b>5230 · Meeting Expense</b>	2,825	1,667	1,158	9,771	15,003	(5,232)
<b>5235 · Director Stipend Expense</b>	3,570	4,410	(840)	19,845	39,690	(19,845)
<b>5240 · Catering Expense</b>	200	833	(633)	4,062	7,497	(3,435)
<b>5250 · Mileage Reimbursement Expense</b>	0	208	(208)	0	1,872	(1,872)
<b>Total 5200 · Board Expenses</b>	15,993	12,952	3,041	77,027	116,568	(39,541)
<b>Total 5000 · Direct Expenses</b>	125,277	118,477	6,800	819,037	1,103,793	(284,756)

**Desert Healthcare District**  
**Profit & Loss Budget vs. Actual**  
July 2021 through March 2022

	MONTH			TOTAL		
	Mar 22	Budget	\$ Over Budget	Jul '21 - Mar 22	Budget	\$ Over Budget
<b>6000 · General &amp; Administrative Exp</b>						
6110 · Payroll fees Expense	181	208	(27)	1,578	1,872	(294)
6120 · Bank and Investment Fees Exp	6,006	4,500	1,506	67,686	40,500	27,186
6125 · Depreciation Expense	1,033	6,167	(5,134)	9,143	55,503	(46,360)
6126 · Depreciation-Solar Parking lot	15,072	15,072	0	135,648	135,648	0
6130 · Dues and Membership Expense	7,273	3,737	3,536	37,532	33,633	3,899
6200 · Insurance Expense	2,855	2,667	188	25,995	24,003	1,992
6300 · Minor Equipment Expense	0	42	(42)	0	378	(378)
6305 · Auto Allowance & Mileage Exp	462	500	(38)	4,388	4,500	(112)
6306 · Staff- Auto Mileage reimb	45	625	(580)	292	5,625	(5,333)
6309 · Personnel Expense	702	1,167	(465)	2,226	10,503	(8,277)
6310 · Miscellaneous Expense	0	42	(42)	0	378	(378)
6311 · Cell Phone Expense	490	776	(286)	4,913	6,984	(2,071)
6312 · Wellness Park Expenses	0	83	(83)	0	747	(747)
6315 · Security Monitoring Expense	0	50	(50)	357	450	(93)
6340 · Postage Expense	0	417	(417)	1,264	3,753	(2,489)
6350 · Copier Rental/Fees Expense	377	500	(123)	3,529	4,500	(971)
6351 · Travel Expense	424	1,667	(1,243)	4,907	15,003	(10,096)
6352 · Meals & Entertainment Exp	123	875	(752)	5,379	7,875	(2,496)
6355 · Computer Services Expense	4,770	3,875	895	25,500	34,875	(9,375)
6360 · Supplies Expense	1,104	2,167	(1,063)	8,599	19,503	(10,904)
6380 · LAFCO Assessment Expense	182	208	(26)	1,638	1,872	(234)
6400 · East Valley Office	2,159	2,517	(358)	20,036	22,653	(2,617)
<b>Total 6000 · General &amp; Administrative Exp</b>	<b>43,258</b>	<b>47,862</b>	<b>(4,604)</b>	<b>360,610</b>	<b>430,758</b>	<b>(70,148)</b>
6325 · CEO Discretionary Fund	5,010	2,083	2,927	7,010	18,747	(11,737)
6445 · LPMP Expenses	107,337	85,772	21,565	784,539	771,948	12,591
<b>6500 · Professional Fees Expense</b>						
6516 · Professional Services Expense	79,083	77,483	1,600	530,760	697,347	(166,587)
6520 · Annual Audit Fee Expense	1,375	1,375	0	12,375	12,375	0
6530 · PR/Communications/Website	1,858	8,042	(6,184)	10,919	72,378	(61,459)
6560 · Legal Expense	11,273	17,000	(5,727)	51,537	153,000	(101,463)
<b>Total 6500 · Professional Fees Expense</b>	<b>93,589</b>	<b>103,900</b>	<b>(10,311)</b>	<b>605,591</b>	<b>935,100</b>	<b>(329,509)</b>
6600 · Mobile Medical Unit	0	3,125	(3,125)	0	28,125	(28,125)
<b>6700 · Trust Expenses</b>						
6720 · Pension Plans Expense						
6721 · Legal Expense	0	167	(167)	2,075	1,503	572
6725 · RPP Pension Expense	7,500	7,500	0	67,500	67,500	0
6728 · Pension Audit Fee Expense	458	1,125	(667)	17,641	10,125	7,516
<b>Total 6700 · Trust Expenses</b>	<b>7,958</b>	<b>8,792</b>	<b>(834)</b>	<b>87,216</b>	<b>79,128</b>	<b>8,088</b>
<b>Total Expense Before Grants</b>	<b>382,429</b>	<b>370,011</b>	<b>12,418</b>	<b>2,664,002</b>	<b>3,367,615</b>	<b>(703,613)</b>
<b>7000 · Grants Expense</b>						
7010 · Major Grant Awards Expense	5,000	333,333	(328,333)	(2,746)	2,999,997	(3,002,743)
7027 · Grant Exp - CalFresh	0	5,000	(5,000)	24,467	45,000	(20,533)
<b>Total 7000 · Grants Expense</b>	<b>5,000</b>	<b>338,333</b>	<b>(333,333)</b>	<b>21,721</b>	<b>3,044,997</b>	<b>(3,023,276)</b>
<b>Net Income</b>	<b>(892,093)</b>	<b>(570,670)</b>	<b>(321,423)</b>	<b>1,570,341</b>	<b>(1,561,176)</b>	<b>3,131,517</b>

**Las Palmas Medical Plaza**  
**Profit & Loss Budget vs. Actual**  
July 2021 through March 2022

	MONTH			TOTAL		
	Mar 22	Budget	\$ Over Budget	Jul '21 - Mar 22	Budget	\$ Over Budget
<b>Income</b>						
4500 · LPMP Income						
4505 · Rental Income	82,225	75,162	7,063	681,899	676,458	5,441
4510 · CAM Income	33,032	31,125	1,907	278,732	280,125	(1,393)
4513 · Misc. Income	0	83	(83)	0	747	(747)
<b>Total 4500 · LPMP Income</b>	<b>115,257</b>	<b>106,370</b>	<b>8,887</b>	<b>960,631</b>	<b>957,330</b>	<b>3,301</b>
<b>Expense</b>						
6445 · LPMP Expenses						
6420 · Insurance Expense	3,114	2,917	197	28,026	26,253	1,773
6425 · Building - Depreciation Expense	19,986	21,462	(1,476)	183,144	193,158	(10,014)
6426 · Tenant Improvements -Dep Exp	19,692	16,667	3,025	155,956	150,003	5,953
6427 · HVAC Maintenance Expense	3,172	1,333	1,839	9,856	11,997	(2,141)
6428 · Roof Repairs Expense	0	208	(208)	0	1,872	(1,872)
6431 · Building -Interior Expense	0	833	(833)	0	7,497	(7,497)
6432 · Plumbing -Interior Expense	2,831	542	2,289	24,412	4,878	19,534
6433 · Plumbing -Exterior Expense	0	208	(208)	0	1,872	(1,872)
6434 · Allocation Internal Prop. Mgmt	5,470	5,470	0	49,230	49,230	0
6435 · Bank Charges	28	417	(389)	248	3,753	(3,505)
6437 · Utilities -Vacant Units Expense	(357)	183	(540)	3,902	1,647	2,255
6439 · Deferred Maintenance Repairs Ex	7,746	1,250	6,496	7,746	11,250	(3,504)
6440 · Professional Fees Expense	10,825	10,825	0	97,425	97,425	0
6441 · Legal Expense	0	83	(83)	0	747	(747)
6458 · Elevators - R & M Expense	2,140	1,000	1,140	11,684	9,000	2,684
6460 · Exterminating Service Expense	275	333	(58)	2,175	2,997	(822)
6463 · Landscaping Expense	0	1,000	(1,000)	7,294	9,000	(1,706)
6467 · Lighting Expense	0	500	(500)	0	4,500	(4,500)
6468 · General Maintenance Expense	0	83	(83)	0	747	(747)
6471 · Marketing-Advertising	6,071	1,000	5,071	21,811	9,000	12,811
6475 · Property Taxes Expense	6,250	6,250	0	56,250	56,250	0
6476 · Signage Expense	337	125	212	553	1,125	(572)
6480 · Rubbish Removal Medical Waste E	1,292	1,583	(291)	13,520	14,247	(727)
6481 · Rubbish Removal Expense	6,116	2,250	3,866	22,872	20,250	2,622
6482 · Utilities/Electricity/Exterior	507	625	(118)	5,320	5,625	(305)
6484 · Utilities - Water (Exterior)	667	625	42	7,878	5,625	2,253
6485 · Security Expenses	10,625	7,833	2,792	73,999	70,497	3,502
6490 · Miscellaneous Expense	550	167	383	1,238	1,503	(265)
<b>6445 · LPMP Expenses</b>	<b>107,337</b>	<b>85,772</b>	<b>21,565</b>	<b>784,539</b>	<b>771,948</b>	<b>12,591</b>
<b>Net Income</b>	<b>7,920</b>	<b>20,598</b>	<b>(12,678)</b>	<b>176,092</b>	<b>185,382</b>	<b>(9,290)</b>



**Desert Healthcare District**  
**Balance Sheet Previous Year Comparison**  
As of March 31, 2022

			Mar 31, 22	Mar 31, 21
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
		1000 · CHECKING CASH ACCOUNTS	1,467,143	667,548
		1100 · INVESTMENT ACCOUNTS	62,871,286	62,635,303
		<b>Total Checking/Savings</b>	64,338,429	63,302,851
		<b>Total Accounts Receivable</b>	216,070	34,237
<b>Other Current Assets</b>				
		1204.1 · Rent Receivable-Deferred COVID	111,547	171,459
		1270 · Prepaid Insurance -Ongoing	21,532	18,553
		1279 · Pre-Paid Fees	13,332	12,957
		1281 · CalFresh Receivable	0	20,803
		1295 · Property Tax Receivable	0	9,138
		<b>Total Other Current Assets</b>	146,411	232,910
		<b>Total Current Assets</b>	64,700,910	63,569,998
<b>Fixed Assets</b>				
		1300 · FIXED ASSETS	4,926,829	4,913,164
		1335-00 · ACC DEPR	(2,314,875)	(2,184,193)
		1400 · LPMP Assets	7,167,782	6,863,572
		<b>Total Fixed Assets</b>	9,779,736	9,592,543
<b>Other Assets</b>				
		1700 · OTHER ASSETS	3,927,720	2,909,152
<b>TOTAL ASSETS</b>			<b>78,408,366</b>	<b>76,071,693</b>

**Desert Healthcare District**  
**Balance Sheet Previous Year Comparison**  
As of March 31, 2022

			Mar 31, 22	Mar 31, 21
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
		2000 - Accounts Payable	90,543	3,279
		2001 - LPMP Accounts Payable	6,475	7,656
		<b>Total Accounts Payable</b>	<b>97,018</b>	<b>10,935</b>
<b>Other Current Liabilities</b>				
		2002 - LPMP Property Taxes	(18,518)	(17,950)
		2003 - Prepaid Rents	2,499	0
		2131 - Grant Awards Payable	3,368,847	2,788,296
		2133 - Accrued Accounts Payable	139,550	233,303
		2141 - Accrued Vacation Time	78,316	80,421
		2188 - Current Portion - LTD	3,701	3,701
		2190 - Investment Fees Payable	14,625	27,000
		<b>Total Other Current Liabilities</b>	<b>3,589,020</b>	<b>3,114,771</b>
		<b>Total Current Liabilities</b>	<b>3,686,038</b>	<b>3,125,706</b>
<b>Long Term Liabilities</b>				
		2170 - RPP - Pension Liability	0	4,671,754
		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	48,544
		2290 - LPMP Security Deposits	61,028	52,520
		<b>Total Long Term Liabilities</b>	<b>5,743,041</b>	<b>11,832,327</b>
		<b>Total Liabilities</b>	<b>9,429,079</b>	<b>14,958,033</b>
<b>Equity</b>				
		3900 - *Retained Earnings	67,408,928	59,913,158
		<b>Net Income</b>	<b>1,570,341</b>	<b>1,200,499</b>
		<b>Total Equity</b>	<b>68,979,269</b>	<b>61,113,657</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>			<b>78,408,366</b>	<b>76,071,693</b>

**Desert Healthcare District**  
**Balance Sheet Previous Year Comparison**  
As of March 31, 2022

			Mar 31, 22	Mar 31, 21
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>1000 · CHECKING CASH ACCOUNTS</b>				
		1010 · Union Bank - Checking	49,585	596,977
		1012 · Union Bank Operating - 9356	1,332,102	0
		1046 · Las Palmas Medical Plaza	84,956	70,071
		1047 · Petty Cash	500	500
		<b>Total 1000 · CHECKING CASH ACCOUNTS</b>	<b>1,467,143</b>	<b>667,548</b>
<b>1100 · INVESTMENT ACCOUNTS</b>				
		1130 · Facility Replacement Fund	64,198,837	61,792,395
		1135 · Unrealized Gain(Loss) FRF	(1,327,551)	842,908
		<b>Total 1100 · INVESTMENT ACCOUNTS</b>	<b>62,871,286</b>	<b>62,635,303</b>
		<b>Total Checking/Savings</b>	<b>64,338,429</b>	<b>63,302,851</b>
<b>Accounts Receivable</b>				
<b>1201 · Accounts Receivable</b>				
		1204 · LPMP Accounts Receivable	(25,314)	(28,352)
		1205 · Misc. Accounts Receivable	175,000	750
		1211 · A-R Foundation - Exp Allocation	66,384	61,839
		<b>Total Accounts Receivable</b>	<b>216,070</b>	<b>34,237</b>
<b>Other Current Assets</b>				
		1204.1 · Rent Receivable-Deferred COVID	111,547	171,459
		1270 · Prepaid Insurance -Ongoing	21,532	18,553
		1279 · Pre-Paid Fees	13,332	12,957
		1281 · CalFresh Receivable	0	20,803
		1295 · Property Tax Receivable	0	9,138
		<b>Total Other Current Assets</b>	<b>146,411</b>	<b>232,910</b>
		<b>Total Current Assets</b>	<b>64,700,910</b>	<b>63,569,998</b>
<b>Fixed Assets</b>				
<b>1300 · FIXED ASSETS</b>				
		1310 · Computer Equipment	91,275	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	25,694	0

**Desert Healthcare District**  
**Balance Sheet Previous Year Comparison**  
As of March 31, 2022

		Mar 31, 22	Mar 31, 21
	1325 · Offsite Improvements	300,849	300,849
	1331 · DRMC - Parking lot	4,416,257	4,416,257
	<b>Total 1300 · FIXED ASSETS</b>	<b>4,926,829</b>	<b>4,913,164</b>
	<b>1335-00 · ACC DEPR</b>		
	1335 · Accumulated Depreciation	(216,406)	(220,368)
	1336 · Acc. Software Depreciation	0	(68,770)
	1337 · Accum Deprec- Solar Parking Lot	(1,914,315)	(1,733,451)
	1338 · Accum Deprec - LPMP Parking Lot	(184,154)	(161,604)
	<b>Total 1335-00 · ACC DEPR</b>	<b>(2,314,875)</b>	<b>(2,184,193)</b>
	<b>1400 · LPMP Assets</b>		
	1401 · Building	8,705,680	8,705,680
	1402 · Land	2,165,300	2,165,300
	1403 · Tenant Improvements -New	2,271,406	2,187,796
	1404 · Tenant Improvements - CIP	129,550	129,550
	<b>1406 · Building Improvements</b>		
	1406.1 · LPMP-Replace Parking Lot	676,484	676,484
	1406.2 · Building Improvements-CIP	877,933	285,005
	1406 · Building Improvements - Other	1,582,543	1,581,558
	<b>Total 1406 · Building Improvements</b>	<b>3,136,960</b>	<b>2,543,047</b>
	1407 · Building Equipment Improvements	423,000	375,185
	<b>1409 · Accumulated Depreciation</b>		
	1410 · Accum. Depreciation	(7,810,154)	(7,585,660)
	1412 · T I Accumulated Dep.-New	(1,853,960)	(1,657,326)
	<b>Total 1409 · Accumulated Depreciation</b>	<b>(9,664,114)</b>	<b>(9,242,986)</b>
	<b>Total 1400 · LPMP Assets</b>	<b>7,167,782</b>	<b>6,863,572</b>
	<b>Total Fixed Assets</b>	<b>9,779,736</b>	<b>9,592,543</b>
	<b>Other Assets</b>		
	<b>1700 · OTHER ASSETS</b>		
	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	1,739,532	0
	<b>Total Other Assets</b>	<b>3,927,720</b>	<b>2,909,152</b>
	<b>TOTAL ASSETS</b>	<b>78,408,366</b>	<b>76,071,693</b>

**Desert Healthcare District**  
**Balance Sheet Previous Year Comparison**  
As of March 31, 2022

			Mar 31, 22	Mar 31, 21
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
		2000 - Accounts Payable	90,543	3,279
		2001 - LPMP Accounts Payable	6,475	7,656
		<b>Total Accounts Payable</b>	<b>97,018</b>	<b>10,935</b>
<b>Other Current Liabilities</b>				
		2002 - LPMP Property Taxes	(18,518)	(17,950)
		2003 - Prepaid Rents	2,499	0
		2131 - Grant Awards Payable	3,368,847	2,788,296
		2133 - Accrued Accounts Payable	139,550	233,303
		2141 - Accrued Vacation Time	78,316	80,421
		2188 - Current Portion - LTD	3,701	3,701
		2190 - Investment Fees Payable	14,625	27,000
		<b>Total Other Current Liabilities</b>	<b>3,589,020</b>	<b>3,114,771</b>
		<b>Total Current Liabilities</b>	<b>3,686,038</b>	<b>3,125,706</b>
<b>Long Term Liabilities</b>				
		2170 - RPP - Pension Liability	0	4,671,754
		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	48,544
		2290 - LPMP Security Deposits	61,028	52,520
		<b>Total Long Term Liabilities</b>	<b>5,743,041</b>	<b>11,832,327</b>
		<b>Total Liabilities</b>	<b>9,429,079</b>	<b>14,958,033</b>
<b>Equity</b>				
		3900 - *Retained Earnings	67,408,928	59,913,158
		Net Income	1,570,341	1,200,499
		<b>Total Equity</b>	<b>68,979,269</b>	<b>61,113,657</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>			<b>78,408,366</b>	<b>76,071,693</b>

**Desert Healthcare District**  
**A/R Aging Summary**  
As of March 31, 2022

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>&gt; 90</b>	<b>TOTAL</b>	<b>COMMENT</b>
<b>CV Resource Conservation District</b>	0	175,000	0	0	0	175,000	Mobile Medical Unit
<b>Desert Healthcare Foundation-</b>	27,201	0	39,183	0	0	66,384	Due from Foundation
<b>EyeCare Services Partners Management LLC</b>	(7,552)	0	0	0	0	(7,552)	Prepaid
<b>Global Premier Fertility</b>	0	(4,123)	0	0	0	(4,123)	Prepaid
<b>Hassan Bencheqroun, M.D.</b>	0	2,771	0	0	0	2,771	Slow pay
<b>Laboratory Corporation of America</b>	0	(6,859)	0	0	0	(6,859)	Prepaid
<b>Quest Diagnostics Incorporated</b>	0	(3,710)	(357)	0	0	(4,067)	Prepaid
<b>Ramy Awad, M.D.</b>	0	142	0	0	0	142	Slow pay
<b>Steven Gundry, M.D.</b>	(5,625)	0	0	0	0	(5,625)	Prepaid
<b>TOTAL</b>	<b>14,024</b>	<b>163,221</b>	<b>38,826</b>	<b>0</b>	<b>528</b>	<b>216,599</b>	

**Desert Healthcare District**  
**Deposit Detail**  
**March 2022**

Type	Date	Name	Amount
<b>Deposit</b>	<b>03/02/2022</b>		<b>2,000</b>
		T-Mobile	(2,000)
TOTAL			(2,000)
<b>Deposit</b>	<b>03/07/2022</b>		<b>15,424</b>
		Riverside County Treasurer - CalFresh	(3,503)
		Riverside County Treasurer - CalFresh	(10,753)
		Riverside County Treasurer - CalFresh	(1,168)
TOTAL			(15,424)
<b>Deposit</b>	<b>03/07/2022</b>		<b>345</b>
		State Compensation Insurance Fund	(345)
TOTAL			(345)
<b>Deposit</b>	<b>03/16/2022</b>		<b>26,601</b>
		Riverside County Treasurer - Property Tax	(26,601)
TOTAL			(26,601)
<b>Deposit</b>	<b>03/29/2022</b>		<b>9,218</b>
		Riverside County Treasurer - Property Tax	(9,218)
TOTAL			(9,218)
<b>Deposit</b>	<b>03/30/2022</b>		<b>2,000</b>
		T-Mobile	(2,000)
TOTAL			(2,000)
<b>Deposit</b>	<b>03/31/2022</b>		<b>913</b>
		Riverside County Treasurer - CalFresh	(913)
TOTAL			(913)
		<b>TOTAL</b>	<b>56,501</b>

DESERT HEALTHCARE DISTRICT										
PROPERTY TAX RECEIPTS FY 2021 - 2022										
RECEIPTS - NINE MONTHS ENDED MARCH 31, 2022										
	FY 2020-2021 Projected/Actual					FY 2021-2022 Projected/Actual				
	Budget %	Budget \$	Act %	Actual Receipts	Variance	Receipts %	Receipts \$	Act %	Actual Receipts	Variance
<b>July</b>	2.5%	\$ 154,934	0.0%	\$ -	\$ (154,934)	2.5%	\$ 182,825	2.2%	\$ 162,345	\$ (20,480)
<b>Aug</b>	1.6%	\$ 99,158	1.9%	\$ 149,547	\$ 50,390	1.6%	\$ 117,008	0.2%	\$ 11,529	\$ (105,479)
<b>Sep</b>	2.6%	\$ 161,131	0.0%	\$ -	\$ (161,131)	0.0%	\$ -	0.0%	\$ -	\$ -
<b>Oct</b>	0.0%	\$ -	2.1%	\$ 162,968	\$ 162,968	2.6%	\$ 190,138	0.0%	\$ 130	\$ (190,008)
<b>Nov</b>	0.4%	\$ 24,789	0.0%	\$ -	\$ (24,789)	0.4%	\$ 29,252	2.5%	\$ 181,286	\$ 152,034
<b>Dec</b>	16.9%	\$ 1,047,354	16.4%	\$ 1,279,429	\$ 232,075	16.9%	\$ 1,235,897	18.3%	\$ 1,337,681	\$ 101,784
<b>Jan</b>	31.9%	\$ 1,976,959	33.4%	\$ 2,596,795	\$ 619,836	31.9%	\$ 2,332,847	37.8%	\$ 2,763,324	\$ 430,477
<b>Feb</b>	0.0%	\$ -	1.2%	\$ 94,294	\$ 94,294	0.0%	\$ -	2.5%	\$ 180,240	\$ 180,240
<b>Mar</b>	0.3%	\$ 18,592	0.2%	\$ 18,789	\$ 196	0.3%	\$ 21,939	0.5%	\$ 35,819	\$ 13,880
<b>Apr</b>	5.5%	\$ 340,855	5.4%	\$ 422,690	\$ 81,835	5.5%	\$ 402,215	0.0%		
<b>May</b>	19.9%	\$ 1,233,275	18.1%	\$ 1,411,155	\$ 177,880	19.9%	\$ 1,455,287	0.0%		
<b>June</b>	18.4%	\$ 1,140,315	21.2%	\$ 1,647,263	\$ 506,948	18.4%	\$ 1,345,592	0.0%		
<b>Total</b>	<b>100%</b>	<b>\$ 6,197,363</b>	<b>100.0%</b>	<b>\$ 7,782,929</b>	<b>\$ 1,585,566</b>	<b>100.00%</b>	<b>\$ 7,313,000</b>	<b>63.9%</b>	<b>\$ 4,672,353</b>	<b>\$ 562,447</b>



**Las Palmas Medical Plaza  
Deposit Detail - LPMP  
March 2022**

Type	Date	Name	Amount
<b>Deposit</b>	<b>03/01/2022</b>		<b>7,552</b>
Payment	03/01/2022	EyeCare Services Partners Management LLC	(7,552)
TOTAL			(7,552)
<b>Deposit</b>	<b>03/07/2022</b>		<b>11,122</b>
Payment	03/07/2022	Hassan Bencheqroun, M.D.	(2,771)
Payment	03/07/2022	Peter Jamieson, M.D.	(3,338)
Payment	03/07/2022	Laboratory Corporation of America	(5,013)
TOTAL			(11,122)
<b>Deposit</b>	<b>03/07/2022</b>		<b>14,645</b>
Payment	03/04/2022	Cure Cardiovascular Consultants	(3,205)
Payment	03/04/2022	Aijaz Hashmi, M.D., Inc.	(3,037)
Payment	03/04/2022	Brad A. Wolfson, M.D.	(3,701)
Payment	03/04/2022	Cohen Musch Thomas Medical Group	(4,703)
TOTAL			(14,646)
<b>Deposit</b>	<b>03/07/2022</b>		<b>7,051</b>
Payment	03/07/2022	Palmtree Clinical Research	(7,051)
TOTAL			(7,051)
<b>Deposit</b>	<b>03/08/2022</b>		<b>3,835</b>
Payment	03/08/2022	Desert Family Medical Center	(3,835)
TOTAL			(3,835)
<b>Deposit</b>	<b>03/09/2022</b>		<b>39,373</b>
Payment	03/09/2022	Desert Regional Medical Center	(5,690)
Payment	03/09/2022	Tenet HealthSystem Desert, Inc.	(33,683)
TOTAL			(39,373)

**Las Palmas Medical Plaza  
Deposit Detail - LPMP  
March 2022**

Type	Date	Name	Amount
<b>Deposit</b>	<b>03/09/2022</b>		<b>2,471</b>
Payment	03/09/2022	Pathway Pharmaceuticals, Inc.	(2,471)
TOTAL			(2,471)
<b>Deposit</b>	<b>03/14/2022</b>		<b>3,423</b>
Payment	03/14/2022	Ramy Awad, M.D.	(3,423)
TOTAL			(3,423)
<b>Deposit</b>	<b>03/14/2022</b>		<b>6,414</b>
Payment	03/14/2022	Derakhsh Fozouni, M.D.	(6,414)
TOTAL			(6,414)
<b>Deposit</b>	<b>03/16/2022</b>		<b>6,369</b>
Payment	03/16/2022	Tenet HealthSystem Desert, Inc	(6,369)
TOTAL			(6,369)
<b>Deposit</b>	<b>03/25/2022</b>		<b>3,710</b>
Payment	03/25/2022	Quest Diagnostics Incorporated	(3,710)
TOTAL			(3,710)
<b>Deposit</b>	<b>03/28/2022</b>		<b>5,013</b>
Payment	03/28/2022	Laboratory Corporation of America	(5,013)
TOTAL			(5,013)
<b>Deposit</b>	<b>03/28/2022</b>		<b>4,123</b>
Payment	03/28/2022	Global Premier Fertility	(4,123)
TOTAL			(4,123)

**Las Palmas Medical Plaza**  
**Deposit Detail - LPMP**  
 March 2022

Type	Date	Name	Amount
<b>Deposit</b>	<b>03/31/2022</b>		<b>6,037</b>
Payment	03/31/2022	Steven Gundry, M.D.	(5,625)
Payment	03/31/2022	Desert Oasis Healthcare	(412)
<b>TOTAL</b>			<b>(6,037)</b>
<b>Deposit</b>	<b>03/31/2022</b>		<b>7,552</b>
Payment	03/31/2022	EyeCare Services Partners Management LLC	(7,552)
<b>TOTAL</b>			<b>(7,552)</b>
		<b>TOTAL</b>	<b>128,690</b>

**Desert Healthcare District**  
**Check Register**  
As of March 31, 2022

Type	Date	Num	Name	Amount
<b>1000 - CHECKING CASH ACCOUNTS</b>				
<b>1010 - Union Bank - Checking</b>				
Check	03/25/2022		Bank Service Charge	(1,006)
Total 1010 - Union Bank - Checking				(1,006)
<b>1012 - Union Bank Operating - 9356</b>				
Bill Pmt -Check	03/01/2022	1025	Frazier Pest Control, Inc.	(30)
Bill Pmt -Check	03/01/2022	1026	KaufmanHall	(155,300)
Bill Pmt -Check	03/01/2022	1027	Leticia De Lara - Stipend	(420)
Bill Pmt -Check	03/01/2022	1028	Ready Refresh	(50)
Bill Pmt -Check	03/01/2022	1029	So.Cal Computer Shop	(810)
Bill Pmt -Check	03/01/2022	1030	Underground Service Alert of Southern Cal	(3)
Bill Pmt -Check	03/01/2022	1031-VOID	Verizon Wireless	0
Bill Pmt -Check	03/01/2022	1032	Zendle, Les - Stipend	(525)
Bill Pmt -Check	03/01/2022	1033	Verizon Wireless	(607)
Bill Pmt -Check	03/02/2022	1034	First Bankcard (Union Bank)	(653)
Bill Pmt -Check	03/02/2022	1035	Magdalena Martinez - Personnel411	(2,700)
Bill Pmt -Check	03/03/2022	1036	Eric Taylor - Expense Reimbursement	(26)
Bill Pmt -Check	03/03/2022	1037	First Bankcard (Union Bank)	(1,930)
Bill Pmt -Check	03/03/2022	1038	Mangus Accountancy Group, A.P.C.	(500)
Liability Check	03/04/2022		QuickBooks Payroll Service	(49,431)
Bill Pmt -Check	03/07/2022	1039	Carmina Zavala - Stipend	(1,260)
Bill Pmt -Check	03/07/2022	1040	Leticia De Lara - Stipend	(420)
Bill Pmt -Check	03/07/2022	1041	State Compensation Insurance Fund	(385)
Bill Pmt -Check	03/07/2022	1042	Top Shop	(123)
Check	03/08/2022	Auto Pay	Calif. Public Employees'Retirement System	(14,887)
Bill Pmt -Check	03/09/2022	1043	Time Warner Cable	(267)
Bill Pmt -Check	03/09/2022	1044	Xerox Financial Services	(377)
Bill Pmt -Check	03/10/2022	1045	IE Funders Alliance	(5,000)
Bill Pmt -Check	03/14/2022	1046	Evelt PerezGil - Stipend	(420)
Bill Pmt -Check	03/16/2022	1047	Arthur Shorr - Medical Premium Reimbursement	(8,298)
Bill Pmt -Check	03/16/2022	1048	Clear Impact	(3,600)
Bill Pmt -Check	03/16/2022	1049	CoPower Employers' Benefits Alliance	(1,719)
Bill Pmt -Check	03/16/2022	1050	Regional Access Project Foundation	(159)
Bill Pmt -Check	03/17/2022	ACH 031722	Law Offices of Scott & Jackson	(3,893)
Liability Check	03/18/2022		QuickBooks Payroll Service	(49,264)
Bill Pmt -Check	03/23/2022	1051	CalCPA	(540)
Bill Pmt -Check	03/23/2022	1052	Conrado Barzaga - Expense Reimbursement	(424)
Bill Pmt -Check	03/23/2022	1053	Graphtek Interactive	(1,200)
Bill Pmt -Check	03/23/2022	1054	INPRO-EMS Construction	(1,650)

**Desert Healthcare District**  
**Check Register**  
As of March 31, 2022

<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Amount</b>
Bill Pmt -Check	03/23/2022	1055	Mohr Partners, Inc.	(6,071)
Bill Pmt -Check	03/23/2022	1056	Olive Crest Treatment Center, Inc. - Grant Payment	(55,553)
Bill Pmt -Check	03/23/2022	1057	Principal Life Insurance Co.	(1,902)
Bill Pmt -Check	03/23/2022	1058	Regional Access Project Foundation	(2,000)
Bill Pmt -Check	03/28/2022	1059	Ready Refresh	(50)
Bill Pmt -Check	03/28/2022	1060	Rogers, Carole - Stipend	(630)
Bill Pmt -Check	03/28/2022	1061	Zendle, Les - Stipend	(420)
Bill Pmt -Check	03/29/2022	1062	Image Source	(87)
Bill Pmt -Check	03/30/2022	1063	Frazier Pest Control, Inc.	(30)
Bill Pmt -Check	03/30/2022	1064	Jewish Family Service of the Desert - Grant Payment	(8,000)
Bill Pmt -Check	03/31/2022	ACH 033122	Law Offices of Scott & Jackson	(7,380)
Bill Pmt -Check	03/31/2022	1065	Verizon Wireless	(569)
Total 1012 - Union Bank Operating - 9356				(389,563)
<b>TOTAL</b>				<b>(390,569)</b>



**Las Palmas Medical Plaza  
Check Register - LPMP  
As of March 31, 2022**

Type	Date	Num	Name	Amount
<b>1000 - CHECKING CASH ACCOUNTS</b>				
<b>1046 - Las Palmas Medical Plaza</b>				
Bill Pmt -Check	03/01/2022	10512	Desert Water Agency	(671)
Bill Pmt -Check	03/01/2022	10513	Imperial Security	(2,125)
Bill Pmt -Check	03/02/2022	10514	INPRO-EMS Construction	(10,825)
Bill Pmt -Check	03/02/2022	10515	Stericycle, Inc.	(1,429)
Bill Pmt -Check	03/07/2022	10516	Desert Air Conditioning Inc.	(343)
Bill Pmt -Check	03/07/2022	10517	Frazier Pest Control, Inc.	(275)
Bill Pmt -Check	03/07/2022	10518	Matthew Jennings Riverside Co. Treasurer	(37,384)
Bill Pmt -Check	03/07/2022	10519	Palm Springs Disposal Services Inc	(3,058)
Bill Pmt -Check	03/07/2022	10520	Southern California Edison	(26)
Bill Pmt -Check	03/07/2022	10521	Department of Industrial Relations	(450)
Bill Pmt -Check	03/14/2022	10522	Imperial Security	(2,125)
Bill Pmt -Check	03/14/2022	10523	Southern California Edison	(536)
Bill Pmt -Check	03/14/2022	10524	The Works Floor & Wall	(2,831)
Bill Pmt -Check	03/16/2022	10525	Best Signs, Inc.	(337)
Bill Pmt -Check	03/16/2022	10526	Frontier Communications	(233)
Bill Pmt -Check	03/23/2022	10527	Desert Air Conditioning Inc.	(364)
Bill Pmt -Check	03/23/2022	10528	Desert Oasis Healthcare-	(20,480)
Bill Pmt -Check	03/23/2022	10529	Imperial Security	(4,250)
Bill Pmt -Check	03/23/2022	10530	INPRO-EMS Construction	(18,571)
Bill Pmt -Check	03/28/2022	10531	Amtech Elevator Services	(1,456)
Bill Pmt -Check	03/28/2022	10532	Desert Air Conditioning Inc.	(2,465)
Check	03/28/2022		Bank Service Charge	(432)
Bill Pmt -Check	03/31/2022	10533	Desert Water Agency	(667)
Bill Pmt -Check	03/31/2022	10534	Imperial Security	(2,125)
<b>TOTAL</b>				<b>(113,458)</b>



**MEMORANDUM**

DATE: April 12, 2022

TO: F&A Committee

RE: Retirement Protection Plan (RPP)

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Current number of participants in Plan:

	<u>February</u>	<u>March</u>
Active – still employed by hospital	87	85
Vested – no longer employed by hospital	54	54
Former employees receiving annuity	<u>7</u>	<u>7</u>
Total	<u>148</u>	<u>146</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 nine (9) months ended March 31, 2022, totaled **\$192K**. Monthly annuity payments (7 participants) total **\$1.0K** per month.



DESERT HEALTHCARE DISTRICT							
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE							
March 31, 2022							
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		\$ -		\$ 5,000
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		\$ 22,000		\$ -
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		\$ 44,000		\$ -
2021-1141-BOD-03-23-21	Martha's Village & Kitchen - Homeless Housing With Wrap Around Services - 1 Yr	\$ 210,905	\$ 115,998		\$ 94,907		\$ 21,091
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		\$ 45,000		\$ 10,000
2021-21-02-BOD-06-22-21	Carry over of remaining Fiscal Year 2020/2021 Funds*	\$ 1,854,873	\$ 1,854,873		\$ 645,115		\$ 1,209,758
2021-1296-BOD-11-23-21	Coachella Valley Volunteers In Medicine - Improving Access to Healthcare Services - 1 Yr			\$ 154,094		\$ 69,342	\$ 84,752
2021-1289-BOD-12-21-21	Desert Cancer Foundation - Patient Assistance Program - 1 Yr			\$ 150,000		\$ 67,500	\$ 82,500
2022-1301-BOD-01-25-22	UCR Regents - Community Based Interventions to Mitigate Psychological Trauma - 1 Yr			\$ 113,514		\$ 51,081	\$ 62,433
2022-1302-BOD-01-25-22	Vision To Learn - Palm Springs, Desert Sands, and Coachella Valley School Districts 1 Yr			\$ 50,000		\$ 22,500	\$ 27,500
2022-1303-BOD-01-25-22	CSU San Bernardino Palm Desert Campus Street Medicine Program - 1 Yr			\$ 54,056		\$ 24,325	\$ 29,731
2022-1306-BOD-02-22-22	Olive Crest Treatment Center - General Support for Mental Health Services - 1 Yr			\$ 123,451		\$ 55,553	\$ 67,898
							\$ -
<b>TOTAL GRANTS</b>		<b>\$ 14,217,604</b>	<b>\$ 9,501,626</b>	<b>\$ 645,115</b>	<b>\$ 1,497,593</b>	<b>\$ 290,301</b>	<b>\$ 8,358,847</b>
<b>Amts available/remaining for Grant/Programs - FY 2021-22:</b>							
<b>Amount budgeted 2021-2022</b>			\$ 4,000,000			G/L Balance:	3/31/2022
<b>Amount granted through March 31, 2022:</b>			\$ (645,115)			2131	\$ 3,368,847
Mini Grants:	1293; 1294		\$ (10,000)			2281	\$ 4,990,000
Financial Audits of Non-Profits			\$ -				
Net adj - Grants not used:	FY20-21 Funds, 1124		\$ 1,867,619			<b>Total</b>	<b>\$ 8,358,847</b>
Matching external grant contributions			\$ -				\$ (0)
<b>Balance available for Grants/Programs</b>			<b>\$ 5,212,504</b>				

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