



**DESERT HEALTHCARE DISTRICT**  
**Finance, Legal, Administration, & Real Estate Committee**

**February 15, 2023**

The Finance, Legal, Administration, & Real Estate Committee of the Desert Healthcare District will be held at 5:00 PM, Wednesday, February 15, 2023, via Zoom using the following link:

<https://us02web.zoom.us/j/83743788340?pwd=VXljcEdUMWtLa3NvdHd3SGRXa0Mzd09>

**Password: 108761**

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 or (888) 788-0099 to Listen and Address the Board when called upon:

**Webinar ID: 837 4378 8340**

**Password: 108761**

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**REVISED 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 – January 11, 2022 – Pg. 3-6

**ACTION**

**V. INVESTMENT PORTFOLIO**

1. Q4 – 12/31/2022 – Investment Portfolio Statements Overview, Keith Stribling, CFA, Vice President, Senior Portfolio Manager, High Mark Capital Management – Pg. 7-31

Information

**VI. CEO REPORT**

Information

**VII. CHIEF ADMINISTRATION OFFICER'S REPORT – Pg. 32**

Information

1. LPMP Leasing Update – Pg. 33

**VIII. FINANCIAL REPORTS**

**ACTION**

1. District and LPMP Financial Statements – Pg. 34-44
2. Accounts Receivable Aging Summary – Pg. 45
3. District - Deposits – Pg. 46
4. District - Property tax receipts – Pg. 47
5. LPMP – Deposits – Pg. 48-50
6. District – Check Register – Pg. 51-52
7. Credit Card – Detail of Expenditures – Pg. 53
8. LPMP – Check Register – Pg. 54
9. CEO Discretionary Fund – Pg. 55
10. Retirement Protection Plan Update – Pg. 56
11. Grant Payment Schedule – Pg. 57



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**IX. OTHER MATTERS**

1. CEO Discretionary Fund Increase from \$25,000 to \$50,000 – Pg. 58-59
2. Development Director – Pg. 60-94

**ACTION**  
Information

**X. ADJOURNMENT**

The undersigned certifies that a copy of this agenda was posted in the front entrance to the Desert Healthcare District offices located at 1140 North Indian Canyon Drive, Palm Springs, California, and the front entrance of the Desert Healthcare District office located at the Regional Access Project Foundation, 41550 Eclectic Street, Suite G 100, Palm Desert, California at least 72 hours prior to the meeting.

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.

*Andrea S. Hayles*

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Andrea S. Hayles, Board Relations Officer



**DESERT HEALTHCARE DISTRICT**  
**FINANCE, ADMINISTRATION, REAL ESTATE, AND LEGAL COMMITTEE**  
**MEETING MINUTES**  
**January 11, 2023**

Directors Present	District Staff Present	Absent
Chair/Treasurer Arthur Shorr Vice-President Carmina Zavala, PsyD Director Leticia De Lara, MPA	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, Board Relations Officer	

AGENDA ITEMS	DISCUSSION	ACTION
<b>I. Call to Order</b>	Chair Shorr called the meeting to order at 5:01 p.m.	
<b>II. Approval of Agenda</b>	Chair Shorr asked for a motion to approve the agenda.	<b>Moved and seconded by Director De Lara and Vice-President Zavala to approve the agenda. Motion passed unanimously.</b>
<b>III. Public Comment</b>	There was no public comment.	
<b>IV. Approval of Minutes</b> 1. <b>F&amp;A Minutes – Meeting December 13, 2022</b>	Chair Shorr motioned to approve the December 13, 2022, meeting minutes.	<b>Moved and seconded by Director De Lara and Vice-President Zavala to approve the December 13, 2022, meeting minutes. Motion passed unanimously. (Director De Lara abstained)</b>
<b>V. CEO Report</b>	Conrado Bárzaga, MD, CEO, described discussions with legal counsel and a proposal in the Foundation meeting for improving cash flow and income to benefit the organization.	
<b>VI. Chief Administration Officer's Report</b>	Chris Christensen, CAO, provided an overview of the meeting, which includes the Request for Proposals (RFP) for audit firms and increased security at Las Palmas Medical Plaza.  The pickup truck the District is renting for \$2k per month for the Coachella Valley Equity	



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	<p>Collaborative is necessary on a long-term basis, and staff is determining options for a potential lease or purchase.</p> <p>Mr. Christensen provided an overview and background of the Park Imperial Condominium property. The committee-approved appraisal is proceeding for fair market value, as the condominium association has expressed the possibility of extending the lease. Staff is assessing the options and will provide a recommendation to consider at a future committee meeting.</p> <p>The Las Palmas Medical Plaza is 100% occupied, with a few leases expiring soon with renewal options.</p>	
<p><b>VII. Financial Reports</b></p> <ol style="list-style-type: none"> <li><b>1. District and LPMP Financial Statements</b></li> <li><b>2. Accounts Receivable Aging Summary</b></li> <li><b>3. District – Deposits</b></li> <li><b>4. District – Property Tax Receipts</b></li> <li><b>5. LPMP Deposits</b></li> <li><b>6. District – Check Register</b></li> <li><b>7. Credit Card – Detail of Expenditures</b></li> <li><b>8. LPMP – Check Register</b></li> <li><b>9. Retirement Protection Plan Update</b></li> <li><b>10. Grant Payment Schedule</b></li> </ol>	<p>Chair Shorr reviewed the December financials with the committee.</p> <p>Chris Christensen, CAO, highlighted and described the property tax receipts revenue, which is exceeding the budget and more significantly, as additional revenue is received due to prior assessments that COVID would affect the proceeds. Mr. Christensen also emphasized that the FY2022 \$2.6M carryover in grants funding has been used for grant awards in FY23, leaving</p>	<p><b>Moved and seconded by Director De Lara and Chair Shorr to approve the December 2022 financials – items 1-10 and to forward to the Board for approval. Motion passed unanimously.</b></p>

**DESERT HEALTHCARE DISTRICT  
FINANCE, ADMINISTRATION, REAL ESTATE, AND LEGAL COMMITTEE  
MEETING MINUTES  
January 11, 2023**

	\$3.6M of the current year grant budget available for grant awards	
<b>VIII. Other Matters</b>		
<b>1. LPMP Lease Renewal – Palm Tree Clinical, Suite 1E 201 – 5-year</b>	Chris Christensen, CAO, described the lease renewal for Palm Tree Clinical at the Las Palmas Medical Plaza and the 5-year occupancy. The tenant received deferred rent from COVID relief with two remaining payments. The lease extension is 5-years at \$1.65/sq. ft., tenant improvements for \$10/sq. ft., and a net lease income of \$409k.	<b>Moved and seconded by Director De Lara and Chair Shorr to approve the LPMP Lease Renewal – Palm Tree Clinical, Suite 1E 201 – 5-year and forward to the Board for approval. Motion passed unanimously.</b>
<b>2. LPMP Security Coverage – Possible Increase</b>	Chris Christensen, CAO, described the recent break-in at the Las Palmas Medical Plaza on Christmas Day at Quest Diagnostics through the adjoining wall to gain access to the pharmacy, including previous security challenges. Staff is proposing weekend security coverage that would increase the tenant CAM charges by \$.11/sq. ft., with the possibility of installing cameras for enhanced coverage. The committee recommends, if necessary, security signage and additional lighting.	<b>Moved and seconded by Director De Lara and Vice-President Zavala to approve the Las Palmas Medical Plaza Increase in Security Coverage and Collected Costs through the Tenant’s CAM Fees and forward to the Board for approval. Motion passed unanimously.</b>
<b>3. Request for Proposal – Audit Firms for 06/30/2023 annual audit</b>	Chris Christensen, CAO, described the relationship with the current audit firm and discussions with the committee to change audit firms, further outlining the	<b>Moved and seconded by Director De Lara and Vice-President Zavala to approve the Request for Proposal – Audit Firms for 06/30/2023 annual audit and forward to the Board for approval.</b>



**DESERT HEALTHCARE DISTRICT  
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	Request for Proposals list of auditing firms that also focus specifically on single audits.	Motion passed unanimously.
<b>IX. Adjournment</b>	Chair Shorr adjourned the meeting at 5:35 p.m.	<b>Audio recording available on the website at <a href="http://dhcd.org/Agendas-and-Documents">http://dhcd.org/Agendas-and-Documents</a></b>

ATTEST: \_\_\_\_\_  
 Arthur Shorr, Chair/Treasurer, Board of Directors  
 Finance & Administration Committee Member  
 Desert Healthcare District Board of Directors

*Minutes respectfully submitted by Andrea S. Hayles, Board Relations Officer*

DRAFT

# **Desert Hospital District Portfolio Review**

**Fourth Quarter 2022**

*Presented by*  
**Keith Stribling, CFA**

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

**Economic and Market Commentary  
First Quarter 2022**

**Market Overview**

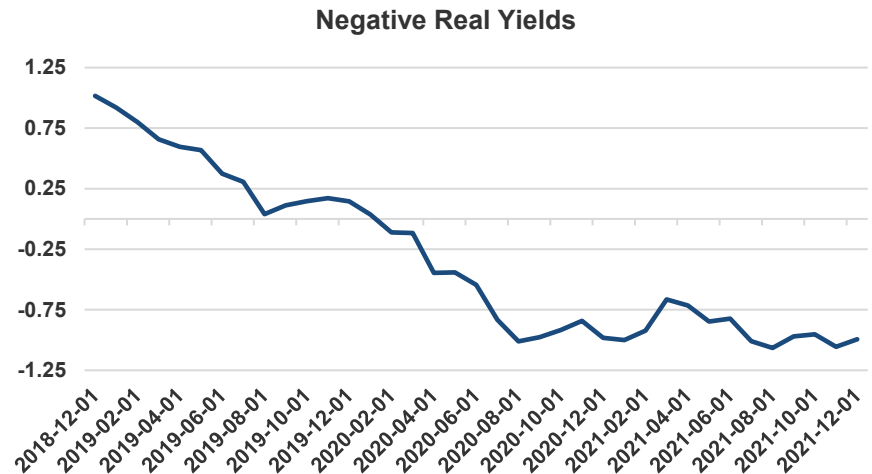
As a new year begins, we see three key investment themes to watch going forward: the Federal Reserve’s pivot to reverse 2020’s unprecedented monetary stimulus measures; inflation soaring to a 40-year high; and the challenge of maintaining the recovery even as the economy faces various headwinds, such as an overstimulated economy.

**The Big Unwinding**

The Fed’s intention to end its bond-buying program late in the first quarter of 2022 marks the beginning of a cycle of tightening the monetary reins. We expect that the Fed will raise short-term rates by 50 to 75 basis points over the course of two or three hikes in 2022 to tame building inflationary pressures.

Quantitative tightening--shrinking the Fed’s balance sheet through slowing the reinvestment of maturing securities--should also commence in 2022. Central banks around the world also might cut back on aggressive monetary stimulus programs and consider rate hikes of their own.

- A return to positive real yields<sup>1</sup> may be a welcome change for investors whose income depends on risk-free U.S. Government bonds.



**Source:** Federal Reserve Bank of St. Louis; Market Yield on U.S. Treasury Securities at 10-Year Constant Maturity, Inflation-Indexed

- A significant move higher in longer maturity interest rates could be tempered by investor demand abroad. Specifically, demand from Asian and European investors for U.S. government bonds with higher yields than their domestic equivalents might put a ceiling on our interest rates if both U.S. and foreign rates don’t move in tandem.

<sup>1</sup> The inflation adjusted yield on the 10-Year U.S. Treasury has been negative since the beginning of 2020.



- The removal of monetary accommodation, especially during a lingering pandemic, could dampen economic recovery prospects if done too aggressively.

### A Tale of Two Inflations

A nearly 40-year peak in inflation rattled investors during 2021.<sup>2</sup> Looking beneath the headlines, however, the primary sources of inflation—pandemic-related supply chain and production constraints as well as demand for goods and demand for services—followed different paths. Flush with stimulus cash and built-up savings during the pandemic, shoppers went on a buying spree while demand for services actually declined versus prior periods.<sup>3</sup>

But the worst of goods-driven inflation may be behind us if supply chains and production constraints normalize and consumer-savings levels continue to decline,<sup>4</sup> while cheap credit due to low interest rates slowly wanes.

- We expect core inflation to have run its course and settle lower by the end of 2022 to an annual rate of around 2.5%<sup>5</sup>.
- Supply chain disruptions should ease in 2022 although the timing and extent is uncertain.

### Looking for Goldilocks

The Fed faces a daunting challenge and inflection point as it attempts to begin a tightening regime while simultaneously seeking to deliver on its two mandates of maximum employment and price stability. Too much tightening too soon could choke economic growth and, potentially, lead to recession. But tepid rate hikes could do too little to reduce inflation while leaving the Fed with a too small supply of “dry powder” to fight future downturns.

A “Goldilocks”<sup>6</sup> monetary approach will be a challenge given the Fed’s narrow range of policy options. Complicating matters further, data the Fed relies on to make decisions have been whipsawed by the pandemic.

- Regardless of how rapidly the Fed seeks to tighten economic conditions, COVID-era stimulus measures will impact the economy for some time before they are washed out.
- The potential for a Fed policy misjudgment, such as too rapidly draining bank reserves built up during quantitative easing, could be high going forward.
- The Fed is expected to keep close tabs on bond market reactions to its changes and is more aware than ever that a change of course may be required if markets view its moves as too harsh too soon or, conversely, not enough or too slow.

### Looking Ahead

U.S. equities, as measured by the S&P 500 Index, ended the year on a record high. We believe that corporate earnings growth rates will remain positive in 2022, but rising rates might put a damper on stock valuations and earnings-per-share growth. Similar to prior record equity market peaks, we expect 2022 to be marked by more moderate advances.<sup>7</sup>

Fiscal stimulus uncertainty, particularly the on-again, off-again Build Back Better legislation, could continue to perplex markets in 2022 as will the ongoing pandemic. The knock-on effects of a more hawkish Fed may be another headwind as rate hikes are often seen as negative for stocks.

- As global central banks let the air out of ballooning balance sheets, volatility across asset classes might increase, but we expect above-average global economic momentum to continue despite the headwinds of the pandemic and an overly-stimulated global economy.

<sup>2</sup> CPI inflation was measured as increasing 6.8% year-on-year as of November 2021, the largest increase since 1982. Source: U.S. Bureau of Labor Statistics

<sup>3</sup> For example, the energy and vehicle price segments of the CPI rose 33.3% and 21.1% respectively for twelve months ending November 2021 while prices for services including education and medical care each increased by only 1.7%. Source: U.S. Bureau of Labor Statistics.

<sup>4</sup> The annual personal savings rate fell from 33.8% in April 2020 to 6.9% for the period ending November 2021. Source: U.S. Bureau of Economic Analysis

<sup>5</sup> As measured by the Core PCE

<sup>6</sup> “Not too hot, not too cold, just right” according to the three bears fairy tale.

<sup>7</sup> For example, the S&P 500 Index was essentially flat, closing at 2,137 on July 11, 2016 after peaking at 2,131 on May 21, 2015. Source: FactSet

- The continuing rise of positive COVID-19 infections as the Omicron variant spreads is akin to two steps forward, one step back and represents an additional headwind to risk asset performance. But reports indicate that Omicron's less deadly effects on those vaccinated may help bring us closer to herd immunity and the end of the worst of the pandemic.<sup>8</sup>
- Equity valuations will be scrutinized and we anticipate a shift from the growth names that dominated 2021's 28.7 percent total return for the S&P 500<sup>9</sup> to more cyclically-sensitive stocks that underperformed during the pandemic, including small capitalization value and international equities.

### Economic and Market Perspectives Q1 2022

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<sup>8</sup> The discovery of additional COVID-19 variants could create new headwinds.

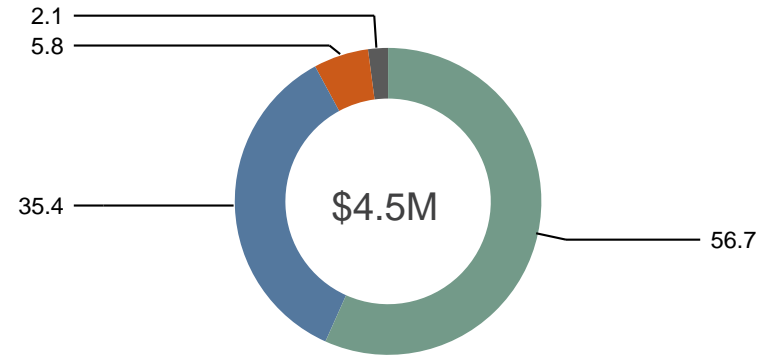
<sup>9</sup> Source: FactSet

**DESERT HOSPITAL RETIREMENT PLAN**  
**674612\*\*\*\***  
**12/31/2022**

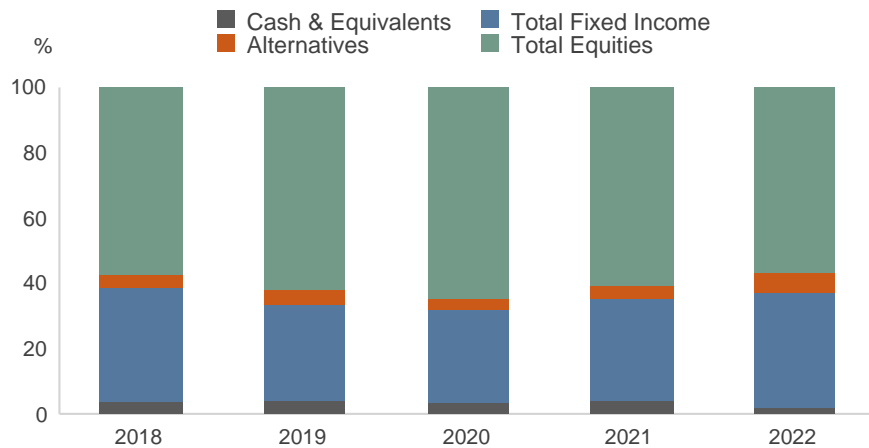
**Investment Objective: DOCUMENT DIRECTED - IS**  
**Investment Officer: KEITH STRIBLING**

Market Value by Asset Class

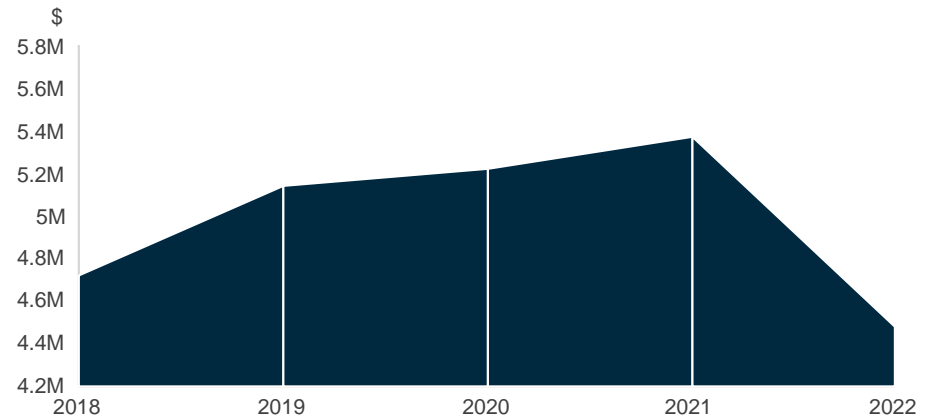
	Market Value	% of Mkt Val
Total Equities	\$ 2,542,184	56.7%
Total Fixed Income	\$ 1,585,403	35.4%
Alternatives	\$ 259,583	5.8%
Cash & Equivalents	\$ 94,610	2.1%
<b>Total</b>	<b>\$ 4,481,780</b>	<b>100.0%</b>



Annual Allocation

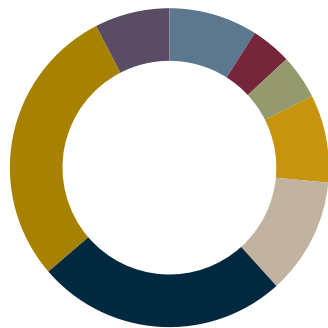


Annual Ending Market Values



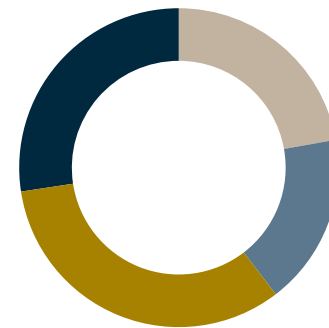
	12/31/2022	01/31/2022	01/31/2021	01/31/2020	01/31/2019
Duration	6.14	6.95	6.83	7.06	7.64
Coupon	3.39%	3.43%	3.26%	3.22%	3.09%
Yield to Maturity	4.53%	2.04%	1.28%	2.16%	3.02%
Maturity	7.84	9.24	9.09	9.52	10.55
Current Yield	3.57	3.26	3.02	3.06	3.06
Face Amount	\$ 1,179,031	\$ 788,316	\$ 1,168,251	\$ 1,524,776	\$ 1,600,749
Market Value	\$ 1,115,142	\$ 826,546	\$ 1,254,030	\$ 1,597,021	\$ 1,612,101
Cost	\$ 1,159,948	\$ 821,915	\$ 1,213,702	\$ 1,581,648	\$ 1,649,631

Quality Allocation by Market Value

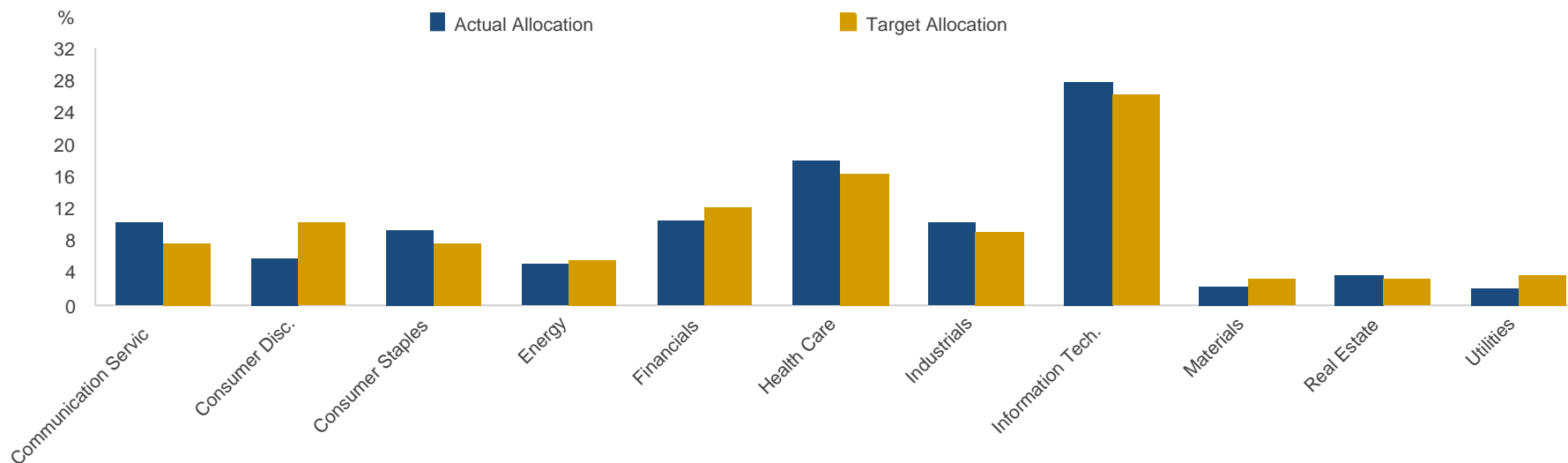


■ AA+    ■ AA-    ■ A    ■ A-    ■ BBB+  
■ BBB    ■ NA    ■ Not Rated

Maturity Allocation by Market Value



■ Less than 1 Year    ■ Short (1-5 Years)  
■ Intermediate (5-10 Years)    ■ Long (Over 10 Years)



	Market Value	Actual Allocation	Target Allocation	Variance
Communication Services	54,542	9.9	7.3	2.6
Consumer Disc.	29,104	5.3	9.8	-4.5
Consumer Staples	49,088	8.9	7.2	1.7
Energy	25,509	4.6	5.2	-0.6
Financials	55,673	10.1	11.7	-1.6
Health Care	96,492	17.4	15.8	1.6
Industrials	54,293	9.8	8.7	1.2
Information Tech.	150,853	27.3	25.7	1.5
Materials	10,659	1.9	2.7	-0.8
Real Estate	18,118	3.3	2.7	0.6
Utilities	9,071	1.6	3.2	-1.5
Total Common Stock	553,401	100.0	100.0	0.0

**DESERT HOSPITAL RETIREMENT PLAN (674612\*\*\*\*)**  
**Performance Report**

**As of: December 31, 2022**



	Market Value	3 Months	6 Months	Year to Date (1 Year)	3 Years	5 Years	10 Years	Inception to Date 05/01/1998
<b>Cash &amp; Equivalents</b>	<b>94,610</b>	<b>.86</b>	<b>1.33</b>	<b>1.47</b>	<b>.62</b>	<b>1.13</b>	<b>.67</b>	
Lipper Money Market Funds Index		.87	1.37	1.51	.63	1.10	.63	1.66
<b>Total Fixed Income</b>	<b>1,585,403</b>	<b>2.53</b>	<b>-.02</b>	<b>-6.97</b>	<b>-.97</b>	<b>.83</b>	<b>1.16</b>	<b>3.38</b>
Bloomberg Intmtd US Aggregate Index		1.72	-2.19	-9.51	-1.93	.31	1.00	3.75
<b>Alternatives</b>	<b>259,583</b>	<b>.38</b>	<b>-2.42</b>	<b>-4.41</b>	<b>1.51</b>	<b>2.36</b>	<b>3.75</b>	
Wilshire Liquid Alternative Index		1.78	-.13	-5.62	.66	.82	1.35	
<b>Total Equities</b>	<b>2,542,184</b>	<b>10.18</b>	<b>3.64</b>	<b>-16.00</b>	<b>5.45</b>	<b>6.35</b>	<b>9.36</b>	<b>6.49</b>
MSCI AC World Index (Net)		9.76	2.28	-18.36	4.00	5.23	7.98	
MSCI EAFE Index (Net)		17.34	6.36	-14.45	.87	1.54	4.67	3.94
MSCI EM Free Index (Net USD)		9.70	-2.99	-20.09	-2.69	-1.40	1.44	
Russell 2000 Index (USD)		6.23	3.91	-20.44	3.10	4.13	9.01	6.79
Russell Midcap Index		9.18	5.43	-17.32	5.88	7.10	10.96	8.69
S&P 500 Composite Index		7.56	2.31	-18.11	7.66	9.42	12.56	7.13
<b>Total Managed Account</b>	<b>4,481,780</b>	<b>6.63</b>	<b>1.96</b>	<b>-11.78</b>	<b>3.48</b>	<b>4.51</b>	<b>6.29</b>	
<b>Total Account Net of Fees</b>	<b>4,481,780</b>	<b>6.46</b>	<b>1.63</b>	<b>-12.36</b>	<b>2.81</b>	<b>3.83</b>	<b>5.58</b>	<b>4.72</b>
65% S&P 500/ 15% Russell 2000/ 20% MSCI EAFE		9.33	3.44	-17.64	5.74	7.14	10.53	

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

**DESERT HOSPITAL RETIREMENT PLAN (674612\*\*\*\*)  
Holdings Report w/ Yield and Income**

**As of: December 31, 2022**



	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield	
<b>Alternatives</b>											
<b>Managed Futures</b>											
	NATIXIS ASG MGD FUT CL N #6100	AMFNX	5,245.127	10.41	54,618.77	10.31	54,077.26	1.2	1.05	5,502.14	10.175
<b>Total for Managed Futures</b>					<b>54,618.77</b>		<b>54,077.26</b>	<b>1.2</b>		<b>5,502.14</b>	<b>10.175</b>
<b>Merger/Arbitrage</b>											
	BLACKROCK EV DRIVEN EQTY FD #0443	BILPX	2,795.745	9.87	27,605.37	9.67	27,034.85	.6	.11	315.92	1.169
<b>Total for Merger/Arbitrage</b>					<b>27,605.37</b>		<b>27,034.85</b>	<b>.6</b>		<b>315.92</b>	<b>1.169</b>
<b>Real Estate - ETFs / Sctr Fds</b>											
	VANGUARD REAL ESTATE ETF	VNQ	1,100.000	96.61	106,271.98	82.48	90,728.00	2.0	3.23	3,548.60	3.911
<b>Total for Real Estate - ETFs / Sctr Fds</b>					<b>106,271.98</b>		<b>90,728.00</b>	<b>2.0</b>		<b>3,548.60</b>	<b>3.911</b>
<b>Unconstrained Fixed Income</b>											
	BLACKROCK STRAT INC OPPS CL K #1944	BSIKX	9,489.018	9.91	94,058.03	9.21	87,743.16	2.0	.31	2,903.64	3.322
<b>Total for Unconstrained Fixed Income</b>					<b>94,058.03</b>		<b>87,743.16</b>	<b>2.0</b>		<b>2,903.64</b>	<b>3.322</b>
<b>Total: Alternatives</b>					<b>282,554.15</b>		<b>259,583.27</b>	<b>5.8</b>		<b>12,270.30</b>	<b>4.733</b>
<b>Cash</b>											
<b>Cash</b>											
	Cash/Pending Trade		-2,212.430	1.00	-2,212.43	1.00	-2,212.43	.0	.00	.00	.000
<b>Total for Cash</b>					<b>-2,212.43</b>		<b>-2,212.43</b>	<b>.0</b>		<b>.00</b>	<b>.000</b>
<b>Total: Cash</b>					<b>-2,212.43</b>		<b>-2,212.43</b>	<b>.0</b>		<b>.00</b>	<b>.000</b>
<b>Total Equities</b>											
<b>Communi Services - Dom CS</b>											
	ALPHABET INC CAP STK CL A	GOOGL	320.000	39.69	12,701.63	88.23	28,233.60	.6	.00	.00	.000
	COMCAST CORP-CL A	CMCSA	150.000	34.88	5,232.05	34.97	5,245.50	.1	1.08	162.00	3.088
	DISNEY (WALT) COMPANY HOLDING CO	DIS	70.000	117.13	8,199.00	86.88	6,081.60	.1	.00	.00	.000



**DESERT HOSPITAL RETIREMENT PLAN (674612\*\*\*\*)  
Holdings Report w/ Yield and Income**

**As of: December 31, 2022**



	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
<b>ELECTRONIC ARTS INC COMMON</b>										
	EA	51.000	82.37	4,200.67	122.18	6,231.18	.1	.76	38.76	.622
<b>META PLATFORMS, INC.</b>										
	META	20.000	121.42	2,428.32	120.34	2,406.80	.1	.00	.00	.000
<b>VERIZON COMMUNICATIONS</b>										
	VZ	161.000	53.44	8,603.79	39.40	6,343.40	.1	2.61	420.21	6.624
<b>Total for Communi Services - Dom CS</b>				<b>41,365.46</b>		<b>54,542.08</b>	<b>1.2</b>		<b>620.97</b>	<b>1.139</b>
<b>Con Discretionary - Dom CS</b>										
<b>AMAZON.COM INC</b>										
	AMZN	75.000	81.36	6,102.31	84.00	6,300.00	.1	.00	.00	.000
<b>LOWES COS INC</b>										
	LOW	45.000	68.70	3,091.28	199.24	8,965.80	.2	4.20	189.00	2.108
<b>NIKE INC CL B</b>										
	NKE	75.000	100.67	7,550.33	117.01	8,775.75	.2	1.36	102.00	1.162
<b>V F CORP</b>										
	VFC	34.000	95.61	3,250.57	27.61	938.74	.0	2.04	69.36	7.389
<b>WYNN RESORTS LTD</b>										
	WYNN	50.000	100.67	5,033.63	82.47	4,123.50	.1	.00	.00	.000
<b>Total for Con Discretionary - Dom CS</b>				<b>25,028.12</b>		<b>29,103.79</b>	<b>.6</b>		<b>360.36</b>	<b>1.238</b>
<b>Con Staples - Dom CS</b>										
<b>COSTCO WHOLESALE CORP</b>										
	COST	23.000	170.48	3,921.14	456.50	10,499.50	.2	3.60	82.80	.789
<b>KRAFT HEINZ CO COM</b>										
	KHC	175.000	37.29	6,525.38	40.71	7,124.25	.2	1.60	280.00	3.930
<b>PROCTER &amp; GAMBLE CO</b>										
	PG	108.000	103.61	11,189.44	151.56	16,368.48	.4	3.65	394.52	2.410
<b>WALMART INC COM</b>										
	WMT	30.000	119.02	3,570.45	141.79	4,270.50	.1	2.24	67.20	1.580
<b>Total for Con Staples - Dom CS</b>				<b>25,206.41</b>		<b>38,262.73</b>	<b>.9</b>		<b>824.52</b>	<b>2.156</b>
<b>Con Staples - Intl CS</b>										
<b>UNILEVER PLC ADR</b>										
	UL	215.000	57.45	12,352.67	50.35	10,825.25	.2	1.78	382.27	3.531
<b>Total for Con Staples - Intl CS</b>				<b>12,352.67</b>		<b>10,825.25</b>	<b>.2</b>		<b>382.27</b>	<b>3.531</b>
<b>Emerging Market Funds</b>										
<b>ISHARES MSCI EMERGING MKT FD</b>										
	EEM	1,224.000	38.01	46,529.74	37.90	46,389.60	1.0	.95	1,157.90	2.496
<b>VANGUARD FTSE EMRG MRKTS ETF</b>										
	VVO	1,600.000	41.06	65,688.70	38.98	62,368.00	1.4	1.60	2,566.40	4.115
<b>Total for Emerging Market Funds</b>				<b>112,218.44</b>		<b>108,757.60</b>	<b>2.4</b>		<b>3,724.30</b>	<b>3.424</b>
<b>Energy - Dom CS</b>										
<b>CHEVRON CORP. COMMON STOCK</b>										
	CVX	88.000	106.01	9,329.23	179.49	15,795.12	.4	5.68	499.84	3.165
<b>EOG RES INC</b>										
	EOG	75.000	81.24	6,093.04	129.52	9,714.00	.2	3.30	247.50	2.548
<b>Total for Energy - Dom CS</b>				<b>15,422.27</b>		<b>25,509.12</b>	<b>.6</b>		<b>747.34</b>	<b>2.930</b>

**DESERT HOSPITAL RETIREMENT PLAN (674612\*\*\*\*)**  
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**As of: December 31, 2022**



	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield	
<b>Financials - Domestic CS</b>											
	AMERICAN EXPRESS CO	AXP	25.000	118.59	2,964.67	147.75	3,693.75	.1	2.08	52.00	1.408
	AMERICAN INTL GROUP COM	AIG	49.000	61.89	3,032.57	63.24	3,098.76	.1	1.28	62.72	2.024
	BERKSHIRE HATHAWAY B	BRK.B	42.000	196.34	8,246.31	308.90	12,973.80	.3	.00	.00	.000
	CITIGROUP INC COM	C	117.000	52.50	6,142.84	45.23	5,291.91	.1	2.04	238.68	4.510
	GOLDMAN SACHS GROUP INC	GS	20.000	170.97	3,419.37	343.38	6,867.60	.2	10.00	200.00	2.912
	JPMORGAN CHASE & CO	JPM	115.000	92.22	10,605.30	134.10	15,421.50	.3	4.00	460.00	2.983
	SCHWAB CHARLES CORP NEW	SCHW	100.000	36.52	3,651.97	83.26	8,326.00	.2	.88	88.00	1.057
	<b>Total for Financials - Domestic CS</b>				<b>38,063.03</b>		<b>55,673.32</b>	<b>1.2</b>		<b>1,101.40</b>	<b>1.978</b>
<b>Foreign Large Blended Funds</b>											
	ISHARES TR HDG MSCI EAFE	HEFA	2,500.000	26.06	65,143.41	27.00	67,500.00	1.5	.90	2,245.00	3.326
	VANGUARD FTSE DEVELOPED MARKETS ETF	VEA	5,026.000	41.79	210,036.54	41.97	210,941.22	4.7	1.22	6,141.77	2.912
	<b>Total for Foreign Large Blended Funds</b>				<b>275,179.95</b>		<b>278,441.22</b>	<b>6.2</b>		<b>8,386.77</b>	<b>3.012</b>
<b>Foreign Large Growth Funds</b>											
	ISHARES MSCI EAFE GROWTH ETF	EFG	1,300.000	66.43	86,360.71	83.76	108,888.00	2.4	1.06	1,380.60	1.268
	<b>Total for Foreign Large Growth Funds</b>				<b>86,360.71</b>		<b>108,888.00</b>	<b>2.4</b>		<b>1,380.60</b>	<b>1.268</b>
<b>Foreign Large Value Funds</b>											
	ISHARES MSCI EAFE VALUE ETF	EFV	2,478.000	50.60	125,382.28	45.88	113,690.64	2.5	1.91	4,742.89	4.172
	<b>Total for Foreign Large Value Funds</b>				<b>125,382.28</b>		<b>113,690.64</b>	<b>2.5</b>		<b>4,742.89</b>	<b>4.172</b>
<b>Health Care - Dom CS</b>											
	ELEVANCE HEALTH INC	ELV	16.000	258.48	4,135.72	512.97	8,207.52	.2	5.92	94.72	1.154
	BIOMARIN PHARMACEUTICAL INC	BMRN	75.000	85.69	6,426.54	103.49	7,761.75	.2	.00	.00	.000
	BOSTON SCIENTIFIC CORP	BSX	150.000	36.86	5,528.25	46.27	6,940.50	.2	.00	.00	.000
	BRISTOL MYERS SQUIBB CO	BMJ	191.000	57.33	10,949.17	71.95	13,742.45	.3	2.28	435.48	3.169
	GILEAD SCIENCES INC	GILD	100.000	71.61	7,161.45	85.85	8,585.00	.2	2.92	292.00	3.401
	ILLUMINA INC	ILMN	13.000	296.09	3,849.12	202.20	2,628.60	.1	.00	.00	.000
	LILLY ELI & CO	LLY	63.000	124.30	7,830.69	365.84	23,047.92	.5	4.52	284.76	1.236
	MERCK & CO COM COM	MRK	75.000	56.07	4,205.34	110.95	8,376.00	.2	2.92	219.00	2.632
	PFIZER INC	PFE	141.000	33.40	4,708.75	51.24	7,224.84	.2	1.64	231.24	3.201
	UNITEDHEALTH GROUP INC	UNH	14.000	281.23	3,937.22	530.18	7,422.52	.2	6.60	92.40	1.245

**DESERT HOSPITAL RETIREMENT PLAN (674612\*\*\*\*)**  
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ZIMMER BIOMET HLDGS INC COM	ZBH	20.000	137.15	2,742.90	127.50	2,554.80	.1	.96	19.20	.753
<b>Total for Health Care - Dom CS</b>				<b>61,475.15</b>		<b>96,491.90</b>	<b>2.2</b>		<b>1,668.80</b>	<b>1.731</b>
<b>Industrials - Domestic CS</b>										
BOEING CO	BA	10.000	331.10	3,310.97	190.49	1,904.90	.0	.00	.00	.000
CATERPILLAR INC	CAT	15.000	177.81	2,667.08	239.56	3,593.40	.1	4.80	72.00	2.004
FORTIVE CORP COM	FTV	76.000	44.42	3,375.65	64.25	4,883.00	.1	.28	21.28	.436
HONEYWELL INTL INC	HON	45.000	130.96	5,893.38	214.30	9,643.50	.2	4.12	185.40	1.923
HUNT J B TRANS SVCS INC	JBHT	40.000	90.21	3,608.55	174.36	6,974.40	.2	1.68	67.20	.964
NORTHROP GRUMMAN CORP	NOC	22.000	249.78	5,495.09	545.61	12,003.42	.3	6.92	152.24	1.268
OTIS WORLDWIDE CORP	OTIS	6.000	65.73	394.39	78.31	469.86	.0	1.16	6.96	1.481
RAYTHEON TECHNOLOGIES CORP COM	RTX	13.000	73.13	950.67	100.92	1,311.96	.0	2.20	28.60	2.180
ROCKWELL AUTOMATION, INC. COMMON STO	ROK	16.000	154.97	2,479.53	257.57	4,121.12	.1	4.72	75.52	1.833
UNITED PARCEL SERVICE CL B	UPS	54.000	108.75	5,872.51	173.84	9,387.36	.2	6.08	328.32	3.497
<b>Total for Industrials - Domestic CS</b>				<b>34,047.82</b>		<b>54,292.92</b>	<b>1.2</b>		<b>937.52</b>	<b>1.727</b>
<b>Info Tech - Domestic CS</b>										
ADOBE INC	ADBE	13.000	110.39	1,435.05	336.53	4,374.89	.1	.00	.00	.000
ANALOG DEVICES INC	ADI	60.000	72.41	4,344.38	164.03	9,841.80	.2	3.04	182.40	1.853
APPLE INC COM	AAPL	300.000	29.86	8,956.79	129.93	38,979.00	.9	.92	276.00	.708
APPLIED MATLS INC	AMAT	120.000	30.26	3,631.66	97.38	11,685.60	.3	1.04	124.80	1.068
CISCO SYS INC	CSCO	270.000	30.85	8,328.24	47.64	12,862.80	.3	1.52	410.40	3.191
CORNING INC	GLW	225.000	38.25	8,605.14	31.94	7,186.50	.2	1.08	243.00	3.381
MASTERCARD INC-A	MA	38.000	110.52	4,199.74	347.73	13,213.74	.3	2.28	86.64	.656
MICROSOFT CORP	MSFT	170.000	64.38	10,945.17	239.82	40,769.40	.9	2.72	462.40	1.134
ORACLE CORP	ORCL	68.000	53.56	3,641.85	81.74	5,558.32	.1	1.28	87.04	1.566
PAYPAL HLDGS INC COM	PYPL	20.000	240.18	4,803.50	71.22	1,424.40	.0	.00	.00	.000
TEXAS INSTRS INC	TXN	30.000	76.85	2,305.57	165.22	4,956.60	.1	4.96	148.80	3.002
<b>Total for Info Tech - Domestic CS</b>				<b>61,197.09</b>		<b>150,853.05</b>	<b>3.4</b>		<b>2,021.48</b>	<b>1.340</b>
<b>Intl CS - Non-ADRs</b>										
LINDE PLC COM	LIN	45.000	135.72	6,107.62	326.18	14,678.10	.3	4.68	210.60	1.435
MEDTRONIC PLC SHS	MDT	95.000	79.98	7,598.40	77.72	7,383.40	.2	2.72	258.40	3.500
ALCON INC ORD SHS	ALC	50.000	58.10	2,904.96	68.55	3,427.50	.1	.21	10.40	.303
<b>Total for Intl CS - Non-ADRs</b>				<b>16,610.98</b>		<b>25,489.00</b>	<b>.6</b>		<b>479.40</b>	<b>1.881</b>

**DESERT HOSPITAL RETIREMENT PLAN (674612\*\*\*\*)  
Holdings Report w/ Yield and Income**

**As of: December 31, 2022**



	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
<b>Large-Cap Blended Funds</b>										
	SCHX	3,600.000	28.41	102,280.57	45.15	162,540.00	3.6	.74	2,660.40	1.637
	VOO	600.000	218.88	131,330.64	351.34	210,804.00	4.7	5.95	3,568.20	1.693
	<b>Total for Large-Cap Blended Funds</b>			<b>233,611.21</b>		<b>373,344.00</b>	<b>8.3</b>		<b>6,228.60</b>	<b>1.668</b>
<b>Large-Cap Growth Funds</b>										
	IVW	3,451.000	29.45	101,643.10	58.50	201,883.50	4.5	.52	1,801.42	.892
	<b>Total for Large-Cap Growth Funds</b>			<b>101,643.10</b>		<b>201,883.50</b>	<b>4.5</b>		<b>1,801.42</b>	<b>.892</b>
<b>Large-Cap Value Funds</b>										
	IVE	2,469.000	93.76	231,488.15	145.07	358,177.83	8.0	3.05	7,527.98	2.102
	<b>Total for Large-Cap Value Funds</b>			<b>231,488.15</b>		<b>358,177.83</b>	<b>8.0</b>		<b>7,527.98</b>	<b>2.102</b>
<b>Materials - Domestic CS</b>										
	ECL	37.000	118.35	4,378.86	145.56	5,405.33	.1	2.12	78.44	1.456
	VMC	30.000	142.84	4,285.20	175.11	5,253.30	.1	1.60	48.00	.914
	<b>Total for Materials - Domestic CS</b>			<b>8,664.06</b>		<b>10,658.63</b>	<b>.2</b>		<b>126.44</b>	<b>1.188</b>
<b>Mid-Cap Growth Funds</b>										
	IWP	394.000	44.02	17,343.77	83.60	32,938.40	.7	.64	253.34	.769
	<b>Total for Mid-Cap Growth Funds</b>			<b>17,343.77</b>		<b>32,938.40</b>	<b>.7</b>		<b>253.34</b>	<b>.769</b>
<b>Mid-Cap Value Funds</b>										
	IWS	900.000	72.82	65,539.90	105.34	94,806.00	2.1	2.03	1,828.80	1.929
	<b>Total for Mid-Cap Value Funds</b>			<b>65,539.90</b>		<b>94,806.00</b>	<b>2.1</b>		<b>1,828.80</b>	<b>1.929</b>
<b>Real Estate - Dom CS</b>										
	AMT	46.000	101.75	4,680.44	211.86	9,817.32	.2	5.86	269.56	2.766
	PLD	30.000	70.12	2,103.45	112.73	3,381.90	.1	3.16	94.80	2.803
	VICI	150.000	30.51	4,576.78	32.40	4,918.50	.1	1.56	234.00	4.815
	<b>Total for Real Estate - Dom CS</b>			<b>11,360.67</b>		<b>18,117.72</b>	<b>.4</b>		<b>598.36</b>	<b>3.327</b>
<b>Small-Cap Blended Funds</b>										

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	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
ISHARES RUSSELL 2000 ETF	IWM	703.000	122.97	86,449.70	174.36	122,575.08	2.7	2.58	1,817.26	1.483
<b>Total for Small-Cap Blended Funds</b>				<b>86,449.70</b>		<b>122,575.08</b>	<b>2.7</b>		<b>1,817.26</b>	<b>1.483</b>
<b>Small-Cap Growth Funds</b>										
ISHARES RUSSELL 2000 GROWTH ETF	IWO	339.000	168.51	57,126.55	214.52	72,722.28	1.6	1.61	546.13	.751
<b>Total for Small-Cap Growth Funds</b>				<b>57,126.55</b>		<b>72,722.28</b>	<b>1.6</b>		<b>546.13</b>	<b>.751</b>
<b>Small-Cap Value Funds</b>										
ISHARES RUSSELL 2000 VALUE ETF	IWN	700.000	117.63	82,343.15	138.67	97,069.00	2.2	2.95	2,062.20	2.124
<b>Total for Small-Cap Value Funds</b>				<b>82,343.15</b>		<b>97,069.00</b>	<b>2.2</b>		<b>2,062.20</b>	<b>2.124</b>
<b>Utilities-Dom Common Stock</b>										
CARRIER GLOBAL CORPORATION	CARR	13.000	21.92	284.96	41.25	538.66	.0	.74	9.62	1.794
WEC ENERGY GROUP INC COM	WEC	91.000	62.00	5,641.57	93.76	8,532.16	.2	3.12	283.92	3.328
<b>Total for Utilities-Dom Common Stock</b>				<b>5,926.53</b>		<b>9,070.82</b>	<b>.2</b>		<b>293.54</b>	<b>3.237</b>
<b>Total: Total Equities</b>				<b>1,831,407.17</b>		<b>2,542,183.88</b>	<b>56.7</b>		<b>50,462.70</b>	<b>1.985</b>
<b>Total Fixed Income</b>										
<b>Tax Fds - Multi Sector Inc</b>										
PIMCO INCOME FUND INSTL #1821	PIMIX	9,722.218	11.86	115,345.31	10.35	101,152.58	2.3	.56	5,425.00	5.391
<b>Total for Tax Fds - Multi Sector Inc</b>				<b>115,345.31</b>		<b>101,152.58</b>	<b>2.3</b>		<b>5,425.00</b>	<b>5.391</b>
<b>Taxable Fixed - Corporates</b>										
ALPHABET INC 3.375% 2/25/24		100,000.000	103.68	103,675.00	100.10	101,279.25	2.3	3.38	3,375.00	3.372
AMGEN INC 2.450% 2/21/30	AI22430	50,000.000	86.19	43,095.50	84.14	42,514.36	.9	2.45	1,225.00	2.912
CVS HEALTH CO BDS 4.875% 7/20/35	CHC4835	100,000.000	90.25	90,250.00	94.97	97,147.21	2.2	4.88	4,875.00	5.133
EDWARDS LIFESCIENCES 4.300% 6/15/28	EL44328	100,000.000	112.46	112,461.00	95.60	95,791.11	2.1	4.30	4,300.00	4.498
HUNTINGTON BANCSHARE 2.550% 2/04/30	HB22530	50,000.000	79.82	39,911.50	82.25	41,648.13	.9	2.55	1,275.00	3.100
IBM CORP 3.375% 8/01/23	IC00323	100,000.000	103.56	103,559.00	99.03	100,436.25	2.2	3.38	3,375.00	3.408
NIKE INC NT 2.375% 11/01/26	NKE26	50,000.000	96.21	48,103.00	92.22	46,309.42	1.0	2.38	1,187.50	2.575
PRAXAIR INC	PX23	50,000.000	101.99	50,994.00	99.91	50,441.00	1.1	2.70	1,350.00	2.703
SEMPRA ENERGY 3.400% 2/01/28	SE33428	100,000.000	92.95	92,953.50	92.81	94,226.67	2.1	3.40	3,400.00	3.663

**DESERT HOSPITAL RETIREMENT PLAN (674612\*\*\*\*)**  
**Holdings Report w/ Yield and Income**

**As of: December 31, 2022**



	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield	
	STRYKER CORP NT 3.375% 11/01/25	SCN3325	50,000.000	98.97	49,486.50	96.62	48,592.25	1.1	3.38	1,687.50	3.493
	<b>Total for Taxable Fixed - Corporates</b>				<b>734,489.00</b>		<b>718,385.65</b>	<b>16.0</b>		<b>26,050.00</b>	<b>3.669</b>
<b>Taxable Fixed - Mortgages</b>											
	FGLMC G07029 4.000% 6/01/42	G07029F	33,050.000	106.20	35,100.14	96.16	31,779.89	.7	4.00	1,322.00	4.160
	FGLMC #C04305 3.000% 11/01/42	C04305F	26,735.010	104.36	27,900.51	91.10	24,421.36	.5	3.00	802.05	3.293
	FGLMC #C18024 5.500% 11/01/28	C18024F	847.130	103.75	878.90	100.37	854.17	.0	5.50	46.59	5.480
	FGLMC #Q19470 3.000% 6/01/43	Q19470F	40,488.890	100.64	40,748.26	91.09	36,983.76	.8	3.00	1,214.67	3.293
	FGLMC #G60344 4.000% 12/01/45	G60344F	27,684.550	105.62	29,241.79	96.06	26,686.34	.6	4.00	1,107.38	4.164
	FNMA AL7945 3.50000% 1/1/2046	AL7945A	34,830.860	100.40	34,969.45	93.25	32,479.78	.7	3.50	1,219.08	3.753
	FNMA AS6340 3.5000% 12/1/2045	AS6340A	27,350.230	100.60	27,515.48	92.94	25,418.21	.6	3.50	957.26	3.766
	FNMA AU3742 3.5000% 8/1/2043	AU3742A	29,330.390	99.80	29,271.29	93.54	27,435.65	.6	3.50	1,026.56	3.742
	FNMA 995672 4.500% 4/01/39	995672A	3,734.920	98.71	3,686.90	99.07	3,714.16	.1	4.50	168.07	4.542
	GNMA II #2629 6.000% 8/20/28	002629M	1,069.910	99.69	1,066.57	103.94	1,117.40	.0	6.00	64.19	5.773
	GNMA II #003389 5.000% 5/20/33	003389M	1,569.960	103.75	1,628.83	101.94	1,606.94	.0	5.00	78.50	4.905
	GNMA #474804 6.500% 9/15/28	474804X	1,081.520	101.19	1,094.36	102.79	1,117.52	.0	6.50	70.30	6.324
	GNMA #780912 6.500% 11/15/28	780912X	731.320	101.97	745.71	102.79	755.66	.0	6.50	47.54	6.324
	GNMA #781057 5.500% 6/15/29	781057X	526.740	100.38	528.73	102.02	539.81	.0	5.50	28.97	5.391
	<b>Total for Taxable Fixed - Mortgages</b>				<b>234,376.92</b>		<b>214,910.65</b>	<b>4.8</b>		<b>8,153.16</b>	<b>3.799</b>
<b>Taxable Fixed - US Treas</b>											
	US TREAS NTS 2.750% 11/15/23	UTN0023	100,000.000	100.68	100,683.59	98.30	98,654.04	2.2	2.75	2,750.00	2.798
	UNITED STATES TREAS 2.875% 5/15/32	UST2832	100,000.000	90.40	90,398.44	92.16	92,529.27	2.1	2.88	2,875.00	3.120
	<b>Total for Taxable Fixed - US Treas</b>				<b>191,082.03</b>		<b>191,183.31</b>	<b>4.3</b>		<b>5,625.00</b>	<b>2.953</b>
<b>Taxable Funds - Bank Loan</b>											
	CS FLOATING RATE HIGH INCM I #1944	CSHIX	42.873	6.14	263.10	6.17	264.53	.0	.34	14.49	5.478
	<b>Total for Taxable Funds - Bank Loan</b>				<b>263.10</b>		<b>264.53</b>	<b>.0</b>		<b>14.49</b>	<b>5.478</b>
<b>Taxable Funds - High Yield</b>											
	PIMCO HIGH YIELD,INSTL #108	PHIYX	3,253.019	8.86	28,819.62	7.51	24,552.85	.5	.41	1,327.23	5.433
	<b>Total for Taxable Funds - High Yield</b>				<b>28,819.62</b>		<b>24,552.85</b>	<b>.5</b>		<b>1,327.23</b>	<b>5.433</b>
<b>Taxable Funds - Int Term</b>											

**DESERT HOSPITAL RETIREMENT PLAN (674612\*\*\*\*)  
Holdings Report w/ Yield and Income**

**As of: December 31, 2022**



	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield	
	PRUDENTIAL TOTAL RTRN BD CL Q	PTRQX	20,538.469	14.37	295,239.56	11.74	242,052.34	5.4	.46	9,529.85	3.952
	<b>Total for Taxable Funds - Int Term</b>					<b>295,239.56</b>	<b>242,052.34</b>	<b>5.4</b>		<b>9,529.85</b>	<b>3.952</b>
<b>Taxable Funds - Short Term</b>											
	VNGRD ST TERM INVMT GRADE ADM #539	VFSUX	4,650.094	10.83	50,337.54	9.95	46,366.73	1.0	.20	939.32	2.030
	<b>Total for Taxable Funds - Short Term</b>					<b>50,337.54</b>	<b>46,366.73</b>	<b>1.0</b>		<b>939.32</b>	<b>2.030</b>
<b>Taxable Funds - corporates</b>											
	VNGRD L/T INVESTMENT GRADE ADM #568	VWETX	5,942.650	7.37	43,815.22	7.80	46,534.62	1.0	.35	2,109.64	4.551
	<b>Total for Taxable Funds - corporates</b>					<b>43,815.22</b>	<b>46,534.62</b>	<b>1.0</b>		<b>2,109.64</b>	<b>4.551</b>
	<b>Total: Total Fixed Income</b>					<b>1,693,768.30</b>	<b>1,585,403.26</b>	<b>35.4</b>		<b>59,173.69</b>	<b>3.759</b>
<b>Cash Equivalents</b>											
<b>Cash - Money Market</b>											
	FIRST AMERN GOVT OBLIG FD CL Z #3676	FGZXX	96,541.330	1.00	96,541.33	1.00	96,822.20	2.2	.04	3,794.75	3.931
	<b>Total for Cash - Money Market</b>					<b>96,541.33</b>	<b>96,822.20</b>	<b>2.2</b>		<b>3,794.75</b>	<b>3.931</b>
	<b>Total: Cash Equivalents</b>					<b>96,541.33</b>	<b>96,822.20</b>	<b>2.2</b>		<b>3,794.75</b>	<b>3.931</b>
	<b>Total</b>					<b>3,902,058.52</b>	<b>4,481,780.18</b>	<b>100.0</b>		<b>125,701.44</b>	<b>2.812</b>

## Disclosure

Investment management services offered by MUFG Union Bank, N.A. in conjunction with its subsidiary, HighMark Capital Management, an SEC-registered investment adviser. **Investments employing managed strategies: • Are NOT deposits or other obligations of, or guaranteed by, the Bank or any Bank affiliate • Are NOT insured by the FDIC or by any other federal government agency • Are subject to investment risks, including possible loss of the principal amount invested.**

Past performance does not guarantee future results. Individual account management and construction will vary depending on each client's investment needs and objectives. Some information provided herein was obtained from third party sources deemed to be reliable; the Bank and its affiliates make no representations or warranties with respect to the timeliness, accuracy, or completeness of the information provided. Any information provided is subject to change without notice.

While alternative investments can be used for diversification, seeking to enhance returns and manage risk in a portfolio, they tend to have a higher degree of risk than traditional asset classes and can involve significant loss. For example, commodity prices are highly volatile, and investors may experience significant losses in a short period of time. Investments such as futures are subject to a high degree of fluctuation and should be considered speculative. And short positions could lose significant value if securities prices rise.

Deposit products offered by MUFG Union Bank, N.A., such as checking accounts and CDs, are FDIC insured within permissible limits.



# **Desert Healthcare District Portfolio Review**

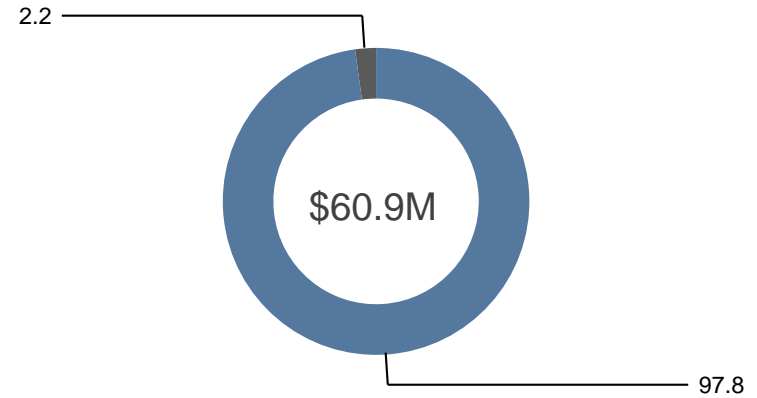
**Fourth Quarter 2022**

*Presented by*  
**Keith Stribling, CFA**

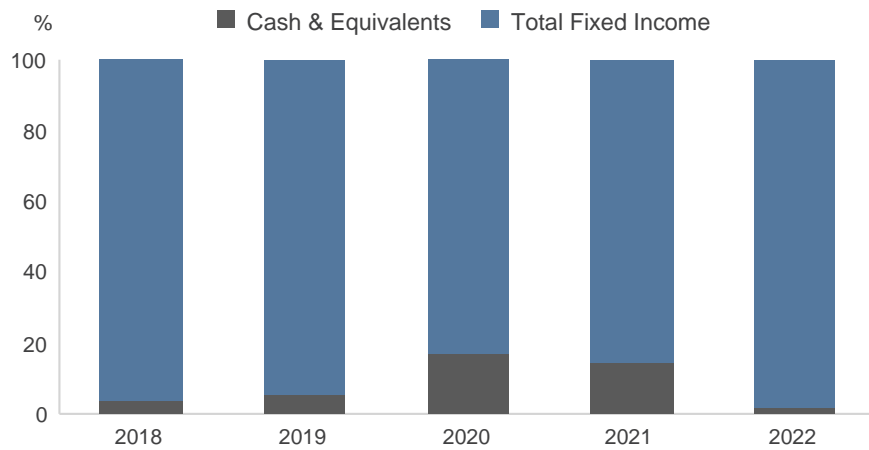
*HighMark Capital Management, Inc. is a subsidiary of Union Bank.*

Market Value by Asset Class

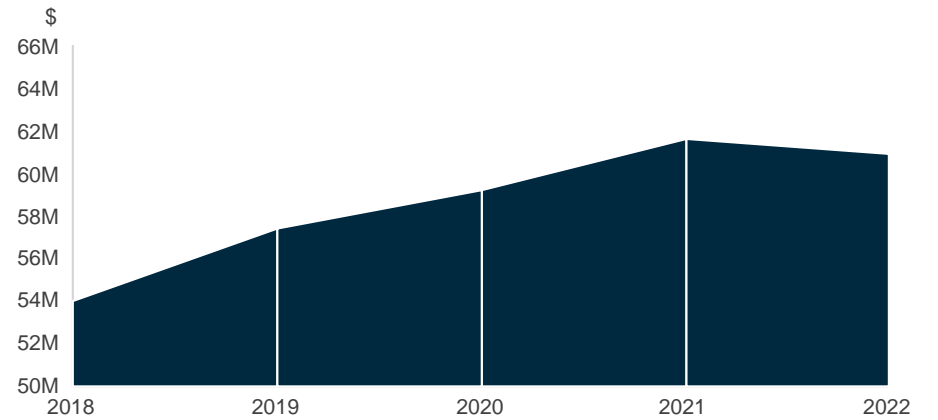
	Market Value	% of Mkt Val
● Total Fixed Income	\$ 59,514,078	97.8%
● Cash & Equivalents	\$ 1,364,245	2.2%
<b>Total</b>	<b>\$ 60,878,323</b>	<b>100.0%</b>



Annual Allocation

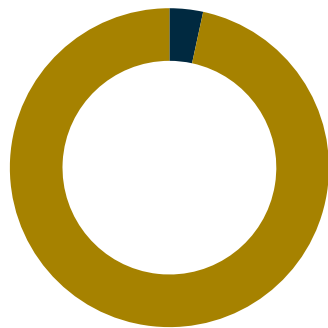


Annual Ending Market Values



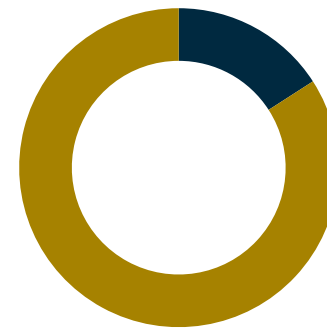
	12/31/2022	01/31/2022	01/31/2021	01/31/2020	01/31/2019
Duration	1.84	1.84	1.31	1.78	2.08
Coupon	1.59%	1.36%	2.06%	2.12%	2.35%
Yield to Maturity	4.45%	.98%	.12%	1.42%	2.48%
Maturity	1.87	1.85	1.33	1.82	2.14
Current Yield	1.65	1.35	2.01	2.09	2.35
Face Amount	\$ 62,500,000	\$ 49,500,000	\$ 46,800,000	\$ 56,300,000	\$ 52,800,000
Market Value	\$ 59,296,900	\$ 49,198,120	\$ 47,920,878	\$ 57,047,335	\$ 52,600,013
Cost	\$ 61,919,585	\$ 49,442,414	\$ 46,858,466	\$ 56,392,734	\$ 53,038,811

Quality Allocation by Market Value



■ AA+ ■ NA

Maturity Allocation by Market Value



■ Less than 1 Year ■ Short (1-5 Years)

	<b>Market Value</b>	<b>3 Months</b>	<b>6 Months</b>	<b>Year to Date (1 Year)</b>	<b>3 Years</b>	<b>5 Years</b>	<b>10 Years</b>	<b>20 Years</b>
<b>Cash &amp; Equivalents</b>	<b>1,364,245</b>	<b>.85</b>	<b>1.33</b>	<b>1.46</b>	<b>.61</b>	<b>1.12</b>	<b>.68</b>	
Lipper Money Market Funds Index		.87	1.37	1.51	.63	1.10	.63	1.10
<b>Total Fixed Income</b>	<b>59,514,078</b>	<b>.69</b>	<b>-.78</b>	<b>-3.59</b>	<b>-.41</b>	<b>.82</b>	<b>.75</b>	<b>1.90</b>
Bloomberg 1-3 Yr US Govt/Credit Index		.89	-.60	-3.69	-.32	.92	.88	2.00
<b>Total Managed Account</b>	<b>60,878,323</b>	<b>.70</b>	<b>-.59</b>	<b>-3.01</b>	<b>-.24</b>	<b>.89</b>	<b>.79</b>	
<b>Total Account Net of Fees</b>	<b>60,878,323</b>	<b>.68</b>	<b>-.64</b>	<b>-3.11</b>	<b>-.37</b>	<b>.73</b>	<b>.61</b>	<b>1.72</b>

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

**DESERT HEALTHCARE DISTRICT (670102\*\*\*\*)**  
**Holdings Report w/ Yield and Income**

**As of: December 31, 2022**



Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield	
<b>Total Fixed Income</b>										
<b>Taxable FX- US Govt Agcy</b>										
FEDERAL HOME LOAN BA 3.250% 6/09/23	FHL3223H	1,000,000.000	100.14	1,001,411.76	99.46	996,626.11	1.6	3.25	32,500.00	3.268
FEDERAL HOME LN MTG 2.750% 6/19/23	FHL2723A	1,000,000.000	98.83	988,303.00	99.16	992,476.67	1.6	2.75	27,500.00	2.773
<b>Total for Taxable FX- US Govt Agcy</b>				<b>1,989,714.76</b>		<b>1,989,102.78</b>	<b>3.3</b>		<b>60,000.00</b>	<b>3.021</b>
<b>Taxable Fixed - US Treas</b>										
US TREAS NTS 2.250% 10/31/24	UST2224	1,500,000.000	95.84	1,437,539.06	96.05	1,446,485.39	2.4	2.25	33,750.00	2.343
US TREAS NTS 2.375% 1/31/23	UTN0023C	2,000,000.000	98.76	1,975,156.25	99.87	2,017,197.72	3.3	2.38	47,500.00	2.378
US TREAS NTS 2.500% 1/31/25	UTN2525	2,000,000.000	99.83	1,996,640.63	96.20	1,944,983.91	3.2	2.50	50,000.00	2.599
US TREAS NTS 2.750% 4/30/23	UST0023A	1,000,000.000	99.72	997,226.56	99.44	999,119.94	1.6	2.75	27,500.00	2.765
UNITED STATES TREAS 2.750% 5/31/23	UST2823	1,000,000.000	99.71	997,070.31	99.26	994,997.58	1.6	2.75	27,500.00	2.771
US TREAS NTS 2.250% 3/31/26	33126	3,000,000.000	93.70	2,811,093.75	94.24	2,827,140.00	4.6	2.25	67,500.00	2.388
US TREAS NTS 2.125% 5/31/26	UTN2126	2,500,000.000	93.90	2,347,500.00	93.57	2,343,920.33	3.9	2.13	53,125.00	2.271
US TREAS NTS 2.375% 8/15/24	UTN2324	2,000,000.000	99.70	1,993,984.38	96.48	1,947,621.58	3.2	2.38	47,500.00	2.462
US TREAS NTS 1.625% 5/31/23	UTN1623A	1,000,000.000	100.03	1,000,255.59	98.82	989,668.57	1.6	1.63	16,250.00	1.644
US TREAS NTS 1.250% 7/31/23	UTN1223	1,500,000.000	100.44	1,506,547.10	98.03	1,478,311.47	2.4	1.25	18,750.00	1.275
US TREAS NTS 1.625% 10/31/23	UTN1623B	1,000,000.000	100.08	1,000,812.03	97.52	977,983.15	1.6	1.63	16,250.00	1.666
US TREAS NTS 2.250% 1/31/24	UTN2224A	1,500,000.000	99.81	1,497,128.91	97.36	1,474,568.64	2.4	2.25	33,750.00	2.311
US TREAS NTS 0.0001% 8/31/24	UTN0024D	2,500,000.000	101.08	2,527,105.70	94.67	2,377,318.09	3.9	1.25	31,250.00	1.320
US TREAS 1.50% 9/30/24	UST0024A	2,000,000.000	99.57	1,991,406.25	94.96	1,906,804.84	3.1	1.50	30,000.00	1.580
UNITED STATES TREAS 1.500% 10/31/24	UST0024B	2,000,000.000	101.46	2,029,227.32	94.75	1,900,112.31	3.1	1.50	30,000.00	1.583
UNITED STATES TREAS 1.50% 11/30/24	UST0024C	2,500,000.000	102.17	2,554,267.41	94.63	2,368,921.70	3.9	1.50	37,500.00	1.585
UNITED STATES TREAS 1.750% 12/31/24	UST1724	2,500,000.000	100.10	2,502,479.33	94.92	2,373,290.38	3.9	1.75	43,750.00	1.844
UNITED STATES TREAS 1.375% 1/31/25	UST1325	2,000,000.000	99.16	1,983,281.25	93.98	1,891,188.15	3.1	1.38	27,500.00	1.463
UNITED STATES TREAS 1.125% 2/28/25	UST1125	1,000,000.000	101.54	1,015,382.84	93.35	937,302.51	1.5	1.13	11,250.00	1.205
UNITED STATES TREAS 0.5000% 3/31/25	UST0025	3,000,000.000	99.57	2,986,992.19	91.84	2,759,173.59	4.5	.50	15,000.00	.544
UNITED STATES TREAS 0.375% 4/30/25	UST0325	3,000,000.000	99.29	2,978,554.69	91.27	2,739,927.12	4.5	.38	11,250.00	.411
UNITED STATES TREAS 0.250% 5/31/25	UST0225	3,000,000.000	97.83	2,934,843.75	90.78	2,724,092.98	4.5	.25	7,500.00	.275
UNITED STATES TREAS 0.250% 6/30/25	UST0025A	3,000,000.000	97.66	2,929,921.88	90.59	2,721,470.72	4.5	.25	7,500.00	.276
UNITED STATES TREAS 0.375% 4/15/24	UST0324	2,500,000.000	100.10	2,502,504.25	94.63	2,367,633.93	3.9	.38	9,375.00	.396
UNITED STATES TREAS 0.375% 7/15/24	UST0324A	1,000,000.000	99.30	992,968.75	93.68	936,760.00	1.5	.38	3,750.00	.400
UNITED STATES TREAS 0.375% 9/15/24	UST0324B	1,000,000.000	99.15	991,523.44	93.20	933,108.78	1.5	.38	3,750.00	.402

**DESERT HEALTHCARE DISTRICT (670102\*\*\*\*)  
Holdings Report w/ Yield and Income**

**As of: December 31, 2022**



Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield	
UNITED STATES TREAS 0.625% 10/15/24	UST0624	1,500,000.000	99.36	1,490,390.63	93.39	1,402,813.93	2.3	.63	9,375.00	.669
UNITED STATES TREAS 1.500% 2/15/25	UST1525	2,500,000.000	99.34	2,483,593.75	94.13	2,367,489.40	3.9	1.50	37,500.00	1.593
UNITED STATES TREAS 2.875% 6/15/25	UST2825C	2,500,000.000	99.77	2,494,335.94	96.65	2,419,656.80	4.0	2.88	71,875.00	2.975
UNITED STATES TREAS 3.000% 7/31/24	UST3024A	1,500,000.000	99.37	1,490,566.41	97.54	1,481,916.52	2.4	3.00	45,000.00	3.076
UNITED STATES TREAS 3.125% 8/15/25	UST3125	1,500,000.000	99.30	1,489,570.31	97.09	1,473,995.50	2.4	3.13	46,875.00	3.219
<b>Total for Taxable Fixed - US Treas</b>				<b>59,929,870.66</b>		<b>57,524,975.53</b>	<b>94.5</b>		<b>919,375.00</b>	<b>1.604</b>
<b>Total: Total Fixed Income</b>				<b>61,919,585.42</b>		<b>59,514,078.31</b>	<b>97.8</b>		<b>979,375.00</b>	<b>1.652</b>
<b>Cash Equivalents</b>										
<b>Cash - Money Market</b>										
FIDELITY GOVT MMKT INST CL-I #57	FIDGOV	1,357,951.470	1.00	1,357,951.47	1.00	1,364,245.07	2.2	.04	57,274.32	4.218
<b>Total for Cash - Money Market</b>				<b>1,357,951.47</b>		<b>1,364,245.07</b>	<b>2.2</b>		<b>57,274.32</b>	<b>4.218</b>
<b>Total: Cash Equivalents</b>				<b>1,357,951.47</b>		<b>1,364,245.07</b>	<b>2.2</b>		<b>57,274.32</b>	<b>4.218</b>
<b>Total</b>				<b>63,277,536.89</b>		<b>60,878,323.38</b>	<b>100.0</b>		<b>1,036,649.32</b>	<b>1.709</b>

## Disclosure

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## **Chief Administration Officer's Report**

**February 15, 2023**

Audit RFP update – presently, the District has received one proposal, but anticipating receipt of additional proposals by the February 20<sup>th</sup> deadline.

### **Las Palmas Medical Plaza - Property Management:**

#### **Occupancy:**

See attached unit rental status report.

**100%** currently occupied –

Total annual rent including CAM fees is **\$1,448,372**.

#### **Leasing Activity:**

2 suites (1E-204 & 2W 102-104) will become available at the end of February due to lease expiration and non-renewal.

We recently received a request for early termination from the tenant in 1W-104. Staff will work with the tenant and our broker to show the suite to prospective tenants, possibly filling the suite prior to the end of the tenant's lease (July 31, 2023).



**Las Palmas Medical Plaza**

**Unit Rental Status**

**As of February 1, 2023**

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		
<b>Total - Vacancies</b>						<b>0</b>	<b>0.00%</b>						
<b>Total Suites - 31 - 31 Suites Occupied</b>		\$64,959.90				49,356	100.4%	\$ 86,644.75	\$ 1,039,737.00	\$ 1.76	\$ 34,052.88	\$ 120,697.63	\$ 1,448,371.56
<b>Summary - All Units</b>													
		<b>Occupied</b>	49,356	100.0%									
		<b>Vacant</b>	0	0.0%									
		<b>Pending</b>	0	0.0%									
		<b>Total</b>	49,356	100%									

<b>DESERT HEALTHCARE DISTRICT</b>
<b>JANUARY 2023 FINANCIAL STATEMENTS</b>
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**DESERT HEALTHCARE DISTRICT  
YEAR TO DATE VARIANCE ANALYSIS  
ACTUAL VS BUDGET  
SEVEN MONTHS ENDED JANUARY 31, 2023**

<b>Scope: \$25,000 Variance per Statement of Operations Summary</b>				
<b>Account</b>	<b>YTD</b>		<b>Over(Under)</b>	<b>Explanation</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	
	4000 - Income	\$ 5,071,997	\$ 3,762,101	
4500 - LPMP	\$ 831,882	\$ 790,993	\$ 40,889	Higher rent revenue \$35k; higher CAM revenue \$6k
5000 - Direct Expenses	\$ 768,963	\$ 1,100,540	\$ (331,577)	Lower wage related expenses \$168k due to open positions; lower board expenses \$100k; lower education expense \$41k; lower health insurance expense \$27k; higher retirement expense \$4k;
7000 - Grants Expense	\$ 550,355	\$ 2,333,331	\$ (1,782,976)	Budget of \$4 Million for fiscal year is amortized straight-line over 12-month fiscal year. As of January 31, 2023, there is \$3,449,644 remaining in the fiscal year grant budget.
<b>Las Palmas Medical Plaza - Net</b>	\$ 194,842	\$ 131,761	\$ 63,081	LPMP revenue higher \$41k; LPMP expenses lower \$22k

**Desert Healthcare District**  
**Profit & Loss Budget vs. Actual**  
July 2022 through January 2023

	MONTH			TOTAL		
	Jan 23	Budget	\$ Over Budget	Jul '22 - Jan 23	Budget	\$ Over Budget
<b>Income</b>						
4000 · Income	3,769,684	2,503,323	1,266,361	5,071,997	3,762,101	1,309,896
4500 · LPMP Income	120,506	112,999	7,507	831,882	790,993	40,889
4501 · Miscellaneous Income	0	0	0	4,500	4,500	0
<b>Total Income</b>	<b>3,890,190</b>	<b>2,616,322</b>	<b>1,273,868</b>	<b>5,908,379</b>	<b>4,557,594</b>	<b>1,350,785</b>
<b>Expense</b>						
5000 · Direct Expenses	125,657	189,020	(63,363)	768,963	1,100,540	(331,577)
6000 · General & Administrative Exp	40,251	42,495	(2,244)	308,778	297,465	11,313
6127 · Depreciation - Autos	3,287	3,750	(463)	6,574	26,250	(19,676)
6325 · CEO Discretionary Fund	3,944	2,083	1,861	21,944	14,581	7,363
6445 · LPMP Expenses	96,868	94,176	2,692	637,040	659,232	(22,192)
6500 · Professional Fees Expense	42,495	89,019	(46,524)	607,387	623,133	(15,746)
6700 · Trust Expenses	5,458	6,021	(563)	43,007	42,147	860
<b>Total Expense Before Grants</b>	<b>317,960</b>	<b>426,564</b>	<b>(108,604)</b>	<b>2,393,690</b>	<b>2,763,354</b>	<b>(369,664)</b>
7000 · Grants Expense	220,092	333,333	(113,241)	550,355	2,333,331	(1,782,976)
<b>Net Income</b>	<b>3,352,138</b>	<b>1,856,425</b>	<b>1,495,713</b>	<b>2,964,334</b>	<b>(539,091)</b>	<b>3,503,425</b>

**Desert Healthcare District**  
**Profit & Loss Budget vs. Actual**  
July 2022 through January 2023

	MONTH			TOTAL		
	Jan 23	Budget	\$ Over Budget	Jul '22 - Jan 23	Budget	\$ Over Budget
<b>Income</b>						
<b>4000 · Income</b>						
<b>4010 · Property Tax Revenues</b>	3,259,483	2,559,656	699,827	4,943,734	4,156,432	787,302
<b>4200 · Interest Income</b>						
<b>4220 · Interest Income (FRF)</b>	135,683	75,000	60,683	579,070	525,000	54,070
<b>9999-1 · Unrealized gain(loss) on invest</b>	372,518	(133,333)	505,851	(464,807)	(933,331)	468,524
<b>Total 4200 · Interest Income</b>	508,201	(58,333)	566,534	114,263	(408,331)	522,594
<b>4300 · DHC Recoveries</b>	2,000	2,000	0	14,000	14,000	0
<b>Total 4000 · Income</b>	3,769,684	2,503,323	1,266,361	5,071,997	3,762,101	1,309,896
<b>4500 · LPMP Income</b>	120,506	112,999	7,507	831,882	790,993	40,889
<b>4501 · Miscellaneous Income</b>	0	0	0	4,500	4,500	0
<b>Total Income</b>	3,890,190	2,616,322	1,273,868	5,908,379	4,557,594	1,350,785
<b>Expense</b>						
<b>5000 · Direct Expenses</b>						
<b>5100 · Administration Expense</b>						
<b>5110 · Wages Expense</b>	92,659	121,344	(28,685)	681,208	849,408	(168,200)
<b>5111 · Allocation to LPMP - Payroll</b>	(6,363)	(5,470)	(893)	(44,541)	(38,290)	(6,251)
<b>5112 · Vacation/Sick/Holiday Expense</b>	30,246	11,667	18,579	134,112	81,669	52,443
<b>5114 · Allocation to Foundation</b>	(28,475)	(27,936)	(539)	(196,091)	(195,552)	(539)
<b>5119 · Allocation-FED FUNDS/CVHIP-DHCF</b>	(36,272)	(13,823)	(22,449)	(131,420)	(96,761)	(34,659)
<b>5120 · Payroll Tax Expense</b>	11,768	9,633	2,135	56,191	67,431	(11,240)
<b>5130 · Health Insurance Expense</b>						
<b>5131 · Premiums Expense</b>	21,329	21,576	(247)	129,934	151,032	(21,098)
<b>5135 · Reimb./Co-Payments Expense</b>	4,046	1,950	2,096	7,791	13,650	(5,859)
<b>Total 5130 · Health Insurance Expense</b>	25,375	23,526	1,849	137,725	164,682	(26,957)
<b>5140 · Workers Comp. Expense</b>	427	399	28	3,441	2,793	648
<b>5145 · Retirement Plan Expense</b>	11,017	8,895	2,122	66,152	62,265	3,887
<b>5160 · Education Expense</b>	0	7,083	(7,083)	8,703	49,581	(40,878)
<b>Total 5100 · Administration Expense</b>	100,382	135,318	(34,936)	715,480	947,226	(231,746)
<b>5200 · Board Expenses</b>						
<b>5210 · Healthcare Benefits Expense</b>	20,798	38,196	(17,398)	27,877	44,772	(16,895)
<b>5230 · Meeting Expense</b>	140	2,667	(2,527)	5,530	18,669	(13,139)
<b>5235 · Director Stipend Expense</b>	3,848	3,465	383	17,268	24,255	(6,987)
<b>5240 · Catering Expense</b>	225	833	(608)	2,391	5,831	(3,440)
<b>5250 · Mileage Reimbursement Expense</b>	264	208	56	417	1,456	(1,039)
<b>5270 · Election Fees Expense</b>	0	8,333	(8,333)	0	58,331	(58,331)
<b>Total 5200 · Board Expenses</b>	25,275	53,702	(28,427)	53,483	153,314	(99,831)
<b>Total 5000 · Direct Expenses</b>	125,657	189,020	(63,363)	768,963	1,100,540	(331,577)

**Desert Healthcare District**  
**Profit & Loss Budget vs. Actual**  
July 2022 through January 2023

	MONTH			TOTAL		
	Jan 23	Budget	\$ Over Budget	Jul '22 - Jan 23	Budget	\$ Over Budget
<b>6000 · General &amp; Administrative Exp</b>						
6110 · Payroll fees Expense	439	208	231	1,594	1,456	138
6120 · Bank and Investment Fees Exp	5,375	4,500	875	38,969	31,500	7,469
6125 · Depreciation Expense	1,830	1,167	663	8,603	8,169	434
6126 · Depreciation-Solar Parking lot	15,072	15,072	0	105,504	105,504	0
6130 · Dues and Membership Expense	5,297	4,159	1,138	26,078	29,113	(3,035)
6200 · Insurance Expense	3,929	2,667	1,262	27,703	18,669	9,034
6300 · Minor Equipment Expense	0	42	(42)	0	294	(294)
6305 · Auto Allowance & Mileage Exp	462	500	(38)	3,464	3,500	(36)
6306 · Staff- Auto Mileage reimb	94	625	(531)	336	4,375	(4,039)
6309 · Personnel Expense	0	375	(375)	0	2,625	(2,625)
6310 · Miscellaneous Expense	0	42	(42)	0	294	(294)
6311 · Cell Phone Expense	1,201	725	476	4,439	5,075	(636)
6312 · Wellness Park Expenses	0	83	(83)	0	581	(581)
6315 · Security Monitoring Expense	108	50	58	353	350	3
6340 · Postage Expense	248	333	(85)	1,291	2,331	(1,040)
6350 · Copier Rental/Fees Expense	519	500	19	2,892	3,500	(608)
6351 · Travel Expense	0	1,667	(1,667)	21,912	11,669	10,243
6352 · Meals & Entertainment Exp	290	875	(585)	17,512	6,125	11,387
6355 · Computer Services Expense	1,801	4,263	(2,462)	23,494	29,841	(6,347)
6360 · Supplies Expense	1,137	1,917	(780)	6,662	13,419	(6,757)
6380 · LAFCO Assessment Expense	205	208	(3)	1,435	1,456	(21)
6400 · East Valley Office	2,244	2,517	(273)	16,537	17,619	(1,082)
<b>Total 6000 · General &amp; Administrative Exp</b>	<b>40,251</b>	<b>42,495</b>	<b>(2,244)</b>	<b>308,778</b>	<b>297,465</b>	<b>11,313</b>
6127 · Depreciation - Autos	3,287	3,750	(463)	6,574	26,250	(19,676)
6325 · CEO Discretionary Fund	3,944	2,083	1,861	21,944	14,581	7,363
6445 · LPMP Expenses	96,868	94,176	2,692	637,040	659,232	(22,192)
<b>6500 · Professional Fees Expense</b>						
6516 · Professional Services Expense	30,285	72,094	(41,809)	502,158	504,658	(2,500)
6520 · Annual Audit Fee Expense	1,458	1,458	0	10,206	10,206	0
6530 · PR/Communications/Website	752	5,467	(4,715)	15,840	38,269	(22,429)
6560 · Legal Expense	10,000	10,000	0	79,183	70,000	9,183
<b>Total 6500 · Professional Fees Expense</b>	<b>42,495</b>	<b>89,019</b>	<b>(46,524)</b>	<b>607,387</b>	<b>623,133</b>	<b>(15,746)</b>
<b>6700 · Trust Expenses</b>						
6720 · Pension Plans Expense						
6721 · Legal Expense	0	167	(167)	0	1,169	(1,169)
6725 · RPP Pension Expense	5,000	5,000	0	35,000	35,000	0
6728 · Pension Audit Fee Expense	458	854	(396)	8,007	5,978	2,029
<b>Total 6700 · Trust Expenses</b>	<b>5,458</b>	<b>6,021</b>	<b>(563)</b>	<b>43,007</b>	<b>42,147</b>	<b>860</b>
<b>Total Expense Before Grants</b>	<b>317,960</b>	<b>426,564</b>	<b>(108,604)</b>	<b>2,393,690</b>	<b>2,763,354</b>	<b>(369,664)</b>
<b>7000 · Grants Expense</b>						
7010 · Major Grant Awards Expense	220,092	333,333	(113,241)	550,355	2,333,331	(1,782,976)
<b>Net Income</b>	<b>3,352,138</b>	<b>1,856,425</b>	<b>1,495,713</b>	<b>2,964,334</b>	<b>(539,091)</b>	<b>3,503,425</b>

**Las Palmas Medical Plaza**  
**Profit & Loss Budget vs. Actual**  
July 2022 through January 2023

	MONTH			TOTAL		
	Jan 23	Budget	\$ Over Budget	Jul '22 - Jan 23	Budget	\$ Over Budget
<b>Income</b>						
<b>4500 · LPMP Income</b>						
4505 · Rental Income	86,591	80,018	6,573	595,184	560,126	35,058
4510 · CAM Income	33,915	32,898	1,017	236,698	230,286	6,412
4513 · Misc. Income	0	83	(83)	0	581	(581)
<b>Total 4500 · LPMP Income</b>	<b>120,506</b>	<b>112,999</b>	<b>7,507</b>	<b>831,882</b>	<b>790,993</b>	<b>40,889</b>
<b>Expense</b>						
<b>6445 · LPMP Expenses</b>						
6420 · Insurance Expense	4,338	3,125	1,213	30,366	21,875	8,491
6425 · Building - Depreciation Expense	24,455	27,441	(2,986)	171,185	192,087	(20,902)
6426 · Tenant Improvements -Dep Exp	16,959	16,667	292	118,713	116,669	2,044
6427 · HVAC Maintenance Expense	2,681	1,333	1,348	6,702	9,331	(2,629)
6428 · Roof Repairs Expense	0	208	(208)	0	1,456	(1,456)
6431 · Building -Interior Expense	2,900	625	2,275	2,900	4,375	(1,475)
6432 · Plumbing -Interior Expense	0	667	(667)	1,619	4,669	(3,050)
6433 · Plumbing -Exterior Expense	0	208	(208)	0	1,456	(1,456)
6434 · Allocation Internal Prop. Mgmt	6,363	5,470	893	44,541	38,290	6,251
6435 · Bank Charges	28	42	(14)	205	294	(89)
6437 · Utilities -Vacant Units Expense	0	183	(183)	(78)	1,281	(1,359)
6439 · Deferred Maintenance Repairs Ex	3,750	1,250	2,500	17,518	8,750	8,768
6440 · Professional Fees Expense	11,150	11,150	0	78,050	78,050	0
6441 · Legal Expense	0	83	(83)	0	581	(581)
6458 · Elevators - R & M Expense	268	1,000	(732)	6,439	7,000	(561)
6460 · Exterminating Service Expense	0	333	(333)	11,145	2,331	8,814
6463 · Landscaping Expense	1,360	750	610	1,360	5,250	(3,890)
6467 · Lighting Expense	0	500	(500)	0	3,500	(3,500)
6468 · General Maintenance Expense	0	83	(83)	0	581	(581)
6471 · Marketing-Advertising	0	1,250	(1,250)	1,475	8,750	(7,275)
6475 · Property Taxes Expense	6,250	6,500	(250)	43,750	45,500	(1,750)
6476 · Signage Expense	0	125	(125)	379	875	(496)
6480 · Rubbish Removal Medical Waste E	1,147	1,500	(353)	9,164	10,500	(1,336)
6481 · Rubbish Removal Expense	5,302	3,058	2,244	17,861	21,406	(3,545)
6482 · Utilities/Electricity/Exterior	806	625	181	3,426	4,375	(949)
6484 · Utilities - Water (Exterior)	596	625	(29)	5,802	4,375	1,427
6485 · Security Expenses	8,450	9,208	(758)	64,243	64,456	(213)
6490 · Miscellaneous Expense	65	167	(102)	275	1,169	(894)
<b>Total 6445 · LPMP Expenses</b>	<b>96,868</b>	<b>94,176</b>	<b>2,692</b>	<b>637,040</b>	<b>659,232</b>	<b>(22,192)</b>
<b>Net Income</b>	<b>23,638</b>	<b>18,823</b>	<b>4,815</b>	<b>194,842</b>	<b>131,761</b>	<b>63,081</b>

**Desert Healthcare District**  
**Balance Sheet Previous Year Comparison**  
As of January 31, 2023

			Jan 31, 23	Jan 31, 22
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
		1000 · CHECKING CASH ACCOUNTS	5,274,928	4,432,317
		1100 · INVESTMENT ACCOUNTS	61,147,662	61,131,329
<b>Total Checking/Savings</b>			66,422,590	65,563,646
<b>Total Accounts Receivable</b>			48,875	188,390
<b>Other Current Assets</b>				
		1204.1 · Rent Receivable-Deferred COVID	61,620	121,532
		1270 · Prepaid Insurance -Ongoing	44,968	33,470
		1279 · Pre-Paid Fees	25,804	20,006
		1281 · CalFresh Receivable	0	15,424
<b>Total Other Current Assets</b>			132,392	190,432
<b>Total Current Assets</b>			66,603,857	65,942,468
<b>Fixed Assets</b>				
		1300 · FIXED ASSETS	5,094,488	4,925,729
		1335-00 · ACC DEPR	(2,501,954)	(2,278,908)
		1400 · LPMP Assets	6,942,028	7,220,241
<b>Total Fixed Assets</b>			9,534,562	9,867,062
<b>Other Assets</b>				
		1700 · OTHER ASSETS	3,504,745	3,942,720
<b>TOTAL ASSETS</b>			<b>79,643,164</b>	<b>79,752,250</b>



**Desert Healthcare District**  
**Balance Sheet Previous Year Comparison**  
As of January 31, 2023

				Jan 31, 23	Jan 31, 22
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
<b>Accounts Payable</b>					
2000 · Accounts Payable				29,895	21,312
2001 · LPMP Accounts Payable				3,964	65,836
<b>Total Accounts Payable</b>				<b>33,859</b>	<b>87,148</b>
<b>Other Current Liabilities</b>					
2002 · LPMP Property Taxes				5,720	6,366
2003 · Prepaid Rents				0	9,121
2131 · Grant Awards Payable				4,498,210	3,525,306
2133 · Accrued Accounts Payable				189,550	139,550
2141 · Accrued Vacation Time				101,726	75,442
2145 · Payroll Liability				0	(364)
2188 · Current Portion - LTD				6,168	6,168
2190 · Investment Fees Payable				4,386	4,625
<b>Total Other Current Liabilities</b>				<b>4,805,760</b>	<b>3,766,214</b>
<b>Total Current Liabilities</b>				<b>4,839,619</b>	<b>3,853,362</b>
<b>Long Term Liabilities</b>					
2171 · RPP-Deferred Inflows-Resources				492,802	675,732
2280 · Long-Term Disability				2,981	16,281
2281 · Grants Payable - Long-term				3,520,000	4,990,000
2290 · LPMP Security Deposits				64,960	59,101
<b>Total Long Term Liabilities</b>				<b>4,080,743</b>	<b>5,741,114</b>
<b>Total Liabilities</b>				<b>8,920,362</b>	<b>9,594,476</b>
<b>Equity</b>					
3900 · *Retained Earnings				67,758,461	67,408,928
Net Income				2,964,334	2,748,850
<b>Total Equity</b>				<b>70,722,795</b>	<b>70,157,778</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>				<b>79,643,164</b>	<b>79,752,250</b>

**Desert Healthcare District**  
**Balance Sheet Previous Year Comparison**  
As of January 31, 2023

			Jan 31, 23	Jan 31, 22
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>1000 · CHECKING CASH ACCOUNTS</b>				
		1010 · Union Bank - Checking	0	3,844,573
		1012 · Union Bank Operating - 9356	5,004,808	250,000
		1046 · Las Palmas Medical Plaza	269,620	337,244
		1047 · Petty Cash	500	500
<b>Total 1000 · CHECKING CASH ACCOUNTS</b>			<b>5,274,928</b>	<b>4,432,317</b>
<b>1100 · INVESTMENT ACCOUNTS</b>				
		1130 · Facility Replacement Fund	63,422,674	61,375,623
		1135 · Unrealized Gain(Loss) FRF	(2,275,012)	(244,294)
<b>Total 1100 · INVESTMENT ACCOUNTS</b>			<b>61,147,662</b>	<b>61,131,329</b>
<b>Total Checking/Savings</b>			<b>66,422,590</b>	<b>65,563,646</b>
<b>Accounts Receivable</b>				
		1201 · Accounts Receivable		
		1204 · LPMP Accounts Receivable	(16,183)	(17,084)
		1205 · Misc. Accounts Receivable	0	(750)
		1211 · A-R Foundation - Exp Allocation	65,058	206,224
<b>Total Accounts Receivable</b>			<b>48,875</b>	<b>188,390</b>
<b>Other Current Assets</b>				
		1204.1 · Rent Receivable-Deferred COVID	61,620	121,532
		1270 · Prepaid Insurance -Ongoing	44,968	33,470
		1279 · Pre-Paid Fees	25,804	20,006
		1281 · CalFresh Receivable	0	15,424
<b>Total Other Current Assets</b>			<b>132,392</b>	<b>190,432</b>
<b>Total Current Assets</b>			<b>66,603,857</b>	<b>65,942,468</b>
<b>Fixed Assets</b>				
<b>1300 · FIXED ASSETS</b>				
		1310 · Computer Equipment	96,528	91,275
		1320 · Furniture and Fixtures	50,846	33,254
		1321 · Mobile Medical Unit	197,214	59,500
		1322 · Tenant Improvement - RAP #G100	32,794	24,594
		1325 · Offsite Improvements	300,849	300,849
		1331 · DRMC - Parking lot	4,416,257	4,416,257
<b>Total 1300 · FIXED ASSETS</b>			<b>5,094,488</b>	<b>4,925,729</b>

**Desert Healthcare District**  
**Balance Sheet Previous Year Comparison**  
As of January 31, 2023

		Jan 31, 23	Jan 31, 22
	<b>1335-00 · ACC DEPR</b>		
	1335 · Accumulated Depreciation	(227,400)	(214,341)
	1337 · Accum Deprec- Solar Parking Lot	(2,065,035)	(1,884,171)
	1338 · Accum Deprec - LPMP Parking Lot	(202,945)	(180,396)
	1339 · Accum Deprec - Autos	(6,574)	0
	<b>Total 1335-00 · ACC DEPR</b>	<b>(2,501,954)</b>	<b>(2,278,908)</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	2,250,926
	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	459,999	877,933
	1406 · Building Improvements - Other	2,153,527	1,582,543
	<b>Total 1406 · Building Improvements</b>	<b>3,290,010</b>	<b>3,136,960</b>
	1407 · Building Equipment Improvements	444,268	423,000
	<b>1409 · Accumulated Depreciation</b>		
	1410 · Accum. Depreciation	(8,032,439)	(7,773,940)
	1412 · T I Accumulated Dep.-New	(2,031,747)	(1,817,235)
	<b>Total 1409 · Accumulated Depreciation</b>	<b>(10,064,186)</b>	<b>(9,591,175)</b>
	<b>Total 1400 · LPMP Assets</b>	<b>6,942,028</b>	<b>7,220,241</b>
	<b>Total Fixed Assets</b>	<b>9,534,562</b>	<b>9,867,062</b>
	<b>Other Assets</b>		
	<b>1700 · OTHER ASSETS</b>		
	1731 · Wellness Park	1,693,800	1,693,800
	1740 · RPP-Deferred Outflows-Resources	836,699	494,388
	1742 · RPP - Net Pension Asset	974,246	1,754,532
	<b>Total Other Assets</b>	<b>3,504,745</b>	<b>3,942,720</b>
	<b>TOTAL ASSETS</b>	<b>79,643,164</b>	<b>79,752,250</b>

**Desert Healthcare District**  
**Balance Sheet Previous Year Comparison**  
As of January 31, 2023

				Jan 31, 23	Jan 31, 22
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
<b>Accounts Payable</b>					
2000 · Accounts Payable				29,895	21,312
2001 · LPMP Accounts Payable				3,964	65,836
<b>Total Accounts Payable</b>				<b>33,859</b>	<b>87,148</b>
<b>Other Current Liabilities</b>					
2002 · LPMP Property Taxes				5,720	6,366
2003 · Prepaid Rents				0	9,121
2131 · Grant Awards Payable				4,498,210	3,525,306
2133 · Accrued Accounts Payable				189,550	139,550
2141 · Accrued Vacation Time				101,726	75,442
2145 · Payroll Liability				0	(364)
2188 · Current Portion - LTD				6,168	6,168
2190 · Investment Fees Payable				4,386	4,625
<b>Total Other Current Liabilities</b>				<b>4,805,760</b>	<b>3,766,214</b>
<b>Total Current Liabilities</b>				<b>4,839,619</b>	<b>3,853,362</b>
<b>Long Term Liabilities</b>					
2171 · RPP-Deferred Inflows-Resources				492,802	675,732
2280 · Long-Term Disability				2,981	16,281
2281 · Grants Payable - Long-term				3,520,000	4,990,000
2290 · LPMP Security Deposits				64,960	59,101
<b>Total Long Term Liabilities</b>				<b>4,080,743</b>	<b>5,741,114</b>
<b>Total Liabilities</b>				<b>8,920,362</b>	<b>9,594,476</b>
<b>Equity</b>					
3900 · *Retained Earnings				67,758,461	67,408,928
Net Income				2,964,334	2,748,850
<b>Total Equity</b>				<b>70,722,795</b>	<b>70,157,778</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>				<b>79,643,164</b>	<b>79,752,250</b>

**Desert Healthcare District**  
**A/R Aging Summary**  
As of January 31, 2023

	<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>Arthritis &amp; Rheumatic Care Clinic, Inc</b>	0	(1,927)	0	0	0	(1,927)	Prepaid
<b>Coachella Valley Volunteers in Medicine-</b>	0	(3,123)	0	0	0	(3,123)	Prepaid
<b>Derakhsh Fozouni, M.D.</b>	0	6,414	0	0	0	6,414	Slow pay
<b>Desert Healthcare Foundation-</b>	65,058	0	0	0	0	65,058	Due From Foundation
<b>Desert Oasis Healthcare</b>	0	(2,409)	0	0	0	(2,409)	Prepaid
<b>Laboratory Corporation of America</b>	0	(5,280)	0	0	0	(5,280)	Prepaid
<b>Quest Diagnostics Incorporated</b>	0	(4,154)	0	0	0	(4,154)	Prepaid
<b>Ramy Awad, M.D.</b>	0	40	0	0	0	40	Slow pay
<b>Steven Gundry, M.D.</b>	(5,743)	0	0	0	0	(5,743)	Prepaid
<b>TOTAL</b>	<b>59,315</b>	<b>(10,439)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,876</b>	

**Desert Healthcare District**  
**Deposit Detail**  
 January 2023

Type	Date	Name	Amount
<b>Deposit</b>	<b>01/04/2023</b>		<b>1,944,877</b>
		Riverside County Treasurer - Property Tax	(1,944,877)
<b>TOTAL</b>			<b>(1,944,877)</b>
<b>Deposit</b>	<b>01/04/2023</b>		<b>2,000</b>
		T-Mobile	(2,000)
<b>TOTAL</b>			<b>(2,000)</b>
<b>Deposit</b>	<b>01/10/2023</b>		<b>4,787</b>
		Principal Financial Group	(287)
Payment	01/10/2023	PICA	(4,500)
<b>TOTAL</b>			<b>(4,787)</b>
<b>Deposit</b>	<b>01/18/2023</b>		<b>13,601</b>
		Riverside County Treasurer - Property Tax	(13,601)
<b>TOTAL</b>			<b>(13,601)</b>
<b>Deposit</b>	<b>01/23/2023</b>		<b>35,269</b>
		Riverside County Treasurer - Property Tax	(35,269)
<b>TOTAL</b>			<b>(35,269)</b>
<b>Deposit</b>	<b>01/26/2023</b>		<b>1,182,142</b>
		Riverside County Treasurer - Property Tax	(1,182,142)
<b>TOTAL</b>			<b>(1,182,142)</b>
<b>Deposit</b>	<b>01/31/2023</b>		<b>83,594</b>
		Riverside County Treasurer - Property Tax	(83,594)
<b>TOTAL</b>			<b>(83,594)</b>
		<b>TOTAL</b>	<b>3,266,270</b>

DESERT HEALTHCARE DISTRICT										
PROPERTY TAX RECEIPTS FY 2022 - 2023										
RECEIPTS - SEVEN MONTHS ENDED JANUARY 31, 2023										
	FY 2021-2022 Projected/Actual					FY 2022-2023 Projected/Actual				
	Budget %	Budget \$	Act %	Actual Receipts	Variance	Receipts %	Receipts \$	Act %	Actual Receipts	Variance
July	2.5%	\$ 182,825	2.2%	\$ 162,345	\$ (20,480)	0.0%	\$ -	0.0%	\$ 3,676	\$ 3,676
Aug	1.6%	\$ 117,008	0.2%	\$ 11,529	\$ (105,479)	0.0%	\$ -	2.2%	\$ 175,271	\$ 175,271
Sep	0.0%	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	0.0%	\$ 3,382	\$ 3,382
Oct	2.6%	\$ 190,138	0.0%	\$ 130	\$ (190,008)	2.6%	\$ 208,624	0.0%	\$ -	\$ (208,624)
Nov	0.4%	\$ 29,252	2.5%	\$ 181,286	\$ 152,034	0.4%	\$ 32,096	2.5%	\$ 198,217	\$ 166,121
Dec	16.9%	\$ 1,235,897	18.3%	\$ 1,337,681	\$ 101,784	16.9%	\$ 1,356,056	18.2%	\$ 1,458,481	\$ 102,425
Jan	31.9%	\$ 2,332,847	37.8%	\$ 2,763,324	\$ 430,477	31.9%	\$ 2,559,656	40.6%	\$ 3,259,483	\$ 699,827
Feb	0.0%	\$ -	2.5%	\$ 180,240	\$ 180,240	0.0%	\$ -	0.0%		
Mar	0.3%	\$ 21,939	0.5%	\$ 35,819	\$ 13,880	0.3%	\$ 24,072	0.0%		
Apr	5.5%	\$ 402,215	6.1%	\$ 443,891	\$ 41,676	5.5%	\$ 441,320	0.0%		
May	19.9%	\$ 1,455,287	45.0%	\$ 3,288,706	\$ 1,833,419	19.9%	\$ 1,596,776	0.0%		
June	18.4%	\$ 1,345,592	0.7%	\$ 47,936	\$ (1,297,656)	22.5%	\$ 1,805,400	0.0%		
<b>Total</b>	<b>100%</b>	<b>\$ 7,313,000</b>	<b>115.6%</b>	<b>\$ 8,452,887</b>	<b>\$ 1,139,887</b>	<b>100.00%</b>	<b>\$ 8,024,000</b>	<b>63.5%</b>	<b>\$ 5,098,510</b>	<b>\$ 942,078</b>

**Las Palmas Medical Plaza  
Deposit Detail - LPMP  
January 2023**

Type	Date	Name	Amount
<b>Deposit</b>	<b>01/03/2023</b>		<b>8,247</b>
Payment	01/03/2023	Global Premier Fertility	(8,247)
TOTAL			(8,247)
<b>Deposit</b>	<b>01/03/2023</b>		<b>1,927</b>
Payment	01/03/2023	Arthritis & Rheumatic Care Clinic, Inc	(1,927)
TOTAL			(1,927)
<b>Deposit</b>	<b>01/06/2023</b>		<b>26,246</b>
Payment	01/06/2023	Desert Family Medical Center	(3,976)
Payment	01/05/2023	Cure Cardiovascular Consultants	(3,212)
Payment	01/05/2023	Palmtree Clinical Research	(7,397)
Payment	01/05/2023	Aijaz Hashmi, M.D., Inc.	(3,101)
Payment	01/05/2023	Brad A. Wolfson, M.D.	(3,699)
Payment	01/05/2023	Cohen Musch Thomas Medical Group	(4,862)
TOTAL			(26,247)
<b>Deposit</b>	<b>01/10/2023</b>		<b>31,456</b>
Payment	01/10/2023	EyeCare Services Partners Management LLC	(7,552)
Payment	01/10/2023	Coachella Valley Volunteers in Medicine-	(3,611)
Payment	01/10/2023	Ramy Awad, M.D.	(3,494)
Payment	01/10/2023	Steven Gundry, M.D.	(5,743)
Payment	01/10/2023	WestPac Labs, Inc.	(2,755)
Payment	01/10/2023	Desert Oasis Healthcare	(2,499)
Payment	01/10/2023	Desert Regional Medical Center	(5,803)
TOTAL			(31,457)
<b>Deposit</b>	<b>01/10/2023</b>		<b>149</b>
Payment	01/10/2023	Global Premier Fertility	(149)
TOTAL			(149)



**Las Palmas Medical Plaza  
Deposit Detail - LPMP  
January 2023**

Type	Date	Name	Amount
<b>Deposit</b>	<b>01/17/2023</b>		<b>3,410</b>
Payment	01/17/2023	Peter Jamieson, M.D.	(3,410)
TOTAL			(3,410)
<b>Deposit</b>	<b>01/17/2023</b>		<b>6,494</b>
Payment	01/17/2023	Tenet HealthSystem Desert, Inc	(6,494)
TOTAL			(6,494)
<b>Deposit</b>	<b>01/19/2023</b>		<b>2,522</b>
Payment	01/19/2023	Pathway Pharmaceuticals, Inc.	(2,522)
TOTAL			(2,522)
<b>Deposit</b>	<b>01/23/2023</b>		<b>5,280</b>
Payment	01/23/2023	Laboratory Corporation of America	(5,280)
TOTAL			(5,280)
<b>Deposit</b>	<b>01/25/2023</b>		<b>5,622</b>
Payment	01/25/2023	Coachella Valley Volunteers in Medicine-	(3,123)
Payment	01/25/2023	Desert Oasis Healthcare	(2,499)
TOTAL			(5,622)
<b>Deposit</b>	<b>01/27/2023</b>		<b>4,154</b>
Payment	01/27/2023	Quest Diagnostics Incorporated	(4,154)
TOTAL			(4,154)
<b>Deposit</b>	<b>01/30/2023</b>		<b>1,927</b>
Payment	01/30/2023	Arthritis & Rheumatic Care Clinic, Inc	(1,927)
TOTAL			(1,927)

**Las Palmas Medical Plaza**  
**Deposit Detail - LPMP**  
 January 2023

Type	Date	Name	Amount
<b>Deposit</b>	<b>01/31/2023</b>		<b>40,079</b>
Payment	01/31/2023	Tenet HealthSystem Desert, Inc.	(34,336)
Payment	01/31/2023	Steven Gundry, M.D.	(5,743)
<b>TOTAL</b>			<b>(40,079)</b>
		<b>TOTAL</b>	<b>137,513</b>

**Desert Healthcare District**  
**Check Register**  
As of January 31, 2023

Type	Date	Num	Name	Amount
<b>1000 - CHECKING CASH ACCOUNTS</b>				
<b>1012 - Union Bank Operating - 9356</b>				
Bill Pmt -Check	01/03/2023	1430	Image Source	(115)
Bill Pmt -Check	01/03/2023	1431	So.Cal Computer Shop	(810)
Bill Pmt -Check	01/03/2023	1432	Underground Service Alert of Southern Cal	(2)
Bill Pmt -Check	01/03/2023	1433 - VOID	Verizon Wireless	0
Bill Pmt -Check	01/05/2023	1434	Arthur Shorr - Stipend	(1,323)
Bill Pmt -Check	01/05/2023	1435	Carmina Zavala - Stipend & Medical Premium Reimbursement	(1,180)
Bill Pmt -Check	01/05/2023	1436	Coachella Valley Accounting & Auditing	(750)
Bill Pmt -Check	01/05/2023	1437	Eric Taylor - Expense Reimbursement	(34)
Bill Pmt -Check	01/05/2023	1438	First Bankcard (Union Bank)	(3,454)
Bill Pmt -Check	01/05/2023	1439 - VOID	Leticia De Lara	0
Bill Pmt -Check	01/05/2023	1440	Rogers, Carole - Stipend	(662)
Bill Pmt -Check	01/05/2023	1441	Steven Hollis - Consulting Services	(19,190)
Bill Pmt -Check	01/05/2023	1442	First Bankcard (Union Bank)	(5,220)
Liability Check	01/06/2023		QuickBooks Payroll Service	(57,143)
Bill Pmt -Check	01/09/2023	1443	Arthur Shorr - Stipend	(210)
Bill Pmt -Check	01/09/2023	1444	California Consulting	(4,250)
Bill Pmt -Check	01/09/2023	1445	Erica Huskey - Medical Premium Reimbursement	(1,003)
Bill Pmt -Check	01/09/2023	1446	Karen Borja - Stipend	(992)
Bill Pmt -Check	01/09/2023	1447	Staples Credit Plan	(463)
Bill Pmt -Check	01/09/2023	1448	State Compensation Insurance Fund	(427)
Bill Pmt -Check	01/09/2023	1449	Xerox Financial Services	(519)
Check	01/09/2023	Auto Pay	Calif. Public Employees' Retirement System	(17,726)
Bill Pmt -Check	01/10/2023	1450	Clear Impact	(3,600)
Bill Pmt -Check	01/10/2023	1451	Pitney Bowes Global Financial Services	(228)
Bill Pmt -Check	01/10/2023	1452	ABC Recovery Center, Inc. - Grant Payment	(74,826)
Bill Pmt -Check	01/12/2023	1453	Rogers, Carole - Medical Premium Reimbursement	(10,273)
Bill Pmt -Check	01/12/2023	1454	Kimberly Barraza - Stipend	(331)
Bill Pmt -Check	01/12/2023	1455	Leticia De Lara - Stipend	(662)
Bill Pmt -Check	01/17/2023	1456	Mangus Accountancy Group, A.P.C.	(500)
Bill Pmt -Check	01/17/2023	1457	CoPower Employers' Benefits Alliance	(1,750)
Bill Pmt -Check	01/17/2023	1458	LoopUp LLC	(24)
Bill Pmt -Check	01/19/2023	1459	Desert Recreation Foundation - Mini Grant Payment	(10,000)
Bill Pmt -Check	01/19/2023	1460	Principal Life Insurance Co.	(2,072)
Bill Pmt -Check	01/19/2023	1461	Rogers, Carole - Expense Reimbursement	(264)
Bill Pmt -Check	01/19/2023	1462	Spectrum (Time Warner)	(325)
Liability Check	01/20/2023		QuickBooks Payroll Service	(57,904)
Bill Pmt -Check	01/23/2023	1463	Regional Access Project Foundation	(2,000)

**Desert Healthcare District**  
**Check Register**  
As of January 31, 2023

Type	Date	Num	Name	Amount
Bill Pmt -Check	01/23/2023	1464	Andrea S. Hayles - Expense Reimbursement	(57)
Bill Pmt -Check	01/23/2023	1465	Frazier Pest Control, Inc.	(33)
Bill Pmt -Check	01/23/2023	1466	Shred-It	(122)
Bill Pmt -Check	01/23/2023	1468	Angel View Inc. - Grant Payment	(34,555)
Bill Pmt -Check	01/24/2023	1467	Zendle, Les - Medical Premium Reimbursement	(9,303)
Bill Pmt -Check	01/25/2023	1469	Eric Taylor - Expense Reimbursement	(40)
Bill Pmt -Check	01/25/2023	1470	Verizon Wireless	(1,879)
Bill Pmt -Check	01/25/2023	1471	Top Shop	(752)
Check	01/25/2023		Bank Service Charge	(367)
Liability Check	01/26/2023		QuickBooks Payroll Service	(252)
Check	01/30/2023	Auto Pay	Principal Financial Group-	(895)
Check	01/30/2023	Auto Pay	Principal Financial Group-	(1,130)
Bill Pmt -Check	01/31/2023	1472	Carmina Zavala - Stipend	(441)
Bill Pmt -Check	01/31/2023	1473	Evet PerezGil - Stipend	(1,323)
Bill Pmt -Check	01/31/2023	1474	Image Source	(138)
Bill Pmt -Check	01/31/2023	1475	Ready Refresh	(50)
Bill Pmt -Check	01/31/2023	1476	Regional Access Project Foundation	(166)
Bill Pmt -Check	01/31/2023	1477	Negro Academic Scholarship Fund	(140)
<b>TOTAL</b>				<b>(331,875)</b>

Desert Healthcare District									
Details for Credit Card Expenditures									
Credit card purchases - December 2022 - Paid January 2023									
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	Expense						
Year	Charged	Charges	Type	Amount	Purpose	Description	Participants		
		\$ 8,673.08							
Chris' Statement:									
2022	December	\$ 3,453.80	District						
			GL	Dollar	Description				
			5160	\$ 2,250.00	Clear Impact RBA Certification Training				
			6355	\$ 250.76	Zoom videoconference/webinar expense				
			6355	\$ 64.65	Loopup - October 2022 charges				
			6355	\$ 24.00	Loopup - November 2022 charges				
			6355	\$ 78.00	Microsoft Office subscription				
			6355	\$ 527.52	Asana annual membership				
			6360	\$ 258.87	Intuit -W-2 and 1099 forms for 2022				
				\$ 3,453.80					
Conrado's Statement:									
2022	December	\$ 5,219.28	District						
			GL	Dollar	Description				
			6352	\$ 62.12	Road Runner Meeting - Director Barraza, Director De Lara, & Conrado Barzaga				
			6352	\$ 447.82	Classic Club - Staff team-building lunch				
			5240	\$ 25.00	Uber Eats - 12/20/22 Board Meeting Food				
			5240	\$ 175.00	Grubhub - 12/20/22 Board Meeting Food				
			6352	\$ 8.60	Starbucks Meeting - Conrado Barzaga				
			6352	\$ 4,500.74	Renaissance - Board & Staff holiday dinner				
				\$ 5,219.28					

**Las Palmas Medical Plaza  
Check Register - LPMP  
As of January 31, 2023**

Type	Date	Num	Name	Amount
<b>1000 - CHECKING CASH ACCOUNTS</b>				
<b>1046 - Las Palmas Medical Plaza</b>				
Bill Pmt -Check	01/03/2023	10674	Imperial Security	(2,125)
Bill Pmt -Check	01/05/2023	10675	INPRO Environmental Management Services	(4,260)
Bill Pmt -Check	01/05/2023	10676	Stericycle, Inc.	(1,075)
Bill Pmt -Check	01/09/2023	10677	Imperial Security	(2,125)
Bill Pmt -Check	01/10/2023	10678	Palm Springs Disposal Services Inc	(2,651)
Bill Pmt -Check	01/10/2023	10679	Southern California Edison	(806)
Bill Pmt -Check	01/12/2023	10680	Imperial Security	(2,125)
Bill Pmt -Check	01/17/2023	10681	Frontier Communications	(268)
Bill Pmt -Check	01/17/2023	10682	Imperial Security	(2,125)
Bill Pmt -Check	01/23/2023	10683	INPRO Environmental Management Services	(14,900)
Bill Pmt -Check	01/25/2023	10684	Imperial Security	(2,125)
Check	01/30/2023		Bank Service Charge	(642)
Bill Pmt -Check	01/31/2023	10685	Desert Air Conditioning Inc.	(2,465)
Bill Pmt -Check	01/31/2023	10686	Desert Water Agency	(596)
<b>TOTAL</b>				<b>(38,288)</b>

**Desert Healthcare District**  
**CEO Discretionary Fund Detail**  
 July 2022 through January 2023

<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
<b>6325 - CEO Discretionary Fund</b>			
07/14/2022	Regional Access Project Foundation	Nonprofit Desert Fast Pitch sponsorship	5,000
08/24/2022	Coachella Valley Economic Partnership	2022 CVEP Economic Summit - Silver Sponsorship	5,000
10/20/2022	UC Riverside Foundation	UCR SOM Celebration of Medical Education Gala - Bronze Sponsorship	5,000
11/03/2022	Blood Bank of San Bernardino	11.12.22 Thanks4Giving Gala	3,000
01/27/2023	First Bankcard (Union Bank)	Wal-Mart -Clothing for migrant children left in Coachella Valley during the holidays, donated to the Galilee Center	1,444
01/27/2023	First Bankcard (Union Bank)	Donation to The Girlfriend Factor	2,500
<b>TOTAL</b>			<b>21,944</b>



**MEMORANDUM**

DATE: February 15, 2023  
 TO: F&A Committee  
 RE: Retirement Protection Plan (RPP)

Current number of participants in Plan:

	<u>December</u>	<u>January</u>
Active – still employed by hospital	77	74
Vested – no longer employed by hospital	56	58
Former employees receiving annuity	<u>7</u>	<u>7</u>
Total	<u>140</u>	<u>139</u>

The outstanding liability for the RPP is approximately **\$3.3M** (Actives - \$1.8M and Vested - \$1.5M). US Bank investment account balance \$4.6M. Per the June 30, 2022, Actuarial Valuation, the RPP has an Overfunded Pension Asset of approximately **\$1.0M**.

The payouts, excluding monthly annuity payments, made from the Plan for the seven (7) months ended January 31, 2023, totaled **\$172K**. Monthly annuity payments (7 participants) total **\$1.0K** per month.



**DESERT HEALTHCARE DISTRICT  
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE  
January 31, 2023**

TWELVE MONTHS ENDING JUNE 30, 2023

Grant ID Nos.	Name	Approved	6/30/2022	Current Yr	Total Paid Prior Yrs	Total Paid Current Yr	Open
		Grants - Prior Yrs	Bal Fwd	2022-2023	July-June	July-June	BALANCE
2014-MOU-BOD-11/21/13	Memo of Understanding CVAG CV Link Support	\$ 10,000,000	\$ 4,990,000		\$ -		\$ 4,990,000
2021-1136-BOD-01-26-21	Ronald McDonald House Charities - Temporary Housing & Family Support Services - 1 Yr.	\$ 119,432	\$ 11,944		\$ 11,944		\$ -
2021-1171-BOD-03-23-21	Blood Bank of San Bernardino/Riverside Counties - Bloodmobiles for Coachella Valley - 18 Months	\$ 150,000	\$ 15,000		\$ 15,000		\$ -
2021-1266-BOD-04-27-21	Galilee Center - Our Lady of Guadalupe Shelter - 1 Yr.	\$ 150,000	\$ 15,000		\$ 15,000		\$ -
2021-1277-BOD-04-27-21	Lift To Rise - United Lift Rental Assistance 2021 - 8 Months	\$ 300,000	\$ 30,000		\$ 30,000		\$ -
2021-1280-BOD-05-25-21	Desert AIDS Project - DAP Health Expands Access to Healthcare - 1Yr.	\$ 100,000	\$ 10,000		\$ 10,000		\$ -
2021-1296-BOD-11-23-21	Coachella Valley Volunteers In Medicine - Improving Access to Healthcare Services - 1 Yr.	\$ 154,094	\$ 84,752		\$ 69,342		\$ 15,410
2021-1289-BOD-12-21-21	Desert Cancer Foundation - Patient Assistance Program - 1 Yr.	\$ 150,000	\$ 82,500		\$ 67,500		\$ 15,000
2022-1301-BOD-01-25-22	UCR Regents - Community Based Interventions to Mitigate Psychological Trauma - 1 Yr.	\$ 113,514	\$ 62,433		\$ 51,081		\$ 11,352
2022-1302-BOD-01-25-22	Vision To Learn - Palm Springs, Desert Sands, and Coachella Valley School Districts 1 Yr.	\$ 50,000	\$ 27,500		\$ 22,500		\$ 5,000
2022-1303-BOD-01-25-22	CSU San Bernardino Palm Desert Campus Street Medicine Program - 1 Yr.	\$ 54,056	\$ 29,731		\$ 24,325		\$ 5,406
2022-1306-BOD-02-22-22	Olive Crest Treatment Center - General Support for Mental Health Services - 1 Yr.	\$ 123,451	\$ 67,898		\$ 55,553		\$ 12,345
2022-1311-BOD-04-26-22	Desert Arc - Healthcare for Adults with Disabilities Project Employment of Nurses - 1 Yr.	\$ 102,741	\$ 56,508		\$ 46,233		\$ 10,275
2022-1313-BOD-04-26-22	Angel View - Improving Access to Primary and Specialty Care Services for Children With Disabilities 1 Yr.	\$ 76,790	\$ 42,235		\$ 34,555		\$ 7,680
2022-1314-BOD-05-24-22	Voices for Children - Court Appointed Special Advocate Program - 1 Yr.	\$ 60,000	\$ 60,000		\$ 27,000		\$ 33,000
2022-1325-BOD-06-28-22	Vision Y Compromiso - CVEC Unrestricted Grant Funds - 2 Yrs.	\$ 150,000	\$ 150,000		\$ 33,750		\$ 116,250
2022-1327-BOD-06-28-22	Youth Leadership Institute - Youth Voice in Mental Health - 2 Yrs.	\$ 50,000	\$ 50,000		\$ 11,250		\$ 38,750
2022-1328-BOD-06-28-22	El Sol - Expanding Access to Educational Resources for Promotoras - 2 Yrs.	\$ 150,000	\$ 150,000		\$ 33,750		\$ 116,250
2022-1331-BOD-06-28-22	Pueblo Unido - Improving Access to Behavioral Health Education and Prevention Services - 2 Yrs.	\$ 50,000	\$ 50,000		\$ 11,250		\$ 38,750
2022-0965-BOD-06-28-22	Desert Healthcare Foundation - Behavioral Health Initiative Expansion - 3 Yrs.	\$ 2,000,000	\$ 2,000,000		\$ 2,000,000		\$ -
2022-22-15-BOD-06-28-22	Carry over of remaining Fiscal Year 2021/2022 Funds*	\$ 2,566,566	\$ 2,566,566		\$ 2,566,566		\$ -
2022-1323-Mini-07-21-22	Alianza Nacional De Campesinas, Inc - Mini Grant			\$ 5,000		\$ 5,000	\$ -
2022-1321-Mini-07-25-22	Theresa A. Mike Scholarship Foundation - Mini Grant			\$ 5,000		\$ 5,000	\$ -
2022-1324-BOD-07-26-22	Galilee Center - Our Lady of Guadalupe Shelter - 2 Yr.			\$ 100,000		\$ 22,500	\$ 77,500
2022-1332-BOD-07-26-22	Alianza CV - Expanding and Advancing Outreach Through Increasing Capacity Development - 2 Yrs.			\$ 100,000		\$ 22,500	\$ 77,500
2022-1322-Mini-08-18-22	Hanson House Foundation, Inc. - Mini Grant			\$ 5,000		\$ 5,000	\$ -
2022-1329-BOD-09-27-22	DPMG - Mobile Medical Unit - 3 Yrs.			\$ 500,000		\$ 50,000	\$ 450,000
2022-1350-BOD-09-27-22	JFK Memorial Foundation - Behavioral Health Awareness and Education Program - 1 Yr.			\$ 57,541		\$ 25,893	\$ 31,648
2022-1355-BOD-09-27-22	Joslyn Center - The Joslyn Wellness Center - 1 Yr.			\$ 85,000		\$ 38,250	\$ 46,750
2022-1361-BOD-09-27-22	DAP Health - DAP Health Monkeypox Virus Response - 1 Yr.			\$ 586,727		\$ 101,710	\$ 485,017
2022-1364-Mini-10-24-22	Al Horton Memorial Rotary Foundation - Mini Grant			\$ 5,000		\$ 5,000	\$ -
2022-1356-BOD-10-25-22	Blood Bank of San Bernardino/Riverside Counties - Coachella Valley Therapeutic Apheresis Program - 1 Yr.			\$ 140,000		\$ 63,000	\$ 77,000
2022-1358-BOD-10-25-22	Foundation for Palm Springs Unified School District - School-Based Wellness Center Project - 1 Yr.			\$ 110,000		\$ 49,500	\$ 60,500
2022-1362-BOD-10-25-22	Jewish Family Service of the Desert - Mental Health Counseling Services for Underserved - 2 Yrs.			\$ 160,000		\$ 36,000	\$ 124,000
2022-1326-BOD-12-20-22	TODEC - TODEC's Equity Program - 2 Yrs.			\$ 100,000		\$ -	\$ 100,000
2022-1330-BOD-12-20-22	OneFuture Coachella Valley - Building a Healthcare Workforce Pipeline - 2 Yrs.			\$ 605,000		\$ -	\$ 605,000
2022-1369-BOD-12-20-22	ABC Recovery Center - Cost of Caring Fund Project - 1 Yr.			\$ 332,561		\$ 74,826	\$ 257,735
2023-1357-Mini-01-17-23	Desert Recreation Foundation - Mini Grant			\$ 10,000		\$ 10,000	\$ -
2023-1333-BOD-01-24-23	Organizacion en California de Lideres Campesinas - Healthcare Equity for ECV Farmworker Women - 2 Yrs.			\$ 150,000		\$ -	\$ 150,000
2023-1363-BOD-01-24-23	Pegasus Riding Academy - Pegasus Equine Assisted Therapy - 1 Yr.			\$ 60,092		\$ -	\$ 60,092
<b>TOTAL GRANTS</b>		<b>\$ 16,670,644</b>	<b>\$ 10,552,067</b>	<b>\$ 3,116,922</b>	<b>\$ 5,136,599</b>	<b>\$ 514,179</b>	<b>\$ 8,018,210</b>
<b>Amts available/remaining for Grant/Programs - FY 2022-23:</b>							
<b>Amount budgeted 2022-2023</b>			\$ 4,000,000			G/L Balance:	1/31/2023
<b>Amount granted through January 31, 2023:</b>			\$ (3,116,922)			2131	\$ 4,498,210
Financial Audits of Non-Profits; Organizational Assessments			\$ -			2281	\$ 3,520,000
Net adj - Grants not used: FY 21-22 Funds			\$ 2,566,566				
Matching external grant contributions			\$ -			<b>Total</b>	<b>\$ 8,018,210</b>
<b>Balance available for Grants/Programs</b>			<b>\$ 3,449,644</b>				<b>\$ 0</b>
* Value listed in Total Paid column reflects funds granted from carryover funds. Actual grant payments will be reflected under the respective grant.							



**DESERT HEALTHCARE**  
**DISTRICT & FOUNDATION**

Date: February 15, 2023  
To: Finance & Administration Committee  
Subject: Increase CEO Discretionary Fund from \$25,000 to \$50,000

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**Staff Recommendation:** Consideration to increase CEO Discretionary Fund from \$25,000 to \$50,000.

**Background:**

- For the past 3 years, the annual budget for the CEO's Discretionary Fund has been \$25,000.
- As the COVID-19 Pandemic restrictions begin to disappear many more community events are taking place for which an increased District's presence and contributions are required.
- It would benefit the District to enhance and expand its visibility through participating in more community events, in which the partnership with the District is highlighted.
- Staff recommends approval of increasing the CEO Discretionary Fund from \$25,000 to \$50,000.

**Fiscal Impact:**

Present annual budget is \$25,000. The proposed increase will increase the annual expense by an additional \$25,000.

**Desert Healthcare District**  
**CEO Discretionary Fund**  
 July 2022 through January 2023

Type	Date	Num	Name	Memo	Amount
<b>6325 · CEO Discretionary Fund</b>					
Bill	07/14/2022	3252021-589	Regional Access Project Foundation	Nonprofit Desert Fast Pitch sponsorship	5,000.00
Bill	08/24/2022	3244	Coachella Valley Economic Partnership	2022 CVEP Economic Summit - Silver Sponsorship	5,000.00
Bill	10/20/2022	#2022	UC Riverside Foundation	UCR SOM Celebration of Medical Education Gala - Bronze Sponsorship	5,000.00
Bill	11/03/2022	11.12.22	Blood Bank of San Bernardino	11.12.22 Thanks4Giving Gala	3,000.00
Bill	01/27/2023	14164902 Jan 23	First Bankcard (Union Bank)	Wal-mart -Clothing for migrant children left in Coachella Valley during the holidays, donated to the Galilee Center	1,443.66
Bill	01/27/2023	14164902 Jan 23	First Bankcard (Union Bank)	Donation to The Girlfriend Factor	2,500.00
<b>Total 6325 · CEO Discretionary Fund</b>					<b>21,943.66</b>



**DESERT HEALTHCARE**  
**DISTRICT & FOUNDATION**

Date: February 15, 2023  
To: Finance & Administration Committee  
Subject: Development Director (aka Senior Development Officer)

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**Staff Recommendation:** Information and Discussion

**Background:**

- Prior to the District’s 2021-2026 Strategic Plan the Board had approved a Senior Development Officer position in late 2019. The Senior Development Officer job description is included in the packet for review.
- During the first three months of 2020, staff was actively recruiting to fill this position.
- In March 2020, staff interviewed candidates and had narrowed the search down to a candidate residing in San Antonio, TX.
- This coincided with the onset of COVID-19 Pandemic stay-in-place restrictions, which led to the District closing its offices, thus interrupting the process.
- Efforts have been made to recruit for the position, as the pandemic eased, but without success in identifying a viable candidate
- In October 2021 the Board approved a new 5-Year Strategic Plan, which included as “*Pursue new funding sources to support meeting CV healthcare needs (e.g., Riverside County, grants, JVs/partnerships, Federal and State Govt.)*” as a critical planning issue (see page 9 of Approved Strategic Plan document). The new strategic plan includes the following (see page 13 of the Approved Strategic Plan):
- *Strategy # 1.6 Evaluate the potential to conduct community-based fund raising (Foundations, individuals, corporations) - Hire a development director - Explored planned giving program. Priority: **Low***
- In early 2022, in order to pursue additional funding opportunities staff presented the option of hiring a grant-writing consulting group.
- In April 2022 this F&A Committee recommended approval of a contract with California Consulting Group. The Board approved such contract at the April 2022 Board meeting.
- California Consulting actively works with the District staff to identify local, state, and federal funding opportunities.
- To date, California Consulting has successfully secured a grant for almost \$1.3million from Riverside County. To date, staff has secured outside funding in the amount of **\$5,140,977** including the aforementioned grant to support local nonprofits in their collective response to COVID-19.
- California Consulting is also exploring infrastructure grants to help secure seismic retrofitting dollars and is working to ensure our hospital is listed as a critical infrastructure asset by the County of Riverside, a condition to pursue infrastructure grants.

**Fiscal Impact:**

Presently - none



## Senior Development Officer

### **POSITION SUMMARY**

The Senior Development Officer is responsible for developing and executing a comprehensive donor development strategy. Working collaboratively with a diverse and wide array of internal and external stakeholders, this position manages a robust fund development portfolio of current and potential donors, grants, and other resources, in support of the District's mission.

### **FLSA Status**

This position is exempt under the Fair Labor Standards Act.

### **Reporting Relationship**

Reports to the Chief Executive Officer (CEO).

### **ESSENTIAL DUTIES AND RESPONSIBILITIES**

- Ability to clearly and compellingly articulate the mission and importance of the Desert Healthcare District & Foundation's goals. Ability to speak to the District and Foundation's program priorities with clarity and confidence.
- Create, plan, implement and staff events and/or special projects in support of fundraising priorities and leadership engagement; adapts engagement plans as needed.
- Keep accurate records of calls, relationship information, development strategies and goals.
- Work in partnership with colleagues to build and maintain current donor profiles.
- Establish and maintain strong professional relationships through cultivation, solicitation, and stewardship; works with executive leadership to identify, solicit, and secure donors and prospects.
- Solicit gifts directly, and develop other senior colleagues to support solicitation efforts.
- funding opportunities and grants.
- Partner in the organization's strategic planning and programmatic evaluation processes.

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

### **Supervisory Responsibilities**

None

## **MINIMUM QUALIFICATIONS**

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

### **Education**

A Bachelor's degree from an accredited institution, or the equivalent; a degree in Business Administration or a similar area of study is preferred.

### **Professional Experience**

- Five (5) years of related professional experience at a senior level.
- Demonstrated knowledge of the principles, tools and strategies used in stakeholder engagement, assessment, planning and evaluation, and strategic planning.

### **Language Skills**

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

### **Mathematical Skills**

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

### **Reasoning Ability**

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

### **Computer Skills**

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

### **Other Skills & Qualifications**

- Ability to manage and prioritize multiple tasks and projects according to established organization criteria and protocols.

- Ability to effectively communicate in a clear and compelling manner with stakeholders of every level.
- Demonstrated results in securing funding from the private and public sector, including foundations and other philanthropic organizations.
- Demonstrated ability to develop, foster and sustain professional relationships with donors
- Excellent verbal and written communication skills.
- Strong organizational skills and time management skills.
- Ability to work collaboratively as part of a small staff team.
- Strong interpersonal skills and the ability to work in a diverse work environment.
- Ability to produce quality work in a flexible and fast-paced environment.
- 

### **Certificates, Licenses, and Registrations**

None.

### **Travel Requirements**

This position requires travel locally, regionally, and statewide up to 50% of the time.

### **Physical Demands**

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

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

### **Work Environment**

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

The noise level in the work environment is usually quiet.

This position requires the flexibility to work weekends and evenings as needed.



# Desert Healthcare District & Foundation

## Strategic Plan

Approved by the DHCD/F Board on October 26, 2021



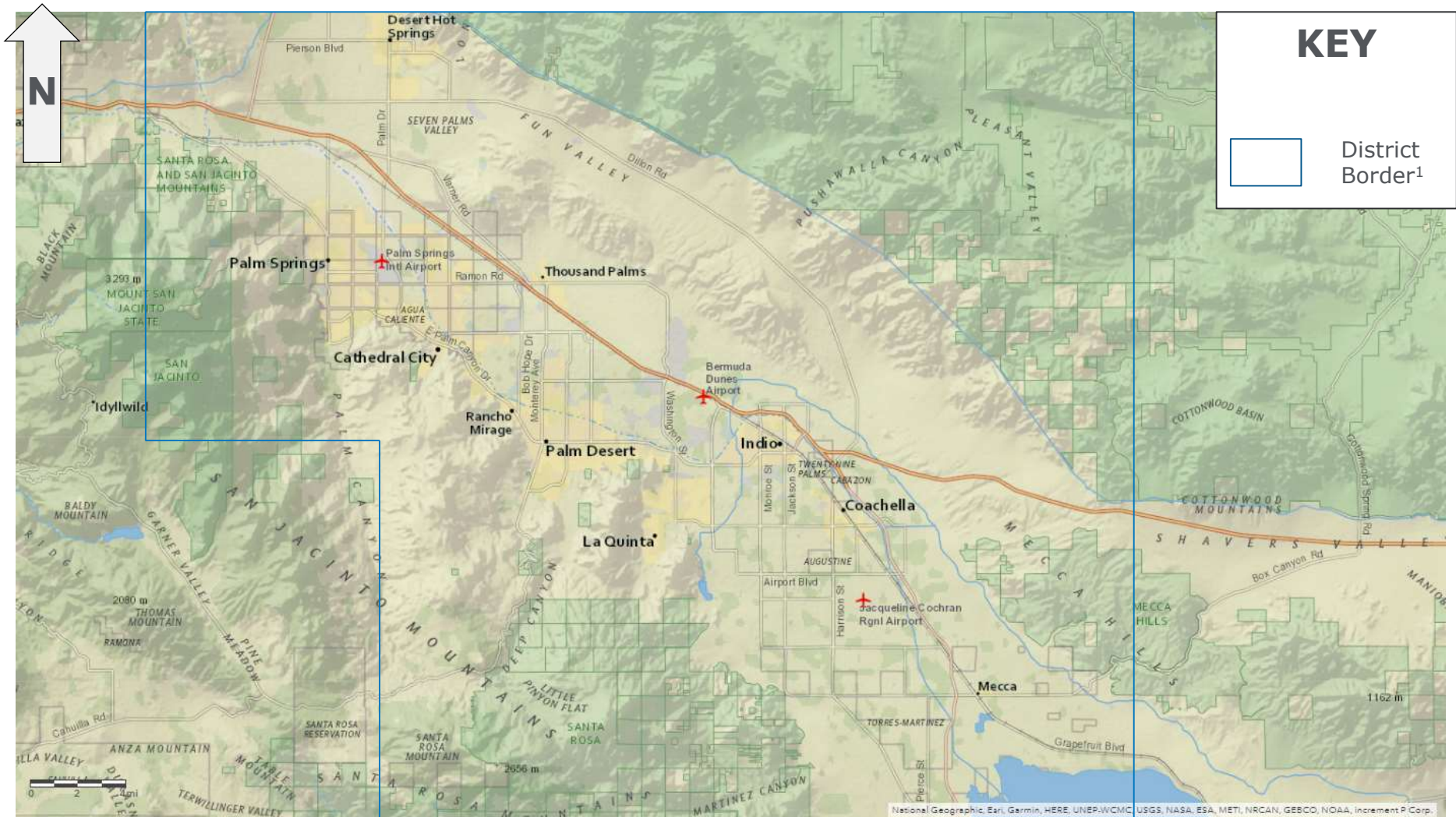


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# Strategic Plan is Specific to the Entire District -- Coachella Valley As A Whole



1. District border is hand drawn by Veralon and represents an approximation of the district boundaries.

# DHCD/F Enabling Legislation, Mission and Vision

# DHCD/F Enabling Legislation Clarifies the Emphasis Is On Health Services

AB 2414, Eduardo Garcia. Desert Healthcare District.

“Existing law, the Local Health Care District Law, authorizes the organization and incorporation of local health care districts and specifies the powers of those districts, including, among other things, the power to establish, maintain, and operate, or provide assistance in the operation of, one or more health facilities or health services, including, but not limited to, outpatient programs, services, and facilities; retirement programs, services, and facilities; chemical dependency programs, services, and facilities; or other health care programs, services, and facilities and activities at any location within or without the district for the benefit of the district and the people served by the district.”<sup>1,2</sup>

1. Source: Assembly Bill 2414 Chapter 416
2. During the strategic planning retreat this description of the purpose of DHCD/F was cited as a means of emphasizing that the role is specific to healthcare services and resources

# DHCD/F Mission Statement

“To achieve optimal health at all stages of life for all District residents”<sup>1</sup>

1. Source: Desert Healthcare District / Desert Healthcare Foundation Strategic Plan, adopted June 27, 2017

# DHCD/F Vision Statement

“Equitably connecting Coachella Valley residents to health and wellness services and programs through resources and philanthropy, health facilities, information and community education, and public policy”<sup>1</sup>

1. Source: Desert Healthcare District / Desert Healthcare Foundation Strategic Plan, adopted June 27, 2017



# Critical Planning Issues

# Critical Planning Issues

- Resolve the hospital lease and seismic investment
- Maintain the District's reserves at the current level until the Tenet situation is resolved
- Evaluate current/future programs and services to which DHCD/F provides funds using effectiveness and impact criteria and looking at impact
- No new parcel tax funding in the short term (at least 2 years)
- Pursue new funding sources to support meeting CV healthcare needs (e.g., Riverside County, grants, JVs/partnerships, Federal and State Govt.)
- Expand access to care: focus on health care
  - Community-oriented primary care (medical), mental health and dental services
- Enhance equity for all residents accessing care
- Measure/assess the impact on and size of a population to which DHCD/F holds organizations/programs accountable for achieving stated goals
- Encourage innovation and collaboration
- Enhance DHCD/F's lobbying capabilities, as needed and targeted





# Goals and Strategies

# Discussion: Setting Preliminary Goals and Strategies

- **Goal** – an [outcome](#) to be achieved over a 5-year period.
  - Describes [what](#) DHCD/F is going to achieve through the implementation of strategies
- **Strategy** – an [action](#) to be taken in support of accomplishing the goal.
  - A statement of [how](#) DHCD/F will accomplish the goal
  - Strategies are stated for a 3-year period and can be refined annually

# CPIs “Drive” Selection of *Draft* DHCD/F Goals

Critical  
Planning  
Issues



- Goal 1: Proactively increase the **financial resources** DHCD/F can apply to support community health needs
- Goal 2: Proactively expand community **access to primary and specialty care services**
- Goal 3: Proactively expand community access to **behavioral/mental health services**
- Goal 4: Proactively measure and evaluate the **impact** of DHCD/F-funded programs and services on the health of community residents
- Goal 5: Be responsive to and supportive of selected community initiatives that **enhance the economic stability** of the District residents
- Goal 6: Be responsive to and supportive of selected community initiatives that **enhance the environment** in the District’s service area
- Goal 7: Be responsive to and supportive of selected community initiatives that **enhance the general education** of the District's residents

# Goal 1

## Goal 1: Proactively increase the financial resources DHCD/F can apply to support community health needs

Strategies	Priority	Lead Party	Start Date	Complete Date
1.1 Develop a healthcare delivery system vision for the Coachella Valley	High	CEO	Oct '21	Mar '22
1.2 Pursue renegotiation of the hospital lease - Complete seismic retrofit design/planning	High	Ad-Hoc	Immediate	Jan '24
1.3 Expand capabilities and activities for obtaining new grant funding - Hire grant writer (already in budget) (Jan)	High	CEO	Immediate	Ongoing
1.4 Work with Riverside University Health System to continue/expand funds provided to DHCD/F to meet community health needs	High	CEO	Ongoing	Ongoing
1.5 Identify opportunities and implement selected joint venture/partnerships with community organizations to jointly support funding of selected community health needs	Moderate	CEO	Nov '21	Ongoing
1.6 Evaluate the potential to conduct community-based fund raising (Foundations, individuals, corporations) - Hire a development director - Explored planned giving program	Low	CEO	Mar '22	Ongoing

# Goal 2

## Goal 2: Proactively expand community access to primary and specialty care services

Strategies	Priority	Lead Party	Start Date	Complete Date
2.1 Provide funding to support an increase in the number of primary care and specialty professionals (clinicians, physicians, physician assistants, nurses, nurse practitioners, etc.)	High	CPO*	Nov '21	Ongoing
2.2 Provide funding to support an increase in the number of clinics and needed programs (FQHCs, community clinics, multi-purpose community centers) in geographically-targeted markets and the days and hours that they operate	High	CPO	Nov '21	Ongoing
2.3 Provide funding support and evaluation to community organizations providing expanded mobile primary and specialty care services - In support of the District buying a mobile van for primary care and vaccinations, identify operating costs and resources required	High	CPO	Mar '22	On-going
2.4 Provide funding support to community organizations providing primary and specialty care via telehealth - Fund telehealth internet hubs to increase access in underserved communities	High	CPO	Dec '21	Ongoing
2.5 Collaborate/partner with culturally-competent training programs to expand primary care residency and nursing programs with required retention initiatives	Moderate	CPO	Dec '21	Ongoing
2.6 Collaborate/partner with the Riverside University Health System on increasing the number of public health initiatives, including but not limited to: COVID-19, obesity, sex education, drug use/addiction, and nutrition	Moderate	CEO/ Program Staff	Dec '21	Ongoing
2.7 Utilize an equity lens to expand services and resources to underserved communities - Increase the number of Promotoras/CHWs**	High	CEO/ Program Staff	Dec '21	Ongoing

\*CPO - Chief Program Officer

\*\* CHW - Community health worker

# Goal 3

## Goal 3: Proactively expand community access to behavioral/mental health services

Strategies	Priority	Lead Party	Start Date	Complete Date
3.1 Provide funding to support an increase in the number of behavioral/mental health professionals (includes training)	High	SPO - BMH**	Jan '22	Ongoing
3.2 Provide funding to CBOs to support an increase in the number of days and hours of operation of behavioral/mental health services*	High	SPO - BMH	Jan '22	Ongoing
3.3 Provide funding to CBOs enabling an increase in the number and the geographic dispersion of sites providing behavioral/mental health services (consider co-location with other health services)	High	SPO - BMH	Jan '22	Ongoing
3.4 Provide funding support to CBOs providing tele-behavioral/mental health services	High	SPO - BMH	Jan '22	Ongoing
3.5 Work with the new private psychiatric and community hospitals to identify opportunities to collaborate on the delivery of community-based behavioral/mental health services (payer mix)	Moderate	SPO - BMH	Sept '22	Ongoing
3.6 Educate community residents on available behavioral/mental health resources	Moderate	SPO - BMH	Oct '21	Ongoing
3.7 Collaborate/partner with community providers to enhance access to culturally-sensitive behavioral/mental health services	Moderate	SPO - BMH	Mar '22	Ongoing

\*CBO - community based organization

\*\* SPO - BMH - Senior Program Officer Behavioral & Mental Health

# Goal 4

## Goal 4: Proactively measure and evaluate the impact of DHCD/F-funded programs and services on the health of community residents

Strategies	Priority	Lead Party	Start Date	Complete Date
4.1 Adopt Clear Impact performance management and RBA* platform to track and report impact	High	CPO	Jan '22	Ongoing
4.2 Evaluate the potential to offer multi-year grants to organizations	Moderate	CPO	Jan '22	Ongoing
4.3 Require, where appropriate, grantees to conduct and report the results of patient satisfaction surveys	Low	CPO	July '22	Ongoing
4.4 Conduct a CHNA in 5 years (2026)	Low	CEO, CPO	2026	2026
4.5 Annually report progress of funded programs/services toward meeting identified community health needs	High	CPO	Jan '22	Ongoing
4.6 Support local organizations' capacity building efforts	Low	CPO	Jan '22	Ongoing

\*RBA -- Results based accountability

# Goal 5

## Goal 5: Be responsive to and supportive of selected community initiatives that enhance the economic stability of the District residents

Strategies	Priority	Lead Party	Start Date	Complete Date
5.1 On a situational basis, play a role in raising awareness of/facilitating progress on the social determinants of health specific to homelessness of community residents and be a catalyst for community organizations to act in implementing solutions	Moderate	CPO	Oct '21	Ongoing
5.2 On a situational basis, play a role in raising awareness of/facilitating progress on the social determinants of health specific to affordable housing for community residents and be a catalyst for community organizations to act in implementing solutions	Moderate	CEO	Oct '21	Ongoing
5.3 On a situational basis, play a role in raising awareness of/facilitating progress on the social determinants of health specific to poverty among community residents and be a catalyst for community organizations to act in implementing solutions	Moderate /Low	CEO	Oct '21	Ongoing
5.4 Promote Health Action Planning and co-location of healthcare services in affordable housing developments	Moderate	CEO	Oct '21	Ongoing



# Goal 6

## Goal 6: Be responsive to and supportive of selected community initiatives that enhance the environment in the District's service area

Strategies	Priority	Lead Party	Start Date	Complete Date
6.1 Play a role in raising awareness of the impact of air quality in the East Coachella Valley on the health of community residents and be a catalyst for community organizations to act in implementing solutions	Moderate	CCE*	Ongoing	Ongoing
6.2 Play a role in raising awareness of the impact of poor water quality in the East Coachella Valley on the health of community residents and be a catalyst for community organizations to act in implementing solutions	Moderate	CCE	Ongoing	Ongoing
6.3 Collaborate with and support public organizations in the Coachella Valley to address SDOH** related to the environment (air quality, water quality and shelter)	Moderate	CCE	Ongoing	Ongoing

\*CCE -- Chief of Community Engagement

\*\* SDOH - Social determinants of health

# Goal 7

**Goal 7: Be responsive to and supportive of selected community initiatives that enhance the general education of the District's residents**

<b>Strategies</b>	<b>Priority</b>	<b>Lead Party</b>	<b>Start Date</b>	<b>Complete Date</b>
7.1 Play a role in raising awareness of the impact of general health education on the health of community residents and be a catalyst for community organizations to act in implementing solutions - Education including the ConnectIE platform and other resources	Moderate	CCE	Ongoing	Ongoing
7.2 Play a role in raising awareness of the impact of school resources on the health of community residents and be a catalyst for community organizations to act in implementing solutions	Moderate	CCE	Ongoing	Ongoing

# Appendices

# Potential Sources of New Funding

# Potential Modes of New Funding

Potential Source of New Funds	Observations	Priority # or "Not Viable"*
Early Negotiation of the Hospital Lease (Expires May 2027)	<ul style="list-style-type: none"> <li>Potential to generate revenue to support DHCD/F activities</li> </ul>	Highest Priority
Use Portion of Reserve (\$59M less \$7M already pledged)	<ul style="list-style-type: none"> <li>Draw down or guarantee would reduce DHCD/F's "reserves" to support operations, capitalize investments and seismic retrofit</li> <li>Almost all Board members not supportive</li> </ul>	Not at this time
New Parcel Tax	<ul style="list-style-type: none"> <li>Economic downturn due to COVID makes this unlikely in next 3-4 yrs.</li> <li>Expected to be politically unpopular</li> </ul>	Potential Source but Beyond the Next 2-3 years
Seek Grants Through State/National Philanthropic Sources	<ul style="list-style-type: none"> <li>Is an opportunity; magnitude difficult to quantify</li> <li>Requires grant writer (Sr. Dir. Development previously approved)</li> </ul>	High priority
Local Community Fundraising (e.g., Galas)	<ul style="list-style-type: none"> <li>Is an opportunity; magnitude difficult to quantify</li> <li>DHCD/F could be perceived as competing with other local organizations</li> </ul>	Viability to be Assessed

\* Priority rating was identified by the DHCD/F board and management team through discussion during the September 2021 strategic planning retreat

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# Potential Modes of New Funding

Potential Source of New Funds	Observations	Priority # or "Not Viable"*
Debt (Use the most beneficial method to finance)	<ul style="list-style-type: none"> <li>\$59M (\$52M net) principal/reserve is DHCD/F's only collateral asset; Requires pledge of revenue or guarantee, debt or a guarantee would reduce availability of these funds for operations, capital investment or seismic funding</li> </ul>	Feasibility and strategic and financial impact to be evaluated
Funding Support by County	<ul style="list-style-type: none"> <li>Riverside County Dept. of Public Health recently provided \$2M. Potential exists for future funding</li> <li>Access to funding can be bureaucratic/uncertain</li> </ul>	High priority
Funding Support by Hospitals	<ul style="list-style-type: none"> <li>Investments focused on their assisting their services and viability -- unlikely</li> </ul>	Low priority

\* Priority rating was identified by the DHCD/F board and management team through discussion during the September 2021 strategic planning retreat

# Community Health Needs Evaluation Exercise Findings

# Evaluation of Community Needs

- Community needs were highlighted through CHNA and discussion during day 1 of the DHCD/F retreat
  - Summarized by priority category: economic stability, health access, mental health, environment, education, other
- Evaluative criteria were agreed to on day 1 of the retreat
  - Magnitude of need by the District's residents (size of population served)
  - Extent to which improving the issue enhances equitability of healthcare
  - Degree of impact DHCD/F can achieve through its funding support (resources available)
  - Timeliness of achieving progress
  - Fit with DHCD/F's Mission, vision and capabilities and resources
- Within each of the priority categories, the board assessed the needs against the 5 criteria



# Evaluation Exercise: Economic Stability\*

Economic stability community needs	Select: High, Moderate or Low					Priority Conclusion (High, Moderate, Low, None)
	Magnitude of need by District residents (size pop. served)	Extent to which improving the issue enhances equitability of healthcare	Degree of impact DHDF can achieve through its funding support	Timeliness of achieving progress	Fit with DHCD/F's Mission, vision and capabilities	
Homelessness	High	High	Mod/Low	Mod/Low	Yes	Moderate
Affordable housing	High	Moderate	Mod/Low	Low	Yes/No (Spilt)	Moderate
Higher paying jobs	--	--	--	--	No	--
Poverty	Moderate	High	Low	Low	Yes/No (Spilt)	Mod/Low
Substandard housing (missing gas for stove, over crowded, etc.)	--	--	--	--	No	--
Little to no employment	--	--	--	--	No	--

\* The seven members of the DHCD/F board evaluated each of the community needs against the criteria. The rating assigned ("high", "moderate", "low" reflects the majority of the votes

# Evaluation Exercise: Health Access\*

Health access community needs	Select: High, Moderate or Low					Priority Conclusion (High, Moderate, Low, None)
	Magnitude of need by District residents (size pop. served)	Extent to which improving the issue enhances equitability of healthcare	Degree of impact DHDF can achieve through its funding support	Timeliness of achieving progress	Fit with DHCD/F's Mission, vision and capabilities	
Clinician shortage	High	High	Moderate	Moderate	Yes	High/Mod
Healthcare is expensive (services, insurance, prescriptions)	High/Mod	High	High	High	Yes	High
Quality of care (outcomes., physician empathy, accuracy of diagnosis)	High	High	Mod/Low	Low	Yes	Mod/Low
East Valley access to healthcare services	High	High	High	High/Mod	Yes	High

\* The seven members of the DHCD/F board evaluated each of the community needs against the criteria. The rating assigned ("high", "moderate", "low" reflects the majority of the votes

# Evaluation Exercise: Mental Health\*

Mental health community needs	Select: High, Moderate or Low					Priority Conclusion (High, Moderate, Low, None)
	Magnitude of need by District residents (size pop. served)	Extent to which improving the issue enhances equitability of healthcare	Degree of impact DHDF can achieve through its funding support	Timeliness of achieving progress	Fit with DHCD/F's Mission, vision and capabilities	
Mental health is an important issue	High	High	High	High/Mod	Yes	High
Need more mental health clinics/resources	High	High	High	High	Yes	High
People should know more about mental health and how to get help	High	High	High	High	Yes	High

\* The seven members of the DHCD/F board evaluated each of the community needs against the criteria. The rating assigned ("high", "moderate", "low" reflects the majority of the votes)

# Evaluation Exercise: Environment\*

Environment community needs	Select: High, Moderate or Low					Priority Conclusion (High, Moderate, Low, None)
	Magnitude of need by District residents (size pop. served)	Extent to which improving the issue enhances equitability of healthcare	Degree of impact DHDF can achieve through its funding support	Timeliness of achieving progress	Fit with DHCD/F's Mission, vision and capabilities	
Infrastructure needs (sidewalks, lighting, internet connectivity)	--	--	--	--	No	--
Transportation (lack of transportation, no public transportation)	--	--	--	--	No	--
Air quality in East CV	High	High	Moderate	Low	Yes	Moderate
Walkability is low	--	--	--	--	No	--
Poor water quality in East CV	High/Mod	High	High/Mod	Mod/Low	Yes	High/Mod

\* The seven members of the DHCD/F board evaluated each of the community needs against the criteria. The rating assigned ("high", "moderate", "low" reflects the majority of the votes)

# Evaluation Exercise: Education\*

Education community needs	Select: High, Moderate or Low					Priority Conclusion (High, Moderate, Low, None)
	Magnitude of need by District residents (size pop. served)	Extent to which improving the issue enhances equitability of healthcare	Degree of impact DHDF can achieve through its funding support	Timeliness of achieving progress	Fit with DHCD/F's Mission, vision and capabilities	
General health education (need more awareness on health issues not presented in schools)	High	High	High	High	Yes	High
School resources needed (guidance counselors, computers for students, tutoring, scholarships)	Low	Low	Low	Low	Yes/No (Split)	Low
Quality of education (need better quality of education, teachers who are passionate/care)	--	--	--	--	No	--
General education attainment (more people need to go to college, differences in educational attainment across districts)	--	--	--	--	No	--

\* The seven members of the DHCD/F board evaluated each of the community needs against the criteria. The rating assigned ("high", "moderate", "low" reflects the majority of the votes

# Evaluation Exercise: Other Issues\*

Other community needs (with high mentions)	Select: High, Moderate or Low					Priority Conclusion (High, Moderate, Low, None)
	Magnitude of need by District residents (size pop. served)	Extent to which improving the issue enhances equitability of healthcare	Degree of impact DHDF can achieve through its funding support	Timeliness of achieving progress	Fit with DHCD/F's Mission, vision and capabilities	
High crime (crime is high in CV, fights and gang violence)	--	--	--	--	No	--
Obesity (obesity is a problem, obesity among low income)	High	High	High/Mod	Moderate	Yes	High/Mod
Sex education in schools	High	High	High	High	Yes	High
Drug use/addiction (drug use is a problem, substance abuse rates high, methamphetamine problem)	High	High	High	High	Yes	High
Food shortage/food access (lack of food, food access for low income)	High	High	High	High	Yes	High

\* The seven members of the DHCD/F board evaluated each of the community needs against the criteria. The rating assigned ("high", "moderate", "low" reflects the majority of the votes