



DESERT HEALTHCARE DISTRICT
Finance, Legal, Administration, & Real Estate Committee
May 10, 2023

The Finance, Legal, Administration, & Real Estate Committee of the Desert Healthcare District will be held at 5:00 PM, Wednesday, May 10, 2023, via Zoom using the following link:

<https://us02web.zoom.us/j/83743788340?pwd=VXljcEdUMWtLa3NvdHd3SGRXa0Mzdz09>
Password: 108761

Members of the public can also participate by telephone, using the following dial in information:

Dial in #:(669) 900-6833 or (888) 788-0099
Webinar ID: 837 4378 8340
Password: 108761

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 – April 12, 2023 – Pg. 3-6

ACTION

V. CEO REPORT

VI. CHIEF ADMINISTRATION OFFICER'S REPORT – Pg. 7

Information

1. LPMP Leasing Update – Pg. 8

VII. FINANCIAL REPORTS

ACTION

1. District and LPMP Financial Statements – Pg. 9-19
2. Accounts Receivable Aging Summary – Pg. 20
3. District - Deposits – Pg. 21
4. District - Property tax receipts – Pg. 22
5. LPMP – Deposits – Pg. 23-24
6. District – Check Register – Pg. 25-26
7. Credit Card – Detail of Expenditures – Pg. 27
8. LPMP – Check Register – Pg. 28
9. CEO Discretionary Fund – Pg. 29
10. Retirement Protection Plan Update – Pg. 30
11. Grant Payment Schedule – Pg. 31



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VIII. OTHER MATTERS

- 1. Las Palmas Medical Plaza Security Plan – Green Security Solutions Proposal NTE \$144,000 Annually – Pg. 32-38 **ACTION**
- 2. Addendum # to Consulting Services Agreement – Magdalena Martinez – HR Consultant – 3% increase - \$955/month – Pg. 39-40 **ACTION**
- 3. FY23-24 Annual Budget (Draft) Review – Pg. 41-57 **ACTION**

IX. 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 or call (760) 567-0298 at least 24 hours prior to the meeting.

Andrea S. Hayles

Andrea S. Hayles, Board Relations Officer



DESERT HEALTHCARE DISTRICT
FINANCE, ADMINISTRATION, REAL ESTATE, AND LEGAL COMMITTEE
MEETING MINUTES
April 12, 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 Donna Craig, Chief Program Officer Alejandro Espinoza, Chief of Community Engagement Andrea S. Hayles, Board Relations Officer | Eric Taylor, Accounting Manager |

| AGENDA ITEMS | DISCUSSION | ACTION |
|--|---|--|
| I. Call to Order | Chair Shorr called the meeting to order at 5:00 p.m. | |
| II. Approval of Agenda | Chair Shorr asked for a motion to approve the agenda. | Moved and seconded by Director De Lara and Vice-President Zavala to approve the agenda. Motion passed unanimously. |
| III. Public Comment | There was no public comment. | |
| IV. Approval of Minutes 1. F&A Minutes – Meeting March 15, 2023 | Chair Shorr motioned to approve the March 15, 2023, meeting minutes. | Moved and seconded by Director Shorr and Vice-President Zavala to approve the March 15, 2023, meeting minutes. Motion passed unanimously. |
| V. CEO Report | Conrado Bárzaga, CEO, described the prospective 75th Anniversary events and the upcoming May 18 event for releasing the history book. The District hired a consultant for \$20k for coordinating the event, as authorized in the policy, for the CEO to proceed without approval. In response to the committee’s inquiry about affordability of the consultant, Dr. Bárzaga, described positively closing the fiscal year. | |



DESERT HEALTHCARE DISTRICT
FINANCE, ADMINISTRATION, REAL ESTATE, AND LEGAL COMMITTEE
MEETING MINUTES
April 12, 2023

| | | |
|---|---|--|
| | <p>Chris Christensen, CAO, described the property tax revenue as exceeding the overbudget by \$1M and net income by \$1M over the annual budget, including the investment accounts projecting less on the estimated loss for the year.</p> <p>Chair Shorr inquired about the development director since he could not attend the March board meeting. Dr. Bárzaga and Director De Lara, chair of the strategic planning committee, described the recommendation to delay moving forward with the development director and reassess the position after the conclusion of the lease negotiation.</p> | |
| <p>VI. Chief Administration Officer's Report</p> | <p>Chris Christensen, CAO, described the preliminary audit commencing in May and the annual budget will be presented to the committee for review during the same month.</p> <p>The Las Palmas Medical Plaza has three suites currently vacant and available for lease, and the broker is actively showing the suites. A lease renewal is on the agenda for approval of suite 2W 105-106.</p> | |
| <p>VII. Financial Reports</p> <p>1. District and LPMP Financial Statements</p> <p>2. Accounts Receivable Aging Summary</p> | <p>Chair Shorr reviewed the March financials with the committee.</p> <p>Chris Christensen, CAO, described the year-to-date</p> | <p>Moved and seconded by Vice-President Zavala and Director Shorr to approve the March 2023</p> |

**DESERT HEALTHCARE DISTRICT
FINANCE, ADMINISTRATION, REAL ESTATE, AND LEGAL COMMITTEE
MEETING MINUTES
April 12, 2023**

| | | |
|--|--|--|
| <p>3. District – Deposits 4. District – Property Tax Receipts 5. LPMP Deposits 6. District – Check Register 7. Credit Card – Detail of Expenditures 8. LPMP – Check Register 9. Retirement Protection Plan Update 10. Grant Payment Schedule</p> | <p>variance analysis with the District over budget by approximately \$2M of the projected budget, property taxes over budget by \$900k, and interest income over budget by \$700k, with a less-than-projected loss. As more property tax revenue is received from new housing developments in Rancho Mirage and other areas west of Cook Street in the prior District boundaries, the annual budget will increase.</p> <p>The retirement protection plan is reduced by two participants from February to March and a smaller number of participants in April.</p> <p>The grant payments schedule started the year with \$2.5M for grant funding allocations carried over from the prior year. There are \$3.2M in awards with a remaining balance of \$3M.</p> | <p>financials – items 1-10 and forward to the Board for approval. Motion passed unanimously.</p> |
| <p>VIII. Other Matters</p> <p>1. Addendum #1 – Extension to 06/30/24 – Strategies 360, Inc.</p> | <p>Christensen, CAO, described the background of Strategies 360 for legislative assistance of seismic compliance. The one-year addendum at no additional cost is to continue lobbying for legislation on seismic retrofit.</p> <p>Christensen, CAO, described Dr. Hashmi’s long-term</p> | <p>Moved and seconded by Director De Lara and Vice-President Zavala to approve Addendum #1 – Extension to 06/30/24 – Strategies 360, Inc. and forward to the Board for approval. Motion passed unanimously.</p> <p>Moved and seconded by Director Shorr and Director De Lara to</p> |

**DESERT HEALTHCARE DISTRICT
FINANCE, ADMINISTRATION, REAL ESTATE, AND LEGAL COMMITTEE
MEETING MINUTES
April 12, 2023**

| | | |
|---|---|--|
| <p>2. LPMP – Lease Renewal – Aijaz Hashmi, M.D. – Suite 2W 105-106</p> | <p>tenancy at the medical plaza with a new 5-year lease renewal at \$1.72/sq. ft., tenant improvement allowance of \$10/sq. ft., and a net lease income of \$188,903.</p> | <p>approve LPMP – Lease Renewal – Aijaz Hashmi, M.D. – Suite 2W 105-106 and forward to the Board for approval. Motion passed unanimously.</p> |
| <p>3. LPMP –2022 CAM Reconciliation</p> | <p>Christensen, CAO, provided an overview of the \$.69 per foot CAM charges with an increase to \$.81 per foot given the additional weekend security coverage and maintenance cost increases with an excess expense of \$83k passed on to the tenants. Any additional expenses will be billed to the tenants in 2024. On a non-related matter although the tenants are not expensed for the interior fire sprinkler systems, the work is almost complete.</p> | |
| <p>IX. Adjournment</p> | <p>Chair Shorr adjourned the meeting at 5:30 p.m.</p> | <p>Audio recording available on the website at http://dhcd.org/Agendas-and-Documents</p> |

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



Chief Administration Officer's Report

May 10, 2023

The annual budget preparation process is underway, with the FY23-24 draft budget to be presented at today's May F&A Committee meeting.

The annual audit begins this month, with interim fieldwork the week of May 22-26. Yearend fieldwork is scheduled for the week of July 31- August 4.

Las Palmas Medical Plaza - Property Management:

Occupancy:

See attached unit rental status report.

93.1% currently occupied –

Total annual rent including CAM fees is **\$1,411,758**.

Leasing Activity:

3 suites (1E-204, 2W-102, & 2W-103/104) are now vacant and available for lease. Rob Wenthold, our broker, will be showing the suites to prospective tenants.

As a follow-up to the January 2023 Security Coverage staff report, a new proposed security option will also be presented which will be a reduced expense compared to the current system but includes expanded coverage.

Las Palmas Medical Plaza

Unit Rental Status

As of May 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 | | | | | | | | | |
| | | | | | | | | | | | \$ 0.80 | | |
| 1E, 204 | Vacant | | | | | 880 | 1.78% | | | | | | |
| 2W, 102 | Vacant | | | | | 640 | 1.30% | | | | | | |
| 2W, 103-104 | Vacant | | | | | 1,878 | 3.81% | | | | | | |
| Total - Vacancies | | | | | | 3,398 | 6.88% | | | | | | |
| Total Suites - 32 - 29 Suites Occupied | | \$58,583.40 | | | | 49,356 | 93.1% | \$ 80,883.32 | \$ 970,599.84 | \$ 1.76 | \$ 36,763.20 | \$ 117,646.52 | \$ 1,411,758.24 |
| Summary - All Units | | | | | | | | | | | | | |
| | | | Occupied | 45,958 | 93.1% | | | | | | | | |
| | | | Vacant | 3,398 | 6.9% | | | | | | | | |
| | | | Pending | 0 | 0.0% | | | | | | | | |
| | | | Total | 49,356 | 100% | | | | | | | | |

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| DESERT HEALTHCARE DISTRICT |
| APRIL 2023 FINANCIAL STATEMENTS |
| INDEX |
| |
| Year to Date Variance Analysis |
| Cumulative Profit & Loss Budget vs Actual - Summary |
| Cumulative Profit & Loss Budget vs Actual - District Including LPMP |
| Cumulative Profit & Loss Budget vs Actual - LPMP |
| Balance Sheet - Condensed View |
| Balance Sheet - Expanded View |
| Accounts Receivable Aging |
| Deposit Detail - District |
| Property Tax Receipts - YTD |
| Deposit Detail - LPMP |
| Check Register - District |
| Credit Card Expenditures |
| Check Register - LPMP |
| CEO Discretionary Fund |
| Retirement Protection Plan Update |
| Grants Schedule |

**DESERT HEALTHCARE DISTRICT
YEAR TO DATE VARIANCE ANALYSIS
ACTUAL VS BUDGET
TEN MONTHS ENDED APRIL 30, 2023**

| Scope: \$25,000 Variance per Statement of Operations Summary | | | | |
|---|---------------|---------------|--------------------|--|
| Account | YTD | | Over(Under) | Explanation |
| | Actual | Budget | Budget | |
| | 4000 - Income | \$ 5,282,667 | \$ 4,058,494 | |
| 4500 - LPMP | \$ 1,246,328 | \$ 1,129,990 | \$ 116,338 | Higher rent revenue \$38k; higher CAM revenue \$78k |
| 5000 - Direct Expenses | \$ 1,219,247 | \$ 1,556,300 | \$ (337,053) | Lower wage related expenses \$221k due to open positions; lower board expenses \$36k; lower education expense \$58k; lower health insurance expense \$33k; higher retirement expense \$11k |
| 6500 - Professional Fees Expense | \$ 991,946 | \$ 890,190 | \$ 101,756 | Higher Professional Services expense \$105k; lower PR/Communications expense \$6k; higher legal expense \$3k |
| 7000 - Grants Expense | \$ 640,355 | \$ 3,333,330 | \$ (2,692,975) | Budget of \$4 Million for fiscal year is amortized straight-line over 12-month fiscal year. As of April 30, 2023, there is \$3,359,644 remaining in the fiscal year grant budget. |
| Las Palmas Medical Plaza - Net | \$ 310,883 | \$ 188,230 | \$ 122,653 | LPMP revenue higher \$116k; LPMP expenses lower \$6k |

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

| | MONTH | | | TOTAL | | |
|-------------------------------------|------------------|------------------|------------------|------------------|--------------------|------------------|
| | Apr 23 | Budget | \$ Over Budget | Jul '22 - Apr 23 | Budget | \$ Over Budget |
| Income | | | | | | |
| 4000 · Income | (382,441) | 384,987 | (767,428) | 5,282,667 | 4,058,494 | 1,224,173 |
| 4500 · LPMP Income | 110,909 | 112,999 | (2,090) | 1,246,328 | 1,129,990 | 116,338 |
| 4501 · Miscellaneous Income | 0 | 0 | 0 | 4,500 | 4,500 | 0 |
| Total Income | (271,532) | 497,986 | (769,518) | 6,533,497 | 5,192,984 | 1,340,513 |
| Expense | | | | | | |
| 5000 · Direct Expenses | 179,395 | 151,920 | 27,475 | 1,219,247 | 1,556,300 | (337,053) |
| 6000 · General & Administrative Exp | 41,982 | 46,245 | (4,263) | 467,854 | 462,450 | 5,404 |
| 6325 · CEO Discretionary Fund | 7,500 | 8,333 | (833) | 38,346 | 33,330 | 5,016 |
| 6445 · LPMP Expenses | 99,989 | 94,176 | 5,813 | 935,445 | 941,760 | (6,315) |
| 6500 · Professional Fees Expense | 92,565 | 89,019 | 3,546 | 991,946 | 890,190 | 101,756 |
| 6700 · Trust Expenses | 5,458 | 6,021 | (563) | 59,381 | 60,210 | (829) |
| Total Expense Before Grants | 426,889 | 395,714 | 31,175 | 3,712,204 | 3,944,255 | (232,051) |
| 7000 · Grants Expense | 0 | 333,333 | (333,333) | 640,355 | 3,333,330 | (2,692,975) |
| Net Income | (698,421) | (231,061) | (467,360) | 2,180,929 | (2,084,595) | 4,265,524 |

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

| | MONTH | | | TOTAL | | |
|---|-----------|-----------|----------------|------------------|-------------|----------------|
| | Apr 23 | Budget | \$ Over Budget | Jul '22 - Apr 23 | Budget | \$ Over Budget |
| Income | | | | | | |
| 4000 · Income | | | | | | |
| 4010 · Property Tax Revenues | 510,192 | 441,320 | 68,872 | 5,584,520 | 4,621,824 | 962,696 |
| 4200 · Interest Income | | | | | | |
| 4220 · Interest Income (FRF) | 6,817 | 75,000 | (68,183) | 733,577 | 750,000 | (16,423) |
| 9999-1 · Unrealized gain(loss) on invest | (901,450) | (133,333) | (768,117) | (1,055,430) | (1,333,330) | 277,900 |
| Total 4200 · Interest Income | (894,633) | (58,333) | (836,300) | (321,853) | (583,330) | 261,477 |
| 4300 · DHC Recoveries | 2,000 | 2,000 | 0 | 20,000 | 20,000 | 0 |
| Total 4000 · Income | (382,441) | 384,987 | (767,428) | 5,282,667 | 4,058,494 | 1,224,173 |
| 4500 · LPMP Income | 110,909 | 112,999 | (2,090) | 1,246,328 | 1,129,990 | 116,338 |
| 4501 · Miscellaneous Income | 0 | 0 | 0 | 4,500 | 4,500 | 0 |
| Total Income | (271,532) | 497,986 | (769,518) | 6,533,497 | 5,192,984 | 1,340,513 |
| Expense | | | | | | |
| 5000 · Direct Expenses | | | | | | |
| 5100 · Administration Expense | | | | | | |
| 5110 · Wages Expense | 108,571 | 121,344 | (12,773) | 1,061,564 | 1,213,440 | (151,876) |
| 5111 · Allocation to LPMP - Payroll | (6,363) | (5,470) | (893) | (63,630) | (54,700) | (8,930) |
| 5112 · Vacation/Sick/Holiday Expense | 8,943 | 11,667 | (2,724) | 168,415 | 116,670 | 51,745 |
| 5114 · Allocation to Foundation | (28,475) | (27,936) | (539) | (281,516) | (279,360) | (2,156) |
| 5119 · Allocation-FED FUNDS/CVHIP-DHCF | (35,836) | (13,823) | (22,013) | (239,470) | (138,230) | (101,240) |
| 5120 · Payroll Tax Expense | 9,003 | 9,633 | (630) | 88,118 | 96,330 | (8,212) |
| 5130 · Health Insurance Expense | | | | | | |
| 5131 · Premiums Expense | 20,316 | 21,576 | (1,260) | 190,882 | 215,760 | (24,878) |
| 5135 · Reimb./Co-Payments Expense | 212 | 1,950 | (1,738) | 11,056 | 19,500 | (8,444) |
| Total 5130 · Health Insurance Expense | 20,528 | 23,526 | (2,998) | 201,938 | 235,260 | (33,322) |
| 5140 · Workers Comp. Expense | 427 | 399 | 28 | 4,516 | 3,990 | 526 |
| 5145 · Retirement Plan Expense | 10,893 | 8,895 | 1,998 | 99,956 | 88,950 | 11,006 |
| 5160 · Education Expense | 300 | 7,083 | (6,783) | 12,655 | 70,830 | (58,175) |
| Total 5100 · Administration Expense | 87,991 | 135,318 | (47,327) | 1,052,546 | 1,353,180 | (300,634) |
| 5200 · Board Expenses | | | | | | |
| 5210 · Healthcare Benefits Expense | 1,222 | 1,096 | 126 | 43,973 | 48,060 | (4,087) |
| 5230 · Meeting Expense | 1,296 | 2,667 | (1,371) | 9,378 | 26,670 | (17,292) |
| 5235 · Director Stipend Expense | 4,631 | 3,465 | 1,166 | 25,868 | 34,650 | (8,782) |
| 5240 · Catering Expense | 922 | 833 | 89 | 3,732 | 8,330 | (4,598) |
| 5250 · Mileage Reimbursement Expense | 0 | 208 | (208) | 417 | 2,080 | (1,663) |
| 5270 · Election Fees Expense | 83,333 | 8,333 | 75,000 | 83,333 | 83,330 | 3 |
| Total 5200 · Board Expenses | 91,404 | 16,602 | 74,802 | 166,701 | 203,120 | (36,419) |
| Total 5000 · Direct Expenses | 179,395 | 151,920 | 27,475 | 1,219,247 | 1,556,300 | (337,053) |

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

| | MONTH | | | TOTAL | | |
|--|------------------|------------------|------------------|------------------|--------------------|------------------|
| | Apr 23 | Budget | \$ Over Budget | Jul '22 - Apr 23 | Budget | \$ Over Budget |
| 6000 · General & Administrative Exp | | | | | | |
| 6110 · Payroll fees Expense | 187 | 208 | (21) | 1,606 | 2,080 | (474) |
| 6120 · Bank and Investment Fees Exp | 4,970 | 4,500 | 470 | 53,999 | 45,000 | 8,999 |
| 6125 · Depreciation Expense | 1,847 | 1,167 | 680 | 14,183 | 11,670 | 2,513 |
| 6126 · Depreciation-Solar Parking lot | 15,072 | 15,072 | 0 | 150,720 | 150,720 | 0 |
| 6127 · Depreciation - Autos | 3,287 | 3,750 | (463) | 16,435 | 37,500 | (21,065) |
| 6130 · Dues and Membership Expense | 3,558 | 4,159 | (601) | 48,322 | 41,590 | 6,732 |
| 6200 · Insurance Expense | 3,929 | 2,667 | 1,262 | 39,490 | 26,670 | 12,820 |
| 6300 · Minor Equipment Expense | 0 | 42 | (42) | 0 | 420 | (420) |
| 6305 · Auto Allowance & Mileage Exp | 462 | 500 | (38) | 5,080 | 5,000 | 80 |
| 6306 · Staff- Auto Mileage reimb | 500 | 625 | (125) | 1,023 | 6,250 | (5,227) |
| 6309 · Personnel Expense | 0 | 375 | (375) | 449 | 3,750 | (3,301) |
| 6310 · Miscellaneous Expense | 0 | 42 | (42) | 0 | 420 | (420) |
| 6311 · Cell Phone Expense | 606 | 725 | (119) | 6,334 | 7,250 | (916) |
| 6312 · Wellness Park Expenses | 336 | 83 | 253 | 336 | 830 | (494) |
| 6315 · Security Monitoring Expense | 108 | 50 | 58 | 461 | 500 | (39) |
| 6340 · Postage Expense | 228 | 333 | (105) | 1,720 | 3,330 | (1,610) |
| 6350 · Copier Rental/Fees Expense | 377 | 500 | (123) | 4,023 | 5,000 | (977) |
| 6351 · Travel Expense | 673 | 1,667 | (994) | 20,777 | 16,670 | 4,107 |
| 6352 · Meals & Entertainment Exp | 80 | 875 | (795) | 29,698 | 8,750 | 20,948 |
| 6355 · Computer Services Expense | 2,389 | 4,263 | (1,874) | 39,593 | 42,630 | (3,037) |
| 6360 · Supplies Expense | 919 | 1,917 | (998) | 8,309 | 19,170 | (10,861) |
| 6380 · LAFCO Assessment Expense | 205 | 208 | (3) | 2,050 | 2,080 | (30) |
| 6400 · East Valley Office | 2,249 | 2,517 | (268) | 23,246 | 25,170 | (1,924) |
| Total 6000 · General & Administrative Exp | 41,982 | 46,245 | (4,263) | 467,854 | 462,450 | 5,404 |
| 6325 · CEO Discretionary Fund | 7,500 | 8,333 | (833) | 38,346 | 33,330 | 5,016 |
| 6445 · LPMP Expenses | 99,989 | 94,176 | 5,813 | 935,445 | 941,760 | (6,315) |
| 6500 · Professional Fees Expense | | | | | | |
| 6516 · Professional Services Expense | 75,697 | 72,094 | 3,603 | 826,155 | 720,940 | 105,215 |
| 6520 · Annual Audit Fee Expense | 1,458 | 1,458 | 0 | 14,580 | 14,580 | 0 |
| 6530 · PR/Communications/Website | 25,410 | 5,467 | 19,943 | 48,088 | 54,670 | (6,582) |
| 6560 · Legal Expense | (10,000) | 10,000 | (20,000) | 103,123 | 100,000 | 3,123 |
| Total 6500 · Professional Fees Expense | 92,565 | 89,019 | 3,546 | 991,946 | 890,190 | 101,756 |
| 6700 · Trust Expenses | | | | | | |
| 6720 · Pension Plans Expense | | | | | | |
| 6721 · Legal Expense | 0 | 167 | (167) | 0 | 1,670 | (1,670) |
| 6725 · RPP Pension Expense | 5,000 | 5,000 | 0 | 50,000 | 50,000 | 0 |
| 6728 · Pension Audit Fee Expense | 458 | 854 | (396) | 9,381 | 8,540 | 841 |
| Total 6700 · Trust Expenses | 5,458 | 6,021 | (563) | 59,381 | 60,210 | (829) |
| Total Expense Before Grants | 426,889 | 395,714 | 31,175 | 3,712,213 | 3,944,249 | (232,036) |
| 7000 · Grants Expense | | | | | | |
| 7010 · Major Grant Awards Expense | 0 | 333,333 | (333,333) | 640,355 | 3,333,330 | (2,692,975) |
| Net Income | (698,421) | (231,061) | (467,360) | 2,180,929 | (2,084,595) | 4,265,524 |

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

| | MONTH | | | TOTAL | | |
|--|----------------|----------------|----------------|------------------|------------------|----------------|
| | Apr 23 | Budget | \$ Over Budget | Jul '22 - Apr 23 | Budget | \$ Over Budget |
| Income | | | | | | |
| 4500 · LPMP Income | | | | | | |
| 4505 · Rental Income | 75,914 | 80,018 | (4,104) | 838,634 | 800,180 | 38,454 |
| 4510 · CAM Income | 34,550 | 32,898 | 1,652 | 407,249 | 328,980 | 78,269 |
| 4513 · Misc. Income | 445 | 83 | 362 | 445 | 830 | (385) |
| Total 4500 · LPMP Income | 110,909 | 112,999 | (2,090) | 1,246,328 | 1,129,990 | 116,338 |
| Expense | | | | | | |
| 6445 · LPMP Expenses | | | | | | |
| 6420 · Insurance Expense | 4,338 | 3,125 | 1,213 | 43,380 | 31,250 | 12,130 |
| 6425 · Building - Depreciation Expense | 24,455 | 27,441 | (2,986) | 244,550 | 274,410 | (29,860) |
| 6426 · Tenant Improvements -Dep Exp | 21,451 | 16,667 | 4,784 | 174,082 | 166,670 | 7,412 |
| 6427 · HVAC Maintenance Expense | 714 | 1,333 | (619) | 7,779 | 13,330 | (5,551) |
| 6428 · Roof Repairs Expense | 0 | 208 | (208) | 0 | 2,080 | (2,080) |
| 6431 · Building -Interior Expense | 0 | 625 | (625) | 2,900 | 6,250 | (3,350) |
| 6432 · Plumbing -Interior Expense | 0 | 667 | (667) | 6,230 | 6,670 | (440) |
| 6433 · Plumbing -Exterior Expense | 0 | 208 | (208) | 0 | 2,080 | (2,080) |
| 6434 · Allocation Internal Prop. Mgmt | 6,363 | 5,470 | 893 | 63,630 | 54,700 | 8,930 |
| 6435 · Bank Charges | 19 | 42 | (23) | 292 | 420 | (128) |
| 6437 · Utilities -Vacant Units Expense | 26 | 183 | (157) | (52) | 1,830 | (1,882) |
| 6439 · Deferred Maintenance Repairs Ex | 0 | 1,250 | (1,250) | 17,518 | 12,500 | 5,018 |
| 6440 · Professional Fees Expense | 11,150 | 11,150 | 0 | 111,500 | 111,500 | 0 |
| 6441 · Legal Expense | 0 | 83 | (83) | 0 | 830 | (830) |
| 6458 · Elevators - R & M Expense | 257 | 1,000 | (743) | 8,740 | 10,000 | (1,260) |
| 6460 · Exterminating Service Expense | 275 | 333 | (58) | 12,245 | 3,330 | 8,915 |
| 6463 · Landscaping Expense | 0 | 750 | (750) | 5,843 | 7,500 | (1,657) |
| 6467 · Lighting Expense | 0 | 500 | (500) | 0 | 5,000 | (5,000) |
| 6468 · General Maintenance Expense | (823) | 83 | (906) | 407 | 830 | (423) |
| 6471 · Marketing-Advertising | 0 | 1,250 | (1,250) | 7,546 | 12,500 | (4,954) |
| 6475 · Property Taxes Expense | 6,250 | 6,500 | (250) | 62,500 | 65,000 | (2,500) |
| 6476 · Signage Expense | 487 | 125 | 362 | 1,235 | 1,250 | (15) |
| 6480 · Rubbish Removal Medical Waste E | 1,146 | 1,500 | (354) | 12,606 | 15,000 | (2,394) |
| 6481 · Rubbish Removal Expense | 2,651 | 3,058 | (407) | 25,814 | 30,580 | (4,766) |
| 6482 · Utilities/Electricity/Exterior | 772 | 625 | 147 | 5,587 | 6,250 | (663) |
| 6484 · Utilities - Water (Exterior) | 516 | 625 | (109) | 7,453 | 6,250 | 1,203 |
| 6485 · Security Expenses | 19,942 | 9,208 | 10,734 | 113,385 | 92,080 | 21,305 |
| 6490 · Miscellaneous Expense | 0 | 167 | (167) | 275 | 1,670 | (1,395) |
| Total 6445 · LPMP Expenses | 99,989 | 94,176 | 5,813 | 935,445 | 941,760 | (6,315) |
| Net Income | 10,920 | 18,823 | (7,903) | 310,883 | 188,230 | 122,653 |

Desert Healthcare District
Balance Sheet Previous Year Comparison
As of April 30, 2023

| | | | Apr 30, 23 | Apr 30, 22 |
|-----------------------------|--|---|-------------------|-------------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| | | 1000 · CHECKING CASH ACCOUNTS | 1,314,039 | 1,635,806 |
| | | 1100 · INVESTMENT ACCOUNTS | 64,196,004 | 62,512,321 |
| | | Total Checking/Savings | 65,510,043 | 64,148,127 |
| | | Total Accounts Receivable | 66,133 | 289,627 |
| Other Current Assets | | | | |
| | | 1204.1 · Rent Receivable-Deferred COVID | 47,795 | 106,554 |
| | | 1270 · Prepaid Insurance -Ongoing | 20,167 | 15,563 |
| | | 1279 · Pre-Paid Fees | 29,956 | 9,619 |
| | | Total Other Current Assets | 97,918 | 131,736 |
| | | Total Current Assets | 65,674,094 | 64,569,490 |
| Fixed Assets | | | | |
| | | 1300 · FIXED ASSETS | 5,099,910 | 4,933,929 |
| | | 1335-00 · ACC DEPR | (2,564,860) | (2,332,859) |
| | | 1400 · LPMP Assets | 6,847,118 | 7,167,037 |
| | | Total Fixed Assets | 9,382,168 | 9,768,107 |
| Other Assets | | | | |
| | | 1700 · OTHER ASSETS | 3,489,745 | 3,920,220 |
| TOTAL ASSETS | | | 78,546,007 | 78,257,817 |

Desert Healthcare District
Balance Sheet Previous Year Comparison
As of April 30, 2023

| | | | Apr 30, 23 | Apr 30, 22 |
|---------------------------------------|--|--|-------------------|-------------------|
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| | | 2000 · Accounts Payable | 44,724 | 8,937 |
| | | 2001 · LPMP Accounts Payable | 7,917 | 7,271 |
| | | Total Accounts Payable | 52,641 | 16,208 |
| Other Current Liabilities | | | | |
| | | 2002 · LPMP Property Taxes | (13,560) | (12,268) |
| | | 2131 · Grant Awards Payable | 4,109,205 | 3,352,607 |
| | | 2133 · Accrued Accounts Payable | 272,883 | 139,550 |
| | | 2141 · Accrued Vacation Time | 104,476 | 81,872 |
| | | 2188 · Current Portion - LTD | 2,467 | 2,467 |
| | | 2190 · Investment Fees Payable | 4,131 | 4,013 |
| | | Total Other Current Liabilities | 4,479,602 | 3,568,241 |
| | | Total Current Liabilities | 4,532,243 | 3,584,449 |
| Long Term Liabilities | | | | |
| | | 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 | 58,583 | 61,028 |
| | | Total Long Term Liabilities | 4,074,366 | 5,743,041 |
| | | Total Liabilities | 8,606,609 | 9,327,490 |
| Equity | | | | |
| | | 3900 · *Retained Earnings | 67,758,461 | 67,408,928 |
| | | Net Income | 2,180,929 | 1,521,402 |
| | | Total Equity | 69,939,390 | 68,930,330 |
| TOTAL LIABILITIES & EQUITY | | | 78,546,007 | 78,257,817 |

Desert Healthcare District
Balance Sheet Previous Year Comparison
As of April 30, 2023

| | | | Apr 30, 23 | Apr 30, 22 |
|--------------------------------------|--|--|-------------------|-------------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 1000 · CHECKING CASH ACCOUNTS | | | | |
| | | 1010 · Union Bank - Checking | 0 | 49,585 |
| | | 1012 · Union Bank Operating - 9356 | 1,246,348 | 1,461,045 |
| | | 1046 · Las Palmas Medical Plaza | 67,191 | 124,676 |
| | | 1047 · Petty Cash | 500 | 500 |
| | | Total 1000 · CHECKING CASH ACCOUNTS | 1,314,039 | 1,635,806 |
| 1100 · INVESTMENT ACCOUNTS | | | | |
| | | 1130 · Facility Replacement Fund | 66,064,412 | 64,268,731 |
| | | 1135 · Unrealized Gain(Loss) FRF | (1,868,408) | (1,756,410) |
| | | Total 1100 · INVESTMENT ACCOUNTS | 64,196,004 | 62,512,321 |
| | | Total Checking/Savings | 65,510,043 | 64,148,127 |
| Accounts Receivable | | | | |
| | | 1201 · Accounts Receivable | | |
| | | 1204 · LPMP Accounts Receivable | 2,564 | 7,365 |
| | | 1205 · Misc. Accounts Receivable | 0 | 175,000 |
| | | 1211 · A-R Foundation - Exp Allocation | 63,569 | 107,262 |
| | | Total Accounts Receivable | 66,133 | 289,627 |
| Other Current Assets | | | | |
| | | 1204.1 · Rent Receivable-Deferred COVID | 47,795 | 106,554 |
| | | 1270 · Prepaid Insurance -Ongoing | 20,167 | 15,563 |
| | | 1279 · Pre-Paid Fees | 29,956 | 9,619 |
| | | Total Other Current Assets | 97,918 | 131,736 |
| | | Total Current Assets | 65,674,094 | 64,569,490 |
| Fixed Assets | | | | |
| 1300 · FIXED ASSETS | | | | |
| | | 1310 · Computer Equipment | 97,697 | 91,275 |
| | | 1320 · Furniture and Fixtures | 55,099 | 33,254 |
| | | 1321 · Mobile Medical Unit | 197,214 | 59,500 |
| | | 1322 · Tenant Improvement - RAP #G100 | 32,794 | 32,794 |
| | | 1325 · Offsite Improvements | 300,849 | 300,849 |
| | | 1331 · DRMC - Parking lot | 4,416,257 | 4,416,257 |
| | | Total 1300 · FIXED ASSETS | 5,099,910 | 4,933,929 |

Desert Healthcare District
Balance Sheet Previous Year Comparison
As of April 30, 2023

| | | Apr 30, 23 | Apr 30, 22 |
|--|--|---------------------|--------------------|
| | 1335-00 · ACC DEPR | | |
| | 1335 · Accumulated Depreciation | (229,592) | (217,439) |
| | 1337 · Accum Deprec- Solar Parking Lot | (2,110,251) | (1,929,387) |
| | 1338 · Accum Deprec - LPMP Parking Lot | (208,582) | (186,033) |
| | 1339 · Accum Deprec - Autos | (16,435) | 0 |
| | Total 1335-00 · ACC DEPR | (2,564,860) | (2,332,859) |
| | 1400 · LPMP Assets | | |
| | 1401 · Building | 8,705,680 | 8,705,680 |
| | 1402 · Land | 2,165,300 | 2,165,300 |
| | 1403 · Tenant Improvements -New | 2,275,966 | 2,271,406 |
| | 1404 · Tenant Improvements - CIP | 129,550 | 129,550 |
| | 1406 · Building Improvements | | |
| | 1406.1 · LPMP-Replace Parking Lot | 676,484 | 676,484 |
| | 1406.2 · Building Improvements-CIP | 483,624 | 344,141 |
| | 1406 · Building Improvements - Other | 2,153,527 | 2,152,551 |
| | Total 1406 · Building Improvements | 3,313,635 | 3,173,176 |
| | 1407 · Building Equipment Improvements | 444,268 | 439,673 |
| | 1409 · Accumulated Depreciation | | |
| | 1410 · Accum. Depreciation | (8,100,166) | (7,844,095) |
| | 1412 · T I Accumulated Dep.-New | (2,087,115) | (1,873,653) |
| | Total 1409 · Accumulated Depreciation | (10,187,281) | (9,717,748) |
| | Total 1400 · LPMP Assets | 6,847,118 | 7,167,037 |
| | Total Fixed Assets | 9,382,168 | 9,768,107 |
| | Other Assets | | |
| | 1700 · OTHER ASSETS | | |
| | 1731 · Wellness Park | 1,693,800 | 1,693,800 |
| | 1740 · RPP-Deferred Outflows-Resources | 836,699 | 494,388 |
| | 1742 · RPP - Net Pension Asset | 959,246 | 1,732,032 |
| | Total Other Assets | 3,489,745 | 3,920,220 |
| | TOTAL ASSETS | 78,546,007 | 78,257,817 |

Desert Healthcare District
Balance Sheet Previous Year Comparison
As of April 30, 2023

| | | | Apr 30, 23 | Apr 30, 22 |
|---------------------------------------|--|--|-------------------|-------------------|
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| | | 2000 - Accounts Payable | 44,724 | 8,937 |
| | | 2001 - LPMP Accounts Payable | 7,917 | 7,271 |
| | | Total Accounts Payable | 52,641 | 16,208 |
| Other Current Liabilities | | | | |
| | | 2002 - LPMP Property Taxes | (13,560) | (12,268) |
| | | 2131 - Grant Awards Payable | 4,109,205 | 3,352,607 |
| | | 2133 - Accrued Accounts Payable | 272,883 | 139,550 |
| | | 2141 - Accrued Vacation Time | 104,476 | 81,872 |
| | | 2188 - Current Portion - LTD | 2,467 | 2,467 |
| | | 2190 - Investment Fees Payable | 4,131 | 4,013 |
| | | Total Other Current Liabilities | 4,479,602 | 3,568,241 |
| | | Total Current Liabilities | 4,532,243 | 3,584,449 |
| Long Term Liabilities | | | | |
| | | 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 | 58,583 | 61,028 |
| | | Total Long Term Liabilities | 4,074,366 | 5,743,041 |
| | | Total Liabilities | 8,606,609 | 9,327,490 |
| Equity | | | | |
| | | 3900 - *Retained Earnings | 67,758,461 | 67,408,928 |
| | | Net Income | 2,180,929 | 1,521,402 |
| | | Total Equity | 69,939,390 | 68,930,330 |
| TOTAL LIABILITIES & EQUITY | | | 78,546,007 | 78,257,817 |

Desert Healthcare District
A/R Aging Summary
As of April 30, 2023

| | Current | 1 - 30 | 31 - 60 | 61 - 90 | > 90 | TOTAL | COMMENT |
|---------------------------------------|----------------|---------------|----------------|----------------|----------------|---------------|---------------------|
| Desert Healthcare Foundation- | 64,987 | (1,418) | 0 | 0 | 0 | 63,569 | Due From Foundation |
| Global Premier Fertility | 445 | 4,455 | 0 | 0 | 0 | 4,900 | Slowpay |
| Pathway Pharmaceuticals, Inc. | 0 | 117 | 1,532 | 0 | 0 | 1,649 | Paid in May |
| Quest Diagnostics Incorporated | 0 | (4,341) | 0 | 0 | 0 | (4,341) | Prepaid |
| Steven Gundry, M.D. | 0 | 243 | 0 | 0 | 0 | 243 | Paid in May |
| WestPac Labs, Inc. | 0 | 113 | 0 | 0 | 0 | 113 | Slowpay |
| TOTAL | 65,432 | (831) | 1,532 | 0 | 0 | 66,133 | |

Desert Healthcare District
Deposit Detail
 April 2023

| Type | Date | Name | Amount |
|----------------|-------------------|---|----------------|
| Deposit | 04/04/2023 | | 2,000 |
| | | T-Mobile - Cell Tower Lease | (2,000) |
| TOTAL | | | (2,000) |
| Deposit | 04/12/2023 | | 2,096 |
| | | Riverside County Treasurer - Property Tax | (2,096) |
| TOTAL | | | (2,096) |
| Deposit | 04/13/2023 | | 491,082 |
| | | Riverside County Treasurer - Property Tax | (491,082) |
| TOTAL | | | (491,082) |
| Deposit | 04/18/2023 | | 287 |
| | | Principal Financial Group | (287) |
| TOTAL | | | (287) |
| Deposit | 04/21/2023 | | 17,014 |
| | | Riverside County Treasurer - Property Tax | (17,014) |
| TOTAL | | | (17,014) |
| | | TOTAL | 512,479 |

| DESERT HEALTHCARE DISTRICT | | | | | | | | | | |
|--|-------------------------------|---------------------|---------------|---------------------|---------------------|-------------------------------|---------------------|--------------|---------------------|---------------------|
| PROPERTY TAX RECEIPTS FY 2022 - 2023 | | | | | | | | | | |
| RECEIPTS - TEN MONTHS ENDED APRIL 30, 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% | \$ - | 0.6% | \$ 46,002 | \$ 46,002 |
| Mar | 0.3% | \$ 21,939 | 0.5% | \$ 35,819 | \$ 13,880 | 0.3% | \$ 24,072 | 1.1% | \$ 84,592 | \$ 60,520 |
| Apr | 5.5% | \$ 402,215 | 6.1% | \$ 443,891 | \$ 41,676 | 5.5% | \$ 441,320 | 6.4% | \$ 510,192 | \$ 68,872 |
| 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% | | |
| Total | 100% | \$ 7,313,000 | 115.6% | \$ 8,452,887 | \$ 1,139,887 | 100.00% | \$ 8,024,000 | 71.5% | \$ 5,739,296 | \$ 1,117,472 |

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

| Type | Date | Name | Amount |
|----------------|-------------------|----------------------------------|---------------|
| Deposit | 04/04/2023 | | 6,260 |
| Payment | 04/04/2023 | Global Premier Fertility | (6,260) |
| TOTAL | | | (6,260) |
| Deposit | 04/04/2023 | | 2,755 |
| Payment | 04/04/2023 | WestPac Labs, Inc. | (2,755) |
| TOTAL | | | (2,755) |
| Deposit | 04/04/2023 | | 15,525 |
| Payment | 04/03/2023 | Cure Cardiovascular Consultants | (3,356) |
| Payment | 04/03/2023 | Aijaz Hashmi, M.D., Inc. | (3,246) |
| Payment | 04/03/2023 | Brad A. Wolfson, M.D. | (3,843) |
| Payment | 04/03/2023 | Cohen Musch Thomas Medical Group | (5,079) |
| TOTAL | | | (15,524) |
| Deposit | 04/05/2023 | | 3,784 |
| Payment | 04/05/2023 | Ramy Awad, M.D. | (3,784) |
| TOTAL | | | (3,784) |
| Deposit | 04/05/2023 | | 4,139 |
| Payment | 04/05/2023 | Desert Family Medical Center | (4,139) |
| TOTAL | | | (4,139) |

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

| Type | Date | Name | Amount |
|----------------|-------------------|--|----------------|
| Deposit | 04/18/2023 | | 60,407 |
| Payment | 04/18/2023 | Pathway Pharmaceuticals, Inc. | (2,522) |
| Payment | 04/18/2023 | EyeCare Services Partners Management LLC | (3,983) |
| Payment | 04/18/2023 | Peter Jamieson, M.D. | (1,742) |
| Payment | 04/18/2023 | Peter Jamieson, M.D. | (3,543) |
| Payment | 04/18/2023 | Desert Regional Medical Center | (6,061) |
| Payment | 04/18/2023 | Tenet HealthSystem Desert, Inc. | (35,778) |
| Payment | 04/18/2023 | Tenet HealthSystem Desert, Inc | (6,779) |
| TOTAL | | | (60,408) |
| Deposit | 04/20/2023 | | 7,558 |
| Payment | 04/18/2023 | Palmtree Clinical Research | (7,558) |
| TOTAL | | | (7,558) |
| Deposit | 04/27/2023 | | 4,341 |
| Payment | 04/27/2023 | Quest Diagnostics Incorporated | (4,341) |
| TOTAL | | | (4,341) |
| | | TOTAL | 104,769 |

Desert Healthcare District
Check Register
As of April 30, 2023

| Type | Date | Num | Name | Amount |
|---|------------|-------------|--|----------|
| 1000 - CHECKING CASH ACCOUNTS | | | | |
| 1012 - Union Bank Operating - 9356 | | | | |
| Bill Pmt -Check | 04/04/2023 | 1585 | Carmina Zavala - Stipend | (662) |
| Bill Pmt -Check | 04/04/2023 | 1586 | First Bankcard (Union Bank) | (4,330) |
| Bill Pmt -Check | 04/04/2023 | 1587 | So.Cal Computer Shop | (810) |
| Bill Pmt -Check | 04/04/2023 | 1588 | Underground Service Alert of Southern Cal | (4) |
| Bill Pmt -Check | 04/04/2023 | 1589 | Zendle, Les - Stipend | (662) |
| Bill Pmt -Check | 04/04/2023 | 1590 | First Bankcard (Union Bank) | (420) |
| Bill Pmt -Check | 04/04/2023 | 1591 | Boyd & Associates | (108) |
| Bill Pmt -Check | 04/04/2023 | 1592 | California Consulting | (4,250) |
| Check | 04/07/2023 | Auto Pay | Calif. Public Employees'Retirement System | (17,726) |
| Bill Pmt -Check | 04/10/2023 | 1593 | Boys & Girls Club of Palm Springs | (5,000) |
| Bill Pmt -Check | 04/10/2023 | 1594 - VOID | DAP Health | 0 |
| Bill Pmt -Check | 04/10/2023 | 1595 | Greater Coachella Valley Chamber of Com | (310) |
| Bill Pmt -Check | 04/10/2023 | 1596 | Mangus Accountancy Group, A.P.C. | (500) |
| Bill Pmt -Check | 04/10/2023 | 1597 | NPO Centric | (15,000) |
| Bill Pmt -Check | 04/10/2023 | 1598 | Shred-It | (254) |
| Bill Pmt -Check | 04/10/2023 | 1599 | Staples Credit Plan | (520) |
| Bill Pmt -Check | 04/10/2023 | 1600 | State Compensation Insurance Fund | (427) |
| Bill Pmt -Check | 04/10/2023 | 1601 | Steven Hollis - Consulting Services | (14,105) |
| Bill Pmt -Check | 04/11/2023 | 1602 | CaravanSerai Project | (2,500) |
| Bill Pmt -Check | 04/13/2023 | 1603 | Swarat Signs | (336) |
| Bill Pmt -Check | 04/13/2023 | 1604 | Strategies 360, Inc. | (205) |
| Liability Check | 04/14/2023 | | QuickBooks Payroll Service | (57,186) |
| Bill Pmt -Check | 04/18/2023 | 1605 | CoPower Employers' Benefits Alliance | (1,750) |
| Bill Pmt -Check | 04/18/2023 | 1606 | Principal Life Insurance Co. | (2,061) |
| Bill Pmt -Check | 04/18/2023 | 1607 | Regents - University of California | (1,296) |
| Bill Pmt -Check | 04/18/2023 | 1608 | Spectrum (Time Warner) | (322) |
| Bill Pmt -Check | 04/19/2023 | 1609 | LoopUp LLC | (24) |
| Bill Pmt -Check | 04/20/2023 | 1610 | Hocker Productions | (10,000) |
| Bill Pmt -Check | 04/20/2023 | 1611 | Xerox Financial Services | (377) |
| Bill Pmt -Check | 04/20/2023 | 1612 | Regional Access Project Foundation | (176) |
| Bill Pmt -Check | 04/20/2023 | 1613 | Strategies 360, Inc. | (9,500) |
| Bill Pmt -Check | 04/25/2023 | 1614 | Calif. State University,San Bernardino - Grant Payment | (5,406) |
| Bill Pmt -Check | 04/25/2023 | 1615 | Frazier Pest Control, Inc. | (33) |
| Bill Pmt -Check | 04/25/2023 | 1616 | Gafcon, Inc. | (12,838) |
| Bill Pmt -Check | 04/25/2023 | 1617 | Olive Crest Treatment Center, Inc. - Grant Payment | (12,345) |
| Bill Pmt -Check | 04/25/2023 | 1618 | Regional Access Project Foundation | (2,000) |
| Bill Pmt -Check | 04/25/2023 | 1619 | Shred-It | (128) |

Desert Healthcare District
Check Register
As of April 30, 2023

| Type | Date | Num | Name | Amount |
|-----------------|------------|----------|--|------------------|
| Bill Pmt -Check | 04/25/2023 | 1620 | Youth Leadership Institute - Grant Payment | (11,250) |
| Bill Pmt -Check | 04/27/2023 | 1621 | Carmina Zavala - Stipend | (662) |
| Bill Pmt -Check | 04/27/2023 | 1622 | Ready Refresh | (50) |
| Bill Pmt -Check | 04/27/2023 | 1623 | Zendle, Les - Stipend | (551) |
| Bill Pmt -Check | 04/27/2023 | 1624 | Evet PerezGil - Stipend | (662) |
| Bill Pmt -Check | 04/27/2023 | 1625 | So.Cal Computer Shop | (3,045) |
| Bill Pmt -Check | 04/27/2023 | 1626 | Verizon Wireless | (700) |
| Liability Check | 04/28/2023 | | QuickBooks Payroll Service | (57,041) |
| Check | 04/28/2023 | Auto Pay | Principal Financial Group- | (726) |
| Check | 04/28/2023 | Auto Pay | Principal Financial Group- | (1,054) |
| TOTAL | | | | (259,312) |

| Desert Healthcare District | | | | | | |
|---|-------|---------------|--------------|-------------|---------|---|
| Details for Credit Card Expenditures | | | | | | |
| Credit card purchases - March 2023 - Paid April 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 Charged | Expense Type | Amount | Purpose | Description |
| | | \$ 4,749.92 | | | | |
| Chris' Statement: | | | | | | |
| 2023 | March | \$ 419.73 | District | | | |
| | | | GL | Dollar | | Description |
| | | | 6343 | \$ 29.45 | | Postage to Mail Jeff Scott's iPad left at hotel (to be credited to legal invoice) |
| | | | 6530 | \$ 57.34 | | 1&1 Ionos Instant Domain for CVHIP |
| | | | 6355 | \$ 254.94 | | Zoom videoconference/webinar expense |
| | | | 6355 | \$ 78.00 | | Microsoft Office subscription |
| | | | | \$ 419.73 | | |
| Conrado's Statement: | | | | | | |
| 2023 | March | \$ 4,330.19 | District | | | |
| | | | GL | Dollar | | Description |
| | | | 5230 | \$ 275.00 | | United Way Annual United Together Gala - Director Barraza |
| | | | 5230 | \$ 250.00 | | Loma Linda University Health's Hope Shines Under the Stars Event - Director Barraza |
| | | | 5230 | \$ 97.61 | | Bloom In The Desert Spring Fling Bloom Fundraiser - Director Barraza |
| | | | 5240 | \$ 25.00 | | Uber Eats - 02/28/23 Board Meeting Food |
| | | | 5240 | \$ 225.00 | | Grubhub - 02/28/23 Board Meeting Food |
| | | | 5240 | \$ 152.86 | | Jensen's - 03/07/2023 Board Meeting Food |
| | | | 6352 | \$ 253.84 | | Panera - RAP Mental Health RFP Review Meeting Food |
| | | | 6130 | \$ 575.88 | | Linkedin Business Plus Subscription (Annual) |
| | | | 5230 | \$ 550.00 | | United Way Annual United Together Gala - Vice-President Zavala, Director De Lara |
| | | | 5160 | \$ 1,100.00 | | United Way Annual United Together Gala - Conrado Barzaga +3 |
| | | | 5230 | \$ 275.00 | | United Way Annual United Together Gala - President PerezGil |
| | | | 5160 | \$ 550.00 | | United Way Annual United Together Gala - Donna Craig, Andrea Hayles |
| | | | | \$ 4,330.19 | | |

**Las Palmas Medical Plaza
Check Register - LPMP
As of April 30, 2023**

| Type | Date | Num | Name | Amount |
|--|------------|-------|--|-----------------|
| 1000 - CHECKING CASH ACCOUNTS | | | | |
| 1046 - Las Palmas Medical Plaza | | | | |
| Bill Pmt -Check | 04/04/2023 | 10717 | Imperial Security | (3,400) |
| Bill Pmt -Check | 04/04/2023 | 10718 | Palm Springs Disposal Services Inc | (2,651) |
| Bill Pmt -Check | 04/05/2023 | 10719 | INPRO Environmental Management Services | (23,625) |
| Bill Pmt -Check | 04/05/2023 | 10720 | Stericycle, Inc. | (1,148) |
| Bill Pmt -Check | 04/10/2023 | 10721 | Imperial Security | (5,605) |
| Bill Pmt -Check | 04/10/2023 | 10722 | Frazier Pest Control, Inc. | (275) |
| Bill Pmt -Check | 04/18/2023 | 10723 | Best Signs, Inc. | (487) |
| Bill Pmt -Check | 04/18/2023 | 10724 | Frontier Communications | (257) |
| Bill Pmt -Check | 04/18/2023 | 10725 | Imperial Security | (7,208) |
| Bill Pmt -Check | 04/18/2023 | 10726 | Southern California Edison | (797) |
| Check | 04/20/2023 | | Bank Service Charges | (655) |
| Bill Pmt -Check | 04/25/2023 | 10727 | Desert Air Conditioning Inc. | (714) |
| Bill Pmt -Check | 04/25/2023 | 10728 | Imperial Security | (3,525) |
| Bill Pmt -Check | 04/25/2023 | 10729 | INPRO Environmental Management Services | (11,150) |
| Bill Pmt -Check | 04/27/2023 | 10730 | Pathway Pharmaceuticals, Inc. - Tenant Improvement Allowance | (2,490) |
| TOTAL | | | | (63,987) |

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

| Date | Name | Memo | Amount |
|--------------------------------------|---------------------------------------|---|---------------|
| 6325 - CEO Discretionary Fund | | | |
| 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 |
| 02/27/2023 | Desert Recreation Foundation | March 29, 2023 Bowling fundraiser | 500 |
| 02/28/2023 | Desert Healthcare Foundation- | The Girlfriend Factor Sponsorship | 1,300 |
| 02/28/2023 | Desert Healthcare Foundation- | 2023 Farm to Fork Dinner Table Sponsor | 1,602 |
| 03/08/2023 | OneFuture Coachella Valley | OneFuture Coachella Valley - The Future is Ours Event 2023 Sponsorship | 5,000 |
| 03/17/2023 | Family Service Association | Gold Sponsor for Family Service Association Flag Raising Ceremony | 500 |
| 04/01/2023 | Boys & Girls Club of Palm Springs | Be a Hero for Kids-Halloween Bash Sponsorship | 5,000 |
| 04/10/2023 | CaravanSerai Project | SEED LAB - Graduation 2023 Sponsorship | 2,500 |
| TOTAL | | | 38,346 |



MEMORANDUM

DATE: May 10, 2023
 TO: F&A Committee
 RE: Retirement Protection Plan (RPP)

Current number of participants in Plan:

| | <u>March</u> | <u>April</u> |
|---|--------------|--------------|
| Active – still employed by hospital | 70 | 68 |
| Vested – no longer employed by hospital | 58 | 59 |
| Former employees receiving annuity | <u>7</u> | <u>7</u> |
| Total | <u>135</u> | <u>134</u> |

The outstanding liability for the RPP is approximately **\$3.1M** (Actives - \$1.5M and Vested - \$1.6M). 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 ten (10) months ended April 30, 2023, totaled **\$371K**. Monthly annuity payments (7 participants) total **\$1.0K** per month.

| DESERT HEALTHCARE DISTRICT | | | | | | | |
|--|---|--------------------------------|----------------------|-------------------------|-----------------------------------|------------------------------------|---------------------|
| OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE | | | | | | | |
| April 30, 2023 | | | | | | | |
| TWELVE MONTHS ENDING JUNE 30, 2023 | | | | | | | |
| Grant ID Nos. | Name | Approved Grants - Prior Yrs | 6/30/2022 Bal Fwd | Current Yr 2022-2023 | Total Paid Prior Yrs July-June | Total Paid Current Yr July-June | Open BALANCE |
| 2014-MOU-BOD-11/21/13 | Memo of Understanding CVAG CV Link Support | \$ 10,000,000 | \$ 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 | | \$ 82,500 | | \$ - |
| 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 | | \$ 29,731 | | \$ - |
| 2022-1306-BOD-02-22-22 | Olive Crest Treatment Center - General Support for Mental Health Services - 1 Yr. | \$ 123,451 | \$ 67,898 | | \$ 67,898 | | \$ - |
| 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 | | \$ 54,000 | | \$ 6,000 |
| 2022-1325-BOD-06-28-22 | Vision Y Compromiso - CVEC Unrestricted Grant Funds - 2 Yrs. | \$ 150,000 | \$ 150,000 | | \$ 67,500 | | \$ 82,500 |
| 2022-1327-BOD-06-28-22 | Youth Leadership Institute - Youth Voice in Mental Health - 2 Yrs. | \$ 50,000 | \$ 50,000 | | \$ 22,500 | | \$ 27,500 |
| 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 | | \$ 22,500 | | \$ 27,500 |
| 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 | | \$ 45,000 | \$ 55,000 |
| 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-08-13-22 | 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 | | \$ 228,362 | \$ 358,365 |
| 2022-1364-Mini-10-25-22 | 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 | | \$ 22,500 | \$ 77,500 |
| 2022-1330-BOD-12-20-22 | OneFuture Coachella Valley - Building a Healthcare Workforce Pipeline - 2 Yrs. | | | \$ 605,000 | | \$ 68,063 | \$ 536,937 |
| 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-01-09-23 | 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 | | \$ 33,750 | \$ 116,250 |
| 2023-1363-BOD-01-24-23 | Pegasus Riding Academy - Pegasus Equine Assisted Therapy - 1 Yr. | | | \$ 60,092 | | \$ 27,040 | \$ 33,052 |
| 2023-1375-Mini-01-30-23 | California CareForce - Mini Grant | | | \$ 10,000 | | \$ 10,000 | \$ - |
| 2023-1374-Mini-02-10-23 | Alianza Nacional De Campesinas, Inc - Mini Grant | | | \$ 10,000 | | \$ 10,000 | \$ - |
| 2023-1373-Mini-02-14-23 | Palms To Pines Parasports - Mini Grant | | | \$ 10,000 | | \$ 10,000 | \$ - |
| 2023-1370-Mini-02-15-23 | HIV+ Aging Research Project-Palm Springs - Mini Grant | | | \$ 10,000 | | \$ 10,000 | \$ - |
| 2023-1372-BOD-02-28-23 | Reynaldo J. Carreon MD Foundation - Dr. Carreon Scholarship Program - 1 Yr. | | | \$ 50,000 | | \$ 22,500 | \$ 27,500 |
| TOTAL GRANTS | | \$ 16,670,644 | \$ 10,552,067 | \$ 3,206,922 | \$ 5,252,600 | \$ 877,184 | \$ 7,629,205 |
| Amts available/remaining for Grant/Programs - FY 2022-23: | | | | | | | |
| Amount budgeted 2022-2023 | | | \$ 4,000,000 | | | G/L Balance: | 4/30/2023 |
| Amount granted through April 30, 2023: | | | \$ (3,206,922) | | | 2131 | \$ 4,109,205 |
| 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 | | | \$ - | | | Total | \$ 7,629,205 |
| Balance available for Grants/Programs | | | \$ 3,359,644 | | | | \$ 0 |
| * 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: May 10, 2023
To: Finance & Administration Committee
Subject: Security Agreement with Green Security Solutions to provide security services at the Las Palmas Medical Plaza effective June 1, 2023 – not to exceed \$144,000

Staff Recommendation: Consideration to approve a security agreement with Green Security Solutions to provide security services at the Las Palmas Medical Plaza effective June 1, 2023 – not to exceed \$144,000 annually.

Background:

- As you may recall, the F&A Committee and Board of Directors approved an increased security coverage to include weekends, as a result of the increased vandalism and burglaries.
- Our current coverage includes a security guard during all hours with a total estimated cost of \$180,000 per year.
- Staff has been working with INPRO, the property maintenance contractor, to secure a more comprehensive cost-effective security plan.
- Green Security Solutions has proposed a plan that will do just that.
- Since INPRO's staff is on site every weekday from 7:00am to 3:00pm, their staff will provide the security needs at no extra cost to the District. They will "observe and report" any security issues.
- Nighttime hours will include an on-site security guard.
- Security cameras will be placed strategically on the property and will be utilized with a combination of motion activation and live monitoring.
- Additionally, a marked security car will be located on site at all times.
- The estimated cost is \$143,456 per year.
- Staff recommends approval of the new plan and the security agreement with Green Security Solutions.
- The agreement and proposal are included for your review and consideration.

Fiscal Impact:

\$143,456 annual expense and is included in the FY 2024 annual budget.

**LAS PALMAS MEDICAL PLAZA
SECURITY AGREEMENT**

This Security Agreement (“Agreement”) is entered into by and between the Desert Healthcare District (“District”), a public agency organized and operating pursuant to California Health & Safety Code sections 32000 et seq., and Green Security Solutions (“Green”), as follows:

RECITALS

A. District is the owner of the Las Palmas Medical Plaza, located at 555 Tachevah, Palm Springs, California (“Las Palmas”).

B. Green is in the business of providing property security services for a variety of clients in the Palm Springs, California, area.

C. District would like to retain Green to provide property security services for Las Palmas in accordance with the Exhibit “A” Scope of Services and pursuant to the terms and conditions of this Agreement.

COVENANTS

1. Term of Agreement

This Agreement shall be for a period of one (1) year commencing on June 1, 2023, and ending May 31, 2024 (“Term”). At the expiration of the Term, this Agreement, if not renewed in writing for an additional fixed period and if not terminated in writing by either party as provided in Section 2, shall remain in effect on a month-to-month basis not to exceed three (3) months (“Extended Term”).

2. Termination of Agreement

Either party may terminate this Agreement upon thirty (30) calendar days’ written notice to the other party. If the Agreement is terminated prior to the last day of the month, District will prorate the monthly compensation fee as described in Section 6, Compensation.

3. Personnel

Green will employ on-site security personnel in order to maintain the Scope of Services as described in Exhibit “A.” All such on-site security personnel shall be employees of Green and will be paid prevailing wages.

4. Licenses

Green shall perform the services pursuant to this Agreement in a skillful and competent manner, consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California and consistent with all applicable laws. Green represents that it, its employees have all licenses, permits, qualifications, and approvals of whatever nature that are legally required to perform the Scope of Services to comply with public works projects, including the payment of prevailing wages and any required business licenses, and that such licenses and approvals shall be maintained throughout the term of this Agreement.

5. Insurance Requirements

Green shall provide proof of workers compensation and commercial general liability insurance to the District in amounts and with policies, endorsements, and conditions acceptable to the District for the Scope of Services.

6. Compensation

The total estimated annual cost is \$143,456. Invoices shall be submitted to the District monthly. District shall review and pay such invoices in a timely manner. Green shall not be reimbursed for any expenses unless authorized in writing by District.

7. Waiver and Indemnification

Green shall defend, indemnify and hold District, its officials, directors, officers, employees, agents, and volunteers free and harmless from any and all claims, demands, causes of action, expenses, liabilities, losses, damages, and injuries to property or persons, including wrongful death, in any manner arising out of or incident to any alleged negligent acts, omissions or willful misconduct of Green, its officials, officers, employees, agents, consultants, and contractors arising out of or in connection with the performance of the Services or this Agreement, including, without limitation, the payment of all consequential damages, attorneys fees, and other related costs and expenses.

8. Assignment or Transfer

Green shall not assign, hypothecate, or transfer, either directly or by operation of law, this Agreement or any interest herein without the prior written consent of the District. Any attempt to do so shall be null and void, and any assignees, hypothecates or transferees shall acquire no right or interest by reason of such attempted assignment, hypothecation or transfer.

9. Independent Contractor

District has retained Green to provide security services and Green shall perform, such services as an independent contractor maintaining exclusive direction and control over its employees; and, no personnel utilized by Green to perform such services are employees of the District.

DESERT HEALTHCARE DISTRICT:

Green Security Solutions:

Approved by:

Reviewed and Accepted by Management:

Conrado Barzaga, CEO

Signature

Title

Date

Date

Security Plan for Las Palmas Medical Plaza (LPMP)

Current status:

Daytime security officer 6 am to 6 pm – 12 hours

Nighttime security officer 11 pm to 2 pm - 3 hours

Week end staff have been recently added. (Recent break-in to the pharmacy prompted adding weekend coverage. Historically any break-ins have occurred after dark or between 12 and 2 am.)

Suggested Coverage includes:

- 1) On-site personnel during the most sensitive hours.
- 2) Off-site Live monitoring during low-risk hours.
- 3) Motion Sensing and reporting during transition hours.
- 4) 13 cameras placed to cover the most sensitive areas of the property.
 - a) Cameras record 24 hours 7 days a week and store data for 31 days.
 - b) Cameras linked to monitoring service.
 - c) Monitoring is scheduled to cover site when Security Officers are not present.
 - d) Business hours are recorded but not monitored.

Staffing and Monitoring schedule:

WEEKDAYS

7 am to 3 pm INPRO Maintenance personnel observe and report as needed.

3 pm to 6 pm Live Monitoring.

7 pm to 7 am Security officer Present.

WEEKENDS

7 am to 7 pm live monitored with Motion Activation

7pm to 3 am Security officer Present

4am to 7 am Monitor with Motion Activation

PROPOSAL

4/26/2023

FOR : Las Palmas Medical Plaza - Security Plan and Cost Breakdown

Green Security Solutions

16250 Homecoming Dr. Suite 1297
Chino, CA 91708
Phone# 909-925-7176
greensecsolutions@gmail.com

Staffing and Monitoring cost:

WEEKDAY COSTS

1. 7 am to 3 pm INPRO Maintenance personnel observe and report as needed.
(Security system will also monitor and record- No direct cost to LPMP)
2. 3 pm to 6 pm Live Monitoring.
(3 hours each day @ \$22 per hour. Annual cost -----\$17,200)
3. 7 pm to 7 am Security officer Present.
(12 hours each day @ \$25 per hour Annual cost\$-----\$78,000)

WEEKENDS COSTS

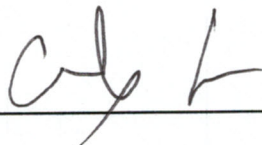
1. 7 am to 7 pm live monitored with Motion Activation
(24 hours each weekend @ \$22 per hour Annual costs-----\$27,456)
2. 7pm to 3 am Security officer Present
(16 hours each weekend @ 25 per hour Annual costs-----\$20,800)
3. 4am to 7 am Monitor with Motion Activation
(Security system provides 24 camera monitoring and recording which will cover this time frame- No direct cost to LPMP)

Total Annual Costs -----**\$143.456**

NOTE:

Customer (LPMP) provides internet access to site.
All cameras, recording and monitoring equipment are included in service.
Installation cost and maintenance included in service.
All equipment is owned by Security service and will be removed upon termination of contract.
Incident reports included with monthly billing statements.
Marked Patrol Car and Warning Signs will be provided as Deterrent and High Visibility Profile.

Cody Lowe (Owner)



Date

4-26-23

Bureau of Security and Investigative Services



Proprietary Private Security Employer

License No. PSE1313

Issue Date: 10/06/2021
Valid Until: 10/31/2023

GREEN SECURITY SOLUTIONS
24501 LOS ALISOS BLVD APT 292
LAGUNA HILLS, CA 92653-4283

The above is licensed as a Sole Proprietor with the State of California Bureau of Security and Investigative Services.

PSE_Responsible Person - CODY LOWE

PLACE RENEWAL HERE

Valid Until: 10/31/2023

Receipt No. 1731

This Original License must be kept for the life of the license and posted in Public View.

The above named is a licensed Proprietary Private Security Employer in the State of California, subject to the filing for renewal and the payment of the statutory fee by the expiration date.

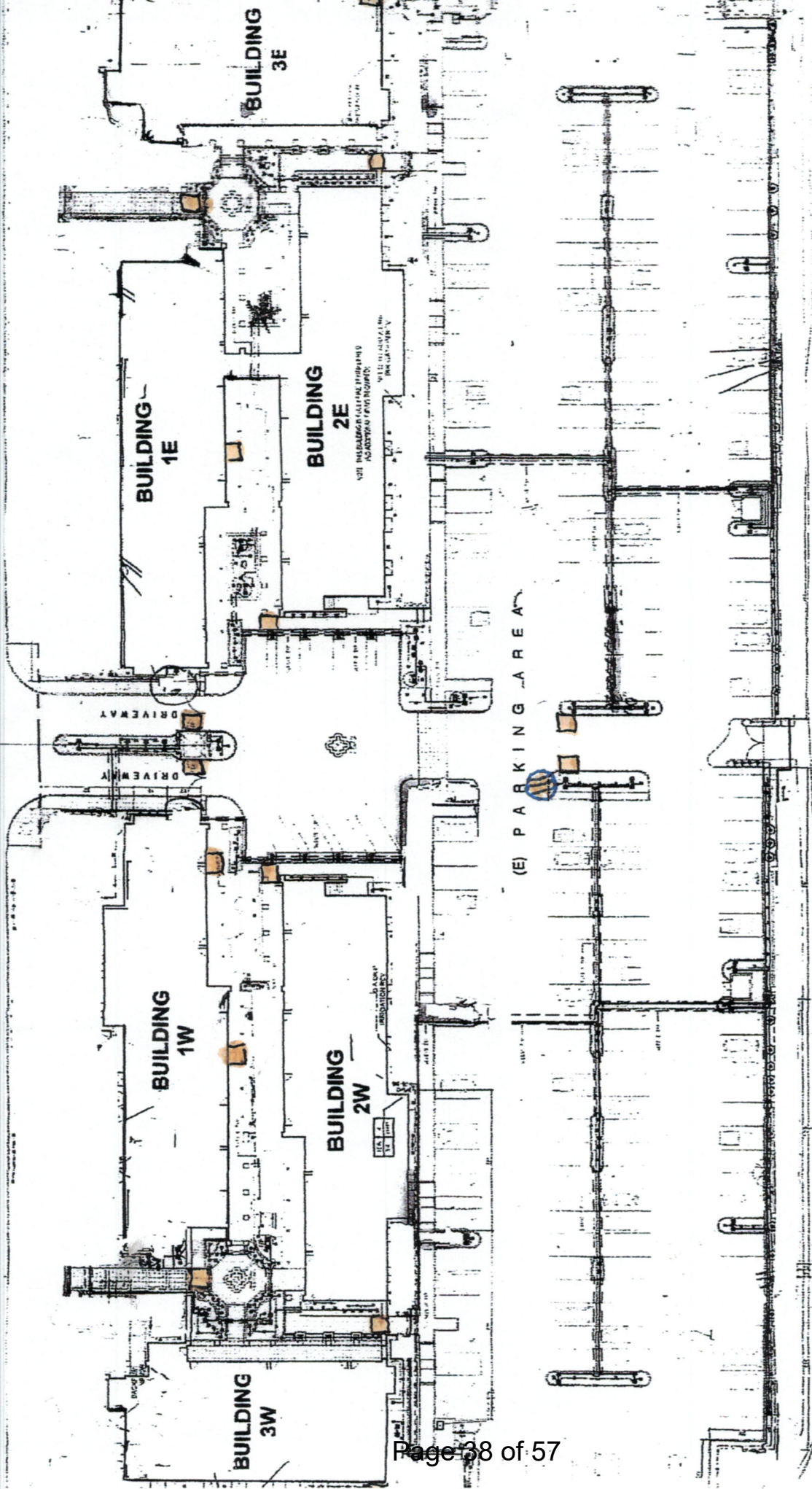
The license is issued pursuant to, and continues in effect subject to compliance with, the provisions of Chapter 11.4 of Division 3 of the Business and Professions Code of the State of California, and the Rules and Regulations established thereunder, and the above named licensee is duly authorized under said Chapter.

Department of Consumer Affairs
Bureau of Security and Investigative Services
P.O. Box 989002
West Sacramento, CA 95798-9002
(916) 322-4000

--- POST IN PUBLIC VIEW ---
Page 37 of 57

TACHEVAH DRIVE

071-AR-00001



■ CAMERA LOCATION

⊞ OFF GRID



DESERT HEALTHCARE
DISTRICT & FOUNDATION

Date: May 10, 2023
To: Finance & Administration Committee
Subject: Addendum #4 to the Consulting Services Agreement for Magdalena Martinez dba Personnel 411 HR Consulting – increasing to \$955/month plus special projects fees and extending the period to June 30, 2024

Staff Recommendation: Consideration to approve Addendum #4 to the Consulting Services Agreement for Magdalena Martinez dba Personnel 411 HR Consulting – increasing to \$955/month plus special projects fees and extending the period to June 30, 2024.

Background:

- In September 2019, the Board approved a Consulting Services Agreement with Magdalena Martinez to review personnel records, review employee handbook, conduct employment investigations, review compliance with regulatory trainings.
- Ms. Martinez continues to assist the district with human resource administrative guidance.
- Addendum #4 both, increases the monthly fee from \$927 to \$955, plus fees for special projects and extends the service agreement period to June 30, 2024.
- Staff recommends approval of Addendum #4 of the Consulting Services Agreement for Magdalena Martinez dba Personnel 411 HR Consulting.

Fiscal Impact:

\$955 per month (\$11,460 annually), plus fees for special projects.

The HR Consultant is included in the District’s FY23-24 annual budget.

**CONSULTING SERVICES AGREEMENT
ADDENDUM #4**

A Professional Services Agreement (“Agreement”) was entered into by and between Desert Healthcare District (“District”), a public agency organized and operating pursuant to California Health and Safety Code section 32000 et seq., and Magdalena Martinez dba Personnel 411 Consulting (“Consultant”) on September 30, 2019.

R-E-C-I-T-A-L-S

1. District would like to continue the professional services of Consultant to Human Resources Consulting Services.
2. Compensation for Services. The District shall compensate Consultant a flat monthly retainer of \$955.00.
3. Term. The term of this Addendum shall run from July 1, 2023 to June 30, 2024.
4. All other terms remain unchanged.

This Agreement is entered into in the County of Riverside, State of California.

“District”:

Desert Healthcare District

By: _____
Conrado Barzaga, CEO

Date: _____

“Consultant”:

Personnel 411 HR Consulting

By: _____
Magdalena Martinez

Date: _____



DESERT HEALTHCARE
DISTRICT & FOUNDATION

Date: May 10, 2023
To: Finance & Administration Committee
Subject: FY 2023-2024 Annual Budget Review and Consideration of Approval

Staff Recommendation: Consideration to approve the FY 2023-2024 Annual Budget.

Information:
District

1. FY23 has been a good year. Property tax revenue has continued to increase above projections. Administrative expenses continued significantly less due to remote work and virtual meetings.
2. The economy continues in a recessionary state, aided by the effects of the increasing Federal Reserve interest rate (10 rate hikes in 14 months) and increasing inflation. The stock and bond markets, although improved during the fiscal year, continue to be somewhat unstable and unpredictable, going into FY24.
3. Property taxes are anticipated to remain high, with new construction enhancing the District's expected property tax revenue in FY24. Administrative expenses are anticipated to increase, as in-person meetings will increase and travel is back on track.
4. The FY23-24 annual budget reflects the following highlights:
5. 4010 Property Tax Revenue – budget reflects a 4% increase over the current year.
6. 4220 & 9999-1 Interest Income – Net interest income will remain highly unpredictable with the bond market affected by the recession, inflation, and the Fed interest rate adjustments.
7. 4505-4513 Las Palmas Medical Plaza Rent and CAM Revenue –
 - Rental Income reflects an occupancy of 96-100%.
 - CAM Revenue includes a rate of \$.80 per square foot.
8. 5110 – Salaries and Wages – Increases include Cost of Living (COLA) and Merit.
 1. COLA - Due to rising inflation and cost of living, the latest Consumer Price Index for Riverside county (6%). The following is reflected in the Salaries and Wages on Page 9 of the Budget:
 - Effective July 1, 2023 – 6% increase
 2. Merit – 5% has been the normal annual merit increase. During this year of continued COLA increase, the FY24 budget includes a merit increase of 3%.
 - Effective November 1, 2023 – 3% increase
9. 6516 – Professional Services - \$1,250,000 includes \$1,000,000 for the continued work surrounding seismic and lease renewal issues with Desert Regional Medical Center.
10. 7010 Grant-Making Budget of \$4,000,000 for the fiscal year supported by the Board's 5-year strategic plan.

Foundation

11. 4003 Grants Income – includes \$824,000 estimated county grants, \$650,000 estimated external state and federal grants, and \$750,000 operating grant from DHCD.
12. 8015 & 8040 Investment Income – The investments in the Foundation are subject to fluctuations in the stock market.
13. 5101 & 5102 Salaries and Wages - \$602,623 of salaries and wages expense is allocated to the Foundation from the District. \$172,188 will be charged to the Behavioral Health collective fund grant for the Senior Program Officer - Behavioral Health. \$204,848 is allocated to the federal grant administrative funds.
14. 5102 - \$100,000 is included for internal CVEC administrative expenses and \$130,000 for the annual collaborators recognition event.
15. 8051 Grant Expense – \$2,674,000 anticipated grant expenses. A portion of this is attributed to grants revenue recognized in prior year as a result of the updated accounting standing for grant accounting for the Foundation.

Fiscal Impact:

District – Net Income \$757,126

Foundation – Net Loss (\$1,120,036)

| DESERT HEALTHCARE DISTRICT | | | | | | | | | |
|----------------------------|--|--|--|--|-------|--|--|--|--|
| FY 2023 - 2024 BUDGET | | | | | | | | | |
| DRAFT | | | | | INDEX | | | | |
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DESERT HEALTHCARE DISTRICT
FY 2023 - 2024 BUDGET
ASSUMPTIONS - MAJOR LINE ITEMS GREATER THAN \$50,000
7/1/2023 - 6/30/2024

| DRAFT | | | |
|----------------|--|-------------------------|--|
| G/L | | Preliminary | |
| Account Number | Account Description | Annual Projected Amount | Assumption |
| 6 | REVENUES | | |
| 4010 | Property Tax | \$ 8,840,000 | 4% increase |
| 4220 | Interest Income - FRF | \$ 1,020,000 | Coupon Rate - 2.5% |
| 9999-1 | Unrealized Gain FRF | \$ (1,000,000) | Investment portfolio's unrealized gains/(losses) |
| | | \$ 20,000 | Net Interest Income |
| 4501 | Other Income | \$ 9,000 | Land Lease |
| 4505 | LPMP - Rental Income | \$ 1,123,200 | Average \$94k per month |
| 4509-11 | LPMP - CAM Income | \$ 276,480 | CAM charges to tenants to cover common area expenses - \$.80 per sq ft. |
| | EXPENSES | | |
| | Desert Healthcare District | | |
| 5110 | Salary and Wages | \$ 1,573,905 | See Directors and Employees Expenses for details. Pg 8 |
| 5111 | Allocation to LPMP-CAO(20%)&AM(25%)+OH | \$ (78,469) | Allocation of CAO and Accounting Manager to LPMP |
| 5112 | Vacation and sick pay accrual | \$ 180,000 | Accrual for earned vacation and sickpay |
| 5114/5119 | Alloc to Foundation - All Staff | \$ (602,624) | District staff allocation of payroll and benefits to Foundation to provide services |
| 5131 | Benefit Premiums - Staff | \$ 269,470 | See Directors and Employees Expenses for details. Pg 8 |
| 5145 | Retirement Plan | \$ 125,831 | Staff Retirement Plan - 8% employer contribution to 401(a) plan |
| 5211 | Directors - Health Ins | \$ 50,252 | See Directors and Employees Expenses for details. Pg 8 |
| 5235 | Directors - Stipend Expense | \$ 41,580 | See Directors and Employees Expenses for details. Pg 8 |
| 6120 | Bank & Investment Fees | \$ 62,400 | Investment fees reduced 50% by Highmark Capital |
| 6125/6126 | Depreciation | \$ 244,307 | Office equipment, Software and Parking lot/Solar Panels, Autos depreciation |
| 6516 | Professional Fees | \$ 1,236,458 | Utilize independent contractors to provide professional project oversight skills, hospital lease consulting, seismic consulting, Board workshops, and other professional services. |
| 6560 | Legal - General | \$ 156,000 | Legal fees for operational coverage, potential litigation, and policy review |
| 6725 | RPP Contributions Accrual | \$ 60,000 | Pension Expenses for Retirement Protection Plan |
| 7010 | Community investments - Grants | \$ 4,000,000 | See grants/programs schedule - Pg 10 |
| | Las Palmas Medical Plaza | | |
| 6425 | Building Depreciation | \$ 306,744 | 40 year Depreciation period |
| 6426 | Tenant Improv - Amortization | \$ 215,000 | Tenant Improvements amortized over life of each tenant's lease |

DESERT HEALTHCARE DISTRICT
FY 2023 - 2024 BUDGET
ASSUMPTIONS - MAJOR LINE ITEMS GREATER THAN \$50,000
7/1/2023 - 6/30/2024

| | | | |
|-----------------------------------|--|-------------------------|--|
| DRAFT | | | |
| | | Preliminary | |
| G/L | | Annual | |
| Account Number | Account Description | Projected Amount | Assumption |
| 6440 | Professional Fees Expense | \$ 137,820 | Property maintenance company - includes prevailing wage |
| 6475 | Property Taxes - Las Palmas | \$ 79,800 | District is billed for the property tax and incorporates the tax in the CAM based on sq. ft.of suite |
| 6485 | Security | \$ 160,000 | Security coverage 18 hrs per day Mon-Fri |
| CASH FLOW | | | |
| <u>Cash Receipts:</u> | | | |
| | Property Taxes | \$ 8,840,000 | 4% increase |
| | Interest - NET | \$ 20,000 | Coupon Rate - 2.5% and estimated unrealized gains/(losses) |
| | LPMP | \$ 1,400,680 | Rental and Common Area Maintenance |
| | Other Income | \$ 33,000 | Airways Rental & Land Lease |
| | Due from DHCF - Expense Allocation | \$ 602,624 | Allocation of District staff expense to perform Foundation business |
| <u>Cash Disbursements:</u> | | | |
| | Operations | \$ 5,330,020 | See Statement of Operations - Excludes non-cash items i.e. depreciation and amortization |
| | Existing liabilities - Proj for disbursement | \$ 100,000 | Projected liabilities as of 6/30/23 excluding grants |
| | Program/Grant Payments - Existing | \$ 6,932,262 | See Grants cash flow statement. Pg 10-11 |
| | Program/Grant Payments - New | \$ 2,250,000 | See Grants cash flow statement. Pg 10-11 |
| <u>LPMP:</u> | | | |
| | Normal recurring expenses | \$ 627,220 | See Statement of Operations for details. Pg 7 |
| | Bldg & Tenant Improvements | \$ 350,000 | Various - including landscape grading, suite renovations, lease renewals and TI's for new tenants |

| DESERT HEALTHCARE DISTRICT | | | | | | |
|---|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| CASH FLOW PROJECTION | | | | | | |
| FY 2023 - 2024 BUDGET | | | | | | |
| 7/1/2023 - 6/30/2024 | | | | | | |
| DRAFT | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | Total | |
| | Beginning Cash/Investment Balance: | \$ 65,673,891 | \$ 63,750,045 | \$ 62,178,945 | \$ 61,941,318 | \$ 65,673,891 |
| 6 | | | | | | |
| Property Taxes | 592,280 | 1,529,320 | 2,846,480 | 3,871,920 | 8,840,000 | |
| Interest | 5,000 | 5,000 | 5,000 | 5,000 | 20,000 | |
| LPMP | 350,170 | 350,170 | 350,170 | 350,170 | 1,400,680 | |
| Due fromDesert Healthcare Foundation-Exp Allocation | 150,656 | 150,656 | 150,656 | 150,656 | 602,624 | |
| Other Income - NEOPB grant, Airways, Etc | 8,250 | 8,250 | 8,250 | 8,250 | 33,000 | |
| Total Receipts | 1,106,356 | 2,043,396 | 3,360,556 | 4,385,996 | 10,896,304 | |
| Cash Disbursements: | | | | | | |
| Ops-net of Deprec/amort/grants | 1,248,328 | 1,349,756 | 1,344,059 | 1,387,877 | 5,330,020 | |
| Existing Liabilities Exclg Grants | 100,000 | - | - | - | 100,000 | |
| Existing Grant/Prog Payments | 1,392,569 | 1,260,434 | 1,249,820 | 3,029,440 | 6,932,262 | |
| Programs and Grants payments | - | 750,000 | 750,000 | 750,000 | 2,250,000 | |
| Capital Equipment Reqmnts: | | | | | | |
| Computer/Office Furn/Other | 15,000 | 5,000 | 5,000 | 5,000 | 30,000 | |
| Computer/Office Furn/Other-East Valley Office | 30,000 | 5,000 | 5,000 | 5,000 | 45,000 | |
| LPMP: | | | | | | |
| Normal recurring-Operations | 156,805 | 156,805 | 156,805 | 156,805 | 627,220 | |
| Tenant/building Improvements - normal recurring | 87,500 | 87,500 | 87,500 | 87,500 | 350,000 | |
| Total Cash Disbursements | \$ 3,030,202 | \$ 3,614,496 | \$ 3,598,184 | \$ 5,421,621 | \$ 15,664,502 | |
| Ending Cash/Investment Balance | \$ 63,750,045 | \$ 62,178,945 | \$ 61,941,318 | \$ 60,905,692 | \$ 60,905,692 | |

| DESERT HEALTHCARE DISTRICT | | | |
|---------------------------------|----------------------|---------------------|-------------------|
| SUMMARY - BUDGET - FY 2023-2024 | | | |
| DRAFT | | | |
| | | | |
| | | | |
| | | | Net Income |
| | Income | Expense | (Loss) |
| 6 | | | |
| District Operations | \$ 8,893,000 | \$ 8,286,572 | \$ 606,428 |
| LPMP Operations | \$ 1,400,680 | \$ 1,249,982 | \$ 150,698 |
| Total | \$ 10,293,680 | \$ 9,536,554 | 757,126 |
| | | | |

| DESERT HEALTHCARE DISTRICT | | | | | | | | | |
|--|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|
| FY 2023 - 2024 BUDGET | | | | | | | | | |
| STATEMENT OF INCOME AND EXPENSE INCLUDING LPMP | | | | | | | | | |
| 7/1/2023 - 6/30/2024 | | | | | | | | | |
| DRAFT | Budget | Projected | Budget | | | | | Budget | Inc(Dec) |
| | Fiscal Yr | 6/30/23 | VS | | | | | Fiscal Yr | Budget |
| | FYE 6/30/23 | Balance | Proj | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | 2023-2024 | Vs Proj |
| | | | | | | | | Total | Prior Yr |
| INCOME | | | | | | | | | |
| 4010 · Property Tax Revenues | 8,024,000 | 8,474,328 | 450,328 | 2,210,000 | 2,210,000 | 2,210,000 | 2,210,000 | 8,840,000 | 365,672 |
| 4220 · Unrestricted Interest Income - FRF | 900,000 | 969,013 | 69,013 | 255,000 | 255,000 | 255,000 | 255,000 | 1,020,000 | 50,987 |
| 9999-1 · Unrealized Gain or (Loss) FRF | (1,600,000) | (203,980) | 1,396,020 | (250,000) | (250,000) | (250,000) | (250,000) | (1,000,000) | (796,020) |
| Net Investment Income - FRF | (700,000) | 765,033 | 1,465,033 | 5,000 | 5,000 | 5,000 | 5,000 | 20,000 | (745,033) |
| 4330 · Collection Agency Recoveries | - | - | - | - | - | - | - | - | - |
| 4350 · Rental - Airways | 24,000 | 24,000 | - | 6,000 | 6,000 | 6,000 | 6,000 | 24,000 | - |
| 4505-4513 · LPMP - Rental Income | 1,355,988 | 1,480,421 | 124,432 | 350,170 | 350,170 | 350,170 | 350,170 | 1,400,680 | (79,741) |
| 4501 · Other Income | 9,000 | 6,750 | (2,250) | 2,250 | 2,250 | 2,250 | 2,250 | 9,000 | 2,250 |
| Total Income | 8,712,988 | 10,750,532 | 2,037,544 | 2,573,420 | 2,573,420 | 2,573,420 | 2,573,420 | 10,293,680 | (456,852) |
| EXPENSES | | | | | | | | | |
| 5110 · Salaries and Wages | 1,456,125 | 1,316,994 | (139,132) | 326,818 | 422,314 | 377,203 | 447,570 | 1,573,905 | 256,911 |
| 5111-Alloc to LPMP-CC(17.5%)&ET(25%)+OH | (65,636) | (76,359) | (10,724) | (19,617) | (19,617) | (19,617) | (19,617) | (78,469) | (2,110) |
| 5119 - Alloc to FND-CVEC & Federal Funds | (165,870) | (271,511) | (105,641) | (51,212) | (51,212) | (51,212) | (51,212) | (204,848) | 66,663 |
| 5112 - Accrued vacation/sick - | 140,000 | 174,473 | 34,473 | 45,000 | 45,000 | 45,000 | 45,000 | 180,000 | 5,527 |
| 5114 - Alloc Foundation -PR & Benefits | (335,232) | (337,388) | (2,156) | (99,444) | (99,444) | (99,444) | (99,444) | (397,775) | (60,387) |
| 5120 · Payroll Tax Expense | 115,593 | 111,316 | (4,277) | 28,444 | 28,506 | 32,299 | 37,682 | 126,930 | 15,615 |
| 5131 · Benefit Premiums | 258,916 | 231,468 | (27,449) | 65,724 | 65,724 | 69,011 | 69,011 | 269,470 | 38,003 |
| 5135 · Reimbursements/Co-Payments | 23,400 | 14,461 | (8,939) | 5,850 | 5,850 | 5,850 | 5,850 | 23,400 | 8,939 |
| 5140 · Workers Comp | 4,788 | 5,451 | 662 | 1,487 | 1,869 | 1,689 | 1,970 | 7,016 | 1,565 |
| 5145 - Retirement Plan Expense | 106,744 | 118,750 | 12,007 | 28,412 | 33,901 | 29,316 | 34,202 | 125,831 | 7,081 |
| 5160 · Education/Conferences - Staff | 85,000 | 26,473 | (58,527) | 25,000 | 25,000 | 25,000 | 25,000 | 100,000 | 73,527 |
| 5211 · Health Insurance-BOD | 50,252 | 52,001 | 1,749 | 3,288 | 3,288 | 40,388 | 3,288 | 50,252 | (1,749) |
| 5230 · BOD Meeting/Conference Expense | 32,000 | 16,778 | (15,222) | 11,125 | 11,125 | 11,125 | 11,125 | 44,500 | 27,722 |
| 5235- Director Stipend Expense | 41,580 | 34,315 | (7,265) | 10,395 | 10,395 | 10,395 | 10,395 | 41,580 | 7,265 |
| 5240 · BOD Catering Expense | 10,000 | 9,745 | (255) | 3,000 | 3,000 | 3,000 | 3,000 | 12,000 | 2,255 |
| 5250 · BOD Mileage Reimbursement | 2,500 | 555 | (1,945) | 625 | 625 | 625 | 625 | 2,500 | 1,945 |
| 5270 · BOD Election Fees | 100,000 | 100,000 | - | - | - | - | - | - | (100,000) |
| 6110 - Payroll fees expense | 2,500 | 1,891 | (609) | 625 | 625 | 625 | 625 | 2,500 | 609 |
| 6120 · Bank and Investment Fees | 54,000 | 62,370 | 8,370 | 15,600 | 15,600 | 15,600 | 15,600 | 62,400 | 30 |
| 6125 · Depreciation Expense | 59,000 | 16,447 | (42,553) | 6,000 | 6,000 | 6,000 | 6,000 | 24,000 | 7,553 |
| 6126 · Depreciation - Solar panels - Parking | 180,864 | 180,864 | - | 45,216 | 45,216 | 45,216 | 45,216 | 180,864 | - |
| 6127 · Depreciation - Autos | - | 22,530 | 22,530 | 9,861 | 9,861 | 9,861 | 9,861 | 39,443 | 16,913 |
| 6130 · Dues and Memberships | 49,906 | 51,514 | 1,608 | 16,154 | 16,154 | 16,154 | 16,154 | 64,615 | 13,101 |
| 6220 · Ongoing Insurance Coverage | 32,000 | 47,414 | 15,414 | 14,850 | 14,850 | 14,850 | 14,850 | 59,400 | 11,986 |
| 6300 · Minor Equipment | 500 | - | (500) | 125 | 125 | 125 | 125 | 500 | 500 |
| 6305 · CEO Auto Allowance | 6,000 | 6,232 | 232 | 1,500 | 1,500 | 1,500 | 1,500 | 6,000 | (232) |
| 6306-Staff Auto Mileage Reimbursement | 7,500 | 3,698 | (3,802) | 1,875 | 1,875 | 1,875 | 1,875 | 7,500 | 3,802 |
| 6309 - Personnel Expense | 4,500 | 599 | (3,901) | 1,125 | 1,125 | 1,125 | 1,125 | 4,500 | 3,901 |
| 6310 · Miscellaneous Expense | 500 | - | (500) | 125 | 125 | 125 | 125 | 500 | 500 |
| 6311 · Cell phone expense | 8,700 | 7,636 | (1,064) | 2,700 | 2,700 | 2,700 | 2,700 | 10,800 | 3,164 |
| 6312 - Wellness Park Expense | 1,000 | - | (1,000) | 250 | 250 | 250 | 250 | 1,000 | 1,000 |
| 6315 - Security Monitoring Expense | 600 | 471 | (129) | 150 | 150 | 150 | 150 | 600 | 129 |
| 6325 - CEO Discretionary Fund | 25,000 | 50,000 | 25,000 | 12,500 | 12,500 | 12,500 | 12,500 | 50,000 | (0) |
| 6343 · Postage Expense | 4,000 | 1,989 | (2,011) | 1,000 | 1,000 | 1,000 | 1,000 | 4,000 | 2,011 |
| 6350 · Copier Rental/Fees | 6,000 | 4,861 | (1,139) | 1,500 | 1,500 | 1,500 | 1,500 | 6,000 | 1,139 |

| DESERT HEALTHCARE DISTRICT | | | | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| FY 2023 - 2024 BUDGET | | | | | | | | | |
| STATEMENT OF INCOME AND EXPENSE INCLUDING LPMP | | | | | | | | | |
| 7/1/2023 - 6/30/2024 | | | | | | | | | |
| DRAFT | Budget | Projected | Budget | | | | | Budget | Inc(Dec) |
| | Fiscal Yr | 6/30/23 | VS | | | | | Fiscal Yr | Budget |
| | FYE 6/30/23 | Balance | Proj | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | 2023-2024 | Vs Proj |
| | | | | | | | | Total | Prior Yr |
| 6351 - Travel Expense | 20,000 | 29,805 | 9,805 | 7,500 | 7,500 | 7,500 | 7,500 | 30,000 | 195 |
| 6352 - Meals & Entertainment | 10,500 | 36,489 | 25,989 | 7,250 | 7,250 | 7,250 | 7,250 | 29,000 | (7,489) |
| 6355 - Computer Services | 51,152 | 51,606 | 454 | 9,250 | 9,250 | 9,250 | 9,250 | 37,000 | (14,606) |
| 6360 - Supplies | 23,000 | 11,352 | (11,648) | 5,500 | 5,500 | 5,500 | 5,500 | 22,000 | 10,648 |
| 6380 - LAFCO Assessment | 2,500 | 1,840 | (660) | 625 | 625 | 625 | 625 | 2,500 | 660 |
| 6405 - Office - Rent | 25,200 | 24,000 | (1,200) | 6,300 | 6,300 | 6,300 | 6,300 | 25,200 | 1,200 |
| 6410 - Office - Utilities | 5,000 | 3,995 | (1,005) | 1,250 | 1,250 | 1,250 | 1,250 | 5,000 | 1,005 |
| 6445 - Las Palmas Medical Plaza - Total | 1,130,125 | 1,153,824 | 23,699 | 312,495 | 312,495 | 312,495 | 312,495 | 1,249,982 | 96,158 |
| 6516 - Professional Services | 865,124 | 915,989 | 50,865 | 309,114 | 309,114 | 309,114 | 309,114 | 1,236,458 | 320,469 |
| 6520 - Annual Audit Fee | 17,500 | 17,500 | (0) | 4,375 | 4,375 | 4,375 | 4,375 | 17,500 | 0 |
| 6530 - PR/Communications/Website | 65,600 | 55,239 | (10,361) | 61,625 | 61,625 | 61,625 | 61,625 | 246,500 | 191,261 |
| 6560 - Legal Expense | 120,000 | 149,123 | 29,123 | 39,000 | 39,000 | 39,000 | 39,000 | 156,000 | 6,878 |
| 6721 - Legal Expenses - Pension Plan | 2,000 | 500 | (1,500) | 500 | 500 | 500 | 500 | 2,000 | 1,500 |
| 6725 - RPP Contributions Accrual | 60,000 | 60,000 | - | 15,000 | 15,000 | 15,000 | 15,000 | 60,000 | - |
| 6728 - Pension Audit Fee | 10,250 | 8,926 | (1,324) | 4,125 | 4,125 | 4,125 | 4,125 | 16,500 | 7,574 |
| 7010 - Programs/grants* | 4,000,000 | 4,000,000 | - | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 4,000,000 | - |
| Total Expenses | 8,710,682 | 8,506,226 | (204,456) | 2,299,961 | 2,401,390 | 2,395,692 | 2,439,510 | 9,536,554 | 1,030,328 |
| Net Income(Loss) | 2,307 | 2,244,306 | 2,241,999 | 273,459 | 172,030 | 177,728 | 133,910 | 757,126 | (1,487,180) |
| EBITA | 771,464 | | | | | | | 1,506,283 | |
| Cash Flow - Add back: | | | | | | | | | |
| LPMP - Depreciation | 594,929 | 521,958 | (72,971) | 155,690 | 155,690 | 155,690 | 155,690 | 622,762 | 100,804 |
| 6725 - RPP Contributions Accrual | 60,000 | 60,000 | - | 15,000 | 15,000 | 15,000 | 15,000 | 60,000 | - |
| Grants - Separate line item | 4,000,000 | 4,000,000 | - | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 4,000,000 | - |
| District - Depreciation/Amort | 239,864 | 16,447 | (223,417) | 51,216 | 51,216 | 51,216 | 51,216 | 204,864 | 188,417 |
| Payroll Foundation - Add Back | (501,102) | (608,899) | (107,797) | (150,656) | (150,656) | (150,656) | (150,656) | (602,624) | 6,275 |
| Payroll Alloc - LPMP-Add back | (65,636) | (76,359) | (10,724) | (19,617) | (19,617) | (19,617) | (19,617) | (78,469) | (2,110) |
| Total | 4,328,055 | 3,913,147 | (414,908) | 1,051,633 | 1,051,633 | 1,051,633 | 1,051,633 | 4,206,533 | 293,386 |
| District Inclg LPMP Net Cash Flow | 4,382,627 | 4,593,079 | 210,452 | 1,248,328 | 1,349,756 | 1,344,059 | 1,387,877 | 5,330,020 | 736,941 |
| | | | | | | | | | |
| | | | | | | | | | |

| LAS PALMAS MEDICAL PLAZA | | | | | | | | | |
|---|------------------|------------------|----------------|----------------|----------------|----------------|----------------|------------------|-----------------|
| FY 2023 - 2024 BUDGET | | | | | | | | | |
| STATEMENT OF INCOME AND EXPENSE | | | | | | | | | |
| 7/1/2023 - 6/30/2024 | | | | | | | | | |
| DRAFT | | Proj | Budget | | | | | Budget | Inc(Dec) |
| | Budget | 6/30/23 | VS | | | | | Fiscal Yr | Budget |
| | FYE 6/30/23 | Balance | Proj | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | 2023-2024 | Vs Proj |
| | | | | | | | | Total | Prior Yr |
| INCOME | | | | | | | | | |
| 4505 · LPMP - Rental Income | 960,218 | 1,008,722 | 48,504 | 280,800 | 280,800 | 280,800 | 280,800 | 1,123,200 | 114,479 |
| 4510 · LPMP - CAM Income-Billed | 394,771 | 471,699 | 76,928 | 69,120 | 69,120 | 69,120 | 69,120 | 276,480 | (195,219) |
| 4513 · LPMP - Misc Income | 1,000 | - | (1,000) | 250 | 250 | 250 | 250 | 1,000 | 1,000 |
| Total Income | 1,355,988 | 1,480,421 | 124,432 | 350,170 | 350,170 | 350,170 | 350,170 | 1,400,680 | (79,741) |
| EXPENSES | | | | | | | | | |
| 6420 · Insurance | 37,500 | 52,055 | 14,555 | 12,150 | 12,150 | 12,150 | 12,150 | 48,600 | (3,455) |
| 6424 · Parking lot replacement - Deprec | 22,549 | 22,549 | 0 | 5,637 | 5,637 | 5,637 | 5,637 | 22,549 | (0) |
| 6425 · Building - Depreciation Expense | 306,744 | 294,906 | (11,838) | 76,686 | 76,686 | 76,686 | 76,686 | 306,744 | 11,838 |
| 6426 · Tenant Improv - Depreciation | 200,000 | 204,502 | 4,502 | 53,750 | 53,750 | 53,750 | 53,750 | 215,000 | 10,498 |
| 6427 · HVAC Maintenance | 16,000 | 9,420 | (6,580) | 4,000 | 4,000 | 4,000 | 4,000 | 16,000 | 6,580 |
| 6428 · Roof Repairs | 2,500 | - | - | 625 | 625 | 625 | 625 | 2,500 | 2,500 |
| 6431 · Building - Interior | 7,500 | 4,400 | (3,100) | 1,875 | 1,875 | 1,875 | 1,875 | 7,500 | 3,100 |
| 6432 · Plumbing - Interior | 8,000 | 11,230 | 3,230 | 2,500 | 2,500 | 2,500 | 2,500 | 10,000 | (1,230) |
| 6433 · Plumbing - Exterior | 2,500 | - | (2,500) | 625 | 625 | 625 | 625 | 2,500 | 2,500 |
| 6434 · Alloc-Internal Property Managmnt | 65,636 | 76,359 | 10,724 | 19,617 | 19,617 | 19,617 | 19,617 | 78,469 | 2,110 |
| 6435 · Bank Charges | 500 | 473 | (27) | 125 | 125 | 125 | 125 | 500 | 27 |
| 6437 · Utilities - Vacant Units | 2,200 | (1,404) | (3,604) | 550 | 550 | 550 | 550 | 2,200 | 3,604 |
| 6439 · Deferred Maintenance Repairs | 15,000 | 24,518 | 9,518 | 5,500 | 5,500 | 5,500 | 5,500 | 22,000 | (2,518) |
| 6440 · Professional Fees Expense | 133,800 | 133,475 | (325) | 34,455 | 34,455 | 34,455 | 34,455 | 137,820 | 4,345 |
| 6441 · Legal | 1,000 | - | (1,000) | 250 | 250 | 250 | 250 | 1,000 | 1,000 |
| 6458 · Elevators - Contract | 12,000 | 8,309 | (3,691) | 3,250 | 3,250 | 3,250 | 3,250 | 13,000 | 4,691 |
| 6460 · Exterminating Services | 4,000 | 17,160 | 13,160 | 3,000 | 3,000 | 3,000 | 3,000 | 12,000 | (5,160) |
| 6463 · Landscaping | 9,000 | 10,791 | 1,791 | 2,750 | 2,750 | 2,750 | 2,750 | 11,000 | 209 |
| 6467 · Lighting | 6,000 | - | (6,000) | 1,250 | 1,250 | 1,250 | 1,250 | 5,000 | 5,000 |
| 6468 · Maint. General | 1,000 | 1,230 | 230 | 250 | 250 | 250 | 250 | 1,000 | (230) |
| 6471 · Marketing | 15,000 | 8,561 | (6,439) | 3,750 | 3,750 | 3,750 | 3,750 | 15,000 | 6,439 |
| 6475 · Property Taxes | 78,000 | 75,000 | (3,000) | 19,950 | 19,950 | 19,950 | 19,950 | 79,800 | 4,800 |
| 6476 · Signage Expense | 1,500 | 11,997 | 10,497 | 1,875 | 1,875 | 1,875 | 1,875 | 7,500 | (4,497) |
| 6480 · Rubbish Removal Medical Waste | 18,000 | 15,280 | (2,720) | 4,500 | 4,500 | 4,500 | 4,500 | 18,000 | 2,720 |
| 6481 · Rubbish Removal | 36,696 | 32,388 | (4,308) | 8,700 | 8,700 | 8,700 | 8,700 | 34,800 | 2,412 |
| 6482 · Utilities/Electricity/Exterior | 7,500 | 6,419 | (1,081) | 1,875 | 1,875 | 1,875 | 1,875 | 7,500 | 1,081 |
| 6484 · Utilities - Water (Exterior) | 7,500 | 9,247 | 1,747 | 2,500 | 2,500 | 2,500 | 2,500 | 10,000 | 753 |
| 6485 · Security | 110,500 | 124,592 | 14,092 | 40,000 | 40,000 | 40,000 | 40,000 | 160,000 | 35,408 |
| 6455 · Bad Debt Expense | 0 | - | - | 0 | 0 | 0 | 0 | 0 | - |
| 6490 · Miscellaneous | 2,000 | 366 | (1,634) | 500 | 500 | 500 | 500 | 2,000 | 1,634 |
| Total Expenses | 1,130,125 | 1,153,824 | 23,699 | 312,495 | 312,495 | 312,495 | 312,495 | 1,249,982 | 96,158 |
| Net Income | 225,864 | 326,597 | 100,733 | 37,675 | 37,675 | 37,675 | 37,675 | 150,698 | |
| Non-Cash and other items: | | | | | | | | | |
| Depreciation | 529,293 | 521,958 | (7,335) | 136,073 | 136,073 | 136,073 | 136,073 | 544,293 | |
| Total Depreciation/Payroll alloc | 594,929 | 598,317 | 3,388 | 155,690 | 155,690 | 155,690 | 155,690 | 622,762 | |
| Net Cash Flow for expenses | 535,196 | 555,507 | 20,311 | 156,805 | 156,805 | 156,805 | 156,805 | 627,220 | |
| Total cash provided | 820,792 | 924,914 | 104,122 | | | | | 773,460 | |

| DESERT HEALTHCARE DISTRICT | | | | | | | |
|--|----------|---------------|-------------------|-------------------|-------------------|-------------------|--------|
| STAFFING - BUDGET 2023-2024 | | | | | | | |
| DRAFT | | | BOD Approved | Approved | Proposed FY 23-24 | | |
| Job Title | FT PT | Job Status | Salary Range | Salary FY22-23 | Title Change | Salary Range | Salary |
| Current | | | | | | | |
| Chief Executive Officer | FT | Exempt | 225,000 - 275,000 | \$ 271,360 | | 225,000 -320,000 | |
| Chief Administration Officer | FT | Exempt | 175,000 - 225,000 | \$ 215,852 | | 175,000 - 255,000 | |
| Chief Program Officer | FT | Exempt | 130,000 - 165,000 | \$ 155,738 | | 130,000 - 185,000 | |
| Chief of Community Engagement | FT | Exempt | 110,000 - 150,000 | \$ 144,942 | | 110,000 - 170,000 | |
| Director - Communications & Marketing | FT | Exempt | 100,000 - 140,000 | \$ 134,478 | | 100,000 - 155,000 | |
| Senior Program Officer - Behavioral Health | FT | Exempt | 100,000 - 135,000 | \$ 130,522 | | 100,000 - 155,000 | |
| Senior Program Officer - Public Health | FT | Exempt | 90,000 - 125,000 | \$ 106,791 | | 90,000 - 125,000 | |
| Special Assist to the CEO/Board Relations | FT | Non-Exempt | 60,000 - 95,000 | \$ 90,378 | | 60,000 - 105,000 | |
| Accounting Manager | FT | Non-Exempt | 60,000 - 95,000 | \$ 84,901 | | 60,000 - 105,000 | |
| Administrative Assistant | FT | Non-Exempt | 45,000 - 75,000 | \$ 71,268 | | 60,000 - 95,000 | |
| Program Assistant | FT | Non-Exempt | 55,000 - 80,000 | \$ 64,640 | | 55,000 - 80,000 | |
| Communications Assistant | FT | Non-Exempt | 45,000 - 75,000 | \$ 49,140 | | 45,000 - 75,000 | |
| Senior Development Officer | FT | Exempt | 80,000 - 110,000 | | | 80,000 - 110,000 | |
| Public Policy Analyst | FT | Exempt | 70,000,-,100,000 | | | 70,000,-,100,000 | |

| DESERT HEALTHCARE DISTRICT | | | | | | | | | |
|--|--|----|----|-------------|------------|------------|------------|--|--------------|
| DIRECTORS AND EMPLOYEE EXPENSES - BUDGET 2023-2024 | | | | | | | | | |
| HEALTH AND OTHER HEALTH RELATED INCLUDING INSURANCE EXPENSES | | | | | | | | | |
| 7/1/2023 - 6/30/2024 | | | | | | | | | |
| DRAFT | | | | | | | | | |
| Employee Name | Job Title | FT | PT | Annual Wage | QTR 1 | QTR 2 | QTR 3 | QTR 4 | Total Wages |
| # of Payrolls | | | | | 6 | 7 | 6 | 7 | 26 |
| Conrado Barzaga | Chief Executive Officer | FT | * | \$ 271,360 | \$ 62,622 | \$ 73,058 | \$ 62,622 | \$ 73,058 | \$ 271,360 |
| Chris Christensen | Chief Administration Officer | FT | * | \$ 215,852 | \$ 49,812 | \$ 58,114 | \$ 49,812 | \$ 58,114 | \$ 215,852 |
| Donna Craig | Chief Program Officer | FT | * | \$ 155,738 | \$ 35,940 | \$ 41,929 | \$ 35,940 | \$ 41,929 | \$ 155,738 |
| Alejandro Espinoza | Chief of Community Engagement | FT | * | \$ 144,942 | \$ 33,448 | \$ 39,023 | \$ 33,448 | \$ 39,023 | \$ 144,942 |
| Will Dean | Director - Communications & Marketing | FT | * | \$ 134,478 | \$ 31,033 | \$ 36,206 | \$ 31,033 | \$ 36,206 | \$ 134,478 |
| Jana Trew | Senior Program Officer - Behavioral Health | FT | * | \$ 130,522 | \$ 30,120 | \$ 35,141 | \$ 30,120 | \$ 35,141 | \$ 130,522 |
| Meghan Kane | Senior Program Officer - Public Health | FT | * | \$ 106,791 | \$ 24,644 | \$ 28,751 | \$ 24,644 | \$ 28,751 | \$ 106,791 |
| Andrea Hayles | Special Assist to the CEO/Board Relations | FT | * | \$ 90,378 | \$ 20,856 | \$ 24,333 | \$ 20,856 | \$ 24,333 | \$ 90,378 |
| Eric Taylor | Accounting Manager | FT | * | \$ 84,901 | \$ 19,593 | \$ 22,858 | \$ 19,593 | \$ 22,858 | \$ 84,901 |
| Erica Huskey | Grants Manager | FT | * | \$ 71,268 | \$ 16,446 | \$ 19,188 | \$ 16,446 | \$ 19,188 | \$ 71,268 |
| Sergio Rodriguez | Program Assistant | FT | * | \$ 64,640 | \$ 14,917 | \$ 17,403 | \$ 14,917 | \$ 17,403 | \$ 64,640 |
| Consuelo Marquez | Communications Assistant | FT | | \$ 49,140 | \$ 11,340 | \$ 13,230 | \$ 11,340 | \$ 13,230 | \$ 49,140 |
| Vacant | Senior Development Officer | FT | | \$ 90,000 | \$ - | \$ 24,231 | \$ 20,769 | \$ 24,231 | \$ 69,231 |
| Vacant | Public Policy Analyst | FT | | \$ 80,000 | \$ - | \$ - | \$ 18,462 | \$ 21,538 | \$ 40,000 |
| Cost of Living Increase 6% | Effective 7/1/23 | | | | \$ 21,046 | \$ 24,554 | \$ 21,046 | \$ 24,554 | \$ 91,201 |
| Merit 3% Increase | Effective 11/1/23 | | | | \$ - | \$ 9,295 | \$ 11,155 | \$ 13,014 | \$ 33,464 |
| Total | | | | | \$ 371,818 | \$ 467,314 | \$ 422,203 | \$ 492,570 | \$ 1,753,905 |
| | | | | | | | | Less Vacation | \$ 1,573,905 |
| | | | | | | | | Total District & Taxes & Benefits | \$ 2,306,553 |
| | | | | | | | | Net District - Salaries | \$ 1,598,626 |
| | | | | | | | | Net District - Net of Taxes & Benefits | \$ 1,703,929 |
| EMPLOYER | | | | | | | | | |
| FICA | | | | | 23,053 | 21,730 | 26,177 | 30,539 | \$ 101,499 |
| MEDICARE | | | | | 5,391 | 6,776 | 6,122 | 7,142 | \$ 25,432 |
| Total | | | | | \$ 28,444 | \$ 28,506 | \$ 32,299 | \$ 37,682 | \$ 126,930 |
| BENEFITS - Excludes deductibles | | | | | | | | | |
| Health | | | | | 54,078 | 54,078 | 56,782 | 56,782 | \$ 221,720 |
| ST/LT Disability/Life | | | | | 6,006 | 6,006 | 6,306 | 6,306 | \$ 24,625 |
| Co-Power | | | | | 5,640 | 5,640 | 5,923 | 5,923 | \$ 23,126 |
| Total | | | | | \$ 65,724 | \$ 65,724 | \$ 69,011 | \$ 69,011 | \$ 269,470 |
| Copays/Deductibles - Employees | | | | | 5,850 | 5,850 | 5,850 | 5,850 | \$ 23,400 |
| Workers Comp | | | | | 1,487 | 1,869 | 1,689 | 1,970 | \$ 7,016 |
| 401A Plan | | | | | 28,412 | 33,901 | 29,316 | 34,202 | \$ 125,831 |
| | | | | | | | | Burden Rate> | 35% |
| DIRECTORS | | | | | | | | | |
| Active Directors | Approved at May 22, 2018 BOD meeting | | | | | | | | |
| Premiums - up to \$10,600/Director | | | | | 3,288 | 3,288 | 40,388 | 3,288 | \$ 50,252 |
| Stipend - \$110/meeting - up to 6 meetings/month | | | | | 10,395 | 10,395 | 10,395 | 10,395 | \$ 41,580 |
| Total | | | | | 13,683 | 13,683 | 50,783 | 13,683 | \$ 91,832 |

**DESERT HEALTHCARE DISTRICT
CASH FLOW - PROGRAM DEPARTMENT - BY QUARTER
FY 2023 - 2024 BUDGET
7/1/2023 - 6/30/2024**

DRAFT

| | Total Open | 2023 - 2024 | | | | | 2024 - 2025 | | | | | |
|---|---------------|--------------|--------------|--------------|--------------|--------------|-------------|------------|------------|--------------|--------------|-------|
| | | Amount | Qtr1 | Qtr2 | Qtr3 | Qtr4 | Total | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | Total |
| Existing Grants for PHI: | | | | | | | | | | | | |
| Existing Approved - Grants | \$ 8,943,887 | \$ 1,392,569 | \$ 1,260,434 | \$ 1,249,820 | \$ 3,029,440 | \$ 6,932,262 | \$ - | \$ - | \$ - | \$ 2,051,625 | \$ 2,051,625 | |
| 6 | | | | | | | | | | | | |
| Community Investments - Grants & Programs from the 2021-2026 Strategic Plan Goals: | | | | | | | | | | | | |
| Goal #1: Proactively increase 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 | | | | | | | | | | | | |
| Total New Grants/Programs/capital project | \$ 4,000,000 | \$ - | \$ 750,000 | \$ 750,000 | \$ 750,000 | \$ 2,250,000 | \$ 750,000 | \$ 750,000 | \$ 250,000 | \$ - | \$ 1,750,000 | |
| Grand Total all Grants/Programs | \$ 12,943,887 | \$ 1,392,569 | \$ 2,010,434 | \$ 1,999,820 | \$ 3,779,440 | \$ 9,182,262 | \$ 750,000 | \$ 750,000 | \$ 250,000 | \$ 2,051,625 | \$ 3,801,625 | |

| DESERT HEALTHCARE DISTRICT | | | | | | | | | |
|--|---|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------|
| CASH FLOW - PROGRAM DEPARTMENT | | | | | | | | | |
| FY 2023 - 2024 BUDGET | | | | | | | | | |
| 7/1/2023 - 6/30/2024 | | | | | | | | | |
| DRAFT | | Projected | | | | | | Projected | |
| | | 6/30/23 | | | | | | Balance | |
| | | 2023 - 2024 | | | | | | | Projected |
| Existing Grants: | Name | Bal - Fwd | Qtr1 | Qtr2 | Qtr3 | Qtr4 | Total | 6/30/2024 | |
| Grants: | | | | | | | | | |
| 2014-MOU-BOD-11/21/13 | Memo of Understanding CVAG CV Link Support | \$ 3,320,000 | \$ - | \$ - | \$ - | \$ 1,670,000 | \$ 1,670,000 | \$ 1,650,000 | |
| 2021-1296-BOD-11-23-21 | Coachella Valley Volunteers In Medicine - Improving Access to Healthcare Services - 1 Yr. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 2022-1301-BOD-01-25-22 | UCR Regents - Community Based Interventions to Mitigate Psychological Trauma - 1 Yr. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 2022-1302-BOD-01-25-22 | Vision To Learn - Palm Springs, Desert Sands, and Coachella Valley School Districts 1 Yr. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 2022-1303-BOD-01-25-22 | CSU San Bernardino Palm Desert Campus Street Medicine Program - 1 Yr. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 2022-1306-BOD-02-22-22 | Olive Crest Treatment Center - General Support for Mental Health Services - 1 Yr. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 2022-1311-BOD-04-26-22 | Desert Arc - Healthcare for Adults with Disabilities Project Employment of Nurses - 1 Yr. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 2022-1313-BOD-04-26-22 | Angel View - Improving Access to Primary and Specialty Care Services for Children With Disabilities | \$ 7,680 | \$ 7,680 | \$ - | \$ - | \$ - | \$ 7,680 | \$ - | |
| 2022-1314-BOD-05-24-22 | Voices for Children - Court Appointed Special Advocate Program - 1 Yr. | \$ 6,000 | \$ 6,000 | \$ - | \$ - | \$ - | \$ 6,000 | \$ - | |
| 2022-1325-BOD-06-28-22 | Vision Y Compromiso - CVEC Unrestricted Grant Funds - 2 Yrs. | \$ 67,500 | \$ 33,750 | \$ - | \$ 33,750 | \$ - | \$ 67,500 | \$ - | |
| 2022-1327-BOD-06-28-22 | Youth Leadership Institute - Youth Voice in Mental Health - 2 Yrs. | \$ 38,750 | \$ 11,250 | \$ - | \$ 11,250 | \$ 16,250 | \$ 38,750 | \$ - | |
| 2022-1328-BOD-06-28-22 | El Sol - Expanding Access to Educational Resources for Promotoras - 2 Yrs. | \$ 106,250 | \$ 33,750 | \$ - | \$ 33,750 | \$ 38,750 | \$ 106,250 | \$ - | |
| 2022-1331-BOD-06-28-22 | Pueblo Unido - Improving Access to Behavioral Health Education and Prevention Services - 2 Yrs. | \$ 27,500 | \$ 11,250 | \$ - | \$ 11,250 | \$ 5,000 | \$ 27,500 | \$ - | |
| 2022-1324-BOD-07-26-22 | Galilee Center - Our Lady of Guadalupe Shelter - 2 Yr. | \$ 55,000 | \$ - | \$ 22,500 | \$ - | \$ 32,500 | \$ 55,000 | \$ - | |
| 2022-1332-BOD-07-26-22 | Alianza CV - Expanding and Advancing Outreach Through Increasing Capacity Development - 2 Yrs. | \$ 55,000 | \$ - | \$ 22,500 | \$ - | \$ 32,500 | \$ 55,000 | \$ - | |
| 2022-1329-BOD-09-27-22 | DPMG - Mobile Medical Unit - 3 Yrs. | \$ 405,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 200,000 | \$ 205,000 | |
| 2022-1350-BOD-09-27-22 | JFK Memorial Foundation - Behavioral Health Awareness and Education Program - 1 Yr. | \$ 5,755 | \$ - | \$ 5,755 | \$ - | \$ - | \$ 5,755 | \$ - | |
| 2022-1355-BOD-09-27-22 | Joslyn Center - The Joslyn Wellness Center - 1 Yr. | \$ 8,500 | \$ - | \$ 8,500 | \$ - | \$ - | \$ 8,500 | \$ - | |
| 2022-1361-BOD-09-27-22 | DAP Health - DAP Health Monkeypox Virus Response - 1 Yr. | \$ 313,365 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 88,365 | \$ 313,365 | \$ 0 | |
| 2022-1356-BOD-10-25-22 | Blood Bank of San Bernardino/Riverside Counties - Coachella Valley Therapeutic Apheresis Program | \$ 77,000 | \$ 63,000 | \$ - | \$ 14,000 | \$ - | \$ 77,000 | \$ - | |
| 2022-1358-BOD-10-25-22 | Foundation for Palm Springs Unified School District - School-Based Wellness Center Project - 1 Yr. | \$ 60,500 | \$ 49,500 | \$ - | \$ 11,000 | \$ - | \$ 60,500 | \$ - | |
| 2022-1362-BOD-10-25-22 | Jewish Family Service of the Desert - Mental Health Counseling Services for Underserved - 2 Yrs. | \$ 124,000 | \$ 36,000 | \$ - | \$ 36,000 | \$ 52,000 | \$ 124,000 | \$ - | |
| 2022-1326-BOD-12-20-22 | TODEC - TODEC's Equity Program - 2 Yrs. | \$ 77,500 | \$ 22,500 | \$ - | \$ 22,500 | \$ 32,500 | \$ 77,500 | \$ - | |
| 2022-1330-BOD-12-20-22 | OneFuture Coachella Valley - Building a Healthcare Workforce Pipeline - 2 Yrs. | \$ 468,875 | \$ 68,063 | \$ 68,063 | \$ 68,063 | \$ 68,063 | \$ 272,250 | \$ 196,625 | |
| 2022-1369-BOD-12-20-22 | ABC Recovery Center - Cost of Caring Fund Project - 1 Yr. | \$ 182,909 | \$ 74,826 | \$ 74,826 | \$ 33,257 | \$ - | \$ 182,909 | \$ - | |
| 2023-1333-BOD-01-24-23 | Organizacion en California de Lideres Campesinas - Healthcare Equity for ECV Farmworker Women | \$ 116,250 | \$ - | \$ 33,750 | \$ - | \$ 82,500 | \$ 116,250 | \$ - | |
| 2023-1363-BOD-01-24-23 | Pegasus Riding Academy - Pegasus Equine Assisted Therapy - 1 Yr. | \$ 33,052 | \$ - | \$ 27,040 | \$ - | \$ 6,012 | \$ 33,052 | \$ - | |
| 2023-1372-BOD-02-28-23 | Reynaldo J. Carreon MD Foundation - Dr. Carreon Scholarship Program - 1 Yr. | \$ 27,500 | \$ - | \$ 22,500 | \$ - | \$ 5,000 | \$ 27,500 | \$ - | |
| New Grants | | \$ 3,015,000 | \$ 475,000 | \$ 475,000 | \$ 475,000 | \$ 475,000 | \$ 1,900,000 | \$ 1,115,000 | |
| | Remaining Grant Budget | \$ 345,000 | \$ 375,000 | \$ 375,000 | \$ 375,000 | \$ 375,000 | \$ 1,500,000 | \$ (1,155,000) | |
| Grand Total - Existing grants | | \$ 8,943,887 | \$ 1,392,569 | \$ 1,260,434 | \$ 1,249,820 | \$ 3,029,440 | \$ 6,932,262 | \$ 2,011,625 | |
| Community Investments - Grants & Programs from the 2021-2026 Strategic Plan Goals: | | | | | | | | | |
| Goal #1: Proactively increase 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 | | | | | | | | | |
| Total Grants/Programs - New | | \$ 4,000,000 | \$ - | \$ 750,000 | \$ 750,000 | \$ 750,000 | \$ 2,250,000 | \$ 1,750,000 | |
| Grand Total - Grants/Programs | | \$ 12,943,887 | \$ 1,392,569 | \$ 2,010,434 | \$ 1,999,820 | \$ 3,779,440 | \$ 9,182,262 | \$ 3,761,625 | |

| Desert Healthcare District | | | | | |
|--|---|--|--|--|--|
| 2023-2024 Budget Detail | | | | | |
| DRAFT | | | | | |
| 4010 - Property Tax Revenues | | | | | |
| | \$ 8,840,000 | FY23 plus 4% | | | |
| 4220 - Unrestricted Interest Income - FRF | | | | | |
| | Coupon rate of approx 2.5% produces less interest income | | | | |
| | \$8M of maturities in 2024 with new purchases are anticipated to be at zero interest | | | | |
| 9999-1 | | | | | |
| | Loss on investments is expected to continue through the decline in economy, but undetermined. | | | | |
| 5160 - Education/Conference - Staff | | | | | |
| | \$ 30,000 | Educational seminars | | | |
| | \$ 12,000 | Clear Impact RBA training | | | |
| | \$ 5,000 | CEO Public Leadership Credential | | | |
| | \$ 30,000 | Staff Education Reimbursement Program | | | |
| | \$ 8,000 | ACHD Legislative Days, etc. | | | |
| | \$ 15,000 | Miscellaneous | | | |
| | \$ 100,000 | | | | |
| 5230 - BOD meeting/conference expense | | | | | |
| | \$ 20,000 | Ticket policy (\$2,500 per director and CEO) | | | |
| | \$ 17,000 | BOD Conference/Meeting Expense | | | |
| | \$ 7,500 | Miscellaneous | | | |
| | \$ 44,500 | | | | |
| 5270 - BOD Election Fees | | | | | |
| | \$ - | FYE 2025 (Nov 2024 Election) | | | |
| 6130 - Dues & Subscriptions | | | | | |
| | \$ 9,000 | CSDA annual membership | | | |
| | \$ 13,000 | ACHD annual membership | | | |
| | \$ 1,470 | CPA license & associations | | | |
| | \$ 3,500 | Grantmakers in Health | | | |
| | \$ 5,000 | SoCal Grantmakers | | | |
| | \$ 5,500 | PolicyMap | | | |
| | \$ 4,800 | Clear Impact | | | |
| | \$ 3,600 | Clear Impact - COMPLYLES | | | |
| | \$ 2,000 | Peak Grantmaking | | | |
| | \$ 1,500 | Root Cause | | | |
| | \$ 1,000 | NetFile | | | |
| | \$ 645 | American Public Health Association | | | |
| | \$ 3,600 | Guidestar Pro | | | |
| | \$ 10,000 | Other | | | |
| | \$ 64,615 | | | | |
| 6305 - CEO Auto Allowance | | | | | |
| | \$ 6,000 | CEO - 500/month | | | |
| | \$ 6,000 | | | | |

| Desert Healthcare District | | | | | |
|---|-----------|--|--|--|--|
| 2023-2024 Budget Detail | | | | | |
| DRAFT | | | | | |
| 6311 - Cell Phone Expense | | | | | |
| | \$ 7,800 | Current Bill | | | |
| | \$ 3,000 | New Phones/Misc | | | |
| | \$ 10,800 | | | | |
| 6325 - CEO Discretionary Fund | | | | | |
| | \$ 50,000 | CEO Discretion | | | |
| 6351 - Travel Expense | | | | | |
| | \$ 30,000 | Travel for staff and BOD to conferences | | | |
| 6352 - Meals & Entertainment Expense | | | | | |
| | \$ 10,000 | Conferences/CEO lunch engagements | | | |
| | \$ 10,000 | Chase Awards - DAP | | | |
| | \$ 9,000 | Holiday Celebration | | | |
| | \$ 29,000 | | | | |
| 6355 - Computer | | | | | |
| | \$ 7,000 | FOUNDANT - Grant software-paid 2 years in FY23 | | | |
| | \$ 12,000 | IT support | | | |
| | \$ 3,000 | TWC | | | |
| | \$ 15,000 | Other | | | |
| | \$ 37,000 | | | | |
| 6360 - Supplies | | | | | |
| | \$ 22,000 | Current | | | |
| | | Additional staff, etc. | | | |
| | \$ 22,000 | | | | |
| 6380 - LAFCO Assessment | | | | | |
| | \$ 2,500 | | | | |
| 6405 - Office - Rent | | | | | |
| | \$ 24,000 | 2000/month | | | |
| | \$ 1,200 | misc | | | |
| | \$ 25,200 | | | | |

| Desert Healthcare District | | | | | |
|---|--------------|--|--|--|--|
| 2023-2024 Budget Detail | | | | | |
| DRAFT | | | | | |
| 6516 - Professional Fees | | | | | |
| | \$ 1,000,000 | Facilities/Programs/Services/Lease/Seismic | | | |
| | \$ 30,000 | Board Development | | | |
| | \$ 114,000 | Strategies 360 | | | |
| | \$ 51,000 | California Consulting | | | |
| | \$ 11,458 | HR Consultant | | | |
| | \$ 4,000 | Hospital Inspections - Dale Barnhart | | | |
| | \$ 6,000 | Mangus - Medical Reimbursement | | | |
| | \$ 20,000 | Miscellaneous | | | |
| | \$ 1,236,458 | | | | |
| | | | | | |
| 6530 - Communications/ Marketing/Website | | | | | |
| | \$ 10,000 | Community Engagement | | | |
| | \$ 76,500 | See Detail below | | | |
| | \$ 5,000 | Website Maintenance | | | |
| | \$ 150,000 | 75th Anniversary | | | |
| | \$ 5,000 | Other | | | |
| | \$ 246,500 | | | | |
| | | | | | |
| | | | | | |
| Communications and Marketing Detail | | | | | |
| | \$ 15,050 | Print Publication | | | |
| | \$ 1,200 | Social Media | | | |
| | \$ 13,250 | Collateral Materials | | | |
| | \$ 15,000 | Visibility and Awareness | | | |
| | \$ 20,000 | General Marketing (Includes shirts/caps) | | | |
| | \$ 12,000 | Photography | | | |
| | \$ 76,500 | | | | |
| | | | | | |
| 6728 - Pension Audit Fees | | | | | |
| | \$ 5,500 | Moss, Levy, Hartzheim | | | |
| | \$ 11,000 | Nyhart | | | |
| | \$ 16,500 | | | | |
| | | | | | |
| Cash Flow - District & LPMP Tenant/building Improvements | | | | | |
| | \$ 50,000 | Landscape grading - LPMP | | | |
| | \$ 250,000 | Est. Other TIs and Improvements | | | |
| | \$ 50,000 | Miscellaneous | | | |
| | \$ 350,000 | | | | |
| | | | | | |