

DESERT HEALTHCARE DISTRICT									
FY 2023 - 2024 BUDGET									
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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

G/L	Account Description	Preliminary Annual Projected Amount	Assumption
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

G/L	Account Description	Preliminary Annual 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						
	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			
			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									
	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 InsuranceCoverage	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									
								Budget	Inc(Dec)
	Budget	Projected	Budget					Fiscal Yr	Budget
	Fiscal Yr	6/30/23	VS					2023-2024	Vs Proj
	FYE 6/30/23	Balance	Proj	Qtr 1	Qtr 2	Qtr 3	Qtr 4	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									
		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							
			BOD Approved	Approved	Proposed FY 23-24		
	FT	Job	Salary	Salary	Title Change	Salary Range	Salary
Job Title	PT	Status	Range	FY22-23			
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									
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	Administrative Assistant	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

	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								
								Projected
								6/30/23
								Balance
								2023 - 2024
								Projected
								Balance
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								
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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					
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 - COMPYLES			
	\$ 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					
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					
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				