



**DESERT HEALTHCARE DISTRICT  
BOARD MEETING  
Board of Directors  
June 27, 2023  
5:30 P.M.**

Regional Access Project Foundation  
Conference Room 103  
41550 Eclectic Street  
Palm Desert, CA 92211

***This meeting is handicapped-accessible***

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

<https://us02web.zoom.us/j/88671987917?pwd=T29iRktDZIRDm3lTbmJDWkFiMnVMdz09>  
**Password: 355860**

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

**(669) 900-6833 or Toll Free (833) 548-0282  
Webinar ID: 886 7198 7917  
Password: 355860**

You may also email [ahayles@dhcd.org](mailto:ahayles@dhcd.org) with your public comment no later than 4 p.m., Tuesday, 06/27

**Director Carole Rogers and Director Arthur Shorr will attend via Teleconferencing pursuant to Government Code 54953(b) Director Rogers at 13722 Washougal River Road, Washougal WA 98671 and Director Shorr at 50 Leisure Lee Road, Lee MA 01238**

<b>Page(s)</b>	<b>AGENDA</b>	<b>Item Type</b>
	<i>Any item on the agenda may result in Board Action</i>	

**A. CALL TO ORDER – President PerezGil**

Roll Call  
Director Barraza\_\_\_\_Director De Lara\_\_\_\_  
Director Zendle, MD\_\_\_\_Director Shorr\_\_\_\_  
Secretary Rogers, RN\_\_\_\_ Vice-President Zavala, PsyD\_\_\_\_President PerezGil

**B. PLEDGE OF ALLEGIANCE**

<b>1-3</b>	<b>C. APPROVAL OF AGENDA</b>	<b>Action</b>
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**D. 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 Board has a policy of limiting speakers to no more than three minutes.** The Board cannot take action on items not listed on the agenda. Public input may be offered on agenda items when they come up for discussion and/or action.



## E. CONSENT AGENDA

Action

All Consent Agenda item(s) listed below are considered routine by the Board Directors and will be enacted by one motion. There will be no separate discussion of items unless a Board member so requests, in which event the item(s) will be considered following approval of the Consent Agenda.

- |       |  |
|-------|--|
|       | 1. BOARD MINUTES   |
| 4-5   | a. Special Meeting of the Board of Directors – May 01, 2023  |
| 6-7   | b. Special Meeting of the Board of Directors – May 04, 2023  |
| 8-9   | c. Special Meeting of the Board of Directors – May 22, 2023  |
| 10-18 | d. Board of Directors Meeting – May 23, 2023   |
|       | 2. FINANCIALS  |
| 19-44 | a. Approval of the May 2023 Financial Statements – F&A Approved June 14, 2023  |
|       | 3. PROPOSALS   |
| 45-49 | a. TWC Healthcare Consulting, LLC, dba The Walker Company – Board Governance-Building – Effective July 1, 2023 - December 1, 2023 – NTE \$38,000 |

## F. STRATEGIC DISCUSSION

Actions

- |         |   |
|---------|---|
| 50-82   | 1. Consideration to approve Grant #1393 – DAP Health: DAP Health Expands Access to Healthcare – \$1,025,778<br>Strategic Plan Goal #2 – Proactively expand community access to primary and specialty care services. Strategy 2.2 – Provide funding to support an increase in the number of clinics and needed programs in geographically-targeted markets and the days and hours that they operate. |
| 83-97   | 2. Consideration to approve Grant #1398 – Desert Healthcare Foundation: General Operating Support – \$750,000 – applies to all Strategic Plan Goals and Strategies.   |
| 98-99   | 3. Consideration to reserve the remaining \$395,524 from the District grant budget to the Mobile Unit Program or other grant funding  |
| 100-102 | 4. FOUNDANT Technologies New Grantmaking Platform<br>a. Grant Applications – Consideration to approve a Board and Staff Demographic Matrix  |

## G. REPORTS

Informational

- |         |  |
|---------|--|
|         | 1. Desert Healthcare District CEO Report – Conrado E. Bárzaga, MD, CEO   |
| 103-104 | a. Certification – Association of California Healthcare Districts (ACHD)   |
| 105-106 | b. UC Riverside School of Medicine (UCR SOM) Donor and Honorary Recognition Wall – DHCD Display                  |
|         | c. FY2021-2026 Strategic Plan  |
| 107     | i. Strategic Plan Assessment – Fall 2023   |
| 108-110 | d. CEO Community Engagements and Media Visibility  |
|         | 2. Desert Regional Medical Center CEO Report – Michele Finney, CEO   |
| 111-112 | 3. Desert Regional Medical Center Governing Board Meeting – President Evett PerezGil and Director Les Zendle, MD |
|         | 4. Legal – Jeffrey G. Scott, Esq., Law Offices of Jeffrey G. Scott   |



Informational

## H. COMMITTEE MEETINGS

### 1. STRATEGIC PLANNING COMMITTEE – Chair/Director

Leticia De Lara, Director Les Zendle, MD, and Kimberly Barraza, Director

113-116

a. Draft Meeting Minutes – June 13, 2023

b. Results-Based Accountability

117-132

c. Updates and Developing Grants Allocated to the Strategic Plan Goals

### 2. PROGRAM COMMITTEE – Chair/President Evett PerezGil,

Vice-President Carmina Zavala, PsyD, and Director Leticia De Lara

133-136

a. Draft Meeting Minutes – June 13, 2023

137-148

b. Progress and Final Reports

149-150

c. Grant Applications and RFPs Submitted and Under Review

151

d. Grant Payment Schedule

### 3. FINANCE, LEGAL, ADMINISTRATION & REAL

ESTATE COMMITTEE – Chair/Treasurer Arthur Shorr, Vice-President Carmina Zavala, PsyD, and Director Leticia De Lara

152-153

a. Draft Meeting Minutes – June 14, 2023

## I. BOARD MEMBER COMMENTS

## J. ADJOURNMENT TO THE DESERT HEALTHCARE FOUNDATION

## K. CONVENE TO CLOSED SESSION OF THE DESERT HEALTHCARE DISTRICT IMMEDIATELY FOLLOWING THE DESERT HEALTHCARE FOUNDATION BOARD OF DIRECTORS MEETING

### 1. PURSUANT TO GOVERNMENT CODE 54957:

Public Employee Evaluation pursuant to Government Code 54957 Title: Chief Executive Officer

Discussion

## L. RECONVENE TO OPEN SESSION OF THE DESERT HEALTHCARE DISTRICT BOARD OF DIRECTORS MEETING

## M. REPORT AFTER CLOSED SESSION

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 a disability or require a translator for accommodation to enable you to participate in this meeting, please email Andrea S. Hayles, Special Assistant to the CEO and Board Relations Officer, at [ahayles@dhcd.org](mailto:ahayles@dhcd.org) or call (760) 567-0298 at least 72 hours prior to the meeting.

*Andrea S. Hayles*

Andrea S. Hayles, Board Relations Officer



**DESERT HEALTHCARE DISTRICT  
SPECIAL BOARD OF DIRECTORS  
MEETING MINUTES  
May 01, 2023**

<b>Directors Present</b>	<b>District Staff Present</b>	<b>Absent</b>
President Evett PerezGil Vice-President Carmina Zavala, PsyD Director Les Zendle, MD Director Leticia De Lara, MPA Director Kimberly Barraza	Andrea S. Hayles, Board Relations Officer	Secretary Carole Rogers, RN

<b>AGENDA ITEMS</b>	<b>DISCUSSION</b>	<b>ACTION</b>
<b>A. Call to Order</b>  <b>Roll Call</b>	President PerezGil called the meeting to order at 5:32 p.m.  The Clerk of the Board called the roll with all directors present except Director Rogers.	
<b>B. Pledge of Allegiance</b>	President PerezGil omitted the Pledge of Allegiance due to time constraints.	
<b>C. Approval of Agenda</b>	President PerezGil asked for a motion to approve the agenda with the virtual participation of Director De Lara.	<b>#23-19 MOTION WAS MADE by Director Zendle and seconded by Director Shorr to approve the agenda.</b> <b>Motion passed unanimously.</b> <b>AYES – 6 President PerezGil, Vice-President Zavala, Director Shorr, Director Zendle, Director De Lara, and Director Barraza</b> <b>NOES – 0</b> <b>ABSENT – 1 Secretary Rogers</b>
<b>D. Public Comment</b>	There were no public comments.	
<b>E. Diversity, Equity, and Inclusion Training</b>  1. DEI Training, Sindri Anderson, Senior Consultant Managing Member Coach, Activate Inclusion	Sindri Anderson, Senior Consultant Managing Member Coach, Activate Inclusion, engaged the Board in the DEI training with presentations, materials, and breakout sessions.	





**DESERT HEALTHCARE DISTRICT  
SPECIAL BOARD OF DIRECTORS  
MEETING MINUTES  
May 01, 2023**

<b>F. Immediate Issues and Board Comments</b>	There were no immediate Issues and Board Comments	
<b>G. Adjournment</b>	President PerezGil adjourned the meeting at 7:28 p.m.	<b>Audio recording available on the website at <a href="http://dhcd.org/Agendas-and-Documents">http://dhcd.org/Agendas-and-Documents</a></b>

ATTEST: \_\_\_\_\_  
Evet PerezGil, President, Board of Directors  
Desert Healthcare District Board of Directors

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

DRAFT



**DESERT HEALTHCARE DISTRICT  
SPECIAL BOARD OF DIRECTORS  
MEETING MINUTES  
May 04, 2023**

<b>Directors Present</b>	<b>District Staff Present</b>	<b>Absent</b>
President Evett PerezGil Vice-President Carmina Zavala, PsyD Carole Rogers, RN, Secretary Director Les Zendle, MD - Virtual Director Leticia De Lara, MPA Director Kimberly Barraza	Conrado E. Bárzaga, MD, CEO Chris Christensen, CAO Donna Craig, Chief Program Officer Alejandro Espinoza, Chief of Community Engagement Meghan Kane, Senior Program Officer, Public Health Jana Trew, Behavioral Health Senior Program Officer Will Dean, Communications and Marketing Director Andrea S. Hayles, Board Relations Officer	Treasurer Arthur Shorr

<b>AGENDA ITEMS</b>	<b>DISCUSSION</b>	<b>ACTION</b>
<b>A. Call to Order</b>  <b>Roll Call</b>	President PerezGil called the meeting to order at 12:03 p.m.  The Clerk of the Board called the roll with all directors present except Director Shorr and Director De Lara joining the meeting at 12:15 p.m.	
<b>B. Pledge of Allegiance</b>	President PerezGil omitted the Pledge of Allegiance due to time constraints.	
<b>C. Approval of Agenda</b>	President PerezGil asked for a motion to approve the agenda with the virtual participation of Director Zendle.	<b>#23-20 MOTION WAS MADE by Director Zavala and seconded by Director Barraza to approve the agenda.</b> <b>Motion passed unanimously.</b> <b>AYES – 5 President PerezGil, Vice-President Zavala, Secretary Rogers, Director Zendle, and Director Barraza</b> <b>NOES – 0</b> <b>ABSENT – 2 Director Shorr and Director De Lara</b>
<b>D. Public Comment</b>	There were no public comments.	

DESERT HEALTHCARE DISTRICT  
SPECIAL BOARD OF DIRECTORS  
MEETING MINUTES  
May 04, 2023

<p><b>E. Healthy Places Index (HPI) Workshop</b></p> <p>1. Health Places Index Workshop (HPI) Facilitated by Helen Dowling, MPH, Director of Data Initiatives, and Neil Maizlish, PhD, MPH, Senior Data Advisor, Public Health Institute of Southern California</p>	<p>Helen Dowling, MPH, Director of Data Initiatives, presented a detailed overview of the HPI with inquiries from the Board and Staff concerning accessing comprehensive data within the district boundaries and the frequencies of statistical updates.</p>	
<p><b>F. Immediate Issues and Board Comments</b></p>	<p>Director Zendle described the value and benefits of HPI and thanked the staff for arranging the presentation.</p>	
<p><b>G. Adjournment</b></p>	<p>President PerezGil adjourned the meeting at 1:30 p.m.</p>	<p><b>Audio recording available on the website at</b> <a href="http://dhcd.org/Agendas-and-Documents">http://dhcd.org/Agendas-and-Documents</a></p>

ATTEST: \_\_\_\_\_  
Carole Rogers, RN, Secretary, Board of Directors  
Desert Healthcare District Board of Directors

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



**DESERT HEALTHCARE DISTRICT  
SPECIAL BOARD OF DIRECTORS MEETING  
MEETING MINUTES  
May 22, 2023**

<b>Directors Present</b>		<b>District Staff Present</b>	<b>Absent</b>
President Evett PerezGil Carole Rogers, RN, Secretary Arthur Shorr, Treasurer Director Les Zendle, MD Director Leticia De Lara, MPA Director Kimberly Barraza		Andrea S. Hayles, Board Relations Officer	Vice-President Carmina Zavala, PsyD
<b>AGENDA ITEMS</b>	<b>DISCUSSION</b>	<b>ACTION</b>	
<b>A. Call to Order</b>  <b>Roll Call</b>	President PerezGil called the meeting to order at 5:30 p.m.  The Clerk of the Board called the roll with all directors present except Vice-President Zavala.		
<b>B. Pledge of Allegiance</b>	President PerezGil omitted the Pledge of Allegiance due to time constraints.		
<b>C. Approval of Agenda</b>	President PerezGil asked for a motion to approve the agenda.	<b>#23-21 MOTION WAS MADE by Director Barraza and seconded by Director DeLara to approve the agenda.</b> <b>Motion passed unanimously.</b> <b>AYES – 6 President PerezGil, Secretary Rogers, Director Shorr, Director Zendle, and Director Barraza</b> <b>NOES – 0</b> <b>ABSENT – 1 Vice-President Zavala</b>	
<b>D. Public Comment</b>	There were no public comments.		
<b>E. Diversity, Equity, and Inclusion Training</b>  1. DEI Training, Sindri Anderson, Senior Consultant Managing Member Coach, Activate Inclusion	Sindri Anderson, Senior Consultant Managing Member Coach, Activate Inclusion, engaged the Board in the DEI training with presentations,		



**DESERT HEALTHCARE DISTRICT  
SPECIAL BOARD OF DIRECTORS MEETING MINUTES  
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May 22, 2023**

	materials, and breakout sessions.	
<b>F. Immediate Issues and Board Comments</b>	There were no immediate issues or Board comments.	
<b>G. Adjournment</b>	President PerezGil adjourned the meeting at 7:42 p.m.	<b>Audio recording available on the website at <a href="http://dhcd.org/Agendas-and-Documents">http://dhcd.org/Agendas-and-Documents</a></b>

ATTEST: \_\_\_\_\_  
Carole Rogers, RN, Secretary, Board of Directors  
Desert Healthcare District Board of Directors

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



**DESERT HEALTHCARE DISTRICT  
BOARD OF DIRECTORS MEETING MINUTES  
MEETING MINUTES  
May 23, 2023**

<b>Directors Present</b>	<b>District Staff Present</b>	<b>Absent</b>
President Evett PerezGil Vice-President Carmina Zavala, PsyD Secretary Carole Rogers, RN Treasurer Arthur Shorr Director Les Zendle, MD Director Leticia De Lara, MPA Director Kimberly Barraza	Conrado E. Bázaga, MD, CEO Chris Christensen, CAO Donna Craig, Chief Program Officer Alejandro Espinoza, MPH, Chief of Community Engagement Jana Trew, Senior Program Officer Will Dean, Marketing and Communications Director Andrea S. Hayles, Board Relations Officer  <u>Legal Counsel</u> Jeff Scott	

<b>AGENDA ITEMS</b>	<b>DISCUSSION</b>	<b>ACTION</b>
<b>A. Call to Order</b>  <b>Roll Call</b>	President PerezGil called the meeting to order at 5:33 p.m.  The Clerk of the Board called the roll with all directors present.	
<b>B. Pledge of Allegiance</b>	Director Zendle led the pledge of allegiance.	
<b>C. Approval of Agenda</b>	President PerezGil asked for a motion to approve the agenda.	<b>#23-22 MOTION WAS MADE by Director De Lara and seconded by Director Rogers to approve the agenda.</b> <b>Motion passed unanimously.</b> <b>AYES – 7 President PerezGil, Vice-President Zavala, Secretary Rogers, Director Shorr, Director Zendle, Director De Lara, Director Barraza</b> <b>NOES – 0</b> <b>ABSENT – 0</b>  <b>#23-23 MOTION WAS MADE by Director Shorr and seconded by Director Zendle to approve moving agenda item F.1. - Fair Market Value Analysis of Desert</b>

**DESERT HEALTHCARE DISTRICT  
BOARD OF DIRECTORS MEETING MINUTES  
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May 23, 2023**

		<p>Regional Medical Center following public comment.</p> <p>Motion passed unanimously.</p> <p><b>AYES – 7</b> President PerezGil, Vice-President Zavala, Secretary Rogers, Director Shorr, Director Zendle, Director De Lara, Director Barraza</p> <p><b>NOES – 0</b></p> <p><b>ABSENT – 0</b></p>
<b>D. Public Comment</b>	There were no public comments.	
<p><b>E. Consent Agenda</b></p> <p><b>1. BOARD MINUTES</b></p> <p>a. Special Meeting of the Board of Directors – April 18, 2023</p> <p>b. Board of Directors Meeting – April 25, 2023</p> <p><b>2. FINANCIALS</b></p> <p>a. Approval of the April 2023 Financial Statements – F&amp;A Approved May 10, 2023</p> <p>b. FY23-24 Annual Budget</p> <p><b>3. AGREEMENTS</b></p> <p>a. Addendum #4 to Consulting Services Agreement – Magdalena Martinez – HR Consultant – 3% increase - \$955/month</p> <p><b>4. LAS PALMAS MEDICAL PLAZA</b></p> <p>a. Las Palmas Medical Plaza Security Plan – Green Security Solutions Proposal NTE \$144,000 Annually (\$36k decrease in cost)</p> <p><b>5. GRANT</b></p> <p>a. Grant #1392 Galilee Center – Galilee Center Extended Shelter – \$268,342 one-year term – Goal #2 Access to Primary and Specialty Care; Strategy 2.7 Increase</p>	<p>President PerezGil asked for a motion to approve the consent agenda.</p> <p>Director De Lara requested pulling item E.5.a. describing her participation in the discussions as an individual serving on the advisory committee of the Galilee Center with no financial interest.</p> <p>Director De Lara also pulled item E.2.b. inquiring about the Cost-of-Living increase (COLA) as discussed at the F&amp;A Committee meeting recommending a policy for the Policy Committee to review in next year’s budget. The Board discussed the COLA excluding the CEO, and discussion of the Foundation budget with specific details and the possibility of an ad hoc committee for the annual recognition event.</p>	<p><b>#23-24 MOTION WAS MADE by Director Shorr and seconded by Director Zendle to approve the consent agenda.</b></p> <p>Motion passed unanimously.</p> <p><b>AYES – 7</b> President PerezGil, Vice-President Zavala, Secretary Rogers, Director Shorr, Director Zendle, Director De Lara, Director Barraza</p> <p><b>NOES – 0</b></p> <p><b>ABSENT – 0</b></p> <p><b>#23-25 MOTION WAS MADE by Director Rogers and seconded by Director Barraza to approve the consent agenda except items E.2.b., E.5.a., and E.5.b.</b></p> <p>Motion passed unanimously.</p> <p><b>AYES – 7</b> President PerezGil, Vice-President Zavala, Secretary Rogers, Director Shorr, Director Zendle, Director De Lara, Director Barraza</p> <p><b>NOES – 0</b></p> <p><b>ABSENT – 0</b></p>



**DESERT HEALTHCARE DISTRICT  
BOARD OF DIRECTORS MEETING MINUTES  
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<p><b>equitable access to primary and specialty services and resources in underserved communities in CV; Strategy 5.1 Reduce the negative impacts of social determinants of health on homelessness in CV</b></p> <p><b>b. Grant #1391 Lift To Rise – Driving Regional Economic Stability Through Collective Impact – \$900,000 over a 3-year term – Goal #5: Be responsive to and supportive of selected community initiatives that enhance the economic stability of the District residents (on a situational basis) – Strategies 5.1, 5.2, 5.3, and 5.4</b></p>	<p>Director Rogers requested that the Policy Committee review the Ticket Distribution Policy, further describing other districts’ policies and the importance of supporting nonprofits in their fundraising efforts.</p> <p>Director Zendle pulled item E.5.b for further discussion of access to primary and specialty care and the \$15k related to staffing and motel costs.</p> <p>Donna Craig, Chief Program Officer, provided an overview of the Galilee Center’s grant request as the only organization in the Coachella Valley providing housing to asylum seekers.</p> <p>Public Comments: Claudia Castorena, CFO, co-founder, Galilee Center, described the results of Title 42, continuing the program, and the unpredictability of a migrant surge.</p> <p>Greg Rodriguez, deputy director of housing and workforce solutions Riverside County, described the county averages of 250 asylum seekers per day and occasionally up to 1,000.</p> <p>Donna Craig, Chief Program Officer, provided an overview of Lift to Rise’s grant request and support for the staff’s</p>	<p><b>#23-26 MOTION WAS MADE by Director Zendle and seconded by Director Shorr to approve E.2.b. - FY23-24 Annual Budget. Motion passed unanimously. AYES – 7 President PerezGil, Vice-President Zavala, Secretary Rogers, Director Shorr, Director Zendle, Director De Lara, Director Barraza NOES – 0 ABSENT – 0</b></p> <p><b>#23-27 MOTION WAS MADE by Director Zendle and seconded by Director Shorr to approve Grant #1392 Galilee Center – Galilee Center Extended Shelter – \$268,342 one-year term. Motion passed unanimously. AYES – 7 President PerezGil, Vice-President Zavala, Secretary Rogers, Director Shorr, Director Zendle, Director De Lara, Director Barraza NOES – 0 ABSENT – 0</b></p> <p><b>#23-28 MOTION WAS MADE by Director Zendle and seconded by Director De Lara to approve Grant #1391 Lift To Rise – Driving</b></p>
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**DESERT HEALTHCARE DISTRICT  
BOARD OF DIRECTORS MEETING MINUTES  
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	<p>efforts of the housing goals in the Coachella Valley.</p> <p>Public Comments supporting the Lift to Rise grant were made by the following individuals:</p> <p>Greg Rodriguez, deputy director of housing and workforce solutions, Riverside County</p> <p>Analisa Vargas, Community Organizer and Community Leader</p> <p>Frank Elmore, Desert Hot Springs Resident, School District Contractor</p> <p>Rick Saldivar, Outreach Pastor, Local Community Leader, Cathedral City</p> <p>Karena Heredia, Coachella Valley Resident</p> <p>Jose Alino, Coachella Valley Resident</p> <p>Geraldine Ortega, Coachella Valley Resident</p> <p>Juan Ramos, Coachella Valley Resident</p> <p>Juan Ortega, Coachella Valley Resident</p> <p>Claudia Cassades, Coachella Valley Resident</p> <p>Blanca Banuelos, Coachella Valley Resident</p> <p>Christina Aguirre, Coachella Valley Resident, Community Organizer</p> <p>The Board thanked the public commenters for attending the meeting, provided remarks on personal experiences with housing, its relation to behavioral health and primary</p>	<p><b>Regional Economic Stability Through Collective Impact – \$900,000 over a 3-year term. Motion passed unanimously.</b></p> <p><b>AYES – 7 President PerezGil, Vice-President Zavala, Secretary Rogers, Director Shorr, Director Zendle, Director De Lara, Director Barraza</b></p> <p><b>NOES – 0</b></p> <p><b>ABSENT – 0</b></p>
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	<p>care, the priorities of the strategic plan, ensuring access to healthcare in other areas of the Coachella Valley where disparities exist, such as Desert Highland Gateway and northern Palm Springs, including FQHCs.</p> <p>Heather Vakona, Chief Executive Officer, thanked the Board.</p>	
<p><b>F. Desert Healthcare District CEO Report</b></p> <p><b>1. Fair Market Value Analysis of Desert Regional Medical Center – Colin McDermott, VMG Health</b></p>	<p>Conrado Bárzaga, MD, CEO, introduced Colin McDermott, CFA, CPA/ABV, Managing Director, VMG Health. Mr. McDermott presented on the Desert Regional Medical Center fair market value analysis and responded to questions from the Board.</p> <p>Steve Hollis, Consultant, described the value and assets compared to the business enterprise value or goodwill.</p> <p>Public Comments: Ezra Kaufman, Palm Desert Resident, inquired about the corporate overhead as illustrated on page 24 and the business values accuracy and journal entries.</p>	<p><b>#23-29 MOTION WAS MADE by Director Zendle and seconded by Director Shorr to approve the Fair Market Value Analysis of Desert Regional Medical Center. Motion passed unanimously. AYES – 7 President PerezGil, Vice-President Zavala, Secretary Rogers, Director Shorr, Director Zendle, Director De Lara, Director Barraza</b></p> <p><b>NOES – 0</b></p> <p><b>ABSENT – 0</b></p>
<p><b>2. 75<sup>th</sup> Anniversary – History Book Release Reception</b></p>	<p>Dr. Bárzaga, CEO, provided an overview of the 75th Anniversary History Book Release Reception, well</p>	

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	attended by staff, partners, and other community members.	
<b>3. Recertification Update – Association of California Healthcare Districts (ACHD) and California Special Districts Association (CSDA)</b>	Dr. Bárzaga, CEO, provided an update on the ACHD and CSDA recertifications and pending approval from both associations.	
<b>4. Activate Inclusion Completed Board DEI Training – Next Steps</b>	Dr. Bárzaga, CEO, described the Board and Staff’s final DEI Training with Activate Inclusion and the importance of strengthening the culture of the District and extending an agreement with the organization to assist with fostering a culture of belonging.	
<b>5. Special Meeting of the Board Self-Assessment – June 1</b>	Dr. Bárzaga, CEO, described the Board Assessment and an agreement with the Walker Company to provide an overview of the assessment, reminding the Board of the special meeting on June 1.	
<b>6. Our Epidemic of Loneliness and Isolation 2023 – <a href="#">The U.S. Surgeon General’s Advisory on the Healing Effects of Social Connection and Community</a></b>	Dr. Bárzaga, CEO, described the Surgeon General’s Advisory on the Healing Effects of Social Connection and Community and a summary report for the District with recommendations specific to grant-making, expanding connections in the workplace and the DEI knowledge, adopting a values statement, external initiatives to highlight the social impact, funding considerations for projects to advance social connections, and convening	

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<p><b>7. CEO Community Engagements and Media Visibility</b></p>	<p>with community based organizations.</p> <p>The Board recommended collaborating with the school districts on the new report, especially related to the effects of social media and children.</p> <p>Dr. Bárzaga, CEO, highlighted his community engagements and media visibility of attending the PEAK Grantmaking Conference and advancing a stronger community of nonprofit organizations for grantees, including an overview of AB 869 delaying seismic compliance.</p>	
<p><b>G. Desert Regional Medical Center CEO Report</b></p>	<p>Michele Finney, CEO Desert Care Network, Desert Regional Medical Center, provided an update on the sunset of the COVID emergency order, the state resuming Medi-Cal redetermination, and working with managed care partners for outreach. Ms. Finney provided an overview of neurosurgeon Dr. Shield's first deep brain stimulation for Parkinson's, DRMC new hires, hospital week honoring the workforce, road closures on campus for re-paving and safety purposes, and the upcoming medical students and residency program presentations in the Stergios Building.</p>	
<p><b>H. Desert Regional Medical Center Governing Board</b></p>	<p>President PerezGil provided an overview of the most recent governing board meeting,</p>	

**DESERT HEALTHCARE DISTRICT  
BOARD OF DIRECTORS MEETING MINUTES  
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May 23, 2023**

	emphasizing the usual monthly reports and a presentation on the neuroscience's programs.	
<b>I. Committee Meetings –</b>		
<b>I.1. Program Committee</b>		
<ul style="list-style-type: none"> <li>a. <b>Draft Meeting Minutes – May 09, 2023</b></li> <li>b. <b>Progress and Final Reports Update</b></li> <li>c. <b>Grant applications and Request for Proposals Submitted and Under Review</b></li> <li>d. <b>Grant Payment Schedule</b></li> </ul>	<p>President PerezGil inquired about any questions concerning the May Program Committee meeting minutes, progress and final reports, grant applications and request for proposals submitted and under review, and grant payment schedules.</p> <p>There were no questions or comments.</p>	
<b>I.2. Finance, Legal, Administration, &amp; Real Estate Committee</b>		
<ul style="list-style-type: none"> <li>a. <b>Draft Meeting Minutes – May 10, 2023</b></li> </ul>	<p>President PerezGil inquired about any questions concerning the May F&amp;A Committee meeting minutes.</p> <p>Director Shorr, Chair, F&amp;A Committee, provided an overview of the meeting, thanking Chris Christensen, CAO, and staff for their work on the budget.</p>	
<ul style="list-style-type: none"> <li>b. <b>Las Palmas Medical Plaza – New Lease – Suite #2W102 – Howard Aaron Aronow, M.D., Inc. – 2-Years and 3-Months</b></li> </ul>	Chris Christensen, CAO, described that the draft 2-year lease for Dr. Aronow in suite 2W102 wasn't available in time	<b>#23-30 MOTION WAS MADE by Director Shorr and seconded by Director Zendle to approve the Las Palmas Medical Plaza – New</b>

**DESERT HEALTHCARE DISTRICT  
BOARD OF DIRECTORS MEETING MINUTES  
MEETING MINUTES  
May 23, 2023**

	for the F&A Committee to review requesting approval of the Board.	<b>Lease – Suite #2W102 – Howard Aaron Aronow, M.D., Inc. – 2-Years and 3-Months.</b> <b>Motion passed unanimously.</b> <b>AYES – 7 President PerezGil, Vice-President Zavala, Secretary Rogers, Director Shorr, Director Zandle, Director De Lara, Director Barraza</b> <b>NOES – 0</b> <b>ABSENT – 0</b>
<b>J. Legal</b>	There was no legal update, and Counsel Scott thanked the public for their comments related to the Lift to Rise grant request.	
<b>K. Immediate Issues and Comments</b>	There were no immediate issues or comments.	
<b>L. Adjournment</b>	President PerezGil adjourned the meeting at 7:38 p.m.	<b>Audio recording available on the website at</b> <b><a href="http://dhcd.org/Agendas-and-Documents">http://dhcd.org/Agendas-and-Documents</a></b>

ATTEST: \_\_\_\_\_  
Carole Rogers, RN, Secretary, Board of Directors  
Desert Healthcare District Board of Directors

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



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

Scope: \$25,000 Variance per Statement of Operations Summary				
	YTD		Over(Under)	
Account	Actual	Budget	Budget	Explanation
4000 - Income	\$ 10,016,782	\$ 5,598,937	\$ 4,417,845	Higher property tax revenues \$3,250k; higher interest income and market fluctuations (net) from FRF investments \$1,168k
4500 - LPMP	\$ 1,363,974	\$ 1,242,989	\$ 120,985	Higher rent revenue \$39k; higher CAM revenue \$82k
5000 - Direct Expenses	\$ 1,339,085	\$ 1,708,220	\$ (369,135)	Lower wage related expenses \$257k due to open positions; lower board expenses \$29k; lower education expense \$59k; lower health insurance expense \$35k; higher retirement expense \$11k
6500 - Professional Fees Expense	\$ 1,090,391	\$ 979,209	\$ 111,182	Higher Professional Services expense \$95k; higher PR/Communications expense \$13k; higher legal expense \$3k
7000 - Grants Expense	\$ 1,818,697	\$ 3,666,663	\$ (1,847,966)	Budget of \$4 Million for fiscal year is amortized straight-line over 12-month fiscal year. As of May 31, 2023, there is \$2,181,302 remaining in the fiscal year grant budget.
Las Palmas Medical Plaza - Net	\$ 321,800	\$ 207,053	\$ 114,747	LPMP revenue higher \$121k; LPMP expenses higher \$6k

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

	MONTH			TOTAL		
	May 23	Budget	\$ Over Budget	Jul '22 - May 23	Budget	\$ Over Budget
<b>Income</b>						
4000 - Income	4,734,115	1,540,443	3,193,672	10,016,782	5,598,937	4,417,845
4500 - LPMP Income	117,646	112,999	4,647	1,363,974	1,242,989	120,985
4501 - Miscellaneous Income	293	0	293	4,793	4,500	293
<b>Total Income</b>	<b>4,852,054</b>	<b>1,653,442</b>	<b>3,198,612</b>	<b>11,385,552</b>	<b>6,846,426</b>	<b>4,539,126</b>
<b>Expense</b>						
5000 - Direct Expenses	119,838	151,920	(32,082)	1,339,085	1,708,220	(369,135)
6000 - General & Administrative Exp	55,353	46,245	9,108	523,207	508,695	14,512
6325 - CEO Discretionary Fund	5,000	8,333	(3,333)	43,346	41,663	1,683
6445 - LPMP Expenses	106,729	94,176	12,553	1,042,174	1,035,936	6,238
6500 - Professional Fees Expense	98,445	89,019	9,426	1,090,391	979,209	111,182
6700 - Trust Expenses	5,458	6,021	(563)	64,839	66,231	(1,392)
<b>Total Expense Before Grants</b>	<b>390,823</b>	<b>395,714</b>	<b>(4,891)</b>	<b>4,103,035</b>	<b>4,339,964</b>	<b>(236,929)</b>
<b>7000 - Grants Expense</b>	<b>1,178,342</b>	<b>333,333</b>	<b>845,009</b>	<b>1,818,697</b>	<b>3,666,663</b>	<b>(1,847,966)</b>
<b>Net Income</b>	<b>3,282,889</b>	<b>924,395</b>	<b>2,358,494</b>	<b>5,463,820</b>	<b>(1,160,201)</b>	<b>6,624,021</b>

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

			MONTH			TOTAL		
			May 23	Budget	\$ Over Budget	Jul '22 - May 23	Budget	\$ Over Budget
<b>Income</b>								
4000 • Income								
	4010 • Property Tax Revenues		3,883,733	1,596,776	2,286,957	9,468,253	6,218,600	3,249,653
	4200 • Interest Income							
	4220 • Interest Income (FRF)		138,963	75,000	63,963	872,540	825,000	47,540
	9999-1 • Unrealized gain(loss) on invest		709,419	(133,333)	842,752	(346,011)	(1,466,663)	1,120,652
	Total 4200 • Interest Income		848,382	(58,333)	906,715	526,529	(641,663)	1,168,192
	4300 • DHC Recoveries		2,000	2,000	0	22,000	22,000	0
	Total 4000 • Income		4,734,115	1,540,443	3,193,672	10,016,782	5,598,937	4,417,845
	4500 • LPMP Income		117,646	112,999	4,647	1,363,974	1,242,989	120,985
	4501 • Miscellaneous Income		293	0	293	4,793	4,500	293
<b>Total Income</b>			<b>4,852,054</b>	<b>1,653,442</b>	<b>3,198,612</b>	<b>11,385,552</b>	<b>6,846,426</b>	<b>4,539,126</b>
<b>Expense</b>								
5000 • Direct Expenses								
	5100 • Administration Expense							
	5110 • Wages Expense		112,547	121,344	(8,797)	1,174,111	1,334,784	(160,673)
	5111 • Allocation to LPMP - Payroll		(6,363)	(5,470)	(893)	(69,993)	(60,170)	(9,823)
	5112 • Vacation/Sick/Holiday Expense		7,546	11,667	(4,121)	175,961	128,337	47,624
	5114 • Allocation to Foundation		(28,475)	(27,936)	(539)	(309,991)	(307,296)	(2,695)
	5119 • Allocation-FED FUNDS/CVHIP-DHCF		(35,918)	(13,823)	(22,095)	(275,388)	(152,053)	(123,335)
	5120 • Payroll Tax Expense		9,172	9,633	(461)	97,290	105,963	(8,673)
	5130 • Health Insurance Expense							
	5131 • Premiums Expense		20,337	21,576	(1,239)	211,219	237,336	(26,117)
	5135 • Reimb./Co-Payments Expense		1,352	1,950	(598)	12,408	21,450	(9,042)
	Total 5130 • Health Insurance Expense		21,689	23,526	(1,837)	223,627	258,786	(35,159)
	5140 • Workers Comp. Expense		427	399	28	4,943	4,389	554
	5145 • Retirement Plan Expense		9,289	8,895	394	109,245	97,845	11,400
	5160 • Education Expense		6,414	7,083	(669)	19,069	77,913	(58,844)
	Total 5100 • Administration Expense		96,328	135,318	(38,990)	1,148,874	1,488,498	(339,624)
	5200 • Board Expenses							
	5210 • Healthcare Benefits Expense		1,439	1,096	343	45,412	49,156	(3,744)
	5230 • Meeting Expense		7,800	2,667	5,133	17,178	29,337	(12,159)
	5235 • Director Stipend Expense		4,741	3,465	1,276	30,609	38,115	(7,506)
	5240 • Catering Expense		1,118	833	285	4,850	9,163	(4,313)
	5250 • Mileage Reimbursement Expense		79	208	(129)	496	2,288	(1,792)
	5270 • Election Fees Expense		8,333	8,333	0	91,666	91,663	3
	Total 5200 • Board Expenses		23,510	16,602	6,908	190,211	219,722	(29,511)
<b>Total 5000 • Direct Expenses</b>			<b>119,838</b>	<b>151,920</b>	<b>(32,082)</b>	<b>1,339,085</b>	<b>1,708,220</b>	<b>(369,135)</b>

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

		MONTH			TOTAL		
		May 23	Budget	\$ Over Budget	Jul '22 - May 23	Budget	\$ Over Budget
<b>6000 • General &amp; Administrative Exp</b>							
	6110 • Payroll fees Expense	187	208	(21)	1,793	2,288	(495)
	6120 • Bank and Investment Fees Exp	5,035	4,500	535	59,034	49,500	9,534
	6125 • Depreciation Expense	1,918	1,167	751	16,101	12,837	3,264
	6126 • Depreciation-Solar Parking lot	15,072	15,072	0	165,792	165,792	0
	6127 • Depreciation - Autos	3,287	3,750	(463)	19,722	41,250	(21,528)
	6130 • Dues and Membership Expense	2,598	4,159	(1,561)	50,920	45,749	5,171
	6200 • Insurance Expense	3,929	2,667	1,262	43,419	29,337	14,082
	6300 • Minor Equipment Expense	0	42	(42)	0	462	(462)
	6305 • Auto Allowance & Mileage Exp	462	500	(38)	5,542	5,500	42
	6306 • Staff- Auto Mileage reimb	663	625	38	1,686	6,875	(5,189)
	6309 • Personnel Expense	0	375	(375)	449	4,125	(3,676)
	6310 • Miscellaneous Expense	0	42	(42)	0	462	(462)
	6311 • Cell Phone Expense	573	725	(152)	6,907	7,975	(1,068)
	6312 • Wellness Park Expenses	0	83	(83)	336	913	(577)
	6315 • Security Monitoring Expense	150	50	100	611	550	61
	6340 • Postage Expense	201	333	(132)	1,921	3,663	(1,742)
	6350 • Copier Rental/Fees Expense	377	500	(123)	4,400	5,500	(1,100)
	6351 • Travel Expense	11,173	1,667	9,506	31,950	18,337	13,613
	6352 • Meals & Entertainment Exp	3,110	875	2,235	32,808	9,625	23,183
	6355 • Computer Services Expense	2,964	4,263	(1,299)	42,557	46,893	(4,336)
	6360 • Supplies Expense	945	1,917	(972)	9,254	21,087	(11,833)
	6380 • LAFCO Assessment Expense	205	208	(3)	2,255	2,288	(33)
	6400 • East Valley Office	2,504	2,517	(13)	25,750	27,687	(1,937)
	<b>Total 6000 • General &amp; Administrative Exp</b>	<b>55,353</b>	<b>46,245</b>	<b>9,108</b>	<b>523,207</b>	<b>508,695</b>	<b>14,512</b>
	6325 • CEO Discretionary Fund	5,000	8,333	(3,333)	43,346	41,663	1,683
	6445 • LPMP Expenses	106,729	94,176	12,553	1,042,174	1,035,936	6,238
<b>6500 • Professional Fees Expense</b>							
	6516 • Professional Services Expense	61,738	72,094	(10,356)	887,893	793,034	94,859
	6520 • Annual Audit Fee Expense	1,458	1,458	0	16,038	16,038	0
	6530 • PR/Communications/Website	25,249	5,467	19,782	73,337	60,137	13,200
	6560 • Legal Expense	10,000	10,000	0	113,123	110,000	3,123
	<b>Total 6500 • Professional Fees Expense</b>	<b>98,445</b>	<b>89,019</b>	<b>9,426</b>	<b>1,090,391</b>	<b>979,209</b>	<b>111,182</b>
<b>6700 • Trust Expenses</b>							
	6720 • Pension Plans Expense						
	6721 • Legal Expense	0	167	(167)	0	1,837	(1,837)
	6725 • RPP Pension Expense	5,000	5,000	0	55,000	55,000	0
	6728 • Pension Audit Fee Expense	458	854	(396)	9,839	9,394	445
	<b>Total 6700 • Trust Expenses</b>	<b>5,458</b>	<b>6,021</b>	<b>(563)</b>	<b>64,839</b>	<b>66,231</b>	<b>(1,392)</b>
	<b>Total Expense Before Grants</b>	<b>390,823</b>	<b>395,714</b>	<b>(4,891)</b>	<b>4,103,035</b>	<b>4,339,964</b>	<b>(236,929)</b>
<b>7000 • Grants Expense</b>							
	7010 • Major Grant Awards Expense	1,178,342	333,333	845,009	1,818,697	3,666,663	(1,847,966)
<b>Net Income</b>		<b>3,282,889</b>	<b>924,395</b>	<b>2,358,494</b>	<b>5,463,820</b>	<b>(1,160,201)</b>	<b>6,624,021</b>

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

		MONTH			TOTAL		
		May 23	Budget	\$ Over Budget	Jul '22 - May 23	Budget	\$ Over Budget
<b>Income</b>							
	<b>4500 · LPMP Income</b>						
	4505 · Rental Income	80,883	80,018	865	919,517	880,198	39,319
	4510 · CAM Income	36,763	32,898	3,865	444,012	361,878	82,134
	4513 · Misc. Income	0	83	(83)	445	913	(468)
	<b>Total 4500 · LPMP Income</b>	<b>117,646</b>	<b>112,999</b>	<b>4,647</b>	<b>1,363,974</b>	<b>1,242,989</b>	<b>120,985</b>
<b>Expense</b>							
	<b>6445 · LPMP Expenses</b>						
	6420 · Insurance Expense	4,338	3,125	1,213	47,718	34,375	13,343
	6425 · Building - Depreciation Expense	24,455	27,441	(2,986)	269,005	301,851	(32,846)
	6426 · Tenant Improvements -Dep Exp	14,886	16,667	(1,781)	188,968	183,337	5,631
	6427 · HVAC Maintenance Expense	0	1,333	(1,333)	7,779	14,663	(6,884)
	6428 · Roof Repairs Expense	0	208	(208)	0	2,288	(2,288)
	6431 · Building -Interior Expense	0	625	(625)	2,900	6,875	(3,975)
	6432 · Plumbing -Interior Expense	0	667	(667)	6,230	7,337	(1,107)
	6433 · Plumbing -Exterior Expense	0	208	(208)	0	2,288	(2,288)
	6434 · Allocation Internal Prop. Mgmt	6,363	5,470	893	69,993	60,170	9,823
	6435 · Bank Charges	22	42	(20)	314	462	(148)
	6437 · Utilities -Vacant Units Expense	27	183	(156)	(25)	2,013	(2,038)
	6439 · Deferred Maintenance Repairs Ex	10,660	1,250	9,410	28,178	13,750	14,428
	6440 · Professional Fees Expense	11,485	11,150	335	122,985	122,650	335
	6441 · Legal Expense	0	83	(83)	0	913	(913)
	6458 · Elevators - R & M Expense	2,109	1,000	1,109	10,849	11,000	(151)
	6460 · Exterminating Service Expense	4,275	333	3,942	16,520	3,663	12,857
	6463 · Landscaping Expense	0	750	(750)	5,843	8,250	(2,407)
	6467 · Lighting Expense	0	500	(500)	0	5,500	(5,500)
	6468 · General Maintenance Expense	1,514	83	1,431	1,921	913	1,008
	6471 · Marketing-Advertising	0	1,250	(1,250)	7,546	13,750	(6,204)
	6475 · Property Taxes Expense	6,250	6,500	(250)	68,750	71,500	(2,750)
	6476 · Signage Expense	524	125	399	1,759	1,375	384
	6480 · Rubbish Removal Medical Waste E	1,147	1,500	(353)	13,753	16,500	(2,747)
	6481 · Rubbish Removal Expense	2,651	3,058	(407)	28,465	33,638	(5,173)
	6482 · Utilities/Electricity/Exterior	726	625	101	6,313	6,875	(562)
	6484 · Utilities - Water (Exterior)	721	625	96	8,174	6,875	1,299
	6485 · Security Expenses	14,489	9,208	5,281	127,874	101,288	26,586
	6490 · Miscellaneous Expense	87	167	(80)	362	1,837	(1,475)
	<b>Total 6445 · LPMP Expenses</b>	<b>106,729</b>	<b>94,176</b>	<b>12,553</b>	<b>1,042,174</b>	<b>1,035,936</b>	<b>6,238</b>
<b>Net Income</b>		<b>10,917</b>	<b>18,823</b>	<b>(7,906)</b>	<b>321,800</b>	<b>207,053</b>	<b>114,747</b>

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

				May 31, 23	May 31, 22
<b>ASSETS</b>					
	<b>Current Assets</b>				
	<b>Checking/Savings</b>				
		1000 · CHECKING CASH ACCOUNTS		4,849,479	4,704,519
		1100 · INVESTMENT ACCOUNTS		65,044,386	62,860,609
		<b>Total Checking/Savings</b>		<b>69,893,865</b>	<b>67,565,128</b>
		<b>Total Accounts Receivable</b>		<b>124,628</b>	<b>314,180</b>
	<b>Other Current Assets</b>				
		1204.1 · Rent Receivable-Deferred COVID		43,955	101,562
		1270 · Prepaid Insurance -Ongoing		11,901	9,594
		1279 · Pre-Paid Fees		25,399	9,907
		<b>Total Other Current Assets</b>		<b>81,255</b>	<b>121,063</b>
		<b>Total Current Assets</b>		<b>70,099,748</b>	<b>68,000,371</b>
	<b>Fixed Assets</b>				
		1300 · FIXED ASSETS		5,099,130	4,933,929
		1335-00 · ACC DEPR		(2,587,015)	(2,350,843)
		1400 · LPMP Assets		6,809,657	7,136,371
		<b>Total Fixed Assets</b>		<b>9,321,772</b>	<b>9,719,457</b>
	<b>Other Assets</b>				
		1700 · OTHER ASSETS		3,484,745	3,912,720
	<b>TOTAL ASSETS</b>			<b>82,906,265</b>	<b>81,632,548</b>



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

					May 31, 23	May 31, 22
<b>LIABILITIES &amp; EQUITY</b>						
	<b>Liabilities</b>					
	<b>Current Liabilities</b>					
	<b>Accounts Payable</b>					
	2000 - Accounts Payable				193,460	117,122
	2001 - LPMP Accounts Payable				8,947	8,113
	<b>Total Accounts Payable</b>				<b>202,407</b>	<b>125,235</b>
	<b>Other Current Liabilities</b>					
	2002 - LPMP Property Taxes				(7,310)	(6,018)
	2003 - Prepaid Rents				0	3,123
	2131 - Grant Awards Payable				5,104,996	3,240,728
	2133 - Accrued Accounts Payable				194,011	139,550
	2141 - Accrued Vacation Time				105,137	82,162
	2188 - Current Portion - LTD				1,234	1,234
	2190 - Investment Fees Payable				9,131	9,013
	<b>Total Other Current Liabilities</b>				<b>5,407,199</b>	<b>3,469,792</b>
	<b>Total Current Liabilities</b>				<b>5,609,606</b>	<b>3,595,027</b>
	<b>Long Term Liabilities</b>					
	2171 - RPP-Deferred Inflows-Resources				492,802	675,732
	2280 - Long-Term Disability				2,981	16,281
	2281 - Grants Payable - Long-term				3,520,000	4,990,000
	2290 - LPMP Security Deposits				58,583	64,151
	<b>Total Long Term Liabilities</b>				<b>4,074,366</b>	<b>5,746,164</b>
	<b>Total Liabilities</b>				<b>9,683,972</b>	<b>9,341,191</b>
	<b>Equity</b>					
	3900 - *Retained Earnings				67,758,461	67,408,928
	<b>Net Income</b>				<b>5,463,820</b>	<b>4,882,430</b>
	<b>Total Equity</b>				<b>73,222,281</b>	<b>72,291,358</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>					<b>82,906,265</b>	<b>81,632,548</b>

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

				May 31, 23	May 31, 22
<b>ASSETS</b>					
	<b>Current Assets</b>				
	<b>Checking/Savings</b>				
	<b>1000 · CHECKING CASH ACCOUNTS</b>				
		1010 · Union Bank - Checking		0	51,585
		1012 · Union Bank Operating - 9356		4,703,408	4,440,214
		1046 · Las Palmas Medical Plaza		145,571	212,220
		1047 · Petty Cash		500	500
		<b>Total 1000 · CHECKING CASH ACCOUNTS</b>		<b>4,849,479</b>	<b>4,704,519</b>
	<b>1100 · INVESTMENT ACCOUNTS</b>				
		1130 · Facility Replacement Fund		66,203,375	64,373,846
		1135 · Unrealized Gain(Loss) FRF		(1,158,989)	(1,513,237)
		<b>Total 1100 · INVESTMENT ACCOUNTS</b>		<b>65,044,386</b>	<b>62,860,609</b>
		<b>Total Checking/Savings</b>		<b>69,893,865</b>	<b>67,565,128</b>
	<b>Accounts Receivable</b>				
		<b>1201 · Accounts Receivable</b>			
		1204 · LPMP Accounts Receivable		(3,735)	(7,965)
		1205 · Misc. Accounts Receivable		0	175,000
		1211 · A-R Foundation - Exp Allocation		128,363	147,145
		<b>Total Accounts Receivable</b>		<b>124,628</b>	<b>314,180</b>
	<b>Other Current Assets</b>				
		1204.1 · Rent Receivable-Deferred COVID		43,955	101,562
		1270 · Prepaid Insurance -Ongoing		11,901	9,594
		1279 · Pre-Paid Fees		25,399	9,907
		<b>Total Other Current Assets</b>		<b>81,255</b>	<b>121,063</b>
		<b>Total Current Assets</b>		<b>70,099,748</b>	<b>68,000,371</b>
	<b>Fixed Assets</b>				
	<b>1300 · FIXED ASSETS</b>				
		1310 · Computer Equipment		96,917	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
		<b>Total 1300 · FIXED ASSETS</b>		<b>5,099,130</b>	<b>4,933,929</b>

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

				May 31, 23	May 31, 22
			<b>1335-00 · ACC DEPR</b>		
			1335 · Accumulated Depreciation	(231,510)	(218,472)
			1337 · Accum Deprec- Solar Parking Lot	(2,125,323)	(1,944,459)
			1338 · Accum Deprec - LPMP Parking Lot	(210,461)	(187,912)
			1339 · Accum Deprec - Autos	(19,721)	0
			<b>Total 1335-00 · ACC DEPR</b>	<b>(2,587,015)</b>	<b>(2,350,843)</b>
			<b>1400 · LPMP Assets</b>		
			1401 · Building	8,705,680	8,705,680
			1402 · Land	2,165,300	2,165,300
			1403 · Tenant Improvements -New	2,275,966	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	2,154,512
			<b>Total 1406 · Building Improvements</b>	<b>3,313,635</b>	<b>3,175,137</b>
			1407 · Building Equipment Improvements	444,268	434,526
			1409 · Accumulated Depreciation		
			1410 · Accum. Depreciation	(8,122,741)	(7,851,883)
			1412 · T I Accumulated Dep.-New	(2,102,001)	(1,893,345)
			<b>Total 1409 · Accumulated Depreciation</b>	<b>(10,224,742)</b>	<b>(9,745,228)</b>
			<b>Total 1400 · LPMP Assets</b>	<b>6,809,657</b>	<b>7,136,371</b>
			<b>Total Fixed Assets</b>	<b>9,321,772</b>	<b>9,719,457</b>
			<b>Other Assets</b>		
			<b>1700 · OTHER ASSETS</b>		
			1731 · Wellness Park	1,693,800	1,693,800
			1740 · RPP-Deferred Outflows-Resources	836,699	494,388
			1742 · RPP - Net Pension Asset	954,246	1,724,532
			<b>Total Other Assets</b>	<b>3,484,745</b>	<b>3,912,720</b>
			<b>TOTAL ASSETS</b>	<b>82,906,265</b>	<b>81,632,548</b>

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

					May 31, 23	May 31, 22
<b>LIABILITIES &amp; EQUITY</b>						
	<b>Liabilities</b>					
	<b>Current Liabilities</b>					
	<b>Accounts Payable</b>					
		2000 - Accounts Payable			193,460	117,122
		2001 - LPMP Accounts Payable			8,947	8,113
		<b>Total Accounts Payable</b>			<b>202,407</b>	<b>125,235</b>
	<b>Other Current Liabilities</b>					
		2002 - LPMP Property Taxes			(7,310)	(6,018)
		2003 - Prepaid Rents			0	3,123
		2131 - Grant Awards Payable			5,104,996	3,240,728
		2133 - Accrued Accounts Payable			194,011	139,550
		2141 - Accrued Vacation Time			105,137	82,162
		2188 - Current Portion - LTD			1,234	1,234
		2190 - Investment Fees Payable			9,131	9,013
		<b>Total Other Current Liabilities</b>			<b>5,407,199</b>	<b>3,469,792</b>
	<b>Total Current Liabilities</b>				<b>5,609,606</b>	<b>3,595,027</b>
	<b>Long Term Liabilities</b>					
		2171 - RPP-Deferred Inflows-Resources			492,802	675,732
		2280 - Long-Term Disability			2,981	16,281
		2281 - Grants Payable - Long-term			3,520,000	4,990,000
		2290 - LPMP Security Deposits			58,583	64,151
	<b>Total Long Term Liabilities</b>				<b>4,074,366</b>	<b>5,746,164</b>
	<b>Total Liabilities</b>				<b>9,683,972</b>	<b>9,341,191</b>
	<b>Equity</b>					
		3900 - *Retained Earnings			67,758,461	67,408,928
		Net Income			5,463,820	4,882,430
	<b>Total Equity</b>				<b>73,222,281</b>	<b>72,291,358</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>				<b>82,906,265</b>	<b>81,632,548</b>

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

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>&gt; 90</b>	<b>TOTAL</b>	<b>COMMENT</b>
Aijaz Hashmi, M.D., Inc.	0	(3,226)	0	0	0	(3,226)	Prepaid
Coachella Valley Volunteers in Medicine-	0	3,264	0	0	0	3,264	Paid in June
Desert Healthcare Foundation-	64,793	0	64,987	(1,418)	0	128,363	Due From Foundation
Global Premier Fertility	0	0	445	0	0	445	Paid in June
Pathway Pharmaceuticals, Inc.	0	(30)	0	0	0	(30)	Prepaid
Quest Diagnostics Incorporated	0	(4,430)	0	0	0	(4,430)	Prepaid
Ramy Awad, M.D.	0	129	0	0	0	129	Slowpay
WestPac Labs, Inc.	0	113	0	0	0	113	Slowpay
<b>TOTAL</b>	<b>64,793</b>	<b>(4,180)</b>	<b>65,433</b>	<b>(1,418)</b>	<b>-</b>	<b>124,628</b>	

**Desert Healthcare District**  
**Deposit Detail**  
May 2023

Type	Date	Name	Amount
<b>Deposit</b>	<b>05/02/2023</b>		<b>2,000</b>
		T-Mobile - Cell Tower Lease	(2,000)
TOTAL			(2,000)
<b>Deposit</b>	<b>05/02/2023</b>		<b>293</b>
		Miscellaneous - State Compensation Insurance Fund Settlement	(293)
TOTAL			(293)
<b>Deposit</b>	<b>05/08/2023</b>		<b>89,195</b>
		Riverside County Treasurer - Property Tax	(89,195)
TOTAL			(89,195)
<b>Deposit</b>	<b>05/10/2023</b>		<b>50,777</b>
		Riverside County Treasurer - Property Tax	(50,777)
TOTAL			(50,777)
<b>Deposit</b>	<b>05/12/2023</b>		<b>13,601</b>
		Riverside County Treasurer - Property Tax	(13,601)
TOTAL			(13,601)
<b>Deposit</b>	<b>05/15/2023</b>		<b>2,615</b>
		Riverside County Treasurer - Property Tax	(2,615)
TOTAL			(2,615)
<b>Deposit</b>	<b>05/18/2023</b>		<b>162</b>
		Alejandro Espinoza Santacruz - Shirt Reimbursement	(162)
TOTAL			(162)

**Desert Healthcare District**  
**Deposit Detail**  
May 2023

Type	Date	Name	Amount
<b>Deposit</b>	<b>05/23/2023</b>		<b>1,464,258</b>
		Riverside County Treasurer - Property Tax	(1,464,258)
TOTAL			(1,464,258)
<b>Deposit</b>	<b>05/23/2023</b>		<b>150</b>
		Miscellaneous - Zoom Privacy Settlement	(150)
TOTAL			(150)
<b>Deposit</b>	<b>05/24/2023</b>		<b>2,263,287</b>
		Riverside County Treasurer - Property Tax	(2,263,287)
TOTAL			(2,263,287)
		<b>TOTAL</b>	<b>3,886,338</b>



DESERT HEALTHCARE DISTRICT											
PROPERTY TAX RECEIPTS FY 2022 - 2023											
RECEIPTS - ELEVEN MONTHS ENDED MAY 31, 2023											
	FY 2021-2022 Projected/Actual						FY 2022-2023 Projected/Actual				
	Budget %	Budget \$	Act %	Actual Receipts	Variance		Receipts %	Receipts \$	Act %	Actual Receipts	Variance
July	2.5%	\$ 182,825	2.2%	\$ 162,345	\$ (20,480)		0.0%	\$ -	0.0%	\$ 3,676	\$ 3,676
Aug	1.6%	\$ 117,008	0.2%	\$ 11,529	\$ (105,479)		0.0%	\$ -	2.2%	\$ 175,271	\$ 175,271
Sep	0.0%	\$ -	0.0%	\$ -	\$ -		0.0%	\$ -	0.0%	\$ 3,382	\$ 3,382
Oct	2.6%	\$ 190,138	0.0%	\$ 130	\$ (190,008)		2.6%	\$ 208,624	0.0%	\$ -	\$ (208,624)
Nov	0.4%	\$ 29,252	2.5%	\$ 181,286	\$ 152,034		0.4%	\$ 32,096	2.5%	\$ 198,217	\$ 166,121
Dec	16.9%	\$ 1,235,897	18.3%	\$ 1,337,681	\$ 101,784		16.9%	\$ 1,356,056	18.2%	\$ 1,458,481	\$ 102,425
Jan	31.9%	\$ 2,332,847	37.8%	\$ 2,763,324	\$ 430,477		31.9%	\$ 2,559,656	40.6%	\$ 3,259,483	\$ 699,827
Feb	0.0%	\$ -	2.5%	\$ 180,240	\$ 180,240		0.0%	\$ -	0.6%	\$ 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	48.4%	\$ 3,883,733	\$ 2,286,957
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	119.9%	\$ 9,623,029	\$ 3,404,429

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

Type	Date	Name	Amount
<b>Deposit</b>	<b>05/02/2023</b>		<b>20,530</b>
Payment	05/02/2023	Steven Gundry, M.D.	(5,986)
Payment	05/02/2023	Steven Gundry, M.D.	(243)
Payment	05/02/2023	Desert Oasis Healthcare	(2,701)
Payment	05/02/2023	Pathway Pharmaceuticals, Inc.	(1,679)
Payment	05/02/2023	WestPac Labs, Inc.	(2,867)
Payment	05/02/2023	EyeCare Services Partners Management LLC	(7,053)
<b>TOTAL</b>			<b>(20,529)</b>
<b>Deposit</b>	<b>05/08/2023</b>		<b>18,004</b>
Payment	05/04/2023	Cure Cardiovascular Consultants	(3,357)
Payment	05/04/2023	Aijaz Hashmi, M.D., Inc.	(3,246)
Payment	05/04/2023	Brad A. Wolfson, M.D.	(3,844)
Payment	05/04/2023	Palmtree Clinical Research	(7,558)
<b>TOTAL</b>			<b>(18,005)</b>
<b>Deposit</b>	<b>05/09/2023</b>		<b>18,746</b>
Payment	05/09/2023	Ramy Awad, M.D.	(3,655)
Payment	05/09/2023	Pathway Pharmaceuticals, Inc.	(2,639)
Payment	05/09/2023	Global Premier Fertility	(8,909)
Payment	05/09/2023	Peter Jamieson, M.D.	(3,543)
<b>TOTAL</b>			<b>(18,746)</b>
<b>Deposit</b>	<b>05/09/2023</b>		<b>5,079</b>
Payment	05/08/2023	Cohen Musch Thomas Medical Group	(5,079)
<b>TOTAL</b>			<b>(5,079)</b>
<b>Deposit</b>	<b>05/11/2023</b>		<b>4,139</b>
Payment	05/11/2023	Desert Family Medical Center	(4,139)
<b>TOTAL</b>			<b>(4,139)</b>

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

Type	Date	Name	Amount
<b>Deposit</b>	<b>05/23/2023</b>		<b>54,268</b>
Payment	05/23/2023	Desert Regional Medical Center	(6,061)
Payment	05/23/2023	Tenet HealthSystem Desert, Inc.	(35,778)
Payment	05/23/2023	Tenet HealthSystem Desert, Inc	(6,908)
Payment	05/23/2023	Laboratory Corporation of America	(5,522)
<b>TOTAL</b>			<b>(54,269)</b>
<b>Deposit</b>	<b>05/25/2023</b>		<b>3,226</b>
Payment	05/25/2023	Aijaz Hashmi, M.D., Inc.	(3,226)
<b>TOTAL</b>			<b>(3,226)</b>
<b>Deposit</b>	<b>05/25/2023</b>		<b>4,430</b>
Payment	05/25/2023	Quest Diagnostics Incorporated	(4,430)
<b>TOTAL</b>			<b>(4,430)</b>
		<b>TOTAL</b>	<b>128,422</b>

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

Type	Date	Num	Name	Amount
<b>1000 - CHECKING CASH ACCOUNTS</b>				
<b>1012 - Union Bank Operating - 9356</b>				
Bill Pmt -Check	05/02/2023	1627	Activate Inclusion LLC	(3,600)
Bill Pmt -Check	05/02/2023	1628	Conrado Barzaga - Expense Reimbursement	(304)
Bill Pmt -Check	05/02/2023	1629	Dove Printing	(15,410)
Bill Pmt -Check	05/02/2023	1630	El Sol Neighborhood Educational Center - Grant Payment	(33,750)
Bill Pmt -Check	05/02/2023	1631	Kimberly Barraza - Stipend	(1,124)
Bill Pmt -Check	05/02/2023	1632	Larry L. Simon - Appraisal Services	(2,250)
Bill Pmt -Check	05/02/2023	1633	Magdalena Martinez - HR Consulting Services	(4,635)
Bill Pmt -Check	05/02/2023	1634	Salvatore Manzi, Inc.	(1,800)
Bill Pmt -Check	05/02/2023	1635	So.Cal Computer Shop	(810)
Bill Pmt -Check	05/02/2023	1636	Strategies 360, Inc.	(9,705)
Bill Pmt -Check	05/02/2023	1637	Underground Service Alert of Southern Cal	(2)
Bill Pmt -Check	05/02/2023	1638	Visual Edge IT (Image Source)	(239)
Bill Pmt -Check	05/02/2023	1639	Alejandro Espinoza Santacruz - Expense Reimbursement	(24)
Bill Pmt -Check	05/02/2023	1640	First Bankcard (Union Bank)	(461)
Bill Pmt -Check	05/02/2023	1641	First Bankcard (Union Bank)	(7,741)
Bill Pmt -Check	05/02/2023	1642	DAP Health - Grant Payment	(5,924)
Bill Pmt -Check	05/02/2023	1643	Jana Trew - Expense Reimbursement	(196)
Bill Pmt -Check	05/02/2023	1644	Leticia De Lara - Stipend	(1,764)
Bill Pmt -Check	05/09/2023	1645	Blackbaud, Inc.	(551)
Bill Pmt -Check	05/09/2023	1646	California Consulting	(4,250)
Bill Pmt -Check	05/09/2023	1647	Conrado Barzaga - Expense Reimbursement	(797)
Bill Pmt -Check	05/09/2023	1648	Pitney Bowes Global Financial Services	(228)
Bill Pmt -Check	05/09/2023	1649	Rogers, Carole - Stipend	(882)
Bill Pmt -Check	05/09/2023	1650	Simpson, Gumpertz & Heger	(1,125)
Bill Pmt -Check	05/09/2023	1651	Staples Credit Plan	(251)
Bill Pmt -Check	05/09/2023	1652	Vision To Learn - Grant Payment	(5,000)
Bill Pmt -Check	05/09/2023	1653	Xerox Financial Services	(377)
Check	05/09/2023	Auto Pay	Calif. Public Employees' Retirement System	(17,726)
Liability Check	05/12/2023		QuickBooks Payroll Service	(57,677)
Bill Pmt -Check	05/15/2023	1654	County of Riverside/Registrar of Voters	(97,206)
Bill Pmt -Check	05/15/2023	1655	Dale Barnhart - Hospital Inspection Services	(550)
Bill Pmt -Check	05/15/2023	1656	Dove Printing	(15,410)
Bill Pmt -Check	05/15/2023	1657	LoopUp LLC	(24)
Bill Pmt -Check	05/15/2023	1658	Steven Hollis - Consulting Services	(4,688)
Bill Pmt -Check	05/17/2023	1659	Carmina Zavala - Health Premium Reimbursement	(218)
Bill Pmt -Check	05/17/2023	1660	CoPower Employers' Benefits Alliance	(1,750)
Bill Pmt -Check	05/17/2023	1661	Mangus Accountancy Group, A.P.C.	(500)

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

Type	Date	Num	Name	Amount
Bill Pmt -Check	05/17/2023	1663	Purchase Power	(171)
Bill Pmt -Check	05/18/2023	1664	Principal Life Insurance Co.	(2,082)
Bill Pmt -Check	05/18/2023	1665	PS Test Inc. - Grant Payment	(10,000)
Bill Pmt -Check	05/18/2023	1666	Spectrum (Time Warner)	(327)
Bill Pmt -Check	05/22/2023	1667	Public Health Institute - Grant Payment	(5,000)
Bill Pmt -Check	05/22/2023	1668	Regional Access Project Foundation	(2,000)
Bill Pmt -Check	05/22/2023	1669	Shred-It	(126)
Bill Pmt -Check	05/22/2023	1670	State Compensation Insurance Fund	(427)
Bill Pmt -Check	05/22/2023	1671	Pitney Bowes Global Financial Services	(35)
Bill Pmt -Check	05/22/2023	1672	Activate Inclusion LLC	(5,845)
Bill Pmt -Check	05/22/2023	1673	Frazier Pest Control, Inc.	(33)
Bill Pmt -Check	05/23/2023	1674	Hocker Productions	(10,000)
Bill Pmt -Check	05/23/2023	1675 - VOID	TWC Consulting LLC	0
Bill Pmt -Check	05/23/2023	1676	TWC Consulting LLC	(7,500)
Bill Pmt -Check	05/24/2023	1677	Zendle, Les - Stipend	(441)
Bill Pmt -Check	05/25/2023	1678	Carmina Zavala - Stipend	(662)
Bill Pmt -Check	05/25/2023	1679	Ready Refresh	(50)
Bill Pmt -Check	05/25/2023	1680	Regional Access Project Foundation	(226)
Bill Pmt -Check	05/25/2023	1681	Reynaldo J. Carreón M.D. Foundation	(5,000)
Liability Check	05/26/2023		QuickBooks Payroll Service	(58,797)
<b>TOTAL</b>				<b>(407,671)</b>

Desert Healthcare District							
Details for Credit Card Expenditures							
Credit card purchases - April 2023 - Paid May 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							
		Month	Total	Expense			
Year	Charged	Charges		Type	Amount	Purpose	Description
		\$ 8,202.17					
Chris' Statement:							
2023	April	\$ 460.74		District			
				GL	Dollar	Description	
				6360	\$ 127.80	Intuit - Check Envelopes	
				6355	\$ 254.94	Zoom Videoconference/Webinar Expense	
				6355	\$ 78.00	Microsoft Office Subscription	
					\$ 460.74		
Conrado's Statement:							
2023	April	\$ 7,741.43		District			
				GL	Dollar	Description	
				5240	\$ 185.75	Doordash - Mi Cultura Food for 3/28/2023 BOD Meeting	
				6355	\$ 60.00	Grammarly quarterly plan subscription	
				5160	\$ 300.00	Liberty Hill 40th Annual Upton Sinclair Celebration - Los Angeles - Conrado Bárzaga +1	
				6130	\$ 300.00	National Association of Latino Elected Officials (NALEO) Membership - President PerezGil	
				6130	\$ 300.00	National Association of Latino Elected Officials (NALEO) Membership - Vice-President Zavala	
				6130	\$ 300.00	National Association of Latino Elected Officials (NALEO) Membership - Director De Lara	
				6130	\$ 300.00	National Association of Latino Elected Officials (NALEO) Membership - Director Barraza	
				6351	\$ 628.01	Conrad Hotel - So Cal Grantmaker Policy Conference & Meeting w/ Dr. Mamaliger (NSN University School of Medicine) - Conrado Bárzaga	
				6352	\$ 131.85	Oceans Restaurant Meeting - Conrado Bárzaga & Dr. Cisnero (Eisenhower Medical Center)	
				6352	\$ 81.90	Escena Lounge & Grill Meeting - Conrado Bárzaga & R. Loretta (Dr. Carreon Foundation)	
				1320	\$ 1,133.80	Displays2Go - Additional shipping charges for 4' Glass Display Case with LED Lights	
				1320	\$ 3,119.82	Displays2Go - 4' Display Case with LED Lights & Shipping Charges	
				6352	\$ 16.44	Rise Up! Market Café Los Angeles - California Endowment	
				5240	\$ 224.12	Sherman's Deli - Food for 4/18/23 BOD DEI Training	
				6352	\$ 125.99	Edible Arrangements - Birthday Arrangement for Director De Lara	
				5240	\$ 488.75	Bristol Farms - Food for 4/25/2023 BOD Meeting	
				6351	\$ 45.00	Delta Cab Sacramento - ACHD Legislative Visit - Conrado Bárzaga	
					\$ 7,741.43		

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

Type	Date	Num	Name	Amount
<b>1000 - CHECKING CASH ACCOUNTS</b>				
<b>1046 - Las Palmas Medical Plaza</b>				
Bill Pmt -Check	05/02/2023	10731	Desert Water Agency	(516)
Bill Pmt -Check	05/02/2023	10732	Stericycle, Inc.	(1,146)
Bill Pmt -Check	05/02/2023	10733	Palm Springs Disposal Services Inc	(2,651)
Bill Pmt -Check	05/09/2023	10734	Frazier Pest Control, Inc.	(275)
Bill Pmt -Check	05/09/2023	10735	Imperial Security	(3,604)
Bill Pmt -Check	05/09/2023	10736	Southern California Edison	(753)
Bill Pmt -Check	05/15/2023	10737	Imperial Security	(3,604)
Bill Pmt -Check	05/17/2023	10738	Best Signs, Inc.	(524)
Bill Pmt -Check	05/17/2023	10739	Frontier Communications	(259)
Bill Pmt -Check	05/17/2023	10740	INPRO Environmental Management Services	(26,145)
Bill Pmt -Check	05/18/2023	10741	Amtech Elevator Services	(1,850)
Bill Pmt -Check	05/22/2023	10742	Imperial Security	(7,208)
Bill Pmt -Check	05/25/2023	10743	Pathway Pharmaceuticals, Inc. - Tenant Improvement Allowance	(850)
Check	05/25/2023		Bank Service Charges	(658)
<b>TOTAL</b>				<b>(50,043)</b>

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

Date	Name	Memo	Amount
<b>6325 - CEO Discretionary Fund</b>			
07/14/2022	Regional Access Project Foundation	Nonprofit Desert Fast Pitch sponsorship	5,000
08/24/2022	Coachella Valley Economic Partnership	2022 CVEP Economic Summit - Silver Sponsorship	5,000
10/20/2022	UC Riverside Foundation	UCR SOM Celebration of Medical Education Gala - Bronze Sponsorship	5,000
11/03/2022	Blood Bank of San Bernardino	11.12.22 Thanks4Giving Gala	3,000
01/27/2023	First Bankcard (Union Bank)	Wal-mart -Clothing for migrant children left in Coachella Valley during the holidays, donated to the Galilee Center	1,444
01/27/2023	First Bankcard (Union Bank)	Donation to The Girlfriend Factor	2,500
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 Sponshorship	5,000
04/10/2023	CaravanSerai Project	SEED LAB - Graduation 2023 Sponsorship	2,500
05/25/2023	Reynaldo J. Carreón M.D. Foundation	Carreon Foundation Scholarship Awards Gala Event Sponsorship	5,000
<b>TOTAL</b>			<b>43,346</b>





## MEMORANDUM

DATE: June 14, 2023  
TO: F&A Committee  
RE: Retirement Protection Plan (RPP)

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Current number of participants in Plan:

	<u>April</u>	<u>May</u>
Active – still employed by hospital	68	68
Vested – no longer employed by hospital	59	59
Former employees receiving annuity	<u>7</u>	<u>7</u>
Total	<u>134</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 eleven (11) months ended May 31, 2023, totaled **\$371K**. Monthly annuity payments (7 participants) total **\$1.0K** per month.

DESERT HEALTHCARE DISTRICT								
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE								
May 31, 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		\$ 27,500		\$	-
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		\$ 67,500		\$	82,500
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		\$ 234,285	\$	352,442
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
2023-1390-Mini-05-17-23	PS Test, Inc. - Testing & Treating the Growing Health Crisis-Mini Grant			\$ 10,000		\$ 10,000	\$	-
2023-1391-BOD-05-23-23	Lift To Rise - Driving Regional Economic Stability Through Collective Impact - 3 Yrs.			\$ 900,000		\$ 67,500	\$	832,500
2023-1392-BOD-05-23-23	Galilee Center - Galilee Center Extended Shelter - 1 Yr.			\$ 268,342		\$ 60,377	\$	207,965
<b>TOTAL GRANTS</b>		<b>\$ 16,670,644</b>	<b>\$ 10,552,067</b>	<b>\$ 4,385,264</b>	<b>\$ 5,291,350</b>	<b>\$ 1,020,984</b>	<b>\$</b>	<b>8,624,997</b>
<b>Amts available/remaining for Grant/Programs - FY 2022-23:</b>								
<b>Amount budgeted 2022-2023</b>			\$ 4,000,000			G/L Balance:		5/31/2023
<b>Amount granted through May 31, 2023:</b>			\$ (4,385,264)			2131	\$	5,104,996
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	\$	8,624,997
<b>Balance available for Grants/Programs</b>			<b>\$ 2,181,302</b>				\$	0
* Value listed in Total Paid column reflects funds granted from carryover funds. Actual grant payments will be reflected under the respective grant.								



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

**June 14, 2023**

The interim fieldwork for the annual audit was completed in May. All is looking well thus far.

The new security program at the Las Palmas Medical Plaza began June 1. The first weekend produced reporting of vandals stealing plants from the property and trespassers who were directed off of the property.

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

#### **Occupancy:**

See attached unit rental status report.

**94.4%** currently occupied –

Total annual rent including CAM fees is **\$1,434,204**.

#### **Leasing Activity:**

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

Las Palmas Medical Plaza													
Unit Rental Status													
As of June 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, 103-104	Vacant					1,878	3.81%						
Total - Vacancies						2,758	5.59%						
Total Suites - 32 - 29 Suites Occupied		\$60,247.40				49,356	94.4%	\$ 82,241.81	\$ 986,901.72	\$ 1.76	\$ 37,275.20	\$ 119,517.01	\$ 1,434,204.12
			Summary - All Units										
			Occupied	46,598	94.4%								
			Vacant	2,758	5.6%								
			Pending	0	0.0%								
			Total	49,356	100%								



Date: June 27, 2023  
To: Board of Directors  
Subject: Governance Consulting - The Walker Company

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**Staff Recommendation:**

Consideration to approve a contract with The Walker Company for Governance Development activities NTE \$38,000.

**Background:**

- To achieve DHCD's mission requires highly effective governing practices.
- By establishing a consistent consulting relationship with The Walker Company, the Board of Directors will be able to continuously tap into a reservoir of services and expertise to meet its governance development needs affordably, consistently, and dependably.
- The Walker Company has proposed to serve as a dedicated governance development resource to the District's Board and CEO, providing continuity, independent and informed outside viewpoints, and practical, coordinated approaches to improving the District's governance.
- With The Walker Company's guidance, the Board and management will gain the benefits of continuity, consistency of approach, and governance building solutions driven by a clear and focused understanding of the District's governance culture, and its current and emerging governance needs.
- At the June 14, 2023, Finance & Administration Committee meeting, the Committee recommended forwarding the contract to the Board for consideration of approval.
- At the request of the CEO, The Walker Company submitted the enclosed proposal, which staff recommends for approval.

**Fiscal Impact:**

Contract amount not to exceed \$38,000.

# Proposal

Prepared for the Desert Healthcare District and Foundation  
By TWC Healthcare Consulting, LLC, dba The Walker Company

*June 8, 2023*

## Introduction

The Desert Healthcare District and Foundation (the District) mission is **“To achieve optimal health at all stages of life for all District residents.”** This is a precise, challenging mission that encompasses achieving the “most desirable or satisfactory” (Webster’s definition) health outcomes for Coachella Valley residents from birth to death. To achieve that mission requires highly effective, dedicated, mission-committed, forward-thinking governing leaders. Professional, purposeful governance will play a significant role in helping to ensure the long-term success of the District in achieving its mission and vision.

By establishing a consistent consulting relationship with The Walker Company, the Board of Directors will be able to continuously tap into a reservoir of services and expertise to meet its governance development needs affordably, consistently, and dependably. A well-planned, ongoing relationship allows The Walker Company to develop an ever-evolving knowledge of the District and its Board, enabling us to provide the most focused and knowledgeable services and resources.

We propose to serve as a dedicated governance development resource to the District’s Board and CEO, providing continuity, independent and informed outside viewpoints, and practical, coordinated approaches to improving the District’s governance. We believe this is a pathway to achieve the premise unanimously agreed to by the Board, that **“Desert Healthcare’s management and Board of Directors must be a highly functional, purposeful team united by a compatible leadership culture, and driven to achieve mutual outcomes.”**

With The Walker Company’s guidance, the Board and management will gain the benefits of continuity, consistency of approach, and governance building solutions driven by a clear and focused understanding of the District’s governance culture, and its current and emerging governance needs.

## Objectives of the Engagement

We propose to provide our services through a retainer arrangement. A monthly payment schedule ensures both cost and cash flow predictability for the District. In addition, **we offer this security: If at any time, and for any reason, the District chooses to terminate the retainer agreement it may do so, and be responsible only for payment of the fee for the month in which the termination is made.**

Our services under this agreement will address several important governance-building needs, and help the Board to best capitalize on its leadership mandates and opportunities. Below are four key objectives of this engagement:

1. Analyze all aspects of District governance structure and processes, and make recommendations for improving overall effectiveness.
2. Develop needed structural resources, e.g., role descriptions, committee charters, Board policies, etc. based on analysis.
3. Define the Board's information and knowledge needs, and provide information and programs that respond to those needs.
4. Continue to develop opportunities for building the Board's governance gain.

## **Summary of Services and Resources**

Our retainer service offers several services that will work seamlessly together to improve the Board's governing effectiveness over time:

### **Phase 1: Evaluate the governance foundation.**

#### **Time Frame: Through July/early August 2023**

- Review governance-related documents, including, but not limited to:
  - Board member role description
  - Board chair role description
  - Committee chair role description
  - Board policies and procedures
  - Board member election process
  - Board committee charters
  - New director orientation process
  - Governance operations manual
  - Strategic plan
  - Last 12 months' meeting minutes
  - Other, to be identified based on discussion with the DHCD CEO
- Interview Board members and the senior management team by telephone.
  - Focus on viewpoints about Board assets and liabilities; issues the Board should focus time and attention on over the coming year; regional and national trends impacting the District's ability to successfully contribute to Coachella Valley residents' most pressing health care needs, including economic, environmental, and educational factors; and the factors most critical to the Board's governing success, among others.
- Attend and evaluate three Board meetings via Zoom and/or review of recorded meetings.
  - Track time spent on each agenda item.
  - Assess scope and dynamics of dialogue among Board members.
  - Determine value of reporting to director learning and to advancement of the mission.

**Phase 1 Deliverables:**

- ⇒ Summarize results of director and senior management interviews in a report of key themes and findings to be reviewed with the CEO and Board President.
- ⇒ Prepare drafts of role descriptions, committee charters, Board policies, etc. for review and potential adoption.
- ⇒ Summarize recommendations for improvement in meeting style and dynamics.

**Phase 2: Provide resources to advance the Board's governing knowledge and leadership effectiveness.**

**Time Frame: August 2023 – December 2023**

- Evaluate the results of Board members' ratings of Walker Company recommendations for governance gain.
  - Use the results to develop a District governance self-assessment customized to evaluate Board preferences for criteria that assess what directors believe are the factors that best measure their governing competence.
  - Work with the Board to determine a rating scale that meets directors' satisfaction for assessing agreement with how well the Board performs in each criterion area.
  - Review the revised assessment with the Board prior to implementation to ensure Board-wide understanding of the meaning and intent of each criterion; make consensus-based modifications, as necessary.
- Provide Board members with a list of governance-related issues and subjects they should be aware of to provide effective, purposeful governing leadership. A range of topics will be provided for directors to choose from, and they will also be asked to suggest topics.
- Assist when requested on individual Board member problems/issues, and work toward equitable resolution.
- "Coach" individual directors when requested.
- Provide on demand access for telephone/Zoom conference calls with the CEO and/or the Board president to discuss governance issues as they emerge throughout the course of the agreement.
- Facilitate two on-site closed Board meetings (September, December, or other, as determined by management and the Board) on topics to be determined.

**Phase 2 Deliverables:**

- ⇒ Implement the new Board self-assessment in August 2023 (five months following the most recent assessment).
- ⇒ Create a process for the Board to use the new self-assessment to assess Board advancement quarterly: Identify areas where further governance gain appears to be needed, and define action steps to be taken.



- ⇒ Develop executive summary level briefing papers on the issues and subjects most requested by directors.
- ⇒ Improve Board and individual director governing performance.

## Proposed Fee and Expenses

We believe we can best serve the needs of the Desert Healthcare District and Foundation Board by working with it in a concerted, focused way over a six-month period. Therefore, we propose to provide the services outlined in this proposal for a fee of \$38,000. This fee represents a 30% reduction from our customary charges for the same work not performed as part of a retainer. The fee would be paid in monthly increments of \$6,833.33, beginning July on 1, 2023, and ending on December 31, 2023. Subject to the District's requirements we will, of course, consider extending this agreement for a further period.

In addition to the consulting fee, we are reimbursed for out-of-pocket expenses including coach airfare, lodging, ground transportation, airport and hotel parking, meals, and gratuities.

## Advantages of This Solution to the Desert Healthcare District and Foundation

- Access to an **informed perspective on governance building issues, problems, challenges, and opportunities** based on our experience working with a broad range of healthcare clients in a variety of settings.
- Continuity of access to the varied **board building services and experiences** of the Walker Company. **We will work as part of your team** to help develop strategic governance, anticipate potential governance challenges, and develop timely governance solutions. We will develop knowledge and understanding of the Board's governance needs and opportunities, and work to implement timely solutions.
- The ability to **call on the Walker Company at any time for assistance** with any Board of Directors issue, challenge, or question. Regular access to our facilitation and planning resources will augment your existing capabilities, creating synergy and a continuity of focus.
- **Elimination of the time, expense, and uncertainty** of seeking outside assistance for certain assignments which can be included as part of our services.



## Grant Application Scoring Rubric



Category	Meets expectations (10-6 points)	Does not meet expectations (0-5 points)
<b>Programmatic Review</b>		
<b>Executive Summary of the Project</b> (10 points)	The applicant <b>includes and describes</b> the project's mission and vision, the target population the project will serve, the expected benefits to the community, the need for the project in the community with proposed evidence-based methods, interventions, and strategies that are realistic, attainable, effective, and outcome-oriented.	The applicant is unclear or <b>does not include or describe</b> the project's mission and vision, the target population the project will serve, the expected benefits to the community, the need for the project in the community with proposed evidence-based methods, interventions, and strategies that are realistic, attainable, effective, and outcome-oriented.
<b>Community Need for the Project &amp; Strategic Plan Alignment</b> (10 points)	The applicant <b>identifies and defines a specific need(s)</b> for the project within the identified community and effectively describes the alignment of that need to the Desert Healthcare District and Foundation 2021-2026 Strategic Plan goals and strategies by using one of more of the following: data, case studies, interviews, focus group results, media coverage, etc.	The applicant <b>does not sufficiently identify or describe a need</b> for the project and/or its alignment to one of the Desert Healthcare District and Foundation 2021-2026 Strategic Plan goals and strategies by using one or more of the following: data, case studies, interviews, focus group results, media coverage, etc.
<b>Project Goals, Performance Measures, and Evaluation</b> (10 points)	The applicant has provided SMART goals with an evaluation plan that is comprehensively developed. The <b>SMART</b> goals are <b>specific, measurable, attainable, realistic, and time-bound</b> , and the evaluation plan will accurately measure the project's effectiveness and impact. Within each goal, the applicant identifies a related performance measure as outlined in the Desert Healthcare District and Foundation 2021-2026 Strategic Plan.	The applicant has provided very limited goals and evaluation plans. The goals <b>are not specific, measurable, attainable, realistic, time-bound goals</b> and will not measure the project's effectiveness or impact. Applicant did not identify related performance measures as outlined in the Desert Healthcare District and Foundation 2021-2026 Strategic Plan.

<p><b>Project Evaluation Plan</b> (10 points)</p>	<p>The applicant <b>provides a detailed plan of action for evaluation</b> that includes both qualitative and/or quantitative assessment(s). The plan includes well-defined data reporting mechanisms and/or a clear and transparent narrative.</p> <ul style="list-style-type: none"> <li>• Evaluation measures and methods are clear; the applicant defines how they envision success.</li> <li>• Evaluation is in alignment with the SMART goals of the project.</li> <li>• Evaluation is in alignment with identified performance measure(s).</li> <li>• An explanation is provided on how the data collected from the project will be utilized for future programming, partnerships, and/or funding.</li> </ul>	<p>The applicant <b>does not provide, or vaguely describes, a plan of action</b> with limited qualitative and/or quantitative assessment(s). The plan includes poorly defined data reporting mechanisms and/or a narrative.</p> <ul style="list-style-type: none"> <li>• Evaluation measures and methods are not clear; the applicant vaguely defines how they envision success.</li> <li>• Evaluation is not in alignment with the SMART goals of the project.</li> <li>• Evaluation is not in alignment with identified performance measure(s).</li> <li>• An explanation is not provided on how the data collected from the project will be utilized.</li> </ul>
<p><b>Applicant Capacity and Infrastructure to Execute Proposal</b> (10 points)</p>	<p>The applicant <b>includes examples that demonstrate</b> that the human resource allocation to this project is appropriate (internal staff expertise, use of external consultants, advisory committee, etc.).</p> <p>The <b>applicant demonstrates</b> reliability for this kind of work (strength, a history or track record of achievements, related mission, and letters of support)</p>	<p>The applicant <b>does not include examples that demonstrate</b> the human resource allocation to this project is appropriate (internal staff expertise, use of external consultants, advisory committee, etc.).</p> <p>The <b>applicant is limited in its ability to demonstrate</b> reliability for this kind of work (strength, a history or track record of achievements, related mission, and letters of support)</p>
<p><b>Organization Sustainability</b> (10 Points)</p>	<p>The applicant <b>demonstrates</b> that it has a current Strategic Plan. The applicant demonstrates strong Board engagement, governance, and fundraising support.</p>	<p>The applicant <b>does not sufficiently demonstrate</b> that it has a current Strategic Plan. The proposed program is not identified in the current Strategic Plan and the applicant organization has limited Board engagement, governance, and fundraising support.</p>

<p><b>Budget</b> (10 points)</p>	<p>The budget is <b>specific</b> and <b>reasonable</b>, and all items <b>align</b> with the described project. The proposed budget is accurate, cost-effective, and linked to activities and outcomes.</p> <ul style="list-style-type: none"> <li>• There are no unexplained amounts.</li> <li>• The overall significance of the project, including the relationship between benefits and/or participants to the programmatic costs are reasonable.</li> <li>• All line items are identified clearly in the budget narrative.</li> <li>• The budget shows committed, in-kind, or other funds that have been identified, secured, and in place to support the project.</li> </ul>	<p>The budget is <b>not specific</b> and/or <b>reasonable</b>, and the items are <b>poorly aligned</b> with the described project. The budget is included in the application but seems incomplete or not reflective of actual costs.</p> <ul style="list-style-type: none"> <li>• There are unexplained amounts.</li> <li>• The overall significance of the project, including the relationship between benefits and/or participants to the programmatic costs are not reasonable.</li> <li>• Line items are not clearly defined in the budget narrative.</li> <li>• The budget does not show committed, in-kind, or other funds that have been identified, secured, and in place to support the project.</li> </ul>
<p><b>Key Partners / Collaboration</b> (10 points)</p>	<p>The proposal <b>demonstrates a collaborative process</b> that includes multiple community partners involved in planning and implementation, with contributions from collaborators articulated in detail via letters of support and/or memorandums of understanding.</p>	<p>The proposal <b>does not demonstrate a collaborative process</b> and it does not involve multiple community partners in planning and implementation. Potential for collaboration exists but is not articulated.</p>
<p><b>Fiscal Review</b></p>		
<p><b>Fiduciary Compliance</b> (10 Points)</p>	<p><b>The applicant demonstrates</b> a financial history that shows a continuous cycle of fiduciary responsibility of the Board through unmodified audited financial statements produced in a timely fashion, positive cash flow at the end of each fiscal year, asset ratio meets required debt load, and the Board reviews financial statements regularly.</p>	<p><b>The applicant does not demonstrate</b> a financial history that shows a continuous cycle of fiduciary responsibility of the Board through audited financial statements. Positive cash flow at the end of each fiscal year is not consistent. and the Board does not review financials regularly.</p>

<b>Financial Stability</b> (10 Points)	Funding sources for operations and programs are from multiple sources and <b>are driven by a strategic plan</b> for stability for both short- and long-term growth. Fund development and/or business plan is in place to identify future sources of funding. The requested grant amount is <b>reasonable</b> in comparison to the overall organizational budget.	Source of funds for operations and programs are from limited sources and <b>are not driven by a strategic plan</b> . There is <b>no plan</b> for stability in place currently, including a fund development plan and/or business plan. The requested grant amount is <b>unreasonable</b> in comparison to the overall organizational operating budget.
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Total Score: \_\_\_\_/ 100

**Recommendation:**

- ☐ Fully Fund
- ☐ Partially Fund – Possible restrictions/conditions
- ☐ No Funding



**Date:** June 27, 2023

**To:** Board of Directors

**Subject:** Grant # 1393 Desert AIDS Project d/b/a/ DAP Health

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**Grant Request:** DAP Health Expands Access to Healthcare

**Amount Requested:** \$1,025,778.00

**Project Period:** 7/1/2023 to 6/30/2024

DAP Health's mission is to enhance and promote the health and well-being of the community. They are a Federally Qualified Health Center that provides comprehensive, culturally competent, quality primary and preventative health care services including; primary medical care, HIV and Hepatitis specialty care, dentistry, behavioral health and social services all-under-one-roof. DAP continues to advance their organizational goal of addressing healthcare gaps among economically disadvantaged community members, ensuring health equity for every one of our desert neighbors.

Beginning on July 1, 2023, Borrego Health patients will transition and become patients of DAP Health. To protect and maintain access to healthcare for 120,000 Borrego Health patients, DAP formed an alliance with Neighborhood Healthcare and Innercare ensuring patients who currently rely on Borrego for high-quality, culturally competent care will not experience an interruption in their service. Each organization has unique areas of expertise it brings to the alliance. This strong partnership allows for operational and clinical cooperation for the best possible outcomes for each unique site. Innercare has deep expertise in caring for migrant and farmworker populations as well as an established presence in many of the communities served by Borrego. Neighborhood Healthcare offers strength in primary and family health, with strong ties in the greater San Diego area. DAP's outstanding care for LGBTQ+ patients, and HIV/AIDS patients, as well as its best-practice approach to culturally responsive and relevant services, rounds out this outstanding team.

To ensure Borrego Health patients do not lose access to care, District funds would fill the expected gaps in operating revenue during the first year of the DAP acquisition. DAP expects the licensing and transfer of all clinics to DAP to take from three to six months before DAP can collect for services. In addition, DAP anticipates a loss of revenue due to time associated with transfer of pharmacy contracts, impacting 340B



income. The transfer of Borrego staff and clinicians to DAP will commence July 1, but it is expected to take approximately six months to achieve the necessary staffing levels.

**Strategic Plan Alignment:**

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

**Strategy 2.2:** Provide funding to support an increase in the number of clinics and needed programs (FQHCs, community clinics, multi-purpose community centers) in geographically-targeted markets and the days and hours that they operate  
(Priority: High)

**Geographic Area(s) Served:**

All District Areas

**Action by Program Committee: (Please select one)**

- ✓ Full recommendation and forward to the Board for consideration with the Committee's recommendation that a grant amount of \$1,025,778.00 be approved.

Recommendation with modifications

Request for more information

Deny



## **Grant Application Summary**

### **Desert AIDS Project d/b/a/ DAP Health, Grant #1393**

#### **About the Organization**

Desert AIDS Project d/b/a/ DAP Health  
 1695 N. Sunrise Way  
 Palm Springs, CA 92262-3702  
 Tel: (760) 992-0432 Ext: 262  
<http://www.daphealth.org>

**Tax ID #:** 330068583

#### **Primary Contact:**

David Brinkman  
 Tel: (760) 323-2118  
[dbrinkman@daphealth.org](mailto:dbrinkman@daphealth.org)

#### **Organization History and Mission**

DAP Health (DAP) envisions healthy individuals, families, and communities despite health inequities caused by racism and poverty, and is committed to achieving this goal through its mission to enhance and promote the health and well-being of our community. The organization was established in 1984 in Palm Springs, California by a group of volunteers in response to the HIV/AIDS epidemic. In 2012, DAP received Federally Qualified Health Center status to expand its capacity to serve at-risk people living at or below 200% of the Federal Poverty Line, regardless of HIV status. This designation aligns with DAP's goal of addressing healthcare gaps among economically disadvantaged community members, ensuring health equity for every one of our desert neighbors.

**Organization Annual Budget:** \$68,121,360.00

#### **Historical (approved Requests)**

Grant Year	Project Title	Grant Amount	Type	Disposition Date	Fund
1999		\$25,000	Grant	12/31/1999	
2000		\$75,000	Grant	12/31/2000	
2004	Behavioral assessment to determine optimal education design	\$10,000	Grant	9/1/2004	Grant budget



2008	Nutritional Services Program	\$2,500	Grant	12/5/2008	Grant budget
2008	D.A.P. Nutrition Services Program	\$2,500	Grant	4/28/2009	
2009	Desert AIDS Project's Nutrition Services Program	\$5,000	Food Assistance	8/5/2009	Grant budget
2009	Desert AIDS Project's Nutrition Services Program	\$5,000	Food Assistance	11/30/2009	Grant budget
2009	Desert AIDS Project's Nutrition Services Program	\$5,000	Food Assistance	1/12/2010	Grant budget
2009	Desert AIDS Project's Dental Clinic -- Dental Hygienist	\$48,100	Improving Lives	1/26/2010	Grant budget
2009	Desert AIDS Project's Nutrition Services Program	\$4,244	Food Assistance	5/14/2010	Grant budget
2010	Desert AIDS Project's Nutrition Services Program	\$5,000	Food Assistance	12/9/2010	Grant budget
2010	Desert AIDS Project Nutrition Services Program	\$5,000	Food Assistance	4/25/2011	Grant budget
2011	D.A.P. Electronic Health Record Acquisition for Clinical Quality Improvement	\$151,439	Achievement Building	7/26/2011	Grant budget
2011	Desert AIDS Project's Farmer's Market and Emergency Food Distribution Program	\$10,000	Food Assistance	10/5/2011	Grant budget
2012	Desert AIDS Project's Substance Abuse Services Program	\$55,884	Grant	6/25/2013	Grant budget
2014	Get Tested Coachella Valley: Early Intervention Services & Public Health Liaisons	\$498,625	Grant	11/19/2014	Grant budget
2014	Desert AIDS Project: Sexually Transmitted Infection Clinic	\$800,000	Grant	6/23/2015	Grant budget
2019	COVID-19 Response	\$150,000	Grant	4/1/2020	
2020	DAP Health Expands Access to Healthcare	\$100,000	Grant	5/26/2021	
2022	DAP Health Monkeypox Virus Response	\$586,727	Grant	9/8/2022	

### **Project Information**

**Project Title:** DAP Health Expands Access to Healthcare

**Start Date:** 7/1/2023 **End Date:** 6/30/2024

**Term:** 12 months

**Total Project Budget:** \$1,431,793

**Requested Amount:** \$1,025,778

**Executive Summary:**

**Need:** The service area of DAP exhibits considerable socio-economic disparity among its neighborhoods and populations. While certain parts of the region are classified as prosperous, the proportion and count of impoverished individuals in the service area have remained mostly constant in recent years. Additionally, the ethnic mix of the service area and target population has changed very little. Income levels in the service area and target populations have remained stable or have declined.

All of these factors contribute to a situation demanding increased healthcare service availability within the region. The overall population of the greater Coachella Valley is relatively stable, and as such there are few to no new medical clinicians and/or clinics. Additionally, a number of the current practicing physicians are aging and nearing retirement age. Few physicians or physician group practices beyond the FQHCs and the University of California, Riverside (UCR) clinic are accepting new low-income patients.

**Project Goals/Benefit to the Community:** To protect and maintain access to healthcare for 120,000 Borrego Health (Borrego) patients as they transition and become patients of DAP Health, beginning on July 1, 2023. By forming an alliance with Neighborhood Healthcare and Innercare, DAP ensures patients who currently rely on Borrego for high-quality, culturally competent care will not experience an interruption in their service. Each organization has unique areas of expertise it brings to the alliance. This strong partnership allows for operational and clinical cooperation for the best possible outcomes for each unique site. Innercare has deep expertise in caring for migrant and farmworker populations as well as an established presence in many of the communities served by Borrego. Neighborhood Healthcare offers strength in primary and family health, with strong ties in the greater San Diego area. DAP's outstanding care for LGBTQ+ patients, and HIV/AIDS patients, as well as its best-practice approach to culturally responsive and relevant services, rounds out this outstanding team.

**Evaluation:** DAP will use Borrego's electronic health record system, Greenway Health, to monitor quantitative outcomes for former Borrego patients until the transition to DAP's EpicCare Ambulatory 2018 Certified EHR Suite (Epic) is complete. Patient contact information is included in the EHR records as part of their demographic data, which allows us to identify residents of the District.

**Community Need for the Project:**

Few places in the US experience a more acute shortage of primary care providers than the rural regions currently served by Innercare and Borrego. Innercare is acutely familiar with gaps in care in these areas. In four rural communities served by Innercare, there are no other sources for primary care available (Niland, Westshores, Winterhaven and Mecca) and others where care does not offer a sliding fee scale (Calexico, Brawley, and El Centro). There remains a very large unserved population in these areas despite the presence of Innercare and other FQHCs.

For more than 20 years, Neighborhood maintained a health center in the rural region of Pauma Valley. To provide patients with an array of needed care and support services, Neighborhood established and fostered relationships with other area providers as well

as social service agencies in this community. Two years ago, Neighborhood moved this site to Valley Center where it continues to serve the residents of Pauma Valley. Neighborhood draws on the relationships it fostered in the region to continue offering these patients access to a full spectrum of services, expanding these relationships to serve current Borrego patients in the region.

Like Neighborhood, DAP principally serves an urban population but is located adjacent to underserved rural areas. Increasingly, it is providing care to rural and migrant populations who live and work in the irrigated farm areas near our health center. The Eastern Coachella Valley is made up of four rural and unincorporated communities that are home to predominantly Latinx agricultural working families. The majority of these families are low-income and they form the local agricultural workforce which struggles with poverty, lack of access to clean water, wastewater issues, and occupational hazards.

### **Strategic Plan Alignment:**

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

**Strategy 2.2:** Provide funding to support an increase in the number of clinics and needed programs (FQHCs, community clinics, multi-purpose community centers) in geographically-targeted markets and the days and hours that they operate  
(Priority: High)

### **Project Description and Use of District funds:**

Our proposed project is to protect access to healthcare for all of Borrego Health's patients, which includes patients of Borrego clinics within the Coachella Valley.

To ensure Borrego Health patients do not lose access to care, District funds would fill the expected gaps in operating revenue during the first year of the DAP acquisition. DAP expects the licensing and transfer of all clinics to DAP to take from three to six months before DAP can collect for services. In addition, DAP anticipates a loss of revenue due to time associated with transfer of pharmacy contracts, impacting 340B income. Transfer of Borrego staff and clinicians to DAP will commence July 1, but it is expected to take approximately six months to achieve the necessary staffing levels.

### **Description of the Target Population (s):**

The target population is low-income Coachella Valley community members, including veterans, seniors, homeless, LGBTQ, uninsured/underinsured, and people of color.

### **Geographic Area(s) Served:**

All District Areas

### **Age Group:**

(0-5) Infants  
(06-17) Children  
(18-24) Youth  
(25-64) Adults  
(65+) Seniors

**Total Number of District Residents Served:**

**Direct:** 39,485

**Indirect:** 39,485

**Project Goals and Evaluation**

<p><b>Goal #1:</b> Protect and maintain access to healthcare for 120,000 Borrego patients as they transition and become patients of DAP Health, beginning on July 1, 2023.</p>	<p><b>Evaluation #1:</b> DAP will use Borrego's existing electronic health record (EHR) system, Greenway Health to track the former Borrego patients reassigned to DAP, including contact information as part of the patient's demographic data, enabling us to identify District residents. In the future, DAP will transition these patients to DAP's EHR system, Epic.</p>
<p><b>Goal #2:</b> Ensure seamless patient care by both retaining existing Borrego staff and recruiting new personnel to meet the service demands of the 120,000 individuals who rely on us for healthcare.</p>	<p><b>Evaluation #2:</b> DAP will transfer all licensed Borrego clinics to DAP ownership, which will include the reassignment of all Borrego staff to DAP. This process should take between three to six months. DAP will provide \$1.5M in retention bonuses divided evenly amongst Borrego's staff. Within six months, DAP will hire additional clinicians to reach appropriate staffing levels. By the end of the grant year, the clinics should be operating at full clinician-patient caseload capacity under DAP ownership.</p> <p>DAP will transfer all licensed Borrego clinics to DAP ownership, which will include the reassignment of all Borrego staff to DAP. This process should take between three to six months. DAP will provide \$1.5M in retention bonuses divided evenly amongst Borrego's staff. Within six months, DAP will hire additional clinicians to reach appropriate staffing levels. By the end of the grant year, the clinics should be operating at full clinician-patient caseload capacity under DAP ownership.</p> <p>Evaluation #2 additional DHCD Borrego Data (as of 05/25/2023): Retention of 104 current staff. Backfill of 23 vacant positions.</p> <p>138,000 patient visits projected over a 12 month period (72,000 within CC Centro Medico and Stonewall).</p>

	<div>Patients by Clinic:</div> <div>Desert Hot Springs: 11,710</div> <div>Cathedral City: 22,168</div> <div>Martha's Village 497</div> <div>Coachella Valley Health Center: 5,110</div> <div>Total = 39,485</div>
<div><b>Goal #3:</b></div> <div>Achieve sustainability through insurance billing reimbursement for the transferred Borrego clinicians under DAP clinician billable services contracts, by the end of the grant year in June 2024.</div>	<div><b>Evaluation #3:</b></div> <div>DAP will submit the professional qualifications to Inland Empire Health Plan (IEHP) and the State of California for credentialing. Billing for a full panel anticipating 6 months to reach capacity. Process can take from 4-6 months on average for full credentialing with the payors – IEHP typically takes 3 months – and DAP cannot bill until they are approved. DAP’s Department of Finance will use Sage Intacct®, a project-based accounting software in coordination with the EHR to track financial performance measures.</div>

**Proposed Project Evaluation Plan**

DAP intends to conduct a quantitative evaluation of the program using Borrego’s EHR system, Greenway Health. As demographic data of patients is recorded in their EHR, we can monitor the number of visits to each provider and track the agency clinicians' provision of healthcare to District residents.

To evaluate qualitative measures until the Borrego patients are transitioned to Epic, DAP will continue the practice established by Borrego by sending a text to patients after their visits to collect survey data. DAP provides satisfaction surveys to patients of our healthcare clinics. After a visit to one of DAP’s primary care clinics, all patients receive an email generated by our EHR system with a link to complete a satisfaction survey allowing them to provide feedback about their care. DAP collates results from the surveys addressing any issues identified as needed.

To ensure collection and integration of Borrego’s data with DAP’s, priorities include ensuring continuation of existing Borrego IT-related contracts, preparing agreements for transfer of IT-related services, and a current state assessment of the IT systems at both DAP Health and Borrego Health. Annually, DAP generates and submits a Uniform Data Systems (UDS) report to HRSA that contains standardized information about the performance and operation of our health center and how we deliver healthcare services to the underserved community in the Coachella Valley. The data for 2023, delivered in 2024, will include Borrego’s clinics and services, demonstrating continued access to healthcare for Borrego’s transitioning patients.

Data collection enables the evaluation and improvement of programs, as well as their inclusion in future funding opportunities aimed at promoting sustainability.

## **Organizational Capacity and Sustainability**

### **Organizational Capacity**

Founded in 1984, DAP was the first community-based clinic dedicated to serving low-income patients with HIV/AIDS. In 2012, DAP became a FQHC, and today serves the general community with a full complement of integrated and lifecycle appropriate care. Since its initial FQHC designation, DAP has maintained its good standing with HRSA making significant strides to expand its scope of services and meet the needs of a diversifying patient population.

DAP's evolving scope and services have grown out of the demonstrated community needs and now include behavioral health, substance use disorder services, preventative and restorative dental care, case management, housing assistance, nutrition programming, transportation assistance, STI testing, and STI prevention education.

Led by President and CEO David Brinkman, Brinkman has served the organization since 2006; Brinkman has guided DAP through a period of unprecedented expansion, increasing the number of people served, diversity and volume of services, number of volunteers and donors, and size of the budget by 500 percent. Under his leadership, DAP established a dental clinic, a permanent supportive housing community, three primary care clinics, a wellness center, a behavioral health clinic, a department of Community Health, and a vocational program as well as achieved FQHC status.

### **Organizational Sustainability:**

For nearly four decades, DAP has successfully sustained service delivery with a diverse funding strategy, including earned income, public and private insurance reimbursement, fundraising from special events and projects, individual donations, and solicitation of public and private grants.

DAP's dual status as a Federally Qualified Health Center (FQHC) 330 Grantee and recipient of the Ryan White Part A Program grant enables the organization to participate in the federal 340B Drug Pricing Program, administered by the U.S. Department of Health and Human Services Administration Office of Pharmacy Affairs, which supports DAP's direct client services. DAP has received Ryan White Part A funding for almost 30 years and will oversee Borrego's pharmacies within the grant year, increasing DAP's 340B revenue.

DAP is in-network with Medicaid, Medicare, and other insurance plans most frequently accessed by clients, resulting in insurance reimbursement for clinical services. With the addition of Borrego's clinics and expanded patient population, DAP's HRSA portfolio will increase, opening capacity-building funding opportunities for DAP. The Borrego acquisition aligns with DAP's Vision Forward 2030, which includes expanding access to healthcare to our community's uninsured and underserved.

## **Diversity, Equity, and Inclusion**

### **How does your organization address diversity, equity, and inclusion at the board and executive staff levels?**

DAP expends ongoing effort to recruit Board Members and executive level staff who reflect key population sectors DAP Health serves, in particular the LGBTQ community, often overlooked as an underserved population in need of specialized primary and behavioral healthcare. As part of the transition, DAP Health will be expanding its Board of Directors by adding four members from Borrego's existing Board who reflect the geographic and cultural diversity of Borrego's patient population. Our staff recruitment processes adhere to ethical and legal recruitment and retention standards.

### **If your organization is not currently addressing diversity, equity, and inclusion at the board and executive staff levels, please explain the barriers, such as knowledge, financial investment, capacity, etc., that are preventing you from doing so.**

Not applicable.

## **Partnerships:**

### **Key Partners:**

Our acquisition is being backed by two vital community partners, Innercare and Neighborhood Healthcare, who are also our Alliance partners. To make a competitive bid for the Borrego acquisition, DAP formed an alliance with these FQHC organizations. They have been serving communities that were historically served by Borrego and have a profound understanding of the patient populations in their respective geographic areas. DAP will provide fiscal oversight of all the clinics and provide operational oversight to clinics in our region. Furthermore, all employees of Borrego Health will become employees of DAP Health. At the direction of DAP Health, alliance members Innercare and Neighborhood will oversee program service delivery operations of the clinics within their geographic areas.

## Line Item Budget

## Project

## Operational Costs

PROJECT OPERATIONS		Total Project Budget	Funds from Other Sources <b>Detail on sheet 3</b>	Amount Requested from DHCD
<b>Total Staffing Costs</b> <b>Detail on sheet 2</b>		\$ 11,202,645.61	\$ 10,270,120.61	\$ 932,525.00
<b>Equipment (itemize)</b>				
1	Electronic Medical Records (EMR) and Techno	\$ 526,741.00	\$ 526,741.00	\$ -
2	Equipment	\$ 69,879.00	\$ 69,879.00	\$ -
3	Communications	\$ 79,377.00	\$ 79,377.00	\$ -
4				\$ -
<b>Supplies (itemize)</b>				
1	Supplies	\$ 207,624.00	\$ 207,624.00	\$ -
2				\$ -
3				\$ -
4				\$ -
<b>Printing / Duplication</b>				
<b>Mailing / Postage</b>				
<b>Travel / Mileage (use current Federal mileage rate)</b>		\$ 29,811.00	\$ 29,811.00	\$ -
<b>Education / Training</b>				\$ -
* Items listed below are included for calculation of the total project budget only. For use of DHCD funds, these line items would be included in the allowable 10% indirect cost rate.				
<b>Office / Rent / Mortgage*</b>		\$ 1,492,567.00	\$ 1,492,567.00	\$ -
<b>Telephone / Fax / Internet*</b>			\$ -	\$ -
<b>Utilities*</b>			\$ -	\$ -
<b>Insurance*</b>		\$ 114,642.00	\$ 114,642.00	\$ -
<b>Other direct project costs not described above (itemize)</b>				
1	Marketing	\$ 45,857.00	\$ 45,857.00	\$ -
2	Other Expenses	\$ 6,410.00	\$ 6,410.00	\$ -
3	Bank Fees	\$ 21,067.00	\$ 21,067.00	\$ -
4			\$ -	\$ -
<b>Indirect Cost Rate - Maximum of 10% Allowed</b>				\$ 93,252.50
<b>Total Project Budget</b> (Rounded up to nearest dollar)		\$ 13,889,874	\$ 12,864,096	\$ 1,025,778
<b>Budget Narrative</b>	<p>Fully describe items above in this cell. You may insert rows or create additional worksheets if more space is needed to fully describe your budget.: The DAP - Borrego acquisition is in development / transition status. Scheduled official contract deal closure, eta June 30, 2023. Transfer of Borrego assests, including budget line items, to occur at contract deal closure, eta June 30, 2023 / July 01, 2023. Per zoom dialog Thursday 5.11.23, description narrative of line item budget assests to be clocluded at time of contract deal closure, eta 06-30-2023.</p>			



### Line Item Budget Staffing Costs

Staff Salaries		Annual Salary	% of Time Allocated to Project	Total Project Salary	Amount Requested from DHCD
<b>Employee Position/Title</b>					
1	Reference supplemental sheet document: 1393 Initial_Grant_Budget_#27014_Budget_DAP-borrego_Project_23-24_Staffing Cost - Excel	\$ 9,251,175.00	100%	9,251,175.00	\$ 770,682.00
2				-	
3				-	
4				-	
5				-	
6				-	
7				-	
8				-	
Total Employee Benefits / Employer Taxes - proportional fringe costs and/or employer taxes based on % of time allocated to project			21%	1,951,470.6	161,843.0
<b>Enter this amount in Section 1; Staffing Costs</b>			<b>Total</b>	<b>\$ 11,202,645.61</b>	<b>\$ 932,525.00</b>
Budget Narrative	Please describe in detail the scope of work and duties for each employee on this grant. DAP's Borrego health center program service delivery employee's payroll salaries and wages. Health center clinic personnel perform medical and dental primary and specialty care services to / for patients.				
Budget Narrative	Please describe in detail the employee benefits including the percentage and salary used for calculation. Includes workers' compensation insurance; social security taxes; other insurances and benefits (e.g., health dental; vision, life, disability insurances, etc.) @ 21.0943%.				
Professional Services / Consultants		Hourly Rate	Hours/Week	Total Project Fee	Amount Requested from DHCD
<b>Company and Staff Title</b>					
1					
2					
3					
4					
5					
<b>Enter this amount in Section 1; Staffing Costs</b>			<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>
Budget Narrative	Please describe in detail the scope of work for each professional service/consultant on this grant.				

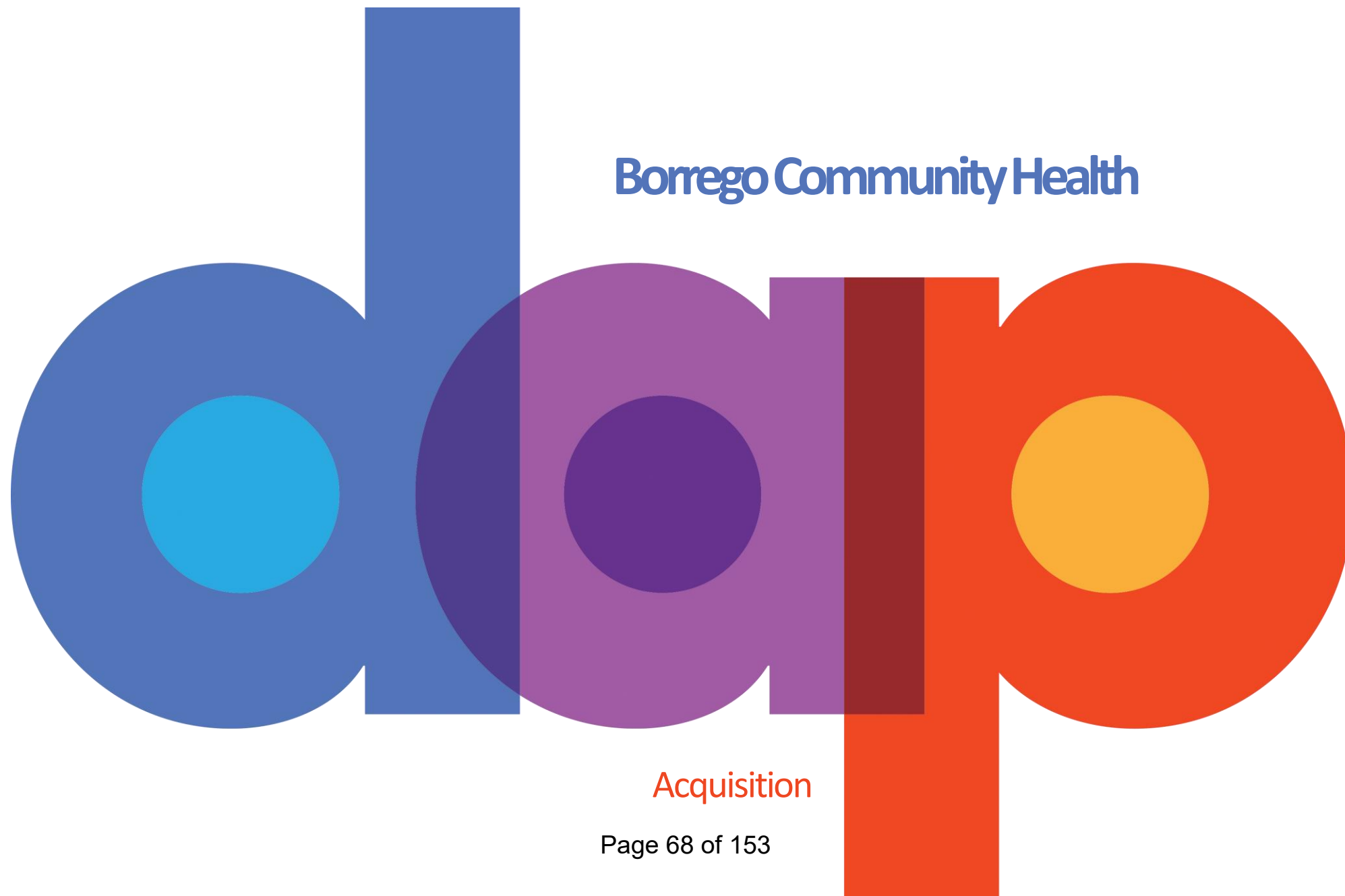
Line Item Budget  
Other Project Funds

Other funding received (actual or projected) SPECIFIC to this project. "Total funding in addition to DHCD request" below should match or exceed value listed in Section 1 for "Funds from Other Sources".			Amount
Fees from Patient Services and Pharmacy			\$ 10,136,577.00
Donations			
Grants (List Organizations)			
	1	HRSA FQHC and Local Health County Departments	\$ 2,687,519.00
	2		
	3		
	4		
Fundraising (describe nature of fundraiser)			
	1		
	2		
Other Income, e.g., bequests, membership dues, in-kind services, investment income, fees from other agencies, etc. (Itemize)			
	1		
	2		
	3		
	4		
Total funding in addition to DHCD request			\$ 12,824,096.00
Budget Narrative	Describe project income listed above. Note whether income is "projected" or actual.: Fees are associated with health center staffing personnel capacity of billable program service delivery (insurance, pharmacy, etc). Grants associated with health center's HRSA FQHC designation funding awards / contracts. Other Income associated with operational expenditures which will be subsidized within DAP general operational budget.		

Borrego Community Health Foundation  
Cash Flow Forecast  
DHCD only

	Projected July	Projected August	Projected September	Projected October	Projected November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Projected Totals
Receipts													
Medicare	\$ -	\$ 7,745	\$ 15,490	\$ 23,235	\$ 38,726	\$ 42,598	\$ 46,471	\$ 61,961	\$ 69,706	\$ 77,451	\$ 77,451	\$ 77,451	\$ 538,287
MediCal	\$ -	\$ 59,478	\$ 118,957	\$ 178,435	\$ 237,914	\$ 327,131	\$ 356,870	\$ 475,827	\$ 535,306	\$ 594,784	\$ 594,784	\$ 594,784	\$ 4,074,271
Pharmacy	\$ 84,320	\$ 126,480	\$ 210,800	\$ 379,440	\$ 421,600	\$ 421,600	\$ 421,600	\$ 421,600	\$ 421,600	\$ 421,600	\$ 421,600	\$ 421,600	\$ 4,173,840
Grants	\$ 223,960	\$ 223,960	\$ 223,960	\$ 223,960	\$ 223,960	\$ 223,960	\$ 223,960	\$ 223,960	\$ 223,960	\$ 223,960	\$ 223,960	\$ 223,960	\$ 2,687,519
Capitation	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 720,000
Commercial	\$ -	\$ 8,301	\$ 16,602	\$ 24,903	\$ 41,505	\$ 45,656	\$ 49,806	\$ 66,408	\$ 74,709	\$ 83,011	\$ 83,011	\$ 83,011	\$ 576,923
Total Receipts	\$ 368,280	\$ 485,965	\$ 645,809	\$ 889,974	\$ 1,023,704	\$ 1,120,945	\$ 1,158,707	\$ 1,309,757	\$ 1,385,281	\$ 1,460,806	\$ 1,460,806	\$ 1,460,806	\$ 12,770,840
Disbursements													
Operating Disbursements													
Salaries, Wages & Benefits													
Payroll	\$ 587,257	\$ 645,983	\$ 658,903	\$ 672,081	\$ 688,883	\$ 709,549	\$ 780,504	\$ 839,042	\$ 864,214	\$ 907,424	\$ 934,647	\$ 962,686	\$ 9,251,175
Employee Benefits and PR Taxes	\$ 123,878	\$ 136,266	\$ 138,991	\$ 141,771	\$ 145,315	\$ 149,674	\$ 164,642	\$ 176,990	\$ 182,300	\$ 191,415	\$ 197,157	\$ 203,072	\$ 1,951,470
EMR and Technology	\$ 33,437	\$ 36,781	\$ 37,516	\$ 38,267	\$ 39,223	\$ 40,400	\$ 44,440	\$ 47,773	\$ 49,206	\$ 51,667	\$ 53,217	\$ 54,813	\$ 526,741
Supplies	\$ 13,180	\$ 14,498	\$ 14,788	\$ 15,084	\$ 15,461	\$ 15,924	\$ 17,517	\$ 18,831	\$ 19,396	\$ 20,365	\$ 20,976	\$ 21,606	\$ 207,624
Communications	\$ 5,039	\$ 5,543	\$ 5,654	\$ 5,767	\$ 5,911	\$ 6,088	\$ 6,697	\$ 7,199	\$ 7,415	\$ 7,786	\$ 8,019	\$ 8,260	\$ 79,377
Travel	\$ 1,892	\$ 2,082	\$ 2,123	\$ 2,166	\$ 2,220	\$ 2,286	\$ 2,515	\$ 2,704	\$ 2,785	\$ 2,924	\$ 3,012	\$ 3,102	\$ 29,811
Facilities	\$ 94,747	\$ 104,222	\$ 106,306	\$ 108,432	\$ 111,143	\$ 114,477	\$ 125,925	\$ 135,369	\$ 139,431	\$ 146,402	\$ 150,794	\$ 155,318	\$ 1,492,567
Equipment	\$ 4,436	\$ 4,879	\$ 4,977	\$ 5,077	\$ 5,203	\$ 5,360	\$ 5,896	\$ 6,338	\$ 6,528	\$ 6,854	\$ 7,060	\$ 7,272	\$ 69,879
Insurance	\$ 9,553	\$ 9,553	\$ 9,553	\$ 9,553	\$ 9,553	\$ 9,553	\$ 9,553	\$ 9,553	\$ 9,553	\$ 9,553	\$ 9,553	\$ 9,553	\$ 114,642
Marketing	\$ 3,821	\$ 3,821	\$ 3,821	\$ 3,821	\$ 3,821	\$ 3,821	\$ 3,821	\$ 3,821	\$ 3,821	\$ 3,821	\$ 3,821	\$ 3,821	\$ 45,857
Other Expense	\$ 534	\$ 534	\$ 534	\$ 534	\$ 534	\$ 534	\$ 534	\$ 534	\$ 534	\$ 534	\$ 534	\$ 534	\$ 6,410
Bank Fees	\$ 1,756	\$ 1,756	\$ 1,756	\$ 1,756	\$ 1,756	\$ 1,756	\$ 1,756	\$ 1,756	\$ 1,756	\$ 1,756	\$ 1,756	\$ 1,756	\$ 21,067
Total Disbursements	\$ 879,531	\$ 965,917	\$ 984,923	\$ 1,004,308	\$ 1,029,024	\$ 1,059,425	\$ 1,163,801	\$ 1,249,911	\$ 1,286,938	\$ 1,350,502	\$ 1,390,547	\$ 1,431,793	\$ 13,796,618
Cash from Operations	\$ (511,251)	\$ (479,953)	\$ (339,113)	\$ (114,334)	\$ (5,319)	\$ 61,521	\$ (5,093)	\$ 59,846	\$ 98,343	\$ 110,304	\$ 70,259	\$ 29,013	\$ (1,025,778)
Beginning Cash Balance is Zero	\$ -												
Ending Cash Balance	\$ (511,251)	\$ (991,204)	\$ (1,330,317)	\$ (1,444,651)	\$ (1,449,971)	\$ (1,388,450)	\$ (1,393,543)	\$ (1,333,697)	\$ (1,235,354)	\$ (1,125,050)	\$ (1,054,791)	\$ (1,025,778)	

DHCD Request



Borrego Community Health

Acquisition

# ASSUMPTIONS

- Bankruptcy court sweeps all cash on hand on the day of close
- Bankruptcy courts holds all closing AR and will sweep cash received on account for all claims paid with a service date prior to date of close
- Licensing and transfer of all clinics to DAP Health can take 3 to 6 months before DAP can collect for services
- Vendor contracts to be evaluated, accepted or renegotiated
- All Pharmacy contracts to be transferred to DAP and added to OPAIS
- Re-staffing has begun however anticipating 6 months to reach appropriate staffing capacity



## 20% of the Borrego Health system is in the Coachella Valley

### Payor Mix in Coachella Valley

- 92% Medi-Cal
- 3% Medicare
- 4% Commercial
- 1% Private Pay

Anticipating 11,500 visits each month



# Cash Flow Forecast

## Coachella Valley Only

	Projected July	Projected August	Projected September	Projected October	Projected November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June
<b>Receipts</b>												
Medicare	\$ -	\$ 7,745	\$ 15,490	\$ 23,235	\$ 38,726	\$ 42,598	\$ 46,471	\$ 61,961	\$ 69,706	\$ 77,451	\$ 77,451	\$ 77,451
MediCal	\$ -	\$ 59,478	\$ 118,957	\$ 178,435	\$ 237,914	\$ 327,131	\$ 356,870	\$ 475,827	\$ 535,306	\$ 594,784	\$ 594,784	\$ 594,784
Pharmacy	\$ 84,320	\$ 126,480	\$ 210,800	\$ 379,440	\$ 421,600	\$ 421,600	\$ 421,600	\$ 421,600	\$ 421,600	\$ 421,600	\$ 421,600	\$ 421,600
Grants	\$ 223,960	\$ 223,960	\$ 223,960	\$ 223,960	\$ 223,960	\$ 223,960	\$ 223,960	\$ 223,960	\$ 223,960	\$ 223,960	\$ 223,960	\$ 223,960
Capitation	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Commercial	\$ -	\$ 8,301	\$ 16,602	\$ 24,903	\$ 41,505	\$ 45,656	\$ 49,806	\$ 66,408	\$ 74,709	\$ 83,011	\$ 83,011	\$ 83,011
<b>Total Receipts</b>	<b>\$ 368,280</b>	<b>\$ 485,965</b>	<b>\$ 645,809</b>	<b>\$ 889,974</b>	<b>\$ 1,023,704</b>	<b>\$ 1,120,945</b>	<b>\$ 1,158,707</b>	<b>\$ 1,309,757</b>	<b>\$ 1,385,281</b>	<b>\$ 1,460,806</b>	<b>\$ 1,460,806</b>	<b>\$ 1,460,806</b>
<b>Disbursements</b>												
<u>Operating Disbursements</u>												
Salaries, Wages & Benefits												
Payroll	\$ 587,257	\$ 645,983	\$ 658,903	\$ 672,081	\$ 688,883	\$ 709,549	\$ 780,504	\$ 839,042	\$ 864,214	\$ 907,424	\$ 934,647	\$ 962,686
Employee Benefits and PR Taxes	\$ 123,878	\$ 136,266	\$ 138,991	\$ 141,771	\$ 145,315	\$ 149,674	\$ 164,642	\$ 176,990	\$ 182,300	\$ 191,415	\$ 197,157	\$ 203,072
EMR and Technology	\$ 33,437	\$ 36,781	\$ 37,516	\$ 38,267	\$ 39,223	\$ 40,400	\$ 44,440	\$ 47,773	\$ 49,206	\$ 51,667	\$ 53,217	\$ 54,813
Supplies	\$ 13,180	\$ 14,498	\$ 14,788	\$ 15,084	\$ 15,461	\$ 15,924	\$ 17,517	\$ 18,831	\$ 19,396	\$ 20,365	\$ 20,976	\$ 21,606
Communications	\$ 5,039	\$ 5,543	\$ 5,654	\$ 5,767	\$ 5,911	\$ 6,088	\$ 6,697	\$ 7,199	\$ 7,415	\$ 7,786	\$ 8,019	\$ 8,260
Travel	\$ 1,892	\$ 2,082	\$ 2,123	\$ 2,166	\$ 2,220	\$ 2,286	\$ 2,515	\$ 2,704	\$ 2,785	\$ 2,924	\$ 3,012	\$ 3,102
Facilities	\$ 94,747	\$ 104,222	\$ 106,306	\$ 108,432	\$ 111,143	\$ 114,477	\$ 125,925	\$ 135,369	\$ 139,431	\$ 146,402	\$ 150,794	\$ 155,318
Equipment	\$ 4,436	\$ 4,879	\$ 4,977	\$ 5,077	\$ 5,203	\$ 5,360	\$ 5,896	\$ 6,338	\$ 6,528	\$ 6,854	\$ 7,060	\$ 7,272
Insurance	\$ 9,553	\$ 9,553	\$ 9,553	\$ 9,553	\$ 9,553	\$ 9,553	\$ 9,553	\$ 9,553	\$ 9,553	\$ 9,553	\$ 9,553	\$ 9,553
Marketing	\$ 3,821	\$ 3,821	\$ 3,821	\$ 3,821	\$ 3,821	\$ 3,821	\$ 3,821	\$ 3,821	\$ 3,821	\$ 3,821	\$ 3,821	\$ 3,821
Other Expense	\$ 534	\$ 534	\$ 534	\$ 534	\$ 534	\$ 534	\$ 534	\$ 534	\$ 534	\$ 534	\$ 534	\$ 534
Bank Fees	\$ 1,756	\$ 1,756	\$ 1,756	\$ 1,756	\$ 1,756	\$ 1,756	\$ 1,756	\$ 1,756	\$ 1,756	\$ 1,756	\$ 1,756	\$ 1,756
<b>Total Disbursements</b>	<b>\$ 879,531</b>	<b>\$ 965,917</b>	<b>\$ 984,923</b>	<b>\$ 1,004,308</b>	<b>\$ 1,029,024</b>	<b>\$ 1,059,425</b>	<b>\$ 1,163,801</b>	<b>\$ 1,249,911</b>	<b>\$ 1,286,938</b>	<b>\$ 1,350,502</b>	<b>\$ 1,390,547</b>	<b>\$ 1,431,793</b>
<b>Cash from Operations</b>	<b>\$ (511,251)</b>	<b>\$ (479,953)</b>	<b>\$ (339,113)</b>	<b>\$ (114,334)</b>	<b>\$ (5,319)</b>	<b>\$ 61,521</b>	<b>\$ (5,093)</b>	<b>\$ 59,846</b>	<b>\$ 98,343</b>	<b>\$ 110,304</b>	<b>\$ 70,259</b>	<b>\$ 29,013</b>
<b>Beginning Cash Balance is Zero</b>	<b>\$ -</b>											
<b>Ending Cash Balance</b>	<b>\$ (511,251)</b>	<b>\$ (991,204)</b>	<b>\$ (1,330,317)</b>	<b>\$ (1,444,651)</b>	<b>\$ (1,449,971)</b>	<b>\$ (1,388,450)</b>	<b>\$ (1,393,543)</b>	<b>\$ (1,333,697)</b>	<b>\$ (1,235,354)</b>	<b>\$ (1,125,050)</b>	<b>\$ (1,054,791)</b>	<b>\$ (1,025,778)</b>

## Cash Flow Shortage

July	(511,251)
August	(479,953)
September	(339,113)
October	(114,334)
November	( 5,310)
December	61,521
January	( 5,319)
February	59,846
March	98,343
April	110,304
May	70,259
June	29,013
<b>Total</b>	<b>(\$1,025,778)</b>



## **Grant Scoring Review**

### **Grant Staff Review # 1 of 4**

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**Executive Summary:** 9

**Community Need and Alignment:** 9

**Goals:** 8

**Proposed Evaluation Plan:** 8

**Applicant Capacity and Infrastructure:** 9

**Organizational Sustainability:** 9

**Budget:** 9

**Key Partners/Collaborations:** 9

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**Total Score:** 70.00

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#### **Reviewer Comments:**

DAP Health has been preparing for the transfer of the day-to-day operations of the Borrego Health clinics here in the Coachella Valley. Due to the transition, DAP Health will be facing financial challenges to keep providing medical care to 24,000 District residents and ensuring 104 medical personnel are retained with another 23 vacant positions filled. DHCD grant funds will ensure DAP Health has the financial support to continue to maintain operations at all of the new acquired Borrego Health clinics without causing a disruption or destabilizing the medical safety net many District rely upon for dental and medical services.

#### **Response Notes:**

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#### **Average Review Score:**

Grant Program Staff Review Stage: 72.75 (4 of 4)

Fiscal Staff Review Stage: 18 (2 of 2)

#### **Sum of all Reviews:**

Grant Program Staff Review Stage: 291 (4 of 4)

Fiscal Staff Review Stage: 36 (2 of 2)

**Total average proposal score: 91/100**

## **Grant Scoring Review**

### **Grant Staff Review # 2 of 4**

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**Executive Summary:** 10

**Community Need and Alignment:** 10

**Goals:** 10

**Proposed Evaluation Plan:** 10

**Applicant Capacity and Infrastructure:** 10

**Organizational Sustainability:** 10

**Budget:** 10

**Key Partners/Collaborations:** 10

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**Total Score:** 80.00

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#### **Reviewer Comments:**

This project as presented by DAP Health, proposes to create a seamless transition for current Borrego Health patients which includes the Borrego Health clinics patients they serve (39,485) within the District region in the Coachella Valley. This plan also includes the transition of current Borrego Health team members to aid in the prevention of service gaps for the communities served by Borrego Health. The patient composition includes low-income Coachella Valley community members which includes older adults, LGBTQ, homeless members, veterans and BIPOC community members.

There are three goals associated for the project related to the Borrego Health transition to become DAP Health which includes; 1) Protect and maintain access to healthcare for Borrego Health patients, 2) Retain and recruit staff to ensure patient care levels, and 3) establishing the capacity for insurance reimbursement through completion of the necessary requirements by the end of June 2024.

DAP Health as a service provider since 1984, is a highly respected and recognized provider of quality health care services. DAP Health's willingness to take the necessary steps to insure that these services are able to continue throughout the transition process will fulfill an important need for this community. If DAP Health had not taken these steps, the healthcare services of over 120,000 (39,485 in Coachella Valley) patients would be in jeopardy and potentially lost. Support for this step by step process is needed to insure there is no gap in service provision for these community members.

## **Grant Scoring Review**

### **Response Notes:**

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#### **Average Review Score:**

Grant Program Staff Review Stage: 72.75 (4 of 4)

Fiscal Staff Review Stage: 18 (2 of 2)

#### **Sum of all Reviews:**

Grant Program Staff Review Stage: 291 (4 of 4)

Fiscal Staff Review Stage: 36 (2 of 2)

**Total average proposal score: 91/100**

## **Grant Scoring Review**

### **Grant Staff Review # 3 of 4**

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**Executive Summary:** 9

**Community Need and Alignment:** 8

**Goals:** 7

**Proposed Evaluation Plan:** 8

**Applicant Capacity and Infrastructure:** 9

**Organizational Sustainability:** 9

**Budget:** 9

**Key Partners/Collaborations:** 9

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**Total Score:** 68.00

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#### **Reviewer Comments:**

DAP Health, in alliance with Neighborhood Healthcare and Innercare, fought to ensure many Coachella Valley residents would not experience an interruption in their healthcare services by taking over Borrego Health's staff, locations, and patients. As DAP transitions into taking over clinical operations, there is an expected gap in operating revenue for which this grant seeks to fill. Filling the financial gap helps to minimize the transitional impacts on Borrego Health patients.

#### **Response Notes:**

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#### **Average Review Score:**

Grant Program Staff Review Stage: 72.75 (4 of 4)

Fiscal Staff Review Stage: 18 (2 of 2)

#### **Sum of all Reviews:**

Grant Program Staff Review Stage: 291 (4 of 4)

Fiscal Staff Review Stage: 36 (2 of 2)

**Total average proposal score: 91/100**

## **Grant Scoring Review**

### **Grant Staff Review # 4 of 4**

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**Executive Summary:** 9

**Community Need and Alignment:** 10

**Goals:** 9

**Proposed Evaluation Plan:** 9

**Applicant Capacity and Infrastructure:** 9

**Organizational Sustainability:** 8

**Budget:** 9

**Key Partners/Collaborations:** 10

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**Total Score:** 73.00

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#### **Reviewer Comments:**

This request for gap funding will be specifically utilized towards the retention of Borrego staff at the existing bricks and mortar sites within the Desert Healthcare District's boundaries. Unfortunately, due to the terms of the acquisition, DAP Health had to agree to go into debt for \$6 million before the closing. DAP Health was on the hook for this amount which is draining the cash on hand. Our funds would leverage and provide a safety net for 24,000 existing patients of Borrego. People's lives are at risk and District's funding will ease the pressure.

#### **Response Notes:**

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#### **Average Review Score:**

Grant Program Staff Review Stage: 72.75 (4 of 4)

Fiscal Staff Review Stage: 18 (2 of 2)

#### **Sum of all Reviews:**

Grant Program Staff Review Stage: 291 (4 of 4)

Fiscal Staff Review Stage: 36 (2 of 2)

**Total average proposal score: 91/100**

## **Grant Scoring Review**

### **Fiscal Staff Review # 1 of 2**

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**Fiduciary Compliance:** 9

**Financial Stability:** 9

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**Total Score:** 18.00

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**Reviewer Comments:**

Fiduciary Compliance

The FY 06/30/22 audit report is unmodified. The Board of Directors accepted the audit report.

Audit report Current Ratio is strong (6:1), which represents the grantee's ability to pay its short-term liabilities.

The Net Assets increased by \$5.6M as of 6/30/22, with Total Net Assets of \$54M. Internal financial statements, as of 3/31/23, shows an increase of \$204k. The Balance Sheet is in good order.

Financial Stability

Grantee demonstrates a moderately sound financial position. Grantee presents a comprehensive strategic plan.

Grantee has diversified resources for this project of \$1.4M. The District's grant of \$1M is well supported by other resources.

**Response Notes:**

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**Average Review Score:**

Grant Program Staff Review Stage: 72.75 (4 of 4)

Fiscal Staff Review Stage: 18 (2 of 2)

**Sum of all Reviews:**

Grant Program Staff Review Stage: 291 (4 of 4)

Fiscal Staff Review Stage: 36 (2 of 2)

**Total average proposal score: 91/100**

## **Grant Scoring Review**

### **Fiscal Staff Review # 2 of 2**

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**Fiduciary Compliance:** 9

**Financial Stability:** 9

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**Total Score:** 18.00

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**Reviewer Comments:**

Audited financial statements presented to and approved by the Board of Directors. Organizational assets noted are sufficient to address liabilities. Positive cash flow noted for 2022, which exceeds the negative cash flow noted for 2021. The organizational budget includes multiple funding sources. The grant budget is reasonable in comparison to the overall organizational budget. Strategic plan in place which identifies areas of long term growth such as facility expansion but does not detail plan on how those funds will be obtained. The financials and organizational budget do not currently include the acquisition of Borrego Health, which will occur after the end of the current fiscal year. Based on feedback from the applicant, the grant funds will be utilized during the acquisition process to ensure access to care is not interrupted as the assets and liabilities are transferred.

**Response Notes:**

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**Average Review Score:**

Grant Program Staff Review Stage: 72.75 (4 of 4)

Fiscal Staff Review Stage: 18 (2 of 2)

**Sum of all Reviews:**

Grant Program Staff Review Stage: 291 (4 of 4)

Fiscal Staff Review Stage: 36 (2 of 2)

**Total average proposal score: 91/100**

Grant #1393

EXHIBIT B

PAYMENT SCHEDULES, REQUIREMENTS & DELIVERABLES

<u>Project Title</u>	<u>Start/End</u>
DAP Health Expands Access to Healthcare	7/01/2023
	6/30/2024

PAYMENTS:

(4) Payments: \$230,800.  
10% Retention: \$102,578.

Total request amount: \$ 1,025,778

GRANT AND PAYMENT SCHEDULE REQUIREMENTS:

Scheduled Date	Grant Requirements for Payment	Payment
7/01/2023	Signed Agreement submitted & accepted.	Advance of \$230,800. for time period 7/01/2023 - 9/30/2023
11/01/2023	1st quarterly (7/01/2023 - 9/30/2023) progress report, budget reports and receipts submitted & accepted	Advance of \$230,800. for time period 10/01/2023 - 12/31/2023
2/01/2024	2nd quarterly (10/01/2023 - 12/31/2023) progress report, budget reports and receipts submitted & accepted	Advance of \$230,800. for time period 1/01/2024 - 3/31/2024
5/01/2024	3rd quarterly (1/01/2024 - 3/31/2024) progress report, budget reports and receipts submitted & accepted	Advance of \$230,800. for time period 4/01/2024 - 6/30/2024
8/01/2024	4th quarterly (4/01/2024 - 6/30/2024) progress report, budget reports and receipts submitted & accepted	\$0
8/15/2024	Final report (7/01/2023 - 6/30/2024) and final budget report submitted & accepted	\$102,578. (10% retention)

TOTAL GRANT AMOUNT: \$ 1,025,778



DELIVERABLES:

Project Goals and Evaluation

<p><b>Goal #1:</b> Protect and maintain access to healthcare for 120,000 Borrego patients as they transition and become patients of DAP Health, beginning on July 1, 2023.</p>	<p><b>Evaluation #1:</b> DAP will use Borrego’s existing electronic health record (EHR) system, Greenway Health to track the former Borrego patients reassigned to DAP, including contact information as part of the patient’s demographic data, enabling us to identify District residents. In the future, DAP will transition these patients to DAP’s EHR system, Epic.</p>
<p><b>Goal #2:</b> Ensure seamless patient care by both retaining existing Borrego staff and recruiting new personnel to meet the service demands of the 120,000 individuals who rely on us for healthcare.</p>	<p><b>Evaluation #2:</b> DAP will transfer all licensed Borrego clinics to DAP ownership, which will include the reassignment of all Borrego staff to DAP. This process should take between three to six months. DAP will provide \$1.5M in retention bonuses divided evenly amongst Borrego’s staff. Within six months, DAP will hire additional clinicians to reach appropriate staffing levels. By the end of the grant year, the clinics should be operating at full clinician-patient caseload capacity under DAP ownership.</p> <p>DAP will transfer all licensed Borrego clinics to DAP ownership, which will include the reassignment of all Borrego staff to DAP. This process should take between three to six months. DAP will provide \$1.5M in retention bonuses divided evenly amongst Borrego’s staff. Within six months, DAP will hire additional clinicians to reach appropriate staffing levels. By the end of the grant year, the clinics should be operating at full clinician-patient caseload capacity under DAP ownership.</p> <p>Evaluation #2 additional DHCD Borrego Data (as of 05/25/2023): Retention of 104 current staff. Backfill of 23 vacant positions.</p> <p>138,000 patient visits projected over a 12 month period (72,000 within CC Centro Medico and Stonewall).</p>

	<div>Patients by Clinic:</div> <div>Desert Hot Springs: 11,710</div> <div>Cathedral City: 22,168</div> <div>Martha's Village 497</div> <div>Coachella Valley Health Center: 5,110</div> <div>Total = 39,485</div>
<div>Goal #3:</div> <div>Achieve sustainability through insurance billing reimbursement for the transferred Borrego clinicians under DAP clinician billable services contracts, by the end of the grant year in June 2024.</div>	<div>Evaluation #3:</div> <div>DAP will submit the professional qualifications to Inland Empire Health Plan (IEHP) and the State of California for credentialing. Billing for a full panel anticipating 6 months to reach capacity. Process can take from 4-6 months on average for full credentialing with the payors - IEHP typically takes 3 months - and DAP cannot bill until they are approved. DAP's Department of Finance will use Sage Intacct®, a project-based accounting software in coordination with the EHR to track financial performance measures.</div>



Date: June 27, 2023  
To: Board of Directors  
Subject: Grant #1398 Desert Healthcare Foundation - \$750,000

---

**Program Committee Recommendation:**

Consideration to approve a core operating support grant to the Desert Healthcare Foundation in the amount of \$750,000.

**Background:**

- Over the years, the important work related to grants and programs of the Foundation has increased.
- As part of this work, staff and other administrative expenses have been incurred by the Foundation without corresponding revenue.
- The Foundation has been supporting these expenses from the investment resources of the Foundation.
- Staff is requesting approval of a core operating support grant in the amount of \$750,000 from the District to the Foundation.

**Fiscal Impact:**

\$750,000 grant expense supported by the FY22-23 annual budget.



## **DESERT HEALTHCARE DISTRICT GRANT AGREEMENT**

This agreement is entered into by the Desert Healthcare District ("DISTRICT"), a California health care district organized and operating pursuant to Health and Safety Code section 32000 et seq., and Desert Healthcare Foundation ("RECIPIENT") and is effective upon execution by both parties.

1. **Grant**

Purpose and Use of Grant: Core Operating Support

Amount: \$ 750,000.

2. **Term of Agreement**

The term of this agreement is from July 1, 2023 through June 30, 2024, subject, however, to earlier termination as provided in this agreement.

3. **Legal Responsibility/Liability**

In authorizing execution of this agreement, the governing body of RECIPIENT accepts legal responsibility to ensure that the funds provided by DISTRICT are allocated solely for the purpose for which the grant was intended. RECIPIENT agrees to be knowledgeable of the requirements of this agreement and to be responsible for compliance with its terms. In no event shall DISTRICT be legally responsible or liable for RECIPIENT's performance or failure to perform under the terms of the grant or this agreement.

RECIPIENT agrees that DISTRICT may review, audit, and/or inspect DISTRICT-funded program operated by RECIPIENT under this agreement for compliance with the terms of this agreement.

4. **Reduction/Reimbursement of Awarded Funds**

DISTRICT may reduce, suspend, or terminate the payment or amount of the grant if the District determines in its sole discretion that RECIPIENT is not using the grant for the intended purposes or meeting the objectives of the grant. RECIPIENT hereby expressly waives any and all claims against DISTRICT for damages that may arise from the termination, suspension, or reduction of the grant funds provided by DISTRICT.

DISTRICT \_\_\_\_\_ RECIPIENT \_\_\_\_\_

RECIPIENT further agrees to reimburse any funds received from DISTRICT, where the DISTRICT determines that grant funds have not been utilized by RECIPIENT for their intended purpose.

5. **Other Funding Sources**

If requested by DISTRICT, RECIPIENT shall make information available regarding other funding sources or collaborating agencies for the programs or services provided by RECIPIENT.

6. **Attribution Policy**

RECIPIENT agrees to comply with the DISTRICT'S attribution policy, which is attached to this agreement as Exhibit "A."

7. **Payment Schedule**

Unless RECIPIENT and DISTRICT agree upon alternative arrangements, grant funds shall be allocated and paid according to the schedule and requirements described on Exhibit "B." In the event RECIPIENT fails to provide report(s) and/or appropriate supporting documentation in a timely manner, RECIPIENT may be subject to a delay or discontinuance of funding, at DISTRICT'S sole discretion.

8. **Program Budget**

RECIPIENT shall also submit, prior to the DISTRICT entering into this agreement, a program budget, which shall be subject to review and approval of DISTRICT. A copy of RECIPIENT'S program budget shall be attached to this agreement as Exhibit "C."

9. **Scope of Services/Recipient Activities**

Prior to the DISTRICT entering into this agreement, RECIPIENT shall include in its application, subject to review and approval by the DISTRICT, details of the RECIPIENT'S scope of service(s), activities or program(s) proposed for funding.

10. **Evaluation/Outcomes Reporting**

Prior to the District entering into this agreement, RECIPIENT shall include in its application, subject to review and approval of the DISTRICT, details of its plan for evaluation and reporting.

DISTRICT \_\_\_\_\_ RECIPIENT \_\_\_\_\_

RECIPIENT shall cooperate in efforts undertaken by DISTRICT to evaluate RECIPIENT'S effectiveness and use of the grant funds. RECIPIENT shall participate in and comply with all on-site evaluation and grant monitoring procedures including interviews with RECIPIENT'S staff by DISTRICT. RECIPIENT, at the request of the DISTRICT, shall also provide progress reports to DISTRICT according to the schedule contained on Exhibit "B" in a format to be provided by DISTRICT.

**11. Use of Subcontractors**

RECIPIENT may not subcontract any portion of the duties and obligations required by this agreement without the written consent of the DISTRICT. A copy of the proposed subcontract between RECIPIENT and the subcontractor shall be provided to DISTRICT for review. In the event DISTRICT consents to subcontract, the subcontractor shall be required to execute an agreement assuming all rights and obligations of this agreement, including the DISTRICT'S right to inspect the subcontractor's books and records and the right to monitor and evaluate the effectiveness of the use of the grant funds. Notwithstanding the forgoing, RECIPIENT shall remain primarily responsible for compliance with all terms and conditions of this agreement.

**12. Use of Funds**

The funds received pursuant to this agreement may not be used by RECIPIENT for general operating expenses or any other programs or services provided by RECIPIENT without the written consent of DISTRICT.

Upon request, RECIPIENT shall make available for the DISTRICT and members of the public, a detailed description of the program(s) and/or service(s) funded by DISTRICT. This program description may be a separate document or may be incorporated into the overall program materials developed by the RECIPIENT.

**13. Prevailing Wages**

If the funds received are used to pay for any portion of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws (Labor Code sections 1720 et seq. and 1770 et seq.), and if the project cost is \$1,000 or more, RECIPIENT agrees to fully comply with such Prevailing Wage Laws, if applicable. RECIPIENT shall require any contractor or subcontractor performing work on an applicable "public works" or "maintenance" project to fully comply with all Prevailing Wage Laws, including but not limited to the payment of prevailing wages, registration with DIR, and maintenance of certified payroll records."

DISTRICT \_\_\_\_\_ RECIPIENT \_\_\_\_\_

**14. Independent Contractor Status**

The relationship between DISTRICT and RECIPIENT, and the agents, employees, and subcontractors of RECIPIENT in the performance of this agreement, shall be one of independent contractors, and no agent, employee, or subcontractor of RECIPIENT shall be deemed to be an officer, employee, or agent of DISTRICT.

**15. Use of Funds for Lobbying or Political Purposes**

RECIPIENT is prohibited from using funds provided by DISTRICT herein for any political campaign or to support attempts to influence legislation by any governmental body.

**16. Compliance with Applicable Law and Regulations**

RECIPIENT shall comply with all federal, state, and local laws and regulations, including but not limited to labor laws, occupational and general safety laws, and licensing laws. All licenses, permits, notices, and certificates as are required to be maintained by RECIPIENT shall be in effect throughout the term of this agreement.

Where medical records, and/or client records are generated under this agreement, RECIPIENT shall safeguard the confidentiality of the records in accordance with all state and federal laws, including the provisions of the Health Insurance Accountability and Portability Act of 1996 (HIPAA), and the laws and regulations promulgated subsequent thereto.

RECIPIENT shall notify DISTRICT in writing within 5 (five) days if any required licenses or permits are canceled, suspended, or otherwise terminated, or if RECIPIENT becomes a party to any litigation or investigation by a regulatory agency that may interfere with the ability of RECIPIENT to perform its duties under this agreement.

**17. Changes or Modifications to the Use of DISTRICT Grant Funds**

RECIPIENT shall submit to DISTRICT, in writing, any requests for proposed changes in the use of DISTRICT grant funds. DISTRICT must receive such requests at least thirty (30) days prior to the date the proposed changes are to be implemented and the proposed changes shall be subject to DISTRICT Board approval.

Notwithstanding the foregoing, requests for transfers between budget categories or line items less than ten percent (10%) of the total grant amount that do not change the total grant amount or generate additional line items may be directed to the DISTRICT's Program Department for consideration.

DISTRICT \_\_\_\_\_ RECIPIENT \_\_\_\_\_

18. **No-Cost Grant Extensions**

Any request by the RECIPIENT to extend a grant's project period without additional funding from the DISTRICT will be processed pursuant to the DISTRICT's No-Cost Grant Extension Policy. Any no-cost grant extension request shall be subject to DISTRICT Board approval.

19. **Conflict of Interest/Self Dealing**

RECIPIENT and RECIPIENT'S officers and employees shall not have a financial interest or acquire any financial interest, direct or indirect, in any business entity or source of income that could be financially affected by, or otherwise conflict in any manner or degree with, the performance of programs or services required under this agreement.

20. **Indemnity and Hold Harmless**

RECIPIENT agrees to indemnify, defend, and hold harmless DISTRICT and its officers, agents, employees, volunteers, and servants from any and all claims and losses accruing or resulting to any and all employees, contractors, subcontractors, laborers, volunteers, and any other person, firm, or corporation furnishing or supplying work, services, materials, or supplies in connection with the performance of this agreement and from any and all claims and losses of any kind accruing or resulting to any person, firm, or corporation arising out of, or in any way connected with or as a result of, the performance or execution of this agreement, the consummation of the transactions contemplated hereby, or in the expenditure of grant funds provided by DISTRICT.

21. **Fiscal/Accounting Principles**

RECIPIENT shall maintain an accounting system that accurately reflects and documents all fiscal transactions for which grant funds are used. The accounting system must conform to generally accepted accounting principles and upon request, DISTRICT shall have the right to review, inspect and copy all books and records related to the accounting system.

22. **Documentation of Revenues and Expenses**

RECIPIENT shall maintain full and complete documentation of all revenue and expenses (including subcontracted, overhead, and indirect expenses) associated with use of the grant funds covered by this agreement. During the term of this agreement and thereafter, DISTRICT or its authorized representative(s) shall have the right to review all RECIPIENT financial records including records related to the use or disbursement of the grant funds, upon request by DISTRICT. DISTRICT shall also have the right to audit, if necessary, RECIPIENT'S use of grant funds and any and all programs or services that were provided through the use of the DISTRICT funds. In the event of an audit or financial review, RECIPIENT agrees to provide DISTRICT access to all of RECIPIENT'S books and records.

DISTRICT \_\_\_\_\_ RECIPIENT \_\_\_\_\_



23. **Records Retention**

All records of RECIPIENT pertaining to the use of grant funds shall be maintained at RECIPIENT'S main local office for at least five (5) years following the year in which grant funds were first provided by DISTRICT.

24. **Governing Law**

This agreement shall be governed by and construed in accordance with the laws of the State of California.

25. **Assignment or Transfer**

RECIPIENT may not assign or transfer any interest in this agreement or entitlement to grant funds without the written consent of District.

26. **Entire Agreement, Amendment**

This agreement contains the entire understanding and agreement of the parties with respect to the subject matter hereof and supersedes all prior and contemporaneous agreements not contained herein. This agreement may only be amended or modified by a writing signed by both parties.

27. **Notices**

Any notice required or permitted pursuant to this agreement may be given by a party to the other party at the address set forth in the signature block of this agreement. Either party may change its address for purposes of notice by complying with the requirements of this section.

28. **Signatories**

The persons executing this agreement on behalf of the RECIPIENT have been designated by the governing body or fiscal agent of the RECIPIENT as the official signatories of this agreement and all related documents. At least one of these persons is a member of the RECIPIENT'S governing board, and both persons have the authority to execute this agreement on behalf of RECIPIENT.

DISTRICT \_\_\_\_\_ RECIPIENT \_\_\_\_\_

**RECIPIENT:**

Desert Healthcare Foundation  
1140 N. Indian Canyon Drive  
Palm Springs, CA 92262

**Name:** President/Chair of RECIPIENT  
Governing Body

**Name:** Executive Director/CEO

\_\_\_\_\_  
PLEASE PRINT

\_\_\_\_\_  
PLEASE PRINT

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
DATE

\_\_\_\_\_  
DATE

**Authorized Signatory for Desert Healthcare District:**

**Name:** Conrado Bárzaga, MD

**Title:** Chief Executive Officer

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
DATE

Desert Healthcare District  
1140 N. Indian Canyon Dr.  
Palm Springs, CA 92262

## EXHIBIT A

### DESERT HEALTHCARE DISTRICT ATTRIBUTION POLICY

1. **Attribution Wording**

Attribution for District-funded programs shall be as follows:

“Made possible by funding from Desert Healthcare District” / “Hecho posible gracias al financiamiento de Desert Healthcare District” **or** “Funded by Desert Healthcare District” / “Financiado por Desert Healthcare District”

2. **Educational Materials**

Educational materials are items such as brochures, workbooks, posters, videos, curricula, or games. Materials (in print or electronic formats) produced and distributed for Desert Healthcare District-funded programs shall include the approved wording.

3. **Promotional Materials**

District attribution shall be included on promotional items such as flyers, banners and other types of signage. However, acknowledgement may be omitted when space limitation is an issue (e.g., buttons, pencils, pens, etc.)

4. **Media Materials and Activities**

Attribution to the District shall be included in any information distributed to the media for the purpose of publicizing a District-funded program. This information may include news releases and advisories, public service announcements (PSAs), television and radio advertisements, and calendar/event listings.

Media and publicity activities, such as news conferences, story pitching, press interviews, editorial board meetings and promotional events shall include reference to the District’s program support. As a courtesy, the District would appreciate notification of these activities at least two (2) weeks in advance, whenever possible. Please send to the District copies of any press coverage of District-funded programs.

5. **Logo Usage**

Use of the Desert Healthcare District logo is permitted and encouraged. Logos can be provided in print and electronic formats. Logos will be provided by DISTRICT upon initial grant funding and at RECIPIENT’s request thereafter. Graphic standards for logos shall be adhered to as provided by DISTRICT. Requests for logo should be directed to the Program Department of Desert Healthcare District.

6. **Photograph Consent**

RECIPIENT shall permit photographs of District-funded program to be taken by District-designated photographer at District expense, and consents to usage of such photographs on District Web site and other materials designed to inform and educate the public about District.

DISTRICT \_\_\_\_\_ RECIPIENT \_\_\_\_\_

**EXHIBIT B**

**PAYMENT SCHEDULE, REQUIREMENTS & DELIVERABLES**

<u>Project Title</u>	<u>Start/End</u>
General Operating Support	7/01/2023 6/30/2024

**PAYMENTS:**

(1) Payments: \$750,000.00

**Total request amount:** \$750,000.00

**GRANT AND PAYMENT SCHEDULE REQUIREMENTS:**

Scheduled Date	Grant Requirements for Payment	Payment
07/01/2023	Signed Agreement submitted & accepted	Advance of \$750,000.00 for time period 07/01/2023 - 06/30/2024

**TOTAL GRANT AMOUNT: \$750,000.00**

**EXHIBIT C**

**PROGRAM BUDGET ATTACHED AS SUPPLEMENTAL PAGE(S)**

**Line Item Budget  
Operational Costs**

PROGRAM OPERATIONS		Total Program/Project Budget	Funds from Other Sources Detail on sheet 3	Amount Requested from DHCD
Total Staffing Costs <b>Detail on sheet 2</b>		602,623.00	-	602,623.00
Total Professional Services/Consultants <b>Detail on sheet 2</b>		-	-	-
Equipment (itemize)				
1	N/A			-
2				-
3				-
4				-
Supplies (itemize)				
1	Office Expense (supplies, phone, internet)	29,877.00	-	29,877.00
2				-
3				-
4				-
Pickup rental		25,000.00	-	25,000.00
Marketing		35,000.00	-	35,000.00
Travel/Mileage		7,500.00	-	7,500.00
Collaborators Recognition Event		50,000.00	-	50,000.00
Office/Rent/Mortgage			-	-
Telephone/Fax/Internet			-	-
Utilities			-	-
Insurance			-	-
Other facility costs not described above (itemize)				
1				-
2				-
3				-
4				-
Other program costs not described above (itemize)				
1				-
2				-
Total Program Budget		750,000.00	-	750,000.00
Budget Narrative				

**Line Item Budget  
Staffing Costs**

Staff Salaries		Salary During Grant Period	% of Time Allocated to Program	Actual Program Salary	Amount of Salary Paid by DHCD Grant
<b>Employee Position/Title</b>					
1	Administrative Labor from District	267,253.00	100%	267,253.00	267,253.00
2	CVEC Labor from District	204,848.00	100%	204,848.00	204,848.00
3	Behavioral Health from District	130,522.00	100%	130,522.00	130,522.00
<b>Total Employee Benefits</b>					
<b>Enter this amount in Section 1;Staffing Costs</b>				<b>Total &gt;</b>	<b>602,623.00</b>
<b>Budget Narrative</b>	Administrative	Administrative labor for District employees allocated to the Foundation for Foundation related work.			
	CV Equity Collaborative	CVEC labor for District employees allocated to the Foundation for CVEC related work.			
	Behavioral Health	Behavioral Health labor for District employee allocated to the Foundation for BH related work.			
<b>Budget Narrative</b>	Annual salary includes cost of employer payroll taxes and benefits. Benefits include a 457(b) retirement plan, health/dental/vision insurance, life and disability insurance.				
<b>Professional Services / Consultants</b>		Hourly Rate	Hours/Week	Fee for Grant Period	Fees Paid by DHCD Grant
<b>Company and Staff Title</b>					
					-
					-
					-
					-
<b>Enter this amount in Section 1;Staffing Costs</b>				<b>Total &gt;</b>	-
<b>Budget Narrative</b>					



**Line Item Budget**  
**Other Program Funds**

Other funding received (actual or projected) SPECIFIC to this program/project			Amount
Fees			
Donations			
Grants (List Organizations)			
Fundraising (describe nature of fundraiser)			
	1		
	2		
Other Income, e.g., bequests, membership dues, in-kind services, investment income, fees from other agencies, etc. (Itemize)			
	1		
	2		
	3		
	4		
Total funding in addition to DHCD request			-
Budget Narrative			



Date: June 27, 2023

To: Board of Directors

Subject: Carry Over Unawarded Grant Funds from Fiscal Year 2022/2023 For Use In Fiscal Year 2023/2024 for purposes of expanding the Mobile Medical Unit Program and Other Grant Funding- \$395,524.

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**Staff Recommendation:** Consideration to approve the Carry Over of Unawarded Grant Funds from Fiscal Year 2022/2023 For Use in Fiscal Year 2023/2024 for purposes of expanding the Mobile Medical Unit Program and Other Grant Funding - \$395,524.

**Background:**

- During the fiscal year 2023, the District awarded \$6,171,042, which included \$2,566,566 of fiscal year 2022 carry over funds and \$3,604,476 of fiscal year 2023 budgeted funds (\$4,000,000).
- This leaves remaining grant budget funds of \$395,524. See attached Grant Payments Schedule.
- Staff recommends a carry-over of the remaining grant funds to Fiscal Year 2023/2024.
- The purpose of the funds would be designated for the Mobile Medical Unit Program and other grant funding.
- The mobile medical unit has been very successful in serving District residents.
- As a result, there is a need and demand for a second mobile medical unit.
- The current medical mobile unit operated by DPMG Health has been deployed 5 to 6 times a week since its launch. Currently, it is being used at three weekly fixed sites, which are:
  - Galilee Center Refugee Shelter (Tuesday)
  - City of Palm Springs RISE Homeless Outreach (Wednesday)
  - Well in the Desert Homeless Outreach (Friday)
- Partnerships have been established with all three local school districts (CVUSD, PSUSD & DSUSD) as part of school-based health initiatives where the medical mobile unit is deployed to provide students with Tdap and other vaccines, along with health physicals for students participating in athletic activities.
- Staff recommends approval of carrying over the remaining FY 22/23 grant budget of \$395,524 to FY23/24 for purposes of expanding the Mobile Medical Unit Program and other grant funding.

**Fiscal Impact:**

\$395,524 will be accrued (Reserved) as an expense and a grant liability on the District's Grants Payments Schedule as of June 30, 2023 and will be dedicated to expanding the Mobile Medical Unit Program and other grant funding.

DESERT HEALTHCARE DISTRICT							
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE							
June 30, 2023							
TWELVE MONTHS ENDING JUNE 30, 2023							
		Approved	6/30/2022	Current Yr	Total Paid Prior Yrs	Total Paid Current Yr	Open
Grant ID Nos.	Name	Grants - Prior Yrs	Bal Fwd	2022-2023	July-June	July-June	BALANCE
2014-MOU-BOD-11/21/13	Memo of Understanding CVAG CV Link Support	\$ 10,000,000	\$ 4,990,000		\$ -		\$ 4,990,000
2021-1136-BOD-01-26-21	Ronald McDonald House Charities - Temporary Housing & Family Support Services - 1 Yr.	\$ 119,432	\$ 11,944		\$ 11,944		\$ -
2021-1171-BOD-03-23-21	Blood Bank of San Bernardino/Riverside Counties - Bloodmobiles for Coachella Valley - 18 Months	\$ 150,000	\$ 15,000		\$ 15,000		\$ -
2021-1266-BOD-04-27-21	Galilee Center - Our Lady of Guadalupe Shelter - 1 Yr.	\$ 150,000	\$ 15,000		\$ 15,000		\$ -
2021-1277-BOD-04-27-21	Lift To Rise - United Lift Rental Assistance 2021 - 8 Months	\$ 300,000	\$ 30,000		\$ 30,000		\$ -
2021-1280-BOD-05-25-21	Desert AIDS Project - DAP Health Expands Access to Healthcare - 1Yr.	\$ 100,000	\$ 10,000		\$ 10,000		\$ -
2021-1296-BOD-11-23-21	Coachella Valley Volunteers In Medicine - Improving Access to Healthcare Services - 1 Yr.	\$ 154,094	\$ 84,752		\$ 69,342		\$ 15,410
2021-1289-BOD-12-21-21	Desert Cancer Foundation - Patient Assistance Program - 1 Yr.	\$ 150,000	\$ 82,500		\$ 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		\$ 27,500		\$ -
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		\$ 67,500		\$ 82,500
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		\$ 76,500	\$ 8,500
2022-1361-BOD-09-27-22	DAP Health - DAP Health Monkeypox Virus Response - 1 Yr.			\$ 586,727		\$ 239,573	\$ 347,154
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
2023-1390-Mini-05-17-23	PS Test, Inc. - Testing & Treating the Growing Health Crisis - Mini Grant			\$ 10,000		\$ 10,000	\$ -
2023-1391-BOD-05-23-23	Lift To Rise - Driving Regional Economic Stability Through Collective Impact - 3 Yrs.			\$ 900,000		\$ 67,500	\$ 832,500
2023-1392-BOD-05-23-23	Galilee Center - Galilee Center Extended Shelter - 1 Yr.			\$ 268,342		\$ 60,377	\$ 207,965
2023-1395-Mini-06-21-23	Rotary Club of Palm Desert Foundation - Assistance in Providing Scholarships for Healthcare Majors - Mini Grant			\$ 10,000		\$ 10,000	\$ -
2023-1393-BOD-06-27-23**	DAP Health - DAP Health Expands Access to Healthcare - 1 Yr.			\$ 1,025,778		\$ -	\$ 1,025,778
2023-1398-BOD-06-27-23**	Desert Healthcare Foundation - Core Operating Support - 1 Yr.			\$ 750,000		\$ -	\$ 750,000
TOTAL GRANTS		\$ 16,670,644	\$ 10,552,067	\$ 6,171,042	\$ 5,291,350	\$ 1,074,522	\$ 10,357,237
Amts available/remaining for Grant/Programs - FY 2022-23:							
Amount budgeted 2022-2023			\$ 4,000,000			G/L Balance:	6/30/2023
Amount granted through June 30, 2023:			\$ (6,171,042)				
Financial Audits of Non-Profits; Organizational Assessments			\$ -			2131	\$ 5,061,458
Net adj - Grants not used: FY 21-22 Funds			\$ 2,566,566			2281	\$ 3,520,000
Matching external grant contributions			\$ -				
Balance available for Grants/Programs			\$ 395,524			Total	\$ 8,581,459
* Value listed in Total Paid column reflects funds granted from carryover funds. Actual grant payments will be reflected under the respective grant.							
**Grant approval anticipated to calculate remaining grant funds available for Carryover							



Date: June 27, 2023  
To: Board of Directors  
Subject: Grantee Board & Staff Demographics

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**Staff Recommendation:** After preliminary review by the Strategic Planning Committee and the Program Committee, staff is recommending consideration to accept a demographic matrix that will allow District staff to collect board and staff tenure and demographic information from grantees to better inform future District and Foundation's policies and programs.

**Background:**

- As part of our ongoing commitment to diversity, equity, inclusion (DEI), the Desert Healthcare District began asking for DEI information from its grantees through the grant application.
- The two questions are:
  - How does your organization address diversity, equity, and inclusion at the board and executive staff levels:
  - If your organization is not currently addressing diversity, equity, and inclusion at the board and executive staff level please explain the barriers, such as knowledge, financial investment, capacity, etc., that are preventing you from doing so.
- The District would like to expand on these questions and collect grantee demographic data to better understand our partners.
- The District will examine this aggregate data.
- Our goal is to improve our own work in the Coachella Valley: to know if we are supporting an inclusive and diverse set of organizations and identify where we need to address gaps.
- Other funders, including State and Federal agencies already ask for this type of data from their grantees.

**Additional comments:**

- This matrix will be a part of the required documents grantees must include with their grant application.
- Responses to the demographic questions will be voluntary. The responses will not be a basis for grant award decisions and will not impact the decision-making process.
- The utilization of the District's partnership with NPO Centric in building organizational capacity can determine and build diversity, equity, inclusion and belonging training and address gaps in the Valley's nonprofit organizations.

Please see attached draft Board and Staff Demographic Matrix for your review and consideration.

**Fiscal Impact:** none



## DESERT HEALTHCARE DISTRICT & FOUNDATION

### Board and Staff Demographic Matrix

Organization Name:

Instructions:

The Desert Healthcare District and Foundation requests your assistance in collecting Board and staff demographic information. Please complete to the best of your ability the below tenure and demographic composition matrix for your organization's staff and board members. If needed, add additional rows to each section.

Developing a diverse work environment has been shown to decrease turnover rates, increase job performance, help organizations exceed their financial goals, and promote creativity, which leads to greater innovation.

Demographic information you share with us are not a basis for grant award decisions and do not impact the decision-making process.

This information may be utilized to inform future Desert Healthcare District and Foundation's policies and programs.

Responses to the demographic questions are voluntary.

Organizational Data:

- Total Number of Board of Directors:
- Total number of senior leaders (employee only): CEO, Executive Director, CFO, COO, Vice-Presidents.
- Total Number of staff:

	Board Members	Senior Leadership	Staff Members
<i>Years at Organization</i>			
0-5 years served			
6-10 years served			
11-15 years served			
16-20 years served			
21+ years served			

	Board Members	Senior Leadership	Staff Members
<b>Gender Identity:</b>			
Male			
Female			
Non-Binary			
Transgender			
Other			
Individuals who prefer not to provide this information			
<b>LGBTQ+ Community:</b>			
Individuals who are LGBTQ+ (individuals in your organization who identify as members of the LGBTQ+ community)			
Individuals who are not members of the LGBTQ+ community			
Individuals who prefer not to provide this information			
<b>Race:</b>			
American Indian and Alaska Native			
Asian			
Black or African American			
Native Hawaiian and other Pacific Islander			
White			
Multi-Racial (2+ races)			
Other: People who identify with another race (please specify)			
Individuals who prefer not to provide this information			
<b>Ethnicity:</b>			
Hispanic/Latino (of any race)			
Not Hispanic or Latino (of any race)			
Individuals who prefer not to provide this information			



Date: June 27, 2023

To: Board of Directors

Subject: ACHD Certified Healthcare District 2023-2026

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**Background:**

- The ACHD Certified Healthcare District Program promotes good governance for Healthcare Districts by creating a core set of accountability and transparency standards.
- This core set of ACHD standards is known as Best Practices in Governance and Districts that demonstrate compliance are designated by ACHD as a Certified Healthcare District for a period of three years.
- The Desert Healthcare District obtained its first ACHD Certified Healthcare District status in 2020.
- Staff completed a re-certification process.
- The Desert Healthcare District is now qualified as ACHD Certified Healthcare District until 2026.
- We want to thank especially our CAO, Chris Christensen who has worked very hard to ensure we receive this recertification.
- Enclosed you will find a copy of the Certificate extended by ACHD.



THIS IS TO CERTIFY THAT

# *Desert Healthcare District*

**Has successfully demonstrated *Best Practices in Governance* through the  
Re-Certification process on May 25, 2023.**

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**LIN REED**  
Board Chair



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**CATHERINE MARTIN**  
Chief Executive Officer





900 University Avenue, School of Medicine Education Building, Riverside, CA 92521

June 22, 2023

Dr. Conrado E. Barzaga  
Chief Executive Officer  
Desert Healthcare District  
1140 N. Indian Canyon Dr.  
Palm Springs, CA 92262-4872

Dear Dr. Barzaga,

Celebrating 10 years of extraordinary success, the UC Riverside School of Medicine (UCR SOM) is poised to enter a robust new era in its mission to grow and diversify Inland Southern California's physician workforce through the completion of its second state-of-the-art Medical Education Building.

Complementing an array of significant accomplishments within the educational, research, clinical and community components of the school, this innovative new teaching and learning resource stands as a concrete example of UCR's promise to bring quality healthcare to our fast-growing, and chronically underserved, Inland Empire region.

We gratefully recognize and honor our donors whose generous gifts to the School of Medicine advance our mission: To improve the health of the people of California, especially Inland Southern California, by training a diverse workforce of physicians, and by developing innovative research and healthcare delivery programs that will serve the medically underserved in our region.

In recognition of your generosity, the UCR School of Medicine is honored to display your name with pride for everyone to see on the **Donor Wall**. We plan to present your name as indicated below. If you would prefer to not be included on the installation, or if you would like to make changes to your name as shown, please email Edna Yohannes, Executive Director of Development, at [Edna.Yohannes@medsch.ucr.edu](mailto:Edna.Yohannes@medsch.ucr.edu) by June 27, 2023 and we will work to accommodate your request. *NOTE: Due to limitations on the size of tiles within the installation, we are only able to include up to 40 characters per entry (including spaces) and are not able to include post-nominal initials.*

The UCR School of Medicine plans to recognize you as follows:

**Desert Healthcare District**

This installation is certain to be a beautiful addition to our new transformative building. We anticipate completion prior to the building's grand opening on Tuesday, September 26, 2023. We hope you will save the date for this special event and keep an eye out for an invitation. In the meantime, please do not hesitate to let us know if you have any questions.

Sincerely,

A handwritten signature in dark ink, appearing to read 'Deas', with a long, sweeping horizontal flourish extending to the right.

Deborah Deas, M.D., M.P.H.  
Vice Chancellor for Health Sciences  
The Mark and Pam Rubin Dean



Date: June 27, 2023

To: Board of Directors

Subject: 2022-2027 Strategic Plan Mid-term Review

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**Background:**

- In the Fall of 2021, the Board approved a 5-year strategic plan for the Desert Healthcare District & Foundation.
- The Strategic Planning process was assisted by Veralon, with consultants Mark Dubow and Steve Valentine as facilitators.
- The Board has expressed interest in conducting a mid-term review.
- Mid-term reviews usually take place at the implementation mid-point of a medium or long-term plan. It usually focuses on the degree to which planned results are on target, and the areas that may require improvement.
- Mark Dubow has agreed to facilitate a half-day retreat with the Board.
- Saturday, November 4, 2023, is being considered for this retreat.
- The CEO is currently negotiating an agreement with Veralon.

**Fiscal Impact:**

Expected NTE \$10,000



Date: June 27, 2023

To: Board of Directors

Subject: CEO Community Engagements and District Visibility

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**Background:**

- Continuing with the key professional responsibilities of the District's CEO in maintaining and developing the organization's external relations by communicating the organization's mission and achievements effectively to stakeholders and to create links with community constituents so the highest degree of impact can be achieved through the most effective use of resources.
- The following is brief information regarding some of the past, current, and upcoming presentations and community engagements involving the CEO.
- It also includes District visibility through media and use of the CEO Discretionary Fund.

**Information:**

Name	Title	Organization	Date	Topic
		OneFuture CV	05/22/23	Healthcare Talent Pipeline Discussions
		The Galilee Center	05/23/23	Galilee Center Toy Distribution for Migrant/Refugee Children
		California Consulting	05/23/23	Desert Healthcare District and Foundation Monthly Grants Meeting
		Eisenhower Medical Center	05/24/23	Site Visit and Tour of Eisenhower Hospital
Dr. Luis Valentino	Superintendent	CVUSD	05/25/23	Potential shared use for clinic partnership
		ACHD	05/25/23	Board Meeting
		DAP Health Team	05/25/23	Proposal Conference: DAP Health # 1393
Name	Title	Organization	Date	Topic

Kimberly Saruwatari	Public Health Director	RUHS	05/26/23	RUHS Public Health's CHW Partner Meeting
Kimberly Saruwatari	Public Health Director	RUHS	05/26/23	PH and Blue Zones Science Team
		ACHD	06/01/23	CEO Roundtable
Jake Wuest	Market President	First Bank	06/05/23	Coachella Valley Giving Campaign
Dr. Miguel Barrios			06/05/23	Referred by Congressman Dr. Ruiz
		Grantmakers in Health	06/09/23-06/11/23	2023 GIH Annual Conference on Health Philanthropy – June 6-9
		Carreon Foundation Scholarship Gala	06/11/23	Keynote Speaker – Empowering Our Youth Through Education
Carmela Myer, Ed.D	GME Consultant	Partners in Medical Education	06/12/23	Exploration of New Medical Residency Programs
		IE Funders Alliance	06/14/23	Membership Meeting
		Lift to Rise	06/14/23	Monthly Housing CAN Meeting
Mily Trevino-Sauceda	Executive Director	Alianza Nacional de Campesinas	06/16/23	Site Visit Alianza Nacional de Campesinas humanitarian assistance area
Alan Potash	CEO	Jewish Federation of the Desert	06/16/23	Getting to Know You Podcast Interview with Jeff Hocker and Alan Potash
		DRMC	06/16/23	Keynote Speaker – DRMC Residency Program Graduation
Dr. Luis Valentino	Superintendent	CVUSD	06/21/23	Potential shared use agreement for clinic partnership

### **About Grantmakers in Health (GIH) Conference**

The GIH Annual Conference in Philanthropy is held each year to bring together the most influential voices in the philanthropic sector. Attendees included some of the world's top leaders in the nonprofit, government, and private sectors.

Key topics at the conference included:

- Healthcare Access and Quality
- Community Engagement and Empowerment
- Health Equity and Social Justice
- Philanthropic Growth and Impact
- Population Health

U.S. Secretary of Health and Human Services Xavier Becerra was a keynote speaker.

### **Upcoming/Scheduled July Engagements:**

Borrego Community Health Foundation and DAP Health (Grant Transition)

Mary Panesar, Executive Director for Desert Community Foundation (Coachella Valley Giving Day)

## District Media Visibility

### “Getting to Know You”

Podcast hosted by Alan Potash and Jeff Hocker on June 16. It appeared on Apple podcasts, the Jewish Federation of the Desert’s newsletter, and Facebook.

“¡Felicidades por sus 75 años de servicio en estas tierras áridas y desérticas!”

Video story by Marcos Palma of “Pico de Gallo” covers the Desert Healthcare District and Foundation’s history book event on May 18. It was posted May 25:

<https://www.facebook.com/100000732759498/videos/1387580302038365/>

## CEO Discretionary Fund

<b>6325 - CEO Discretionary Fund</b>			
07/14/2022	Regional Access Project Foundation	Nonprofit Desert Fast Pitch sponsorship	5,000
08/24/2022	Coachella Valley Economic Partnership	2022 CVEP Economic Summit – Silver Sponsorship	5,000
10/20/2022	UC Riverside Foundation	UCR SOM Celebration of Medical Education Gala - Bronze Sponsorship	5,000
11/03/2022	Blood Bank of San Bernardino	November 12, 2022 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-	Sponsorship Girlfriend Factor	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
4/1/2023	Boys & Girls Club of Palm Springs	Be a Hero for Kids Event Sponsorship	5,000
4/10/2023	Caravanserai Project	Social Entrepreneurship Engagement and Development Lab graduation ceremony sponsorship	2,500
5/25/23	Reynaldo J. Carreón M.D. Foundation	Scholarship Award Ceremony Sponsorship	5,000
6/22/2023	Galilee Center	Migrant/Refugee Children Toys	2,540.81
<b>TOTAL</b>			<b>45,886.81</b>

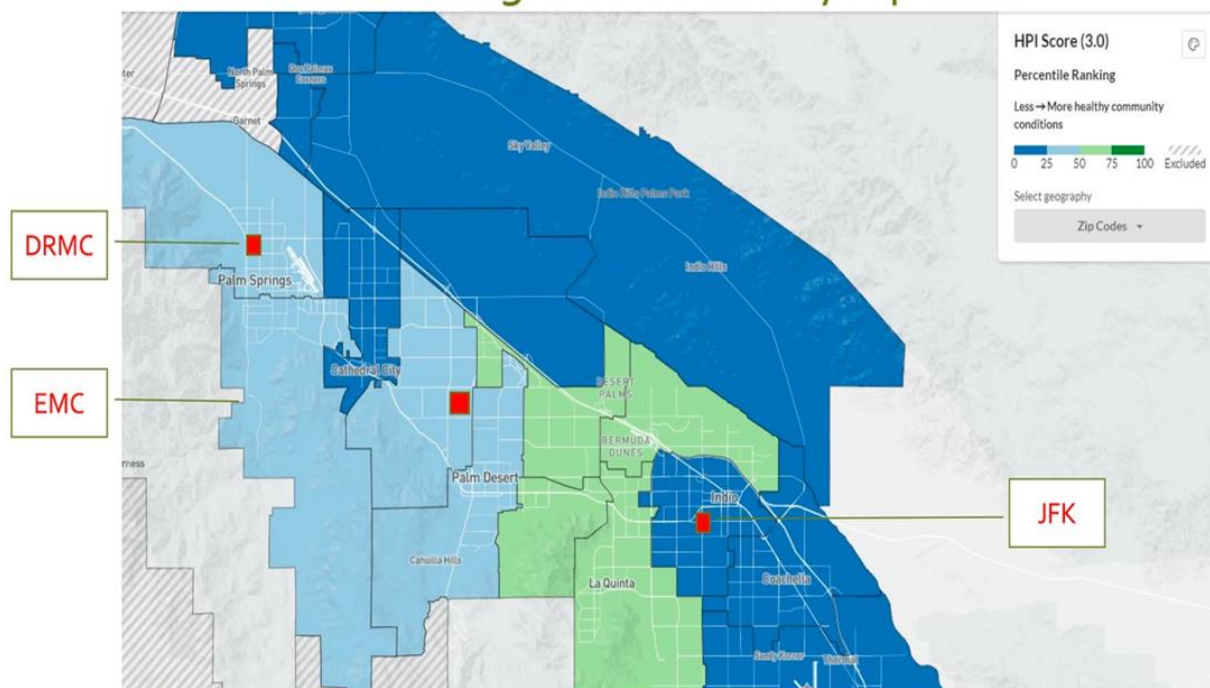


Date: June 27, 2023  
To: Board of Directors  
From: Les Zendle, MD, Director  
Subject: Report from DRMC Governing Board Meeting held 6/22/23

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1. Semi-annual Compliance Update
  1. Audit of referral sources/payouts, billing, admission necessity, and other monitored issues.
  2. Summary of Privacy and Security Matters – HIPPA
2. CEO Report – In addition to several items which CEO Michele Finney will review in her report, the Governing Board reviewed the California Department of Public Health (CDPH) Open and Closed Cases.
3. Report from Medical Staff and Peer Review
4. Quality Update – Social Determinants of Health and the effect on HPI (Healthy People Index) across Coachella Valley zip codes and how various hospitals draw from zip codes with varying HPI scores (0-100 with 0 being a low score and 100 is a high score). DRMC and all hospitals will begin collecting Health-Related Social Needs data – food insecurity, housing instability, transportation needs, utility difficulties, and interpersonal safety. The initial focus area for DRMC is food insecurity and the development of resources to assist with the provision of food.

## Percentile Ranking of HPI Score by Zip Code



ZIP CODE	CITY	HPI Percentile	DRMC	JFK	EMC
92240	Desert Hot Sprg	7.9	2635	106	876
92234	Cathedral City	20.2	2060	85	1982
92262	Palm Springs	30.6	1590	29	556
92201	Indio	18.05	960	2346	1662
92264	Palm Springs	43.6	960	20	712
92236	Coachella	11.35	570	1567	809
92253	La Quinta	50.5	521	597	1436
92241	Desert Hot Sprg	7.6	461	53	266
92260	Palm Desert	44.3	460	146	2439
92203	Indio	51	437	546	1081
92211	Palm Desert	57	426	152	2022
92220	Banning	11.7	386	6	70
92225	Blythe	14.3	368	110	235
92223	Beaumont	46.4	262	6	66
92270	Rancho Mirage	48.3	247	17	1461
92276	Thousand Palms	4.5	221	34	534
92274	Thermal	3	220	742	264

Top #1

Top #2

Top #3

HPI PERCENTILE OF TOP 3 ZIP CODES					
	1	2	3	TOTAL PTS	MEAN HPI PERCENTILE
<b>DRMC</b>	<b>7.9</b>	<b>20.2</b>	<b>30.6</b>		<b>17.7</b>
<b>Pts</b>	<b>2635</b>	<b>2060</b>	<b>1590</b>	<b>6285</b>	
<b>JFK</b>	<b>18.05</b>	<b>11.35</b>	<b>3</b>		<b>13.4</b>
<b>Pts</b>	<b>2346</b>	<b>1567</b>	<b>742</b>	<b>4655</b>	
<b>EMC</b>	<b>44.3</b>	<b>57</b>	<b>20.2</b>		<b>40.9</b>
<b>Pts</b>	<b>2439</b>	<b>2022</b>	<b>1982</b>	<b>6443</b>	





**DESERT HEALTHCARE DISTRICT  
STRATEGIC PLANNING COMMITTEE  
MEETING MINUTES  
June 13, 2023**

<b>Directors Present via Video Conference</b>	<b>District Staff Present via Video Conference</b>	<b>Absent</b>
Director/Chair Leticia De Lara, MPA Director Les Zendle, MD Director Kimberly Barraza	Conrado E. Bárzaga, MD, CEO Chris Christensen, CAO Donna Craig, Chief Program Officer Alejandro Espinoza, Chief of Community Engagement Meghan Kane, Senior Program Officer, Public Health Jana Trew, Senior Program Officer, Behavioral Health Andrea S. Hayles, Board Relations Officer	

<b>AGENDA ITEMS</b>	<b>DISCUSSION</b>	<b>ACTION</b>
<b>I. Call to Order</b>	Chair De Lara called the meeting to order at 1:36 p.m. with all directors present.	
<b>II. Approval of Agenda</b>	Chair De Lara asked for a motion to approve the agenda.	<b>It was moved by Director Barraza and seconded by Director Zendle to approve the agenda. Motion passed unanimously.</b>
<b>III. Approval of the Minutes – March 20, 2023</b>	Chair De Lara asked for a motion to approve the minutes of the March 20, 2023, meeting.	<b>It was moved by Director Zendle and seconded by Director Barraza to approve the March 20, 2023 meeting minutes. Motion passed unanimously.</b>
<b>IV. Public Comment</b>	There was no public comment.	
<b>V. Old Business</b>		
<b>1. FY2021-2026 Strategic Plan</b> <b>a. Updates and Developing Grants Allocated to the Strategic Plan Goals</b>	Conrado Bárzaga, MD, CEO, provided an overview of the strategies in the grants allocated to the strategic goals commencing with strategic goals 1–7. Dr. Bárzaga described addressing the nursing workforce shortage and collaborations to determine investments to support College of the Desert and other programs to increase nursing graduates. Staff continues to explore a residency program and the potential of a feasibility study for the	



**DESERT HEALTHCARE DISTRICT  
STRATEGIC PLANNING COMMITTEE  
MEETING MINUTES  
June 13, 2023**

	<p>cost of supporting a residency program at Coachella Valley FQHCs.</p> <p>Donna Craig, Chief Program Officer, reviewed strategic goal #2 and the related strategies 2.1 – 2.7 with a total funding allocated of \$3,664,500. The committee recommended a footnote for when goals and strategies overlap with other strategic goals.</p> <p>Ms. Craig provided an overview of strategic goal #3 and related strategies 3.1 – 3.7, with \$2.6M grants funded. The committee recommended a notation in strategic goal 3 of the additional \$800k investment in Regional Access Project Foundation’s Behavioral Health Initiative as designated in strategic goal 1, bringing the total amount of funding allocated to Goal #3 to \$43,430,832.</p> <p>Ms. Craig described remaining on target for strategic plan goal 4, with no significant changes, further describing the Results-Based Accountability certifications for Meghan Kane, SPO, Public Health and Jana Trew, SPO, Behavioral Health.</p> <p>Ms. Craig characterized housing on a situational basis, as illustrated in the grant funding of strategic goal 5.</p> <p>The grant objectives in strategic plan goal 6 are consistent with the grant periods ending in 2024.</p> <p>Ms. Craig described strategic goal 7 as internal and onboarding of non-</p>	
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**DESERT HEALTHCARE DISTRICT  
STRATEGIC PLANNING COMMITTEE  
MEETING MINUTES  
June 13, 2023**

	<p>profits with Connect IE and the Inland Empire Health Plan (IEHP) as the resource guide. The committee suggested adding other collaboratives, including the Behavioral Health Collective, Coachella Valley Equity Collaborative (CVEC), and the Leadership Roundtable on Healthcare Workforce, co-sponsored by the District and OneFuture CV.</p> <p>Ms. Craig provided a brief overview of the mini grants implying that more agencies are applying since the Board-approved increase from \$5k to \$10k.</p>	
<b>VI. New Business</b>		
<b>1. New Grant Portal</b>	<p>Dr. Bárzaga, CEO, described transitioning from Blackbaud to the FOUNDANT grant application and management software system commencing on June 15. Dr. Bárzaga also outlined a draft board and staff demographic matrix for grantees to review and complete on a voluntary basis utilized for data collection from the organizations to consider trends and the acceptance of diversity, equity, inclusion, and belonging in their work. It was important to note the inclusion of a clause that the demographic information shared is not a basis for grant award decisions and will not impact the decision-making process.</p>	
<b>2. RBA</b>	<p>The committee discussed working with NPO Centric on capacity building to offer diversity training to address the gaps.</p>	



**DESERT HEALTHCARE DISTRICT  
STRATEGIC PLANNING COMMITTEE  
MEETING MINUTES  
June 13, 2023**

<b>3. Strategic Plan Assessment (Fall 2023)</b>	<p>Dr. Bárzaga, CEO, described capturing data related to Results-Based Accountability and the matrix to address and track the District's impact in grant funding to the community related to the strategic plan goals. All the goals are not measurable in their entirety; however, the qualitative and quantitative solutions are measurable, while ensuring that grants are not assessed within a specific framework and meet the demand.</p> <p>Dr. Bárzaga, CEO, described the priority goals of high, moderate, and low, proposing Mark Dubow, Director of Veralon, the initial strategic plan facilitator in October 2021, conduct a board workshop to reassess, improve, or modify the goals.</p>	
<b>VII. Committee Member Comments</b>	There were no committee member comments.	
<b>VIII. Adjournment</b>	Chair De Lara adjourned the meeting at 2:52 p.m.	<b>Audio recording available on the website at</b> <a href="https://www.dhcd.org/Agendas-and-Documents">https://www.dhcd.org/Agendas-and-Documents</a>

ATTEST: \_\_\_\_\_  
Leticia De Lara, Chair/Director, Strategic Planning Committee  
Desert Healthcare District Board of Directors

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

**Strategic Plan Goal 1: Proactively increase the financial resources DHCD/F can apply to support community health needs.**

**Strategy 1.1:** Develop a healthcare delivery system vision for the Coachella Valley (Priority: High)

**Strategy 1.2:** Pursue renegotiation of the hospital lease - Complete seismic retrofit design/planning (Priority: High)

**Strategy 1.3:** Expand capabilities and activities for obtaining new grant funding (Priority: High)

**Strategy 1.4:** Work with Riverside University Health System to continue/expand funds provided to DHCD/F to meet community health needs (Priority: High)

**Strategy 1.5:** Identify opportunities and implement selected joint venture/partnerships with community organizations to jointly support funding of selected community health needs (Priority: Moderate)

**Strategy 1.6:** Evaluate the potential to conduct community-based fund raising (Foundations, individuals, corporations) - Hire a development director - Explore planned giving program (Priority: Low)

Organization	Project Title	Funded Amount	Contract Start Date	Contract End Date	Strategy Alignment	Project Description
Huron Consulting Group	Perception Health (Assessment)	\$95,000	12/1/2022	4/30/2023	1.1	Huron report on the healthcare infrastructure needs of the Coachella Valley completed. It elevated disparities in health outcomes, health needs, and infrastructure demand.
SGH	Seismic Assessment	\$26,800	08/01/2022	12/31/2023	1.2	SGH report updated and presented to the Board. Cost estimates went up to \$200 - \$220 million. Additional work to complete a local hazard mitigation plan.
DHCD Staff	Seismic Funding		On-going		1.2	Staff is pursuing funding opportunities to support seismic retrofit work
Strategies 360	Seismic Legislation		On-going		1.2	AB 869 approved by the Assembly 80/0. Waiting referral to Senate. Contract with S-360 renewed.
California Consulting	Grant-Writing		On-going		1.3	California Consulting has secured grants for \$1.3 million
RUHS 1.Public Health          2. Behavioral Health	COVID testing, vaccinations	\$4,415,977 for COVID 19 response since it started	Ongoing	August 31, 2023	1.4	CV Equity Collaborative Collective Impact/Response.
	RODA (Riverside Overdose Data to Action)	\$50,000 for Fentanyl response	April 1, 2023			Fentanyl Harm Reduction strategies to address overdoses and mortality in communities with the highest rate – Indio, Cathedral City, Desert Hot Springs
			Ongoing			

	CV Behavioral Health Collective					Mission: Advancing integrated, equitable and whole-person behavioral health care for the Coachella Valley
RAP Foundation/NPO Centric Collective Impact Partnership	<p>1. Behavioral Health RFP</p> <p>2. Capacity Building and Technical Assistance</p>	<p>RFP 2022 \$300K RFP 2023 \$500K</p> <p>\$250K over two years</p>	<p>2022 – 2023</p> <p>3/1/2023</p>	3/31/2025	1.5	<p>DHCD &amp; RAP Foundation have partnered to implement a collective impact funding and have supported large number of grantees, including capacity building and technical assistance – important venues for nonprofit success and sustainability: All funds have been awarded, including funding for technical assistance</p> <p>Update: Invitations for agency assessments have gone out to select DHCD grantees</p>

**Strategic Plan Goal 2: Proactively Expand Community Access to Primary and Specialty Care Services**

**Strategy 2.1:** Provide funding to support an increase in the number of primary care and specialty professionals (clinicians, physicians, physician assistants, nurses, nurse practitioners, etc.) (Priority: High)

**Strategy 2.2:** Provide funding to support an increase in the number of clinics and needed programs (FQHCs, community clinics, multi-purpose community centers) in geographically targeted markets and the days and hours that they operate (Priority: High)

**Strategy 2.3:** Provide funding support and evaluation to community organizations providing expanded mobile primary and specialty care services (Priority: High)

**Strategy 2.4:** Provide funding support to community organizations providing primary and specialty care via telehealth (Priority: High)

**Strategy 2.5:** Collaborate/Partner with culturally competent training programs to expand primary care residency and nursing programs with required retention initiatives (Priority: Moderate)

**Strategy 2.6:** Collaborate/Partner with the Riverside University Health System on increasing the number of public health initiatives, including but not limited to: COVID-19, obesity, sex education, drug use/addiction, and nutrition (Priority: Moderate)

**Strategy 2.7:** Utilize an equity lens to expand services and resources to underserved communities (Priority: High)

<i>Organization</i>	<i>Project Title</i>	<i>Funded Amount</i>	<i>Contract Start Date</i>	<i>Contract End Date</i>	<i>Strategy Alignment</i>	<i>Project Description</i>
ABC Recovery	Cost of Caring Fund Project	\$332, 561	1/1/2023	12/31/2023	2.7	Funds will help ABC Recovery reach 428 clients directly for addiction related services and 856 family members indirectly through their family support program.
Angel View	Improving Access to Primary and Specialty Care Services for Children with Disabilities	\$76,790	7/1/2022	6/30/2023	2.7	Support to provide one-on-one support to children and their families by helping parents find and apply for various safety net services and health insurance.
Blood Bank of San Bernardino and Riverside Counties, Inc.	Coachella Valley Therapeutic Apheresis Program	\$140,000	11/1/2022	10/31/2023	2.3	Fund the creation of their Coachella Valley Therapeutic Apheresis Program. This specialized medical procedure removes harmful components of a patient's blood and replaces the harmful components with either albumin or other blood products.
Borrego Community Health Foundation	Improving Healthcare Access in Desert Highland Gateway Estates	\$575,000	7/1/2021	6/30/2024	Healthcare Infrastructure (Old SP) - Fits under 2.2, 2.3	Help to increase access to healthcare services in Desert Highland Gateway Estates neighborhood via a mobile medical unit.
Coachella Valley Volunteers in Medicine	Improving access to healthcare services	\$154,094	12/1/2021	11/30/2022	2.4	Target healthcare access by providing no-charge in-person medical care and telehealth medical care while additionally providing telemedicine clinics in remote areas (Mecca and Desert Hot Springs).
CSUSB Philanthropic Foundation	PDC Street Medicine Program	\$54,056	2/1/2022	1/31/2023	2.2	Utilize nursing students to provide healthcare services to vulnerable populations in geographically targeted areas. This program works to reduce the number of persons who are

						unable to obtain or delay in obtaining necessary medical care and reduce nonurgent emergency department use.
Desert AIDS Project DBA DAP Health	DAP Health Monkeypox Virus Response	\$586,727	7/1/2022	6/30/2023	2.3, 2.6, 2.7	Prevent the spread of MPX infection among the high-risk MSM population in the Coachella Valley region.
Desert Arc	Desert Arc Healthcare for Adults with Disabilities Project Employment of Licensed Vocational Nurses	\$102,741	5/1/2022	4/30/2023	2.7	Support the annual salaries of two Licensed Vocational Nurses. The LVN's primary responsibility are to provide medical services to adults with severe disabilities who participate in the Adult Day Program.
Desert Cancer Foundation	Patient Assistance Program	\$150,000	1/1/2022	12/31/2022	2.7	Directly support their Patient Assistance Program. The Patient Assistance Program provides financial relief to patients and a supportive, trusting environment where patients and families can turn to for assistance and resource navigation.
DPMG Health	DPMG Health Street Medicine	\$500,000	10/1/2022	9/30/2025	2.3	Operates the District's mobile medical unit targeting underserved communities.
Lideres Campesinas	Healthcare Equity for ECV Farmworker Women and Families	\$150,000	2/1/2023	1/31/2025	2.7, 3.6, 3.7	Funds will focus on the education, implementation, and response of Adverse Childhood Experiences tailored care in the community and within the local healthcare and community-based organizations.
OneFuture Coachella Valley	Coachella Valley Black/African American Healthcare Student Scholarships	\$200,000	3/1/2021	2/28/2023	Healthcare Infrastructure (Old SP) – Fits under 2.1	Funds will be utilized for the planning phase of development for a sustainable structure and the initial launch that addresses disparities and obstacles in college enrollment and attainment and entry into health careers among our region's African American student population.
One Future Coachella Valley	Building a Healthcare Workforce Pipeline	\$605,000	1/1/2023	12/32/2024	2.1, 2.7, 3.1, 3.7	Funds will be utilized to use a proven scholar success model that pairs scholarship awards with wrap-around services and case-management to provide a minimum of 50 students with funding and support services to complete degrees and certificates that lead to in-demand healthcare careers. The scholar success project will serve two groups: 1) Black and African American Health students who are underrepresented in health professions and 2) students in graduate level programs preparing for in-demand clinical professions.
Pegasus Riding Academy	Pegasus Equine Assisted Therapy Program	\$60,092	2/1/2023	1/31/2024	2.7	Funds will be used to expand capacity to provide specialty care addressing client's physical health including improved balance, strengthened muscles, improved coordination,



						increasing range of motion of the joints, and sensory integration.
Reynaldo J Carreon MD Foundation	Dr. Carreon Scholarship Program	\$50,000	3/1/2023	2/29/2024	2.1, 2.7	The funds provide direct scholarships to students pursuing healthcare related fields. This grant focuses on increasing the health professional workforce and ultimately hopes to increase the number of healthcare professionals in Coachella Valley.
Vision to Learn	Vision To Learn – Palm Springs, Desert Sands and Coachella Valley Unified School Districts	\$50,000	2/1/2022	1/31/2023	2.3	Bring a mobile clinic to elementary schools in Coachella Valley, Palm Springs and Desert Sands school districts. Every student at each participating school would have their vision screened. Students who do not pass the screening will be referred for an eye exam, conducted by a licensed optometrist on the Vision To Learn mobile clinic.
Vision y Compromiso	CVEC Unrestricted Grant Funds	\$150,000	7/1/2022	6/30/2024	2.7	Provide unrestricted grant funds to support health equity work by developing and strengthening promotoras. VyC will promote diverse pathways for promotoras to express their leadership and build economic self-sufficiency including workforce development as well as volunteer and other community engagement opportunities.
Voices for Children	Court Appointed Special Advocate (CASA) Program	\$60,000	7/1/2022	6/30/2023	2.7, 3.7	Provide advocacy and support via CASAs to children. CASAs advance the physical and mental health of marginalized children living in foster care by ensuring that their health needs are not overlooked and helping them to consistently access physical and mental/behavioral health services. This individualized advocacy helps judges make the most informed decisions for each child's future.
<b>TOTAL FUNDING AWARDED</b>		<b>\$3,664,500</b>				

**Strategic Plan Goal 3: Proactively Expand Community Access to Behavioral/Mental Health Services**

**Strategy 3.1:** Provide funding to support an increase in the number of behavioral/mental health professionals (includes training) (Priority: High)

**Strategy 3.2:** Provide funding to Community-Based Organizations to support an increase in the number of days and hours of operation of behavioral/mental health services (Priority: High)

**Strategy 3.3:** Provide funding to Community-Based Organizations enabling an increase in the number and the geographic dispersion of sites providing behavioral/mental health services (consider co-location with other health services) (Priority: High)

**Strategy 3.4:** Provide funding support to Community-Based Organizations providing tele-behavioral/mental health services (Priority: High)

**Strategy 3.5:** Work with the new private psychiatric and community hospitals to identify opportunities to collaborate on the delivery of community-based behavioral/mental health services (payer mix) (Priority: Moderate)

**Strategy 3.6:** Educate community residents on available behavioral/mental health resources (Priority: Moderate)

**Strategy 3.7:** Collaborate/Partner with community providers to enhance access to culturally sensitive behavioral/mental health services (Priority: Moderate)

<i>Organization</i>	<i>Project Title</i>	<i>Funded Amount</i>	<i>Contract Start Date</i>	<i>Contract End Date</i>	<i>Strategy Alignment</i>	<i>Project Description</i>
Clinicas De Salud Del Pueblo Inc. (DBA Inercare)	Expansion of Mental Health Services for Children Beyond COVID-19 in the Coachella Valley	\$150,000	8/1/2022	7/31/2024	3.1, 3.4	Support the partnership with the Boys and Girls Club of Coachella Valley to ensure that youth at their Club sites have a direct pathway to behavioral health services with a Licensed Clinical Social Worker.
Cove Communities Senior Association DBA The Joslyn Center	The Joslyn Wellness Center	\$85,000	10/1/2022	9/30/2023	3.1, 3.2, 3.6, 3.7	Support the Problem-Solving Therapy, Aging Mastery Program, and Brain Boot Camp that all work to optimize mental health and well-being in older adults through a multi-faced approach that combines focus on behavioral health, healthy aging, memory, and exercise.
Desert Sands Unified School District Educational Foundation	Improving Access to Behavioral Health Education and Prevention Services to Children (0-18 years) and their Families.	\$296,194	8/1/2022	7/31/2024	3.1, 3.3, 3.6	Builds on the increasing capacity of the school district's mental health teams to include a mental health nurse and a behavioral health specialist in order to reach more children quicker.
El Sol Neighborhood Educational Center	Expanding Access to Educational Resources for Promotores	\$150,000	7/1/2022	6/30/2024	2.7, 3.6, 7.1	Develop additional training material topics, enhance mental health training for promotores and to develop a resource hub where materials can be accessible to members within the Coachella Valley Equity Collaborative and other community organizations.
Foundation of Palm Springs Unified School District	School-Based Wellness Center Project	\$110,000	11/1/2022	10/31/2023	3.3	Funds will be used to convert identified spaces at four elementary schools (Bella Vista, Bubbling Wells, Cabot Yerxa, and Two Bunch Palms) into "wellness centers."

Jewish Family Service of the Desert	Mental Health Counseling Services for Underserved Coachella Valley Residents	\$160,000	11/1/2022	10/31/2024	3.2, 3.4, 3.7	Continue providing mental health counseling services, administering depression scales to all adult counseling clients; and ensuring that all adult counseling clients are aware of case management services, including emergency financial assistance. Also, funds support the “Hole Soul to Whole Soul” support group, which partners with teens and their parents or guardians to educate and address mental health struggles most pertinent to community youth.
John F Kennedy Memorial Foundation	Behavioral Health Awareness and Education Program	\$57,541.44	10/1/2022	9/30/2023	3.6, 3.7	Provide additional services to families with children/youth 0-18 enrolled in JFK Foundation’s SafeCare In-Home Parent-Training Program and to families recruited by JFK Foundation’s Community Outreach Specialist.
Martha’s Village and Kitchen Inc.	Martha’s Behavioral Health Support for Homeless Children and Families	\$99,853.60	8/1/2022	7/31/2024	3.6	Focus on homeless children and families through tailored outreach, educational materials, and direct assessments with referrals to behavioral health professionals as needed.
Olive Crest	General Support for Counseling and Mental Health Services to Vulnerable Children and Families in Coachella Valley	\$123,451	3/1/2022	2/28/2023	3.3	Provide a range of counselling services that address the mental, social-emotional, behavioral and physical health of children through holistic treatment plans that they develop in a child-family-team setting.
Riverside County Latino Commission	Healthy Minds Healthy Lives – Mentas Sanas Vidas Sanas	\$605,507	1/1/2023	6/30/2024	3.1, 3.3, 3.4, 3.6, 3.7	In partnership with Vision Y Compromiso, the project will utilize four promotoras who will directly engage residents by providing outreach around available resources, resource and referral navigation through case management, and direct connections to the Latino Commission for mental healthcare services. Additionally, funding will go to expanding the Latino Commission’s capacity to supervise behavioral health graduate students and trainees and ultimately help to retain behavioral health professionals in the valley.
Transgender Health and Wellness Center	Healing Rainbows	\$129,771	8/1/2022	7/31/2024	3.1, 3.4, 3.6, 3.7	Expand the healthcare workforce by bringing in five masters’ level behavioral health interns, expanding the capacity of their telehealth services/case management/crisis intervention line, enhancing education to youth and families, and building on collaborative efforts with the high schools of the three Coachella Valley school districts.

University of California, Riverside	Improving Access to Behavioral Health Education and Prevention Services to Children (0-18 years) and their Families	\$500,000	8/1/2022	7/31/2024	3.1, 3.3, 3.4, 3.6, 3.7	Address mental health needs in the region and to reduce barriers to accessing services by offering on-site and telehealth behavioral health services in Desert Hot Springs schools and at a new CAREspace.
University of California, Riverside	Community-Based Interventions to Mitigate Psychological Trauma and Mental Health Disparities in Immigrant Communities in the COVID-19 Pandemic	\$113,514	2/1/2022	1/31/2023	3.7	Builds on an existing project, STOP COVID-19 CA, to implement restorative circles—culturally sensitive community-based group sessions facilitated by mental health professionals and promotores—to build capacity to address community mental health disparities in diverse communities in the ECV.
Youth Leadership Institute	Youth Voice in Mental Health	\$50,000	7/1/2022	6/30/2024	3.6, 3.7	Provide training, tools and resources for effective youth advocacy and leverages the experiences of adult allies while sticking to their core values of inclusion, innovation, social justice, and community.
RAP Foundation/NP O Centric Collective Impact Partnership	1. Behavioral Health RFP	RFP 2022 \$300K RFP 2023 \$500K	2022 – 2023		3.7	DHCD & RAP Foundation have partnered to implement a collective impact funding and have supported large number of grantees, including capacity building and technical assistance – important venues for nonprofit success and sustainability: All funds have been awarded, including funding for technical assistance.
<b>TOTAL FUNDING AWARDED</b>		<b>\$3,430,832</b>				

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

**Strategy 4.1:** Adopt Clear Impact performance management and Results-Based Accountability platform to track and report impact (Priority: High)

**Strategy 4.2:** Evaluate the potential to offer multi-year grants to organizations (Priority: Moderate)

**Strategy 4.3:** Require, where appropriate, grantees to conduct and report the results of patient satisfaction surveys (Priority: Low)

**Strategy 4.4:** Conduct a CHNA in 5 years (2026) (Priority: Low)

**Strategy 4.5:** Annually report progress of funded programs/services toward meeting identified community health needs (Priority: High)

**Strategy 4.6:** Support local organizations' capacity building efforts (Priority: Low)

Organization	Project Title	Funded Amount	Contract Start Date	Contract End Date	Strategy Alignment	Project Description
NPO Centric	RBA Capacity Building, Action Planning and Implementation	Start: \$48,000 Proposed additional hours \$27,000 Total: \$75,000	May 1, 2022	September 30, 2023	4.1	<p>To date, SOW accomplishments to goals include:</p> <ul style="list-style-type: none"> <li>○ a reporting and metrics management;</li> <li>○ Grantee survey development</li> <li>○ Continuation of work with staff on the RBA framework and its elements</li> <li>○ The addition of Compyle software has been purchased and activated to work in conjunction with the Scorecards</li> <li>○ Creation of wording and template for the website for the RBA page for joint scorecards with the RAP Foundation and the 2022 Mental Health RFP partnership</li> <li>○ RBA language for the website has been developed and refined as related to all of DHCD's grant programs</li> <li>○ The beginning of the creation of the following Clear Impact Scorecards: <ul style="list-style-type: none"> <li>▪ Mini grants</li> <li>▪ Rolling grants (scorecard for each Strategic Plan Goal)</li> <li>▪ RFP</li> </ul> </li> </ul>

1. DHCD Program staff	RBA certification training for two staff – Meghan Kane and Jana Trew		January 2023	Ongoing		Once certified and trained, Meghan and Jana will continue to implement RBA in ongoing grant awards and RFP development Update: Meghan and Jana have passed certification
DHCD staff			Ongoing	Ongoing	4.2	Multi-year grants have been awarded and future multi-year requests continued to be vetted through the Grants Team, Program Committee, and Board of Directors
DCHD staff			Not started		4.3	Potential for “patient” survey to be incorporated in RBA/Clear Impact scorecards in the future
Outside consultant to be named in the future	CHNA		2026		4.4	Community Health Needs Assessment to be followed by a Community Health Improvement Plan (CHIP)
DHCD staff	Annual report 2022		January 2022	December 2022	4.5	Completed; printed; placed on website; community engagement plan to potentially present to local government jurisdictions, businesses, grantees, community members etc.
DHCD in partnership with RAP/NPO Centric	Capacity Building and Technical Assistance	\$250,000/2 years	March 1. 2023	March 31, 2025	4.6	Although this was originally deemed a “low priority”, it has been highlighted in the past few months that CV nonprofits are in dire need for assistance in building their capacity whether it be board governance, strategic planning, audited financial assistance, grant writing, and other important venues needed for nonprofit success and sustainability

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

**Strategy 5.1:** On a situational basis, play a role in raising awareness of/facilitating progress on the social determinants of health specific to homelessness of community residents and be a catalyst for community organizations to act in implementing solutions (Priority: Moderate)

**Strategy 5.2:** On a situational basis, play a role in raising awareness of/facilitating progress on the social determinants of health specific to affordable housing for community residents and be a catalyst for community organizations to act in implementing solutions (Priority: Moderate)

**Strategy 5.3:** On a situational basis, play a role in raising awareness of/facilitating progress on the social determinants of health specific to poverty among community residents and be a catalyst for community organizations to act in implementing solutions (Priority: Moderate/Low)

**Strategy 5.4:** Promote health action planning and co-location of healthcare services in affordable housing developments (Priority: Moderate)

<i>Organization</i>	<i>Project Title</i>	<i>Funded Amount</i>	<i>Contract Start Date</i>	<i>Contract End Date</i>	<i>Strategy Alignment</i>	<i>Project Description</i>
Galilee Center	Galilee Center Extended Shelter	\$268,342	6/1/2023	5/31/2024	5.1, 2.7	Provide lodging, basic necessities, and case management services to Asylum Seekers until they reach their final destination.
Lift to Rise	Driving Regional Economic Stability Through Collective Impact	\$900,000	6/1/2023	5/31/2026	5.1, 5.2, 5.3, 5.4	Use District Funds for organizational operating support for its ongoing efforts to drive regional economic stability through collective impact organizing around radically increasing the supply of affordable housing in the Coachella Valley.
TODEC Legal Center	TODEC's Equity Program	\$100,000	1/1/2023	12/31/2024	5.2, 5.3	TODEC's Health Equity program will provide outreach, education, case management, and raise awareness about housing to frontline farmworkers.
<b>TOTAL FUNDING AWARDED</b>		<b>\$1,268,342</b>				

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

**Strategy 6.1:** Play a role in raising awareness of the impact of air quality in the East Coachella Valley on the health of community residents and be a catalyst for community organizations to act in implementing solutions (Priority: Moderate)

**Strategy 6.2:** Play a role in raising awareness of the impact of poor water quality in the East Coachella Valley on the health of community residents and be a catalyst for community organizations to act in implementing solutions (Priority: Moderate)

**Strategy 6.3:** Collaborate with and support public organizations in the Coachella Valley to address social determinants of health related to the environment (air quality, water quality and shelter) (Priority: Moderate)

<i>Organization</i>	<i>Project Title</i>	<i>Funded Amount</i>	<i>Contract Start Date</i>	<i>Contract End Date</i>	<i>Strategy Alignment</i>	<i>Project Description</i>
Alianza Coachella Valley	Partnerships for Air Quality Community Training in Rural Communities of the Eastern Coachella Valley (SCAQMD DHCD Air Quality Academy)	\$40,000	7/1/2022	1/31/2024	6.1, 6.2, 6.3	Strengthen Alianza Environmental Justice campaign's community organizing, civic engagement and public policy efforts to transform the state's binary environmental policies to be truly sustainable by providing economic and social benefits, starting at the Salton Sea.
Alianza Coachella Valley	Expanding and Advancing Outreach Through Increasing Capacity Development	\$100,000	8/1/2022	7/31/2024	3.1, 3.6, 6.1, 6.2, 6.3	Increase internal and external capacity to support their Environmental campaign targeting environmental issues around Salton Sea and their Community Justice campaign targeting alternative disciplinary approach in schools based on restorative justice practices.
Galilee Center	Our Lady of Guadalupe Center	\$100,000	8/1/2022	7/31/2024	3.1, 3.6, 6.1, 6.2, 6.3	Increase and advance outreach via monthly in person and virtual community meetings/trainings and quarterly Action Team community meetings. In these meetings and trainings, the community will have the opportunity to receive updates on their advocacy work and receive the needed tools and resources to be engaged in the scope of work.
Pueblo Unido CDC	Interim Drinking Water Program (IDWP)	\$50,000	7/1/2022	6/30/2024	6.2	Provide core operating support for their Interim Drinking Water Program, a second phase installation of water filtration units for drinking and cooking and to provide
<b>TOTAL FUNDING AWARDED</b>		<b>\$290,000</b>				



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

**Strategy 7.1:** Play a role in raising awareness of the impact of general health education on the health of community residents and be a catalyst for community organizations to act in implementing solutions (Priority: Moderate)

**Strategy 7.2:** Play a role in raising awareness of the impact of school resources on the health of community residents and be a catalyst for community organizations to act in implementing solutions (Priority: Moderate)

<i>Organization</i>	<i>Project Title</i>	<i>Funded Amount</i>	<i>Contract Start Date</i>	<i>Contract End Date</i>	<i>Strategy Alignment</i>	<i>Project Description</i>
DHCD/F	Connect IE					<ol style="list-style-type: none"> <li>1. Connect IE: Ongoing education sessions</li> <li>2. Activating community agencies for electronic referrals to human services</li> <li>3. Over 40 agencies trained</li> <li>4. 12 agencies are currently participating</li> <li>5. Program supported by the Inland Empire Health Plan in collaboration with SoCal United Way, 211+, and the Inland Empire Health Information Organization</li> </ol>
DHCD/F	Behavioral Health Collective					A collaborative process looking to advance an equitable behavioral health system with the capacity and infrastructure to provide services and empower Coachella Valley residents. Currently over 60 community partners focusing on 3 areas: Workforce Development; Improved Access; and Policy Development
DHCD/F	Coachella Valley Equity Collaborative					The Coachella Valley Equity Collaborative (CVEC) was originally established to mitigate the impact of COVID19 on Coachella Valley residents through an equitable and community-based approach to ensure disadvantaged communities and community members have access to culturally and linguistically appropriate educational materials, access to testing, and vaccination clinics. The CVEC is comprised of a group of community-based organizations, governmental entities, faith-based institutions, and healthcare providers brought together with the common goal of improving the health and wellness of Coachella Valley residents. At the core of the CVEC are Community Health Workers (Promotoras), who serve as community liaisons, advocates, and trusted messengers for our community.

DHCD/F; One Future CV; Desert Care Network; Eisenhower Health; IEHP	Healthcare Workforce Leadership Roundtable					<b>Proposed Commitment</b> • Create a regional collaborative executive leadership body to document and advise on issues of recruitment, training, and retention • Continue OneFuture K12 healthcare career pathways, scholar success, scholarships and financial aid, million-dollar fund, and BH and PA talent pipeline • Develop a regional co-investment structure that significantly increases capacity to enroll and graduate local students into RN programs. • Explore alternative financial models to support education and training, including holistic wrap around services to support pathway completion and placement into local workforce • Build an efficient regional approach to clinical rotations to increase recruitment and retention
<b>TOTAL FUNDING AWARDED</b>		<b>\$0</b>				

Mini Grants						
Organization	Project Title	Amount	Contract Start Date	Contract End Date	Strategy Alignment	Project Description
Al Horton Memorial Rotary Foundation	Community Service Financial Assistance	\$5,000	10/29/2022	6/30/2023	7.2	Help sponsor health activities for families and children – Happy Healthy Halloween, DHS Family Triathlon, Annual Community Appreciation Day
Alianza Nacional De Campesinas, Inc.	Coachella Valley Farmworkers Food Distribution	\$5,000	8/1/2022	11/30/2022	5.1, 5.3	Contribute to the monthly food distribution to the farmworker community.
Alianza Nacional De Campesinas, Inc.	Coachella Valley Farmworkers Food Distribution	\$10,000	2/1/2023	6/30/2023	5.1, 5.3	Contribute to the monthly food distribution to the farmworker community.
California CareForce	Riverside County Free Healthcare Clinic 2023	\$10,000	2/1/20223	4/30/2023	2.2	Support the Riverside County Free Healthcare Clinic.
Desert Recreation Foundation	Adaptive Program: Inclusion & Education	\$10,000	1/1/2023	12/31/2023	2.7	Funds will be used to expand adaptive programs to reach more individuals with visual impairments.
Hanson House Foundation, Inc.	Emergent Needs to Clients of Hanson House Foundation	\$5,000	8/1/2022	8/1/2023	2.7	Subsidize lodging for the families of trauma patients, and cancer patients seeking treatment who reside in local counties near the Coachella Valley and are on a fixed income.
Hidden Harvest	Free fresh produce for those in need	\$5,000	6/1/2022	5/31/2023	5.3	Provide free, fresh produce twice a month at 9 locations through our Senior Markets.
HIV+ Aging Research Project – Palm Springs	The Positive Connections 50+ Virtual Village	\$10,000	2/1/2023	1/31/2024	3.6	Support an on-line platform to reduce isolation, foster support systems, and connect older people living with HIV to needed behavioral health, medical, and supportive services.
Palms to Pines Parasports	Leveling the Playing Field	\$10,000	2/1/2023	1/31/2024	2.7	Create a more-inclusive society by providing competitive and recreational opportunities focusing on people with physical disabilities.
PS Test Inc.	Testing & Treating the Growing Health Crisis	\$10,000	5/1/2023	4/30/2024	2.2	Provide health outreach/education, test/treat for STI(D)s, HIV/HBV/HCV, and link patients to additional services.
Rotary Club Of Palm Desert Foundation	Assistance in providing scholarships for students majoring in healthcare	\$10,000	7/1/2023	6/30/2024	2.1, 2.7	Provide scholarships to students pursuing healthcare related degrees.
Theresa A. Mike Scholarship Foundation	Theresa A. Mike Scholarship Foundation	\$5,000	8/1/2022	1/31/2023	2.1	Provide financial support to students in the Coachella Valley

TOTAL FUNDING AWARDED	\$95,000
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**DESERT HEALTHCARE DISTRICT  
PROGRAM COMMITTEE MEETING  
MEETING MINUTES  
June 13, 2023**

<b>Directors Present via Video Conference</b>	<b>District Staff Present via Video Conference</b>	<b>Absent</b>
President Evett PerezGil Vice-President Carmina Zavala, PsyD Director Leticia De Lara, MPA	Conrado E. Bárzaga, MD, Chief Executive Officer Chris Christensen, CAO Donna Craig, Chief Program Officer Alejandro Espinoza, Chief of Community Engagement Jana Trew, SPO, Senior Program Officer, Behavioral Health Meghan Kane, MPH, Senior Program Officer, Public Health Erica Huskey, Program and Administrative Assistant Andrea S. Hayles, Board Relations Officer	

<b>AGENDA ITEMS</b>	<b>DISCUSSION</b>	<b>ACTION</b>
<b>I. Call to Order</b>	The meeting was called to order at 5:00 p.m. by Chair PerezGil.	
<b>II. Approval of Agenda</b>	Chair PerezGil asked for a motion to approve the agenda.	<b>Moved and seconded by Director De Lara and Vice-President Zavala to approve the agenda. Motion passed unanimously.</b>
<b>III. Meeting Minutes</b> <b>1. May 09, 2023</b>	Chair PerezGil asked for a motion to approve the May 09, 2023, meeting minutes.	<b>Moved and seconded by Director De Lara and Vice-President Zavala to approve the May 09, 2023, meeting minutes. Motion passed unanimously.</b>
<b>IV. Public Comment</b>	There were no public comments.	
<b>V. Grant Funding Requests</b>  <b>1. Grant #1393 – DAP Health: <i>DAP Health Expands Access to Healthcare</i> - \$1,025,778 (Strategic Plan Goal #2 – Proactively expand community access to</b>	Vice-President Zavala recused herself from the DAP Health grant request discussion.  Director De Lara disclosed that she sits on the Board of Innercare, which will provide	<b>Moved and seconded by Director De Lara and President PerezGil to approve Grant #1393 – DAP Health: <i>DAP Health Expands Access to Healthcare</i> - \$1,025,778 and forward to the Board for approval. Motion passed unanimously.</b>

**DESERT HEALTHCARE DISTRICT  
PROGRAM COMMITTEE MEETING  
MEETING MINUTES  
June 13, 2023**

<p><b>primary and specialty care services and Strategy 2.2 – Provide funding to support an increase in the number of clinics and needed programs in geographically-targeted markets and the days and hours that they operate.)</b></p>	<p>operational and administrative support to DAP Health once they commence operations of Borrego Health.</p> <p>Donna Craig, Chief Program Officer, described the grant request to ensure the continuation of access to care for Borrego Health patients during the transition of assets and assist with the operating revenue during the first year of the DAP Health acquisition.</p> <p>The committee inquired about the anticipated costs, a potential request in the future, and whether the incoming cash flow covers the entire cost.</p> <p>David Brinkman, CEO, DAP Health, provided an overview of the insurers, Health Resources and Services Administration (HRSA) funding, the PPS rates, staffing costs, and the anticipation of raising additional funds during the transition period.</p> <p>The committee emphasized residents requiring nontraditional access to healthcare to sustain or expand services, such as weekend hours, for presenting the DAP Health grant request to the Board.</p>	
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**DESERT HEALTHCARE DISTRICT  
PROGRAM COMMITTEE MEETING  
MEETING MINUTES  
June 13, 2023**

<p><b>2. Grant# 1398 Desert Healthcare Foundation: General Operating Support - \$750,000 (all Strategic Plan Goals and Strategies could apply)</b></p>	<p>Chris Christensen, CAO, described the resources from the federal grants for some expenses for the Coachella Valley Equity Collaborative (CVEC) and other work; however, core operating support is necessary to award grants from the District to the Foundation.</p>	<p><b>Moved and seconded by Director De Lara and Vice-President Zavala to approve Grant# 1398 Desert Healthcare Foundation: General Operating Support - \$750,000 and forward to the Board for approval. Motion passed unanimously.</b></p>
<p><b>VI. CEO Report</b></p> <p><b>1. Board and Staff Demographic Matrix</b></p>	<p>Conrado E. Bárzaga, MD, CEO, described a Board and Staff demographic matrix to collect data on potential grantees and future use for better insight into the non-profit community for building new programs for further development of their programs. The District will collaborate with the United Way of the Desert and the Regional Access Project Foundation (RAP), which are working to develop a similar matrix.</p>	
<p><b>VII. Old Business</b></p>	<p>There is currently no old business.</p>	
<p><b>VIII. Program Updates</b></p> <p><b>1. Progress and Final Reports Update</b></p> <p><b>2. Grant Applications and RFP Proposals Submitted and Under Review</b></p> <p><b>3. Grant Payment Schedule</b></p>	<p>Chair PerezGil inquired with the committee concerning any questions about the progress and final reports, grant applications and RFP proposals submitted and under review, and the grant payment schedule.</p> <p>There were no questions or comments.</p>	
<p><b>IX. Committee Members Comments</b></p>	<p>Director De Lara described the significance of the comprehensive information in</p>	

DESERT HEALTHCARE DISTRICT  
PROGRAM COMMITTEE MEETING  
MEETING MINUTES  
June 13, 2023

	the progress and final reports and grant applications.	
<b>X. Adjournment</b>	Chair PerezGil adjourned the meeting at 5:23 p.m.	<b>Audio recording available on the website at <a href="http://dhcd.org/Agendas-and-Documents">http://dhcd.org/Agendas-and-Documents</a></b>

ATTEST: \_\_\_\_\_  
Evet PerezGil, Chair/ President, Board of Directors  
Program Committee

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

DRAFT





**Date:** June 13, 2023

**To:** Program Committee – District

**Subject:** Progress and Final Grant Reports 5/1/2023 – 5/31/2023

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**The following progress and final grant reports are included in this staff report:**

**Vision To Learn # 1302**

Grant term: 2/1/2022 – 1/31/2023

Original Approved Amount: \$50,000

**Final Report** covering the time period from: 2/1/2022 – 1/31/2023

**CareForce CA # 1375**

Grant term: 2/1/2023 – 4/30/2023

Original Approved Amount: \$10,000

**Final Report** covering the time period from: 2/1/2023 – 4/30/2023

**Desert AIDS Project dba DAP Health # 1361**

Grant term: 7/1/2022 – 6/30/2023

Original Approved Amount: up to \$586,727

**Monthly Progress Report** covering the time period from: 4/1/2022 – 4/30/2022

**Vision To Learn, Grant#: 1302**

**Vision To Learn - Palm Springs, Desert Sands and Coachella Valley  
Unified School Districts**

**Strategic Area:** Healthcare Infrastructure and Services

**Reporting Period:** 2/1/22 to 1/31/23

Nora MacLellan  
Tel: (310) 489-0160  
Nora@VisionToLearn.org

**Grant Information**

**Grant Amount:** \$50,000

**Paid to date:** \$45,000

**Balance:** \$5,000

**Proposed Goals and Evaluation**

**Evaluation Plan:** At the end of the grant period (and during the grant as requested), Vision To Learn will report to DHCD the number of eye exams and glasses provided to students in the three school districts, by school and district. This information is stored in real time and readily accessible through our EMR.

**Goal #1:** By February 2023, a total of 880 students attending Coachella, Palm Springs and/or Desert Sands school districts would have received a eye exam, following a failed vision screening.

VTL estimates the number of students to be served by the most current elementary student population numbers (5,500). In the past we have estimated those numbers to be about 20% (1,100) will fail and 80% (880) of those will require glasses.

**Evaluation of goal #1:** - Vision To Learn will garner MOUs with the three school districts

- Vision To Learn staff and/or Rotary volunteers will screen students' vision and refer those who fail an eye chart exam to VTL's mobile clinic.

- Provide free eye exams for 880 referred students

- All eye exams will be recorded in Vision To Learn's electronic medical records (EMR) database

**Goal #2:** By February 2023, an estimated 704 students (~80% of those examined) attending Coachella, Palm Springs and/or Desert Sands school districts would have been prescribed glasses, and provided a new pair of glasses with frames they picked out themselves.

**Evaluation of goal #2:** - Prescribe, provide and fit with glasses all children with diagnosed need.

- All prescriptions and glasses are recorded in Vision To Learn's EMR.

**Goal #3:** For up to one year following students' Vision To Learn eye exam, any lost, stolen or broken glasses would be replaced free of charge.

**Evaluation of goal #3:** - Vision To Learn will communicate this opportunity to school nurses and parents verbally and via hand-outs with contact information.

- Vision To Learn will replace any pair of lost, stolen or broken glasses via a reorder from our vendor, Warby Parker.

- All glasses replacements will be recorded in VTL's EMR

- Currently, about 10% of those children who receive glasses have been provided replacement glasses.

**Goal #4:** Follow-up/Referrals of Students to Specialists

Vision To Learn tracks exam results for every student in our Electronic Medical Record (EMR) system. Program-wide our doctors refer 10% of students for more comprehensive care with local optometrists and ophthalmologists.

**Evaluation of goal #4:** -Vision To Learn optometrists attempt to call the parent or guardian of every child (up to 2-3 times) that has been referred to encourage the family to schedule an appointment with a local eyecare professional. We provide the family a list of local doctors who accept Medi-Cal and also have Spanish-speaking staff available to assist with these calls. We are unable to track whether or not the family actually seeks the care (HIPAA laws make this difficult) but we do find that families frequently return to have the glasses prescription filled by Vision To Learn that has been prescribed by the local doctor.

- we can track referral numbers from our EMR system by school, district and region and are happy to share with Desert Healthcare District and Foundation.

*Proposed number of District residents to be served:*

**Total:** 880

Proposed geographic area(s) served:

Coachella  
Indio  
La Quinta  
Mecca  
North Shore  
Oasis  
Palm Desert  
Thermal  
Bermuda Dunes

**Final Progress:**

Final Outcomes on Goals and Evaluation

**Program/project final accomplishment(s) in comparison to the proposed goal(s) and evaluation plan.**

Detailed plan of action for evaluation that monitors and tracks the progress of Goal#1

- Vision To Learn will garner MOUs with the three school districts

DONE

- Vision To Learn staff and/or Rotary volunteers will screen students' vision and refer those who fail an eye chart exam to VTL's mobile clinic.

Rotary Volunteers have and will continue to screen students.

- Provide free eye exams for 880 referred students

As of January 31 2023 946 students have been provided eye free eye exams and 791 have been provided free prescription eye glasses.

DONE

- All eye exams will be recorded in Vision To Learn's electronic medical records(EMR) database

DONE - also VTL has built a new database with additional recording and reporting capabilities to facilitate electronic Medi-Cal reimbursement

**Goal #1:**

Detailed plan of action for evaluation that monitors and tracks the progress of Goal#1

- Vision To Learn will garner MOUs with the three school districts

DONE

- Vision To Learn staff and/or Rotary volunteers will screen students' vision and refer those who fail an eye chart exam to VTL's mobile clinic.

Rotary Volunteers have and will continue to screen students.

- Provide free eye exams for 880 referred students

As of January 31 2023 946 students have been provided eye fee eye exams and 791 have been provided free prescription eye glasses.

DONE

- All eye exams will be recorded in Vision To Learn's electronic medical records(EMR) database

DONE - also VTL has built a new database with additional recording and reporting capabilities to facilitate electronic Medi-Cal reimbursement

**Evaluation of goal #1:**

All goals were accomplished.

**Goal #2:**

By February 2023, an estimated 704 students (~80% of those examined) attending Coachella, Palm Springs and/or Desert Sands school districts would have been prescribed glasses, and provided a new pair of glasses with frames they picked out themselves.

- FINAL students prescribed and provided glasses was 791

**Evaluation of goal #2:**

Goal surpassed.

**Goal #3:**

For up to one year following students' Vision To Learn eye exam, any lost, stolen or broken glasses would be replaced free of charge.

Final number of District residents served:

**Total:** 946

Final geographic area(s) served:

Coachella

Palm Springs

## **Please answer the following questions**

1. Please describe any specific issues/barriers in meeting the proposed program/project goals:

Recruiting clinical staff to serve this region has proven extremely difficult. Much of the work provided utilized optometrists and opticians from the Riverside area who traveled to provide eye exams. However we are pleased to announce that a new doctor from Fontana who is willing to travel to work in the desert region 2-3 times weekly. This will allow us to increase service to the region going forward.

2. Please describe any unexpected successes other than those originally planned

Vision To Learn has partnered with Rotary members in the community to provide vision screenings, which has resulted in some cost savings for this project.

3. After the initial investment by the DHCD how will the program/project be financially sustained?

Vision To Learn has additional private funding raised in the desert region, from an anonymous donor. Additionally we are contracting each of our doctors with the Inland Empire Health Plan, to enable Medi-Cal reimbursement when students' coverage is available.

4. List five things to be done differently if this project/program were to be implemented again

1) Take into account weather forecasts when planning exam days. (We had a clinic battery die in 100+ degree heat on one occasion.)

2) Continue to seek a desert-region optometrist to contract for the project.

3) In our next project, we will have a better opportunity to pre-contract doctors with Inland Empire Health Plan

4) Plan a glasses dispensing event in the region to invite additional funders to observe

5) We are seeking additional public funding through a state Health Services Initiative that would reimburse exams for uninsured students.

## Erica Huskey

**From:** Damian Carroll <damian@visiontolearn.org>  
**Sent:** Monday, May 8, 2023 3:43 PM  
**To:** Erica Huskey  
**Cc:** Donna Craig  
**Subject:** Re: [EXTERNAL] Vision To Learn # 1302 Final Report

Hello Erica, my apologies for the delay, here is the information you requested from Vision To Learn:

1. Evaluation Plan

- a. Will you please email us your report (*that was mentioned in VTL's grant application*) of the number of eye exams and glasses provided to students by school and school district? Is it possible to also provide the total number of students who were screened by school and district in this report?

2. Here is the breakdown, including number of students referred for follow-up care:

District/School	Total Screened	Exams Provided	Glasses Provided	Referrals
<b>Coachella Valley Unified School District</b>	<b>1864</b>	<b>645</b>	<b>552</b>	<b>10</b>
Cesar Chavez Elementary	658	289	246	2
Oasis Elementary	501	30	22	1
Peter Pendleton Elementary	398	179	154	3
Westside Elementary	307	147	130	4
<b>Desert Sands Unified School District</b>	<b>725</b>	<b>333</b>	<b>266</b>	<b>14</b>
Herbert Hoover Elementary	336	153	118	12
John F. Kennedy Elementary	389	180	148	2
<b>Palm Springs Unified School District</b>	<b>295</b>	<b>102</b>	<b>77</b>	<b>0</b>
Rancho Mirage Elementary	295	102	77	0
<b>Grand Total</b>	<b>2884</b>	<b>1080</b>	<b>895</b>	<b>24</b>

2. Goal 3

The number of replacement glasses was mentioned in your progress report, but not in the final report.

- a. Will you please provide the number of replacement glasses that were needed and provided to students in the final report?

Coachella Valley Unified School District

- Cesar Chavez Elementary 0 replacements
- Oais Elementary 0 Replacements
- Peter Pendleton Elementary 4 replacements
- Westside Elementary 4 replacements

Desert Sands Unified School District

- Herbert Hoover Elementary 4 replacements

- John F. Kennedy Elementary 0 replacements

Palm Springs Unified School District

- Rancho Mirage Elementary 0 replacements

3. Goal 4

- a. How many and/or what percentage of students were referred to more comprehensive care with a local optometrist or ophthalmologist? - [See table above.](#)
- b. From which schools and/or school districts? - [See table above.](#)

Best regards,

Damian Carroll

**National Director and Chief of Staff | Vision To Learn | Tel:**

310.893.2336 | [damian@visiontolearn.org](mailto:damian@visiontolearn.org)

[Donate Now](#) | [Learn More](#) | Follow Us: [Twitter](#), [Instagram](#), [Facebook](#)

**From:** Erica Huskey <ehuskey@dhcd.org>

**Sent:** Friday, April 14, 2023 2:49 PM

**To:** Nora MacLellan <nora@visiontolearn.org>; Damian Carroll <damian@visiontolearn.org>

**Cc:** Donna Craig <dcraig@dhcd.org>

**Subject:** [EXTERNAL] Vision To Learn # 1302 Final Report

Hi Nora and Damian,

Thank you for submitting the second progress and final reports.

After reviewing the final narrative report:

1. Evaluation Plan

- a. Will you please email us your report (*that was mentioned in VTL's grant application*) of the number of eye exams and glasses provided to students by school and school district? Is it possible to also provide the total number of students who were screened by school and district in this report?

2. Goal 3

The number of replacement glasses was mentioned in your progress report, but not in the final report.

- a. Will you please provide the number of replacement glasses that were needed and provided to students in the final report?

3. Goal 4

- a. How many and/or what percentage of students were referred to more comprehensive care with a local optometrist or ophthalmologist?
- b. From which schools and/or school districts?

I am republishing/sending back the final report to your account in our grant portal so that you are able to make revisions to the narrative on Goal 3 and Goal 4 of the final report. An email link to the republished report form will be sent to Nora's email address.

Please do not hesitate to reach out if you have any questions.

Thank you!





May 17, 2023

Donna Craig  
Chief Program Officer  
Desert Healthcare District & Foundation  
1140 N. Indian Canyon Drive  
Palm Springs, CA 92262

Dear Ms. Craig,

On behalf of California CareForce's staff, volunteers, and donors, we would like to thank Desert Healthcare District & Foundation once again for providing a mini-grant for our annual Coachella Valley FREE Healthcare Clinic at the Empire Polo Grounds.

Your support enabled us to provide free critical medical, dental, and vision care worth \$401,313 (average value received per patient was \$579.93) to 692 uninsured and underinsured individuals in the Coachella Valley. These numbers don't tell the whole story though. A staggering total of 1,113 separate procedures were completed with the help of 535 licensed professionals and community volunteers that dedicated 4,205 hours of services. These services included:

<u>DENTAL SERVICES</u>	<u>MEDICAL SERVICES</u>
195 fillings	234 medical examinations
62 cleanings	73 COVID019 vaccinations
233 extractions	12 acupuncture services
11 partial dentures made on-site	30 HIV tests
	54 mammograms
<u>VISION SERVICES</u>	846 glucose tests
102 pairs of custom eyeglasses made on-site	112 medical labs
58 specialty eyeglasses ordered	101 referrals made to affordable providers

According to our patient data, 7% (51) were children; 13% (85) were ages 19-29; 65% (430) were ages 30-64; and 15% (99) were ages 65 or older. Twenty-five percent reported annual household income below \$20,000 while a further 20% reported annual household incomes below \$30,000. Twenty-six percent of patients refused to disclose their annual household income. Half of the patients reported household with 6 or more members.

Receiving these services at absolutely no cost enables our patients to avoid choosing between their health and other necessities. We could not spread so much healing, happiness, and hope in the Coachella Valley without Desert Healthcare District & Foundation's mini-grant. We look forward to hosting the Coachella Clinic again in 2024.

With gratitude,

Cyndi Ankiewicz  
Executive Director

# 2023 COACHELLA CLINIC

**\$401,313** WORTH OF BASIC HEALTHCARE SERVICES

## 426 Dental Patients Served...

Restorative: **195** fillings  
Oral surgery: **233** extractions  
Hygiene: **62** cleanings  
(3 root planing, 37 scaling, 60 gross debridement)  
X-rays: **1593**  
Partials: **11** stay plates  
Oral Education: **74**



## 292 Vision Patients Served...

Comprehensive eye exams: **274**  
Single vision glasses made on-site: **207**  
Bifocals made on-site: **62**  
Second pair of glasses: **40**



## 395 Medical Patients Served...

Medical exams: **234**  
COVID-19 Vaccinations: **73**  
COVID-19 Tests: **21**  
Flu Shot Vaccinations: **25**  
Acupuncture services: **12**  
HIV Testing: **30**  
Mammograms: **54**



**4,205** HOURS SERVED BY **535** VOLUNTEERS

## Community Resources...

- **UC Riverside School of Medicine (UCR)** and **Unidas Por Salud** helped coordinate community outreach efforts and **UCR Promotoras** provided general volunteer support at the clinic.
- The **Desert Healthcare District & Foundation** provided COVID-19 and Flu vaccines. Promotoras from the **Coachella Valley Health Equity Collaborative** also helped provide general volunteer support and interpreting services during the event.
- **Central Neighborhood Health Foundation (CNHF)** accepted warm transfers from our dental and medical patients. CNHF also offered free STD & HIV screenings from their mobile van.
- **Borrego Health** accepted warm transfers from our medical patients.
- **The Pink Journey** offered free, on-site mammography services from their mobile van.
- In partnership with **Glidewell Laboratories**, stay plates were offered to our dental patients.
- **La Botica Pharmacy** provided pharmacy supplies for the dental pharmacy and patient triage sections of the clinic.
- The **Braille Institute of Coachella Valley** provided free low visions services and resources.
- **The Urban Conservation Corps of the Inland Empire (UCCIE)** provided set-up and tear-down crews before and after the clinic. Members of UCCIE also offered on-site recycling collection and recycling education resources for our clinic attendees.
- Other community resources in attendance: **Coachella Valley Mosquito & Vector Control District**, **Coachella Valley Volunteers In Medicine**, **Desert Aids Project**, **FIND Food Bank**, **Inland Empire Health Plan**, **Jewish Family Service of the Desert**, **Tranquility Sands Hospice**, and **Visión y Compromiso**.
- Other local community sponsors who supported the event: **The City of Indio**, **Morales & Galindo Marketing Group, Inc.** and **Califried Foundation**.

## Our Sponsors...

A big shout out to this year's presenting sponsor, **Goldenvoice**, for their generous contribution to the 2023 Coachella Clinic.

Supporting The Force



## **DAP Health MPX Testing, Treatment, and Vaccination Project -Desert Health Care District Monthly Report for April 2023:**

**Goal 1: Numbers of individuals tested; treated; vaccinated for MPX:** In April 2023, DAP administered 1MPX test (0 positive); no individuals received treatment with TPOXX; administered 89 vaccines, and 0 hotel stays for an individual recovering from MPX. There were 0 vaccination clinics provided in April 2023. During April 2023, DAP met with representatives from Riverside University Health System and the Centers for Disease Control for a collaboration to provide MPX testing and vaccinations at the Palm Springs White Party event to be held at the Palm Springs Hilton Hotel, from May 12 – May 14, 2023.

**Goal 2: Numbers of community members provided with MPX information about access to testing; treatment and vaccines through DAP's MPX hotline.** In April 2023, the MPX hotline responded to 0 phone calls and 0 emails.

**Goal 3: Social media metrics for DAP Health's digital/social media public health campaign to raise awareness of MPX exposure risk, symptoms and access to testing and care.** During April 2023, DAP's radio public service announcements were aired 1,416 times, resulting in 16,960 visits to DAP Health's landing page with more information about MPX; digital ads providing MPX information about access to testing, treatment and vaccinations received 1,292,280 impressions resulting in 3,129 visits to DAP Health's landing page with more information on MPX. 2 posts on Facebook, Instagram and Twitter resulted in 570 impressions and 0 post clicks to DAP Health's MPX landing page.





**DESERT HEALTHCARE  
DISTRICT & FOUNDATION**

Date: June 13, 2023  
To: Program Committee  
Subject: Grant Applications, RFPs, and MOUs Submitted and Under Review

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**Staff Recommendation:** Information only.

**Grant Applications:** The following grant applications have been submitted and under review by the grants team and are pending either proposal conferences and or a site visit or have been approved by the board of directors. Recommendations/suggested decisions will be brought forward to the Program Committee for possible action:

1. #1389 Step Up On Second Street, Inc. \$50,000 *Step Up's ECM/ILOS Programs in the Coachella Valley* – application and financials reviewed by staff and have requested more current financial documentation before initiating a proposal conference.
  - a. Status: still waiting for the requested additional financial documentation before proceeding with a proposal conference
2. #1387 (mini grant) Well In The Desert - \$10,000 *Hot Meals program*
  - a. Status: Site visit was conducted on April 4, 2023 at United Methodist Church where a hot meals program was in progress. Staff has requested revisions to the mini grant proposal for more information. *A revised application has finally been received; however, staff will reach out to Well In The Desert for confirmation on conflicting numbers and strategies.*
3. #1393 DAP Health \$1,025,778 *DAP Health Expands Access to Healthcare* - assist with operating support gap in acquiring Borrego Health's assets to ensure smooth transition and uninterrupted healthcare services for clients of Borrego.
  - a. Status: *Application on 6/13/23 Program Committee meeting agenda*
4. #1394 CSUSB PD campus \$73,422 *Nursing Street Medicine Program*
  - a. Status: Proposal conference scheduled for 6/16/23 @ 12:00 with a site visit to see nursing students in action at Our Lady of Guadalupe church in Palm Springs

**Recently Board-approved grants:**

1. #1391 Lift To Rise - \$900,000 over 3 years (\$300K/year) for operating expenses for the Housing CAN.
  - a. Status – *Application and request was approved at 5/23/23 Board of Directors meeting.*
2. #1392 Galilee Center - \$268,342 – *Galilee Center Extended Shelter*
  - a. Status: *Application and request was approved at 5/23/23 Board of Directors meeting*

**Recently Staff-approved Mini Grants:**

1. #1390 (mini grant) PS Test \$7,669 requested for free clinic relocation expenses; however, after a site visit at their space, staff offered \$10,000 (a full mini grant amount) to assist with operating expenses.
  - a. *Status: Mini grant for \$10,000 for operating support was approved by staff.*
2. #1395 Rotary Club of Palm Desert - \$10,000 for matching healthcare scholarships to students at Palm Desert High School. Staff concluded proposal conference
  - a. *Status: Mini grant approved by staff.*

**Recently declined grants:**

There have been no declinations.

DESERT HEALTHCARE DISTRICT								
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE								
May 31, 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		\$ 27,500		\$	-
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		\$ 67,500		\$	82,500
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		\$ 234,285	\$	352,442
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
2023-1390-Mini-05-17-23	PS Test, Inc. - Testing & Treating the Growing Health Crisis-Mini Grant			\$ 10,000		\$ 10,000	\$	-
2023-1391-BOD-05-23-23	Lift To Rise - Driving Regional Economic Stability Through Collective Impact - 3 Yrs.			\$ 900,000		\$ 67,500	\$	832,500
2023-1392-BOD-05-23-23	Galilee Center - Galilee Center Extended Shelter - 1 Yr.			\$ 268,342		\$ 60,377	\$	207,965
<b>TOTAL GRANTS</b>		<b>\$ 16,670,644</b>	<b>\$ 10,552,067</b>	<b>\$ 4,385,264</b>	<b>\$ 5,291,350</b>	<b>\$ 1,020,984</b>	<b>\$</b>	<b>8,624,997</b>
<b>Amts available/remaining for Grant/Programs - FY 2022-23:</b>								
<b>Amount budgeted 2022-2023</b>			\$ 4,000,000			G/L Balance:		5/31/2023
<b>Amount granted through May 31, 2023:</b>			\$ (4,385,264)			2131	\$	5,104,996
Financial Audits of Non-Profits; Organizational Assessments			\$ -			2281	\$	3,520,000
Net adj - Grants not used: FY 21-22 Funds			\$ 2,566,566					
Matching external grant contributions			\$ -			<b>Total</b>		<b>\$ 8,624,997</b>
<b>Balance available for Grants/Programs</b>			<b>\$ 2,181,302</b>					<b>\$ 0</b>
* Value listed in Total Paid column reflects funds granted from carryover funds. Actual grant payments will be reflected under the respective grant.								

**DESERT HEALTHCARE DISTRICT  
FINANCE, ADMINISTRATION, REAL ESTATE, AND LEGAL COMMITTEE  
MEETING MINUTES  
June 14, 2023**

<b>Directors Present</b>	<b>District Staff Present</b>	<b>Absent</b>
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 Eric Taylor, Accounting Manager Andrea S. Hayles, Board Relations Officer	Chair/Treasurer Arthur Shorr

<b>AGENDA ITEMS</b>	<b>DISCUSSION</b>	<b>ACTION</b>
<b>I. Call to Order</b>	Director De Lara called the meeting to order at 5:00 p.m. in Chair Shorr's absence.	
<b>II. Approval of Agenda</b>	Director De Lara asked for a motion to approve the agenda.	<b>Moved and seconded by Vice-President Zavala and Director De Lara and to approve the agenda. Motion passed unanimously.</b>
<b>III. Public Comment</b>	There was no public comment.	
<b>IV. Approval of Minutes</b> <b>1. F&amp;A Minutes – Meeting May 10, 2023</b>	Director De Lara motioned to approve the May 10, 2023, meeting minutes.	<b>Moved and seconded by Vice-President Zavala and Director De Lara to approve the May 10, 2023, meeting minutes. Motion passed unanimously.</b>
<b>V. CEO Report</b>	There was no CEO Report.	
<b>VI. Chief Administration Officer's Report</b>	Chris Christensen, CAO, described the annual interim audit field work with the new audit firm from prior years. The expanded security commenced on June 1 at the Las Palmas Medical Plaza with recent activity by thieves, vandals, and trespassers on the premises. The Plaza is 94% occupied with the broker actively showing the vacant suites.	
<b>VII. Financial Reports</b>		



**DESERT HEALTHCARE DISTRICT  
FINANCE, ADMINISTRATION, REAL ESTATE, AND LEGAL COMMITTEE  
MEETING MINUTES  
June 14, 2023**

<b>1. District and LPMP Financial Statements</b> <b>2. Accounts Receivable Aging Summary</b> <b>3. District – Deposits</b> <b>4. District – Property Tax Receipts</b> <b>5. LPMP Deposits</b> <b>6. District – Check Register</b> <b>7. Credit Card – Detail of Expenditures</b> <b>8. LPMP – Check Register</b> <b>9. Retirement Protection Plan Update</b> <b>10. Grant Payment Schedule</b>	<p>Chris Christensen, CAO, reviewed the May financials with the committee summarizing the property tax revenue income increase by 14% from last year, including the net income. Mr. Christensen summarized the Las Palmas Medical Plaza income and expenses. The District investments have increased by \$3M from the prior year.</p> <p>The Union Bank merger with US Bank has been successful. There is a learning curve with the new online platform. Mr. Christensen outlined the \$2.2M in grant funds remaining for the fiscal year.</p>	<p><b>Moved and seconded by Vice-President Zavala and Director De Lara and to approve the May 2023 financials – items 1-10 and forward to the Board for approval. Motion passed unanimously.</b></p>
<b>VIII. Other Matters</b>  <b>1. Board Governance-Building Proposal – TWC Healthcare Consulting, LLC, dba The Walker Company – Effective July 1, 2023 - December 1, 2023 – NTE \$38,000</b>	<p>Conrado Bárzaga, CEO, provided an overview of Larry Walker’s governance session with the Board and moving forward with an agreement through December on governance development.</p>	<p><b>Moved and seconded by Vice-President Zavala and Director De Lara and to approve TWC Healthcare Consulting, LLC, dba The Walker Company Proposal Effective July 1, 2023 - December 1, 2023 – NTE \$38,000 and forward to the Board for approval. Motion passed unanimously.</b></p>
<b>IX. Adjournment</b>	<p>Director De Lara adjourned the meeting at 5:19 p.m.</p>	<p><b>Audio recording available on the website at</b>  <a href="http://dhcd.org/Agendas-and-Documents">http://dhcd.org/Agendas-and-Documents</a></p>

ATTEST: \_\_\_\_\_  
 Leticia De Lara, Director, Board of Directors  
 Finance & Administration Committee Member  
 Desert Healthcare District Board of Directors

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