



DESERT HEALTHCARE DISTRICT
Finance, Legal, Administration, & Real Estate Committee
December 13, 2023

The Finance, Legal, Administration, & Real Estate Committee of the Desert Healthcare District will be held at 5:00 PM, Wednesday, December 13, 2023, via Zoom using the following link:
<https://us02web.zoom.us/j/83743788340?pwd=VXljcEdUMWtLa3NvdHd3SGRXa0Mzd09>
Password: 108761

Members of the public can also participate by telephone, using the following dial in information:
Dial in #:(669) 900-6833 or (888) 788-0099
Webinar ID: 837 4378 8340
Password: 108761

I. CALL TO ORDER

II. APPROVAL OF AGENDA

III. PUBLIC COMMENT

At this time, comments from the audience may be made on items not listed on the agenda that are of public interest and within the subject-matter jurisdiction of the District. The Committee has a policy of limiting speakers to not more than three minutes. The Committee cannot take action on items not listed on the agenda. Public input may be offered on an agenda item when it comes up for discussion and/or action.

IV. APPROVAL OF MINUTES

- 1. F&A Meeting Minutes – November 15, 2023 – Pg. 3-5 **ACTION**

VIII. OTHER MATTERS

- 1. District Portfolio Investments Review – Keith Stribling, CFA, Vice President, Senior Portfolio Manager, High Mark Capital Management – Pg. 6-21 **Information**

V. INTERIM CEO REPORT

- 1. Coachella Valley Economic Partnership (CVEP) / Desert Healthcare District Study Consulting Services Agreement **ACTION**
 - a. The Regional Economic Impacts of DHCD's Community and Clinical Social Needs Goals and Implementation for Recommendations – NTE \$70,000 – Pg. 22-26
- 2. 2024 Environmental Health Summit – Update – Pg. 27-29 **Information**
- 3. LPMP Temporary Lease Extension – Suite 2E-107 – Pg. 30-31 **Information**

VI. CHIEF ADMINISTRATION OFFICER'S REPORT – Pg. 32

- 1. LPMP Leasing Update – Pg. 33 **Information**

VII. FINANCIAL REPORTS

- 1. District and LPMP Financial Statements – Pg. 34-45 **ACTION**
- 2. Accounts Receivable Aging Summary – Pg. 46
- 3. District - Deposits – Pg. 47
- 4. District - Property tax receipts – Pg. 48
- 5. LPMP – Deposits – Pg. 49-50
- 6. District – Check Register – Pg. 51-52
- 7. Credit Card – Detail of Expenditures – Pg. 53
- 8. LPMP – Check Register – Pg. 54



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- 9. CEO Discretionary Fund – Pg. 55
- 10. Retirement Protection Plan Update – Pg. 56
- 11. Grant Payment Schedule – Pg. 57

IX. ADJOURNMENT

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

If you have any disability which would require accommodation to enable you to participate in this meeting or translation services, please email Andrea S. Hayles, Special Assistant to the CEO and Board Relations Officer, at ahayles@dhcd.org or call (760) 567-0298 at least 24 hours prior to the meeting.

Andrea S. Hayles

Andrea S. Hayles, Board Relations Officer



DESERT HEALTHCARE DISTRICT
FINANCE, ADMINISTRATION, REAL ESTATE, AND LEGAL COMMITTEE
MEETING MINUTES
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Directors Present	District Staff Present	Absent
Chair/Treasurer Arthur Shorr Vice-President Carmina Zavala, PsyD Director Leticia De Lara, MPA	Chris Christensen, Interim CEO Donna Craig, Chief Program Officer Alejandro Espinoza, Chief of Community Engagement Eric Taylor, Accounting Manager Andrea S. Hayles, Board Relations Officer	

AGENDA ITEMS	DISCUSSION	ACTION
I. Call to Order	Chair Shorr called the meeting to order at 5:00 p.m.	
II. Approval of Agenda	Chair Shorr asked for a motion to approve the agenda.	Moved and seconded by Director De Lara and Vice-President Zavala to approve the agenda. Motion passed unanimously.
III. Public Comment	There was no public comment.	
IV. Approval of Minutes 1. F&A Minutes – Meeting October 11, 2023	Chair Shorr motioned to approve the October 11, 2023, meeting minutes.	Moved and seconded by Director De Lara and Vice-President Zavala to approve the October 11, 2023, meeting minutes. Motion passed unanimously.
V. Interim CEO Report	There was no CEO Report.	
VII. Chief Administration Officer Report 1. Las Palmas Medical Plaza Update	Chris Christensen, Interim CEO, described the 94.1% occupancy rate at the Las Palmas Medical Plaza and the broker continuing to market the vacant units.	
VIII. Financial Reports 1. District and LPMP Financial Statements 2. Accounts Receivable Aging Summary 3. District – Deposits 4. District – Property Tax Receipts	Chair Shorr reviewed the October financial statements with the committee, and staff addressed several questions concerning the Credit Card Detail of Expenditures, CEO Discretionary Fund, and the	Moved and seconded by Director De Lara and Vice-President Zavala to approve the October 2023 financials – items 1-10 and forward to the Board for approval. Motion passed unanimously.

**DESERT HEALTHCARE DISTRICT
FINANCE, ADMINISTRATION, REAL ESTATE, AND LEGAL COMMITTEE
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<p>5. LPMP Deposits 6. District – Check Register 7. Credit Card – Detail of Expenditures 8. LPMP – Check Register 9. Retirement Protection Plan Update 10. Grant Payment Schedule</p>	<p>decline of two participants in the Retirement Protection Plan.</p>	
<p>IX. Other Matters</p> <p>1. LPMP Lease Renewal – Desert Family Medical, Suite 2W 203-204 – 5-years</p> <p>2. Consulting Services Agreement – Addendum #1 – TWC Consulting – NTE \$6,833.33</p> <p>3. Consulting Services Agreement – Deveau Burr Group – NTE \$9,500</p>	<p>Chris Christensen, Interim CEO, described the Desert Family Medical 5-year lease renewal with an optional 2-year term extension at the end of the lease and tenant improvements of \$10/sq. ft.</p> <p>Chris Christensen, Interim CEO, described the initial June Governance session with consultant Larry Walker, Principle, TWC, presenting his report at the upcoming December meeting and requesting to extend Mr. Walker’s consulting services agreement to continue the governance functions.</p> <p>The committee recommended removing NTE and indicating \$6,833.33 per month.</p> <p>Chris Christensen, Interim CEO, described the additional work necessary to support the legislative passage of AB 869, members of the Strategies 360 team starting their own firm – Deveau Burr Group, and</p>	<p>Moved and seconded by Director De Lara and Vice-President Zavala and to approve the LPMP Lease Renewal – Desert Family Medical, Suite 2W 203-204 – 5-years and forward to the Board for approval. Motion passed unanimously.</p> <p>Moved and seconded by Director De Lara and Vice-President Zavala and to approve the Consulting Services Agreement – Addendum #1 – TWC Consulting for \$6,833.33 per month and forward to the Board for approval. Motion passed unanimously.</p> <p>Moved and seconded by Vice-President Zavala and Chair Shorr and to approve the Consulting Services Agreement – Deveau Burr Group – \$9,500 per month and forward to the Board for approval. Motion passed unanimously.</p>



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<p>4. Purchase Agreement – Budget Blinds of Coachella Valley – NTE \$8,920.03</p>	<p>further outlining the consulting services agreement</p> <p>The committee recommended removing NTE and indicating \$9,500 per month.</p> <p>Chris Christensen, Interim CEO, provided background on the 10–15-year-old office shades, the need for replacement, and the difference between the 3-Day Blinds and Budget Blinds quotes requesting consideration to approve Budget Blinds.</p>	<p>Moved and seconded by Director De Lara and Vice-President Zavala and to approve the Purchase Agreement – Budget Blinds of Coachella Valley – NTE \$8,920.03 and forward to the Board for approval.</p> <p>Motion passed unanimously.</p>
<p>5. Consulting Services Agreement – Strategic Planning Continuation – Veralon Health – NTE \$5,000</p>	<p>Chris Christensen, Interim CEO, described the November 4 strategic planning retreat, Board’s request to continue the discussion with a second session, and moving forward with Veralon Health to complete the final process.</p>	<p>Moved and seconded by Director De Lara and Vice-President Zavala and to approve the Consulting Services Agreement – Strategic Planning Continuation – Veralon Health – NTE \$5,000 and forward to the Board for approval.</p> <p>Motion passed unanimously.</p>
<p>X. Adjournment</p>	<p>Chair Shorr adjourned the meeting at 5:37 p.m.</p>	<p>Audio recording available on the website at http://dhcd.org/Agendas-and-Documents</p>

ATTEST: _____
 Arthur Shorr, Treasurer, Board of Directors
 Finance & Administration Committee Chair
 Desert Healthcare District Board of Directors

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



DESERT HEALTHCARE
DISTRICT & FOUNDATION

Desert Healthcare District Portfolio Review

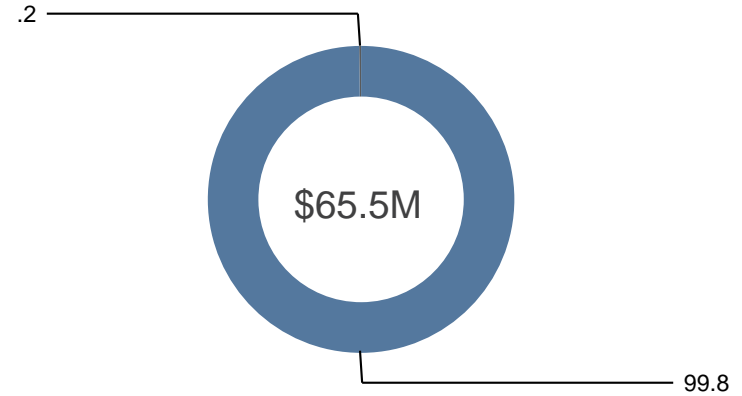
Third Quarter 2023

Presented by
Keith Stribling, CFA

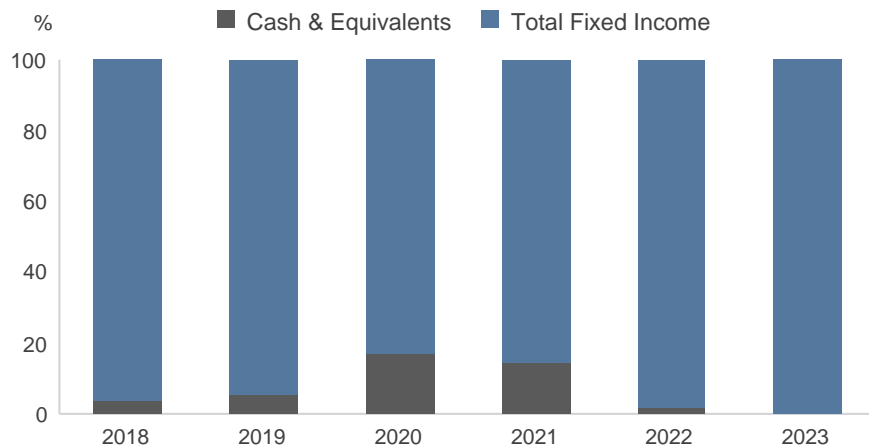
Investment Objective: FIXED INCOME MANAGEMENT

Market Value by Asset Class

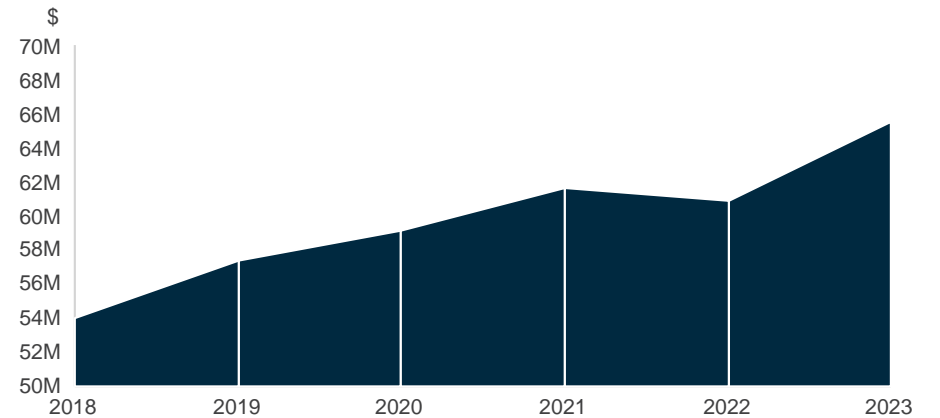
	Market Value	% of Mkt Val
● Total Fixed Income	\$ 65,332,863	99.8%
● Cash & Equivalents	\$ 156,190	.2%
Total	\$ 65,489,053	100.0%



Annual Allocation

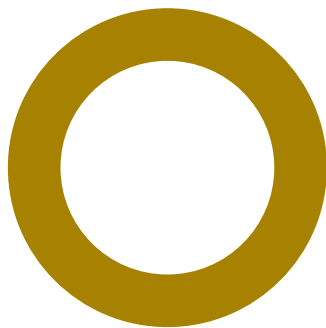


Annual Ending Market Values



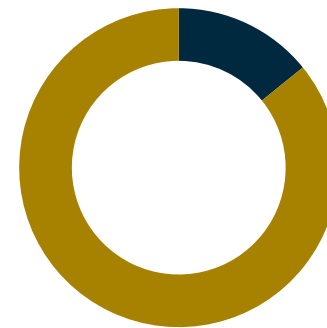
	09/30/2023	10/31/2022	10/31/2021	10/31/2020	10/31/2019
Duration	1.95	1.94	1.86	1.33	1.80
Coupon	2.01%	1.55%	1.46%	2.09%	2.13%
Yield to Maturity	5.16%	4.50%	.47%	.16%	1.58%
Maturity	2.02	1.97	1.88	1.35	1.84
Current Yield	2.09	1.62	1.44	2.04	2.10
Face Amount	\$ 68,200,000	\$ 58,500,000	\$ 53,800,000	\$ 49,800,000	\$ 55,300,000
Market Value	\$ 64,994,237	\$ 55,186,645	\$ 54,100,053	\$ 51,055,136	\$ 55,916,756
Cost	\$ 67,322,474	\$ 58,225,310	\$ 53,861,927	\$ 49,911,495	\$ 55,519,627

Quality Allocation by Market Value



■ NA

Maturity Allocation by Market Value



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

	Market Value	3 Months	Year to Date (9 Months)	1 Year	3 Years	5 Years	10 Years	20 Years
Cash & Equivalents	156,190	2.71	4.69	5.58	2.04	1.81	1.14	
Lipper Money Market Funds Index		1.30	3.63	4.53	1.70	1.60	.99	1.26
Total Fixed Income	65,332,863	.65	1.83	2.53	-.76	1.15	.91	1.90
Bloomberg 1-3 Yr US Govt/Credit Index		.73	1.87	2.77	-.72	1.21	1.02	1.96
Total Managed Account	65,489,053	.67	1.89	2.61	-.51	1.23	.95	
Total Account Net of Fees	65,489,053	.65	1.82	2.51	-.62	1.08	.78	1.72

Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield	
Total Fixed Income										
Taxable Fixed - US Treas										
US TREAS NTS 2.250% 10/31/24	UST2224	1,500,000.000	95.84	1,437,539.06	96.68	1,464,263.64	2.2	2.25	33,750.00	2.327
US TREAS NTS 2.500% 1/31/25	UTN2525	2,000,000.000	99.83	1,996,640.63	96.39	1,936,163.91	3.0	2.50	50,000.00	2.594
UNITED STATES TREAS 2.875% 5/31/25	UST2825	500,000.000	97.94	489,707.03	96.32	486,411.60	.7	2.88	14,375.00	2.985
US TREAS NTS 2.250% 3/31/26	33126	3,000,000.000	93.70	2,811,093.75	93.84	2,815,320.00	4.3	2.25	67,500.00	2.398
US TREAS NTS 2.125% 5/31/26	UTN2126	2,500,000.000	93.90	2,347,500.00	93.21	2,348,028.48	3.6	2.13	53,125.00	2.280
US TREAS NTS 2.375% 8/15/24	UTN2324	2,000,000.000	99.70	1,993,984.38	97.36	1,953,186.58	3.0	2.38	47,500.00	2.440
US TREAS NTS 2.000% 11/15/26	UTN2026	1,000,000.000	92.77	927,695.31	91.98	927,364.35	1.4	2.00	20,000.00	2.174
US TREAS NTS 0.0001% 8/31/24	UTN0024D	2,500,000.000	101.08	2,527,105.70	96.24	2,408,711.40	3.7	1.25	31,250.00	1.299
US TREAS 1.50% 9/30/24	UST0024A	2,000,000.000	99.57	1,991,406.25	96.20	1,939,141.97	3.0	1.50	30,000.00	1.559
UNITED STATES TREAS 1.500% 10/31/24	UST0024B	2,000,000.000	101.46	2,029,227.32	95.91	1,930,742.95	2.9	1.50	30,000.00	1.564
UNITED STATES TREAS 1.50% 11/30/24	UST0024C	2,500,000.000	102.17	2,554,267.41	95.68	2,404,502.46	3.7	1.50	37,500.00	1.568
UNITED STATES TREAS 1.750% 12/31/24	UST1724	2,500,000.000	100.10	2,502,479.33	95.68	2,403,116.80	3.7	1.75	43,750.00	1.829
UNITED STATES TREAS 1.375% 1/31/25	UST1325	2,000,000.000	99.16	1,983,281.25	94.95	1,903,693.15	2.9	1.38	27,500.00	1.448
UNITED STATES TREAS 1.125% 2/28/25	UST1125	1,000,000.000	101.54	1,015,382.84	94.39	944,868.10	1.4	1.13	11,250.00	1.192
UNITED STATES TREAS 0.5000% 3/31/25	UST0025	3,000,000.000	99.57	2,986,992.19	93.18	2,803,061.21	4.3	.50	15,000.00	.537
UNITED STATES TREAS 0.375% 4/30/25	UST0325	3,000,000.000	99.29	2,978,554.69	92.71	2,785,943.61	4.3	.38	11,250.00	.405
UNITED STATES TREAS 0.250% 5/31/25	UST0225	3,000,000.000	97.83	2,934,843.75	92.21	2,768,857.17	4.2	.25	7,500.00	.271
UNITED STATES TREAS 0.250% 6/30/25	UST0025A	3,000,000.000	97.66	2,929,921.88	91.91	2,759,075.38	4.2	.25	7,500.00	.272
UNITED STATES TREAS 0.375% 4/15/24	UST0324	1,500,000.000	100.05	1,500,741.80	97.32	1,462,337.34	2.2	.38	5,625.00	.385
UNITED STATES TREAS 0.375% 7/15/24	UST0324A	1,000,000.000	99.30	992,968.75	96.10	961,020.00	1.5	.38	3,750.00	.390
UNITED STATES TREAS 0.375% 9/15/24	UST0324B	1,000,000.000	99.15	991,523.44	95.29	953,094.84	1.5	.38	3,750.00	.394
UNITED STATES TREAS 0.625% 10/15/24	UST0624	1,500,000.000	99.36	1,490,390.63	95.18	1,432,028.89	2.2	.63	9,375.00	.657
UNITED STATES TREAS 1.500% 2/15/25	UST1525	2,500,000.000	99.34	2,483,593.75	94.99	2,379,589.40	3.6	1.50	37,500.00	1.579
UNITED STATES TREAS 2.500% 3/31/27	UST2527	2,000,000.000	95.53	1,910,625.00	92.89	1,882,877.36	2.9	2.50	50,000.00	2.691
UNITED STATES TREAS 2.875% 6/15/25	UST2825C	3,500,000.000	98.75	3,456,289.07	96.27	3,399,247.62	5.2	2.88	100,625.00	2.986
UNITED STATES TREAS 3.250% 6/30/27	UST3227	1,000,000.000	99.00	990,000.00	95.01	958,333.32	1.5	3.25	32,500.00	3.421
UNITED STATES TREAS 3.000% 7/31/24	UST3024A	1,500,000.000	99.37	1,490,566.41	97.97	1,477,056.52	2.3	3.00	45,000.00	3.062
UNITED STATES TREAS 3.125% 8/15/25	UST3125	1,500,000.000	99.30	1,489,570.31	96.47	1,453,081.75	2.2	3.13	46,875.00	3.239
UNITED STATES TREAS 3.125% 8/31/27	UST3127	2,000,000.000	97.26	1,945,195.31	94.38	1,892,902.80	2.9	3.13	62,500.00	3.311
UNITED STATES TREAS 4.125% 9/30/27	UST4127	2,000,000.000	99.43	1,988,593.75	97.92	1,999,835.41	3.1	4.13	82,500.00	4.213
UNITED STATES TREAS 4.125% 10/31/27	UST4127A	1,200,000.000	100.14	1,201,687.50	97.87	1,195,166.67	1.8	4.13	49,500.00	4.215

Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
UNITED STATES TREAS 4.500% 11/15/25 UST4525	500,000.000	100.07	500,371.09	98.94	503,203.64	.8	4.50	22,500.00	4.548
UNITED STATES TREAS 4.000% 12/15/25 UST4025	1,000,000.000	100.70	1,007,031.25	97.92	990,983.28	1.5	4.00	40,000.00	4.085
UNITED STATES TREAS 3.875% 12/31/27 UST3827A	1,500,000.000	98.24	1,473,632.81	96.92	1,468,459.20	2.2	3.88	58,125.00	3.998
UNITED STATES TREAS 4.000% 2/29/28 UST4028	2,000,000.000	98.30	1,965,937.50	97.41	1,955,093.19	3.0	4.00	80,000.00	4.106
U S TREASURY NT 4.500% 7/15/26	500,000.000	100.08	500,390.63	99.08	495,390.00	.8	4.50	22,500.00	4.542
U S TREASURY NT 4.375% 8/31/28	1,500,000.000	100.38	1,505,742.19	99.01	1,490,708.94	2.3	4.38	65,625.00	4.419
Total for Taxable Fixed - US Treas			67,322,473.96		65,332,862.93	99.8		1,357,000.00	2.088
Total: Total Fixed Income			67,322,473.96		65,332,862.93	99.8		1,357,000.00	2.088
Cash Equivalents									
Cash - Money Market									
FIMM GOVT PORT CL I #57 FIGXX	155,221.570	1.00	155,221.57	1.00	156,190.39	.2	.00	411.34	.265
Total for Cash - Money Market			155,221.57		156,190.39	.2		411.34	.265
Total: Cash Equivalents			155,221.57		156,190.39	.2		411.34	.265
Total			67,477,695.53		65,489,053.32	100.0		1,357,411.34	2.084



DESERT HEALTHCARE
DISTRICT & FOUNDATION

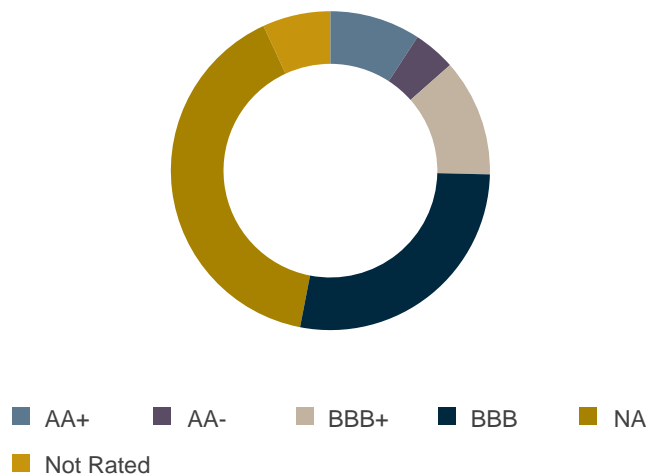
Desert Hospital Retirement Plan

Third Quarter 2023

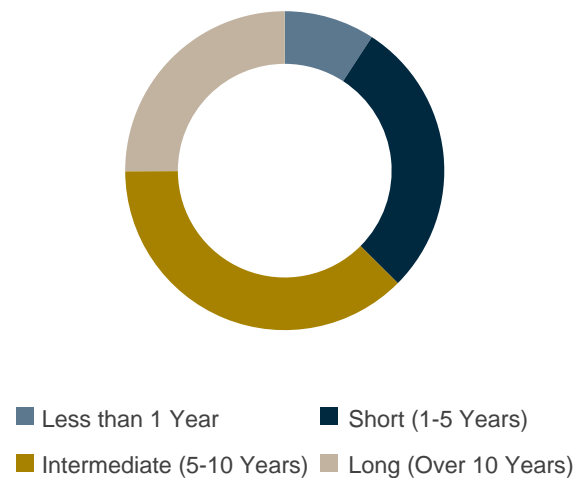
Presented by
Keith Stribling, CFA

	09/30/2023	10/31/2022	10/31/2021	10/31/2020	10/31/2019
Duration	6.9	6.2	7.0	6.7	7.3
Coupon	3.53%	3.42%	3.38%	3.25%	3.14%
Yield to Maturity	5.21%	4.88%	1.59%	1.47%	2.30%
Maturity	8.77	8.02	9.29	9.04	10.02
Current Yield	3.86	3.68	3.15	3.01	3.02
Face Amount	\$ 1,184,287	\$ 1,133,865	\$ 857,763	\$ 1,301,272	\$ 1,443,325
Market Value	\$ 1,078,351	\$ 1,053,273	\$ 914,687	\$ 1,395,634	\$ 1,496,645
Cost	\$ 1,153,928	\$ 1,121,797	\$ 894,877	\$ 1,350,993	\$ 1,488,407

Quality Allocation by Market Value



Maturity Allocation by Market Value



	Market Value	3 Months	Year to Date (9 Months)	1 Year	3 Years	5 Years	10 Years	Inception to Date 05/01/1998
Cash & Equivalents	34,205	1.28	3.60	4.49	1.69	1.61	1.02	
Lipper Money Market Funds Index		1.30	3.63	4.53	1.70	1.60	.99	1.76
Total Fixed Income	1,494,122	-2.43	-.21	2.31	-2.45	.92	1.17	3.27
Bloomberg Intmtd US Aggregate Index		-1.89	-.30	1.42	-3.66	.42	1.06	3.62
Alternatives	225,313	-3.31	-2.36	-2.00	1.27	3.28	3.02	
Wilshire Liquid Alternative Index		-.12	2.48	4.30	1.88	1.43	1.40	
Total Equities	2,434,472	-3.67	8.87	19.95	8.59	7.00	8.50	6.65
MSCI AC World Index (Net)		-3.40	10.06	20.80	6.89	6.46	7.56	
MSCI EAFE Index (Net)		-4.11	7.08	25.65	5.75	3.24	3.82	4.11
MSCI EM Free Index (Net USD)		-2.93	1.82	11.70	-1.73	.55	2.07	
Russell 2000 Index (USD)		-5.13	2.54	8.93	7.16	2.40	6.65	6.69
Russell Midcap Index		-4.68	3.91	13.45	8.09	6.38	8.98	8.59
S&P 500 Composite Index		-3.27	13.07	21.62	10.15	9.92	11.91	7.43
Total Managed Account	4,188,112	-3.16	4.85	11.81	4.90	4.90	5.76	
Total Account Net of Fees	4,188,112	-3.32	4.34	11.09	4.22	4.22	5.06	4.76
65% S&P 500/ 15% Russell 2000/ 20% MSCI EAFE		-3.70	10.33	20.62	8.96	7.54	9.58	

DESERT HOSPITAL RETIREMENT PLAN (**128600)**
Holdings Report w/ Yield and Income

As of: September 30, 2023



	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield	
Alternatives											
Managed Futures											
	ALPHASIMPLEX MGD FUTS STRAT N	AMFNX	5,245.127	10.41	54,618.77	9.92	52,031.66	1.2	1.05	5,502.14	10.575
Total for Managed Futures					54,618.77		52,031.66	1.2		5,502.14	10.575
Real Estate - ETFs / Sctr Fds											
	VANGUARD REAL ESTATE ETF	VNQ	1,100.000	95.70	105,266.96	75.66	84,025.48	2.0	3.59	3,946.80	4.742
Total for Real Estate - ETFs / Sctr Fds					105,266.96		84,025.48	2.0		3,946.80	4.742
Unconstrained Fixed Income											
	BLACKROCK STRAT INC OPPS CL K #1944	BSIKX	9,824.455	9.89	97,153.49	9.05	89,255.58	2.1	.42	4,106.62	4.619
Total for Unconstrained Fixed Income					97,153.49		89,255.58	2.1		4,106.62	4.619
Total: Alternatives					257,039.22		225,312.72	5.4		13,555.56	6.047
Cash											
Cash											
	Cash/Pending Trade		-2,015.420	1.00	-2,015.42	1.00	-2,015.42	.0	.00	.00	.000
Total for Cash					-2,015.42		-2,015.42	.0		.00	.000
Total: Cash					-2,015.42		-2,015.42	.0		.00	.000
Total Equities											
Emerging Market Funds											
	ISHARES MSCI EMERGING MKT FD	EEM	1,224.000	38.01	46,529.74	37.95	46,450.80	1.1	.89	1,094.26	2.356
	VANGUARD FTSE EMRG MRKTS ETF	VWO	1,600.000	41.06	65,688.70	39.21	62,736.00	1.5	1.22	1,947.20	3.104
Total for Emerging Market Funds					112,218.44		109,186.80	2.6		3,041.46	2.786
Foreign Large Blended Funds											
	ISHARES TR HDG MSCI EAFE	HEFA	2,500.000	26.06	65,143.41	30.10	75,250.00	1.8	.67	1,670.00	2.219
	VANGUARD FTSE DEVELOPED MARKETS ETF	VEA	5,026.000	41.79	210,036.54	43.72	219,736.72	5.2	1.39	6,991.17	3.182
Total for Foreign Large Blended Funds					275,179.95		294,986.72	7.0		8,661.17	2.936

DESERT HOSPITAL RETIREMENT PLAN (**128600)**
Holdings Report w/ Yield and Income

As of: September 30, 2023



	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield	
Foreign Large Growth Funds											
	ISHARES MSCI EAFE GROWTH ETF	EFG	1,300.000	66.43	86,360.71	86.30	112,190.00	2.7	1.10	1,428.70	1.273
Total for Foreign Large Growth Funds					86,360.71		112,190.00	2.7		1,428.70	1.273
Foreign Large Value Funds											
	ISHARES MSCI EAFE VALUE ETF	EFV	2,478.000	50.60	125,382.28	48.93	121,248.54	2.9	1.85	4,586.78	3.783
Total for Foreign Large Value Funds					125,382.28		121,248.54	2.9		4,586.78	3.783
Large-Cap Blended Funds											
	SCHWAB STRATEGIC TR	SCHX	3,600.000	28.41	102,280.57	50.60	182,160.00	4.3	.77	2,786.40	1.530
	VANGUARD GRO & INC ADMIRAL SHRS #593	VGIAX	1,500.914	88.73	133,176.07	87.41	131,194.89	3.1	1.35	2,030.74	1.548
	VANGUARD INDEX FUNDS S&P 500 ETF SHS	VOO	600.000	218.88	131,330.64	392.70	236,515.50	5.6	6.23	3,736.80	1.586
Total for Large-Cap Blended Funds					366,787.28		549,870.39	13.1		8,553.94	1.558
Large-Cap Growth Funds											
	ISHARES S&P 500 GROWTH ETF	IVW	5,390.000	43.56	234,767.86	68.42	369,984.51	8.8	.70	3,751.44	1.017
Total for Large-Cap Growth Funds					234,767.86		369,984.51	8.8		3,751.44	1.017
Large-Cap Value Funds											
	DODGE & COX STOCK FD #145	DODGX	398.318	223.65	89,082.17	226.30	90,139.36	2.2	3.32	1,322.81	1.468
	ISHARES S&P 500 VALUE ETF	IVE	2,424.000	100.67	244,020.53	153.84	374,944.33	9.0	2.92	7,082.93	1.899
Total for Large-Cap Value Funds					333,102.70		465,083.69	11.1		8,405.74	1.815
Mid-Cap Growth Funds											
	ISHARES RUS MID-CAP GRW ETF	IWP	338.000	44.02	14,878.67	91.35	30,937.15	.7	.64	217.33	.704
Total for Mid-Cap Growth Funds					14,878.67		30,937.15	.7		217.33	.704
Mid-Cap Value Funds											
	ISHARES RUS MID-CAP VALUE	IWS	739.000	72.82	53,815.54	104.34	77,537.11	1.9	2.04	1,506.82	1.954
Total for Mid-Cap Value Funds					53,815.54		77,537.11	1.9		1,506.82	1.954
Small-Cap Blended Funds											
	ISHARES RUSSELL 2000 ETF	IWM	817.000	133.16	108,794.27	176.74	145,073.77	3.5	2.80	2,285.97	1.583
Total for Small-Cap Blended Funds					108,794.27		145,073.77	3.5		2,285.97	1.583

DESERT HOSPITAL RETIREMENT PLAN (**128600)**
Holdings Report w/ Yield and Income

As of: September 30, 2023



	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield	
Small-Cap Growth Funds											
	ISHARES RUSSELL 2000 GROWTH ETF	IWO	301.000	168.51	50,722.98	224.15	67,606.08	1.6	1.77	533.37	.791
Total for Small-Cap Growth Funds					50,722.98		67,606.08	1.6		533.37	.791
Small-Cap Value Funds											
	ISHARES RUSSELL 2000 VALUE ETF	IWN	665.000	117.63	78,225.99	135.55	90,766.79	2.2	3.21	2,131.99	2.365
Total for Small-Cap Value Funds					78,225.99		90,766.79	2.2		2,131.99	2.365
Total: Total Equities					1,840,236.67		2,434,471.55	58.1		45,104.70	1.857
Total Fixed Income											
Tax Fds - Multi Sector Inc											
	PIMCO INCOME FUND INSTL #1821	PIMIX	6,830.700	11.79	80,557.14	10.19	69,978.45	1.7	.66	4,508.26	6.477
Total for Tax Fds - Multi Sector Inc					80,557.14		69,978.45	1.7		4,508.26	6.477
Taxable Fixed - Corporates											
	ALPHABET INC 3.375% 2/25/24		100,000.000	103.68	103,675.00	99.10	99,441.50	2.4	3.38	3,375.00	3.406
	AMGEN INC 2.450% 2/21/30	AI22430	50,000.000	86.19	43,095.50	82.80	41,535.61	1.0	2.45	1,225.00	2.959
	CVS HEALTH CO BDS 4.875% 7/20/35	CHC4835	100,000.000	90.25	90,250.00	89.41	90,372.46	2.2	4.88	4,875.00	5.452
	EDWARDS LIFESCIENCES 4.300% 6/15/28	EL44328	100,000.000	112.46	112,461.00	94.29	95,554.11	2.3	4.30	4,300.00	4.560
	GATX CORP 3.250% 3/30/25	GMT25	25,000.000	96.06	24,015.25	95.69	24,331.76	.6	3.25	812.50	3.396
	HUNTINGTON BANCSHARE 2.550% 2/04/30	HB22530	50,000.000	79.82	39,911.50	78.98	39,690.88	.9	2.55	1,275.00	3.229
	NIKE INC NT 2.375% 11/01/26	NKE26	50,000.000	96.21	48,103.00	92.01	46,501.79	1.1	2.38	1,187.50	2.581
	SEMPRA ENERGY 3.400% 2/01/28	SE33428	100,000.000	92.95	92,953.50	91.02	91,584.67	2.2	3.40	3,400.00	3.736
	STRYKER CORP NT 3.375% 11/01/25	SCN3325	50,000.000	98.97	49,486.50	95.71	48,556.13	1.2	3.38	1,687.50	3.526
Total for Taxable Fixed - Corporates					603,951.25		577,568.91	13.8		22,137.50	3.867
Taxable Fixed - Mortgages											
	FGLMC G07029 4.000% 6/01/42	G07029F	30,228.950	106.20	32,104.10	91.69	27,715.72	.7	4.00	1,209.16	4.363
	FGLMC #C04305 3.000% 11/01/42	C04305F	24,654.700	104.36	25,729.51	85.61	21,168.04	.5	3.00	739.64	3.504
	FGLMC #C18024 5.500% 11/01/28	C18024F	748.200	103.75	776.26	96.92	728.56	.0	5.50	41.15	5.675
	FGLMC #Q19470 3.000% 6/01/43	Q19470F	36,925.680	100.64	37,162.23	85.60	31,702.17	.8	3.00	1,107.77	3.505

DESERT HOSPITAL RETIREMENT PLAN (**128600)**
Holdings Report w/ Yield and Income

As of: September 30, 2023



	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield	
	FGLMC #G60344 4.000% 12/01/45	G60344F	25,522.130	105.63	26,957.75	91.43	23,420.97	.6	4.00	1,020.89	4.375
	FNMA AL7945 3.50000% 1/1/2046	AL7945A	32,124.920	100.40	32,252.75	88.16	28,321.65	.7	3.50	1,124.37	3.970
	FNMA AS6340 3.5000% 12/1/2045	AS6340A	24,898.080	100.60	25,048.52	87.85	21,873.46	.5	3.50	871.43	3.984
	FNMA AU3742 3.5000% 8/1/2043	AU3742A	26,841.690	99.80	26,787.61	88.61	23,783.88	.6	3.50	939.46	3.950
	FNMA 995672 4.500% 4/01/39	995672A	3,387.470	98.71	3,343.93	94.47	3,212.78	.1	4.50	152.44	4.764
	GNMA II #2629 6.000% 8/20/28	002629M	682.870	99.69	680.73	100.18	687.50	.0	6.00	40.97	5.989
	GNMA II #003389 5.000% 5/20/33	003389M	1,377.170	103.75	1,428.81	98.14	1,357.34	.0	5.00	68.86	5.095
	GNMA #474804 6.500% 9/15/28	474804X	941.940	101.19	953.12	100.66	953.22	.0	6.50	61.23	6.458
	GNMA #780912 6.500% 11/15/28	780912X	581.720	101.97	593.17	100.66	588.69	.0	6.50	37.81	6.458
	GNMA #781057 5.500% 6/15/29	781057X	371.500	100.38	372.91	97.56	364.14	.0	5.50	20.43	5.637
	Total for Taxable Fixed - Mortgages				214,191.40		185,878.12	4.4		7,435.61	4.006
	Taxable Fixed - US Treas										
	UNITED STATES TREAS 2.875% 5/15/32	UST2832	100,000.000	90.40	90,398.44	87.78	88,862.94	2.1	2.88	2,875.00	3.275
	UNITED STATES TREAS 4.125% 11/15/32	UST4132	100,000.000	102.78	102,781.25	96.44	98,003.08	2.3	4.13	4,125.00	4.277
	UNITED STATES TREAS 3.375% 5/15/33	UST3333	150,000.000	95.07	142,605.47	90.69	137,944.19	3.3	3.38	5,062.50	3.722
	Total for Taxable Fixed - US Treas				335,785.16		324,810.21	7.8		12,062.50	3.767
	Taxable Funds - Int Term										
	PRUDENTIAL TOTAL RTRN BD CL Q	PTRQX	21,272.603	14.29	303,895.96	11.40	243,473.19	5.8	.55	11,657.39	4.807
	Total for Taxable Funds - Int Term				303,895.96		243,473.19	5.8		11,657.39	4.807
	Taxable Funds - Short Term										
	VNGRD ST TERM INVMT GRADE ADM #539	VFSUX	4,758.604	10.80	51,384.60	9.93	47,391.19	1.1	.29	1,380.00	2.920
	Total for Taxable Funds - Short Term				51,384.60		47,391.19	1.1		1,380.00	2.920
	Taxable Funds - corporates										
	VNGRD L/T INVESTMENT GRADE ADM #568	VWETX	6,157.766	7.39	45,507.78	7.28	45,022.32	1.1	.37	2,303.00	5.137
	Total for Taxable Funds - corporates				45,507.78		45,022.32	1.1		2,303.00	5.137
	Total: Total Fixed Income				1,635,273.29		1,494,122.39	35.7		61,484.26	4.147
	Cash Equivalents										

DESERT HOSPITAL RETIREMENT PLAN (**128600)**
Holdings Report w/ Yield and Income

As of: September 30, 2023



	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
Cash - Money Market										
	FIRST AMERN GOVT OBLIG FD CL X #5385	FGXXX	36,056.140	1.00	36,056.14	1.00	36,220.48	.9	.00	.000
Total for Cash - Money Market					36,056.14		36,220.48	.9	.00	.000
Total: Cash Equivalents					36,056.14		36,220.48	.9	.00	.000
Total					3,766,589.90		4,188,111.72	100.0	120,144.52	2.882

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DESERT HEALTHCARE
DISTRICT & FOUNDATION

Date: December 12, 2023

To: Finance & Administration Committee

Subject: Coachella Valley Economic Partnership/Desert Healthcare District Study: Consulting Services Agreement: *The Regional Economic Impacts of DHCD's Community and Clinical Social Needs Goals and Recommendations Implementation* – **NTE \$70,000**

Background:

- In 2022, the Desert Healthcare District engaged the Huron Consulting Group to produce a *Community Clinical and Social Needs Assessment*.
- In March 2023 the final report was presented to the Board of Directors and outlined the District population's current healthcare challenges and identified gaps between community healthcare demand and currently available health assets.
- The final report presented goals and recommendations to address these gaps.
- Staff reviewed the goals and recommendations and focused on a key statement in the Huron Report: the first stated goal in the recommendations is to "*craft (a) business case to provide targeted (services)*".
- Coachella Valley Economic Partnership, with its extensive experience and expertise in socioeconomic landscape analyzes of the Coachella Valley, has crafted a proposal that aims to demonstrate the business case value of implementing the Huron study recommendations.
- This proposal is also in alignment with the District's 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

Fiscal Impact: funds to be allocated from the FY 2023/2024 grant budget.



PROPOSAL:

The Desert Healthcare District recently engaged the Huron Consulting Group to produce a *Community Clinical and Social Needs Assessment*. The Final Report, presented in March 2023, outlined the district population's current healthcare challenges. The report identified gaps between community healthcare demand and currently available health assets. And most importantly, it presented goals and recommendations to address these gaps.

The study outlined in this proposal focuses on a key statement found in the report. The first stated goal in the recommendations is to *"craft (a) business case to provide targeted (services)."* By estimating and quantifying the economic benefits of the study goals, this proposal aims to demonstrate the business case value of implementing the Hudson study recommendations.

This proposal concentrates on estimating three central economic benefits to the regional economy in implementing the study goals. First, attracting a significant number of additional healthcare professionals to our valley, as the study urges, bolsters the local economy. The study recommends adding a minimum of 40 new health professionals to address resident healthcare needs. This highly paid cohort brings with it increased consumer spending and demand for goods in the local economy. It increases local tax revenue to enhance the public good.

Second, the recommendations bolster healthcare spending within the district. The report cites many examples of residents needing to access healthcare outside the district. For example, the report recounts approximately 600 instances per year of district resident inpatient pediatric care occurring outside the district boundaries. This is healthcare spending that should occur inside the district with its accompanying boost to our economy. The report concentrates on increasing local access to high-value care in pediatrics, internal/family medicine, cardiology, and general surgery. This proposal will estimate the benefits to our economy of both building new capacity and the increased local spending on healthcare that new capacity brings. Moreover, increased healthcare spending is year-round, helping to tamp the seasonality of our local economy.

Third, these recommendations will help establish a healthier and more productive workforce. The district has a disproportionate level of high-risk communities, with higher rates of residents living below the poverty level or households making less than \$50,000/year. The population has higher rates of cardiovascular risks, asthma, and opioid-related adverse drug events. Gaps in local preventative care result in a high rate of avoidable, and costly, emergency department visits. Providing local solutions to these costly healthcare gaps and reducing emergency room visits saves money for residents and the region's healthcare system. Residents will not have to make costly drives for out-of-district services. There will be less workforce absenteeism and more productivity. Residents will be able to spend money in the local economy that they will not have to spend on expensive out-of-district care. This proposal will estimate the economic advantages of a healthier workforce.



Objectives

The objectives of this study are:

- Estimate the economic benefits to the local economy of attracting highly paid healthcare professionals and building local capacity needed to fill vital healthcare gaps in the district.
 - Quantify the ancillary economic benefits of healthcare facility expansion, (e.g., utilizing local contractors, etc.).
 - Discuss the challenges of housing availability and affordability for these relocated professionals.
 - Research other regions that have addressed the challenges of attracting new healthcare professionals with spouses who have limited employment opportunities when relocating.
- Estimate the advantages to the local economy of relocating out-of-area healthcare spending to the Valley. For example, quantify increased tax revenue, spending at local establishments, etc.
- Estimate the economic effects of a healthier workforce for individuals and the community (e.g., less absenteeism, more productivity, greater earning power, etc.).
- Recommend best practices for recruiting and retaining healthcare professionals.
- Persuade a business case for implementing the Huron Report recommendations.
 - Involve more stakeholders to improve local healthcare.
 - Recognize the advantages to both the local business environment and overall community welfare by investing in local healthcare availability.
 - Build a thriving year-round healthcare system that underpins the efforts to build a more stable, year-round economy for the region.
- Establish reasonably attainable goals for the community
 - Phased goal implementation: Establish short-term, medium-term, and long-term goals as outlined by the Huron Report
 - Short-term, High Priority: 1-5 years
 - Increase Pediatrics practitioners by 10
 - Provide Targeted Inpatient Mental + Behavioral Health Services/Beds in Medically Underserved Communities Within 1 Year for Rollout Over 5-Year Span
 - Medium-term, High-Medium Priority: 1-5 years
 - Increase Family + Internal medicine practitioners
 - Physicians/NP/Pas) by 20 within 5 years
 - Long-term, Medium Priority: 2-5+ years
 - Cardiovascular - assess impacts of current care and expand cardiovascular specialty recruitment
 - Long-term, Low Priority: 3-5+ years
 - Increase Supply of General Surgery Providers (Physicians/NP/PAs) In District By 10 within 5 Years
 - Implementing these phased goals allows for growing community buy-in and establishing accomplishments on which to grow.
 - The earliest goals predominantly address the gaps in care for non-Medicare residents. This residency is relatively stable and does not account as much for the medical need flux due to our seasonal economy. Our local economy relies

overly on this resident population. Their health care priorities can only strengthen the local workforce and economy.



Methodology

- The study will involve a review of several existing reports, initiatives, and methodology on this topic.
- CVEP will utilize Esri Business Analyst and US Census data, as well as the Huron Report findings, to quantify the socioeconomic magnitude of the healthcare gaps the Huron Report identifies.
- The report will integrate into the analysis the current expansion plans of the Desert Care District, Acadia Healthcare, and Eisenhower Health.
- CVEP will partner with the Lowe Institute of Political Economy at Claremont McKenna College and Kleinhenz Economics for economic forecasting expertise.

Expected Outcomes

The expected outcomes of this study to include:

- A comprehensive quantification of the economic impacts of implementing the Huron Report recommendations.
- Mapping of high-risk populations and residents most affected by the implementation of the Huron Report recommendations.
- Written report
- Executive Summary report for community leaders
- Presentation to Board
- Presentation for CVEP's Fall Economic Summit

Project Team

- David Robinson, CVEP – Director of Analytic Services
 - David is a Geographic Information Systems specialist. He studies and analyzes the local socioeconomic landscape of the Coachella Valley through mapping and geographic analysis. As the Director of Analytic Services at CVEP, he uses GIS to ascertain the local specifics of our complex economy, using geographic analysis to aggregate important economic and demographic data that is often found at the county or MSA level. For ten years at CVEP, he has authored many reports on the local economy and presents a blog, David's Data Digest, on focused economic and geosocial topics about the valley.
- Dr. Manfred Keil, Professor of Economics, Claremont McKenna College
 - Dr. Keil is CVEP's chief economist and leads the team for our annual Summit Economic report. Professor Keil received his Ph. D. in Economics from the London School of Economics and has been working at Claremont McKenna College since 1995. He specializes in Macroeconomics, Statistics, and Econometrics. Prof. Keil also is the Associate Director of the Lowe Institute for Political Economy and leads a relatively large research staff of student RAs to provide forecasting analysis for the Inland Empire.
 - <https://www.cmc.edu/academic/faculty/profile/manfred-keil>
- Dr. Robert Kleinhenz, Principal Economist and Founder, Kleinhenz Economics



- Dr. Kleinhenz is the Principal Economist and Founder of the firm Kleinhenz Economics. A leading voice on the economy, Dr. Kleinhenz taps over 30 years of experience to present his outlook for the economy and its leading industries, and to offer his perspectives on leading policy issues. He previously served as the Chief Economist for the Los Angeles County Economic Development Corporation (LAEDC) and Deputy Chief Economist with the California Association of Realtors. He is currently on the faculty at Cal State Long Beach and Associate Director of the University’s Office of Economic Research. Dr. Kleinhenz is known for his extensive knowledge of the economy and economic policy.
- <https://www.kleinhenzassociates.com/>

Work Phases:

We propose breaking our efforts into two phases:

- Phase 1 – Exploratory analysis
 - Literature review
 - Demographic and socioeconomic data acquisition and analysis
 - Preliminary economic costs quantification
 - Phase 1 review with Desert Healthcare District
- Phase 2 – Report Production
 - Incorporate Desert Healthcare District Phase 1 review
 - Finalize economic cost quantification
 - Produce Study Report

Compensation

- Phase 1 - Exploratory analysis: **Not to exceed \$26,000**
 - Estimated time to complete – 2 months
 - Periodic review of progress with Desert Healthcare District
 - Monthly billing
- Phase 2 – Report Production: **Not to exceed \$44,000**
 - Estimated time to complete – 3 months
 - Periodic review of progress with Desert Healthcare District
 - Monthly billing
- **Total Not to Exceed: \$70,000**



DESERT HEALTHCARE
DISTRICT & FOUNDATION

Date: December 13, 2023
To: Finance, Administration, Real Estate and Legal Committee
Subject: 2024 Environmental Health Summit

Staff Recommendation: The Desert Healthcare District and Foundation staff and community partners plan Coachella Valley environmental health summit for late spring 2024.

Background:

- In 2023, the Desert Healthcare District and Foundation staff began exploring the idea of planning and presenting a community health summit. One of the chief objectives of the summit was to address community-wide health issues with partners and stakeholders from across the Coachella Valley, emphasizing one Coachella Valley and breaking down silos that prevent a unified approach to healthcare solutions.
- A group consisting of four staff members and about 10 partners gathered in August for the initial planning meeting. Enthusiasm was and continues to be high among this Planning Committee to present the summit, with an estimated attendance of 300-500.
- In addition to the community partners, the staff identified event planner Hocker Productions for professional assistance. Jeff Hocker has filled an integral role as a part of the Planning Committee, which includes identifying financial sponsors to support the Healthcare District and Foundation in presenting the summit.
- During three subsequent meetings – September, October, and December – the Planning Committee has identified environmental health as an overarching theme for the summit. The new theme has sparked myriad suggestions for keynote, plenary and breakout topics, ranging from local air, water, and soil quality to environmental justice.
- With the theme change, the Planning Committee has evolved to include new members and experts in the environmental health field. The members represent senior health programming, behavioral health, higher education, primary healthcare, state and regional environmental advocacy, and more.
- The Planning Committee’s progress so far includes scheduling the summit over one and a half days in early May 2024. We chose a time that wouldn’t be overcrowded with seasonal activities and early enough in the year that it wouldn’t be too hot.
- The summit content will be planned as two tracks: one for healthcare providers, municipal leaders, other professionals and advocates, and a second track for residents/consumers and valley students. The Committee recognizes the importance of including youth who will be the future leaders in environmental health.
- District staff has relevant data for planning the summit based on three environmental health reports: Public Health Institute, Alianza Coachella Valley and the South Coast Air Quality Management District, and Concur. The content also will be informed by a data walk process, which District staff plans to conduct in early 2024.

Fiscal Impact: The cost for the District will range from \$65,000 to \$105,000 depending on the sponsorship support obtained.

Desert Healthcare District/Foundation Environmental Health Summit Line-Item Budget		
		Projected Budget 2024
REVENUE		
Presenting Sponsor: \$65,000		
Desert Healthcare District		65,000.00
Health Sponsor: \$35,000		
Hospital or Healthcare Organization		35,000.00
Equity Sponsor: \$15,000		
Hospital or Healthcare Organization		15,000.00
Sponsor: \$10,000		
City or Foundation		10,000.00
Silver Sponsor: \$5,000		
Tribes		5,000.00
Community Senior or Stakeholder Organizations		35,000.00
Care: \$2,500		
Garbage, Air or Water Agency		2,500.00
Diversity Sponsors: \$1,500		
TOTAL SPONSORS		167,500.00
TOTAL REVENUE		167,500.00
EXPENSES		
Speaker Fees		30,000.00
Speaker Transportation		2,500.00
JW Marriott Desert Springs- 4 Rooms for Speakers		1,800.00
DJ Mod Girl - Kellee Quinn (2 days)		1,500.00
Photography -Andrew Cabral (8 hours @ \$150)		1,200.00
Videography - John McMullen		1,500.00
Martin Coogan ASL		400.00
Mercado Sound Engineer and Backline Equipment (Bernie Mercado)		2,500.00
TOTAL ENTERTAINMENT AUDIO & VISUAL		41,400.00
PRINTING AND COLLATERAL		
Save-the-Date: Printing & Postage		1,693.93
Invitation: Printing & Postage		5,000.00
Staples - office supplies		300.00
Retractable Banners (4)		800.00

Foam Core Signs (Speakers and Breakout Sessions) (10)		600.00
Name Badges		200.00
TOTAL PRINTING & COLLATERAL		8,593.93
VENUE AND DÉCOR		
Westin Mission Hills (Based on 400 people), the rates below can probably be negotiated lower based on our overall order		
Room Rental (may be waived with catering)		
Breakfast Buffett (per person \$52.00)		20,800.00
Grab N Go Boxed Lunchs (per person \$46.00)		18,400.00
Cocktail Reception (per person \$26.00)		10,400.00
Water & Soft Drink Stations All Day		1,500.00
Gratuity		12,400.00
Taxes		4,216.00
Self & Valey Parking are FREE		
Westin Mission Hills- Encore Event Technologies Audio/Visual		6,000.00
Florist Christina Adams, christina.petitebee@gmail.com		1,600.00
TOTAL CATERING & EVENT RENTAL		75,316.00
MEDIA COSTS & POTENTIAL SPONSORS		
KESQ News Channel 3 - TV		2,000.00
Palm Springs Life		1,500.00
Desert Sun		1,500.00
Social Media Engagement		2,500.00
Website Landing Page		1,500.00
TOTAL MEDIA EXPENSE		9,000.00
CONSULTANT FEE FOR PRODUCTION		
Hocker Productions		30,000.00
TOTAL CONSULTANT EXPENSES		30,000.00
TOTAL ALL EVENT EXPENSES		164,309.93
TOTAL ALL EVENT REVENUE (Projected)		167,500.00
PROFIT/LOSS		3,190.07



DESERT HEALTHCARE
DISTRICT & FOUNDATION

Date: December 13, 2023
To: Finance & Administration Committee
Subject: LPMP Temporary Lease Extension – 2/29/24 – DRMC 2W-107

Staff Recommendation: Information Only

Background:

- Desert Regional Medical Center (DRMC) is presently in a 10-year lease of suite 2W-107.
- The lease expires 12/31/23.
- While a new lease is negotiated, the District and DRMC agree to temporarily extend the lease to 2/29/24 or until a new lease is negotiated.
- The temporary lease agreement is included in the packet.

Fiscal Impact:

None



December 7, 2023

Desert Healthcare District
dba Las Palmas Medical Plaza
1140 N. Indian Canyon, Dr. Palm Springs
California, CA 92262
Attention: Chris Christensen

Re: Extension to the Lease Agreement by and between Desert Healthcare District
dba Las Palmas Medical Plaza ("Landlord"), and Tenet Health System Desert, Inc. ("Tenant")
The Lease dated August 1, 2013, with Commencement Date of January 1, 2014. ("Agreement").

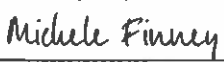
Dear Mr. Christensen,

As you are aware, the Agreement referenced hereinabove is scheduled to expire on December 31, 2023.

The Landlord and Tenant desire to extend the agreement upon the same terms and conditions, as provided in the Agreement, until the earliest of (i) February 29, 2024; (ii) a new Agreement is executed or (iii) the Agreement is terminated in accordance with its terms. The parties agree that other than the extension of the term of Agreement, all other terms and conditions remain in full force and effect, included, without limitation, any available holdover provision.

If you agree, please sign the designated signature block below and return to me for our records. If I can provide any other information, please let me know.


Sincerely,
DocuSigned by:



147872478386498
Michele Finney
Tenet Health System Desert, Inc.
Chief Executive Officer

The undersigned on behalf of the Landlord hereby acknowledges and agrees to the terms and conditions above.

Desert Healthcare District
dba Las Palmas Medical Plaza

By: 
Name: Chris Christensen
Title: Interim CEO
Date: 12/7/23



Chief Administration Officer's Report

December 13, 2023

Las Palmas Medical Plaza - Property Management:

Occupancy:

See attached unit rental status report.

94.1% currently occupied –

Total annual rent including CAM fees is **\$1,438,127**.

Leasing Activity:

2 suites (1W-104, & 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 December 1, 2023

Unit	Tenant Name	Deposit	Lease Dates		Term	Unit Sq Feet	Percent of Total	Monthly Rent	Annual Rent	Rent Per Sq Foot	Monthly	Total Monthly Rent Inclg CAM	Total Annual Rent Inclg CAM
			From	To							CAM		
											\$ 0.80		
1W, 104	Vacant					1,024	2.07%						
2W, 103-104	Vacant					1,878	3.81%						
Total - Vacancies						2,902	5.88%						
Total Suites - 32 - 30 Suites Occupied		\$57,492.84				49,356	94.1%	\$ 82,683.95	\$ 992,207.40	\$ 1.78	\$ 37,160.00	\$ 119,843.95	\$ 1,438,127.40
Summary - All Units													
			Occupied	46,454	94.1%								
			Vacant	2,902	5.9%								
			Pending	0	0.0%								
			Total	49,356	100%								

DESERT HEALTHCARE DISTRICT
NOVEMBER 2023 FINANCIAL STATEMENTS
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**DESERT HEALTHCARE DISTRICT
YEAR TO DATE VARIANCE ANALYSIS
ACTUAL VS BUDGET
FIVE MONTHS ENDED NOVEMBER 30, 2023**

Scope: \$25,000 Variance per Statement of Operations Summary				
	YTD		Over(Under)	
Account	Actual	Budget	Budget	Explanation
4000 - Income	\$ 1,608,819	\$ 283,535	\$ 1,325,284	Higher interest income and market fluctuations (net) from FRF investments \$1,231k; higher property tax revenues \$94k
4501 - Misc Income	\$ 140,000	\$ 3,750	\$ 136,250	Higher misc income \$140k from Coachella Valley Resource Conservation District for 2nd Mobile Medical Unit
6500 - Professional Fees Expense	\$ 338,711	\$ 690,190	\$ (351,479)	Lower Professional Services expense \$316k; lower PR/Communications expense \$49k; higher legal expense \$14k
7000 - Grants Expense	\$ 2,376,676	\$ 1,666,665	\$ 710,011	Budget of \$4 Million for fiscal year is amortized straight-line over 12-month fiscal year. As of November 30, 2023, there is \$1,634,574 remaining in the fiscal year grant budget, with a total of \$338,600 in unexpended grant funds.

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

	MONTH			TOTAL		
	Nov 23	Budget	\$ Over Budget	Jul - Nov 23	Budget	\$ Over Budget
Income						
4000 · Income	672,162	39,027	633,135	1,608,819	283,535	1,325,284
4500 · LPMP Income	119,458	116,723	2,735	586,543	583,615	2,928
4501 · Miscellaneous Income	0	750	(750)	140,000	3,750	136,250
Total Income	791,620	156,500	635,120	2,335,363	870,900	1,464,463
Expense						
5000 · Direct Expenses	105,251	156,358	(51,107)	782,854	781,790	1,064
6000 · General & Administrative Exp	52,396	52,110	286	265,015	260,550	4,465
6325 · CEO Discretionary Fund	0	4,167	(4,167)	42,198	20,835	21,363
6445 · LPMP Expenses	104,765	104,163	602	499,536	520,815	(21,279)
6500 · Professional Fees Expense	127,304	138,038	(10,734)	338,711	690,190	(351,479)
6600 · Mobile Medical Unit	1,481	0	1,481	2,073	0	2,073
6700 · Trust Expenses	5,458	6,542	(1,084)	39,090	32,710	6,380
Total Expense Before Grants	396,655	461,378	(64,723)	1,969,472	2,306,898	(337,426)
7000 · Grants Expense	50,000	333,333	(283,333)	2,376,676	1,666,665	710,011
Net Income	344,965	(638,211)	983,176	(2,010,786)	(3,102,663)	1,091,877

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

	MONTH			TOTAL		
	Nov 23	Budget	\$ Over Budget	Jul - Nov 23	Budget	\$ Over Budget
Income						
4000 · Income						
4010 · Property Tax Revenues	10,535	35,360	(24,825)	359,067	265,200	93,867
4200 · Interest Income						
4220 · Interest Income (FRF)	79,532	85,000	(5,468)	496,177	425,000	71,177
9999-1 · Unrealized gain(loss) on invest	580,095	(83,333)	663,428	743,575	(416,665)	1,160,240
Total 4200 · Interest Income	659,627	1,667	657,960	1,239,752	8,335	1,231,417
4300 · DHC Recoveries	2,000	2,000	0	10,000	10,000	0
Total 4000 · Income	672,162	39,027	633,135	1,608,819	283,535	1,325,284
4500 · LPMP Income	119,458	116,723	2,735	586,543	583,615	2,928
4501 · Miscellaneous Income	0	750	(750)	140,000	3,750	136,250
Total Income	791,620	156,500	635,120	2,335,362	870,900	1,464,462
Expense						
5000 · Direct Expenses						
5100 · Administration Expense						
5110 · Wages Expense	92,562	131,159	(38,597)	726,863	655,795	71,068
5111 · Allocation to LPMP - Payroll	(6,539)	(6,539)	0	(32,695)	(32,695)	0
5112 · Vacation/Sick/Holiday Expense	21,423	15,000	6,423	87,495	75,000	12,495
5114 · Allocation to Foundation	(33,148)	(33,148)	0	(165,740)	(165,740)	0
5119 · Allocation-FED FUNDS/CVHIP-DHCF	(17,935)	(17,071)	(864)	(91,875)	(85,355)	(6,520)
5120 · Payroll Tax Expense	7,075	10,578	(3,503)	46,597	52,890	(6,293)
5130 · Health Insurance Expense						
5131 · Premiums Expense	20,602	22,456	(1,854)	105,861	112,280	(6,419)
5135 · Reimb./Co-Payments Expense	332	1,950	(1,618)	1,832	9,750	(7,918)
Total 5130 · Health Insurance Expense	20,934	24,406	(3,472)	107,693	122,030	(14,337)
5140 · Workers Comp. Expense	438	585	(147)	3,452	2,925	527
5145 · Retirement Plan Expense	7,745	10,486	(2,741)	50,722	52,430	(1,708)
5160 · Education Expense	4,275	8,333	(4,058)	13,910	41,665	(27,755)
Total 5100 · Administration Expense	96,830	143,789	(46,959)	746,422	718,945	27,477
5200 · Board Expenses						
5210 · Healthcare Benefits Expense	1,554	4,188	(2,634)	10,634	20,940	(10,306)
5230 · Meeting Expense	2,490	3,708	(1,218)	10,515	18,540	(8,025)
5235 · Director Stipend Expense	3,881	3,465	416	12,817	17,325	(4,508)
5240 · Catering Expense	424	1,000	(576)	1,576	5,000	(3,424)
5250 · Mileage Reimbursement Expense	72	208	(136)	890	1,040	(150)
Total 5200 · Board Expenses	8,421	12,569	(4,148)	36,432	62,845	(26,413)
Total 5000 · Direct Expenses	105,251	156,358	(51,107)	782,854	781,790	1,064

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

	MONTH			TOTAL		
	Nov 23	Budget	\$ Over Budget	Jul - Nov 23	Budget	\$ Over Budget
6000 · General & Administrative Exp						
6110 · Payroll fees Expense	222	208	14	1,066	1,040	26
6120 · Bank and Investment Fees Exp	6,401	5,200	1,201	28,510	26,000	2,510
6125 · Depreciation Expense	2,039	2,000	39	9,659	10,000	(341)
6126 · Depreciation-Solar Parking lot	15,072	15,072	0	75,360	75,360	0
6127 · Depreciation - Autos	0	3,287	(3,287)	21,638	16,435	5,203
6130 · Dues and Membership Expense	2,172	5,385	(3,213)	11,833	26,925	(15,092)
6200 · Insurance Expense	4,133	4,950	(817)	21,189	24,750	(3,561)
6300 · Minor Equipment Expense	0	42	(42)	0	210	(210)
6305 · Auto Allowance & Mileage Exp	0	500	(500)	2,001	2,500	(499)
6306 · Staff- Auto Mileage reimb	355	625	(270)	2,120	3,125	(1,005)
6309 · Personnel Expense	0	375	(375)	0	1,875	(1,875)
6310 · Miscellaneous Expense	0	42	(42)	0	210	(210)
6311 · Cell Phone Expense	0	900	(900)	2,895	4,500	(1,605)
6312 · Wellness Park Expenses	0	83	(83)	689	415	274
6315 · Security Monitoring Expense	179	50	129	395	250	145
6340 · Postage Expense	0	333	(333)	885	1,665	(780)
6350 · Copier Rental/Fees Expense	492	500	(8)	2,000	2,500	(500)
6351 · Travel Expense	4,754	2,500	2,254	27,166	12,500	14,666
6352 · Meals & Entertainment Exp	1,191	2,417	(1,226)	5,423	12,085	(6,662)
6355 · Computer Services Expense	11,586	3,083	8,503	32,737	15,415	17,322
6360 · Supplies Expense	1,075	1,833	(758)	5,421	9,165	(3,744)
6380 · LAFCO Assessment Expense	180	208	(28)	900	1,040	(140)
6400 · East Valley Office	2,545	2,517	28	13,128	12,585	543
Total 6000 · General & Administrative Exp	52,396	52,110	286	265,015	260,550	4,465
6325 · CEO Discretionary Fund	0	4,167	(4,167)	42,198	20,835	21,363
6445 · LPMP Expenses	104,765	104,163	602	499,536	520,815	(21,279)
6500 · Professional Fees Expense						
6516 · Professional Services Expense	51,690	103,038	(51,348)	199,137	515,190	(316,053)
6520 · Annual Audit Fee Expense	1,441	1,458	(17)	7,205	7,290	(85)
6530 · PR/Communications/Website	35,015	20,542	14,473	53,211	102,710	(49,499)
6560 · Legal Expense	39,158	13,000	26,158	79,158	65,000	14,158
Total 6500 · Professional Fees Expense	127,304	138,038	(10,734)	338,711	690,190	(351,479)

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

	MONTH			TOTAL		
	Nov 23	Budget	\$ Over Budget	Jul - Nov 23	Budget	\$ Over Budget
6600 · Mobile Medical Unit						
6605 · Mobile Medical Unit Expense	1,481	0	1,481	2,073	0	2,073
6700 · Trust Expenses						
6720 · Pension Plans Expense						
6721 · Legal Expense	0	167	(167)	0	835	(835)
6725 · RPP Pension Expense	5,000	5,000	0	25,000	25,000	0
6728 · Pension Audit Fee Expense	458	1,375	(917)	14,090	6,875	7,215
Total 6700 · Trust Expenses	5,458	6,542	(1,084)	39,090	32,710	6,380
Total Expense Before Grants	396,655	461,378	(64,723)	1,969,472	2,306,898	(337,426)
7000 · Grants Expense						
7010 · Major Grant Awards Expense	50,000	333,333	(283,333)	2,376,676	1,666,665	710,011
Net Income	344,965	(638,211)	983,176	(2,010,786)	(3,102,663)	1,091,877

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

	MONTH			TOTAL		
	Nov 23	Budget	\$ Over Budget	Jul - Nov 23	Budget	\$ Over Budget
Income						
4500 · LPMP Income						
4505 · Rental Income	82,298	93,600	(11,302)	403,764	468,000	(64,236)
4510 · CAM Income	37,160	23,040	14,120	182,779	115,200	67,579
4513 · Misc. Income	0	83	(83)	0	415	(415)
Total 4500 · LPMP Income	119,458	116,723	2,735	586,543	583,615	2,928
Expense						
6445 · LPMP Expenses						
6420 · Insurance Expense	5,568	4,050	1,518	27,840	20,250	7,590
6425 · Building - Depreciation Expense	28,177	27,441	736	129,516	137,205	(7,689)
6426 · Tenant Improvements -Dep Exp	14,587	17,917	(3,330)	50,187	89,585	(39,398)
6427 · HVAC Maintenance Expense	2,860	1,333	1,527	8,174	6,665	1,509
6428 · Roof Repairs Expense	0	208	(208)	0	1,040	(1,040)
6431 · Building -Interior Expense	1,800	625	1,175	31,300	3,125	28,175
6432 · Plumbing -Interior Expense	3,700	833	2,867	7,250	4,165	3,085
6433 · Plumbing -Exterior Expense	435	208	227	435	1,040	(605)
6434 · Allocation Internal Prop. Mgmt	6,539	6,539	0	32,695	32,695	0
6435 · Bank Charges	25	42	(17)	122	210	(88)
6437 · Utilities -Vacant Units Expense	(46)	183	(229)	35	915	(880)
6439 · Deferred Maintenance Repairs Ex	4,320	1,833	2,487	14,320	9,165	5,155
6440 · Professional Fees Expense	11,485	11,485	0	57,425	57,425	0
6441 · Legal Expense	0	83	(83)	0	415	(415)
6458 · Elevators - R & M Expense	282	1,083	(801)	6,560	5,415	1,145
6460 · Exterminating Service Expense	275	1,000	(725)	1,375	5,000	(3,625)
6463 · Landscaping Expense	0	917	(917)	5,110	4,585	525
6467 · Lighting Expense	0	417	(417)	0	2,085	(2,085)
6468 · General Maintenance Expense	0	83	(83)	0	415	(415)
6471 · Marketing-Advertising	0	1,250	(1,250)	842	6,250	(5,408)
6475 · Property Taxes Expense	6,650	6,650	0	32,827	33,250	(423)
6476 · Signage Expense	0	625	(625)	0	3,125	(3,125)
6480 · Rubbish Removal Medical Waste E	1,695	1,500	195	6,434	7,500	(1,066)
6481 · Rubbish Removal Expense	2,845	2,900	(55)	14,875	14,500	375
6482 · Utilities/Electricity/Exterior	877	625	252	4,039	3,125	914
6484 · Utilities - Water (Exterior)	0	833	(833)	2,997	4,165	(1,168)
6485 · Security Expenses	11,955	13,333	(1,378)	60,675	66,665	(5,990)
6490 · Miscellaneous Expense	736	167	569	4,503	835	3,668
Total 6445 · LPMP Expenses	104,765	104,163	602	499,536	520,815	(21,279)
Net Income	14,693	12,560	2,133	87,007	62,800	24,207

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

		Nov 30, 23	Nov 30, 22
ASSETS			
Current Assets			
Checking/Savings			
	1000 · CHECKING CASH ACCOUNTS	654,524	1,117,160
	1100 · INVESTMENT ACCOUNTS	64,788,340	60,575,217
	Total Checking/Savings	65,442,864	61,692,377
	Total Accounts Receivable	83,458	104,012
Other Current Assets			
	1204.1 · Rent Receivable-Deferred COVID	20,913	71,606
	1270 · Prepaid Insurance -Ongoing	67,907	61,502
	1279 · Pre-Paid Fees	46,922	32,190
	Total Other Current Assets	135,742	165,298
	Total Current Assets	65,662,064	61,961,687
Fixed Assets			
	1300 · FIXED ASSETS	5,291,355	5,089,624
	1335-00 · ACC DEPR	(2,725,299)	(2,457,819)
	1400 · LPMP Assets	6,755,889	7,021,096
	Total Fixed Assets	9,321,945	9,652,901
Other Assets			
	1600 · RIGHT TO USE ASSETS	216,235	0
	1611 · RTU Accumulated Amortization	(22,178)	0
	1700 · OTHER ASSETS	3,713,380	3,514,745
	1800 · OTHER RECEIVABLES	3,048,911	0
	Total Other Assets	6,956,348	3,514,745
TOTAL ASSETS		81,940,357	75,129,333

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

				Nov 30, 23	Nov 30, 22
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
			2000 - Accounts Payable	104,215	215,009
			2001 - LPMP Accounts Payable	2,860	4,441
			Total Accounts Payable	107,075	219,450
Other Current Liabilities					
			2002 - LPMP Property Taxes	(3,902)	(6,780)
			2131 - Grant Awards Payable	6,204,581	4,238,446
			2133 - Accrued Accounts Payable	252,395	179,550
			2141 - Accrued Vacation Time	86,137	90,891
			2188 - Current Portion - LTD	0	8,636
			2190 - Investment Fees Payable	7,773	9,488
			Total Other Current Liabilities	6,546,984	4,520,231
			Total Current Liabilities	6,654,059	4,739,681
Long Term Liabilities					
			2171 - RPP-Deferred Inflows-Resources	564,584	492,802
			2172 - Lease - Deferred Inflows	2,982,703	0
			2280 - Long-Term Disability	0	2,981
			2281 - Grants Payable - Long-term	2,475,000	3,520,000
			2285 - Lease Payable	196,798	0
			2290 - LPMP Security Deposits	57,493	64,960
			Total Long Term Liabilities	6,276,578	4,080,743
			Total Liabilities	12,930,637	8,820,424
Equity					
			3900 - *Retained Earnings	71,020,500	67,758,461
			Net Income	(2,010,786)	(1,449,552)
			Total Equity	69,009,714	66,308,909
TOTAL LIABILITIES & EQUITY				81,940,357	75,129,333

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

			Nov 30, 23	Nov 30, 22
ASSETS				
Current Assets				
Checking/Savings				
1000 · CHECKING CASH ACCOUNTS				
		1012 · Union Bank Operating - 9356	0	741,768
		1016 · US Bank Operating - 5018	473,541	0
		1044 · Las Palmas Medical Plaza - 1241	180,483	0
		1046 · Las Palmas Medical Plaza	0	374,892
		1047 · Petty Cash	500	500
		Total 1000 · CHECKING CASH ACCOUNTS	654,524	1,117,160
1100 · INVESTMENT ACCOUNTS				
		1130 · Facility Replacement Fund	66,445,239	63,290,166
		1135 · Unrealized Gain(Loss) FRF	(1,656,899)	(2,714,949)
		Total 1100 · INVESTMENT ACCOUNTS	64,788,340	60,575,217
		Total Checking/Savings	65,442,864	61,692,377
		Total Accounts Receivable	83,458	104,012
Other Current Assets				
		1204.1 · Rent Receivable-Deferred COVID	20,913	71,606
		1270 · Prepaid Insurance -Ongoing	67,907	61,502
		1279 · Pre-Paid Fees	46,922	32,190
		Total Other Current Assets	135,742	165,298
		Total Current Assets	65,662,064	61,961,687
Fixed Assets				
1300 · FIXED ASSETS				
		1310 · Computer Equipment	104,588	91,664
		1320 · Furniture and Fixtures	55,099	50,846
		1321 · Mobile Medical Unit	381,768	197,214
		1322 · Tenant Improvement - RAP #G100	32,794	32,794
		1325 · Offsite Improvements	300,849	300,849
		1331 · DRMC - Parking lot	4,416,257	4,416,257
		Total 1300 · FIXED ASSETS	5,291,355	5,089,624
1335-00 · ACC DEPR				
		1335 · Accumulated Depreciation	(243,161)	(223,741)
		1337 · Accum Deprec- Solar Parking Lot	(2,215,756)	(2,034,891)
		1338 · Accum Deprec - LPMP Parking Lot	(221,736)	(199,187)
		1339 · Accum Deprec - Autos	(44,646)	0
		Total 1335-00 · ACC DEPR	(2,725,299)	(2,457,819)

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

		Nov 30, 23	Nov 30, 22
	1400 - LPMP Assets		
	1401 - Building	8,705,680	8,705,680
	1402 - Land	2,165,300	2,165,300
	1403 - Tenant Improvements -New	2,309,146	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	0	459,999
	1406 - Building Improvements - Other	2,757,972	2,153,527
	Total 1406 - Building Improvements	3,434,456	3,290,010
	1407 - Building Equipment Improvements	444,268	444,268
	1409 - Accumulated Depreciation		
	1410 - Accum. Depreciation	(8,265,437)	(7,987,288)
	1412 - T I Accumulated Dep.-New	(2,167,074)	(1,997,830)
	Total 1409 - Accumulated Depreciation	(10,432,511)	(9,985,118)
	Total 1400 - LPMP Assets	6,755,889	7,021,096
	Total Fixed Assets	9,321,945	9,652,901
	Other Assets		
	1600 - RIGHT TO USE ASSETS		
	1610 - Right to Use Asset	216,235	0
	1611 - RTU Accumulated Amortization	(22,178)	0
	1700 - OTHER ASSETS		
	1731 - Wellness Park	1,693,800	1,693,800
	1740 - RPP-Deferred Outflows-Resources	587,440	836,699
	1742 - RPP - Net Pension Asset	1,432,140	984,246
	Total 1700 - OTHER ASSETS	3,713,380	3,514,745
	1800 - OTHER RECEIVABLES		
	1810 - Lease Receivable	3,048,911	0
	Total Other Assets	6,956,348	3,514,745
	TOTAL ASSETS	81,940,357	75,129,333

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

			Nov 30, 23	Nov 30, 22
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
		2000 - Accounts Payable	104,215	215,009
		2001 - LPMP Accounts Payable	2,860	4,441
		Total Accounts Payable	107,075	219,450
Other Current Liabilities				
		2002 - LPMP Property Taxes	(3,902)	(6,780)
		2131 - Grant Awards Payable	6,204,581	4,238,446
		2133 - Accrued Accounts Payable	252,395	179,550
		2141 - Accrued Vacation Time	86,137	90,891
		2188 - Current Portion - LTD	0	8,636
		2190 - Investment Fees Payable	7,773	9,488
		Total Other Current Liabilities	6,546,984	4,520,231
		Total Current Liabilities	6,654,059	4,739,681
Long Term Liabilities				
		2171 - RPP-Deferred Inflows-Resources	564,584	492,802
		2172 - Lease - Deferred Inflows	2,982,703	0
		2280 - Long-Term Disability	0	2,981
		2281 - Grants Payable - Long-term	2,475,000	3,520,000
		2285 - Lease Payable	196,798	0
		2290 - LPMP Security Deposits	57,493	64,960
		Total Long Term Liabilities	6,276,578	4,080,743
		Total Liabilities	12,930,637	8,820,424
Equity				
		3900 - *Retained Earnings	71,020,500	67,758,461
		Net Income	(2,010,786)	(1,449,552)
		Total Equity	69,009,714	66,308,909
TOTAL LIABILITIES & EQUITY			81,940,357	75,129,333

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	COMMENT
Aijaz Hashmi, M.D., Inc.	0	(3,226)	0	0	0	(3,226)	Prepaid
Desert Healthcare Foundation-	51,483	52,298	(3,339)	0	0	100,442	Due from Foundation
DPMG	0	2,244	0	0	0	2,244	New Lease
Laboratory Corporation of America	0	(5,412)	0	0	0	(5,412)	Prepaid
Quest Diagnostics Incorporated	0	(4,478)	0	0	0	(4,478)	Prepaid
Steven Gundry, M.D.	0	(6,113)	0	0	0	(6,113)	Prepaid
TOTAL	51,483	35,313	(3,339)	0	0	83,457	

Desert Healthcare District
Deposit Detail
November 2023

Type	Date	Name	Amount
Deposit	11/02/2023		2,000
		T-Mobile	(2,000)
TOTAL			(2,000)
Deposit	11/17/2023		10,535
		Riverside County Treasurer - Property Tax	(10,535)
TOTAL			(10,535)
		TOTAL	12,535

DESERT HEALTHCARE DISTRICT										
PROPERTY TAX RECEIPTS FY 2023 - 2024										
RECEIPTS - FIVE MONTHS ENDED NOVEMBER 30, 2023										
	FY 2022-2023 Projected/Actual					FY 2023-2024 Projected/Actual				
	Budget %	Budget \$	Act %	Actual Receipts	Variance	Budget %	Budget \$	Act %	Actual Receipts	Variance
July	0.0%	\$ -	0.0%	\$ 3,676	\$ 3,676	0.0%	\$ -	0.8%	\$ 70,152	\$ 70,152
Aug	0.0%	\$ -	2.2%	\$ 175,271	\$ 175,271	0.0%	\$ -	2.0%	\$ 180,642	\$ 180,642
Sep	0.0%	\$ -	0.0%	\$ 3,382	\$ 3,382	0.0%	\$ -	0.0%	\$ -	\$ -
Oct	2.6%	\$ 208,624	0.0%	\$ -	\$ (208,624)	2.6%	\$ 229,840	2.8%	\$ 248,614	\$ 18,774
Nov	0.4%	\$ 32,096	2.5%	\$ 198,217	\$ 166,121	0.4%	\$ 35,360	0.1%	\$ 10,535	\$ (24,825)
Dec	16.9%	\$ 1,356,056	18.2%	\$ 1,458,481	\$ 102,425	16.9%	\$ 1,493,960	0.0%		
Jan	31.9%	\$ 2,559,656	40.6%	\$ 3,259,483	\$ 699,827	31.9%	\$ 2,819,960	0.0%		
Feb	0.0%	\$ -	0.6%	\$ 46,002	\$ 46,002	0.0%	\$ -	0.0%		
Mar	0.3%	\$ 24,072	1.1%	\$ 84,592	\$ 60,520	0.3%	\$ 26,520	0.0%		
Apr	5.5%	\$ 441,320	6.4%	\$ 510,192	\$ 68,872	5.5%	\$ 486,200	0.0%		
May	19.9%	\$ 1,596,776	48.4%	\$ 3,883,733	\$ 2,286,957	19.9%	\$ 1,759,160	0.0%		
June	22.5%	\$ 1,805,400	0.1%	\$ 5,841	\$ (1,799,559)	22.5%	\$ 1,989,000	0.0%		
Total	100%	\$ 8,024,000	120.0%	\$ 9,628,870	\$ 1,604,870	100.00%	\$ 8,840,000	5.8%	\$ 509,943	\$ 244,743

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

Type	Date	Name	Amount
Deposit	11/02/2023		7,053
Payment	11/02/2023	EyeCare Services Partners Management LLC	(7,053)
TOTAL			(7,053)
Deposit	11/02/2023		1,664
Payment	11/02/2023	Howard Aaron Aronow, M.D.	(1,664)
TOTAL			(1,664)
Deposit	11/03/2023		19,999
Payment	11/02/2023	Brad A. Wolfson, M.D.	(3,927)
Payment	11/02/2023	Cohen Musch Thomas Medical Group	(5,079)
Payment	11/02/2023	Cure Cardiovascular Consultants	(3,435)
Payment	11/02/2023	Palmtree Clinical Research	(7,558)
TOTAL			(19,999)
Deposit	11/07/2023		3,871
Payment	11/07/2023	Ramy Awad, M.D.	(3,871)
TOTAL			(3,871)
Deposit	11/09/2023		4,455
Payment	11/09/2023	Global Premier Fertility	(4,455)
TOTAL			(4,455)
Deposit	11/10/2023		4,139
Payment	11/10/2023	Desert Family Medical Center	(4,139)
TOTAL			(4,139)
Deposit	11/13/2023		3,226
Payment	11/13/2023	Aijaz Hashmi, M.D., Inc.	(3,226)
TOTAL			(3,226)

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

Type	Date	Name	Amount
Deposit	11/14/2023		6,265
Payment	11/14/2023	Pathway Pharmaceuticals, Inc.	(2,639)
Payment	11/14/2023	Peter Jamieson, M.D.	(3,626)
TOTAL			(6,265)
Deposit	11/16/2023		6,061
Payment	11/16/2023	Desert Regional Medical Center	(6,061)
TOTAL			(6,061)
Deposit	11/20/2023		3,226
Payment	11/20/2023	Aijaz Hashmi, M.D., Inc.	(3,226)
TOTAL			(3,226)
Deposit	11/24/2023		4,478
Payment	11/24/2023	Quest Diagnostics Incorporated	(4,478)
TOTAL			(4,478)
Deposit	11/28/2023		54,321
Payment	11/28/2023	Tenet HealthSystem Desert, Inc.	(35,778)
Payment	11/28/2023	Tenet HealthSystem Desert, Inc	(6,908)
Payment	11/28/2023	Steven Gundry, M.D.	(6,113)
Payment	11/28/2023	Laboratory Corporation of America	(5,522)
TOTAL			(54,321)
		TOTAL	118,758

Desert Healthcare District
Check Register
As of November 30, 2023

Type	Date	Num	Name	Amount
1000 - CHECKING CASH ACCOUNTS				
1016 - US Bank Operating - 5018				
Bill Pmt -Check	11/01/2023	1978	Carmina Zavala - Health Premium Reimbursement	(553)
Bill Pmt -Check	11/01/2023	1979	Regional Access Project Foundation	(2,000)
Bill Pmt -Check	11/01/2023	1980	Staples	(498)
Bill Pmt -Check	11/01/2023	1981	Trakstar	(4,999)
Bill Pmt -Check	11/01/2023	1982	Underground Service Alert of Southern Cal	(2)
Bill Pmt -Check	11/01/2023	1983	Zendle, Les - Expense Reimbursement & Stipend	(367)
Bill Pmt -Check	11/01/2023	1984	So.Cal Computer Shop	(810)
Bill Pmt -Check	11/02/2023	1985	Jana Trew - Expense Reimbursement	(226)
Bill Pmt -Check	11/02/2023	1986	Spectrum (Time Warner)	(432)
Bill Pmt -Check	11/02/2023	1987	California Consulting	(4,250)
Bill Pmt -Check	11/02/2023	1988	Voices for Children - Grant Payment	(36,474)
Bill Pmt -Check	11/02/2023	1989	DPMG Health - Grant Payment	(100,000)
Bill Pmt -Check	11/07/2023	1990	Alianza Nacional De Campesinas Inc - Grant Payment	(25,875)
Bill Pmt -Check	11/07/2023	1991	Carmina Zavala - Health Premium Reimbursement	(329)
Bill Pmt -Check	11/07/2023	1992	DesertWraps.com	(4,277)
Bill Pmt -Check	11/07/2023	1993	DPMG Health - Grant Payment	(8,710)
Bill Pmt -Check	11/07/2023	1994	Leticia De Lara - Stipend	(695)
Bill Pmt -Check	11/07/2023	1995	Magdalena Cleaning Services	(200)
Bill Pmt -Check	11/07/2023	1996	Partners In Medical Education, Inc.	(5,667)
Bill Pmt -Check	11/07/2023	1997	Ready Refresh	(55)
Bill Pmt -Check	11/07/2023	1998	Shred-It	(133)
Bill Pmt -Check	11/07/2023	1999	Steven Hollis - Consulting Services	(2,063)
Check	11/08/2023	Auto Pay	Calif. Public Employees'Retirement System	(17,725)
Bill Pmt -Check	11/09/2023	2000	DAP Health - Grant Payment	(230,800)
Bill Pmt -Check	11/09/2023	2001	Moss, Levy & Hartzheim LLP	(4,280)
Bill Pmt -Check	11/09/2023	2002	Pegasus Riding Academy - Grant Payment	(27,040)
Bill Pmt -Check	11/09/2023	2003	State Compensation Insurance Fund	(438)
Liability Check	11/10/2023		QuickBooks Payroll Service	(346)
Liability Check	11/10/2023		QuickBooks Payroll Service	(52,522)
Bill Pmt -Check	11/14/2023	2004	LoopUp LLC	(24)
Bill Pmt -Check	11/14/2023	2005	TWC Consulting LLC	(8,153)
Bill Pmt -Check	11/14/2023	2006	Xerox Financial Services	(492)
Bill Pmt -Check	11/14/2023	ACH 111623	Law Offices of Scott & Jackson	(9,158)
Check	11/14/2023		Bank Service Charge	(836)
Bill Pmt -Check	11/16/2023	2007	CV Strategies	(7,564)
Bill Pmt -Check	11/16/2023	2008	Kimberly Barraza Expense Reimbursement & Stipend	(1,836)
Bill Pmt -Check	11/16/2023	2009	Mangus Accountancy Group, A.P.C.	(500)

Desert Healthcare District
Check Register
As of November 30, 2023

Type	Date	Num	Name	Amount
Bill Pmt -Check	11/16/2023	2010	Palm Springs Alarm	(29)
Bill Pmt -Check	11/16/2023	2011	U.S. Bank	(11,385)
Bill Pmt -Check	11/16/2023	2012	CoPower Employers' Benefits Alliance	(1,189)
Bill Pmt -Check	11/16/2023	2013	Erica Huskey - Health Premium Reimbursement	(1,304)
Bill Pmt -Check	11/16/2023	2014	OneFuture Coachella Valley - Grant Payment	(68,063)
Bill Pmt -Check	11/16/2023	2015	Veralon	(5,472)
Bill Pmt -Check	11/16/2023	2016	Evet PerezGil - Health Premium Reimbursement	(331)
Bill Pmt -Check	11/16/2023	2017	Regional Access Project Foundation	(237)
Liability Check	11/24/2023		QuickBooks Payroll Service	(143)
Liability Check	11/24/2023		QuickBooks Payroll Service	(52,555)
Bill Pmt -Check	11/28/2023	2018	ABC Recovery Center, Inc. - Grant Payment	(74,826)
Bill Pmt -Check	11/28/2023	2019	Evet PerezGil - Stipend	(695)
Bill Pmt -Check	11/28/2023	2020	Frazier Pest Control, Inc.	(33)
Bill Pmt -Check	11/28/2023	2021	JFK Memorial Foundation - Grant Payment	(5,755)
Bill Pmt -Check	11/28/2023	2022	NPO Centric	(5,200)
Bill Pmt -Check	11/28/2023	2023	Principal Life Insurance Co.	(1,607)
Bill Pmt -Check	11/28/2023	2024	Regional Access Project Foundation	(2,000)
Bill Pmt -Check	11/28/2023	2025	Shred-It	(133)
Bill Pmt -Check	11/28/2023	2026	Strategies 360, Inc.	(9,500)
Bill Pmt -Check	11/28/2023	2027	Andrea S. Hayles - Expense Reimbursement	(291)
TOTAL				(801,077)

Desert Healthcare District						
Details for Credit Card Expenditures						
Credit card purchases - October 2023 - Paid November 2023						
Number of credit cards held by District personnel -2						
Credit Card Limit - \$20,000 - Chris						
Credit Card Holders:						
Chris Christensen - Interim CEO/Chief Administration Officer						
Routine types of charges:						
Office Supplies, Dues for membership, Computer Supplies, Meals, Travel including airlines and Hotels, Catering, Supplies for BOD meetings, CEO Discretionary for small grant & gift items						
Statement						
Year	Month	Total Charged	Expense Type	Amount	Purpose	Description
		\$ 11,384.50				
Chris' Statement:						
2023	October	\$ 11,384.50	District GL			
			Dollar			Description
			5160	\$ 550.00		2023 California Economic Summit - October 11-13, 2023 Indian Wells - Consuelo Marquez
			5230	\$ 750.00		2023 Coachella Valley Volunteers in Medicine VIMY Awards - Vice President Zavala & Director De Lara
			6530	\$ 14.99		Desert Sun subscription - marketing
			6360	\$ 245.37		Amazon - phone cases and chargers for replacement staff iPhones
			5160	\$ 742.00		APHA 2023 Annual Meeting and Expo - November 12-15, 2023 - Atlanta, GA - Alejandro Espinoza Santacruz
			5160	\$ 742.00		APHA 2023 Annual Meeting and Expo - November 12-15, 2023 - Atlanta, GA - Sergio Rodriguez
			6360	\$ 53.20		Amazon - phone cases and chargers for replacement staff iPhones
			5230	\$ 52.50		DAP Health Equity Walk 2023 - Director Zendle +1
			6351	\$ 698.39		American Airlines - airfare to CSDA Leadership Academy - Santa Rosa, CA - October 22-25, 2023 - Director Barraza
			6351	\$ 300.19		American Airlines - airfare to CSDA Leadership Academy - Santa Rosa, CA - October 22-25, 2023 - Vice-President Zavala (credit applied)
			6351	\$ 50.54		American Airlines - preferred seats charge - Vice-President Zavala
			6351	\$ 50.54		American Airlines - preferred seats charge - Director Barraza
			5160	\$ 500.00		National Philanthropy Day 2023 - November 3, 2023 - Rancho Mirage - Chris Christensen, Donna Craig, Jana Trew, Meghan Kane
			5160	\$ 100.00		APHA 2023 Annual Meeting and Expo - November 12-15, 2023 - Atlanta, GA - Alejandro Espinoza Santacruz
			5160	\$ 100.00		APHA 2023 Annual Meeting and Expo - November 12-15, 2023 - Atlanta, GA - Sergio Rodriguez
			5160	\$ 42.00		APHA 2023 Annual Meeting and Expo - November 12-15, 2023 - Atlanta, GA - Alejandro Espinoza Santacruz
			5160	\$ 42.00		APHA 2023 Annual Meeting and Expo - November 12-15, 2023 - Atlanta, GA - Sergio Rodriguez
			5160	\$ 80.00		Palm Springs State of the City - Chris Christensen
			5230	\$ 80.00		Palm Springs State of the City - President PerezGil
			5160	\$ 80.00		Palm Springs State of the City - Donna Craig
			6555	\$ 254.94		Zoom webinar expense
			6352	\$ 394.28		Olive Garden - food for 10/17/23 Data Walk on Social Isolation and Loneliness
			5240	\$ 149.98		Jensen's - food for 10/24/23 BOD meeting
			5160	\$ 750.00		2023 Coachella Valley Volunteers in Medicine VIMY Awards - Chris Christensen & Donna Craig
			5230	\$ 138.00		Desert Hot Springs State of the City - Director Rogers + 1
			6352	\$ 220.31		Panera - food for 10/25/2023 Health Symposium meeting
			6351	\$ 1,024.08		Hyatt Regency - lodging for CSDA Leadership Academy - Santa Rosa, CA - October 22-25, 2023 - Director Barraza
			6351	\$ 1,065.08		Hyatt Regency - lodging for CSDA Leadership Academy - Santa Rosa, CA - October 22-25, 2023 - Vice-President Zavala
			5230	\$ 69.00		Coachella State of the City - Director De Lara
			5230	\$ 69.00		Coachella State of the City - Director Barraza
			5230	\$ 79.00		Indio State of the City - Director De Lara
			5230	\$ 79.00		Indio State of the City - Director Barraza
			5230	\$ 399.00		2023 CHA Behavioral Health Care Symposium - December 12-13, 2023 - Sacramento, CA - President PerezGil
			5230	\$ 399.00		2023 CHA Behavioral Health Care Symposium - December 12-13, 2023 - Sacramento, CA - Vice-President Zavala
			5160	\$ 399.00		2023 CHA Behavioral Health Care Symposium - December 12-13, 2023 - Sacramento, CA - Jana Trew
			5230	\$ 375.00		2023 Coachella Valley Volunteers in Medicine VIMY Awards - Guest of Director De Lara
			5160	\$ 79.00		Indio State of the City - Chris Christensen
			5160	\$ 69.00		Desert Hot Springs State of the City - Chris Christensen
			6355	\$ 98.11		Dropbox additional subscription
				\$ 11,384.50		

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

Type	Date	Num	Name	Amount
1000 - CHECKING CASH ACCOUNTS				
1044 - Las Palmas Medical Plaza - 1241				
Bill Pmt -Check	11/02/2023	10820	Desert Water Agency	(582)
Bill Pmt -Check	11/07/2023	10821	Matthew Jennings Riverside Co. Treasurer	(37,152)
Bill Pmt -Check	11/09/2023	10822	Palm Springs Disposal Services Inc	(2,845)
Bill Pmt -Check	11/14/2023	10823	Frazier Pest Control, Inc.	(275)
Bill Pmt -Check	11/14/2023	10824	Southern California Edison	(766)
Bill Pmt -Check	11/14/2023	10825	Howard Aaron Aronow, M.D. - Damage Reimbursement	(736)
Bill Pmt -Check	11/16/2023	10826	County of Riverside-Dept of Env. Health	(553)
Bill Pmt -Check	11/16/2023	10827	Frontier Communications	(282)
Bill Pmt -Check	11/16/2023	10828	Green Security Solutions	(11,955)
Bill Pmt -Check	11/16/2023	10829	INPRO Environmental Management Services	(21,740)
Check	11/20/2023		Bank Service Charge	(576)
Bill Pmt -Check	11/28/2023	10830	Stericycle, Inc.	(1,142)
TOTAL				(78,604)

Desert Healthcare District
CEO Discretionary Fund Detail
 July through November 2023

Date	Name	Memo	Amount
6325 - CEO Discretionary Fund			
07/01/2023	California Forward	Knowledge level sponsorship for 2023 Economic Summit	5,000
08/04/2023	U.S. Bank	Planned Parenthood contribution to 60th Anniversary Cocktail Reception - September 23, 2023	5,000
08/11/2023	Blood Bank of San Bernardino	2023 Thanks4Giving Gala Table Sponsorship - Saturday November 11, 2023	3,500
08/15/2023	Coachella Valley Volunteers in Medicine	2023 VIMY Awards - Bronze Sponsorship	5,000
08/17/2023	UC Riverside Foundation	UCR SOM 2023 Gala and Education Building II Grand Opening - Silver Sponsorship	10,000
08/30/2023	Regional Access Project Foundation	Desert Fast Pitch 2023 Sponsorship	5,000
09/06/2023	Cathedral City Senior Center	Table Sponsor at November 13, 2023 Gala	5,000
10/10/2023	Alianza Nacional De Campesinas Inc.	Storm assistance to help Alianza Nacional de Campesinas purchase and distribute food & water after Tropical Storm Hillary	3,698
TOTAL			42,198



MEMORANDUM

DATE: December 13, 2023
 TO: F&A Committee
 RE: Retirement Protection Plan (RPP)

Current number of participants in Plan:

	<u>October</u>	<u>November</u>
Active – still employed by hospital	64	64
Vested – no longer employed by hospital	52	49
Former employees receiving annuity	<u>7</u>	<u>7</u>
Total	<u>123</u>	<u>120</u>

The outstanding liability for the RPP is approximately **\$2.7M** (Actives - \$1.5M and Vested - \$1.2M). US Bank investment account balance \$4.5M. Per the June 30, 2023, Actuarial Valuation, the RPP has an Overfunded Pension Asset of approximately **\$1.45M**.

The payouts, excluding monthly annuity payments, made from the Plan for the five (5) months ended November 30, 2023, totaled **\$302K**. Monthly annuity payments (7 participants) total **\$1.0K** per month.

DESERT HEALTHCARE DISTRICT							
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE							
November 30, 2023							
TWELVE MONTHS ENDING JUNE 30, 2024							
Grant ID Nos.	Name	Approved	6/30/2023	Current Yr	Total Paid Prior Yrs	Total Paid Current Yr	Open
		Grants - Prior Yrs	Bal Fwd	2023-2024	July-June	July-June	BALANCE
2014-MOU-BOD-11/21/13	Memo of Understanding CVAG CV Link Support	\$ 10,000,000	\$ 3,320,000		\$ -		\$ 3,320,000
2022-1301-BOD-01-25-22	UCR Regents - Community Based Interventions to Mitigate Psychological Trauma - 1 Yr.	\$ 113,514	\$ 11,352		\$ 5,747		\$ 5,605
	Unexpended funds Grant #1301						\$ (5,605)
2022-1311-BOD-04-26-22	Desert Arc - Healthcare for Adults with Disabilities Project Employment of Nurses - 1 Yr.	\$ 102,741	\$ 10,275		\$ 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	\$ 7,680		\$ 7,680		\$ -
2022-1314-BOD-05-24-22	Voices for Children - Court Appointed Special Advocate Program - 1 Yr.	\$ 60,000	\$ 6,000		\$ 6,000		\$ -
2022-1325-BOD-06-28-22	Vision Y Compromiso - CVEC Unrestricted Grant Funds - 2 Yrs.	\$ 150,000	\$ 82,500		\$ -		\$ 82,500
2022-1327-BOD-06-28-22	Youth Leadership Institute - Youth Voice in Mental Health - 2 Yrs.	\$ 50,000	\$ 27,500		\$ -		\$ 27,500
2022-1328-BOD-06-28-22	El Sol - Expanding Access to Educational Resources for Promotoras - 2 Yrs.	\$ 150,000	\$ 82,500		\$ -		\$ 82,500
2022-1331-BOD-06-28-22	Pueblo Unido - Improving Access to Behavioral Health Education and Prevention Services - 2 Yrs.	\$ 50,000	\$ 27,500		\$ 11,250		\$ 16,250
2022-1324-BOD-07-26-22	Galilee Center - Our Lady of Guadalupe Shelter - 2 Yr.	\$ 100,000	\$ 55,000		\$ 22,500		\$ 32,500
2022-1332-BOD-07-26-22	Alianza CV - Expanding and Advancing Outreach Through Increasing Capacity Development - 2 Yrs.	\$ 100,000	\$ 55,000		\$ -		\$ 55,000
2022-1329-BOD-09-27-22	DPMG - Mobile Medical Unit - 3 Yrs.	\$ 500,000	\$ 450,000		\$ 100,713		\$ 349,287
2022-1350-BOD-09-27-22	JFK Memorial Foundation - Behavioral Health Awareness and Education Program - 1 Yr.	\$ 57,541	\$ 5,755		\$ 5,755		\$ (0)
2022-1355-BOD-09-27-22	Joslyn Center - The Joslyn Wellness Center - 1 Yr.	\$ 85,000	\$ 8,500		\$ -		\$ 8,500
2022-1361-BOD-09-27-22	DAP Health - DAP Health Monkeypox Virus Response - 1 Yr.	\$ 586,727	\$ 340,654		\$ 7,659		\$ 332,995
	Unexpended funds Grant #1361						\$ (332,995)
2022-1356-BOD-10-25-22	Blood Bank of San Bernardino/Riverside Counties - Coachella Valley Therapeutic Apheresis Program - 1 Yr.	\$ 140,000	\$ 77,000		\$ 63,000		\$ 14,000
2022-1358-BOD-10-25-22	Foundation for Palm Springs Unified School District - School-Based Wellness Center Project - 1 Yr.	\$ 110,000	\$ 60,500		\$ -		\$ 60,500
2022-1362-BOD-10-25-22	Jewish Family Service of the Desert - Mental Health Counseling Services for Underserved - 2 Yrs.	\$ 160,000	\$ 124,000		\$ 36,000		\$ 88,000
2022-1326-BOD-12-20-22	TODEC - TODEC's Equity Program - 2 Yrs.	\$ 100,000	\$ 77,500		\$ -		\$ 77,500
2022-1330-BOD-12-20-22	OneFuture Coachella Valley - Building a Healthcare Workforce Pipeline - 2 Yrs.	\$ 605,000	\$ 468,874		\$ 136,124		\$ 332,750
2022-1369-BOD-12-20-22	ABC Recovery Center - Cost of Caring Fund Project - 1 Yr.	\$ 332,561	\$ 257,735		\$ 149,652		\$ 108,083
2023-1333-BOD-01-24-23	Organizacion en California de Lideres Campesinas - Healthcare Equity for ECV Farmworker Women - 2 Yrs.	\$ 150,000	\$ 116,250		\$ 33,750		\$ 82,500
2023-1363-BOD-01-24-23	Pegasus Riding Academy - Pegasus Equine Assisted Therapy - 1 Yr.	\$ 60,092	\$ 33,052		\$ 27,040		\$ 6,012
2023-1372-BOD-02-28-23	Reynaldo J. Carreon MD Foundation - Dr. Carreon Scholarship Program - 1 Yr.	\$ 50,000	\$ 27,500		\$ 22,500		\$ 5,000
2023-1391-BOD-05-23-23	Lift To Rise - Driving Regional Economic Stability Through Collective Impact - 3 Yrs.	\$ 900,000	\$ 832,500		\$ 67,500		\$ 765,000
2023-1392-BOD-05-23-23	Galilee Center - Galilee Center Extended Shelter - 1 Yr.	\$ 268,342	\$ 207,965		\$ 60,377		\$ 147,588
2023-1393-BOD-06-27-23	DAP Health - DAP Health Expands Access to Healthcare - 1 Yr.	\$ 1,025,778	\$ 1,025,778		\$ 461,600		\$ 564,178
2023-1398-BOD-06-27-23	Desert Healthcare Foundation - Core Operating Support - 1 Yr.	\$ 750,000	\$ 750,000		\$ 750,000		\$ -
2023-BOD-06-27-23	Carry over of remaining Fiscal Year 2022/2023 Funds for Mobile Medical Unit Program	\$ 395,524	\$ 395,524		\$ -		\$ 395,524
2023-1399-Mini-07-06-23	Theresa A. Mike Scholarship Foundation - Mini Grant			\$ 10,000		\$ 10,000	\$ -
2023-1401-Mini-07-07-23	Word of Life Fellowship Center - Mini Grant			\$ 10,000		\$ 10,000	\$ -
2023-1396-Mini-07-25-23	Boys & Girls Club of Coachella Valley - Mini Grant			\$ 10,000		\$ 10,000	\$ -
2023-1389-BOD-07-25-23	Step Up on Second Street - Step Up's ECM/LOS Programs in the Coachella Valley - 1 Yr.			\$ 64,401		\$ 28,980	\$ 35,421
2023-1394-BOD-07-25-23	CSU San Bernardino Palm Desert Campus Nursing Street Medicine Program - 1 Yr.			\$ 73,422		\$ 33,040	\$ 40,382
2023-1397-Mini-08-23-23	Well In The Desert - Mini Grant			\$ 10,000		\$ 10,000	\$ -
2023-1402-Mini-09-05-23	Ronnie's House for Hope - Mini Grant			\$ 10,000		\$ 10,000	\$ -
2023-1414-Mini-09-14-23	Desert Access and Mobility, Inc. - Mini Grant			\$ 10,000		\$ 10,000	\$ -
2023-1400-BOD-09-26-23	Desert Arc - Desert Arc Health Care Program - 1 Yr.			\$ 291,271		\$ 65,536	\$ 225,735
2023-1404-BOD-09-26-23	Martha's Village and Kitchen - Homeless Housing and Wrap-Around Services Expansion - 2 Yrs.			\$ 369,730		\$ 83,189	\$ 286,541
2023-1405-BOD-09-26-23	Variety Children's Charities of the Desert - Expansion of Core Programs and Services - 1Yr.			\$ 120,852		\$ 54,383	\$ 66,469
2023-1408-BOD-10-24-23	Coachella Valley Volunteers In Medicine - Ensuring Access to Healthcare - 1 Yr.			\$ 478,400		\$ 107,640	\$ 370,760
2023-1410-BOD-10-24-23	Alianza Nacional de Campesinas, Inc. - Coachella Valley Farmworkers Food Distribution - 1 Yr.			\$ 57,499		\$ 25,875	\$ 31,624
2023-1413-BOD-10-24-23	Voices for Children - Court Appointed Special Advocate Program - 1 Yr.			\$ 81,055		\$ 36,474	\$ 44,581
2023-1412-BOD-10-24-23	DPMG - DPMG Health Community Medicine - 2 Yrs.			\$ 1,057,396		\$ 100,000	\$ 957,396
2023-MOU-BOD-11-04-23	TODEC - Outreach and Linkage to Supportive Mental Health Services - Tropical Storm Hilary - 3 Mos.			\$ 40,000		\$ 40,000	\$ -
2023-MOU-BOD-11-04-23	Chance Initiative, Inc. - Outreach and Linkage to Supportive Services - Tropical Storm Hilary - 3 Mos.			\$ 10,000		\$ 10,000	\$ -
TOTAL GRANTS		\$ 17,229,610	\$ 8,944,395	\$ 2,704,026	\$ 1,985,122	\$ 645,117	\$ 8,679,581
Amts available/remaining for Grant/Programs - FY 2023-24:							
Amount budgeted 2023-2024			\$ 4,000,000				
Amount granted YTD:			\$ (2,704,026)			G/L Balance:	11/30/2023
Financial Audits of Non-Profits; Organizational Assessments			\$ -			2131	\$ 6,204,581
Net adj - Grants not used: 1361; 1301			\$ 338,600			2281	\$ 2,475,000
Matching external grant contributions			\$ -			Total	\$ 8,679,581
Balance available for Grants/Programs			\$ 1,634,574				\$ (0)