



**DESERT HEALTHCARE DISTRICT**  
**Finance, Legal, Administration, & Real Estate Committee**  
**May 15, 2024**

The Finance, Legal, Administration, & Real Estate Committee of the Desert Healthcare District will be held at 5:00 PM, Wednesday, May 15, 2024, 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 – April 10, 2024 – Pg. 3-7

**ACTION**

**V. INVESTMENT PORTFOLIO PRESENTATION**

1. District Portfolio Investments Review - Keith Stribling, CFA, Senior Portfolio Manager, PFM Asset Management LLC – Pg. 8-24

Information

**VI. CHIEF ADMINISTRATION OFFICER'S REPORT – Pg. 25**

1. LPMP Leasing Update – Pg. 26

Information

**VII. FINANCIAL REPORTS – MARCH & APRIL 2024**

1. District and LPMP Financial Statements – Pg. 28-37
2. Accounts Receivable Aging Summary – Pg. 38
3. District - Deposits – Pg. 39-40
4. District - Property tax receipts – Pg. 41
5. LPMP – Deposits – Pg. 42-46
6. District – Check Register – Pg. 47-51
7. Credit Card – Detail of Expenditures – Pg. 52-53
8. LPMP – Check Register – Pg. 54-55
9. CEO Discretionary Fund – Pg. 56
10. Retirement Protection Plan Update – Pg. 57
11. Grant Payment Schedule – Pg. 58

**ACTION**

**VIII. OTHER MATTERS**

1. FY24-25 Annual Budget (Draft) Review – Pg. 59-75
2. Increase FY23-24 Grant Budget from \$4,000,000 to \$5,000,000 – Pg. 76

**ACTION**

**ACTION**



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- |   |               |
|---|---------------|
| 3. Memorandum of Understanding between the District & Foundation – Operational Support Funding - \$750,0000 – Pg. 77-78   | <b>ACTION</b> |
| 4. Service Contract – Hocker Productions – Environmental Health Symposium – NTE \$40,000 – Pg. 79-81                      | Information   |
| 5. Policies – Pg. 82  | <b>ACTION</b> |
| a. Policy #FIN-02 – Authorized Check Signers, Number of Signers, Dollar Limits for Signers, Transfer of Funds – Pg. 83-86 |               |
| b. Policy #FIN-03 – Statement of Investment Policy – Pg. 87-90  |               |
| c. Resolution No. 24-01 – FY2024-2025 Statement of Investment Policy – Pg. 91-92  |               |
| d. Policy #FIN-05 – Credit Card Usage – Pg. 93-96   |               |

**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](mailto:ahayles@dhcd.org) or call (760) 567-0298 at least 24 hours prior to the meeting.

*Eric Taylor*

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Eric Taylor, Accounting Manager



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<b>Directors Present via Video Conferencing</b>	<b>District Staff Present via Video Conferencing</b>	<b>Absent</b>
Chair/Treasurer Arthur Shorr Vice-President Carmina Zavala, PsyD Director Leticia De Lara, MPA	Chris Christensen, CPA, Interim CEO Donna Craig, Chief Program Officer Alejandro Espinoza, MPH, Chief of Community Engagement Eric Taylor, CPA, Accounting Manager Andrea S. Hayles, MBA, Board Relations Officer	

<b>AGENDA ITEMS</b>	<b>DISCUSSION</b>	<b>ACTION</b>
<b>I. Call to Order</b>	Chair Shorr called the meeting to order at 5:00 p.m.	
<b>II. Approval of Agenda</b>	Chair Shorr asked for a motion to approve the agenda.	<b>Moved and seconded by Director De Lara and Vice-President Zavala to approve the agenda. Motion passed unanimously.</b>
<b>III. Public Comment</b>	There was no public comment.	
<b>IV. Approval of Minutes</b> 1. <b>F&amp;A Minutes – Meeting March 13, 2024</b>	Chair Shorr motioned to approve the March 13, 2024, meeting minutes.	<b>Moved and seconded by Director De Lara and Vice-President Zavala to approve the March 13, 2024, meeting minutes. Motion passed unanimously.</b>
<b>V. Interim CEO Report</b>	There is no report at this time.	
<b>VI. Chief Administration Officer Report</b> 1. <b>Las Palmas Medical Plaza Leasing Update</b>	Chris Christensen, Interim CEO, described the two vacant suites and the occupancy rate of 94% with a renewed lease for an existing occupancy in Other Matters and interest in Suite 2W 103-104 for presenting in May.	
<b>VII. Financial Reports</b>	There are no financials to report at this time.	
<b>VIII. Other Matters</b> 1. <b>Consulting Services Agreement – Regional</b>	Mr. Christensen described the Regional Government Services	<b>Moved and seconded by Chair Shorr and Director De Lara to</b>

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<p><b>Government Services Human Resources Consultant – NTE \$40,000</b></p>	<p>(RGS) proposal for assessing the internal human resources processes, reporting, documentation, and improvements, further outlining the other proposal received from the RFP release.</p> <p>The committee inquired about RGS’s consulting services hourly rate related to the list of staff in the billing rates with varying hourly rates based on the scope of work for the hourly rate.</p> <p>Betsy Adams, Interim Human Resources Services Director of RGS, described the not-to-exceed rate and invoicing for services performed at the hourly rate.</p>	<p><b>approve the Consulting Services Agreement – Regional Government Services Human Resources Consultant – NTE \$40,000 and forward to the Board for approval. Motion passed unanimously.</b></p>
<p><b>2. Consulting Services Agreement – Success for Nonprofits – Feasibility Study for Director Development – NTE \$6,000</b></p>	<p>Mr. Christensen described the consulting services agreement with Success for Nonprofits to conduct a feasibility study to determine the need and consideration for a Director of Development. The committee inquired about an RFP, with staff confident in an assessment by Success for Nonprofits.</p>	<p><b>Moved and seconded by Chair Shorr and Vice-President Zavala to approve the Consulting Services Agreement – Success for Nonprofits – Feasibility Study for Director Development – NTE \$6,000 and forward to the Board for approval. Motion passed unanimously.</b></p>
<p><b>3. Small Non-Profit Grantee Audits – Coachella Valley Accounting &amp; Auditing - \$6,500 per audit</b></p>	<p>Mr. Christensen described offering qualified grantees financial audit services and the challenges of locating a firm for the tasks on an as-needed basis, further outlining Coachella Valley Accounting and Auditing’s proposal while</p>	<p><b>Moved and seconded by Director De Lara and Vice-President Zavala to approve the Small Non-Profit Grantee Audits – Coachella Valley Accounting &amp; Auditing - \$6,500 per audit and forward to the Board for approval. Motion passed unanimously.</b></p>

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<p><b>4. Exempt Status from Single Audit Reporting for FY 2022-23</b></p>	<p>still exploring other firms as inquired by the committee.</p> <p>Mr. Christensen described the federal funding grants and the requirement for a single audit exceeding \$750k. Funding carried over to the Foundation for the COVID Disparities, SCAQMD, and RODA grants as contractors are not subject to the Single Audit and the amount expended did not exceed the threshold. Therefore, the staff is submitting a letter to the State Controller’s Office about the exemption.</p>	
<p><b>5. 2023 CAM Reconciliation – Las Palmas Medical Plaza</b></p>	<p>Mr. Christensen provided an overview of the monthly CAM rate of \$.80 per sq. ft. charged to the tenants and the increase of the 2023 excess costs. The committee inquired about the increase to \$.86/sq. ft. charge, which will be reconciled at the end of the year and billing any potential excess costs at the beginning of 2025.</p>	
<p><b>6. Security Agreement – Addendum #1 – Extension to May 31, 2025</b></p>	<p>Mr. Christensen provided background on the security services at the Las Palmas Medical Plaza, the satisfactory work of the organization, and extending the terms for another year with no cost increase.</p>	<p><b>Moved and seconded by Director De Lara and Vice-President Zavala to approve Security Agreement – Addendum #1 – Extension to May 31, 2025, and forward to the Board for approval.</b> <b>Motion passed unanimously.</b></p>

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<p><b>7. Consulting Services Agreement – Van Surveying, Inc. – Flooding Surveying - \$13,200</b></p>	<p>Mr. Christensen described the landscape water flow to the base of the building suites due to the recent excessive rains with water intrusion, a survey to assess the area with a drainage plan, and an eventual RFP for the completion of the work using Van Surveying as a recommendation from the architect.</p> <p>The committee requested two additional estimates to provide to the Board for establishing the best price option.</p>	<p><b>Moved and seconded by Director De Lara and Vice-President Zavala to approve the Consulting Services Agreement – Van Surveying, Inc. – Flooding Surveying - \$13,200, provide two additional quotes and forward to the Board for approval. Motion passed unanimously.</b></p>
<p><b>8. Las Palmas Medical Plaza – Lease Renewal – DRMC -Suite 2E-107 – 5 years</b></p>	<p>Mr. Christensen described the suite for renewal with Tenet Healthcare previously for 10 years, both parties general counseling agreeing on the lease language and a 5-year lease renewal with CAMS of \$.86/sq. ft.</p>	<p><b>Moved and seconded by Director De Lara and Vice-President Zavala to approve the Las Palmas Medical Plaza – Lease Renewal – DRMC - Suite 2E-107 – 5 years and forward to the Board for approval. Motion passed unanimously.</b></p>
<p><b>9. Environmental Health Summit</b></p> <p><b>a. Project Budget - \$75,000 Sponsorship Commitment from DHCD</b></p> <p><b>b. Westin Service Agreement – Items Included in Project Budget</b></p>	<p>Mr. Christensen proposed the Environmental Health Summit budget for consideration and the agreement with Westin for an initial deposit to hold the venue, including the District providing \$75k of the sponsorship.</p> <p>The committee inquired about the sponsorship’s commitment, agency invites, and the number of attendees.</p>	<p><b>Moved and seconded by Director De Lara and Vice-President Zavala to approve the Environmental Health Summit Project Budget - \$75,000 Sponsorship Commitment from DHCD and forward to the Board for approval. Motion passed unanimously.</b></p> <p><b>Moved and seconded by Director De Lara and Vice-President Zavala to approve the Westin Service Agreement – Items Included in Project Budget and forward to the Board for approval.</b></p>



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		<b>Motion passed unanimously.</b>
<b>IX. Adjournment</b>	Chair Shorr adjourned the meeting at 6:01 p.m.	<b>Audio recording available on the website at <a href="http://dhcd.org/Agendas-and-Documents">http://dhcd.org/Agendas-and-Documents</a></b>

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

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

DRAFT



**DESERT HEALTHCARE**  
DISTRICT & FOUNDATION

# **Desert Healthcare District Portfolio Review**

**Fourth Quarter 2023**

*Presented by*

**Keith Stribling, CFA**

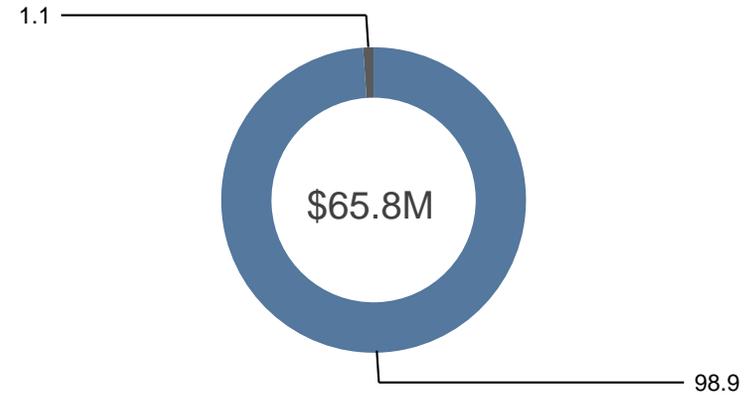
# **DESERT HEALTHCARE DISTRICT**

**12/31/2023**

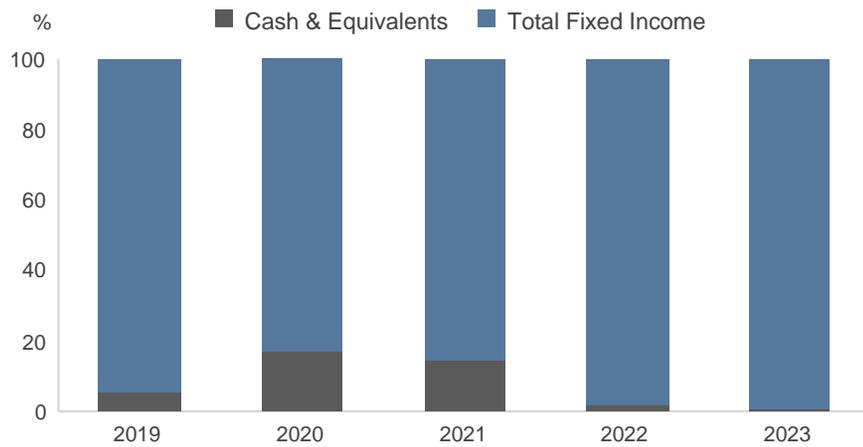
**Investment Objective: FIXED INCOME MANAGEMENT**  
**Investment Officer: KEITH STRIBLING, CFA**

Market Value by Asset Class

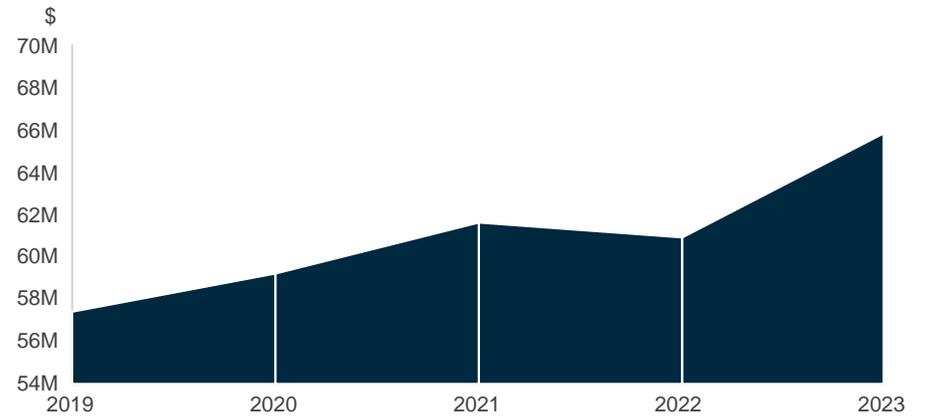
	Market Value	% of Mkt Val
● Total Fixed Income	\$ 65,115,503	98.9%
● Cash & Equivalents	\$ 699,183	1.1%
<b>Total</b>	<b>\$ 65,814,686</b>	<b>100.0%</b>



Annual Allocation



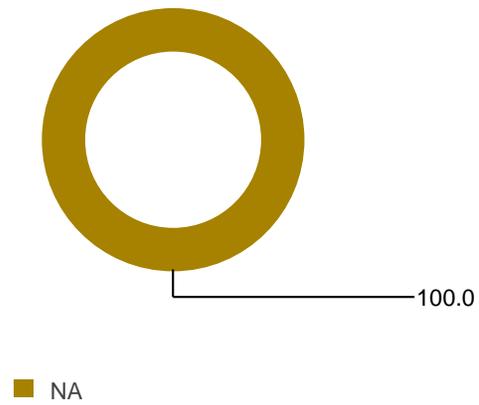
Annual Ending Market Values



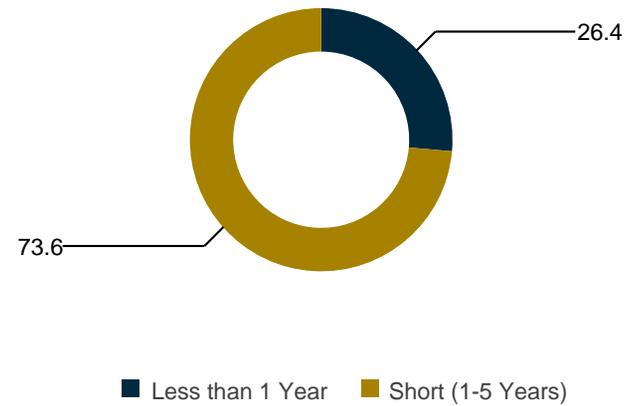
12/31/2023

Duration	1.75
Coupon	2.05%
Yield to Maturity	4.52%
Maturity	1.81
Current Yield	2.09
Face Amount	\$ 66,700,000
Market Value	\$ 64,766,868
Cost	\$ 65,745,709

Quality Allocation by Market Value



Maturity Allocation by Market Value



<b>Beginning Market Value</b>	<b>60,654,851.47</b>
<b>Beginning Accrued Income</b>	<b>223,471.91</b>
<b>Beginning Portfolio Value</b>	<b>60,878,323.38</b>
Contributions	3,501,342.48
Withdrawals	-1,312,714.96
Income Earned	1,233,946.41
Gain/Loss	1,513,788.33
<b>Ending Market Value</b>	<b>65,463,094.88</b>
<b>Ending Accrued Income</b>	<b>351,590.76</b>
<b>Ending Portfolio Value</b>	<b>65,814,685.64</b>
<b>Total Earnings</b>	<b>2,747,734.74</b>

	<b>Market Value</b>	<b>3 Months</b>	<b>6 Months</b>	<b>Year to Date (1 Year)</b>	<b>3 Years</b>	<b>5 Years</b>	<b>10 Years</b>	<b>20 Years</b>
<b>Cash &amp; Equivalents</b>	<b>699,183</b>	<b>1.34</b>	<b>4.08</b>	<b>6.09</b>	<b>2.49</b>	<b>1.98</b>	<b>1.27</b>	
Lipper Money Market Funds Index		1.33	2.64	5.00	2.15	1.76	1.12	1.32
<b>Total Fixed Income</b>	<b>65,115,503</b>	<b>2.49</b>	<b>3.15</b>	<b>4.36</b>	<b>.04</b>	<b>1.35</b>	<b>1.16</b>	<b>2.01</b>
Bloomberg 1-3 Yr US Govt/Credit Index		2.69	3.44	4.61	.09	1.51	1.27	2.09
<b>Total Managed Account</b>	<b>65,814,686</b>	<b>2.48</b>	<b>3.16</b>	<b>4.42</b>	<b>.29</b>	<b>1.43</b>	<b>1.20</b>	
<b>Total Account Net of Fees</b>	<b>65,814,686</b>	<b>2.45</b>	<b>3.11</b>	<b>4.31</b>	<b>.19</b>	<b>1.29</b>	<b>1.03</b>	<b>1.84</b>

Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield	
<b>Total Fixed Income</b>										
<b>Taxable Fixed - US Treas</b>										
US TREAS NTS 2.250% 10/31/24	UST2224	1,500,000.000	95.84	1,437,539.06	97.84	1,473,408.63	2.2	2.25	33,750.00	2.300
US TREAS NTS 2.500% 1/31/25	UTN2525	2,000,000.000	99.83	1,996,640.63	97.66	1,974,043.91	3.0	2.50	50,000.00	2.560
UNITED STATES TREAS 2.875% 5/31/25	UST2825	500,000.000	97.94	489,707.03	97.72	489,852.85	.7	2.88	14,375.00	2.942
US TREAS NTS 2.250% 3/31/26	33126	3,000,000.000	93.70	2,811,093.75	95.93	2,877,900.00	4.4	2.25	67,500.00	2.345
US TREAS NTS 2.125% 5/31/26	UTN2126	2,500,000.000	93.90	2,347,500.00	95.47	2,391,469.81	3.6	2.13	53,125.00	2.226
US TREAS NTS 2.375% 8/15/24	UTN2324	2,000,000.000	99.70	1,993,984.38	98.37	1,985,281.58	3.0	2.38	47,500.00	2.414
US TREAS NTS 2.000% 11/15/26	UTN2026	1,000,000.000	92.77	927,695.31	94.54	947,972.42	1.4	2.00	20,000.00	2.116
US TREAS NTS 0.0001% 8/31/24	UTN0024D	2,500,000.000	100.31	2,507,867.39	97.55	2,449,334.75	3.7	1.25	31,250.00	1.281
US TREAS 1.50% 9/30/24	UST0024A	2,000,000.000	99.57	1,991,406.25	97.49	1,957,382.95	3.0	1.50	30,000.00	1.539
UNITED STATES TREAS 1.500% 10/31/24	UST0024B	2,000,000.000	100.60	2,011,975.27	97.29	1,950,943.93	3.0	1.50	30,000.00	1.542
UNITED STATES TREAS 1.50% 11/30/24	UST0024C	2,500,000.000	101.04	2,525,945.07	96.99	2,428,078.69	3.7	1.50	37,500.00	1.547
UNITED STATES TREAS 1.750% 12/31/24	UST1724	2,500,000.000	100.05	2,501,246.25	97.05	2,448,339.07	3.7	1.75	43,750.00	1.803
UNITED STATES TREAS 1.375% 1/31/25	UST1325	2,000,000.000	99.16	1,983,281.25	96.48	1,941,128.15	2.9	1.38	27,500.00	1.425
UNITED STATES TREAS 1.125% 2/28/25	UST1125	1,000,000.000	100.83	1,008,291.46	96.05	964,311.51	1.5	1.13	11,250.00	1.171
UNITED STATES TREAS 0.5000% 3/31/25	UST0025	3,000,000.000	99.57	2,986,992.19	95.08	2,856,292.42	4.3	.50	15,000.00	.526
UNITED STATES TREAS 0.375% 4/30/25	UST0325	3,000,000.000	99.29	2,978,554.69	94.63	2,840,926.48	4.3	.38	11,250.00	.396
UNITED STATES TREAS 0.250% 5/31/25	UST0225	3,000,000.000	97.83	2,934,843.75	94.18	2,825,939.34	4.3	.25	7,500.00	.265
UNITED STATES TREAS 0.250% 6/30/25	UST0025A	3,000,000.000	97.66	2,929,921.88	93.93	2,821,550.60	4.3	.25	7,500.00	.266
UNITED STATES TREAS 0.375% 7/15/24	UST0324A	1,000,000.000	99.30	992,968.75	97.52	975,230.00	1.5	.38	3,750.00	.385
UNITED STATES TREAS 0.375% 9/15/24	UST0324B	1,000,000.000	99.15	991,523.44	96.84	969,552.64	1.5	.38	3,750.00	.387
UNITED STATES TREAS 0.625% 10/15/24	UST0624	1,500,000.000	99.36	1,490,390.63	96.72	1,452,782.95	2.2	.63	9,375.00	.646
UNITED STATES TREAS 1.500% 2/15/25	UST1525	2,500,000.000	99.34	2,483,593.75	96.50	2,426,764.40	3.7	1.50	37,500.00	1.554
UNITED STATES TREAS 2.500% 3/31/27	UST2527	2,000,000.000	95.53	1,910,625.00	95.57	1,924,254.73	2.9	2.50	50,000.00	2.616
UNITED STATES TREAS 2.875% 6/15/25	UST2825C	3,500,000.000	98.75	3,456,289.07	97.73	3,425,363.84	5.2	2.88	100,625.00	2.942
UNITED STATES TREAS 3.250% 6/30/27	UST3227	1,000,000.000	99.00	990,000.00	97.72	993,569.29	1.5	3.25	32,500.00	3.326
UNITED STATES TREAS 3.000% 7/31/24	UST3024A	1,500,000.000	99.37	1,490,566.41	98.82	1,501,131.52	2.3	3.00	45,000.00	3.036
UNITED STATES TREAS 3.125% 8/15/25	UST3125	1,500,000.000	99.30	1,489,570.31	98.01	1,487,825.50	2.3	3.13	46,875.00	3.189
UNITED STATES TREAS 3.125% 8/31/27	UST3127	2,000,000.000	97.26	1,945,195.31	97.19	1,964,879.51	3.0	3.13	62,500.00	3.215
UNITED STATES TREAS 4.125% 9/30/27	UST4127	2,000,000.000	99.43	1,988,593.75	100.63	2,033,623.11	3.1	4.13	82,500.00	4.099
UNITED STATES TREAS 4.125% 10/31/27	UST4127A	1,200,000.000	100.13	1,201,522.92	100.63	1,215,979.32	1.8	4.13	49,500.00	4.099
UNITED STATES TREAS 4.500% 11/15/25	UST4525	500,000.000	100.05	500,257.62	100.34	504,585.22	.8	4.50	22,500.00	4.485

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield	
	UNITED STATES TREAS 4.000% 12/15/25	UST4025	1,000,000.000	100.49	1,004,888.56	99.47	996,507.92	1.5	4.00	40,000.00	4.022
	UNITED STATES TREAS 3.875% 12/31/27	UST3827A	1,500,000.000	98.24	1,473,632.81	99.84	1,526,762.18	2.3	3.88	58,125.00	3.881
	UNITED STATES TREAS 4.000% 2/29/28	UST4028	2,000,000.000	98.30	1,965,937.50	100.33	2,033,592.97	3.1	4.00	80,000.00	3.987
	U S TREASURY NT 4.500% 7/15/26		500,000.000	100.07	500,330.10	100.93	504,650.00	.8	4.50	22,500.00	4.459
	U S TREASURY NT 4.375% 8/31/28		1,500,000.000	100.36	1,505,337.02	102.14	1,554,290.48	2.4	4.38	65,625.00	4.283
	<b>Total for Taxable Fixed - US Treas</b>				<b>65,745,708.56</b>		<b>65,115,502.67</b>	<b>98.9</b>		<b>1,351,375.00</b>	<b>2.087</b>
	<b>Total: Total Fixed Income</b>				<b>65,745,708.56</b>		<b>65,115,502.67</b>	<b>98.9</b>		<b>1,351,375.00</b>	<b>2.087</b>
<b>Cash Equivalents</b>											
<b>Cash - Money Market</b>											
	FIMM GOVT PORT CL I #57	FIGXX	696,226.880	1.00	696,226.88	1.00	699,182.97	1.1	.00	1,845.00	.265
	<b>Total for Cash - Money Market</b>				<b>696,226.88</b>		<b>699,182.97</b>	<b>1.1</b>		<b>1,845.00</b>	<b>.265</b>
	<b>Total: Cash Equivalents</b>				<b>696,226.88</b>		<b>699,182.97</b>	<b>1.1</b>		<b>1,845.00</b>	<b>.265</b>
	<b>Total</b>				<b>66,441,935.44</b>		<b>65,814,685.64</b>	<b>100.0</b>		<b>1,353,220.00</b>	<b>2.067</b>

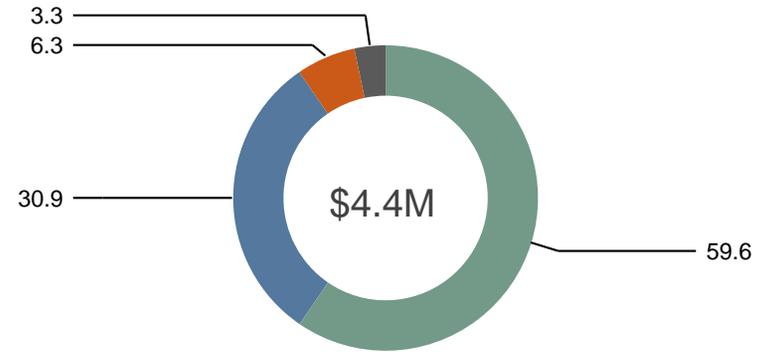
# **DESERT HOSPITAL RETIREMENT PLAN**

**12/31/2023**

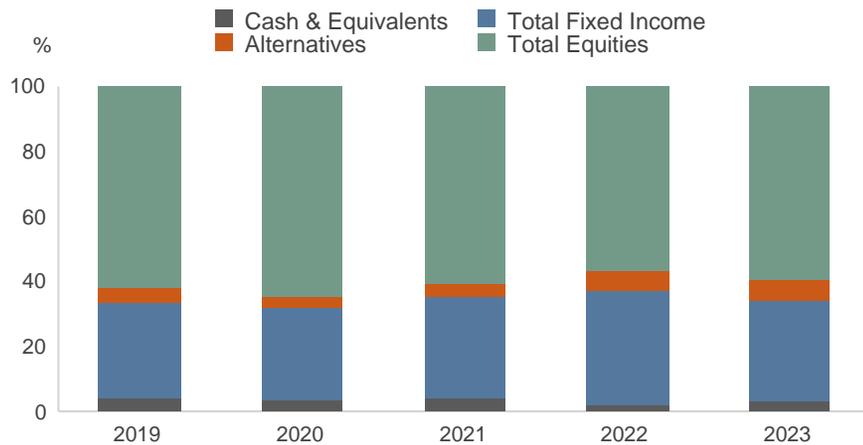
**Investment Objective: DOCUMENT DIRECTED - IS**  
**Investment Officer: KEITH STRIBLING, CFA**

Market Value by Asset Class

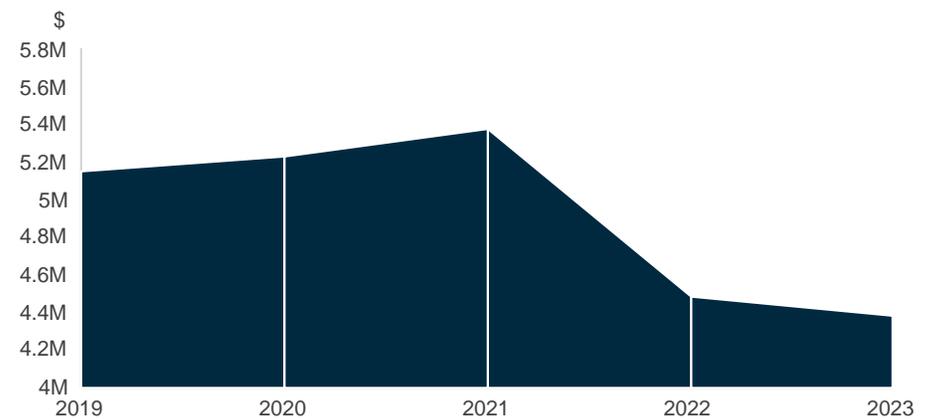
	Market Value	% of Mkt Val
Total Equities	\$ 2,608,882	59.6%
Total Fixed Income	\$ 1,351,435	30.9%
Alternatives	\$ 274,608	6.3%
Cash & Equivalents	\$ 144,466	3.3%
<b>Total</b>	<b>\$ 4,379,390</b>	<b>100.0%</b>



Annual Allocation



Annual Ending Market Values



**DESERT HOSPITAL RETIREMENT PLAN**  
**Performance Report**

**As of: December 31, 2023**



	Market Value	3 Months	6 Months	Year to Date (1 Year)	3 Years	5 Years	10 Years	Inception to Date 05/01/1998
<b>Cash &amp; Equivalents</b>	<b>144,466</b>	<b>.90</b>	<b>2.19</b>	<b>4.53</b>	<b>1.99</b>	<b>1.68</b>	<b>1.11</b>	
Lipper Money Market Funds Index		1.33	2.64	5.00	2.15	1.76	1.12	1.79
<b>Total Fixed Income</b>	<b>1,351,435</b>	<b>5.98</b>	<b>3.41</b>	<b>5.76</b>	<b>-.60</b>	<b>1.77</b>	<b>1.73</b>	<b>3.47</b>
Bloomberg Intmtd US Aggregate Index		5.50	3.51	5.18	-2.06	1.14	1.62	3.80
<b>Alternatives</b>	<b>274,608</b>	<b>7.01</b>	<b>3.46</b>	<b>4.48</b>	<b>2.29</b>	<b>4.73</b>	<b>3.59</b>	
Wilshire Liquid Alternative Index		1.90	1.78	4.42	1.06	2.58	1.38	
<b>Total Equities</b>	<b>2,608,882</b>	<b>11.45</b>	<b>7.35</b>	<b>21.33</b>	<b>7.25</b>	<b>12.69</b>	<b>8.79</b>	<b>7.03</b>
MSCI AC World Index (Net)		11.03	7.26	22.20	5.75	11.72	7.93	
MSCI EAFE Index (Net)		10.42	5.88	18.24	4.02	8.16	4.28	4.47
MSCI EM Free Index (Net USD)		7.86	4.71	9.83	-5.08	3.68	2.66	
Russell 2000 Index (USD)		14.03	8.18	16.93	2.22	9.97	7.16	7.17
Russell Midcap Index		12.82	7.54	17.23	5.92	12.68	9.42	9.01
S&P 500 Composite Index		11.69	8.04	26.29	10.00	15.69	12.03	7.82
<b>Total Managed Account</b>	<b>4,379,390</b>	<b>8.69</b>	<b>5.25</b>	<b>13.97</b>	<b>4.54</b>	<b>8.48</b>	<b>6.15</b>	
<b>Total Account Net of Fees</b>	<b>4,379,390</b>	<b>8.50</b>	<b>4.90</b>	<b>13.22</b>	<b>3.86</b>	<b>7.77</b>	<b>5.44</b>	<b>5.04</b>
65% S&P 500/ 15% Russell 2000/ 20% MSCI EAFE		11.84	7.69	23.39	7.73	13.43	9.83	

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

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

**As of: December 31, 2023**



	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield	
<b>Alternatives</b>											
<b>Managed Futures</b>											
	ALPHASIMPLEX MGD FUTS STRAT N	AMFNX	5,293.667	10.40	55,062.43	9.16	48,489.99	1.1	.08	447.79	.923
	<b>Total for Managed Futures</b>				<b>55,062.43</b>		<b>48,489.99</b>	<b>1.1</b>		<b>447.79</b>	<b>.923</b>
<b>Real Estate - ETFs / Sctr Fds</b>											
	VANGUARD REAL ESTATE ETF	VNQ	1,500.000	94.00	140,995.20	88.36	132,540.00	3.0	3.49	5,239.50	3.953
	<b>Total for Real Estate - ETFs / Sctr Fds</b>				<b>140,995.20</b>		<b>132,540.00</b>	<b>3.0</b>		<b>5,239.50</b>	<b>3.953</b>
<b>Unconstrained Fixed Income</b>											
	BLACKROCK STRAT INC OPPS CL K #1944	BSIKX	9,902.450	9.92	98,206.65	9.45	93,578.15	2.1	.43	4,238.25	4.529
	<b>Total for Unconstrained Fixed Income</b>				<b>98,206.65</b>		<b>93,578.15</b>	<b>2.1</b>		<b>4,238.25</b>	<b>4.529</b>
	<b>Total: Alternatives</b>				<b>294,264.28</b>		<b>274,608.14</b>	<b>6.3</b>		<b>9,925.54</b>	<b>3.614</b>
<b>Total Equities</b>											
<b>Emerging Market Funds</b>											
	ISHARES MSCI EMERGING MKT FD	EEM	1,224.000	38.01	46,529.74	40.21	49,217.04	1.1	1.06	1,294.99	2.631
	VANGUARD FTSE EMRG MRKTS ETF	VVO	2,000.000	40.94	81,870.03	41.10	82,200.00	1.9	1.45	2,894.00	3.521
	<b>Total for Emerging Market Funds</b>				<b>128,399.77</b>		<b>131,417.04</b>	<b>3.0</b>		<b>4,188.99</b>	<b>3.188</b>
<b>Foreign Large Blended Funds</b>											
	ISHARES TR HDG MSCI EAFE	HEFA	2,000.000	26.06	52,114.73	31.51	63,020.00	1.4	.95	1,902.00	3.018
	VANGUARD FTSE DEVELOPED MARKETS ETF	VEA	5,026.000	41.79	210,036.54	47.90	240,745.40	5.5	1.51	7,594.29	3.154
	<b>Total for Foreign Large Blended Funds</b>				<b>262,151.27</b>		<b>303,765.40</b>	<b>6.9</b>		<b>9,496.29</b>	<b>3.126</b>
<b>Foreign Large Growth Funds</b>											
	ISHARES MSCI EAFE GROWTH ETF	EFG	1,200.000	66.43	79,717.58	96.85	116,220.00	2.7	1.57	1,888.80	1.625
	<b>Total for Foreign Large Growth Funds</b>				<b>79,717.58</b>		<b>116,220.00</b>	<b>2.7</b>		<b>1,888.80</b>	<b>1.625</b>
<b>Foreign Large Value Funds</b>											
	ISHARES MSCI EAFE VALUE ETF	EFV	2,124.000	50.60	107,470.53	52.10	110,660.40	2.5	2.27	4,827.85	4.363
	<b>Total for Foreign Large Value Funds</b>				<b>107,470.53</b>		<b>110,660.40</b>	<b>2.5</b>		<b>4,827.85</b>	<b>4.363</b>

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

**As of: December 31, 2023**



	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
<b>Large-Cap Blended Funds</b>										
	SCHX	3,600.000	28.41	102,280.57	56.40	203,040.00	4.6	.79	2,826.00	1.392
	VGIAX	1,621.716	88.83	144,059.08	90.22	146,311.22	3.3	1.17	1,894.16	1.295
	VOO	600.000	218.88	131,330.64	436.80	262,080.00	6.0	6.36	3,814.20	1.455
	<b>Total for Large-Cap Blended Funds</b>			<b>377,670.29</b>		<b>611,431.22</b>	<b>14.0</b>		<b>8,534.36</b>	<b>1.396</b>
<b>Large-Cap Growth Funds</b>										
	IVW	5,390.000	43.56	234,767.86	75.10	404,789.00	9.2	.77	4,155.69	1.027
	<b>Total for Large-Cap Growth Funds</b>			<b>234,767.86</b>		<b>404,789.00</b>	<b>9.2</b>		<b>4,155.69</b>	<b>1.027</b>
<b>Large-Cap Value Funds</b>										
	DODGX	406.459	223.99	91,043.09	243.55	98,993.09	2.3	3.54	1,438.86	1.454
	IVE	2,315.000	100.67	233,047.66	173.89	402,555.35	9.2	2.87	6,653.31	1.653
	<b>Total for Large-Cap Value Funds</b>			<b>324,090.75</b>		<b>501,548.44</b>	<b>11.5</b>		<b>8,092.17</b>	<b>1.613</b>
<b>Mid-Cap Growth Funds</b>										
	IWP	448.000	55.60	24,906.82	104.46	46,798.08	1.1	.56	250.88	.536
	<b>Total for Mid-Cap Growth Funds</b>			<b>24,906.82</b>		<b>46,798.08</b>	<b>1.1</b>		<b>250.88</b>	<b>.536</b>
<b>Mid-Cap Value Funds</b>										
	IWS	739.000	72.82	53,815.54	116.29	85,938.31	2.0	2.04	1,510.52	1.758
	<b>Total for Mid-Cap Value Funds</b>			<b>53,815.54</b>		<b>85,938.31</b>	<b>2.0</b>		<b>1,510.52</b>	<b>1.758</b>
<b>Small-Cap Blended Funds</b>										
	IWM	715.000	133.16	95,211.63	200.71	143,507.65	3.3	2.70	1,931.93	1.346
	<b>Total for Small-Cap Blended Funds</b>			<b>95,211.63</b>		<b>143,507.65</b>	<b>3.3</b>		<b>1,931.93</b>	<b>1.346</b>
<b>Small-Cap Growth Funds</b>										
	IWO	301.000	168.51	50,722.98	252.22	75,918.22	1.7	1.85	555.65	.732
	<b>Total for Small-Cap Growth Funds</b>			<b>50,722.98</b>		<b>75,918.22</b>	<b>1.7</b>		<b>555.65</b>	<b>.732</b>
<b>Small-Cap Value Funds</b>										
	IWN	495.000	117.63	58,228.37	155.33	76,888.35	1.8	3.16	1,565.19	2.036
	<b>Total for Small-Cap Value Funds</b>			<b>58,228.37</b>		<b>76,888.35</b>	<b>1.8</b>		<b>1,565.19</b>	<b>2.036</b>

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

**As of: December 31, 2023**



	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield	
<b>Total: Total Equities</b>				<b>1,797,153.39</b>		<b>2,608,882.11</b>	<b>59.6</b>		<b>46,998.32</b>	<b>1.801</b>	
<b>Total Fixed Income</b>											
<b>Tax Fds - Multi Sector Inc</b>											
	PIMCO INCOME FUND INSTL #1821	PIMIX	6,904.723	11.83	81,684.13	10.62	73,328.16	1.7	.66	4,557.12	6.215
<b>Total for Tax Fds - Multi Sector Inc</b>					<b>81,684.13</b>		<b>73,328.16</b>	<b>1.7</b>		<b>4,557.12</b>	<b>6.215</b>
<b>Tax Fds-Int US Treas &amp; Govt</b>											
	ISHARES TR US TREASURY ETF	GOVT	3,744.000	22.26	83,322.72	23.04	86,261.76	2.0	.61	2,287.58	2.652
<b>Total for Tax Fds-Int US Treas &amp; Govt</b>					<b>83,322.72</b>		<b>86,261.76</b>	<b>2.0</b>		<b>2,287.58</b>	<b>2.652</b>
<b>Taxable Funds - Int Term</b>											
	DODGE & COX INCOME FD #147	DODIX	20,891.440	12.19	254,616.20	12.62	263,649.97	6.0	.49	10,174.13	3.859
	DOUBLELINE CORE FIXED INC CL I #2042	DBLFX	16,313.648	8.97	146,322.47	9.33	152,206.34	3.5	.43	7,080.12	4.652
	ISHARES CORE US AGGREGATE BD ETF	AGG	2,184.000	93.99	205,267.17	99.25	216,762.00	4.9	3.11	6,787.87	3.131
	ISHARES MBS ETF	MBB	1,165.000	92.73	108,031.22	94.08	109,603.20	2.5	3.20	3,725.67	3.399
	PRUDENTIAL TOTAL RTRN BD CL Q	PTRQX	22,609.047	14.18	320,521.08	12.06	272,665.11	6.2	.57	12,796.72	4.693
<b>Total for Taxable Funds - Int Term</b>					<b>1,034,758.14</b>		<b>1,014,886.62</b>	<b>23.2</b>		<b>40,564.52</b>	<b>3.997</b>
<b>Taxable Funds - Short Term</b>											
	VNGRD ST TERM INVMT GRADE ADM #539	VFSUX	12,794.997	10.38	132,764.85	10.23	130,892.82	3.0	.32	4,119.99	3.148
<b>Total for Taxable Funds - Short Term</b>					<b>132,764.85</b>		<b>130,892.82</b>	<b>3.0</b>		<b>4,119.99</b>	<b>3.148</b>
<b>Taxable Funds - corporates</b>											
	VNGRD L/T INVESTMENT GRADE ADM #568	VWETX	5,666.093	7.42	42,045.01	8.13	46,065.34	1.1	.38	2,141.78	4.649
<b>Total for Taxable Funds - corporates</b>					<b>42,045.01</b>		<b>46,065.34</b>	<b>1.1</b>		<b>2,141.78</b>	<b>4.649</b>
<b>Total: Total Fixed Income</b>					<b>1,374,574.85</b>		<b>1,351,434.70</b>	<b>30.9</b>		<b>53,670.99</b>	<b>3.971</b>
<b>Cash Equivalents</b>											
<b>Cash - Money Market</b>											

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

**As of: December 31, 2023**



	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
	FIRST AMERN GOVT OBLIG FD CL X #5385	FGXXX	144,465.520	1.00	144,465.52	1.00	144,465.52	3.3	.00	.000
<b>Total for Cash - Money Market</b>					<b>144,465.52</b>	<b>144,465.52</b>	<b>3.3</b>		<b>.00</b>	<b>.000</b>
<b>Total: Cash Equivalents</b>					<b>144,465.52</b>	<b>144,465.52</b>	<b>3.3</b>		<b>.00</b>	<b>.000</b>
<b>Total</b>					<b>3,610,458.04</b>	<b>4,379,390.47</b>	<b>100.0</b>		<b>110,594.85</b>	<b>2.525</b>

## Disclosure

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

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

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

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

**May 15, 2024**

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

#### **Occupancy:**

See attached unit rental status report.

**94.1%** currently occupied –

Total annual rent including CAM fees is **\$1,488,881**.

#### **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 May 1, 2024**

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									
											\$ 0.86		
1W, 104	Vacant					1,024	2.07%						
2W, 103-104	Vacant					1,878	3.81%						
<b>Total - Vacancies</b>						<b>2,902</b>	<b>5.88%</b>						
<b>Total Suites - 32 - 30 Suites Occupied</b>		<b>\$57,492.84</b>				<b>49,356</b>	<b>94.1%</b>	<b>\$ 84,126.38</b>	<b>\$1,009,516.56</b>	<b>\$ 1.81</b>	<b>\$ 39,947.00</b>	<b>\$ 124,073.38</b>	<b>\$ 1,488,880.56</b>
<b>Summary - All Units</b>													
			<b>Occupied</b>	<b>46,454</b>	<b>94.1%</b>								
			<b>Vacant</b>	<b>2,902</b>	<b>5.9%</b>								
			<b>Pending</b>	<b>0</b>	<b>0.0%</b>								
			<b>Total</b>	<b>49,356</b>	<b>100%</b>								

<b>DESERT HEALTHCARE DISTRICT</b>
<b>MARCH/APRIL 2024 FINANCIAL STATEMENTS</b>
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**DESERT HEALTHCARE DISTRICT  
YEAR TO DATE VARIANCE ANALYSIS  
ACTUAL VS BUDGET  
TEN MONTHS ENDED APRIL 30, 2024**

<b>Scope: \$25,000 Variance per Statement of Operations Summary</b>				
	YTD		Over(Under)	
Account	Actual	Budget	Budget	Explanation
4000 - Income	\$ 8,682,690	\$ 5,128,510	\$ 3,554,180	Higher interest income and market fluctuations (net) from FRF investments \$2,224k; higher property tax revenues \$1,330k
4500 - LPMP	\$ 1,264,967	\$ 1,167,230	\$ 97,737	Higher CAM revenue \$215k; lower rent revenue \$117k
4501 - Misc Income	\$ 144,500	\$ 7,500	\$ 137,000	Higher misc income \$140k from Coachella Valley Resource Conservation District for 2nd Mobile Medical Unit
5000 - Direct Expenses	\$ 1,464,352	\$ 1,563,580	\$ (99,228)	Lower education expense \$63k; lower health insurance expense \$33k; higher wage related expenses \$13k; lower retirement expenses \$6k; lower board expenses \$8k; lower misc \$2k
6500 - Professional Fees Expense	\$ 863,925	\$ 1,380,380	\$ (516,455)	Lower Professional Services expense \$366k; lower PR/Communications expense \$130k; lower legal expense \$20k
7000 - Grants Expense	\$ 3,784,827	\$ 3,333,330	\$ 451,497	Budget of \$4 Million for fiscal year is amortized straight-line over 12-month fiscal year. As of April 30, 2024, there is \$215,173 remaining in the fiscal year grant budget, with a total of \$740,003 in unexpended grant funds.
<b>Las Palmas Medical Plaza - Net</b>	<b>\$ 246,239</b>	<b>\$ 125,600</b>	<b>\$ 120,639</b>	LPMP revenue higher \$98k; LPMP expenses lower \$23k

**Desert Healthcare District**  
**Profit & Loss Budget vs. Actual**  
July 2023 through April 2024

	MONTH			MONTH			TOTAL		
	Mar 24	Budget	\$ Over Budget	Apr 24	Budget	\$ Over Budget	Jul '23 - Apr 24	Budget	\$ Over Budget
<b>Income</b>									
4000 - Income	173,510	30,187	143,323	521,329	489,867	31,462	8,682,690	5,128,510	3,554,180
4500 - LPMP Income	194,797	116,723	78,074	123,287	116,723	6,564	1,264,967	1,167,230	97,737
4501 - Miscellaneous Income	0	750	(750)	0	750	(750)	144,500	7,500	137,000
<b>Total Income</b>	<b>368,307</b>	<b>147,660</b>	<b>220,647</b>	<b>644,616</b>	<b>607,340</b>	<b>37,276</b>	<b>10,092,157</b>	<b>6,303,240</b>	<b>3,788,917</b>
<b>Expense</b>									
5000 - Direct Expenses	188,569	156,358	32,211	121,707	156,358	(34,651)	1,464,352	1,563,580	(99,228)
6000 - General & Administrative Exp	47,431	52,110	(4,679)	47,372	52,110	(4,738)	514,558	521,100	(6,542)
6325 - CEO Discretionary Fund	1,000	4,167	(3,167)	2,200	9,167	(6,967)	50,857	46,670	4,187
6445 - LPMP Expenses	113,160	104,163	8,997	79,061	104,163	(25,102)	1,018,728	1,041,630	(22,902)
6500 - Professional Fees Expense	103,753	138,038	(34,285)	144,962	138,038	6,924	863,925	1,380,380	(516,455)
6600 - Mobile Medical Unit	0	0	0	0	0	0	2,073	0	2,073
6700 - Trust Expenses	5,458	6,542	(1,084)	5,458	6,542	(1,084)	66,380	65,420	960
<b>Total Expense Before Grants</b>	<b>459,371</b>	<b>461,378</b>	<b>(2,007)</b>	<b>400,760</b>	<b>466,378</b>	<b>(65,618)</b>	<b>3,980,864</b>	<b>4,618,796</b>	<b>(637,932)</b>
9000 - Other Income <expenses>	1,800	0	1,800	0	0	0	(965)	0	(965)
7000 - Grants Expense	10,000	333,333	(323,333)	1,084,113	333,333	750,780	3,784,827	3,333,330	451,497
<b>Net Income</b>	<b>(99,264)</b>	<b>(647,051)</b>	<b>547,787</b>	<b>(840,257)</b>	<b>(192,371)</b>	<b>(647,886)</b>	<b>2,325,501</b>	<b>(1,648,886)</b>	<b>3,974,387</b>

**Desert Healthcare District**  
**Profit & Loss Budget vs. Actual**  
 July 2023 through April 2024

	MONTH			MONTH			TOTAL		
	Mar 24	Budget	\$ Over Budget	Apr 24	Budget	\$ Over Budget	Jul '23 - Apr 24	Budget	\$ Over Budget
<b>Income</b>									
<b>4000 · Income</b>									
4010 · Property Tax Revenues	31,158	26,520	4,638	529,212	486,200	43,012	6,422,084	5,091,840	1,330,244
<b>4200 · Interest Income</b>									
4220 · Interest Income (FRF)	3,422	85,000	(81,578)	192,770	85,000	107,770	1,108,362	850,000	258,362
9999-1 · Unrealized gain(loss) on invest	136,930	(83,333)	220,263	(202,653)	(83,333)	(119,320)	1,132,244	(833,330)	1,965,574
<b>Total 4200 · Interest Income</b>	<b>140,352</b>	<b>1,667</b>	<b>138,685</b>	<b>(9,883)</b>	<b>1,667</b>	<b>(11,550)</b>	<b>2,240,606</b>	<b>16,670</b>	<b>2,223,936</b>
<b>4300 · DHC Recoveries</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>Total 4000 · Income</b>	<b>173,510</b>	<b>30,187</b>	<b>143,323</b>	<b>521,329</b>	<b>489,867</b>	<b>31,462</b>	<b>8,682,690</b>	<b>5,128,510</b>	<b>3,554,180</b>
<b>4500 · LPMP Income</b>	<b>194,797</b>	<b>116,723</b>	<b>78,074</b>	<b>123,287</b>	<b>116,723</b>	<b>6,564</b>	<b>1,264,967</b>	<b>1,167,230</b>	<b>97,737</b>
<b>4501 · Miscellaneous Income</b>	<b>0</b>	<b>750</b>	<b>(750)</b>	<b>0</b>	<b>750</b>	<b>(750)</b>	<b>144,500</b>	<b>7,500</b>	<b>137,000</b>
<b>Total Income</b>	<b>368,307</b>	<b>147,660</b>	<b>220,647</b>	<b>644,616</b>	<b>607,340</b>	<b>37,276</b>	<b>10,092,157</b>	<b>6,303,240</b>	<b>3,788,917</b>
<b>Expense</b>									
<b>5000 · Direct Expenses</b>									
<b>5100 · Administration Expense</b>									
5110 · Wages Expense	142,443	131,159	11,284	92,537	131,159	(38,622)	1,251,673	1,311,590	(59,917)
5111 · Allocation to LPMP - Payroll	(6,539)	(6,539)	0	(6,539)	(6,539)	0	(65,390)	(65,390)	0
5112 · Vacation/Sick/Holiday Expense	13,275	15,000	(1,725)	5,904	15,000	(9,096)	152,262	150,000	2,262
5114 · Allocation to Foundation	(13,166)	(33,148)	19,982	(13,166)	(33,148)	19,982	(291,516)	(331,480)	39,964
5119 · Allocation-FED FUNDS/CVHIP-DHCF	(5,649)	(17,071)	11,422	(4,103)	(17,071)	12,968	(127,997)	(170,710)	42,713
5120 · Payroll Tax Expense	11,972	10,578	1,394	7,853	10,578	(2,725)	93,410	105,780	(12,370)
<b>5130 · Health Insurance Expense</b>									
5131 · Premiums Expense	19,865	22,456	(2,591)	16,656	22,456	(5,800)	198,927	224,560	(25,633)
5135 · Reimb./Co-Payments Expense	5,040	1,950	3,090	78	1,950	(1,872)	11,701	19,500	(7,799)
<b>Total 5130 · Health Insurance Expense</b>	<b>24,905</b>	<b>24,406</b>	<b>499</b>	<b>16,734</b>	<b>24,406</b>	<b>(7,672)</b>	<b>210,628</b>	<b>244,060</b>	<b>(33,432)</b>
5140 · Workers Comp. Expense	446	585	(139)	438	585	(147)	5,577	5,850	(273)
5145 · Retirement Plan Expense	12,279	10,486	1,793	9,281	10,486	(1,205)	98,523	104,860	(6,337)
5160 · Education Expense	377	8,333	(7,956)	242	8,333	(8,091)	19,885	83,330	(63,445)
<b>Total 5100 · Administration Expense</b>	<b>180,343</b>	<b>143,789</b>	<b>36,554</b>	<b>109,181</b>	<b>143,789</b>	<b>(34,608)</b>	<b>1,347,055</b>	<b>1,437,890</b>	<b>(90,835)</b>
<b>5200 · Board Expenses</b>									
5210 · Healthcare Benefits Expense	1,690	4,188	(2,498)	1,690	4,188	(2,498)	49,068	41,880	7,188
5230 · Meeting Expense	1,543	3,708	(2,165)	3,794	3,708	86	24,082	37,080	(12,998)
5235 · Director Stipend Expense	4,862	3,465	1,397	3,473	3,465	8	35,700	34,650	1,050
5240 · Catering Expense	0	1,000	(1,000)	1,622	1,000	622	5,389	10,000	(4,611)
5250 · Mileage Reimbursement Expense	131	208	(77)	1,947	208	1,739	3,058	2,080	978
<b>Total 5200 · Board Expenses</b>	<b>8,226</b>	<b>12,569</b>	<b>(4,343)</b>	<b>12,526</b>	<b>12,569</b>	<b>(43)</b>	<b>117,297</b>	<b>125,690</b>	<b>(8,393)</b>
<b>Total 5000 · Direct Expenses</b>	<b>188,569</b>	<b>156,358</b>	<b>32,211</b>	<b>121,707</b>	<b>156,358</b>	<b>(34,651)</b>	<b>1,464,352</b>	<b>1,563,580</b>	<b>(99,228)</b>

**Desert Healthcare District**  
**Profit & Loss Budget vs. Actual**  
 July 2023 through April 2024

	MONTH			MONTH			TOTAL		
	Mar 24	Budget	\$ Over Budget	Apr 24	Budget	\$ Over Budget	Jul '23 - Apr 24	Budget	\$ Over Budget
<b>6000 · General &amp; Administrative Exp</b>									
6110 · Payroll fees Expense	(56)	208	(264)	218	208	10	1,894	2,080	(186)
6120 · Bank and Investment Fees Exp	5,484	5,200	284	5,266	5,200	66	55,513	52,000	3,513
6125 · Depreciation Expense	2,297	2,000	297	2,297	2,000	297	20,391	20,000	391
6126 · Depreciation-Solar Parking lot	15,072	15,072	0	15,072	15,072	0	150,720	150,720	0
6127 · Depreciation - Autos	6,409	3,287	3,122	6,409	3,287	3,122	47,754	32,870	14,884
6130 · Dues and Membership Expense	8,263	5,385	2,878	3,025	5,385	(2,360)	36,367	53,850	(17,483)
6200 · Insurance Expense	4,133	4,950	(817)	4,183	4,950	(767)	41,954	49,500	(7,546)
6300 · Minor Equipment Expense	0	42	(42)	0	42	(42)	0	420	(420)
6305 · Auto Allowance & Mileage Exp	0	500	(500)	0	500	(500)	2,001	5,000	(2,999)
6306 · Staff- Auto Mileage reimb	757	625	132	447	625	(178)	4,819	6,250	(1,431)
6309 · Personnel Expense	0	375	(375)	0	375	(375)	0	3,750	(3,750)
6310 · Miscellaneous Expense	(4,460)	42	(4,502)	0	42	(42)	0	420	(420)
6311 · Cell Phone Expense	728	900	(172)	727	900	(173)	7,175	9,000	(1,825)
6312 · Wellness Park Expenses	0	83	(83)	346	83	263	1,035	830	205
6315 · Security Monitoring Expense	0	50	(50)	108	50	58	611	500	111
6340 · Postage Expense	200	333	(133)	19	333	(314)	1,675	3,330	(1,655)
6350 · Copier Rental/Fees Expense	377	500	(123)	377	500	(123)	3,885	5,000	(1,115)
6351 · Travel Expense	0	2,500	(2,500)	0	2,500	(2,500)	34,326	25,000	9,326
6352 · Meals & Entertainment Exp	343	2,417	(2,074)	733	2,417	(1,684)	11,580	24,170	(12,590)
6355 · Computer Services Expense	3,151	3,083	68	3,250	3,083	167	50,465	30,830	19,635
6360 · Supplies Expense	2,097	1,833	264	2,107	1,833	274	15,304	18,330	(3,026)
6380 · LAFCO Assessment Expense	180	208	(28)	180	208	(28)	1,800	2,080	(280)
6400 · East Valley Office	2,456	2,517	(61)	2,608	2,517	91	25,289	25,170	119
<b>Total 6000 · General &amp; Administrative Exp</b>	<b>47,431</b>	<b>52,110</b>	<b>(4,679)</b>	<b>47,372</b>	<b>52,110</b>	<b>(4,738)</b>	<b>514,558</b>	<b>521,100</b>	<b>(6,542)</b>
6325 · CEO Discretionary Fund	1,000	4,167	(3,167)	2,200	9,167	(6,967)	50,857	46,670	4,187
6445 · LPMP Expenses	113,160	104,163	8,997	79,061	104,163	(25,102)	1,018,728	1,041,630	(22,902)
<b>6500 · Professional Fees Expense</b>									
6516 · Professional Services Expense	99,032	103,038	(4,006)	130,660	103,038	27,622	664,496	1,030,380	(365,884)
6520 · Annual Audit Fee Expense	1,441	1,458	(17)	1,441	1,458	(17)	14,410	14,580	(170)
6530 · PR/Communications/Website	5,010	20,542	(15,532)	3,906	20,542	(16,636)	75,505	205,420	(129,915)
6560 · Legal Expense	(1,730)	13,000	(14,730)	8,955	13,000	(4,045)	109,514	130,000	(20,486)
6561 · Payroll Preparation Fees	0			0			0		
<b>Total 6500 · Professional Fees Expense</b>	<b>103,753</b>	<b>138,038</b>	<b>(34,285)</b>	<b>144,962</b>	<b>138,038</b>	<b>6,924</b>	<b>863,925</b>	<b>1,380,380</b>	<b>(516,455)</b>
<b>6600 · Mobile Medical Unit</b>									
6605 · Mobile Medical Unit Expense	0	0	0	0	0	0	2,073	0	2,073
<b>6700 · Trust Expenses</b>									
6720 · Pension Plans Expense									
6721 · Legal Expense	0	167	(167)	0	167	(167)	0	1,670	(1,670)
6725 · RPP Pension Expense	5,000	5,000	0	5,000	5,000	0	50,000	50,000	0
6728 · Pension Audit Fee Expense	458	1,375	(917)	458	1,375	(917)	16,380	13,750	2,630
<b>Total 6700 · Trust Expenses</b>	<b>5,458</b>	<b>6,542</b>	<b>(1,084)</b>	<b>5,458</b>	<b>6,542</b>	<b>(1,084)</b>	<b>66,380</b>	<b>65,420</b>	<b>960</b>
<b>Total Expense Before Grants</b>	<b>459,371</b>	<b>461,378</b>	<b>(2,007)</b>	<b>400,760</b>	<b>466,378</b>	<b>(65,618)</b>	<b>3,980,864</b>	<b>4,618,796</b>	<b>(637,932)</b>
9000 · Other Income <expenses>	1,800	0	1,800	0	0	0	(965)	0	(965)
<b>7000 · Grants Expense</b>									
7010 · Major Grant Awards Expense	10,000	333,333	(323,333)	1,084,113	333,333	750,780	3,784,827	3,333,330	451,497
<b>Net Income</b>	<b>(99,264)</b>	<b>(647,051)</b>	<b>547,787</b>	<b>(840,257)</b>	<b>(192,371)</b>	<b>(647,886)</b>	<b>2,325,501</b>	<b>(1,648,886)</b>	<b>3,974,387</b>

**Las Palmas Medical Plaza**  
**Profit & Loss Budget vs. Actual**  
July 2023 through April 2024

	MONTH			MONTH			TOTAL		
	Mar 24	Budget	\$ Over Budget	Apr 24	Budget	\$ Over Budget	Jul '23 - Apr 24	Budget	\$ Over Budget
<b>Income</b>									
4500 · LPMP Income									
4505 · Rental Income	83,194	93,600	(10,406)	83,340	93,600	(10,260)	819,158	936,000	(116,842)
4510 · CAM Income	111,603	23,040	88,563	39,947	23,040	16,907	445,809	230,400	215,409
4513 · Misc. Income	0	83	(83)	0	83	(83)	0	830	(830)
<b>Total 4500 · LPMP Income</b>	<b>194,797</b>	<b>116,723</b>	<b>78,074</b>	<b>123,287</b>	<b>116,723</b>	<b>6,564</b>	<b>1,264,967</b>	<b>1,167,230</b>	<b>97,737</b>
<b>Expense</b>									
6445 · LPMP Expenses									
6420 · Insurance Expense	5,568	4,050	1,518	5,568	4,050	1,518	55,680	40,500	15,180
6425 · Building - Depreciation Expense	28,349	27,441	908	28,349	27,441	908	270,933	274,410	(3,477)
6426 · Tenant Improvements -Dep Exp	19,540	17,917	1,623	(678)	17,917	(18,595)	122,716	179,170	(56,454)
6427 · HVAC Maintenance Expense	2,518	1,333	1,185	3,210	1,333	1,877	14,626	13,330	1,296
6428 · Roof Repairs Expense	0	208	(208)	0	208	(208)	0	2,080	(2,080)
6431 · Building -Interior Expense	5,830	625	5,205	0	625	(625)	59,310	6,250	53,060
6432 · Plumbing -Interior Expense	0	833	(833)	0	833	(833)	15,885	8,330	7,555
6433 · Plumbing -Exterior Expense	0	208	(208)	0	208	(208)	435	2,080	(1,645)
6434 · Allocation Internal Prop. Mgmt	6,539	6,539	0	6,539	6,539	0	65,390	65,390	0
6435 · Bank Charges	(320)	42	(362)	403	42	361	278	420	(142)
6437 · Utilities -Vacant Units Expense	66	183	(117)	8	183	(175)	315	1,830	(1,515)
6439 · Deferred Maintenance Repairs Ex	0	1,833	(1,833)	0	1,833	(1,833)	16,820	18,330	(1,510)
6440 · Professional Fees Expense	11,485	11,485	0	11,485	11,485	0	114,850	114,850	0
6441 · Legal Expense	0	83	(83)	0	83	(83)	0	830	(830)
6458 · Elevators - R & M Expense	1,842	1,083	759	281	1,083	(802)	11,539	10,830	709
6460 · Exterminating Service Expense	8,775	1,000	7,775	625	1,000	(375)	11,600	10,000	1,600
6463 · Landscaping Expense	0	917	(917)	0	917	(917)	9,833	9,170	663
6467 · Lighting Expense	0	417	(417)	0	417	(417)	0	4,170	(4,170)
6468 · General Maintenance Expense	0	83	(83)	0	83	(83)	0	830	(830)
6471 · Marketing-Advertising	0	1,250	(1,250)	0	1,250	(1,250)	842	12,500	(11,658)
6475 · Property Taxes Expense	6,167	6,650	(483)	6,167	6,650	(483)	63,662	66,500	(2,838)
6476 · Signage Expense	0	625	(625)	0	625	(625)	401	6,250	(5,849)
6480 · Rubbish Removal Medical Waste E	1,222	1,500	(278)	1,222	1,500	(278)	12,304	15,000	(2,696)
6481 · Rubbish Removal Expense	2,234	2,900	(666)	2,234	2,900	(666)	27,117	29,000	(1,883)
6482 · Utilities/Electricity/Exterior	863	625	238	537	625	(88)	8,250	6,250	2,000
6484 · Utilities - Water (Exterior)	527	833	(306)	530	833	(303)	6,163	8,330	(2,167)
6485 · Security Expenses	11,955	13,333	(1,378)	12,405	13,333	(928)	121,350	133,330	(11,980)
6490 · Miscellaneous Expense	0	167	(167)	176	167	9	8,429	1,670	6,759
<b>Total 6445 · LPMP Expenses</b>	<b>113,160</b>	<b>104,163</b>	<b>8,997</b>	<b>79,061</b>	<b>104,163</b>	<b>(25,102)</b>	<b>1,018,728</b>	<b>1,041,630</b>	<b>(22,902)</b>
<b>Net Income</b>	<b>81,637</b>	<b>12,560</b>	<b>69,077</b>	<b>44,226</b>	<b>12,560</b>	<b>31,666</b>	<b>246,239</b>	<b>125,600</b>	<b>120,639</b>

**Desert Healthcare District**  
**Balance Sheet Previous Year Comparison**  
As of April 30, 2024

		Apr 30, 24	Apr 30, 23
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
	1000 · CHECKING CASH ACCOUNTS	3,864,581	1,317,084
	1100 · INVESTMENT ACCOUNTS	65,770,752	64,196,004
	<b>Total Checking/Savings</b>	69,635,333	65,513,088
	<b>Total Accounts Receivable</b>	45,982	66,134
<b>Other Current Assets</b>			
	1204.1 · Rent Receivable-Deferred COVID	13,170	47,795
	1270 · Prepaid Insurance -Ongoing	19,402	20,167
	1279 · Pre-Paid Fees	28,794	29,956
	<b>Total Other Current Assets</b>	61,366	97,918
	<b>Total Current Assets</b>	69,742,681	65,677,140
<b>Fixed Assets</b>			
	1300 · FIXED ASSETS	5,304,963	5,096,864
	1335-00 · ACC DEPR	(2,846,902)	(2,564,860)
	1400 · LPMP Assets	6,633,618	6,847,118
	<b>Total Fixed Assets</b>	9,091,679	9,379,122
<b>Other Assets</b>			
	1600 · RIGHT TO USE ASSETS	216,235	0
	1611 · RTU Accumulated Amortization	(22,178)	0
	1700 · OTHER ASSETS	3,688,380	3,489,745
	1800 · OTHER RECEIVABLES	3,048,911	0
	<b>Total Other Assets</b>	6,931,348	3,489,745
	<b>TOTAL ASSETS</b>	<b>85,765,708</b>	<b>78,546,007</b>

**Desert Healthcare District**  
**Balance Sheet Previous Year Comparison**  
As of April 30, 2024

		Apr 30, 24	Apr 30, 23
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
	2000 · Accounts Payable	3,697	44,724
	2001 · LPMP Accounts Payable	26,024	7,917
	<b>Total Accounts Payable</b>	<b>29,721</b>	<b>52,641</b>
Other Current Liabilities			
	2002 · LPMP Property Taxes	(10,220)	(13,560)
	2003 · Prepaid Rents	21,291	0
	2131 · Grant Awards Payable	5,769,390	4,109,205
	2133 · Accrued Accounts Payable	229,550	272,883
	2141 · Accrued Vacation Time	88,450	104,476
	2188 · Current Portion - LTD	0	2,467
	2190 · Investment Fees Payable	14,941	4,131
	<b>Total Other Current Liabilities</b>	<b>6,113,402</b>	<b>4,479,602</b>
	<b>Total Current Liabilities</b>	<b>6,143,123</b>	<b>4,532,243</b>
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	58,583
	<b>Total Long Term Liabilities</b>	<b>6,276,578</b>	<b>4,074,366</b>
	<b>Total Liabilities</b>	<b>12,419,701</b>	<b>8,606,609</b>
Equity			
	3900 · *Retained Earnings	71,020,500	67,758,461
	Net Income	2,325,501	2,180,938
	<b>Total Equity</b>	<b>73,346,001</b>	<b>69,939,399</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>85,765,708</b>	<b>78,546,007</b>

**Desert Healthcare District**  
**Balance Sheet Previous Year Comparison**  
As of April 30, 2024

				Apr 30, 24	Apr 30, 23
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Checking/Savings</b>					
<b>1000 · CHECKING CASH ACCOUNTS</b>					
			1012 · Union Bank Operating - 9356	0	1,249,393
			1016 · US Bank Operating - 5018	3,066,077	0
			1017 · US Bank Operating - 7455	250,000	0
			1044 · Las Palmas Medical Plaza - 1241	548,004	0
			1046 · Las Palmas Medical Plaza	0	67,191
			1047 · Petty Cash	500	500
			<b>Total 1000 · CHECKING CASH ACCOUNTS</b>	<b>3,864,581</b>	<b>1,317,084</b>
<b>1100 · INVESTMENT ACCOUNTS</b>					
			1130 · Facility Replacement Fund	66,962,946	66,064,412
			1135 · Unrealized Gain(Loss) FRF	(1,192,194)	(1,868,408)
			<b>Total 1100 · INVESTMENT ACCOUNTS</b>	<b>65,770,752</b>	<b>64,196,004</b>
			<b>Total Checking/Savings</b>	<b>69,635,333</b>	<b>65,513,088</b>
			<b>Total Accounts Receivable</b>	<b>45,982</b>	<b>66,134</b>
<b>Other Current Assets</b>					
			1204.1 · Rent Receivable-Deferred COVID	13,170	47,795
			1270 · Prepaid Insurance -Ongoing	19,402	20,167
			1279 · Pre-Paid Fees	28,794	29,956
			<b>Total Other Current Assets</b>	<b>61,366</b>	<b>97,918</b>
			<b>Total Current Assets</b>	<b>69,742,681</b>	<b>65,677,140</b>
<b>Fixed Assets</b>					
<b>1300 · FIXED ASSETS</b>					
			1310 · Computer Equipment	108,715	94,651
			1320 · Furniture and Fixtures	64,580	55,099
			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
			<b>Total 1300 · FIXED ASSETS</b>	<b>5,304,963</b>	<b>5,096,864</b>
<b>1335-00 · ACC DEPR</b>					
			1335 · Accumulated Depreciation	(253,891)	(229,592)
			1337 · Accum Deprec- Solar Parking Lot	(2,291,116)	(2,110,251)
			1338 · Accum Deprec - LPMP Parking Lot	(231,132)	(208,582)
			1339 · Accum Deprec - Autos	(70,763)	(16,435)
			<b>Total 1335-00 · ACC DEPR</b>	<b>(2,846,902)</b>	<b>(2,564,860)</b>

**Desert Healthcare District**  
**Balance Sheet Previous Year Comparison**  
As of April 30, 2024

		Apr 30, 24	Apr 30, 23
	<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	2,322,346	2,275,966
	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	49,026	483,624
	1406 · Building Improvements - Other	2,776,742	2,153,527
	<b>Total 1406 · Building Improvements</b>	<b>3,502,252</b>	<b>3,313,635</b>
	1407 · Building Equipment Improvements	445,553	444,268
	1409 · Accumulated Depreciation		
	1410 · Accum. Depreciation	(8,397,458)	(8,100,166)
	1412 · T I Accumulated Dep.-New	(2,239,605)	(2,087,115)
	<b>Total 1409 · Accumulated Depreciation</b>	<b>(10,637,063)</b>	<b>(10,187,281)</b>
	<b>Total 1400 · LPMP Assets</b>	<b>6,633,618</b>	<b>6,847,118</b>
	<b>Total Fixed Assets</b>	<b>9,091,679</b>	<b>9,379,122</b>
	<b>Other Assets</b>		
	<b>1600 · RIGHT TO USE ASSETS</b>		
	1610 · Right to Use Asset	216,235	0
	1611 · RTU Accumulated Amortization	(22,178)	0
	<b>1700 · OTHER ASSETS</b>		
	1731 · Wellness Park	1,693,800	1,693,800
	1740 · RPP-Deferred Outflows-Resources	587,440	836,699
	1742 · RPP - Net Pension Asset	1,407,140	959,246
	<b>Total 1700 · OTHER ASSETS</b>	<b>3,688,380</b>	<b>3,489,745</b>
	<b>1800 · OTHER RECEIVABLES</b>		
	1810 · Lease Receivable	3,048,911	0
	<b>Total Other Assets</b>	<b>6,931,348</b>	<b>3,489,745</b>
	<b>TOTAL ASSETS</b>	<b>85,765,708</b>	<b>78,546,007</b>

**Desert Healthcare District**  
**Balance Sheet Previous Year Comparison**  
As of April 30, 2024

				Apr 30, 24	Apr 30, 23
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
<b>Accounts Payable</b>					
		2000 - Accounts Payable		3,697	44,724
		2001 - LPMP Accounts Payable		26,024	7,917
		<b>Total Accounts Payable</b>		<b>29,721</b>	<b>52,641</b>
<b>Other Current Liabilities</b>					
		2002 - LPMP Property Taxes		(10,220)	(13,560)
		2003 - Prepaid Rents		21,291	0
		2131 - Grant Awards Payable		5,769,390	4,109,205
		2133 - Accrued Accounts Payable		229,550	272,883
		2141 - Accrued Vacation Time		88,450	104,476
		2188 - Current Portion - LTD		0	2,467
		2190 - Investment Fees Payable		14,941	4,131
		<b>Total Other Current Liabilities</b>		<b>6,113,402</b>	<b>4,479,602</b>
		<b>Total Current Liabilities</b>		<b>6,143,123</b>	<b>4,532,243</b>
<b>Long Term Liabilities</b>					
		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	58,583
		<b>Total Long Term Liabilities</b>		<b>6,276,578</b>	<b>4,074,366</b>
		<b>Total Liabilities</b>		<b>12,419,701</b>	<b>8,606,609</b>
<b>Equity</b>					
		3900 - *Retained Earnings		71,020,500	67,758,461
		Net Income		2,325,501	2,180,938
		<b>Total Equity</b>		<b>73,346,001</b>	<b>69,939,399</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>				<b>85,765,708</b>	<b>78,546,007</b>

**Desert Healthcare District**  
**A/R Aging Summary**  
As of April 30, 2024

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>&gt; 90</b>	<b>TOTAL</b>	<b>COMMENT</b>
<b>Desert Healthcare Foundation-</b>	17,269	18,415	0	0	0	35,684	Due from Foundation
<b>DPMG</b>	0	74	0	0	0	74	Electricity Expense Reimbursement
<b>Global Premier Fertility</b>	0	2,732	0	0	0	2,732	Slow Pay 2023 Excess CAM Fees
<b>Laboratory Corporation of America</b>	0	3,762	0	0	0	3,762	Slow Pay 2023 Excess CAM Fees
<b>Pathway Pharmaceuticals, Inc.</b>	0	64	0	0	0	64	Slow Pay
<b>Peter Jamieson, M.D.</b>	0	1,000	0	0	0	1,000	Slow Pay 2023 Excess CAM Fees
<b>Ramy Awad, M.D.</b>	0	2,534	0	0	0	2,534	Slow Pay 2023 Excess CAM Fees
<b>Steven Gundry, M.D.</b>	0	133	0	0	0	133	Slow Pay
<b>TOTAL</b>	<b>17,269</b>	<b>28,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,983</b>	

**Desert Healthcare District  
Deposit Detail  
March 2024**

Type	Date	Name	Amount
<b>Deposit</b>	<b>03/04/2024</b>		<b>2,000</b>
		T-Mobile - Cell Tower Lease	(2,000)
TOTAL			(2,000)
<b>Deposit</b>	<b>03/05/2024</b>		<b>752</b>
		Riverside County Treasurer - Property Tax	(752)
TOTAL			(752)
<b>Deposit</b>	<b>03/11/2024</b>		<b>26</b>
Payment	03/11/2024	Carmina Zavala - Meal Reimbursement Over Policy Limits	(26)
TOTAL			(26)
<b>Deposit</b>	<b>03/11/2024</b>		<b>4,074</b>
		Riverside County Treasurer - Property Tax	(4,074)
TOTAL			(4,074)
<b>Deposit</b>	<b>03/14/2024</b>		<b>26,331</b>
		Riverside County Treasurer - Property Tax	(26,331)
TOTAL			(26,331)
<b>Deposit</b>	<b>03/14/2024</b>		<b>256</b>
		State Compensation Insurance Fund	(256)
TOTAL			(256)
<b>Deposit</b>	<b>03/29/2024</b>		<b>226,151</b>
Payment	03/29/2024	Desert Healthcare Foundation-	(226,151)
TOTAL			(226,151)
		<b>TOTAL</b>	<b>259,590</b>

**Desert Healthcare District**  
**Deposit Detail**  
 April 2024

Type	Date	Name	Amount
<b>Deposit</b>	<b>04/02/2024</b>		<b>2,000</b>
		T-Mobile - Cell Tower Lease	(2,000)
TOTAL			(2,000)
<b>Deposit</b>	<b>04/09/2024</b>		<b>650</b>
		Principal Financial Group	(310)
		Refund of tickets for Police & Fire Appreciation Luncheon	(340)
TOTAL			(650)
<b>Deposit</b>	<b>04/15/2024</b>		<b>529,212</b>
		Riverside County Treasurer - Property Tax	(529,212)
TOTAL			(529,212)
		<b>TOTAL</b>	<b>531,862</b>

DESERT HEALTHCARE DISTRICT										
PROPERTY TAX RECEIPTS FY 2023 - 2024										
RECEIPTS - TEN MONTHS ENDED APRIL 30, 2024										
	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	19.2%	\$ 1,696,170	\$ 202,210
Jan	31.9%	\$ 2,559,656	40.6%	\$ 3,259,483	\$ 699,827	31.9%	\$ 2,819,960	42.1%	\$ 3,720,800	\$ 900,840
Feb	0.0%	\$ -	0.6%	\$ 46,002	\$ 46,002	0.0%	\$ -	1.0%	\$ 85,677	\$ 85,677
Mar	0.3%	\$ 24,072	1.1%	\$ 84,592	\$ 60,520	0.3%	\$ 26,520	0.4%	\$ 31,158	\$ 4,638
Apr	5.5%	\$ 441,320	6.4%	\$ 510,192	\$ 68,872	5.5%	\$ 486,200	6.0%	\$ 529,212	\$ 43,012
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%		
<b>Total</b>	<b>100%</b>	<b>\$ 8,024,000</b>	<b>120.0%</b>	<b>\$ 9,628,870</b>	<b>\$ 1,604,870</b>	<b>100.00%</b>	<b>\$ 8,840,000</b>	<b>74.4%</b>	<b>\$ 6,572,961</b>	<b>\$ 1,481,121</b>

**Las Palmas Medical Plaza  
Deposit Detail - LPMP  
March 2024**

Type	Date	Name	Amount
<b>Deposit</b>	<b>03/04/2024</b>		<b>5,778</b>
Payment	03/04/2024	Coachella Valley Volunteers in Medicine-	(3,374)
Payment	03/04/2024	DPMG	(160)
Payment	03/04/2024	DPMG	(2,244)
TOTAL			(5,778)
<b>Deposit</b>	<b>03/05/2024</b>		<b>7,053</b>
Payment	03/05/2024	EyeCare Services Partners Management LLC	(7,053)
TOTAL			(7,053)
<b>Deposit</b>	<b>03/06/2024</b>		<b>20,382</b>
Payment	03/05/2024	Brad A. Wolfson, M.D.	(3,927)
Payment	03/05/2024	Cohen Musch Thomas Medical Group	(5,243)
Payment	03/05/2024	Cure Cardiovascular Consultants	(3,435)
Payment	03/05/2024	Palmtree Clinical Research	(7,777)
TOTAL			(20,382)
<b>Deposit</b>	<b>03/11/2024</b>		<b>10,213</b>
Payment	03/11/2024	Pathway Pharmaceuticals, Inc.	(2,716)
Payment	03/11/2024	Ramy Awad, M.D.	(3,871)
Payment	03/11/2024	Peter Jamieson, M.D.	(3,626)
TOTAL			(10,213)
<b>Deposit</b>	<b>03/11/2024</b>		<b>4,144</b>
Payment	03/11/2024	Desert Family Medical Center	(4,144)
TOTAL			(4,144)
<b>Deposit</b>	<b>03/14/2024</b>		<b>4,589</b>
Payment	03/14/2024	Global Premier Fertility	(4,589)
TOTAL			(4,589)

**Las Palmas Medical Plaza  
Deposit Detail - LPMP  
March 2024**

Type	Date	Name	Amount
<b>Deposit</b>	<b>03/26/2024</b>		<b>52,111</b>
		Steven Gundry, M.D.	(6,113)
Payment	03/26/2024	Desert Regional Medical Center	(6,177)
Payment	03/26/2024	Tenet HealthSystem Desert, Inc	(6,908)
Payment	03/26/2024	Tenet HealthSystem Desert, Inc.	(32,913)
TOTAL			(52,111)
<b>Deposit</b>	<b>03/27/2024</b>		<b>4,478</b>
		Quest Diagnostics Incorporated	(4,478)
TOTAL			(4,478)
<b>Deposit</b>	<b>03/28/2024</b>		<b>2,782</b>
		Desert Oasis Healthcare	(2,782)
TOTAL			(2,782)
<b>Deposit</b>	<b>03/28/2024</b>		<b>5,414</b>
Payment	03/28/2024	Aijaz Hashmi, M.D., Inc.	(3,302)
Payment	03/28/2024	Aijaz Hashmi, M.D., Inc.	(2,112)
TOTAL			(5,414)
		<b>TOTAL</b>	<b>116,944</b>

**Las Palmas Medical Plaza  
Deposit Detail - LPMP  
April 2024**

Type	Date	Name	Amount
<b>Deposit</b>	<b>04/03/2024</b>		<b>2,490</b>
Payment	04/03/2024	DPMG	(2,297)
Payment	04/03/2024	DPMG	(194)
TOTAL			(2,491)
<b>Deposit</b>	<b>04/04/2024</b>		<b>2,910</b>
Payment	04/04/2024	Quest Diagnostics Incorporated	(2,808)
Payment	04/04/2024	Quest Diagnostics Incorporated	(102)
TOTAL			(2,910)
<b>Deposit</b>	<b>04/08/2024</b>		<b>57,159</b>
Payment	04/08/2024	Howard Aaron Aronow, M.D.	(1,702)
Payment	04/08/2024	EyeCare Services Partners Management LLC	(7,364)
Payment	04/08/2024	EyeCare Services Partners Management LLC	(4,260)
Payment	04/08/2024	Laboratory Corporation of America	(5,632)
Payment	04/08/2024	Desert Oasis Healthcare	(1,751)
Payment	04/08/2024	Ramy Awad, M.D.	(3,963)
Payment	04/08/2024	Pathway Pharmaceuticals, Inc.	(2,716)
Payment	04/08/2024	Desert Regional Medical Center	(3,861)
Payment	04/08/2024	Tenet HealthSystem Desert, Inc	(4,275)
Payment	04/08/2024	Tenet HealthSystem Desert, Inc.	(21,635)
TOTAL			(57,159)
<b>Deposit</b>	<b>04/08/2024</b>		<b>37,345</b>
Payment	04/08/2024	Steven Gundry, M.D.	(3,645)
Payment	04/08/2024	Tenet HealthSystem Desert, Inc.	(33,700)
TOTAL			(37,345)
<b>Deposit</b>	<b>04/08/2024</b>		<b>47</b>
Payment	04/08/2024	DPMG	(47)
TOTAL			(47)

**Las Palmas Medical Plaza  
Deposit Detail - LPMP  
April 2024**

Type	Date	Name	Amount
<b>Deposit</b>	<b>04/08/2024</b>		<b>5,563</b>
Payment	04/08/2024	Coachella Valley Volunteers in Medicine-	(3,451)
Payment	04/09/2024	Coachella Valley Volunteers in Medicine-	(2,112)
<b>TOTAL</b>			<b>(5,563)</b>
<b>Deposit</b>	<b>04/10/2024</b>		<b>30,163</b>
Payment	04/08/2024	Brad A. Wolfson, M.D.	(4,006)
Payment	04/08/2024	Brad A. Wolfson, M.D.	(2,172)
Payment	04/08/2024	Cohen Musch Thomas Medical Group	(5,361)
Payment	04/08/2024	Cohen Musch Thomas Medical Group	(3,258)
Payment	04/08/2024	Cure Cardiovascular Consultants	(2,172)
Payment	04/08/2024	Palmtree Clinical Research	(7,962)
Payment	04/08/2024	Palmtree Clinical Research	(5,232)
<b>TOTAL</b>			<b>(30,163)</b>
<b>Deposit</b>	<b>04/11/2024</b>		<b>8,887</b>
Payment	04/11/2024	Global Premier Fertility	(4,689)
Payment	04/11/2024	Peter Jamieson, M.D.	(3,698)
Payment	04/11/2024	Peter Jamieson, M.D.	(500)
<b>TOTAL</b>			<b>(8,887)</b>
<b>Deposit</b>	<b>04/11/2024</b>		<b>1,756</b>
Payment	04/11/2024	Pathway Pharmaceuticals, Inc.	(1,756)
<b>TOTAL</b>			<b>(1,756)</b>
<b>Deposit</b>	<b>04/12/2024</b>		<b>10,092</b>
Payment	04/12/2024	Cure Cardiovascular Consultants	(3,417)
Payment	04/12/2024	Desert Family Medical Center	(4,233)
Payment	04/12/2024	Desert Family Medical Center	(2,442)
<b>TOTAL</b>			<b>(10,092)</b>

**Las Palmas Medical Plaza  
Deposit Detail - LPMP  
April 2024**

Type	Date	Name	Amount
<b>Deposit</b>	<b>04/15/2024</b>		<b>282</b>
Payment	04/15/2024	Howard Aaron Aronow, M.D.	(282)
TOTAL			(282)
<b>Deposit</b>	<b>04/22/2024</b>		<b>6,113</b>
		Steven Gundry, M.D.	(6,113)
TOTAL			(6,113)
<b>Deposit</b>	<b>04/22/2024</b>		<b>3,302</b>
		Aijaz Hashmi, M.D., Inc.	(3,302)
TOTAL			(3,302)
<b>Deposit</b>	<b>04/25/2024</b>		<b>4,580</b>
		Quest Diagnostics Incorporated	(4,580)
TOTAL			(4,580)
<b>Deposit</b>	<b>04/30/2024</b>		<b>21,175</b>
		Laboratory Corporation of America	(5,632)
		Howard Aaron Aronow, M.D.	(1,664)
Payment	04/30/2024	Desert Regional Medical Center	(6,318)
Payment	04/30/2024	Tenet HealthSystem Desert, Inc	(7,064)
Payment	04/30/2024	Peter Jamieson, M.D.	(1)
Payment	04/30/2024	Peter Jamieson, M.D.	(497)
TOTAL			(21,176)
		<b>TOTAL</b>	<b>191,864</b>

**Desert Healthcare District**  
**Check Register**  
As of March 31, 2024

Type	Date	Num	Name	Amount
<b>1000 - CHECKING CASH ACCOUNTS</b>				
<b>1016 - US Bank Operating - 5018</b>				
Liability Check	03/01/2024		QuickBooks Payroll Service	(457)
Liability Check	03/01/2024		QuickBooks Payroll Service	(47,419)
Liability Check	03/01/2024		QuickBooks Payroll Service	(12,957)
Bill Pmt -Check	03/05/2024	3099	Alianza Coachella Valley - Grant Payment	(22,500)
Bill Pmt -Check	03/05/2024	3100	Deveau Burr Group, LLC	(9,750)
Bill Pmt -Check	03/05/2024	3101	Leticia De Lara - Stipend	(695)
Bill Pmt -Check	03/05/2024	3102	OneFuture Coachella Valley - Grant Payment	(68,063)
Bill Pmt -Check	03/05/2024	3103	Sergio Rodriguez - Expense Reimbursement	(46)
Bill Pmt -Check	03/05/2024	3104	So.Cal Computer Shop	(810)
Bill Pmt -Check	03/05/2024	3105	TWC Consulting LLC	(6,833)
Bill Pmt -Check	03/05/2024	3106	Underground Service Alert of Southern Cal	(2)
Bill Pmt -Check	03/05/2024	3107	Youth Leadership Institute - Grant Payment	(11,250)
Bill Pmt -Check	03/07/2024	3108	California Consulting	(4,250)
Bill Pmt -Check	03/07/2024	3109	Desert Cancer Foundation - Grant Payment	(73,687)
Bill Pmt -Check	03/07/2024	3110	Galilee Center - Grant Payment	(22,500)
Bill Pmt -Check	03/07/2024	3111-VOID	Graphtek Interactive	0
Bill Pmt -Check	03/07/2024	3112	The Pink Journey Foundation - Grant Payment	(10,000)
Bill Pmt -Check	03/07/2024	3113	Graphtek Interactive	(900)
Check	03/07/2024	Auto Pay	Calif. Public Employees'Retirement System	(17,253)
Bill Pmt -Check	03/11/2024	3114	LoopUp LLC	(24)
Bill Pmt -Check	03/11/2024	3115	Rogers, Carole - Stipend	(579)
Bill Pmt -Check	03/11/2024	3116	Uken Report	(400)
Bill Pmt -Check	03/11/2024	3117	Xerox Financial Services	(377)
Bill Pmt -Check	03/11/2024	3118	AMS Tax Service, Inc.	(500)
Bill Pmt -Check	03/11/2024	3119	U.S. Bank	(4,435)
Bill Pmt -Check	03/12/2024	3120	Doris Perez Interpreting	(1,050)
Bill Pmt -Check	03/14/2024	3121	Magdalena Cleaning Services	(200)
Bill Pmt -Check	03/14/2024	3122	Purchase Power	(200)
Check	03/14/2024		Bank Service Charge	(484)
Liability Check	03/15/2024		QuickBooks Payroll Service	(232)
Liability Check	03/15/2024		QuickBooks Payroll Service	(47,672)
Bill Pmt -Check	03/18/2024	3123	Bob Murray & Associates	(7,788)
Bill Pmt -Check	03/18/2024	3124	Clear Impact	(6,600)
Bill Pmt -Check	03/18/2024	3125	Del Valle Informador Inc	(500)
Bill Pmt -Check	03/18/2024	3126	Principal Life Insurance Co.	(1,430)
Bill Pmt -Check	03/18/2024	3127	Probolsky Research	(44,900)
Bill Pmt -Check	03/18/2024	3128	Eric Taylor - Expense Reimbursement	(308)

**Desert Healthcare District**  
**Check Register**  
As of March 31, 2024

Type	Date	Num	Name	Amount
Bill Pmt -Check	03/18/2024	3129	CoPower Employers' Benefits Alliance	(1,110)
Bill Pmt -Check	03/19/2024	ACH 032124	Law Offices of Scott & Jackson	(8,888)
Bill Pmt -Check	03/20/2024	3130	City of Coachella	(1,000)
Bill Pmt -Check	03/20/2024	3131	DPMG Health - Grant Payment	(10,501)
Bill Pmt -Check	03/20/2024	3132	Palm Desert Chamber of Commerce	(300)
Bill Pmt -Check	03/20/2024	3133	Regional Access Project Foundation	(141)
Bill Pmt -Check	03/20/2024	3134	Steven Hollis - Consulting Services	(8,250)
Bill Pmt -Check	03/21/2024	3135	Larry L. Simon - Appraisal Services	(2,930)
Bill Pmt -Check	03/21/2024	3136	Spectrum (Time Warner)	(460)
Bill Pmt -Check	03/21/2024	3137	Organizacion en Ca. Lideres Campesinas - Grant Payment	(33,750)
Bill Pmt -Check	03/26/2024	3138	Calif. State University, San Bernardino - Grant Payment	(33,040)
Bill Pmt -Check	03/26/2024	3139	Evet PerezGil - Stipend & Health Premium Reimbursement	(1,026)
Bill Pmt -Check	03/26/2024	3140	Frazier Pest Control, Inc.	(33)
Bill Pmt -Check	03/26/2024	3141	Regional Access Project Foundation	(2,000)
Bill Pmt -Check	03/26/2024	3142	Shred-It	(135)
Bill Pmt -Check	03/26/2024	3143	So.Cal Computer Shop	(898)
Bill Pmt -Check	03/26/2024	3144	Top Shop	(80)
Bill Pmt -Check	03/26/2024	3145	Vision y Compromiso - Grant Payment	(33,750)
Bill Pmt -Check	03/26/2024	3146	State Compensation Insurance Fund	(438)
Bill Pmt -Check	03/26/2024	3147	Top Shop	(549)
Bill Pmt -Check	03/26/2024	3148	Coachella Valley Volunteers in Medicine - Grant Payment	(107,640)
Bill Pmt -Check	03/26/2024	3149	Galilee Center - Grant Payment	(60,377)
Bill Pmt -Check	03/27/2024	ACH 032824	Law Offices of Scott & Jackson	(9,383)
Bill Pmt -Check	03/28/2024	3150	Carmina Zavala - Stipend	(695)
Bill Pmt -Check	03/28/2024	3151	Visual Edge IT (Image Source)	(564)
Bill Pmt -Check	03/28/2024	3152	Zendle, Les - Stipend & Expense Reimbursement	(826)
Liability Check	03/29/2024		QuickBooks Payroll Service	(197)
Liability Check	03/29/2024		QuickBooks Payroll Service	(47,659)
<b>TOTAL</b>				<b>(793,671)</b>

**Desert Healthcare District**  
**Check Register**  
As of April 30, 2024

Type	Date	Num	Name	Amount
<b>1000 - CHECKING CASH ACCOUNTS</b>				
<b>1016 - US Bank Operating - 5018</b>				
Bill Pmt -Check	04/02/2024	3153	Boyd & Associates	(108)
Bill Pmt -Check	04/02/2024	3154	Donna Den Bleyker - Expense Reimbursement	(210)
Bill Pmt -Check	04/02/2024	3155	Ernest Enterprises	(448)
Bill Pmt -Check	04/02/2024	3156	Kimberly Barraza - Stipend	(926)
Bill Pmt -Check	04/02/2024	3157	Leticia De Lara - Stipend	(695)
Bill Pmt -Check	04/02/2024	3158	Lift To Rise - Grant Payment	(67,500)
Bill Pmt -Check	04/02/2024	3159	So.Cal Computer Shop	(810)
Bill Pmt -Check	04/02/2024	3160	Staples	(746)
Bill Pmt -Check	04/02/2024	3161	TWC Consulting LLC	(8,455)
Bill Pmt -Check	04/02/2024	3162	Underground Service Alert of Southern Cal	(2)
Bill Pmt -Check	04/02/2024	3163	Verizon Wireless	(846)
Bill Pmt -Check	04/04/2024	3164	Rancho Mirage Chamber of Commerce	(475)
Check	04/08/2024	Auto Pay	Calif. Public Employees'Retirement System	(14,983)
Bill Pmt -Check	04/09/2024	3165	AMS Tax Service, Inc.	(500)
Bill Pmt -Check	04/09/2024	3166	Andrea S. Hayles - Expense Reimbursement	(368)
Bill Pmt -Check	04/09/2024	3167	Deveau Burr Group, LLC	(9,500)
Bill Pmt -Check	04/09/2024	3168	Doris Perez Interpreting	(950)
Bill Pmt -Check	04/09/2024	3169	State Compensation Insurance Fund	(438)
Bill Pmt -Check	04/09/2024	3170	U.S. Bank	(7,233)
Bill Pmt -Check	04/09/2024	3171	Chmura Economics & Analytics, LLC	(6,708)
Bill Pmt -Check	04/09/2024	3172	Chris Christensen - Expense Reimbursement	(192)
Bill Pmt -Check	04/09/2024	3173	El Sol Neighborhood Educational Center - Grant Payment	(33,750)
Bill Pmt -Check	04/09/2024	3174	Graphtek Interactive	(1,200)
Bill Pmt -Check	04/09/2024	3175	Ready Refresh	(129)
Bill Pmt -Check	04/09/2024	3176	Rogers, Carole - Stipend	(579)
Bill Pmt -Check	04/09/2024	3177	Tri-Star Risk Management	(264)
Bill Pmt -Check	04/09/2024	3178	Xerox Financial Services	(377)
Liability Check	04/12/2024		QuickBooks Payroll Service	(262)
Liability Check	04/12/2024		QuickBooks Payroll Service	(47,261)
Check	04/12/2024		Bank Service Charge	(266)
Bill Pmt -Check	04/16/2024	3179	Andrea S. Hayles - Expense Reimbursement	(123)
Bill Pmt -Check	04/16/2024	3180	Bob Murray & Associates	(4,150)
Bill Pmt -Check	04/16/2024	3181	CoPower Employers' Benefits Alliance	(1,274)
Bill Pmt -Check	04/16/2024	3182	DPMG Health - Grant Payment	(29,031)
Bill Pmt -Check	04/16/2024	3183	Erica Huskey - Health Premium Reimbursement	(1,431)
Bill Pmt -Check	04/16/2024	3184	Gannett California LocalIQ	(2,566)
Bill Pmt -Check	04/16/2024	3185	LoopUp LLC	(24)

**Desert Healthcare District**  
**Check Register**  
As of April 30, 2024

Type	Date	Num	Name	Amount
Bill Pmt -Check	04/16/2024	3186	Regional Access Project Foundation	(93)
Bill Pmt -Check	04/16/2024	3187	Sergio Rodriguez - Expense Reimbursement	(23)
Bill Pmt -Check	04/16/2024	3188	Steven Hollis - Consulting Services	(12,746)
Bill Pmt -Check	04/16/2024	3189	The Bridge To Better	(280)
Bill Pmt -Check	04/16/2024	3190	Top Shop	(229)
Bill Pmt -Check	04/22/2024	3191	Alejandro Espinoza Santacruz - Expense Reimbursement	(421)
Bill Pmt -Check	04/22/2024	3192	Carmina Zavala - Stipend & Expense Reimbursement	(870)
Bill Pmt -Check	04/22/2024	3193	Cathedral City Senior Center	(500)
Bill Pmt -Check	04/22/2024	3194	Evelt PerezGil - Stipend & Health Premium Reimbursement	(1,026)
Bill Pmt -Check	04/22/2024	3195	Gibbins Advisors, LLC	(75,000)
Bill Pmt -Check	04/22/2024	3196	JFK Memorial Foundation	(1,200)
Bill Pmt -Check	04/22/2024	3197	Principal Life Insurance Co.	(1,758)
Bill Pmt -Check	04/22/2024	3198	Regional Access Project Foundation	(2,000)
Bill Pmt -Check	04/22/2024	3199	SDRMA	(50)
Bill Pmt -Check	04/22/2024	3200	Spectrum (Time Warner)	(460)
Bill Pmt -Check	04/22/2024	3201	Uken Report	(400)
Bill Pmt -Check	04/23/2024	3202	NPO Centric	(20,996)
Bill Pmt -Check	04/23/2024	3203	NPO Centric	(10,500)
Bill Pmt -Check	04/23/2024	3204	Shred-It	(136)
Bill Pmt -Check	04/23/2024	3205	Swarat Signs	(346)
Bill Pmt -Check	04/23/2024	3206	Frazier Pest Control, Inc.	(33)
Bill Pmt -Check	04/23/2024	3207	DAP Health - Grant Payment	(230,800)
Check	04/23/2024	Auto Pay	Principal Financial Group-	(1,197)
Check	04/23/2024	Auto Pay	Principal Financial Group-	(575)
Liability Check	04/26/2024		QuickBooks Payroll Service	(73)
Liability Check	04/26/2024		QuickBooks Payroll Service	(48,122)
Liability Check	04/26/2024		QuickBooks Payroll Service	(184)
Bill Pmt -Check	04/29/2024	ACH 050124	Law Offices of Scott & Jackson	(8,955)
Bill Pmt -Check	04/30/2024	3208	Cove Communities Senior Association - Grant Payment	(45,000)
Bill Pmt -Check	04/30/2024	3209	Dale Barnhart - Hospital Inspection Services	(575)
Bill Pmt -Check	04/30/2024	3210	Greater Coachella Valley Chamber of Commerce	(310)
Bill Pmt -Check	04/30/2024	3211	Habitat For Humanity, Inc. - Grant Payment	(10,000)
Bill Pmt -Check	04/30/2024	3212	Leticia De Lara - Stipend & Expense Reimbursement	(802)
Bill Pmt -Check	04/30/2024	3213	Reynaldo J. Carreón M.D. Foundation - Grant Payment	(5,000)
Bill Pmt -Check	04/30/2024	3214	Rogers, Carole - Expense Reimbursement	(1,551)
Bill Pmt -Check	04/30/2024	3215	So.Cal Computer Shop	(1,391)
Bill Pmt -Check	04/30/2024	3216	Variety of the Desert - Grant Payment	(23,163)
Bill Pmt -Check	04/30/2024	3217	Visual Edge IT (Image Source)	(714)
Bill Pmt -Check	04/30/2024	3218	Voices for Children - Grant Payment	(13,500)

**Desert Healthcare District**  
**Check Register**  
As of April 30, 2024

<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Amount</b>
Bill Pmt -Check	04/30/2024	3219	Youth Leadership Institute - Grant Payment	(22,500)
Bill Pmt -Check	04/30/2024	3220	Magdalena Cleaning Services	(400)
<b>TOTAL</b>				<b>(788,659)</b>

Desert Healthcare District						
Details for Credit Card Expenditures						
Credit card purchases - February 2024 - Paid March 2024						
Number of credit cards held by District personnel -1						
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 Charges	Expense Type	Amount	Purpose	Description
		\$ -				
Chris' Statement:						
2024	February	\$ 4,435.35	District			
			GL	Dollar		Description
			6530	\$ 14.99		The Desert Sun - marketing subscription
			5230	\$ 720.00		2024 Special District Leadership Academy - April 14-17, 2024 - San Diego, CA - Vice-President Zavala
			6352	\$ 56.14		Manhattan in the Desert meeting - Vice-President Zavala & Chris Christensen
			1320	\$ 561.00		Budget Blinds - blind replacement in Palm Springs office
			6355	\$ 264.23		Amazon - Carrying case & tripod for Owl 3 camera, replacement cable for portable speaker
			6360	\$ 9.82		Amazon - replacement sink aerator for Palm Springs office kitchen (returned in March)
			6355	\$ 254.94		Zoom webinar/audio conference expense
			6352	\$ 58.02		LuLu Bistro meeting - Director Rogers & Chris Christensen (\$8.02 above policy limit reimbursed by Chris)
			5230	\$ 300.00		Loma Linda Health - Big Hearts for Little Hearts Desert Guild Gala - 02/29/2024 - Director De Lara
			1310	\$ 1,309.91		Amazon - Meeting Owl 3 camera
			5230	\$ 97.38		Harvey Milk Diversity Breakfast 2024 - May 9, 2024 - Director Zendle
			5160	\$ 97.38		Harvey Milk Diversity Breakfast 2024 - May 9, 2024 - Chris Christensen
			6352	\$ 54.13		Pueblo Viejo meeting - Director Barraza & Chris Christensen (\$4.13 above policy limit reimbursed by Chris)
			5230	\$ 28.52		Greater Coachella Valley Chamber of Commerce 8th Annual Taste of Indio - March 14, 2024 - Director De Lara
			5230	\$ 97.38		Harvey Milk Diversity Breakfast 2024 - May 9, 2024 - Director De Lara
			5230	\$ 300.00		Loma Linda Health - Big Hearts for Little Hearts Desert Guild Gala - 02/29/2024 - Director De Lara's +1
			6360	\$ 36.72		Chamber of Commerce - 2024 HR Pamphlets
			6352	\$ 174.79		El Pollo Loco - food for 2/29/24 staff meeting
				\$ 4,435.35		

Desert Healthcare District						
Details for Credit Card Expenditures						
Credit card purchases - March 2024 - Paid April 2024						
Number of credit cards held by District personnel -1						
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 Charges	Expense Type	Amount	Purpose	Description
		\$ -				
Chris' Statement:						
2024	March	\$ 7,233.41	District			
			GL	Dollar	Description	
			6360	\$ (9.82)	Amazon - return of replacement sink aerator for Palm Springs office kitchen	
			6530	\$ 14.99	The Desert Sun - marketing subscription	
			5230	\$ 1,421.41	Miracle Springs Resort & Spa - Room rental for Community Forum on 03/05/2024	
			6325	\$ 500.00	SAGE & Friends Bronze Sponsor for Palm Springs event on 03/24/2024	CEO Discretionary Fund
			6352	\$ 161.92	The Cheesecake Factory - Staff team building	
			5160	\$ 400.00	Peak Grantmaking - PEAK2024 Annual Convening (virtual) - 03/18/24 - Erica Huskey	
			5240	\$ 157.76	Jensen's - food for 03/11/24 Special BOD meeting	
			5230	\$ 92.55	Riverside County State of the Fourth District - 03/18/24 - Director Rogers	
			5240	\$ 248.49	Panera - food for 03/13/24 Environmental Health Symposium Committee meeting	
			5230	\$ 680.00	Palm Springs Chamber of Commerce Police & Fire Appreciation Luncheon - Director Zendle, Director De Lara, & Director Rogers +1	
			5160	\$ 85.00	Palm Springs Chamber of Commerce Police & Fire Appreciation Luncheon - Chris Christensen	
			6352	\$ 137.79	Aspen Mills - 03/14/24 meeting with OneFuture - Chris Christensen, Donna Craig, Meghan Kane, Kim McNulty + 3 staff	
			6355	\$ 254.94	Zoom webinar/audio conference expense	
			6360	\$ 58.41	Amazon - cables and adapters for Community Forums	
			5240	\$ 313.68	Subway - food for 03/19/24 Community Forum	
			5230	\$ 1,600.00	UCR Palm Desert - facility rental fees for 04/30/24 Community Forum	
			5240	\$ 279.00	Chipotle - food for 03/20/24 Special BOD meeting	
			5240	\$ 164.81	Doordash - food for 03/21/24 Special BOD meeting	
			6130	\$ 277.50	AICPA - CPA membership - Chris Christensen	
			5160	\$ 97.38	Harvey Milk Diversity Breakfast - 05/09/24 - Will Dean	
			5240	\$ 297.60	Olive Garden - food for 03/26/24 BOD meeting	
				\$ 7,233.41		

**Las Palmas Medical Plaza  
Check Register - LPMP  
As of March 31, 2024**

Type	Date	Num	Name	Amount
<b>1000 - CHECKING CASH ACCOUNTS</b>				
<b>1044 - Las Palmas Medical Plaza - 1241</b>				
Bill Pmt -Check	03/05/2024	10875	INPRO Construction Inc.	(11,485)
Bill Pmt -Check	03/05/2024	10876	Green Security Solutions	(11,955)
Bill Pmt -Check	03/07/2024	10877	Palm Springs Disposal Services Inc	(2,234)
Bill Pmt -Check	03/11/2024	10878	USA Live Bee Removal	(8,500)
Bill Pmt -Check	03/11/2024	10879	Stericycle, Inc.	(1,222)
Bill Pmt -Check	03/14/2024	10880	Frazier Pest Control, Inc.	(275)
Bill Pmt -Check	03/18/2024	10881	Frontier Communications	(282)
Bill Pmt -Check	03/18/2024	10882	Southern California Edison	(907)
Bill Pmt -Check	03/20/2024	10883	INPRO Construction Inc.	(1,880)
Bill Pmt -Check	03/20/2024	10884	INPRO Construction Inc.	(3,950)
Bill Pmt -Check	03/26/2024	10885	Amtech Elevator Services	(1,559)
Bill Pmt -Check	03/26/2024	10886	Desert Air Conditioning Inc.	(2,518)
Check	03/28/2024		Bank Service Charge	(596)
<b>TOTAL</b>				<b>(47,363)</b>

**Las Palmas Medical Plaza  
Check Register - LPMP  
As of April 30, 2024**

Type	Date	Num	Name	Amount
<b>1000 - CHECKING CASH ACCOUNTS</b>				
<b>1044 - Las Palmas Medical Plaza - 1241</b>				
Bill Pmt -Check	04/02/2024	10887	Desert Water Agency	(527)
Bill Pmt -Check	04/02/2024	10888	Green Security Solutions	(11,955)
Bill Pmt -Check	04/02/2024	10889	INPRO Construction Inc.	(11,485)
Bill Pmt -Check	04/09/2024	10890	AMS Connect	(450)
Bill Pmt -Check	04/09/2024	10891	Frazier Pest Control, Inc.	(275)
Bill Pmt -Check	04/09/2024	10892	Palm Springs Disposal Services Inc	(2,234)
Bill Pmt -Check	04/09/2024	10893	Southern California Edison	(74)
Bill Pmt -Check	04/16/2024	10894	Frontier Communications	(281)
Bill Pmt -Check	04/16/2024	10895	Southern California Edison	(475)
Bill Pmt -Check	04/16/2024	10896	Stericycle, Inc.	(1,222)
Bill Pmt -Check	04/16/2024	10897	DPMG Health	(13,200)
Bill Pmt -Check	04/16/2024	10898	INPRO Construction Inc.	(10,000)
Check	04/22/2024		Bank Service Charge	(880)
Bill Pmt -Check	04/30/2024	10899	Desert Air Conditioning Inc.	(2,518)
Bill Pmt -Check	04/30/2024	10900	Desert Water Agency	(530)
Bill Pmt -Check	04/30/2024	10901	Locks Around The Clock	(176)
Bill Pmt -Check	04/30/2024	10902	Desert Air Conditioning Inc.	(692)
<b>TOTAL</b>				<b>(56,974)</b>

**Desert Healthcare District**  
**CEO Discretionary Fund Detail**  
July 2023 through April 2024

Date	Name	Memo	Amount
<b>6325 - CEO Discretionary Fund</b>			
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
01/04/2024	U.S. Bank	OneFuture - The Future Is Ours - February 28, 2024 - Empowering Students Sponsor	2,575
01/31/2024	Alejandro Espinoza Santacruz - Expense Reimbursement	Purchased items for refugee children	1,604
02/01/2024	U.S. Bank	Joslyn Center - CEO Discretionary Fund donation	1,000
02/29/2024	The Bridge To Better	Airfare reimbursement donation for individual in need	280
03/20/2024	City of Coachella	City of Coachella Women's Summit Sponsorship	1,000
04/01/2024	U.S. Bank	SAGE & Friends Bronze Sponsor for Palm Springs event on 03/24/2024	500
04/18/2024	JFK Memorial Foundation	Ophelia Project Luncheon Sponsorship for April 25, 2024	1,200
04/18/2024	Cathedral City Senior Center	Donation for allowing the District to hold community meeting on April 2, 2024	500
			50,857
<b>TOTAL</b>			<b>50,857</b>



**MEMORANDUM**

DATE: May 15, 2024  
 TO: F&A Committee  
 RE: Retirement Protection Plan (RPP)

Current number of participants in Plan:

	<u>February</u>	<u>April</u>
Active – still employed by hospital	62	62
Vested – no longer employed by hospital	44	44
Former employees receiving annuity	<u>6</u>	<u>6</u>
Total	<u>112</u>	<u>112</u>

The outstanding liability for the RPP is approximately **\$2.5M** (Actives - \$1.4M and Vested - \$1.1M). 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 ten months ended April 30, 2024, totaled **\$470K**. Monthly annuity payments (6 participants) total **\$903** per month.

DESERT HEALTHCARE DISTRICT							
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE							
April 30, 2024							
TWELVE MONTHS ENDING JUNE 30, 2024							
Grant ID Nos.	Name	Approved Grants - Prior Yrs	6/30/2023 Bal Fwd	Current Yr 2023-2024	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	\$ 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 & 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 Compromise - CVEC Unrestricted Grant Funds - 2 Yrs.	\$ 150,000	\$ 82,500		\$ 67,500		\$ 15,000
2022-1327-BOD-06-28-22	Youth Leadership Institute - Youth Voice in Mental Health - 2 Yrs.	\$ 50,000	\$ 27,500		\$ 22,500		\$ 5,000
2022-1328-BOD-06-28-22	El Sol - Expanding Access to Educational Resources for Promotoras - 2 Yrs.	\$ 150,000	\$ 82,500		\$ 67,500		\$ 15,000
2022-1331-BOD-06-28-22	Services - 2 Yrs.	\$ 50,000	\$ 27,500		\$ 22,500		\$ 5,000
2022-1324-BOD-07-26-22	Galilee Center - Our Lady of Guadalupe Shelter - 2 Yr.	\$ 100,000	\$ 55,000		\$ 45,000		\$ 10,000
2022-1332-BOD-07-26-22	Alianza CV - Expanding & Advancing Outreach Through Increasing Capacity Development - 2 Yrs.	\$ 100,000	\$ 55,000		\$ 22,500		\$ 32,500
2022-1329-BOD-09-27-22	DPMG - Mobile Medical Unit - 3 Yrs.	\$ 500,000	\$ 450,000		\$ 151,104		\$ 298,896
2022-1350-BOD-09-27-22	JFK Memorial Foundation - Behavioral Health Awareness & Education Program - 1 Yr.	\$ 57,541	\$ 5,755		\$ 5,755		\$ (0)
2022-1355-BOD-09-27-22	The Joslyn Center - The Joslyn Wellness Center - 1 Yr.	\$ 85,000	\$ 8,500		\$ 8,500		\$ 0
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		\$ 71,121		\$ 5,879
	Unexpended funds Grant #1356						\$ (5,879)
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		\$ 72,000		\$ 52,000
2022-1326-BOD-12-20-22	TODEC - TODEC's Equity Program - 2 Yrs.	\$ 100,000	\$ 77,500		\$ 22,500		\$ 55,000
2022-1330-BOD-12-20-22	OneFuture Coachella Valley - Building a Healthcare Workforce Pipeline - 2 Yrs.	\$ 605,000	\$ 468,874		\$ 204,187		\$ 264,688
2022-1369-BOD-12-20-22	ABC Recovery Center - Cost of Caring Fund Project - 1 Yr.	\$ 332,561	\$ 257,735		\$ 257,735		\$ -
2023-1333-BOD-01-24-23	Organizacion en California de Lideres Campesinas - Healthcare Equity for ECV Farmworker Women - 2 Yrs.	\$ 150,000	\$ 116,250		\$ 67,500		\$ 48,750
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		\$ 27,500		\$ -
2023-1391-BOD-05-23-23	Lift To Rise - Driving Regional Economic Stability Through Collective Impact - 3 Yrs.	\$ 900,000	\$ 832,500		\$ 202,500		\$ 630,000
2023-1392-BOD-05-23-23	Galilee Center - Galilee Center Extended Shelter - 1 Yr.	\$ 268,342	\$ 207,965		\$ 181,131		\$ 26,834
2023-1393-BOD-06-27-23	DAP Health - DAP Health Expands Access to Healthcare - 1 Yr.	\$ 1,025,778	\$ 1,025,778		\$ 923,200		\$ 102,578
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		\$ 66,090	\$ 7,342
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		\$ 131,072	\$ 160,199
2023-1404-BOD-09-26-23	Martha's Village and Kitchen - Homeless Housing & 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 & 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		\$ 215,280	\$ 263,120
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 & 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 & Linkage to Supportive Services - Tropical Storm Hilary - 3 Mos.			\$ 10,000		\$ 10,000	\$ -
2023-1403-BOD-12-19-23	Vision To Learn - Palm Desert & Coachella Valley VTL Program - 1 Yr.			\$ 50,000		\$ 22,500	\$ 27,500
2023-1419-BOD-12-19-23	Blood Bank of San Bernardino/Riverside Counties - LifeStream's Attracting New Donors Initiative - 1 Yr.			\$ 104,650		\$ 47,092	\$ 57,558
2023-1420-BOD-12-19-23	Braille Institute of America - Low Vision Telehealth Services - 1Yr.			\$ 36,697		\$ 16,514	\$ 20,183
2023-1421-BOD-12-19-23	Olive Crest - General Support for Counseling & Mental Health Services to Vulnerable Children & Families - 2 Yrs.			\$ 359,594		\$ 80,908	\$ 278,686
2024-1430-Mini-02-08-24	Asthma & Allergy Foundation of America St. Louis Chapter - Asthma Newly Diagnosed Kit - 1 Yr.			\$ 10,000		\$ 10,000	\$ -
2024-1429-BOD-02-27-24	Desert Cancer Foundation - Patience Assistance Program & Community Outreach - 1 Yr.			\$ 163,750		\$ 73,687	\$ 90,063
2024-1456-Mini-03-06-24	The Pink Journey - Rolling with Hope - 1 Yr.			\$ 10,000		\$ 10,000	\$ -
2024-1432-BOD-04-23-24	Variety Children's Charities of the Desert - Outreach & Future Program Expansion - 2Yrs.			\$ 102,949		\$ 23,163	\$ 79,786
2024-1437-BOD-04-23-24	Youth Leadership Institute - Community Advocates for Resilient Emotional Safety - 2 Yrs.			\$ 100,000		\$ 22,500	\$ 77,500
2024-1441-BOD-04-23-24	DAP Health - DAP Health Community Health Workers Build Community Connections - 2 Yrs.			\$ 125,000		\$ -	\$ 125,000
2024-1443-BOD-04-23-24	Voices for Children - Court Appointed Special Advocate Program - 2 Yrs.			\$ 60,000		\$ 13,500	\$ 46,500
2024-1445-BOD-04-23-24	The Joslyn Center - Increasing Behavioral Health Access & Social Connectedness - 2 Yrs.			\$ 200,000		\$ 45,000	\$ 155,000
2024-1452-BOD-04-23-24	El Sol - Coachella Valley Community Assistance, Resources, & Empowerment Services - 2 Yrs.			\$ 200,000		\$ -	\$ 200,000
2024-1453-BOD-04-23-24	Vision y Compromiso - Cultivando Community Connections - 2 Yrs.			\$ 199,914		\$ -	\$ 199,914
2024-1455-BOD-04-23-24	Angel View - Outreach Program to Reduce Social Isolation & Loneliness - 2 Yrs.			\$ 86,250		\$ -	\$ 86,250
2024-1431-Mini-04-26-24	Habitat for Humanity - Housing Insecurity Prevention Program for Low Income Coachella Valley Residents - 1 Yr.			\$ 10,000		\$ 10,000	\$ -
<b>TOTAL GRANTS</b>		<b>\$ 17,229,610</b>	<b>\$ 8,944,395</b>	<b>\$ 4,522,830</b>	<b>\$ 3,652,159</b>	<b>\$ 1,226,197</b>	<b>\$ 8,244,390</b>
Amts available/remaining for Grant/Programs - FY 2023-24:							
Amount budgeted 2023-2024			\$ 4,000,000				4/30/2024
Amount granted YTD:			\$ (4,522,830)				G/L Balance: 2131 \$ 5,769,390
Financial Audits of Non-Profits: Organizational Assessments			\$ (2,000)				2281 \$ 2,475,000
Net adj. - Grants not used:			\$ 740,003				
Matching external grant contributions			\$ -				
<b>Balance available for Grants/Programs</b>			<b>\$ 215,173</b>			<b>Total</b>	<b>\$ 8,244,390 (0)</b>



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

Date: May 15, 2024  
To: Finance & Administration Committee  
Subject: FY 2024-2025 Annual Budget Review and Consideration of Approval

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**Staff Recommendation:** Consideration to approve the FY 2024-2025 Annual Budget.

**Information:**  
**District**

1. FY24 has been a good year. Property tax revenue has continued to increase above projections while administrative expenses were below. This combination provided the opportunity to request an increase in the grant budget of \$1,000,000.
2. The economy has not entered an anticipated recession and the interest rates have held steady a majority of the year. The stock and bond markets continue to be somewhat unstable and unpredictable going into FY25 as the potential for interest rate cuts may impact yield rates.
3. Property taxes are anticipated to remain high. Administrative expenses are anticipated to increase as open positions are filled, hospital lease negotiations continue, and potential election expenses related to 4 expiring Director terms.
4. The FY2024-2025 annual budget reflects the following highlights:
5. **4010 Property Tax Revenue** – budget reflects the projected FY2023-2024 receipts.
6. **4220 & 9999-1 Interest Income** – Net interest income will remain unpredictable with the bond market affected by inflation, and anticipated Fed interest rate adjustments.
7. **4505-4513 Las Palmas Medical Plaza Rent and CAM Revenue** –
  - Rental Income reflects an occupancy of 96-100%.
  - CAM Revenue includes a rate of \$.86 per square foot.
8. **5110 – Salaries and Wages** – increase includes an annual Merit increase of 5%.
9. **6516 – Professional Services** - \$1,490,000 includes \$1,000,000 for the continued work surrounding lease renewal negotiations for the Desert Regional Medical Center.
10. **7010 Grant-Making Budget** – increased to \$5,000,000 for the fiscal year supported by the Board’s 5-year strategic plan.

**Foundation**

11. **4003 Grants Income** – includes remaining USAging grant funds of \$34,156, \$200,000 estimated other grants, and \$750,000 operating grant from DHCD.
12. **8015 & 8040 Investment Income** – The investments in the Foundation are subject to fluctuations in the stock market.
13. **5101 Salaries and Wages** - \$211,206 of salaries and wages expense is allocated to the Foundation from the District.

14. **5102** - \$100,000 is included for internal CVEC administrative expenses and \$200,000 to coordinate 4 quarterly Mobile Unit Events across the Coachella Valley.
15. **8051-8052 Grant Expenses** – \$1,710,000 anticipated grant expenses. The majority of these expenses are attributed to grants' revenue recognized in prior years as a result of the updated accounting standing for grant accounting for the Foundation.

**Fiscal Impact:**

District – Net Income \$1,038,426

Foundation – Net Loss (\$1,003,311)

DESERT HEALTHCARE DISTRICT									
FY 2024 - 2025 BUDGET									
DRAFT					INDEX				
7/1/2024 - 6/30/2025									
<u>PAGE</u>									
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4	CASHFLOW								
5	STATEMENT OF INCOME AND EXPENSE - SUMMARY								
6	STATEMENT OF INCOME AND EXPENSE - DHCD								
8	STATEMENT OF INCOME AND EXPENSE - LPMP								
9	STAFFING								
10	DIRECTORS AND EMPLOYEE EXPENSES								
11	PROGRAMS/GRANTS - SUMMARY - CASH FLOW - BY QUARTER								
12	PROGRAMS/GRANTS - CASH FLOW BY QUARTER								
13	BUDGET DETAIL								

DESERT HEALTHCARE DISTRICT			
FY 2024 - 2025 BUDGET			
ASSUMPTIONS - MAJOR LINE ITEMS GREATER THAN \$50,000			
7/1/2024 - 6/30/2025			
<b>DRAFT</b>			
		<b>Preliminary</b>	
<b>G/L</b>		<b>Annual</b>	
<b>Account</b>	<b>Account</b>	<b>Projected</b>	
<b>Number</b>	<b>Description</b>	<b>Amount</b>	<b>Assumption</b>
<b>REVENUES</b>			
4010	Property Tax	\$ 10,170,245	Projected FY 2023-2024 Receipts
4220	Interest Income - FRF	\$ 1,280,000	Coupon Rate - 2.5%
9999-1	Unrealized Gain FRF	\$ (364,000)	Investment Portfolio's Unrealized Gains/(Losses)
		\$ 916,000	Net Interest Income
4501	Other Income	\$ 184,000	Environmental Health Summit Sponsorships & Land Lease
4505-4512	LPMP - Rental Income	\$ 1,041,032	Average \$84k Per Month
4509-11	LPMP - CAM Income	\$ 455,396	CAM Charges To Tenants To Cover Common Area Expenses - \$.86 Per Sq Ft.
<b>EXPENSES</b>			
<b>Desert Healthcare District</b>			
5110	Salary and Wages	\$ 1,520,795	See Directors and Employees Expenses for Details. Pg 10
5111	Allocation To LPMP - CAO(20%) & AM(25%) + OH	\$ (85,673)	Allocation of CAO and Accounting Manager to LPMP
5112	Vacation and Sick Pay Accrual	\$ 180,000	Accrual for Earned Vacation and Sick Pay
5114	Allocation to Foundation - All Staff	\$ (211,206)	District Staff Allocation of Payroll and Benefits to Foundation to Provide Services
5120	Payroll Taxes	\$ 122,902	Staff Payroll Taxes
5131	Benefit Premiums - Staff	\$ 282,632	See Directors and Employees Expenses for details. Pg 10
5145	Retirement Plan	\$ 132,624	Staff Retirement Plan - 8% Employer Contribution to 401(a) Plan
5160	Education/Conferences - Staff	\$ 89,000	Staff Conference Expense and Education Reimbursements
5270	Election Fees	\$ 250,000	Election Fees Charged by Riverside County - Four Directors & Potential Hospital Lease
6120	Bank & Investment Fees	\$ 62,400	Investment Fees
6125-6127	Depreciation	\$ 287,777	Office Equipment, Software and Parking Lot/Solar Panels, Autos depreciation
6130	Dues and Memberships	\$ 65,150	District/Foundation Memberships and Dues - Pg 13
6220	Ongoing Insurance Coverage	\$ 56,300	District/Foundation Insurance Coverage
6325	CEO Discretionary Fund	\$ 50,000	CEO Discretionary Fund Expenses
6355	Computer Services	\$ 63,860	Software and IT Support
6516	Professional Fees	\$ 1,490,000	Utilize Independent Contractors to Provide Professional Project Oversight Skills, Hospital Lease Consulting, Seismic Consulting, Board Workshops, and Other Professional Services
6530	PR/Communications/Website	\$ 411,500	Strategic Communications, Website Maintenance, Other Public Relations and Environmental Summit
6560	Legal - General	\$ 180,000	Legal Fees for Operational Coverage, Potential Litigation, and Policy Review
6725	RPP Contributions Accrual	\$ 60,000	Pension Expenses for Retirement Protection Plan
7010	Programs/Grants	\$ 5,000,000	See Programs/Grants Schedule - Pg 12
<b>Las Palmas Medical Plaza</b>			
6420	Insurance	\$ 75,055	Insurance Coverage for Las Palmas Medical Plaza Property

DESERT HEALTHCARE DISTRICT			
FY 2024 - 2025 BUDGET			
ASSUMPTIONS - MAJOR LINE ITEMS GREATER THAN \$50,000			
7/1/2024 - 6/30/2025			
<b>DRAFT</b>			
		<b>Preliminary</b>	
<b>G/L</b>		<b>Annual</b>	
<b>Account</b>	<b>Account</b>	<b>Projected</b>	
<b>Number</b>	<b>Description</b>	<b>Amount</b>	<b>Assumption</b>
6425	Building Depreciation	\$ 321,468	40-Year Depreciation Period
6426	Tenant Improv - Amortization	\$ 211,560	Tenant Improvements Amortized Over Life of Each Tenant's Lease
6431	Building Interior	\$ 50,000	Repair Expenses to the Interior of the Las Palmas Medical Plaza Building
6434	Wage allocation for property management	\$ 85,673	Allocate Wages/Benefits for Property Management - % Salary and Benefits
6439	Deferred Maintenance		The tile in the walkways need clean-up - Options to overlay or clean-up are being considered
6440	Professional Fees Expense	\$ 142,670	Property Maintenance Company - Includes Prevailing Wage
6475	Property Taxes - Las Palmas	\$ 79,800	District Is Billed for the Property Tax and Incorporates the Tax in the CAM Based on Sq. Ft.of Suite
6485	Security	\$ 150,000	Security Coverage Via Blend of On-Site and Remote Coverage
	<b>CASH FLOW</b>		
	<b>Cash Receipts:</b>		
	Property Taxes	\$ 10,170,245	Projected FY 2023-2024 Receipts
	Interest - NET	\$ 916,000	Coupon Rate - 2.5% and Estimated Unrealized Gains/(Losses)
	LPMP	\$ 1,497,428	Rental and Common Area Maintenance
	Other Income	\$ 208,000	Airways Rental & Land Lease
	Due from DHCF - Expense Allocation	\$ 211,206	Allocation of District Staff Expense to Perform Foundation Business
	<b>Cash Disbursements:</b>		
	Operations	\$ 6,061,099	See Statement of Operations - Excludes Non-Cash Items i.e. Depreciation and Amortization
	Existing liabilities - Projected for Disbursement	\$ 100,000	Projected Liabilities as of 6/30/24 excluding grants
	Program/Grant Payments - Existing	\$ 5,764,578	See Program/Grants Cash Flow Statement. Pg 11
	Program/Grant Payments - New	\$ 5,000,000	See Programs/Grants Cash Flow Statement. Pg 11
	<b>LPMP:</b>		
	Normal recurring expenses	\$ 717,124	See Statement of Income and Expense - LPMP for details. Pg 8
	Building & Tenant Improvements	\$ 375,000	Tenants

DESERT HEALTHCARE DISTRICT						
CASH FLOW PROJECTION						
FY 2024 - 2025 BUDGET						
7/1/2024 - 6/30/2025						
<b>DRAFT</b>		Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
<b>Beginning Cash/Investment Balance:</b>		<b>\$ 68,926,420</b>	<b>\$ 65,084,401</b>	<b>\$ 63,921,542</b>	<b>\$ 65,222,439</b>	<b>\$ 68,926,420</b>
Property Taxes		203,405	2,135,751	4,169,800	3,661,288	10,170,245
Interest		229,000	229,000	229,000	229,000	916,000
LPMP		374,357	374,357	374,357	374,357	1,497,428
Due from Desert Healthcare Foundation-Exp Allocation		52,802	52,802	52,802	52,802	211,206
Other Income - Cell Tower & Land Lease, Sponsorships, etc.		139,500	52,000	8,250	8,250	208,000
<b>Total Receipts</b>		<b>999,063</b>	<b>2,843,910</b>	<b>4,834,209</b>	<b>4,325,697</b>	<b>13,002,879</b>
<b>Cash Disbursements:</b>						
Ops-Net of Depreciation/Amortization/Grants		1,433,255	1,546,118	1,517,753	1,563,973	6,061,099
Existing Liabilities Excluding Grants		100,000	-	-	-	100,000
Existing Program and Grants Payments		1,762,296	930,120	485,029	2,587,134	5,764,578
New Programs and Grants Payments		1,250,000	1,250,000	1,250,000	1,250,000	5,000,000
<b>Capital Equipment Requirements:</b>						-
Computer/Office Furniture/Other		22,500	7,500	7,500	7,500	45,000
<b>LPMP:</b>						
Normal Recurring-Operations		179,281	179,281	179,281	179,281	717,124
Tenant/Building Improvements - Normal Recurring		93,750	93,750	93,750	93,750	375,000
<b>Total Cash Disbursements</b>		<b>\$ 4,841,082</b>	<b>\$ 4,006,769</b>	<b>\$ 3,533,313</b>	<b>\$ 5,681,638</b>	<b>\$ 18,062,802</b>
<b>Ending Cash/Investment Balance</b>		<b>\$ 65,084,401</b>	<b>\$ 63,921,542</b>	<b>\$ 65,222,439</b>	<b>\$ 63,866,497</b>	<b>\$ 63,866,497</b>

<b>DESERT HEALTHCARE DISTRICT</b>			
<b>SUMMARY - BUDGET - FY 2024-2025</b>			
<b>DRAFT</b>			
	<b>Income</b>	<b>Expense</b>	<b>Net Income (Loss)</b>
District Operations	\$ 11,294,245	\$ 10,394,873	\$ 899,372
LPMP Operations	\$ 1,497,428	\$ 1,358,374	\$ 139,054
<b>Total</b>	<b>\$ 12,791,673</b>	<b>\$ 11,753,247</b>	<b>1,038,426</b>

DESERT HEALTHCARE DISTRICT									
FY 2024 - 2025 BUDGET									
STATEMENT OF INCOME AND EXPENSE INCLUDING LPMP									
7/1/2024 - 6/30/2025									
DRAFT	Budget	Projected	Budget					Budget	Inc(Dec)
	Fiscal Yr.	6/30/24	VS					Fiscal Yr.	Budget
	FYE 6/30/24	Balance	Projected	Qtr 1	Qtr 2	Qtr 3	Qtr 4	2024-2025	Vs Projected
								Total	Prior Yr.
<b>INCOME</b>									
4010 · Property Tax Revenues	8,840,000	10,170,245	1,330,245	203,405	2,135,751	4,169,800	3,661,288	10,170,245	-
4220 · Unrestricted Interest Income - FRF	1,020,000	1,220,788	200,788	320,000	320,000	320,000	320,000	1,280,000	59,212
9999-1 · Unrealized Gain or (Loss) FRF	(1,000,000)	1,334,899	2,334,899	(91,000)	(91,000)	(91,000)	(91,000)	(364,000)	(1,698,899)
Net Investment Income - FRF	20,000	2,555,687	2,535,687	229,000	229,000	229,000	229,000	916,000	(1,639,687)
4350 · Rental - Airways	24,000	24,000	-	6,000	6,000	6,000	6,000	24,000	-
4505-4513 · LPMP - Rental/CAM Income	1,400,680	1,513,756	113,076	374,357	374,357	374,357	374,357	1,497,428	(16,328)
4501 · Other Income	9,000	146,750	137,750	133,500	46,000	2,250	2,250	184,000	37,250
<b>Total Income</b>	<b>10,293,680</b>	<b>14,410,438</b>	<b>4,116,758</b>	<b>946,262</b>	<b>2,791,108</b>	<b>4,781,407</b>	<b>4,272,895</b>	<b>12,791,673</b>	<b>(1,618,765)</b>
<b>EXPENSES</b>									
5110 · Salaries and Wages	1,573,905	1,471,136	(102,769)	318,246	420,101	357,668	424,780	1,520,795	49,659
5111-Alloc to LPMP-CC(17.5%)&ET(25%)+OH	(78,469)	(78,469)	0	(21,418)	(21,418)	(21,418)	(21,418)	(85,673)	(7,204)
5112 - Accrued Vacation/Sick/Holiday Expense	180,000	195,142	15,142	45,000	45,000	45,000	45,000	180,000	(15,142)
5114 - Allocation Foundation -PR & Benefits	(397,775)	(371,133)	26,642	(52,802)	(52,802)	(52,802)	(52,802)	(211,206)	159,927
5119 - Allocation to FND-CVEC & Federal Funds	(204,848)	(165,192)	39,656	-	-	-	-	-	165,192
5120 · Payroll Tax Expense	126,930	114,076	(12,854)	27,788	28,371	30,804	35,938	122,902	8,826
5131 · Benefit Premiums	269,470	225,770	(43,700)	65,784	69,951	73,449	73,449	282,632	56,862
5135 · Reimbursements/Co-Payments	23,400	15,498	(7,902)	5,400	5,400	5,400	5,400	21,600	6,102
5140 · Workers Comp	7,016	6,853	(163)	1,453	1,860	1,611	1,879	6,803	(50)
5145 - Retirement Plan Expense	125,832	118,989	(6,843)	29,423	35,274	30,560	37,367	132,624	13,635
5160 · Education/Conferences - Staff	100,000	26,191	(73,809)	22,250	22,250	22,250	22,250	89,000	62,809
5211 · Health Insurance-BOD	50,252	48,551	(1,701)	4,052	4,052	37,152	4,052	49,306	755
5230 · BOD Meeting/Conference Expense	44,500	27,051	(17,449)	11,125	11,125	11,125	11,125	44,500	17,449
5235- Director Stipend Expense	41,580	42,967	1,387	10,939	10,939	10,939	10,939	43,757	790
5240 · BOD Catering Expense	12,000	7,023	(4,977)	3,000	3,000	3,000	3,000	12,000	4,977
5250 · BOD Mileage Reimbursement	2,500	3,303	803	750	750	750	750	3,000	(303)
5270 · BOD Election Fees	-	-	-	62,500	62,500	62,500	62,500	250,000	250,000
6110 - Payroll Fees Expense	2,500	2,234	(266)	625	625	625	625	2,500	266
6120 · Bank and Investment Fees	62,400	66,997	4,597	15,600	15,600	15,600	15,600	62,400	(4,597)
6125 · Depreciation Expense	24,000	24,122	122	7,500	7,500	7,500	7,500	30,000	5,878
6126 . Depreciation - Solar Panels - Parking	180,864	180,864	0	45,216	45,216	45,216	45,216	180,864	(0)
6127 . Depreciation - Autos	39,443	55,127	15,684	19,228	19,228	19,228	19,228	76,913	21,786
6130 · Dues and Memberships	64,615	40,091	(24,524)	16,288	16,288	16,288	16,288	65,150	25,059
6220 · Ongoing Insurance Coverage	59,400	50,365	(9,035)	14,075	14,075	14,075	14,075	56,300	5,935
6300 · Minor Equipment	500	-	(500)	125	125	125	125	500	500
6305 · CEO Auto Allowance	6,000	3,000	(3,000)	1,500	1,500	1,500	1,500	6,000	3,000
6306-Staff Auto Mileage Reimbursement	7,500	6,829	(671)	1,875	1,875	1,875	1,875	7,500	671
6309 · Personnel Expense	4,500	400	(4,100)	1,125	1,125	1,125	1,125	4,500	4,100
6310 · Miscellaneous Expense	500	-	(500)	125	125	125	125	500	500
6311 · Cell Phone Expense	10,800	8,596	(2,204)	3,000	3,000	3,000	3,000	12,000	3,404
6312 - Wellness Park Expense	1,000	1,089	89	250	250	250	250	1,000	(89)
6315 - Security Monitoring Expense	600	671	71	150	150	150	150	600	(71)
6325 - CEO Discretionary Fund	65,000	65,000	(0)	12,500	12,500	12,500	12,500	50,000	(15,000)
6343 · Postage Expense	4,000	2,209	(1,791)	1,000	1,000	1,000	1,000	4,000	1,791

DESERT HEALTHCARE DISTRICT									
FY 2024 - 2025 BUDGET									
STATEMENT OF INCOME AND EXPENSE INCLUDING LPMP									
7/1/2024 - 6/30/2025									
<b>DRAFT</b>	Budget	Projected	Budget					Budget	Inc(Dec)
	Fiscal Yr.	6/30/24	VS					Fiscal Yr.	Budget
	FYE 6/30/24	Balance	Projected	Qtr 1	Qtr 2	Qtr 3	Qtr 4	2024-2025	Vs Projected
								Total	Prior Yr.
6350 - Copier Rental/Fees	6,000	4,677	(1,323)	1,500	1,500	1,500	1,500	6,000	1,323
6351 - Travel Expense	30,000	39,769	9,769	7,500	7,500	7,500	7,500	30,000	(9,769)
6352 - Meals & Entertainment	29,000	14,464	(14,536)	8,500	8,500	8,500	8,500	34,000	19,536
6355 - Computer Services	37,000	62,955	25,955	15,965	15,965	15,965	15,965	63,860	905
6360 - Supplies	22,000	17,598	(4,402)	6,500	6,500	6,500	6,500	26,000	8,402
6380 - LAFCO Assessment	2,500	2,160	(340)	625	625	625	625	2,500	340
6405 - Office - Rent	25,200	24,000	(1,200)	6,300	6,300	6,300	6,300	25,200	1,200
6410 - Office - Utilities	5,000	6,241	1,241	1,845	1,845	1,845	1,845	7,380	1,139
6445 - Las Palmas Medical Plaza - Total	1,249,982	1,222,860	(27,122)	339,594	339,594	339,594	339,594	1,358,374	135,514
6516 - Professional Services	1,236,458	699,367	(537,091)	372,500	372,500	372,500	372,500	1,490,000	790,633
6520 - Annual Audit Fee	17,500	17,290	(210)	4,500	4,500	4,500	4,500	18,000	710
6530 - PR/Communications/Website	246,500	95,466	(151,034)	102,875	102,875	102,875	102,875	411,500	316,034
6560 - Legal Expense	156,000	136,558	(19,443)	45,000	45,000	45,000	45,000	180,000	43,443
6605 - Mobile Medical Unit Expense	-	2,073	2,073	1,250	1,250	1,250	1,250	5,000	2,928
6721 - Legal Expenses - Pension Plan	2,000	-	(2,000)	500	500	500	500	2,000	2,000
6725 - RPP Contributions Accrual	60,000	60,000	-	15,000	15,000	15,000	15,000	60,000	-
6728 - Pension Audit Fee	16,500	18,248	1,748	2,666	2,666	2,666	2,666	10,665	(7,583)
7010 - Programs/Grants*	4,000,000	5,000,000	1,000,000	1,250,000	1,250,000	1,250,000	1,250,000	5,000,000	(0)
9000 - Other Income <expenses>	-	965	965	-	-	-	-	-	(965)
<b>Total Expenses</b>	<b>9,551,555</b>	<b>9,620,042</b>	<b>68,487</b>	<b>2,856,292</b>	<b>2,969,155</b>	<b>2,940,789</b>	<b>2,987,010</b>	<b>11,753,247</b>	<b>2,134,171</b>
<b>Net Income(Loss)</b>	<b>742,125</b>	<b>4,790,396</b>	<b>4,048,271</b>	<b>(1,910,030)</b>	<b>(178,047)</b>	<b>1,840,618</b>	<b>1,285,885</b>	<b>1,038,426</b>	<b>(3,752,936)</b>
<b>EBITA</b>	<b>1,530,725</b>							<b>1,804,867</b>	
<b>Cash Flow - Add back:</b>									-
LPMP - Depreciation	544,293	454,915	(89,378)	160,312	160,312	160,312	160,312	641,250	186,335
6725 - RPP Contributions Accrual	60,000	60,000	-	15,000	15,000	15,000	15,000	60,000	-
Grants - Separate line item	4,000,000	5,000,000	1,000,000	1,250,000	1,250,000	1,250,000	1,250,000	5,000,000	(0)
District - Depreciation/Amortization	244,307	260,113	15,806	71,944	71,944	71,944	71,944	287,777	27,663
Payroll Foundation - Add Back	(602,623)	(536,325)	66,298	(52,802)	(52,802)	(52,802)	(52,802)	(211,206)	325,119
Payroll Allocation - LPMP-Add Back	(78,469)	(78,469)	0	(21,418)	(21,418)	(21,418)	(21,418)	(85,673)	(7,204)
<b>Total</b>	<b>4,167,508</b>	<b>5,160,234</b>	<b>992,726</b>	<b>1,423,037</b>	<b>1,423,037</b>	<b>1,423,037</b>	<b>1,423,037</b>	<b>5,692,148</b>	<b>531,914</b>
									-
<b>District Including LPMP Net Cash Flow</b>	<b>5,384,047</b>	<b>4,459,808</b>	<b>(924,239)</b>	<b>1,433,255</b>	<b>1,546,118</b>	<b>1,517,753</b>	<b>1,563,973</b>	<b>6,061,099</b>	<b>1,602,257</b>

LAS PALMAS MEDICAL PLAZA									
FY 2024 - 2025 BUDGET									
STATEMENT OF INCOME AND EXPENSE									
7/1/2024 - 6/30/2025									
DRAFT		Projected	Budget					Budget	Inc(Dec)
	Budget	6/30/24	VS					Fiscal Year	Budget
	FYE 6/30/24	Balance	Projected	Qtr 1	Qtr 2	Qtr 3	Qtr 4	2024-2025	Vs Projected
								Total	Prior Year
<b>INCOME</b>									
4505-4512 - LPMP - Rental Income	1,123,200	988,052	(135,148)	260,258	260,258	260,258	260,258	1,041,032	52,980
4510 - LPMP - CAM Income-Billed	276,480	525,704	249,224	113,849	113,849	113,849	113,849	455,396	(70,308)
4513 - LPMP - Misc Income	1,000	-	(1,000)	250	250	250	250	1,000	1,000
<b>Total Income</b>	<b>1,400,680</b>	<b>1,513,756</b>	<b>113,076</b>	<b>374,357</b>	<b>374,357</b>	<b>374,357</b>	<b>374,357</b>	<b>1,497,428</b>	<b>(16,328)</b>
<b>EXPENSES</b>									
6420 - Insurance	48,600	66,811	18,211	18,764	18,764	18,764	18,764	75,055	8,243
6424 - Parking Lot Replacement - Depreciation	22,549	22,549	0	5,637	5,637	5,637	5,637	22,549	(0)
6425 - Building - Depreciation Expense	306,744	305,245	(1,499)	80,367	80,367	80,367	80,367	321,468	16,224
6426 - Tenant Improvement - Depreciation	215,000	127,121	(87,879)	52,890	52,890	52,890	52,890	211,560	84,439
6427 - HVAC Maintenance	16,000	15,222	(778)	4,000	4,000	4,000	4,000	16,000	778
6428 - Roof Repairs	2,500	-	-	625	625	625	625	2,500	2,500
6431 - Building - Interior	7,500	79,080	71,580	12,500	12,500	12,500	12,500	50,000	(29,080)
6432 - Plumbing - Interior	10,000	21,180	11,180	5,000	5,000	5,000	5,000	20,000	(1,180)
6433 - Plumbing - Exterior	2,500	580	(1,920)	625	625	625	625	2,500	1,920
6434 - Allocation-Internal Property Management	78,469	78,469	0	21,418	21,418	21,418	21,418	85,673	7,204
6435 - Bank Charges	500	350	(150)	125	125	125	125	500	150
6437 - Utilities - Vacant Units	2,200	1,039	(1,161)	450	450	450	450	1,800	761
6439 - Deferred Maintenance Repairs	22,000	22,427	427	6,250	6,250	6,250	6,250	25,000	2,573
6440 - Professional Fees Expense	137,820	138,510	690	35,667	35,667	35,667	35,667	142,670	4,160
6441 - Legal	1,000	-	(1,000)	250	250	250	250	1,000	1,000
6458 - Elevators - Contract	13,000	14,490	1,490	3,250	3,250	3,250	3,250	13,000	(1,490)
6460 - Exterminating Services	12,000	14,633	2,633	3,750	3,750	3,750	3,750	15,000	367
6463 - Landscaping	11,000	14,833	3,833	3,750	3,750	3,750	3,750	15,000	167
6467 - Lighting	5,000	-	(5,000)	1,250	1,250	1,250	1,250	5,000	5,000
6468 - Maintenance General	1,000	-	(1,000)	250	250	250	250	1,000	1,000
6471 - Marketing	15,000	1,123	(13,877)	3,750	3,750	3,750	3,750	15,000	13,877
6475 - Property Taxes	79,800	76,658	(3,142)	19,950	19,950	19,950	19,950	79,800	3,142
6476 - Signage Expense	7,500	534	(6,966)	1,250	1,250	1,250	1,250	5,000	4,466
6480 - Rubbish Removal Medical Waste	18,000	14,778	(3,222)	4,250	4,250	4,250	4,250	17,000	2,222
6481 - Rubbish Removal	34,800	33,175	(1,625)	8,700	8,700	8,700	8,700	34,800	1,625
6482 - Utilities/Electricity/Exterior	7,500	10,284	2,784	2,625	2,625	2,625	2,625	10,500	216
6484 - Utilities - Water (Exterior)	10,000	7,510	(2,490)	2,250	2,250	2,250	2,250	9,000	1,490
6485 - Security	160,000	145,256	(14,744)	37,500	37,500	37,500	37,500	150,000	4,744
6490 - Miscellaneous	2,000	11,004	9,004	2,500	2,500	2,500	2,500	10,000	(1,004)
<b>Total Expenses</b>	<b>1,249,982</b>	<b>1,222,860</b>	<b>(27,122)</b>	<b>339,594</b>	<b>339,594</b>	<b>339,594</b>	<b>339,594</b>	<b>1,358,374</b>	<b>135,514</b>
<b>Net Income</b>	<b>150,698</b>	<b>290,896</b>	<b>140,197</b>	<b>34,763</b>	<b>34,763</b>	<b>34,763</b>	<b>34,763</b>	<b>139,054</b>	
<b>Non-Cash and other items:</b>									
Depreciation	544,293	454,915	(89,378)	138,894	138,894	138,894	138,894	555,577	
Total Depreciation/Payroll Allocation	<b>622,762</b>	<b>533,384</b>	<b>(89,378)</b>	<b>160,312</b>	<b>160,312</b>	<b>160,312</b>	<b>160,312</b>	<b>641,250</b>	
<b>Net Cash Flow for Expenses</b>	<b>627,220</b>	<b>689,476</b>	<b>62,256</b>	<b>179,281</b>	<b>179,281</b>	<b>179,281</b>	<b>179,281</b>	<b>717,124</b>	
<b>Total Cash Provided</b>	<b>773,460</b>	<b>824,280</b>	<b>50,820</b>					<b>780,304</b>	

DESERT HEALTHCARE DISTRICT						
STAFFING - BUDGET 2024-2025						
DRAFT						
Job Title	FT PT	Job Status	BOD Approved Salary Range	Approved Salary FY23-24	Proposed FY 24-25	
					Title Change	Salary Range
<b>Current</b>						
Chief Executive Officer	FT	Exempt	225,000 - 320,000			
Chief Administration Officer	FT	Exempt	175,000 - 255,000	\$ 235,667		
Chief Program Officer	FT	Exempt	130,000 - 185,000	\$ 170,034		
Chief of Community Engagement	FT	Exempt	110,000 - 170,000	\$ 158,248		
Director - Communications & Marketing	FT	Exempt	100,000 - 155,000	\$ 146,823		100,000 - 160,000
Senior Program Officer - Public Health	FT	Exempt	90,000 - 125,000	\$ 106,791		
Special Assist to the CEO/Board Relations	FT	Non-Exempt	60,000 - 105,000	\$ 98,675		60,000 - 110,000
Accounting Manager	FT	Non-Exempt	60,000 - 105,000	\$ 92,695		
Grants Manager	FT	Non-Exempt	60,000 - 100,000	\$ 80,747		
Program Assistant	FT	Non-Exempt	55,000 - 80,000	\$ 73,237		
Communications Assistant	FT	Non-Exempt	45,000 - 75,000	\$ 53,651		
Senior Development Officer	FT	Exempt	80,000 - 110,000		Director of Development	100,000 - 130,000
Program Associate	FT	Non-Exempt	70,000 - 95,000			

DESERT HEALTHCARE DISTRICT									
DIRECTORS AND EMPLOYEE EXPENSES - BUDGET 2023-2024									
HEALTH AND OTHER HEALTH RELATED INCLUDING INSURANCE EXPENSES									
7/1/2024 - 6/30/2025									
<b>DRAFT</b>									
Employee Name	Job Title	FT PT	Annual Wage	QTR 1	QTR 2	QTR 3	QTR 4	Total Wages	
# of Payrolls				6	7	6	7	26	
Vacant	Chief Executive Officer	FT *	\$ 272,500	\$ 62,885	\$ 73,365	\$ 62,885	\$ 73,365	\$ 272,500	
Chris Christensen	Chief Administration Officer	FT *	\$ 235,667	\$ 54,385	\$ 63,449	\$ 54,385	\$ 63,449	\$ 235,667	
Donna Craig	Chief Program Officer	FT *	\$ 170,034	\$ 39,239	\$ 45,778	\$ 39,239	\$ 45,778	\$ 170,034	
Alejandro Espinoza	Chief of Community Engagement	FT *	\$ 158,248	\$ 36,519	\$ 42,605	\$ 36,519	\$ 42,605	\$ 158,248	
Will Dean	Director - Communications & Marketing	FT *	\$ 146,823	\$ 33,882	\$ 39,529	\$ 33,882	\$ 39,529	\$ 146,823	
Meghan Kane	Senior Program Officer - Public Health	FT *	\$ 106,791	\$ 24,644	\$ 28,751	\$ 24,644	\$ 28,751	\$ 106,791	
Andrea Hayles	Special Assist to the CEO/Board Relations	FT *	\$ 98,675	\$ 22,771	\$ 26,566	\$ 22,771	\$ 26,566	\$ 98,675	
Eric Taylor	Accounting Manager	FT *	\$ 92,695	\$ 21,391	\$ 24,956	\$ 21,391	\$ 24,956	\$ 92,695	
Erica Huskey	Grants Manager	FT *	\$ 80,747	\$ 18,634	\$ 21,740	\$ 18,634	\$ 21,740	\$ 80,747	
Sergio Rodriguez	Program Assistant	FT *	\$ 73,237	\$ 16,901	\$ 19,718	\$ 16,901	\$ 19,718	\$ 73,237	
Consuelo Marquez	Communications Assistant	FT *	\$ 53,651	\$ 12,381	\$ 14,445	\$ 12,381	\$ 14,445	\$ 53,651	
Vacant	Senior Development Officer	FT	\$ 110,000	\$ -	\$ 29,615	\$ 25,385	\$ 29,615	\$ 84,615	
Vacant	Program Associate	FT	\$ 85,000	\$ 19,615	\$ 22,885	\$ 19,615	\$ 22,885	\$ 85,000	
<b>Merit 5% Increase</b>	<b>Effective 11/1/24</b>			\$ -	\$ 11,698	\$ 14,037	\$ 16,377	\$ 42,112	
Total				\$ 363,246	\$ 465,101	\$ 402,668	\$ 469,780	\$ 1,700,795	
							Less Vacation	\$ 1,520,795	
							<b>Total District &amp; Taxes &amp; Benefits</b>	\$ 2,267,356	
							<b>Net District - Salaries</b>	\$ 1,700,795	
							<b>Net District - Net of Taxes &amp; Benefits</b>	\$ 2,056,150	
<b>EMPLOYER</b>									
FICA				22,521	21,627	24,965	29,126	\$ 98,240	
MEDICARE				5,267	6,744	5,839	6,812	\$ 24,662	
<b>Total</b>				\$ 27,788	\$ 28,371	\$ 30,804	\$ 35,938	\$ 122,902	
<b>BENEFITS - Excludes deductibles</b>									
Health				55,063	58,457	61,380	61,380	\$ 236,281	
ST/LT Disability/Life				6,195	6,711	7,046	7,046	\$ 26,998	
Co-Power				4,526	4,783	5,022	5,022	\$ 19,353	
<b>Total</b>				\$ 65,784	\$ 69,951	\$ 73,449	\$ 73,449	\$ 282,632	
Copays/Deductibles - Employees				5,400	5,400	5,400	5,400	\$ 21,600	
Workers Comp				1,453	1,860	1,611	1,879	\$ 6,803	
401A Plan				29,423	35,274	30,560	37,367	\$ 132,624	
							Burden Rate>	33%	
<b>DIRECTORS</b>									
<b>Active Directors</b>	Approved at May 22, 2018 BOD meeting								
Premiums - up to \$10,600/Director				4,052	4,052	37,152	4,052	\$ 49,306	
Stipend - \$115.76/meeting - up to 6 meetings/month				10,939	10,939	10,939	10,939	\$ 43,757	
<b>Total</b>				<b>14,991</b>	<b>14,991</b>	<b>48,091</b>	<b>14,991</b>	<b>\$ 93,064</b>	

DESERT HEALTHCARE DISTRICT											
CASH FLOW - PROGRAM DEPARTMENT - BY QUARTER											
FY 2024 - 2025 BUDGET											
7/1/2024 - 6/30/2025											
<b>DRAFT</b>											
	<b>Total</b>										
	<b>Open</b>	<b>2024 - 2025</b>					<b>2025 - 2026</b>				
<b>Existing Grants:</b>	<b>Amount</b>	<b>Qtr1</b>	<b>Qtr2</b>	<b>Qtr3</b>	<b>Qtr4</b>	<b>Total</b>	<b>Qtr 1</b>	<b>Qtr 2</b>	<b>Qtr 3</b>	<b>Qtr 4</b>	<b>Total</b>
<b>Existing Approved - Grants</b>	<b>\$ 6,889,015</b>	<b>\$ 1,762,296</b>	<b>\$ 930,120</b>	<b>\$ 485,029</b>	<b>\$ 2,587,134</b>	<b>\$ 5,764,578</b>	<b>\$ 356,914</b>	<b>\$ 399,144</b>	<b>\$ 103,462</b>	<b>\$ 174,917</b>	<b>\$ 1,034,437</b>
<b>Community Investments - Grants &amp; Programs From the 2021-2026 Strategic Plan Goals:</b>											
<b>HIGH PRIORITY GOALS</b>											
<b>Goal #2: Proactively Expand Community Access to Primary and Specialty Care Services</b>											
<b>Goal #3: Proactively Expand Community Access to Behavioral /Mental Health Services</b>											
<b>Goal #6: Be Responsive to and Supportive of Selected Community Initiatives That Enhance the Environment in the District's Service Area</b>											
<b>LOW PRIORITY GOALS</b>											
<b>Goal #1: Proactively Increase Financial Resources DHCD/F Can Apply to Support Community Health Needs</b>											
<b>Goal #4: Proactively Measure and Evaluate the Impact of DHCD/F-Funded Programs and Services on the Health of Community Residents</b>											
<b>Goal #5: Be Responsive to and Supportive of Selected Community Initiatives That Enhance the Economic Stability of the District Residents</b>											
<b>Goal #7: Be Responsive to and Supportive of Selected Community Initiatives That Enhance the General Education of the District's Residents</b>											
	\$ 5,000,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total New Grants/Programs/capital project</b>	<b>\$ 5,000,000</b>	<b>\$ 1,250,000</b>	<b>\$ 1,250,000</b>	<b>\$ 1,250,000</b>	<b>\$ 1,250,000</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grand Total all Grants/Programs</b>	<b>\$ 11,889,015</b>	<b>\$ 3,012,296</b>	<b>\$ 2,180,120</b>	<b>\$ 1,735,029</b>	<b>\$ 3,837,134</b>	<b>\$ 10,764,578</b>	<b>\$ 356,914</b>	<b>\$ 399,144</b>	<b>\$ 103,462</b>	<b>\$ 174,917</b>	<b>\$ 1,034,437</b>

DESERT HEALTHCARE DISTRICT									
CASH FLOW - PROGRAM DEPARTMENT									
FY 2024 - 2025 BUDGET									
7/1/2024 - 6/30/2025									
DRAFT									
		Projected						Projected	
		6/30/24						Balance	
			2024 - 2025						Projected
Existing Grants:	Name	Bal - Fwd	Qtr1	Qtr2	Qtr3	Qtr4	Total	6/30/2025	
<b>Grants:</b>									
2014-MOU-BOD-11/21/13	Memo of Understanding CVAG CV Link Support	\$ 1,650,000	\$ -	\$ -	\$ -	\$ 1,650,000	\$ 1,650,000	\$ -	
2022-1325-BOD-06-28-22	Vision Y Compromiso - CVEC Unrestricted Grant Funds - 2 Yrs.	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ -	
2022-1327-BOD-06-28-22	Youth Leadership Institute - Youth Voice in Mental Health - 2 Yrs.	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	
2022-1328-BOD-06-28-22	El Sol - Expanding Access to Educational Resources for Promotoras - 2 Yrs.	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ -	
2022-1331-BOD-06-28-22	Pueblo Unido - Improving Access to Behavioral Health Education and Prevention Services - 2 Yrs.	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	
2022-1324-BOD-07-26-22	Galilee Center - Our Lady of Guadalupe Shelter - 2 Yr.	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	
2022-1332-BOD-07-26-22	Alianza CV - Expanding and Advancing Outreach Through Increasing Capacity Development - 2 Yrs.	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	
2022-1329-BOD-09-27-22	DPMG - Mobile Medical Unit - 3 Yrs.	\$ 248,898	\$ 49,998	\$ 49,998	\$ 49,998	\$ 49,998	\$ 199,992	\$ 48,906	
2022-1358-BOD-10-25-22	Foundation for Palm Springs Unified School District - School-Based Wellness Center Project - 1 Yr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2022-1362-BOD-10-25-22	Jewish Family Service of the Desert - Mental Health Counseling Services for Underserved - 2 Yrs.	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ -	\$ 16,000	\$ -	
2022-1326-BOD-12-20-22	TODEC - TODEC's Equity Program - 2 Yrs.	\$ 32,500	\$ 22,500	\$ -	\$ 10,000	\$ -	\$ 32,500	\$ -	
2022-1330-BOD-12-20-22	OneFuture Coachella Valley - Building a Healthcare Workforce Pipeline - 2 Yrs.	\$ 196,625	\$ 68,063	\$ 68,063	\$ 60,500	\$ -	\$ 196,625	\$ -	
2023-1333-BOD-01-24-23	Organizacion en California de Lideres Campesinas - Healthcare Equity for ECV Farmworker Women - 2 Yrs.	\$ 48,750	\$ 33,750	\$ -	\$ 15,000	\$ -	\$ 48,750	\$ -	
2023-1363-BOD-01-24-23	Pegasus Riding Academy - Pegasus Equine Assisted Therapy - 1 Yr.	\$ 6,012	\$ -	\$ -	\$ 6,012	\$ -	\$ 6,012	\$ -	
2023-1372-BOD-02-28-23	Reynaldo J. Carreon MD Foundation - Dr. Carreon Scholarship Program - 1 Yr.	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	
2023-1391-BOD-05-23-23	Lift To Rise - Driving Regional Economic Stability Through Collective Impact - 3 Yrs.	\$ 630,000	\$ 67,500	\$ 67,500	\$ 67,500	\$ 67,500	\$ 270,000	\$ 360,000	
2023-1392-BOD-05-23-23	Galilee Center - Galilee Center Extended Shelter - 1 Yr.	\$ 26,834	\$ 26,834	\$ -	\$ -	\$ -	\$ 26,834	\$ -	
2023-1393-BOD-06-27-23	DAP Health - DAP Health Expands Access to Healthcare - 1 Yr.	\$ 102,578	\$ 102,578	\$ -	\$ -	\$ -	\$ 102,578	\$ -	
2023-1389-BOD-07-25-23	Step Up on Second Street - Step Up's ECM/LOS Programs in the Coachella Valley - 1 Yr.	\$ 6,441	\$ 6,441	\$ -	\$ -	\$ -	\$ 6,441	\$ -	
2023-1394-BOD-07-25-23	CSU San Bernardino Palm Desert Campus Nursing Street Medicine Program - 1 Yr.	\$ 7,342	\$ 7,342	\$ -	\$ -	\$ -	\$ 7,342	\$ -	
2023-1400-BOD-09-26-23	Desert Arc - Desert Arc Health Care Program - 1 Yr.	\$ 94,663	\$ 65,536	\$ 29,127	\$ -	\$ -	\$ 94,663	\$ -	
2023-1404-BOD-09-26-23	Martha's Village and Kitchen - Homeless Housing and Wrap-Around Services Expansion - 2 Yrs.	\$ 203,352	\$ -	\$ 83,189	\$ -	\$ 83,189	\$ 166,378	\$ 36,974	
2023-1405-BOD-09-26-23	Variety Children's Charities of the Desert - Expansion of Core Programs and Services - 1Yr.	\$ 12,086	\$ -	\$ 12,086	\$ -	\$ -	\$ 12,086	\$ -	
2023-1408-BOD-10-24-23	Coachella Valley Volunteers In Medicine - Ensuring Access to Healthcare - 1 Yr.	\$ 155,480	\$ 107,640	\$ 47,840	\$ -	\$ -	\$ 155,480	\$ -	
2023-1410-BOD-10-24-23	Alianza Nacional de Campesinas, Inc. - Coachella Valley Farmworkers Food Distribution - 1 Yr.	\$ 5,749	\$ -	\$ 5,749	\$ -	\$ -	\$ 5,749	\$ -	
2023-1413-BOD-10-24-23	Voices for Children - Court Appointed Special Advocate Program - 1 Yr.	\$ 8,107	\$ -	\$ 8,107	\$ -	\$ -	\$ 8,107	\$ -	
2023-1412-BOD-10-24-23	DPMG - DPMG Health Community Medicine - 2 Yrs.	\$ 850,996	\$ 159,600	\$ 159,600	\$ 159,600	\$ 159,600	\$ 638,400	\$ 212,596	
2023-1403-BOD-12-19-23	Vision To Learn - Palm Desert and Coachella Valley VTL Program - 1 Yr.	\$ 27,500	\$ 22,500	\$ -	\$ 5,000	\$ -	\$ 27,500	\$ -	
2023-1419-BOD-12-19-23	Blood Bank of San Bernardino/Riverside Counties - LifeStream's Attracting New Donors Initiative - 1 Yr.	\$ 57,558	\$ 47,092	\$ -	\$ 10,466	\$ -	\$ 57,558	\$ -	
2023-1420-BOD-12-19-23	Braille Institute of America - Low Vision Telehealth Services - 1Yr.	\$ 20,183	\$ 16,514	\$ -	\$ 3,669	\$ -	\$ 20,183	\$ -	
2023-1421-BOD-12-19-23	Olive Crest - General Support for Counseling and Mental Health Services to Vulnerable Children and Families - 2 Yrs.	\$ 278,686	\$ 80,908	\$ -	\$ 80,908	\$ -	\$ 161,816	\$ 116,870	
2024-1429-BOD-02-27-24	Desert Cancer Foundation - Patience Assistance Program & Community Outreach - 1 Yr.	\$ 90,063	\$ -	\$ 73,687	\$ 16,376	\$ -	\$ 90,063	\$ -	
2024-1432-BOD-04-23-24	Variety Children's Charities of the Desert - Outreach & Future Program Expansion - 2Yrs.	\$ 79,786	\$ -	\$ 23,163	\$ -	\$ 23,163	\$ 46,326	\$ 33,460	
2024-1437-BOD-04-23-24	Youth Leadership Institute - Community Advocates for Resilient Emotional Safety - 2 Yrs.	\$ 77,500	\$ -	\$ 22,500	\$ -	\$ 22,500	\$ 45,000	\$ 32,500	
2024-1441-BOD-04-23-24	DAP Health - DAP Health Community Health Workers Build Community Connections - 2 Yrs.	\$ 96,875	\$ -	\$ 28,125	\$ -	\$ 28,125	\$ 56,250	\$ 40,625	
2024-1443-BOD-04-23-24	Voices for Children - Court Appointed Special Advocate Program - 2 Yrs.	\$ 46,500	\$ -	\$ 13,500	\$ -	\$ 13,500	\$ 27,000	\$ 19,500	
2024-1445-BOD-04-23-24	The Joslyn Center - Increasing Behavioral Health Access & Social Connectedness - 2 Yrs.	\$ 155,000	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ 90,000	\$ 65,000	
2024-1452-BOD-04-23-24	El Sol - Coachella Valley Community Assistance, Resources, & Empowerment Services - 2 Yrs.	\$ 155,000	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ 90,000	\$ 65,000	
2024-1453-BOD-04-23-24	Vision y Compromiso - Cultivando Community Connections - 2 Yrs.	\$ 154,934	\$ -	\$ 44,980	\$ -	\$ 44,980	\$ 89,960	\$ 64,974	
2024-1455-BOD-04-23-24	Angel View - Outreach Program to Reduce Social Isolation & Loneliness - 2 Yrs.	\$ 66,844	\$ -	\$ 19,406	\$ -	\$ 19,406	\$ 38,812	\$ 28,032	
<b>New Grants</b>		\$ 900,000	\$ 817,500	\$ 67,500	\$ -	\$ 15,000	\$ 900,000	\$ -	
	Remaining Grant Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 315,173	\$ -	\$ -	\$ -	\$ 315,173	\$ 315,173	\$ -	
<b>Grand Total - Existing grants</b>		\$ 6,889,015	\$ 1,762,296	\$ 930,120	\$ 485,029	\$ 2,587,134	\$ 5,764,578	\$ 1,124,437	
<b>Community Investments - Grants &amp; Programs From the 2021-2026 Strategic Plan Goals:</b>									
<b>HIGH PRIORITY GOALS</b>									
Goal #2: Proactively Expand Community Access to Primary and Specialty Care Services									
Goal #3: Proactively Expand Community Access to Behavioral/Mental Health Services									
Goal #6: Be Responsive to and Supportive of Selected Community Initiatives That Enhance the Environment in the District's Service Area									
<b>LOW PRIORITY GOALS</b>									
Goal #1: Proactively Increase Financial Resources DHCD/F Can Apply to Support Community Health Needs									
Goal #4: Proactively Measure and Evaluate the Impact of DHCD/F-Funded Programs and Services on the Health of Community Residents									
Goal #5: Be Responsive to and Supportive of Selected Community Initiatives That Enhance the Economic Stability of the District Residents									
Goal #7: Be Responsive to and Supportive of Selected Community Initiatives That Enhance the General Education of the District's Residents									
		\$ 5,000,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 5,000,000	\$ -	
<b>Total Grants/Programs - New</b>		\$ 5,000,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 5,000,000	\$ -	
<b>Grand Total - Grants/Programs</b>		\$ 11,889,015	\$ 3,012,296	\$ 2,180,120	\$ 1,735,029	\$ 3,837,134	\$ 10,764,578	\$ 1,124,437	

Desert Healthcare District					
2024-2025 Budget Detail					
<b>DRAFT</b>					
<b>4010 - Property Tax Revenues</b>					
	\$ 10,170,245	FY24 Projected Balance			
<b>4220 - Unrestricted Interest Income - FRF</b>					
		Coupon Rate of Approximately 2.5% Produces Less Interest Income			
<b>4501 - Other Income</b>					
	\$ 175,000	Estimated Environmental Summit Sponsorship Revenue			
<b>9999-1</b>					
		Projecting a mild conservative loss			
<b>5160 - Education/Conference - Staff</b>					
	\$ 30,000	Educational Seminars			
	\$ 30,000	Staff Education Reimbursement Program			
	\$ 10,000	ACHD Legislative Days, etc.			
	\$ 4,000	Clear Impact RBA training			
	\$ 15,000	Miscellaneous			
	\$ 89,000				
<b>5230 - BOD meeting/conference expense</b>					
	\$ 20,000	Ticket Policy (\$2,500 Per Director and CEO)			
	\$ 17,000	BOD Conference/Meeting Expense			
	\$ 7,500	Miscellaneous			
	\$ 44,500				
<b>5270 - BOD Election Fees</b>					
	\$ 175,000	FYE 2025 (November 2024 Election)			
	\$ 75,000	Lease Initiative (November 2024 Election)			
	\$ 250,000				
<b>6130 - Dues &amp; Memberships</b>					
	\$ 12,000	ACHD Annual Membership			
	\$ 9,500	CSDA Annual Membership			
	\$ 6,600	Clear Impact			
	\$ 5,100	Southern California Grantmakers			
	\$ 5,000	Inland Empire Funder's Alliance			
	\$ 3,600	Clear Impact - COMPLYLES			
	\$ 3,600	GuideStar Pro			
	\$ 3,500	Grantmakers in Health			
	\$ 2,300	CPA Licenses & Associations			
	\$ 2,000	Peak Grantmaking			
	\$ 1,000	NetFile			
	\$ 600	American Public Health Association			
	\$ 350	Association of Fundraising Professionals			
	\$ 10,000	Other			
	\$ 65,150				

Desert Healthcare District					
2024-2025 Budget Detail					
<b>DRAFT</b>					
<b>6305 - CEO Auto Allowance</b>					
	\$ 6,000	CEO - \$500/month			
	\$ 6,000				
<b>6311 - Cell Phone Expense</b>					
	\$ 9,000	Current Bill			
	\$ 3,000	New Phones/Miscellaneous			
	\$ 12,000				
<b>6325 - CEO Discretionary Fund</b>					
	\$ 50,000	CEO Discretion			
<b>6351 - Travel Expense</b>					
	\$ 30,000	Travel for Staff and BOD To Conferences			
<b>6352 - Meals &amp; Entertainment Expense</b>					
	\$ 20,000	Conferences/Lunch Engagements			
	\$ 9,000	Holiday Celebration			
	\$ 5,000	Other			
	\$ 34,000				
<b>6355 - Computer Services</b>					
	\$ 20,000	Agenda Software			
	\$ 12,000	IT Support			
	\$ 8,500	FOUNDANT - Grant Software			
	\$ 5,000	Trakstar Review Software			
	\$ 3,360	Internet Services			
	\$ 15,000	Other			
	\$ 63,860				
<b>6360 - Supplies</b>					
	\$ 22,000	Current			
	\$ 4,000	Additional Staff, etc.			
	\$ 26,000				
<b>6380 - LAFCO Assessment</b>					
	\$ 2,500				
<b>6405 - Office - Rent</b>					
	\$ 24,000	\$2,000/Month			
	\$ 1,200	Miscellaneous			
	\$ 25,200				
<b>6410 - Office - Utilities</b>					
	\$ 3,600	Electricity			
	\$ 2,400	Facility Cleaning			
	\$ 1,380	Internet Services			
	\$ 7,380				

Desert Healthcare District					
2024-2025 Budget Detail					
<b>DRAFT</b>					
<b>6516 - Professional Fees</b>					
	\$ 1,000,000	Facilities/Programs/Services/Lease/Seismic			
	\$ 200,000	NPO Centric - Capacity Building Agreement			
	\$ 115,000	DBG			
	\$ 80,000	CVEP Agreement			
	\$ 40,000	HR Consultant			
	\$ 20,000	NPO Centric - RBA Agreement			
	\$ 6,000	AMS Tax - Medical Reimbursement			
	\$ 4,000	Hospital Inspections - Dale Barnhart			
	\$ 25,000	Miscellaneous			
	\$ 1,490,000				
<b>6530 - Communications/ Marketing/Website</b>					
	\$ 175,000	Environmental Health Summit (offset by Sponsorship)			
	\$ 111,500	See Detail Below			
	\$ 75,000	Environmental Health Summit Sponsorship			
	\$ 10,000	Community Engagement			
	\$ 5,000	Website Maintenance			
	\$ 35,000	Other			
	\$ 411,500				
<b>Communications and Marketing Detail</b>					
	\$ 50,000	Visibility and Awareness			
	\$ 20,000	General Marketing (Includes Shirts/Caps)			
	\$ 15,050	Print Publication			
	\$ 13,250	Collateral Materials			
	\$ 12,000	Photography & Video			
	\$ 1,200	Social Media			
	\$ 111,500				
<b>6728 - Pension Audit Fees</b>					
	\$ 5,665	Moss, Levy, Hartzheim			
	\$ 5,000	Nyhart			
	\$ 10,665				
<b>Cash Flow - District &amp; LPMP Tenant/building Improvements</b>					
	\$ 250,000	Estimated Tenant and Other Improvements			
	\$ 75,000	Landscape Grading - LPMP			
	\$ 50,000	Miscellaneous			
	\$ 375,000				



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

Date: May 15, 2024  
To: Finance & Administration Committee  
Subject: Consideration to approve increasing the FY23-24 Grant Budget from \$4,000,000 to \$5,000,000.

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**Staff Recommendation:** Consideration to approve increasing the FY23-24 Grant Budget from \$4,000,000 to \$5,000,000.

**Background:**

- The District’s annual grant budget has traditionally been \$4,000,000.
- During the pandemic years 2020-2021, the District & Foundation were primarily focused on external COVID-19 funding and less on the District’s internal grant funding.
- In FY21-22, the District carried-over \$2,566,566 to FY22-23. During FY22-23, the District awarded grant funding of \$6,171,042, leaving \$395,524 to carry-over to FY23-24.
- As of 4/30/24, the District has awarded grant funding of \$4,522,830, including over \$1,000,000 to grantees who responded to the Social Isolation and Loneliness RFP.
- \$215,173 remains of unawarded grant funds for the remaining two months of the fiscal year.
- Staff is considering potential grant applications, including an MOU for funding of \$750,000 between the District and Foundation for operational support, to potentially award yet this fiscal year.
- Revenue for the fiscal year is anticipated to exceed budget by approximately 4,000,000.
- The proposed increase of \$1,000,000 to the grant budget will result in a projected net income of over \$4,000,000 for the year.
- Staff is also including \$5,000,000 grant budget in the proposed draft FY24-25 budget.
- Staff recommends approving the increase of the FY23-24 grant budget from \$4,000,000 to \$5,000,000 to allow for additional funding opportunities.

**Fiscal Impact:**

Increasing the FY23-24 Grant Budget from \$4,000,000 to \$5,000,000.



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

Date: May 15, 2024  
To: Finance & Administration Committee  
Subject: Consideration to approve a Memorandum of Understanding (MOU) from the District to the Foundation for Operating Support - \$750,000.

---

**Staff Recommendation:** Consideration to approve a Memorandum of Understanding (MOU) from the District to the Foundation for Operating Support - \$750,000.

**Background:**

- The Foundation operates via shared District staff and separate operational expenses.
- The Foundation also supports projects and programs related to the CV Equity Collaborative, mobile medical unit public events, etc.
- The Foundation requires a separate source of revenue to support the functions of the Foundation.
- Since the Foundation supplements the work of the District, the District is able to provide operational support to the Foundation via an MOU reviewed and approved by the District's general counsel.
- Staff recommends approving the MOU between the District and Foundation to provide \$750,000 for operating support for the Foundation.

**Fiscal Impact:**

\$750,000 included in the revised increased FY23-24 Grant Budget.

## **Memorandum of Understanding**

This Memorandum of Understanding (MOU) sets forth the terms and conditions between the Desert Healthcare District (“DISTRICT”) a California health care district organized and operating pursuant to Health and Safety Code section 32000 et seq.), and the Desert Healthcare Foundation (“FOUNDATION”), a California 501(c)(3) nonprofit corporation related to financial support of the core operating expenses of the FOUNDATION.

### **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 charged to and incurred by the Foundation without corresponding revenue. The FOUNDATION has been supporting these expenses from the investment resources of the FOUNDATION.

### **Purpose**

The purpose of this MOU is to authorize the DISTRICT to provide necessary financial support to the FOUNDATION for core operating expenses and to assist in the ongoing services of the FOUNDATION in implementing future grants and programs.

### **Reporting**

The Desert Healthcare District’s Chief Administration Officer and the Accounting Manager will evaluate adherence to this MOU. The evaluation will take place during the DISTRICT’s Fiscal Year 2025/2026 budget review process.

### **Funding**

The DISTRICT agrees to provide \$750,000 to the FOUNDATION from the DISTRICT’s Fiscal Year 2024/2025 budget. All funds provided by the DISTRICT shall be utilized by the FOUNDATION in accordance with California law including all laws relating to expenditure of public funds.

### **Duration**

This MOU shall expire on June 30, 2025.

### **Effective Date**

The effective date of this MOU shall be May \_\_, 2024 upon approval by both parties.

“DISTRICT”:

Desert Healthcare District

By: \_\_\_\_\_

Evelt PerezGil, President

“FOUNDATION”:

Desert Healthcare Foundation

By \_\_\_\_\_

Chris Christensen, Interim CEO



**DESERT HEALTHCARE**  
DISTRICT & FOUNDATION

Date: May 15, 2024  
To: Finance & Administration Committee  
Subject: Information - Contract with Hocker Production for the Environmental Health Symposium – NTE \$40,000.

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**Staff Recommendation:** Information Only.

**Background:**

- At the April 30, 2024 Board of Directors meeting, the Board approved the budget for the inaugural Environmental Health Symposium.
- Included in the budget, is a \$40,000 commitment to Hocker Productions for producing the event and working with District staff to develop a successful symposium.
- The District’s general counsel has reviewed and approved the contract with Hocker Productions.
- The executed contract is included in the packet for your review.

**Fiscal Impact:**

NTE \$40,000 included in the budget for the Environmental Health Symposium budget.



Public Relations, Branding, Strategic Marketing & Events

**Proposal Date: April 30, 2024**

Client: Desert Healthcare District and Foundation (DHCDF)  
Project: Environmental Health Symposium  
Length of Project: April 30, 2024 – September 30, 2024  
Contracted Fee: \$40,000

**GOALS & OUTCOMES:**

- Develop line-item budget.
- Increase the number of new, while retaining existing partners and sponsors to help underwrite the cost of producing the event.
- Work in coordination with Will Dean, Director of Communications and Marketing to build the visibility and understanding of its purpose/mission of the DHCDF to provide awareness of its programs and funding initiatives as part of the symposium.
- Work with all vendors to get best available pricing for all production elements (staging, lighting/sound, signage, catering, speakers etc.).

**SCOPE OF SERVICES:**

Hocker Productions as project Executive Producer (Contractor - HP) will oversee and produce all aspects of the Environmental Health Symposium in conjunction with DHCDF and sub-committees.

**DHCD Symposium:**

**Friday, September 20 (8:00AM – 4:00PM)  
and Saturday, September 21 (8:00AM – 1:00PM)**

- Attendance: 500-1,000 per day (Free and open to the public)
- Work with Will Dean and oversee and contract all vendors including: Westin Mission Hills (DHCDF to sign), staging, lighting, sound, signage, and registration
- Work with sub-committees on production schedule, speakers, sponsors and media and volunteers.
- Work with team to develop video, photography, signage, banners etc.
- Showcase DHCDF Mobile Clinics at event.

While producing the event, we will always keep the DHCDF Mission Statement and Vision Statement in mind and relevant in all messaging and key components.



Public Relations, Branding, Strategic Marketing & Events

**Mission Statement:** "To Achieve optimal health at all stages of life for all District residents."

**Vision Statement:** "Equitably connecting Coachella Valley residents to health and wellness services and programs through resources and philanthropy, health facilities, information and community education and public policy."

**COMPENSATION:**

The term of this contract is from April 30, 2024 – September 30, 2024. DHCDF agrees to pay Hocker Productions (Contractor – HP) a contracted amount of \$40,000.00 payable in four payments of \$10,000, which will be invoiced each month. Payment schedule as follows (May, June, July, August)

DHCDF would hire Contractor for services required to perform production services and support efforts by DHCD team.

**The following responsibilities/expenses WOULD NOT be included in the fees to Contractor:**

- Creative Development: This would be any graphic design services in the production of the brochures, advertising, programs, posters, invitations, website etc. These costs would be part of a line item budget and would be reviewed with the staff prior to expenditure.
- Cost of media buys (advertising).

  
 \_\_\_\_\_  
 Jeff Hocker, Owner/Executive Producer  
 Hocker Productions

*Chris Christensen*  
 \_\_\_\_\_  
 Chris Christensen, Interim CEO  
 Desert Healthcare District and Foundation

05/09/24  
 \_\_\_\_\_  
 Date

05/07/24  
 \_\_\_\_\_  
 Date



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

Date: May 15, 2024  
To: Finance & Administration Committee  
Subject: Consideration to Approve Policies

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**Staff Recommendation:** Consideration to approve updated policies.

**Background:**

- Policy #FIN-02 – Authorized Check Signers, Number of Signers, Dollar Limits for Signers, Transfer of Funds – review only
- Policy #FIN-03 – Statement of Investment Policy – updated to include updated Resolution 24-01
- Resolution FY2024-2025 Statement of Investment Policy
- Policy #FIN-05 – Credit Card Usage - Minor revisions

**Fiscal Impact:**

None



**DESERT HEALTHCARE**  
DISTRICT & FOUNDATION

**POLICY TITLE:** AUTHORIZED CHECK SIGNERS, NUMBER OF SIGNERS, DOLLAR LIMIT FOR SIGNERS, TRANSFER OF FUNDS

**POLICY NUMBER:** FIN-02

**COMMITTEE APPROVAL:** ~~XX-XX-202406-15-2022~~

**BOARD APPROVAL:** ~~XX-XX-202406-28-2022~~

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**POLICY #FIN-02:** It is the policy of the Desert Healthcare District's Board of Directors ("Board") to prudently disburse funds of the Desert Healthcare District ("District") in order to maintain Board-level oversight. It is intended that this policy covers all accounts and disbursement activities of the District and the Desert Healthcare Foundation ("Foundation").

**GUIDELINES:**

1. Authorized signers on District and Foundation bank accounts are to be a minimum of four (4) Board Members, including the Chairperson of the Finance & Administration Committee and the Chief Executive Officer (CEO).
2. Checks under \$5,000.00 only require one signature. The CEO may be the one signer for any budgeted or Board approved item.
3. Checks \$5,000.00 and over require two signatures (The CEO and one Board member or two Board members).
4. Checks payable to a check signer (or associated with the check signer) are to be signed by other authorized signers.
5. External transfer of funds are to be authorized by the District/Foundation Treasurer or any other authorized Director. Transfer of funds between internal operating accounts (District, Foundation, & Las Palmas Medical Plaza) is permitted by the Chief Administration Officer.



**DESERT HEALTHCARE**  
DISTRICT & FOUNDATION

**AUTHORITY**

Desert Healthcare District Bylaws Article V, section 5.6 & Article VII

**DOCUMENT HISTORY**

<u>Reviewed</u>	<u>XX-XX-2024</u>
Revised	06-28-2022
Revised	06-23-2020
Approved	03-22-2016

DRAFT



**POLICY TITLE:** **AUTHORIZED CHECK SIGNERS, NUMBER OF SIGNERS, DOLLAR LIMIT FOR SIGNERS, TRANSFER OF FUNDS**

**POLICY NUMBER:** FIN-02

**COMMITTEE APPROVAL:** XX-XX-2024

**BOARD APPROVAL:** XX-XX-2024

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**POLICY #FIN-02:** It is the policy of the Desert Healthcare District’s Board of Directors (“Board”) to prudently disburse funds of the Desert Healthcare District (“District”) in order to maintain Board-level oversight. It is intended that this policy covers all accounts and disbursement activities of the District and the Desert Healthcare Foundation (“Foundation”).

**GUIDELINES:**

1. Authorized signers on District and Foundation bank accounts are to be a minimum of four (4) Board Members, including the Chairperson of the Finance & Administration Committee and the Chief Executive Officer (CEO).
2. Checks under \$5,000.00 only require one signature. The CEO may be the one signer for any budgeted or Board approved item.
3. Checks \$5,000.00 and over require two signatures (The CEO and one Board member or two Board members).
4. Checks payable to a check signer (or associated with the check signer) are to be signed by other authorized signers.
5. External transfer of funds are to be authorized by the District/Foundation Treasurer or any other authorized Director. Transfer of funds between internal operating accounts (District, Foundation, & Las Palmas Medical Plaza) is permitted by the Chief Administration Officer.



**DESERT HEALTHCARE**  
DISTRICT & FOUNDATION

**AUTHORITY**

Desert Healthcare District Bylaws Article V, section 5.6 & Article VII

**DOCUMENT HISTORY**

Reviewed	XX-XX-2024
Revised	06-28-2022
Revised	06-23-2020
Approved	03-22-2016

DRAFT



**POLICY TITLE:** STATEMENT OF INVESTMENT POLICY

**POLICY NUMBER:** FIN-03

**COMMITTEE APPROVAL:** ~~XX-XX-202406-15-2022~~

**BOARD APPROVAL:** ~~XX-XX-202406-28-2022~~  
Resolution ~~242-0113~~

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**POLICY #FIN-03:** It is the policy of the Desert Healthcare District (“District”) Board of Directors pursuant to Government Code Section 53646 to annually approve a Statement of Investment Policy.

1. District funds not required for immediate expenditures will be invested in compliance with the provisions of Government Code section 53600-53683.
  - 1.a Criteria for selecting investments and the absolute order of priority are safety, liquidity, and yield.
  - 1.b Investments will be made in a range of instruments and maturity dates to ensure diversification and liquidity of assets in an emergency or when a large cash outlay is necessary.
2. The instruments of investment to be used are Certificates of Deposit, Local Agency Investment Fund, Treasury Bills and Notes, U.S. Governmental Agency Obligations, Repurchase Agreements, and Savings Accounts.
  - 2.a. Deposits will be fully collateralized as required by Government Code Section 53652 or insured by the Federal Deposit Insurance Corporation or the Federal Savings and Loan Insurance Corporation, and the Contract for Deposit of Monies will indicate the type and amount of collateral.
  - 2.b. Investments in repurchased agreements or reverse purchase agreements shall not be made without the prior approval of the Board of Directors and shall be subjected to the provisions of Government Code Section 53601.



**DESERT HEALTHCARE**  
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- 2.c. All Certificates of Deposit shall mature no later than one (1) year from the date of investment and Governmental Instruments shall mature no later than five (5) years from the date of investment.
  
- 3. No investment shall be made pursuant to the provisions of Government Code Section 53601.1. in financial futures or financial option contracts without the prior approval of the Board of Directors. Only a Primary Government Securities Dealer shall be used for the purchase of Agency Obligations.
  - 3.a. No Investments shall be made in stocks or holdings of companies which manufacture or sell tobacco products and firearms, or securities of companies in the soft drink, restaurant, alcohol, or cannabis industries.
  - 3.b. A list of investments will be submitted to the Board of Directors on a quarterly basis indicating type, purchase and maturity dates, rate, amount, fund, and percentages.
  - 3.c. A committee of the Board of Directors shall meet no less than on a quarterly basis with staff and District consultants to review District investments, to appraise market conditions, and report to the Board of Directors.

**AUTHORITY**

State of California Government Code Section 53646  
Desert Healthcare District Resolution No. ~~242-0143~~

**DOCUMENT HISTORY**

<u>Revised</u>	<u>XX-XX-2024</u>
Revised	06-28-2022
Revised	06-23-2020
Approved	06-28-2016



**POLICY TITLE:** STATEMENT OF INVESTMENT POLICY

**POLICY NUMBER:** FIN-03

**COMMITTEE APPROVAL:** XX-XX-2024

**BOARD APPROVAL:** XX-XX-2024  
Resolution 24-01

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**POLICY #FIN-03:** It is the policy of the Desert Healthcare District (“District”) Board of Directors pursuant to Government Code Section 53646 to annually approve a Statement of Investment Policy.

1. District funds not required for immediate expenditures will be invested in compliance with the provisions of Government Code section 53600-53683.
  - 1.a Criteria for selecting investments and the absolute order of priority are safety, liquidity, and yield.
  - 1.b Investments will be made in a range of instruments and maturity dates to ensure diversification and liquidity of assets in an emergency or when a large cash outlay is necessary.
2. The instruments of investment to be used are Certificates of Deposit, Local Agency Investment Fund, Treasury Bills and Notes, U.S. Governmental Agency Obligations, Repurchase Agreements, and Savings Accounts.
  - 2.a. Deposits will be fully collateralized as required by Government Code Section 53652 or insured by the Federal Deposit Insurance Corporation or the Federal Savings and Loan Insurance Corporation, and the Contract for Deposit of Monies will indicate the type and amount of collateral.
  - 2.b. Investments in repurchased agreements or reverse purchase agreements shall not be made without the prior approval of the Board of Directors and shall be subjected to the provisions of Government Code Section 53601.



**DESERT HEALTHCARE**  
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- 2.c. All Certificates of Deposit shall mature no later than one (1) year from the date of investment and Governmental Instruments shall mature no later than five (5) years from the date of investment.
  
- 3. No investment shall be made pursuant to the provisions of Government Code Section 53601.1. in financial futures or financial option contracts without the prior approval of the Board of Directors. Only a Primary Government Securities Dealer shall be used for the purchase of Agency Obligations.
  - 3.a. No Investments shall be made in stocks or holdings of companies which manufacture or sell tobacco products and firearms, or securities of companies in the soft drink, restaurant, alcohol, or cannabis industries.
  - 3.b. A list of investments will be submitted to the Board of Directors on a quarterly basis indicating type, purchase and maturity dates, rate, amount, fund, and percentages.
  - 3.c. A committee of the Board of Directors shall meet no less than on a quarterly basis with staff and District consultants to review District investments, to appraise market conditions, and report to the Board of Directors.

**AUTHORITY**

State of California Government Code Section 53646  
Desert Healthcare District Resolution No. 24-01

**DOCUMENT HISTORY**

Revised	XX-XX-2024
Revised	06-28-2022
Revised	06-23-2020
Approved	06-28-2016

**RESOLUTION NO. 24-01**

**RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE DESERT HEALTHCARE DISTRICT  
APPROVING STATEMENT OF INVESTMENT POLICY  
FOR FISCAL YEAR 2024/2025**

WHEREAS, pursuant to Government Code section 53646, the Board of Directors of the Desert Healthcare District shall annually approve a Statement of Investment Policy; and

WHEREAS, the annual Statement of Investment Policy of the Desert Healthcare District is as follows:

Desert Healthcare District (“District”) funds not required for immediate expenditure will be invested in compliance with the provisions of Government Code sections 53600-53683. Criteria for selecting investments and the absolute order of priority are safety, liquidity, and yield. Investments will be made in a range of instruments and maturity dates to ensure diversification and liquidity of assets in an emergency or when a large cash outlay is necessary.

The instruments of investment to be used are Certificates of Deposit, Local Agency Investment Fund, Treasury Bills and Notes, U.S. governmental Agency Obligations, Repurchase Agreements, and Savings Accounts. Deposits will be fully collateralized as required by government Code section 53652 or insured by the Federal Deposit Insurance Corporation or the Federal Savings and Loan Insurance Corporation, and the Contract for Deposit of Monies will indicate the type and amount of collateral.

Investments in repurchase agreements or reverse purchase agreements shall not be made without the prior approval of the Board of Directors and shall be subject to the provisions of Government Code section 53601.

All Certificates of Deposit shall mature not later than one (1) year from the date of investment and Governmental Instruments shall mature not later than five (5) years from the date of investment.

No investment shall be made pursuant to the provisions of Government Code section 53601.1 in financial futures or financial option contracts without the prior approval of the Board of Directors. Only a Primary Government Securities Dealer shall be used for the purchase of Agency Obligations.

No Investments shall be made in stocks or holdings of companies which manufacture or sell tobacco products and firearms, or securities of companies in the soft drink, restaurant, alcohol, and cannabis industries.

Adhering to the provisions of this Statement of Investment Policy, the Chief Executive Officer with District consultants shall coordinate the investment of surplus funds with guidance and approval from the Treasurer and the Board of Directors.

A list of investments will be submitted to the Board of Directors on a quarterly basis indicating type, purchase and maturity dates, rate, amount, fund, and percentages.

A committee of the Board of Directors shall meet no less than on a quarterly basis with staff and District consultants to review District investments, to appraise market conditions, and report to the Board of Directors.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Desert Healthcare District as follows:

Section 1: The Annual Statement of Investment Policy for fiscal year 2024/2025 is hereby approved and the District Treasurer is directed to follow this Statement of Investment Policy in investing District funds.

PASSED, APPROVED, AND ADOPTED at a regular meeting of the Board of Directors of the Desert Healthcare District held on May 28, 2024, by the following vote:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

\_\_\_\_\_  
Evet PerezGil, President  
Board of Directors

ATTEST:

\_\_\_\_\_  
Kimberly Barraza, Secretary  
Board of Directors



**POLICY TITLE:** CREDIT CARD USAGE

**POLICY NUMBER:** FIN-05

**COMMITTEE APPROVAL:** ~~XX-XX-202406-15-2022~~

**BOARD APPROVAL:** ~~XX-XX-202406-28-2022~~

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**POLICY #FIN-05:** It is the policy of the Desert Healthcare District (“District”) Board of Directors to prescribe the internal controls for management of the District & Foundation credit card(s).

1. Scope. In general, it is the policy of the District to establish accounts with vendors for invoicing. Credit cards are to be used only for one-time purchases making account establishment impractical, or only for situations where payment by check is not possible (e.g., on-line trainings, etc.).
2. A District credit card will be issued to the Chief Executive Officer (CEO) and/or the Chief Administration Officer (CAO). A Foundation credit card will be issued to the CEO, CAO, and Chief of Community Engagement (CCE). The credit card will not be issued to or used by members of the Board of Directors.
  - 2.a All credit card bills will be paid in a timely manner to avoid late fees and finance charges, whenever possible.
  - 2.b All credit card expenses will be reasonable and necessary to the furtherance of District/Foundation business. —No personal expenses will be charged on a District/Foundation credit card. —If there is an overlap on a transaction between personal and District/Foundation business, the employee will pay for the transaction personally and then request reimbursement by the District/Foundation. In the event of a charge which includes both personal and District/Foundation business, reimbursement shall be made to the District/Foundation immediately.
  - 2.c All credit card transactions will have itemized third-party documents (receipts) attached and the District/Foundation purpose annotated by the cardholder.



**DESERT HEALTHCARE**  
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2.d The Chief Administration Officer will review and approve credit card transactions by all cardholders. -The Chief Executive Officer will review and approve credit card transactions by the Chief Administration Officer. The credit card expenditure report with amounts and purpose will be reviewed by the Finance, Legal, Administration, and Real Estate Committee each month.

**AUTHORITY**

Desert Healthcare District Bylaw Article IV, section 4.1

**DOCUMENT HISTORY**

<u>Revised</u>	<u>XX-XX-2024</u>
Revised	06-28-2022
Revised	06-23-2020
Approved	06-28-2016

DRAFT



**POLICY TITLE:** CREDIT CARD USAGE

**POLICY NUMBER:** FIN-05

**COMMITTEE APPROVAL:** XX-XX-2024

**BOARD APPROVAL:** XX-XX-2024

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**POLICY #FIN-05:** It is the policy of the Desert Healthcare District (“District”) Board of Directors to prescribe the internal controls for management of the District & Foundation credit card(s).

1. Scope. In general, it is the policy of the District to establish accounts with vendors for invoicing. Credit cards are to be used only for one-time purchases making account establishment impractical, or only for situations where payment by check is not possible (e.g., on-line trainings, etc.).
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  - 2.a All credit card bills will be paid in a timely manner to avoid late fees and finance charges, whenever possible.
  - 2.b All credit card expenses will be reasonable and necessary to the furtherance of District/Foundation business. No personal expenses will be charged on a District/Foundation credit card. If there is an overlap on a transaction between personal and District/Foundation business, the employee will pay for the transaction personally and then request reimbursement by the District/Foundation. In the event of a charge which includes both personal and District/Foundation business, reimbursement shall be made to the District/Foundation immediately.
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**DESERT HEALTHCARE**  
DISTRICT & FOUNDATION

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**AUTHORITY**

Desert Healthcare District Bylaw Article IV, section 4.1

**DOCUMENT HISTORY**

Revised	XX-XX-2024
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DRAFT