



**DESERT HEALTHCARE DISTRICT
BOARD MEETING
Board of Directors
June 25, 2024
5:30 P.M.**

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

This meeting is handicapped-accessible

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

<https://us02web.zoom.us/j/88671987917?pwd=T29iRktDZiRDM3ITbmJDWkFiMnVMdz09>

Password: 355860

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

(669) 900-6833 or Toll Free (833) 548-0282

Webinar ID: 886 7198 7917

Password: 355860

You may also email ahayles@dhcd.org with your public comment no later than 4 p.m., Tuesday, 06/25

Director Carole Rogers and Director Arthur Shorr will attend via Teleconferencing pursuant to Government Code 54953(b)

Director Rogers at 13722 Washougal River Road, Washougal WA 98671

Director Shorr at 50 Leisure Lee Road, Lee MA 01238

Page(s)	AGENDA	Item Type
	<i>Any item on the agenda may result in Board Action</i>	
	A. CALL TO ORDER – President PerezGil Roll Call Director Rogers, RN____Director De Lara____ Director Zandle, MD____Director Shorr____ Secretary Barraza____ Vice-President Zavala, PsyD____President PerezGil	
	B. PLEDGE OF ALLEGIANCE	
1-3	C. APPROVAL OF AGENDA	
	D. PUBLIC COMMENT At this time, comments from the audience may be made on items <i>not</i> listed on the agenda that are of public interest and within the subject-matter jurisdiction of the District. The Board has a policy of limiting speakers to no more than three minutes. The Board cannot take action on items not listed on the agenda. Public input may be offered on agenda items when they come up for discussion and/or action.	



E. CONSENT AGENDA

Action

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

- 4-7
8-23 1. BOARD MINUTES
 - a. Special Meeting of the Board – April 30, 2024 (revised)
 - b. Board of Directors Meeting – May 28, 2024
- 24-50 2. FINANCIALS
 - a. May 2024 Financial Statements – F&A Approved June 12, 2024
- 51-79 3. LAS PALMAS MEDICAL PLAZA LEASE
 - a. Las Palmas Medical Plaza – Lease – DPMG Health – Suite 2W 103-104 – 5 years
- 80-100 4. AGREEMENTS
 - a. Diligent Community – Enterprise Governance Software Platform – NTE \$16,300
- 101-105 5. POLICIES
 - a. Policy #FIN-02 – Authorized Check Signers, Number of Signers, Dollar Limits for Signers, Transfer of Funds
 - 106-109 b. Policy #FIN-03 – Statement of Investment Policy
 - 110-11 c. Resolution No. 24-01 – FY2024-2025 Statement of Investment Policy
 - 112-115 d. Policy #FIN-05 – Credit Card Usage
 - 116-123 e. Policy #BOD-18 – Ticket Distribution Policy
 - 124-129 f. Policy #BOD-21 – Board Member Compensation Guidelines
 - 130-133 g. Policy #LPMP-01 – LPMP Policy for Leasing
 - 134-135 h. Policy #LPMP-02 – LPMP Execution Policy
 - 136-139 i. Policy #OP-14 – Expense Authorization
- 140-146 6. NO COST GRANT EXTENSION
 - a. Grant # 1332 – Alianza Coachella Valley – Six (6) Month No Cost Grant Extension through January 31, 2025

F. HOSPITAL LEASE NEGOTIATIONS

- 147-153 1. Consideration to approve an engagement letter with VMG Health for a Lease Fairness Opinion – NTE \$115,000, in addition to out-of-pocket expenses

Action

G. REPORTS

- 154 1. Desert Regional Medical Center CEO Report – Michele Finney, CEO Information
- 155 2. Desert Regional Medical Center Governing Board Meeting – President Evett PerezGil and Director Les Zendle, MD Information
- 156-168 3. Desert Healthcare District CEO Report – Chris Christensen, CEO
 - a. Consideration to approve the Notice to the Registrar of Voters General District Election – November 5, 2024 **Action**
 - 169-170 b. Consideration to carry forward the remaining funds of \$305,939 from the grant budget to FY2024-2025. **Action**



- 171 c. Association of Community Healthcare Districts Annual Meeting – September 25 – 27 Information
- 172-175 d. September Board Meeting – Reschedule to September 23 Information
- e. CEO Engagements and District Media Visibility Information
- 4. Legal – Jeffrey G. Scott, Esq., Law Offices of Jeffrey G. Scott Information
- H. COMMITTEE MEETINGS**
- 1. **BOARD AND STAFF COMMUNICATIONS AND POLICIES COMMITTEE MEETING** – Chair/Director Leticia De Lara, President Evett PerezGil, and Director Les Zendle, MD Information
- 176-181 a. Draft Meeting Minutes – June 11, 2024
- 2. **PROGRAM COMMITTEE** – Chair/President Evett PerezGil, Vice-President Carmina Zavala, PsyD, and Director Leticia De Lara Information
- 182-185 a. Draft Meeting Minutes – June 11, 2024
- 186-244 b. Progress and Final Reports Update
- 245 c. Grant Applications Status Report
- 246 d. Grants Payment Schedule
- 3. **FINANCE, LEGAL, ADMINISTRATION & REAL ESTATE COMMITTEE** – Chair/Treasurer Arthur Shorr, Vice-President Carmina Zavala, PsyD, and Director Leticia De Lara Information
- 247-252 a. Draft Meeting Minutes – June 12, 2024
- I. BOARD MEMBER COMMENTS**
- J. 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 G100, Palm Desert California at least 72 hours prior to the meeting. If you have a disability or require a translator for accommodation to enable you to participate in this meeting, please email Andrea S. Hayles, Special Assistant to the CEO and Board Relations Officer at ahayles@dhcd.org or call (760) 567-0591 at least 72 hours prior to the meeting.

Andrea S. Hayles

Andrea S. Hayles, Board Relations Officer



DESERT HEALTHCARE DISTRICT
SPECIAL BOARD OF DIRECTORS MEETING MINUTES
REVISED MEETING MINUTES
April 30, 2024

Directors Present	District Staff Present	Absent
President Evett PerezGil Vice-President Carmina Zavala, PsyD – Virtual Participation Treasurer Arthur Shorr Director Les Zendle, MD Director Leticia De Lara, MPA Director Carole Rogers, RN	Chris Christensen, CPA, Interim CEO Donna Craig, Chief Program Officer Alejandro Espinoza, MPH, Chief of Community Engagement Will Dean, Director of Communications and Marketing Andrea S. Hayles, MBA, Board Relations Officer Jeff Scott, Legal Counsel	Kimberly Barraza, Secretary

AGENDA ITEMS	DISCUSSION	ACTION
A. Call to Order Roll Call	President PerezGil called the meeting to order at 6:00 p.m. The Clerk of the Board called the roll with all directors present except Directors Barraza and Zavala who joined the meeting at 6:05 p.m.	
B. Pledge of Allegiance	President PerezGil led the Pledge of Allegiances.	
C. Approval of Agenda	Jeff Scott, Legal Counsel, requested a motion pursuant to the Government Code for a closed session following the meeting for the recruitment of the CEO. President PerezGil asked for a motion to approve the agenda with the modification to the agenda.	#24-32 MOTION WAS MADE by Director Rogers and seconded by Director Zendle to approve the agenda. Motion passed unanimously. AYES – 6 President PerezGil, Vice-President Zavala, Director Shorr, Director Zendle, Director De Lara, Director Rogers NOES – 0 ABSENT – 1 Director Barraza
D. Public Comment	Brad Anderson, Rancho Mirage Resident, provided public comment related to virtual meetings.	



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<p>E. Information Community Forum on the Tenet Lease Negotiations</p> <p>1. Presentation of current status of negotiations of proposal from Tenet for a new Lease and Option to Purchase – Chris Christensen, Interim CEO</p> <p>2. Public input and comments</p> <p>3. Board discussion</p>	<p>President PerezGil presented opening remarks and welcomed the public.</p> <p>Chris Christensen, Interim CEO, provided a presentation on the status of the lease negotiations with background details and a timeline of the District, Tenet’s proposal, and the benefits, challenges, and alternatives. between the District and Tenet Health.</p> <p>Public Comments: Jenna LeComte-Hinley, Indio Resident and CEO of Health Assessment and Research for Communities (HARC) Carlotta Rinke, Borrego Health Board Member Carlotta Rinke, MD Ron Hare, MD Regina Epp, RN, Desert Regional Medical Center Gerald Sharon, Rev, Dr., Pastor, JFK Governing Board Member Joel Trambley, MD, Partner, Desert Lori Ruggiero, RN, ICU, Desert Regional Medical Center Megan Barajas, Regional Vice-President, Hospital Association of Southern California Cindy Schmall, CEO, Morongo Basin Healthcare District</p>	
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	<p>Brad Anderson, Rancho Mirage Resident</p> <p>Paul Lopez, MHA</p> <p>John Maldonado, Commissioner of Friday Night Lights Flag Football League</p> <p>Kelly Rogers, Indio Resident</p> <p>Ezra Kaufman, Palm Desert Resident</p> <p>Karina Quintanilla, Mayor of Palm Desert</p> <p>The Board reiterated to the public determining the most beneficial decision for the community concerning the lease negotiations.</p>	
<p>F. Adjournment to Closed Session of the Desert Healthcare District Board of Directors Meeting</p> <p>Public Employee Appointment: Chief Executive Officer Pursuant to Government Code 54957(b)(1)</p>	<p>President PerezGil adjourned the meeting at 7:42 p.m. and convened to closed session of the board.</p>	<p>Audio recording available on the website at http://dhcd.org/Agendas-and-Documents</p>
<p>G. Public Comment</p>	<p>Brad Anderson, Rancho Mirage Resident, provided public comment on the closed session and a potential conflict of interest with a board member, although he doesn't have all the details.</p>	<p>Audio recording available on the website at http://dhcd.org/Agendas-and-Documents</p>
<p>H. Reconvene to Open Session of the Desert Healthcare District Board of Directors Meeting</p>	<p>President PerezGil reconvened to the open session of the Desert Healthcare District Board of Directors meeting at 8:20 p.m.</p>	
<p>I. Report After Closed Session</p>	<p>Counsel Scott reported after the closed session that the Board discussed CEO</p>	



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	recruitment and took no action.	
J. Adjournment	President PerezGil adjourned the meeting at 8:20 p.m.	

ATTEST: _____

Kimberly Barraza, Secretary, Board of Directors
Desert Healthcare District Board of Directors

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

DRAFT



**DESERT HEALTHCARE DISTRICT
BOARD OF DIRECTORS MEETING MINUTES
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Directors Present	District Staff Present	Absent
President Evett PerezGil Vice-President Carmina Zavala, PsyD Treasurer Arthur Shorr – Virtual Participation Director Les Zandle, MD Director Leticia De Lara, MPA Director Carole Rogers, RN	Chris Christensen, CPA, Interim CEO Donna Craig, Chief Program Officer Alejandro Espinoza, MPH, Chief of Community Engagement Will Dean, Director of Communications and Marketing Andrea S. Hayles, MBA, Board Relations Officer <u>Legal Counsel</u> Jeff Scott	Secretary Kimberly Barraza

AGENDA ITEMS	DISCUSSION	ACTION
A. Call to Order Roll Call	<p>President PerezGil called the meeting to order at 5:34 p.m.</p> <p>The Clerk of the Board called the roll with all directors present except Secretary Barraza and Vice-President Zavala who joined the meeting at 5:42 pm.</p> <p>President PerezGil read a letter from Secretary Barraza concerning her absence due to the commitment to her daughter’s high school graduation, the importance of the agenda discussions, and watching the recording of the outcomes.</p> <p>President PerezGil also announced that Vice-President Zavala would be joining the meeting shortly.</p> <p>Counsel Scott described the government code related to AB 2449 and just cause</p>	



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	<p>applying to Director Shorr’s remote participation due to an illness.</p> <p>Director Shorr left the meeting at 8:59 p.m.</p>	
B. Pledge of Allegiance	President PerezGil led the pledge of allegiance.	
C. Report After Closed Session	Counsel Scott reported after the closed session that the Board discussed the CEO recruitment and took no action.	
D. Approval of Agenda	President PerezGil asked for a motion to approve the agenda.	<p>#24-33 MOTION WAS MADE by Director De Lara and seconded by Director Rogers to approve the agenda.</p> <p>Motion passed unanimously.</p> <p>AYES – 5 President PerezGil, Director Shorr, Director Zendle, Director De Lara, and Director Rogers</p> <p>NOES – 0</p> <p>ABSENT – 2 Vice-President Zavala and Secretary Barraza</p>
E. Public Comment	Brad Anderson, Rancho Mirage Resident, described his concerns with the virtual committee meetings.	
F. Consent Agenda <ol style="list-style-type: none"> 1. BOARD MINUTES <ol style="list-style-type: none"> a. Special Meeting of the Board – April 02, 2024 b. Special Meeting of the Board – April 12, 2024 c. Special Meeting of the Board – April 13, 2024 d. Special Meeting of the Board – April 16, 2024 e. Special Meeting of the Board – April 30, 2024 	<p>President PerezGil asked for a motion to approve the consent agenda.</p> <p>Public Comment: Brad Anderson, Rancho Mirage Resident, described the inaccurate Board meeting minutes of the April 30 special meeting and closed session. Counsel Scott described the</p>	<p>#24-34 MOTION WAS MADE by Director Zendle and seconded by Director De Lara to approve the consent agenda.</p> <p>Motion passed unanimously.</p> <p>AYES – 5 President PerezGil, Director Shorr, Director Zendle, Director De Lara, and Director Rogers</p> <p>NOES – 0</p>

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<p>f. Board of Directors Meeting – April 23, 2024</p> <p>2. FINANCIALS</p> <p>a. March and April 2024 Financial Statements – F&A Approved May 15, 2024</p> <p>b. Increase FY23-24 Grant Budget from \$4,000,000 to \$5,000,000</p> <p>c. FY2024-2025 Annual Budget</p> <p>3. MEMORANDUM OF UNDERSTANDING</p> <p>a. Memorandum of Understanding for Operational Support between the District & Foundation – \$750,0000</p>	<p>abrupt closed session and revising the minutes for approval at the June meeting.</p> <p>Public Comment: Brad Anderson, Rancho Mirage Resident, provided public comment on item F.2.b. concerning the grant budget increase.</p> <p>Director De Lara motioned to reposition item J.3.d. after the consent agenda to accommodate LAFCO commission candidate Bruce Underwood’s public comment.</p>	<p>ABSENT – 2 Vice-President Zavala and Secretary Barraza</p> <p>#24-35 MOTION WAS MADE by Director De Lara and seconded by Vice-President Zavala to approve the agenda. Motion passed unanimously. AYES – 6 President PerezGil, Vice-President Zavala, Director Shorr, Director Zendle, Director De Lara, and Director Rogers NOES – 0 ABSENT – 1 Secretary Barraza</p>
<p>G. Strategic Grant Funding</p> <p>1. Grant #1460 ABC Recovery Center: Nursing Care and Prescription Medications: \$150,134 – Strategic Plan Goal 2/Strategy 2.7</p> <p>2. Grant #1462 HARC: 2025 Coachella Valley Community Health Survey: \$66,240 for two-year period – review and</p>	<p>President PerezGil inquired about any questions concerning Grant #1460 ABC Recovery Center: Nursing Care and Prescription Medications: \$150,134.</p> <p>There were no questions or comments.</p> <p>Chris Christensen, Interim CEO, provided background on HARC’s grant request and clarified that the \$66,240 is</p>	<p>#24-36 MOTION WAS MADE by Director Zendle and seconded by Director Rogers to approve Grant #1460 ABC Recovery Center: Nursing Care and Prescription Medications: \$150,134. Motion passed unanimously. AYES – 6 President PerezGil, Vice-President Zavala, Director Shorr, Director Zendle, Director De Lara, and Director Rogers NOES – 0 ABSENT – 1 Secretary Barraza</p> <p>#24-37 MOTION WAS MADE by Director De Lara and seconded by Director Zendle to approve moving forward Grant #1462</p>

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<p>provide direction for moving forward – request is not aligned with the board-approved high priority strategic plan goals.</p>	<p>related to gift cards, not the survey, which doesn't align with the strategic plan and the Board's determination to move forward the request as a vendor agreement.</p> <p>Public Comments: Blaz Guitterez, Treasurer, HARC, Board of Directors Jenna LeComte-Hinely, PhD, Chief Executive Officer, HARC</p> <p>The Board discussed concerns about the gift cards and determining a way to support the work of the survey without the gift cards.</p> <p>Director De Lara motioned to move forward the grant to the Program Committee as a vendor agreement for the standard grant process.</p>	<p>HARC: 2025 Coachella Valley Community Health Survey: \$66,240 for a two-year period, as a vendor agreement to the Program Committee for the standard grant process. Motion passed unanimously. AYES – 6 President PerezGil, Vice-President Zavala, Director Shorr, Director Zendle, Director De Lara, and Director Rogers NOES – 0 ABSENT – 1 Secretary Barraza</p>
<p>H. Reassuming Operational Responsibilities of Desert Regional Medical Center</p> <ol style="list-style-type: none"> 1. Gibbins Advisors – Presentation of Report on Reassuming Operational Responsibilities of Desert Regional Medical Center 2. Public Comments on Gibbins Advisors Report 3. Board Member Comments 	<p>Clare Moylan and Ron Winters, Principals, Gibbins Advisors, LLC, provided an overview of their services and the report on resuming operational responsibilities of Desert Regional Medical Center.</p> <p>Public Comments: Ezra Kaufman, Palm Desert Resident Chip Lyman, Creative Charitable Funding, Inc.</p>	

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	<p>Kimohl, RN, St. Mary's Hospital, Tucson, AZ</p> <p>The Board thanked Ms. Moylan and Mr. Winters and inquired about the District S&P credit rating, which the district doesn't have for loans, and the challenges of being unratable at day 1 to access the bond market, requiring capital and a track record through operations, including using the receivables as collateral, as described by consultant Steve Hollis.</p>	
<p>I. Hospital Lease Negotiations</p> <ol style="list-style-type: none"> 1. Introduction by Steve Hollis, Consultant, and Revised Proposal Presentation by Mike Maloney, Executive Vice-President of Corporate Development, Tenet Healthcare 2. Public Comments on Revised Tenet Proposal 3. Board Member Comments, Discussion, and Direction 	<p>Steve Hollis, Consultant, provided an overview of the background on the hospital lease and the Board's consideration of progressing to the next phase of the terms with the development of legal agreements for the transaction.</p> <p>Mike Maloney, Executive Vice-President of Corporate Development, Tenet Healthcare, provided a summary of the amended proposal, the economic terms, lease timeline, provisions, and the community benefits, including the advantages of the continued partnership.</p> <p>Public Comments:</p>	



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	<p>Karen Moran, Director of 4-Sinatra, Desert Regional Medical Center</p> <p>Danielle Stiff, RN, Desert Regional Medical Center</p> <p>Carl Taussig-Eilman, Clinical Manager, ICU, Desert Regional Medical Center</p> <p>Patricia Roberts, RN, Desert Regional Medical Center</p> <p>Liz Hurt, RN, St. Mary's Hospital, Tucson, AZ</p> <p>Brad Anderson, Rancho Mirage Resident</p> <p>Luke Holiday, RN, Desert Regional Medical Center</p> <p>Brett Klein, Clinics Marketing Specialist, Eisenhower Health, read a statement from President and CEO, Martin Massiello, concerning the hospital lease non-compete clause</p> <p>James Kelley, Chief HR Officer, Desert Regional Medical Center</p> <p>Karen Borja, Indio Resident</p> <p>Isaiah Hagerman, City Manager, Rancho Mirage, provided comments on the non-compete provision to taxpayer funds</p> <p>Amir Lavaf, MD, Chair Governing Board, Desert Regional Medical Center</p> <p>Stephanie Salter, RN</p> <p>Mitch Blumberg, Former Governing Board Chair of Desert Regional Medical Center</p>	
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	<p>Ezra Kaufman, Palm Desert Resident</p> <p>Christine Lagenwalter, RN, Chief Quality Officer, Desert Regional Medical Center</p> <p>Todd Burke, Vice-President of Communications at Visit Greater Palm Springs, provided comments on behalf of Scott White, President and CEO of Visit Greater Palm Springs and Vice-Chairman of the Governing Board at Desert Regional Medical Center</p> <p>Gary Gardner, Desert Hot Springs Resident and Councilmember</p> <p>Sylvia Baron, Bermuda Dunes Resident</p> <p>Denise Perez, 26-year Desert Regional Medical Center employee</p> <p>Amber Wiehl, CNA, Board of Directors, Sierra Vista Regional Medical Center</p> <p>Aaron Willits, Tenet Employee, Doctors Medical Center, Modesto, CA</p> <p>Kimohl, RN, St. Mary's Hospital, Tucson, AZ</p> <p>Chandra, RN, Doctors Medical Center, Modesto, CA</p> <p>Bob Mera, early 90's, former CEO, Desert Healthcare District</p> <p>Peter Rysin, Desert Hot Springs Resident</p> <p>The Board adjourned for a break at 8 p.m.</p>	
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	<p>The Board reconvened at 8:14 p.m.</p> <p>Director Rogers read a letter describing the background and the terms of the 30-year hospital lease to approve the term sheet and create a new hospital lease agreement for inclusion on the July Board meeting agenda and submission on the November ballot.</p> <p>All directors thanked the board, including the hospital lease ad hoc committee and staff, with concerns about the non-compete clause, the complex issues, reassurance moving forward, the hurdles in proposing the lease to the community, equity, access, and the safety net for the community.</p> <p>Director Rogers motioned to direct staff to compose a lease agreement accompanied by the terms of the lease agreement.</p>	<p>#24-38 MOTION WAS MADE by Director Rogers and seconded by Director Shorr to compose a lease agreement accompanied by the terms of the lease agreement. Motion passed unanimously. AYES – 6 President PerezGil, Vice-President Zavala, Director Shorr, Director Zendle, Director De Lara, and Director Rogers NOES – 0 ABSENT – 1 Secretary Barraza</p>
<p>J. Reports</p> <p>1. Desert Regional Medical Center CEO Report – Michele Finney, CEO</p>	<p>Michele Finney, CEO, Desert Care Network, Desert Regional Medical Center, described the events, operations, quality,</p>	



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<p>2. Desert Regional Medical Center Governing Board Meeting – President Evett PerezGil and Director Les Zendle, MD</p> <p>3. Desert Healthcare District CEO Report – Chris Christensen, Interim CEO</p>	<p>service/events, capital and construction projects highlighting the conclusion of the SEIU 3-year contract, the joint commission review with a fully accredited hospital, and the upcoming celebration of the advancement as a perinatal facility, the only one in the Inland Empire and 1 of 32 throughout the nation.</p> <p>The Board inquired about the current and future resident pool, with Director Zendle, member of the Governing Board, describing Dr. Gemma Kim’s report outlining the current residents/fellows in their respective fields.</p> <p>Director Zendle provided an overview of the most recent Governing Board meeting highlighting the graduate medical education annual report, credentialing and privileging of medical and allied professional staff, peer review by the Medical Executive Committee, the quality report, the April financial report, policies and procedures review, and the 2023 Governing Board Self-Evaluation results.</p> <p>There were no questions or comments.</p>	
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<p>a. Desert Physicians Medical Group (DPMG) Mobile Medical Trailer Ribbon-Cutting Ceremony</p>	<p>Mr. Christensen described the DPMG Health mobile medical trailer ribbon-cutting ceremony and the open house for the clinical space and pharmacy services for both medical mobile units.</p>	
<p>b. Environmental Health Initiative Data Walk – June 4</p>	<p>Mr. Christensen described the upcoming June 4 Environmental Health Initiative Data Walk to drive the initiative for release in September at the Environmental Health Summit.</p>	
<p>c. Palm Springs Wellness Park 10-Year Lease Renewal (Parkland Lease Agreement)</p>	<p>Mr. Christensen provided background on the Wellness Park/Parkland 10-year lease agreement renewal with the City of Palm Springs to continue its maintenance of the park.</p> <p>The Board inquired about new signage displaying the District’s name, which staff will replace once the lease is renewed.</p>	<p>#24-39 MOTION WAS MADE by Director Rogers and seconded by Director PerezGil to approve the Palm Springs Wellness Park 10-Year Lease Renewal (Parkland Lease Agreement). Motion passed unanimously. AYES – 6 President PerezGil, Vice-President Zavala, Director Shorr, Director Zendle, Director De Lara, and Director Rogers NOES – 0 ABSENT – 1 Secretary Barraza</p>
<p>d. 2024 Local Area Formation Commission Special District Selection Committee Ballot Run-Off</p>	<p>Mr. Christensen described the 2024 LAFCO special district selection committee ballot run-off for two candidates with a July 2 submission deadline for President PerezGil’s consideration and vote.</p>	

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<p>e. CEO Engagements and District Media Visibility</p> <p>4. Legal – Jeffrey G. Scott, Esq., Law Offices of Jeffrey G. Scott</p>	<p>Public Comment: Bruce Underwood, LAFCO commission candidate, described the run-off election special rules and provided a copy of his candidate statement to the Board requesting their vote.</p> <p>There were no questions or comments about Mr. Christensen’s CEO engagements and media visibility.</p> <p>There were no questions or comments about Jeff Scott, Legal Counsel’s update on SB 1432 (Caballero) and AB 869 (Wood).</p>	
<p>K. Committee Meetings –</p> <p>K.1. Program Committee Meeting</p> <p>a. Draft Meeting Minutes – May 14, 2024</p> <p>b. Progress and Final Reports Update</p> <p>c. Grant Applications Status Report</p> <p>d. Grant Payment Schedule</p> <p>K.1.2. Finance, Legal, Administration, and Real Estate Committee</p> <p>a. Draft Meeting Minutes – May 15, 2024</p> <p>b. Service Contract – Hocker Productions – Environmental Health Summit – NTE \$40,000</p>	<p>President PerezGil inquired with the Board concerning any questions about items a. – d. of the Program Committee meeting.</p> <p>There were no questions or comments.</p> <p>President PerezGil inquired about any questions concerning items a. – c. of the F&A Committee meeting.</p>	

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<p>c. Q4 2023 and Q1 2024 District and Retirement Protection Plan Portfolio Investments – Highmark Capital (Q4 2023) and PFM Asset Management (Q1 2024)</p>	<p>There were no questions or comments.</p>	
<p>L. Old Business</p> <p>1. Coachella Valley Association of Governments (CVAG) CV Link Project Q1 2024 Report</p>	<p>President PerezGil inquired about any questions concerning the Coachella Valley Association of Governments (CVAG) CV Link Project Q1 2024 report.</p> <p>The Board inquired if the project would be complete by December 2024, which will be illustrated in the next report.</p>	
<p>M. New Business – Personnel</p> <p>1. Consideration to approve the Chief Executive Officer Employment Agreement</p>	<p>President PerezGil inquired about any questions concerning the Chief Executive Officer employment agreement.</p> <p>Public Comments: Peter Young, prior CFO, Desert Healthcare District Will Grimm, MD, prior Desert Healthcare District Board member, and Mr. Christensen’s personal physician Karen Borja, prior Board President, Desert Healthcare District Harry Slack, IT Consultant, Desert Healthcare District</p>	<p>#24-40 MOTION WAS MADE by Director Shorr and seconded by Director Zendle to approve the Chief Executive Officer Employment Agreement. Motion passed 5-1. AYES – 5 President PerezGil, Vice-President Zavala, Director Shorr, Director Zendle, and Director Rogers NOES – 1 Director De Lara ABSENT – 1 Secretary Barraza</p>



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May 28, 2024**

	<p>Brett Klein, Clinics Marketing Specialist, Eisenhower Health</p> <p>Tae Kim, MD, Director of the Family Medicine Residency Program, Desert Regional Medical Center</p> <p>Chris Christensen thanked the Board for their support during the recruitment process, his tenure as interim CEO, the communities support, and he looks forward to the successful years ahead.</p>	
<p>N. Board Member Comments</p>	<p>Director Rogers described the email concerning the Coachella Valley Association of Governments (CVAG) Homelessness Committee and the Lift to Rise May meetings.</p> <p>Dr. Gemma Kim invited the Board and Staff to the June 14 Residency Graduates Program at the Palm Springs Air Museum.</p> <p>The Board Relations Officer read an overview from Secretary Barraza’s California Special Districts Association (CSDA) Legislative Day attendance in Sacramento.</p>	
<p>O. Adjournment</p>	<p>President PerezGil adjourned the meeting at 9:04 p.m.</p>	<p>Audio recording available on the website at http://dhcd.org/Agendas-and-Documents</p>

ATTEST: _____
 Donna Craig, Chief Program Officer
 Desert Healthcare District and Foundation

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

From: [Brad Anderson](#)
To: [Andrea Hayles](#)
Subject: Public Comment(s) - DHCD Special Board of Directors meeting (May 28, 2024 - 5:30PM)
Date: Tuesday, May 28, 2024 1:00:23 AM

Desert Healthcare District (DHCD)
1140 N. Indian Canyon Dr.
Palm Springs, California
760.567.0298

Meeting location:

University of California Riverside Palm Desert Campus
Building B, Room: B120
75080 Frank Sinatra Dr.
Palm Desert, CA. 92211
Attn: Clerk of the Board / Board of Directors / CEO / General Public

Re: Written letter to be entered in the Public record and made available for public Inspection for the May 28, 2024 DHCD Special meeting (5:30PM) - Agenda Item(s): F-1.e / F-2.b & I-2.

Dear DHCD Board of Directors,

Please review my written statements listed below prior to the consideration of each agenda Items as listed.

1) Agenda Item: F-1.e (Board recorded meeting minutes of April 30, 2024)

This letter is in opposition of the submitted written recorded meeting minutes of the DHCD Board of Directors special meeting of April 30, 2024. The current written meeting minutes are inaccurate and have precluded accurate details of that meeting. DHCD legal counsel (J. Scott) made a claim of special privilege to add an un-agendized Item (closed session topic) to that meeting. No discussion was made of that special Item location on that meetings agenda until after the adjournment of that special meeting around the time of (7:31PM) by the Chair of that Board. No written statements (minutes) were retained of that closed session period being conducted and concluded or of the reported actions of that closed session meeting. As this Board and it's legal counsel is aware, attempts were made by DHCD legal counsel to eliminate Public (verbal) testimony on that added close session Item. And aggressive behavior was observed from DHCD retained legal counsel towards this Resident (Public speaker) for my attempt to comment on the additional meeting close session topic and my several requests to have those comments recorded and retained within DHCD Public record - plus my request of any reportable actions of that closed session meeting once concluded. It's reasonable to consider that DHCD Board of directors and it's legal counsel have decided to limit it's transparency of it's operations while selecting a replacement for its prior Chief Executive Officer (CEO).

2) Agenda Item: F-2.b (Increased Grant budget)

Oppose to the DHCD Board of Directors Increasing It's redistribution of tax collected dollar amounts (Grant budget).

It's completely unreasonable to increase DHCD Grant funding amount by one million dollars (\$1,000,000.) While the future of DHCD Hospital (Palm Springs, California) is still undecided of it's future (business/property lease negotiations). DHCD current Board of directors continuous poor leadership and bad management of the peoples resources may have disastrous consequences for every taxpayer within our region.

3) Agenda Item: I-1.& 2. (Desert Regional Hospital lease negotiations)

Oppose to any further long term lease agreement of DHCD controlled properties (Desert Hospital, Palm Springs California). Desert Healthcare District (DHCD) have proven its direct Involment within the Coachella Valley region is not needed any longer and will only degrade other organizations (private sector companies / non-profits/ others) that operate within Riverside and Imperial County.

The burden on taxpayer's to continue to support DHCD Board of directors willingness to redistribute tax collected dollars with little to No influence on what special Interests receives DHCD monies for loneliness or other unique and unusual political maneuvers that are used to enrich selected Individuals/group's that have shown DHCD officials special Interested and or other potential incentives.

It's highly recommended to analyze dissolving the DHCD and selling DHCD assets as soon as possible. Current DHCD officials have shown a dissengament of servings the complete Coachella Valley region. Current health care industries within the region are capable of managing the Valley Resident's healthcare needs without DHCD Board of directors and it's legal counsel selected entitlements to special Interests and political pandering.

In conclusion, disband the Desert Healthcare District (DHCD) and dispose of it's resources.

Sincerely,

Brad Anderson | 37043 Ferber Dr. Rancho Mirage, CA. 92270

[REDACTED]

Cc:

From: [Brad Kuhns](#)
To: [Andrea Hayles](#)
Subject: Public Comment Submission - Desert Healthcare District Board Meeting May 28, 2024
Date: Tuesday, May 28, 2024 3:24:44 PM

You don't often get email from bradkuhns@me.com. [Learn why this is important](#)

To the Desert Healthcare Board,

I am writing to add a public comment to today's meeting on May 28, 2024.

I'd like to suggest that the Board consider including benchmark metrics that must be met as part of the contract with Tenet Healthcare to insure performance in healthcare.

Currently Desert Regional Medical Center and JFK Memorial Hospital have Medicare ratings of only:

2 Stars (out of 5) for Overall

The overall star rating is based on how well a hospital performs across different areas of quality, such as treating heart attacks and pneumonia, readmission rates, and safety of care.


2 Stars (out of 5) for Patient Surveys

The patient survey rating measures patients' experiences of their hospital care. Recently discharged patients were asked about important topics like how well nurses and doctors communicated, how responsive hospital staff were to their needs, and the cleanliness and quietness of the hospital environment.

As a comparison, Eisenhower has 5 Stars (out of 5) for Overall and 3 Stars (out of 5) for Patient Surveys.

2 Star ratings in both categories doesn't reflect a good standard of healthcare and also residents make decisions about where to obtain their healthcare based on Medicare ratings.

As the Board considers a 30 year contract, it seems like requiring an increase in their Medicare rating to move up one star a year for Overall and Patient survey would show their commitment to improving the care at both hospitals - and also trigger a review of their operations if they are not able to meet the benchmarks.

Thank you -
Brad Kuhns
Palm Springs, CA




Chief Administration Officer's Report

June 12, 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 **\$1,491,625**.

Leasing Activity:

A draft lease with DPMG Health for suite 2W 103-104 is presented in this month's packet.

One suite (1W-104) remains vacant and is available for lease through our broker, Rob Wenthold.

Las Palmas Medical Plaza

Unit Rental Status

As of June 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%						
Total - Vacancies						2,902	5.88%						
Total Suites - 32 - 30 Suites Occupied		\$57,492.84				49,356	94.1%	\$ 84,355.05	\$ 1,012,260.60	\$ 1.82	\$ 39,947.00	\$ 124,302.05	\$ 1,491,624.60
Summary - All Units													
			Occupied	46,454	94.1%								
			Vacant	2,902	5.9%								
			Pending	0	0.0%								
			Total	49,356	100%								

DESERT HEALTHCARE DISTRICT
MAY 2024 FINANCIAL STATEMENTS
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**DESERT HEALTHCARE DISTRICT
YEAR TO DATE VARIANCE ANALYSIS
ACTUAL VS BUDGET
ELEVEN MONTHS ENDED MAY 31, 2024**

Scope: \$25,000 Variance per Statement of Operations Summary				
Account	YTD		Over(Under)	Explanation
	Actual	Budget	Budget	
	4000 - Income	\$ 10,886,194	\$ 6,891,337	
4500 - LPMP	\$ 1,389,140	\$ 1,283,953	\$ 105,187	Higher CAM revenue \$232k; lower rent revenue \$126k
4501 - Misc. Income	\$ 144,500	\$ 8,250	\$ 136,250	Higher misc. income \$140k from Coachella Valley Resource Conservation District for 2nd Mobile Medical Unit
5000 - Direct Expenses	\$ 1,576,403	\$ 1,719,938	\$ (143,535)	Lower education expense \$72k; lower health insurance expense \$40k; lower wage related expenses \$7k; lower retirement expenses \$9k; lower board expenses \$15k; lower misc. \$1k
6445 - LPMP Expense	\$ 1,097,531	\$ 1,145,793	\$ (48,262)	Lower depreciation expenses \$78k; higher interior building expense \$52k; higher insurance expense \$17k; lower security expense \$13k; lower marketing expense \$13k; lower signage expense \$6k; higher plumbing expenses \$5k; lower lighting expense \$5k; lower deferred maintenance expense \$3k; lower rubbish removal expense \$3k; lower property taxes expense \$3k; lower medical waste expense \$3k; lower roof repairs expense \$2k; lower vacant unit expense \$2k; higher utilities/electricity expense \$2k; lower water expense \$2k; higher misc. \$9k
6500 - Professional Fees Expense	\$ 957,429	\$ 1,518,418	\$ (560,989)	Lower Professional Services expense \$419k; lower PR/Communications expense \$133k; lower legal expense \$9k
7000 - Grants Expense	\$ 4,694,061	\$ 4,166,663	\$ 527,398	As of May 31, 2024, there is \$305,939 remaining in the fiscal year grant budget, with a total of \$740,003 in unexpended grant funds.
Las Palmas Medical Plaza - Net	\$ 291,609	\$ 138,160	\$ 153,449	LPMP revenue higher \$105k; LPMP expenses lower \$48k

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

	MONTH			TOTAL		
	May 24	Budget	\$ Over Budget	Jul '23 - May 24	Budget	\$ Over Budget
Income						
4000 · Income	2,203,504	1,762,827	440,677	10,886,194	6,891,337	3,994,857
4500 · LPMP Income	124,173	116,723	7,450	1,389,140	1,283,953	105,187
4501 · Miscellaneous Income	0	750	(750)	144,500	8,250	136,250
Total Income	2,327,677	1,880,300	447,377	12,419,835	8,183,540	4,236,295
Expense						
5000 · Direct Expenses	112,051	156,358	(44,307)	1,576,403	1,719,938	(143,535)
6000 · General & Administrative Exp	49,792	52,110	(2,318)	564,350	573,210	(8,860)
6325 · CEO Discretionary Fund	0	9,167	(9,167)	50,857	55,837	(4,980)
6445 · LPMP Expenses	78,803	104,163	(25,360)	1,097,531	1,145,793	(48,262)
6500 · Professional Fees Expense	93,504	138,038	(44,534)	957,429	1,518,418	(560,989)
6600 · Mobile Medical Unit	0	0	0	2,073	0	2,073
6700 · Trust Expenses	5,458	6,542	(1,084)	71,838	71,962	(124)
Total Expense Before Grants	339,608	466,378	(126,770)	4,320,473	5,085,178	(764,705)
9000 · Other Income <expenses>	0	0	0	(965)	0	(965)
7000 · Grants Expense	909,234	833,333	75,901	4,694,061	4,166,663	527,398
Net Income	1,078,835	580,589	498,246	3,404,336	(1,068,301)	4,472,637

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

	MONTH			TOTAL		
	May 24	Budget	\$ Over Budget	Jul '23 - May 24	Budget	\$ Over Budget
Income						
4000 · Income						
4010 · Property Tax Revenues	1,821,441	1,759,160	62,281	8,243,525	6,851,000	1,392,525
4200 · Interest Income						
4220 · Interest Income (FRF)	78,608	85,000	(6,392)	1,186,970	935,000	251,970
9999-1 · Unrealized gain(loss) on invest	301,455	(83,333)	384,788	1,433,699	(916,663)	2,350,362
Total 4200 · Interest Income	380,063	1,667	378,396	2,620,669	18,337	2,602,332
4300 · DHC Recoveries	2,000	2,000	0	22,000	22,000	0
Total 4000 · Income	2,203,504	1,762,827	440,677	10,886,194	6,891,337	3,994,857
4500 · LPMP Income	124,173	116,723	7,450	1,389,140	1,283,953	105,187
4501 · Miscellaneous Income	0	750	(750)	144,500	8,250	136,250
Total Income	2,327,677	1,880,300	447,377	12,419,835	8,183,540	4,236,295
Expense						
5000 · Direct Expenses						
5100 · Administration Expense						
5110 · Wages Expense	90,711	131,159	(40,448)	1,342,384	1,442,749	(100,365)
5111 · Allocation to LPMP - Payroll	(6,539)	(6,539)	0	(71,929)	(71,929)	0
5112 · Vacation/Sick/Holiday Expense	4,577	15,000	(10,423)	156,839	165,000	(8,161)
5114 · Allocation to Foundation	(13,166)	(33,148)	19,982	(304,682)	(364,628)	59,946
5119 · Allocation-FED FUNDS/CVHIP-DHCF	(2,803)	(17,071)	14,268	(130,800)	(187,781)	56,981
5120 · Payroll Tax Expense	7,578	10,578	(3,000)	100,988	116,358	(15,370)
5130 · Health Insurance Expense						
5131 · Premiums Expense	16,619	22,456	(5,837)	215,546	247,016	(31,470)
5135 · Reimb./Co-Payments Expense	835	1,950	(1,115)	12,536	21,450	(8,914)
Total 5130 · Health Insurance Expense	17,454	24,406	(6,952)	228,082	268,466	(40,384)
5140 · Workers Comp. Expense	438	585	(147)	6,015	6,435	(420)
5145 · Retirement Plan Expense	7,429	10,486	(3,057)	105,952	115,346	(9,394)
5160 · Education Expense	0	8,333	(8,333)	19,885	91,663	(71,778)
Total 5100 · Administration Expense	105,679	143,789	(38,110)	1,452,734	1,581,679	(128,945)

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

	MONTH			TOTAL		
	May 24	Budget	\$ Over Budget	Jul '23 - May 24	Budget	\$ Over Budget
5200 · Board Expenses						
5210 · Healthcare Benefits Expense	(978)	4,188	(5,166)	48,090	46,068	2,022
5230 · Meeting Expense	2,948	3,708	(760)	27,030	40,788	(13,758)
5235 · Director Stipend Expense	2,199	3,465	(1,266)	37,899	38,115	(216)
5240 · Catering Expense	1,935	1,000	935	7,324	11,000	(3,676)
5250 · Mileage Reimbursement Expense	268	208	60	3,326	2,288	1,038
Total 5200 · Board Expenses	6,372	12,569	(6,197)	123,669	138,259	(14,590)
Total 5000 · Direct Expenses	112,051	156,358	(44,307)	1,576,403	1,719,938	(143,535)
6000 · General & Administrative Exp						
6110 · Payroll fees Expense	209	208	1	2,103	2,288	(185)
6120 · Bank and Investment Fees Exp	5,474	5,200	274	60,987	57,200	3,787
6125 · Depreciation Expense	2,372	2,000	372	22,763	22,000	763
6126 · Depreciation-Solar Parking lot	15,072	15,072	0	165,792	165,792	0
6127 · Depreciation - Autos	6,409	3,287	3,122	54,163	36,157	18,006
6130 · Dues and Membership Expense	2,243	5,385	(3,142)	38,610	59,235	(20,625)
6200 · Insurance Expense	4,133	4,950	(817)	46,087	54,450	(8,363)
6300 · Minor Equipment Expense	0	42	(42)	0	462	(462)
6305 · Auto Allowance & Mileage Exp	0	500	(500)	2,001	5,500	(3,499)
6306 · Staff- Auto Mileage reimb	122	625	(503)	4,941	6,875	(1,934)
6309 · Personnel Expense	471	375	96	471	4,125	(3,654)
6310 · Miscellaneous Expense	0	42	(42)	0	462	(462)
6311 · Cell Phone Expense	729	900	(171)	7,904	9,900	(1,996)
6312 · Wellness Park Expenses	0	83	(83)	1,035	913	122
6315 · Security Monitoring Expense	0	50	(50)	611	550	61
6340 · Postage Expense	228	333	(105)	1,903	3,663	(1,760)
6350 · Copier Rental/Fees Expense	377	500	(123)	4,262	5,500	(1,238)
6351 · Travel Expense	2,348	2,500	(152)	36,674	27,500	9,174
6352 · Meals & Entertainment Exp	50	2,417	(2,367)	11,630	26,587	(14,957)
6355 · Computer Services Expense	4,495	3,083	1,412	54,960	33,913	21,047
6360 · Supplies Expense	2,564	1,833	731	17,868	20,163	(2,295)
6380 · LAFCO Assessment Expense	180	208	(28)	1,980	2,288	(308)
6400 · East Valley Office	2,316	2,517	(201)	27,605	27,687	(82)
Total 6000 · General & Administrative Exp	49,792	52,110	(2,318)	564,350	573,210	(8,860)

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

	MONTH			TOTAL		
	May 24	Budget	\$ Over Budget	Jul '23 - May 24	Budget	\$ Over Budget
6325 · CEO Discretionary Fund	0	9,167	(9,167)	50,857	55,837	(4,980)
6445 · LPMP Expenses	78,803	104,163	(25,360)	1,097,531	1,145,793	(48,262)
6500 · Professional Fees Expense						
6516 · Professional Services Expense	49,569	103,038	(53,469)	714,065	1,133,418	(419,353)
6520 · Annual Audit Fee Expense	1,441	1,458	(17)	15,851	16,038	(187)
6530 · PR/Communications/Website	17,894	20,542	(2,648)	93,399	225,962	(132,563)
6560 · Legal Expense	24,600	13,000	11,600	134,114	143,000	(8,886)
Total 6500 · Professional Fees Expense	93,504	138,038	(44,534)	957,429	1,518,418	(560,989)
6600 · Mobile Medical Unit						
6605 · Mobile Medical Unit Expense	0	0	0	2,073	0	2,073
6700 · Trust Expenses						
6720 · Pension Plans Expense						
6721 · Legal Expense	0	167	(167)	0	1,837	(1,837)
6725 · RPP Pension Expense	5,000	5,000	0	55,000	55,000	0
6728 · Pension Audit Fee Expense	458	1,375	(917)	16,838	15,125	1,713
Total 6700 · Trust Expenses	5,458	6,542	(1,084)	71,838	71,962	(124)
Total Expense Before Grants	339,608	466,378	(126,770)	4,320,473	5,085,178	(764,705)
9000 · Other Income <expenses>	0	0	0	(965)	0	(965)
7000 · Grants Expense						
7010 · Major Grant Awards Expense	909,234	833,333	75,901	4,694,061	4,166,663	527,398
Net Income	1,078,835	580,589	498,246	3,404,336	(1,068,301)	4,472,637

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

				TOTAL		
	May 24	Budget	\$ Over Budget	Jul '23 - May 24	Budget	\$ Over Budget
Income						
4500 · LPMP Income						
4505 · Rental Income	84,126	93,600	(9,474)	903,284	1,029,600	(126,316)
4510 · CAM Income	39,947	23,040	16,907	485,756	253,440	232,316
4513 · Misc. Income	100	83	17	100	913	(813)
Total 4500 · LPMP Income	124,173	116,723	7,450	1,389,140	1,283,953	105,187
Expense						
6445 · LPMP Expenses						
6420 · Insurance Expense	5,568	4,050	1,518	61,248	44,550	16,698
6425 · Building - Depreciation Expense	28,349	27,441	908	299,282	301,851	(2,569)
6426 · Tenant Improvements -Dep Exp	(678)	17,917	(18,595)	122,038	197,087	(75,049)
6427 · HVAC Maintenance Expense	235	1,333	(1,098)	14,861	14,663	198
6428 · Roof Repairs Expense	0	208	(208)	0	2,288	(2,288)
6431 · Building -Interior Expense	0	625	(625)	59,310	6,875	52,435
6432 · Plumbing -Interior Expense	0	833	(833)	15,885	9,163	6,722
6433 · Plumbing -Exterior Expense	0	208	(208)	435	2,288	(1,853)
6434 · Allocation Internal Prop. Mgmt	6,539	6,539	0	71,929	71,929	0
6435 · Bank Charges	34	42	(8)	312	462	(150)
6437 · Utilities -Vacant Units Expense	18	183	(165)	333	2,013	(1,680)
6439 · Deferred Maintenance Repairs Ex	0	1,833	(1,833)	16,820	20,163	(3,343)
6440 · Professional Fees Expense	11,485	11,485	0	126,335	126,335	0
6441 · Legal Expense	0	83	(83)	0	913	(913)
6458 · Elevators - R & M Expense	281	1,083	(802)	11,820	11,913	(93)
6460 · Exterminating Service Expense	275	1,000	(725)	11,875	11,000	875
6463 · Landscaping Expense	0	917	(917)	9,833	10,087	(254)
6467 · Lighting Expense	0	417	(417)	0	4,587	(4,587)
6468 · General Maintenance Expense	0	83	(83)	0	913	(913)
6471 · Marketing-Advertising	0	1,250	(1,250)	842	13,750	(12,908)
6475 · Property Taxes Expense	6,167	6,650	(483)	69,829	73,150	(3,321)
6476 · Signage Expense	0	625	(625)	401	6,875	(6,474)
6480 · Rubbish Removal Medical Waste E	1,222	1,500	(278)	13,526	16,500	(2,974)
6481 · Rubbish Removal Expense	2,234	2,900	(666)	29,351	31,900	(2,549)
6482 · Utilities/Electricity/Exterior	719	625	94	8,969	6,875	2,094
6484 · Utilities - Water (Exterior)	633	833	(200)	6,796	9,163	(2,367)
6485 · Security Expenses	11,955	13,333	(1,378)	133,305	146,663	(13,358)
6490 · Miscellaneous Expense	3,767	167	3,600	12,196	1,837	10,359
Total 6445 · LPMP Expenses	78,803	104,163	(25,360)	1,097,531	1,145,793	(48,262)
Net Income	45,370	12,560	32,810	291,609	138,160	153,449

Desert Healthcare District
Balance Sheet Previous Year Comparison
As of May 31, 2024

		May 31, 24	May 31, 23
ASSETS			
Current Assets			
Checking/Savings			
	1000 · CHECKING CASH ACCOUNTS	5,101,326	4,849,479
	1100 · INVESTMENT ACCOUNTS	66,135,707	65,044,386
	Total Checking/Savings	71,237,033	69,893,865
	Total Accounts Receivable	55,669	124,628
Other Current Assets			
	1204.1 · Rent Receivable-Deferred COVID	12,195	43,955
	1270 · Prepaid Insurance -Ongoing	9,701	11,901
	1279 · Pre-Paid Fees	23,824	25,399
	Total Other Current Assets	45,720	81,255
	Total Current Assets	71,338,422	70,099,748
Fixed Assets			
	1300 · FIXED ASSETS	5,308,275	5,099,130
	1335-00 · ACC DEPR	(2,872,635)	(2,587,015)
	1400 · LPMP Assets	6,607,826	6,809,657
	Total Fixed Assets	9,043,466	9,321,772
Other Assets			
	1600 · RIGHT TO USE ASSETS	216,235	0
	1611 · RTU Accumulated Amortization	(22,178)	0
	1700 · OTHER ASSETS	3,683,380	3,484,745
	1800 · OTHER RECEIVABLES	3,048,911	0
	Total Other Assets	6,926,348	3,484,745
	TOTAL ASSETS	87,308,236	82,906,265

Desert Healthcare District
Balance Sheet Previous Year Comparison
As of May 31, 2024

		May 31, 24	May 31, 23
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
	2000 · Accounts Payable	56,540	193,460
	2001 · LPMP Accounts Payable	2,867	8,947
	Total Accounts Payable	59,407	202,407
Other Current Liabilities			
	2002 · LPMP Property Taxes	(4,054)	(7,310)
	2003 · Prepaid Rents	21,621	0
	2131 · Grant Awards Payable	6,224,301	5,104,996
	2133 · Accrued Accounts Payable	215,490	194,011
	2141 · Accrued Vacation Time	85,218	105,137
	2188 · Current Portion - LTD	0	1,234
	2190 · Investment Fees Payable	4,833	9,131
	Total Other Current Liabilities	6,547,409	5,407,199
	Total Current Liabilities	6,606,816	5,609,606
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
	Total Long Term Liabilities	6,276,578	4,074,366
	Total Liabilities	12,883,394	9,683,972
Equity			
	3900 · *Retained Earnings	71,020,500	67,758,461
	Net Income	3,404,336	5,463,832
	Total Equity	74,424,836	73,222,293
TOTAL LIABILITIES & EQUITY		87,308,236	82,906,265

Desert Healthcare District
Balance Sheet Previous Year Comparison
As of May 31, 2024

				May 31, 24	May 31, 23
ASSETS					
Current Assets					
Checking/Savings					
1000 · CHECKING CASH ACCOUNTS					
			1012 · Union Bank Operating - 9356	0	4,703,408
			1016 · US Bank Operating - 5018	4,204,656	0
			1017 · US Bank Operating - 7455	248,899	0
			1044 · Las Palmas Medical Plaza - 1241	647,271	0
			1046 · Las Palmas Medical Plaza	0	145,571
			1047 · Petty Cash	500	500
			Total 1000 · CHECKING CASH ACCOUNTS	5,101,326	4,849,479
1100 · INVESTMENT ACCOUNTS					
			1130 · Facility Replacement Fund	67,026,446	66,203,375
			1135 · Unrealized Gain(Loss) FRF	(890,739)	(1,158,989)
			Total 1100 · INVESTMENT ACCOUNTS	66,135,707	65,044,386
			Total Checking/Savings	71,237,033	69,893,865
			Total Accounts Receivable	55,669	124,628
Other Current Assets					
			1204.1 · Rent Receivable-Deferred COVID	12,195	43,955
			1270 · Prepaid Insurance -Ongoing	9,701	11,901
			1279 · Pre-Paid Fees	23,824	25,399
			Total Other Current Assets	45,720	81,255
			Total Current Assets	71,338,422	70,099,748
Fixed Assets					
1300 · FIXED ASSETS					
			1310 · Computer Equipment	112,027	96,917
			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
			Total 1300 · FIXED ASSETS	5,308,275	5,099,130

Desert Healthcare District
Balance Sheet Previous Year Comparison
As of May 31, 2024

		May 31, 24	May 31, 23
	1335-00 · ACC DEPR		
	1335 · Accumulated Depreciation	(256,264)	(231,510)
	1337 · Accum Deprec- Solar Parking Lot	(2,306,188)	(2,125,323)
	1338 · Accum Deprec - LPMP Parking Lot	(233,011)	(210,461)
	1339 · Accum Deprec - Autos	(77,172)	(19,721)
	Total 1335-00 · ACC DEPR	(2,872,635)	(2,587,015)
	1400 · LPMP Assets		
	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
	Total 1406 · Building Improvements	3,502,252	3,313,635
	1407 · Building Equipment Improvements	445,553	444,268
	1409 · Accumulated Depreciation		
	1410 · Accum. Depreciation	(8,423,928)	(8,122,741)
	1412 · T I Accumulated Dep.-New	(2,238,927)	(2,102,001)
	Total 1409 · Accumulated Depreciation	(10,662,855)	(10,224,742)
	Total 1400 · LPMP Assets	6,607,826	6,809,657
	Total Fixed Assets	9,043,466	9,321,772
	Other Assets		
	1600 · RIGHT TO USE ASSETS		
	1610 · Right to Use Asset	216,235	0
	1611 · RTU Accumulated Amortization	(22,178)	0
	1700 · OTHER ASSETS		
	1731 · Wellness Park	1,693,800	1,693,800
	1740 · RPP-Deferred Outflows-Resources	587,440	836,699
	1742 · RPP - Net Pension Asset	1,402,140	954,246
	Total 1700 · OTHER ASSETS	3,683,380	3,484,745
	1800 · OTHER RECEIVABLES		
	1810 · Lease Receivable	3,048,911	0
	Total Other Assets	6,926,348	3,484,745
	TOTAL ASSETS	87,308,236	82,906,265

Desert Healthcare District
Balance Sheet Previous Year Comparison
As of May 31, 2024

			May 31, 24	May 31, 23
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
		2000 - Accounts Payable	56,540	193,460
		2001 - LPMP Accounts Payable	2,867	8,947
		Total Accounts Payable	59,407	202,407
Other Current Liabilities				
		2002 - LPMP Property Taxes	(4,054)	(7,310)
		2003 - Prepaid Rents	21,621	0
		2131 - Grant Awards Payable	6,224,301	5,104,996
		2133 - Accrued Accounts Payable	215,490	194,011
		2141 - Accrued Vacation Time	85,218	105,137
		2188 - Current Portion - LTD	0	1,234
		2190 - Investment Fees Payable	4,833	9,131
		Total Other Current Liabilities	6,547,409	5,407,199
		Total Current Liabilities	6,606,816	5,609,606
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
		Total Long Term Liabilities	6,276,578	4,074,366
		Total Liabilities	12,883,394	9,683,972
Equity				
		3900 - *Retained Earnings	71,020,500	67,758,461
		Net Income	3,404,336	5,463,832
		Total Equity	74,424,836	73,222,293
TOTAL LIABILITIES & EQUITY			87,308,236	82,906,265

Desert Healthcare District
A/R Aging Summary
As of May 31, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	COMMENT
Desert Healthcare Foundation-	15,969	0	16,869	18,815	0	51,653	Due from Foundation
Global Premier Fertility	0	0	0	2,732	0	2,732	Slow Pay 2023 Excess CAM Fees
Laboratory Corporation of America	0	120	0	0	0	120	Slow Pay
Pathway Pharmaceuticals, Inc.	0	0	64	0	0	64	Slow Pay
Peter Jamieson, M.D.	0	100	0	1,000	0	1,100	Slow Pay 2023 Excess CAM Fees
TOTAL	15,969	220	16,933	22,547	0	55,669	

Desert Healthcare District
Deposit Detail
 May 2024

Type	Date	Name	Amount
Deposit	05/02/2024		2,000
		T-Mobile - Cell Tower Lease	(2,000)
TOTAL			(2,000)
Deposit	05/09/2024		91,062
		Riverside County Treasurer - Property Tax	(91,062)
TOTAL			(91,062)
Deposit	05/13/2024		13,854
		Riverside County Treasurer - Property Tax	(13,854)
TOTAL			(13,854)
Deposit	05/16/2024		53,145
		Riverside County Treasurer - Property Tax	(53,145)
TOTAL			(53,145)
Deposit	05/24/2024		1,663,379
		Riverside County Treasurer - Property Tax	(1,663,379)
TOTAL			(1,663,379)
Deposit	05/30/2024		3,184
Payment	05/30/2024	Leticia De Lara - Reimbursement For Health Premiums Above Annual Limit	(3,184)
TOTAL			(3,184)
		TOTAL	1,826,624

DESERT HEALTHCARE DISTRICT										
PROPERTY TAX RECEIPTS FY 2023 - 2024										
RECEIPTS - ELEVEN MONTHS ENDED MAY 31, 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	20.6%	\$ 1,821,441	\$ 62,281
June	22.5%	\$ 1,805,400	0.1%	\$ 5,841	\$ (1,799,559)	22.5%	\$ 1,989,000	0.0%		
Total	100%	\$ 8,024,000	120.0%	\$ 9,628,870	\$ 1,604,870	100.00%	\$ 8,840,000	95.0%	\$ 8,394,402	\$ 1,543,402

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

Type	Date	Name	Amount
Deposit	05/01/2024		7,364
Payment	05/01/2024	EyeCare Services Partners Management LLC	(7,364)
TOTAL			(7,364)
Deposit	05/01/2024		3,417
Payment	05/01/2024	Cure Cardiovascular Consultants	(3,417)
TOTAL			(3,417)
Deposit	05/06/2024		3,451
Payment	05/06/2024	Coachella Valley Volunteers in Medicine-	(3,451)
TOTAL			(3,451)
Deposit	05/07/2024		2,370
Payment	05/06/2024	DPMG	(2,297)
Payment	05/06/2024	DPMG	(74)
TOTAL			(2,371)
Deposit	05/07/2024		9,909
		Howard Aaron Aronow, M.D.	(20)
Payment	05/07/2024	Pathway Pharmaceuticals, Inc.	(2,779)
Payment	05/07/2024	Howard Aaron Aronow, M.D.	(38)
Payment	05/07/2024	Desert Oasis Healthcare	(2,843)
Payment	05/07/2024	Steven Gundry, M.D.	(265)
Payment	05/07/2024	Ramy Awad, M.D.	(3,963)
TOTAL			(9,908)

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

Type	Date	Name	Amount
Deposit	05/07/2024		17,330
Payment	05/06/2024	Brad A. Wolfson, M.D.	(4,006)
Payment	05/06/2024	Cohen Musch Thomas Medical Group	(5,361)
Payment	05/06/2024	Palmtree Clinical Research	(7,962)
TOTAL			(17,329)
Deposit	05/09/2024		6,233
Payment	05/09/2024	Ramy Awad, M.D.	(2,534)
Payment	05/09/2024	Peter Jamieson, M.D.	(3,699)
TOTAL			(6,233)
Deposit	05/14/2024		47,868
Payment	05/14/2024	Desert Regional Medical Center	(6,318)
Payment	05/14/2024	Tenet HealthSystem Desert, Inc	(7,197)
Payment	05/14/2024	Tenet HealthSystem Desert, Inc.	(34,353)
TOTAL			(47,868)
Deposit	05/20/2024		4,233
Payment	05/20/2024	Desert Family Medical Center	(4,233)
TOTAL			(4,233)
Deposit	05/23/2024		4,689
Payment	05/23/2024	Global Premier Fertility	(4,689)
TOTAL			(4,689)
Deposit	05/23/2024		3,397
		Aijaz Hashmi, M.D., Inc.	(3,397)
TOTAL			(3,397)

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

Type	Date	Name	Amount
Deposit	05/30/2024		21,978
		Howard Aaron Aronow, M.D.	(1,702)
		Steven Gundry, M.D.	(6,246)
		Quest Diagnostics Incorporated	(4,624)
		Laboratory Corporation of America	(5,632)
Payment	05/30/2024	Laboratory Corporation of America	(3,774)
TOTAL			(21,978)
		TOTAL	132,239

Desert Healthcare District
Check Register
As of May 31, 2024

Type	Date	Num	Name	Amount
1000 - CHECKING CASH ACCOUNTS				
1016 - US Bank Operating - 5018				
Bill Pmt -Check	05/01/2024	3221	Deveau Burr Group, LLC	(9,500)
Bill Pmt -Check	05/01/2024	3222	So.Cal Computer Shop	(3,190)
Bill Pmt -Check	05/01/2024	3223	Staples	(754)
Bill Pmt -Check	05/01/2024	3224	Underground Service Alert of Southern Cal	(5)
Bill Pmt -Check	05/01/2024	3225	Variety of the Desert - Grant Payment	(54,383)
Bill Pmt -Check	05/01/2024	3226	Verizon Wireless	(845)
Bill Pmt -Check	05/01/2024	3227	Zendle, Les - Stipend	(695)
Bill Pmt -Check	05/02/2024	3228	Chris Christensen - Expense Reimbursement	(744)
Bill Pmt -Check	05/07/2024	3229	DPMG Health - Grant Payment	(52,170)
Bill Pmt -Check	05/07/2024	3230	El Sol Neighborhood Educational Center - Grant Payment	(45,000)
Bill Pmt -Check	05/07/2024	3231	Gannett California LocalIQ	(2,062)
Bill Pmt -Check	05/07/2024	3232	Ready Refresh	(55)
Bill Pmt -Check	05/07/2024	3233	Rogers, Carole - Stipend	(695)
Bill Pmt -Check	05/07/2024	3234	State Compensation Insurance Fund	(438)
Bill Pmt -Check	05/07/2024	3235	TWC Consulting LLC	(6,833)
Bill Pmt -Check	05/07/2024	3236	Will Dean - Expense Reimbursement	(302)
Check	05/08/2024	Auto Pay	Calif. Public Employees'Retirement System	(14,983)
Bill Pmt -Check	05/09/2024	3237	U.S. Bank	(9,409)
Bill Pmt -Check	05/09/2024	3238	Vision y Compromiso - Grant Payment	(44,980)
Bill Pmt -Check	05/09/2024	3239	Zendle, Les - Expense Reimbursement	(126)
Liability Check	05/10/2024		QuickBooks Payroll Service	(47,225)
Bill Pmt -Check	05/11/2024	3240	Desert Arc - Grant Payment	(65,536)
Bill Pmt -Check	05/11/2024	3241	LoopUp LLC	(24)
Bill Pmt -Check	05/13/2024	3242	Hocker Productions	(10,000)
Bill Pmt -Check	05/13/2024	3243	Xerox Financial Services	(377)
Bill Pmt -Check	05/14/2024	3244	OneFuture Coachella Valley - Grant Payment	(68,063)
Bill Pmt -Check	05/14/2024	3245	Richard Matens - Expense Reimbursement	(397)
Bill Pmt -Check	05/14/2024	3246	Steven Hollis - Consulting Services	(10,125)
Check	05/14/2024		Bank Service Charge	(474)
Bill Pmt -Check	05/16/2024	3247	Angel View Inc. - Grant Payment	(19,406)
Bill Pmt -Check	05/16/2024	3248	CoPower Employers' Benefits Alliance	(1,274)
Bill Pmt -Check	05/21/2024	3249	Bob Murray & Associates	(5,812)
Bill Pmt -Check	05/21/2024	3250	Doris Perez Interpreting	(1,900)
Bill Pmt -Check	05/21/2024	3251	Pitney Bowes Global Financial Services	(228)
Bill Pmt -Check	05/21/2024	3252	Principal Life Insurance Co.	(1,721)
Bill Pmt -Check	05/21/2024	3253	Regional Access Project Foundation	(206)
Bill Pmt -Check	05/21/2024	3254	Spectrum (Time Warner)	(445)

Desert Healthcare District
Check Register
As of May 31, 2024

Type	Date	Num	Name	Amount
Bill Pmt -Check	05/21/2024	3255	The Westin Rancho Mirage	(6,055)
Bill Pmt -Check	05/21/2024	3256	Del Valle Informador Inc	(500)
Bill Pmt -Check	05/22/2024	3257	AMS Tax Service, Inc.	(500)
Bill Pmt -Check	05/23/2024	3258	Evett PerezGil - Expense Reimbursement	(250)
Liability Check	05/24/2024		QuickBooks Payroll Service	(48,955)
Bill Pmt -Check	05/28/2024	3259 - VOID	DAP Health	0
Bill Pmt -Check	05/28/2024	3260	Evett PerezGil - Stipend	(695)
Bill Pmt -Check	05/28/2024	3261	Regional Access Project Foundation	(2,000)
Bill Pmt -Check	05/28/2024	3262	Shred-It	(136)
Bill Pmt -Check	05/28/2024	3263	Uken Report	(400)
Bill Pmt -Check	05/28/2024	3264	So.Cal Computer Shop	(1,352)
Bill Pmt -Check	05/28/2024	ACH 052924	Law Offices of Scott & Jackson	(28,913)
Bill Pmt -Check	05/28/2024	3265	Carmina Zavala - Health Premium Reimbursement	(516)
Bill Pmt -Check	05/30/2024	3266	ABC Recovery Center, Inc. - Grant Payment	(67,560)
Bill Pmt -Check	05/30/2024	3267	Carmina Zavala - Stipend	(579)
Bill Pmt -Check	05/30/2024	3268	DAP Health - Grant Payment	(28,125)
Bill Pmt -Check	05/30/2024	3269	Eric Taylor - Expense Reimbursement	(48)
Bill Pmt -Check	05/30/2024	3270	Frazier Pest Control, Inc.	(33)
Bill Pmt -Check	05/30/2024	3271	Larry L. Simon - Appraisal Services	(1,125)
Bill Pmt -Check	05/30/2024	3272	Verizon Wireless	(847)
Bill Pmt -Check	05/30/2024	3273	Visual Edge IT (Image Source)	(321)
Bill Pmt -Check	05/30/2024	3274	Zendle, Les - Stipend & Expense Reimbursement	(365)
Total 1016 · US Bank Operating - 5018				(669,657)
1017 · US Bank Operating - 7455				
Bill Pmt -Check	05/14/2024	ACH 051424	Intuit Inc.	(648)
Bill Pmt -Check	05/21/2024	ACH 052124	Intuit Inc.	(452)
Total 1017 · US Bank Operating - 7455				(1,100)
TOTAL				(670,757)

Desert Healthcare District
Details for Credit Card Expenditures
Credit card purchases - April 2024 - Paid May 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		Expense			
Year	Month Charged	Total Charges	Type	Amount	Purpose	Description	
		\$ -					
Chris' Statement:							
2024	April	\$ 9,409.16	District				
			GL	Dollar	Description		
			5240	\$ 246.25	Grubhub - food for April 2, 2024 Community Forum		
			6351	\$ 887.03	United Airlines - airfare for CSDA Leadership Academy - San Diego, CA - April 14-17, 2024 - Vice President Zavala		
			6530	\$ 16.99	The Desert Sun - marketing subscription		
			6355	\$ 119.99	Canva - annual subscription		
			5240	\$ 248.59	EzCater - food for April 11, 2024 Environmental Health Symposium		
			5240	\$ 285.20	EzCater - food for April 12, 2024 Special BOD meeting		
			6355	\$ 1,249.00	QuickBooks annual subscription		
			5240	\$ 212.62	EzCater - food for April 13, 2024 Special BOD meeting		
			6355	\$ 254.94	Zoom webinar/audio conference expense		
			5240	\$ 173.02	Grubhub - food for April 15, 2024 Hospital Lease Negotiation Presentation - Director Zendle, Chris Christensen, Mayor Bernstein, Councilmember Holstege		
			6360	\$ 206.49	AED Superstore - office defibrillator battery replacement		
			5230	\$ 2,418.91	Fantasy Springs Resort - facility use for April 16, 2024 Community Forum		
			6351	\$ 887.74	Embassy Suites - hotel for CSDA Leadership Academy - San Diego, CA - April 14-17, 2024 - Vice President Zavala		
			5240	\$ 168.85	Jensen's - food for April 23, 2024 BOD meeting		
			5230	\$ 79.00	Cathedral City State of the City - May 14, 2024 - President PerezGil		
			6352	\$ 50.00	Sherman's Deli - Environmental Health meeting - Chris Christensen, Herb Schultz		
			5230	\$ 20.00	Chamber of Commerce Annual Joint Mixer - May 8, 2024 - President PerezGil		
			5230	\$ 430.00	2024 Special Districts Legislative Days - Sacramento, CA - May 21-22, 2024 - Director Barraza		
			6351	\$ 175.97	Southwest Airlines - airfare for 2024 Special Districts Legislative Days - Sacramento, CA - May 21-22, 2024 - Director Barraza		
			6360	\$ 28.37	Amazon - HDMI cables		
			6530	\$ 59.47	fiverr - logo design services for Environmental Health Summit		
			6530	\$ 39.43	fiverr - logo design services for Environmental Health Summit		
			6530	\$ 79.13	fiverr - logo design services for Environmental Health Summit		
			5240	\$ 210.43	Chipotle - food for April 30, 2024 Coachella Valley Behavioral Health Collective Chairs' meeting		
			5240	\$ 390.39	EzCater - food for April 30, 2024 Community Forum		
			6309	\$ 471.35	Indeed - sponsored job postings for April 2024 for Program Associate position		
				\$ 9,409.16			

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

Type	Date	Num	Name	Amount
1000 - CHECKING CASH ACCOUNTS				
1044 - Las Palmas Medical Plaza - 1241				
Bill Pmt -Check	05/01/2024	10903	USA Live Bee Removal	(350)
Bill Pmt -Check	05/07/2024	10904	Green Security Solutions	(11,955)
Bill Pmt -Check	05/07/2024	10905	INPRO Construction Inc.	(11,485)
Bill Pmt -Check	05/07/2024	10906	Palm Springs Disposal Services Inc	(2,234)
Bill Pmt -Check	05/14/2024	10907	Frazier Pest Control, Inc.	(275)
Bill Pmt -Check	05/16/2024	10908	Frontier Communications	(281)
Bill Pmt -Check	05/16/2024	10909	Stellar Washers	(3,750)
Bill Pmt -Check	05/16/2024	10910	Stericycle, Inc.	(1,222)
Bill Pmt -Check	05/22/2024	10911	Southern California Edison	(673)
Check	05/23/2024		Bank Service Charge	(511)
Bill Pmt -Check	05/28/2024	10912	Desert Air Conditioning Inc.	(235)
TOTAL				(32,971)

Desert Healthcare District
CEO Discretionary Fund Detail
July 2023 through May 2024

Date	Name	Memo	Amount
6325 - CEO Discretionary Fund			
07/01/2023	California Forward	Knowledge level sponsorship for 2023 Economic Summit	5,000
08/04/2023	U.S. Bank	Planned Parenthood contribution to 60th Anniversary Cocktail Reception - September 23, 2023	5,000
08/11/2023	Blood Bank of San Bernardino	2023 Thanks4Giving Gala Table Sponsorship - Saturday November 11, 2023	3,500
08/15/2023	Coachella Valley Volunteers in Medicine	2023 VIMY Awards - Bronze Sponsorship	5,000
08/17/2023	UC Riverside Foundation	UCR SOM 2023 Gala and Education Building II Grand Opening - Silver Sponsorship	10,000
08/30/2023	Regional Access Project Foundation	Desert Fast Pitch 2023 Sponsorship	5,000
09/06/2023	Cathedral City Senior Center	Table Sponsor at November 13, 2023 Gala	5,000
10/10/2023	Alianza Nacional De Campesinas Inc.	Storm assistance to help Alianza Nacional de Campesinas purchase and distribute food & water after Tropical Storm Hillary	3,698
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 March 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
TOTAL			50,857



MEMORANDUM

DATE: June 12, 2024
 TO: F&A Committee
 RE: Retirement Protection Plan (RPP)

Current number of participants in Plan:

	<u>April</u>	<u>May</u>
Active – still employed by hospital	62	61
Vested – no longer employed by hospital	44	46
Former employees receiving annuity	<u>6</u>	<u>6</u>
Total	<u>112</u>	<u>113*</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 eleven months ended May 31, 2024, totaled **\$499K**. Monthly annuity payments (6 participants) total **\$903** per month.

*A calculation error identified in May increased the plan participant count.

DESERT HEALTHCARE DISTRICT							
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE							
May 31, 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 Compromiso - 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		\$ 272,249		\$ 196,625
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 ECOMILOS 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		\$ 66,080	\$ 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		\$ 196,608	\$ 94,663
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		\$ 108,766	\$ 12,086
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		\$ 152,170	\$ 905,226
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		\$ 28,125	\$ 96,875
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		\$ 45,000	\$ 155,000
2024-1453-BOD-04-23-24	Vision y Compromiso - Cultivando Community Connections - 2 Yrs.			\$ 199,914		\$ 44,980	\$ 154,934
2024-1455-BOD-04-23-24	Angel View - Outreach Program to Reduce Social Isolation & Loneliness - 2 Yrs.			\$ 86,250		\$ 19,406	\$ 66,844
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	\$ -
2024-1460-BOD-05-28-24	ABC Recovery Center - Nursing Care and Prescription Medications - 1 Yr.			\$ 150,134		\$ 67,560	\$ 82,574
2024-MOU-BOD-05-28-24	Desert Healthcare Foundation - Core Operating Support - 1 Yr.			\$ 750,000		\$ -	\$ 750,000
TOTAL GRANTS		\$ 17,229,610	\$ 8,944,395	\$ 5,422,964	\$ 3,720,221	\$ 1,603,357	\$ 8,699,301
Amounts available/remaining for Grant/Programs - FY 2023-24:							
Amount budgeted 2023-2024							
Amount granted YTD:			\$ 5,000,000			G/L Balance:	5/31/2024
Financial Audits of Non-Profits: Organizational Assessments: HCC Intern - Lideres Campesinas			\$ (5,422,964)				2131 \$ 6,224,301
Net adj. - Grants not used: FY 22-23 Carryover Mobile Medical Unit Funds; 1361; 1301; 1356			\$ (11,100)				2281 \$ 2,475,000
Matching external grant contributions			\$ 740,003				
Balance available for Grants/Programs			\$ 305,939			Total	\$ 8,699,302
							(0)



DESERT HEALTHCARE
DISTRICT & FOUNDATION

Date: June 25, 2024
To: Board of Directors
Subject: Lease Agreement – DPMG Health, Suite 2W 103-104

Staff Recommendation: Consideration to approve the draft lease agreement for DPMG Health at the Las Palmas Medical Plaza.

Background:

- DPMG Health is a current tenant at the medical plaza and currently operates the District’s two mobile medical units.
- DPMG would like to lease additional space for Behavioral Health.
- The lease term is five (5) years, starting at \$1.75 sq/ft.
- The lease includes three months’ rent abatement.
- Annual increases are the greater of 3% or CPI.
- Tenant Improvement allowance is \$15 sq/ft - \$28,170.
- Staff recommends approval of the lease agreement.
- At the June 12, 2024, Finance and Administration Committee meeting, the Committee recommended forwarding the lease for approval by the full Board.
- Draft lease agreement is attached for review.

Fiscal Impact:

Estimated Revenue from Rent and CAMs for life of the base lease - \$296,427.

Estimated Cost of Tenant Improvement Allowance (\$15.00/sf) – \$28,170.

Net Lease Income (base lease) - \$268,257.

OFFICE BUILDING LEASE

Between

**DESERT HEALTHCARE DISTRICT,
DOING BUSINESS AS LAS PALMAS MEDICAL PLAZA
AS LANDLORD**

And

DPMG HEALTH

AS TENANT

DATED

JULY 1, 2024

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DRAFT

OFFICE BUILDING LEASE

This Lease between Desert Healthcare District, doing business as Las Palmas Medical Plaza hereinafter referred to as "Landlord", and DPMG Health, a 501(c)(3), hereinafter referred to as "Tenant", and is dated July 1, 2024.

I. LEASE OF PREMISES.

In consideration of the Rent (as defined at Section 5.4) and the provisions of this Lease, Landlord leases to Tenant and Tenant leases from Landlord the Premises described in Section 2L. The Premises are located within the Building and Project described in Section 2m. Tenant shall have the non-exclusive right (unless otherwise provided herein) in common with Landlord, other tenants, subtenants, and invitees, to use of the Common Areas (as defined at Section 2e).

2. DEFINITIONS.

As used in this Lease, the following terms shall have the following meanings:

a. Base Rent (Initial): \$ Thirty-Nine Thousand, Four Hundred Thirty-Eight & 00/100 (\$39,438.00) per year.

b. Base Year: The calendar year of July 1 to June 30.

c. Broker(s):

Landlord's: N/A.

Tenant's: N/A.

In the event that N/A represents both Landlord and Tenant, Landlord and Tenant hereby confirm that they were timely advised of the dual representation and that they consent to the same, and that they do not expect said broker to disclose to either of them the confidential information of the other party.

d. Commencement Date: July 1, 2024.

e. Common Areas: The building lobbies, common corridors and hallways, restrooms, parking areas, stairways, elevators and other generally understood public or common areas. Landlord shall have the right to regulate or restrict the use of the Common Areas.

f. Expiration Date: June 30, 2029, unless otherwise sooner terminated in accordance with the provisions of this Lease.

g. Landlord's Mailing Address: 1140 N. Indian Canyon Dr., Palm Springs, CA 92262.

Tenant's Mailing Address: 555 E. Tachevah Dr. 1E-204, Palm Springs, CA 92262.

h. Monthly Installments of Base Rent (initial): \$ Three Thousand, Two Hundred Eighty-Six & 50/100 (\$3,286.50) per month.

i. Project Operating Costs (CAMs): Currently Eighty-Six Cents (\$0.86) per square foot per month.

- j. *Tenant Improvement Allowance (TI)*: Fifteen Dollars (\$15.00) per square foot or Twenty-Eight Thousand, One Hundred Seventy & 00/100 (\$28,170).
- k. *Parking*: Tenant shall be permitted, to park 10 cars on a non-exclusive basis in the area(s) designated by Landlord for parking (for Staff - generally in the back of the parking area, perimeter streets, and Wellness Park parking lot). Tenant shall abide by any and all parking regulations and rules established from time to time by Landlord or Landlord's parking operator.
- l. *Premises*: That portion of the Building containing approximately 1,878 square feet of Rentable Area, located in Building 2W and known as Suite 103-104.
- m. *Project*: The building of which the Premises are a part (the "Building") and any other buildings or improvements on the real property (the "Property") located at 555 E. Tachevah Drive, Palm Springs, California 92262. The Project is known as The Las Palmas Medical Plaza.
- n. *Rentable Area*: As to both the Premises and the Project, the respective measurements of floor area as may from time to time be subject to lease by Tenant and all tenants of the Project, respectively, as determined by Landlord and applied on a consistent basis throughout the Project.
- o. *Security Deposit (Section 7)*: \$ No security deposit will be required.
- p. *State*: the State of California.
- q. *Tenant's First Adjustment Date (Section 5)*: The first day of the calendar month following the Commencement Date plus 12 months.
- r. *Tenant's Proportionate Share*: 3.81%. Such share is a fraction, the numerator of which is the Rentable Area of the Premises and the denominator of which is the Rentable Area of the Project, as determined by Landlord from time to time. The Project consists of six building(s) containing a total Rentable Area of 49,356 square feet.
- s. *Tenant's Use Clause (Article 8)*: Medically related office use consistent with and use the City may allow under the City of Palm Springs zoning, subject to Landlord's reasonable approval.
- t. *Term*: The period commencing on the Commencement Date and expiring at midnight on the Expiration Date.

3. EXHIBITS AND ADDENDA.

The exhibits and addenda listed below (unless lined out) are incorporated by reference in this Lease:

- a. Exhibit "A" Rules and Regulations.
- b. Addenda*

*See Addendum attached hereto and by this reference made a part hereof.

4. DELIVERY OF POSSESSION.

If for any reason Landlord does not deliver possession of the Premises to Tenant on the Commencement Date, Landlord shall not be subject to any liability for such failure, the Expiration Date shall not change and the validity of this Lease shall not be impaired, but Rent shall be abated until delivery of possession, "Delivery of possession" shall be deemed to occur on the date Landlord completes Landlord's Work as defined in Addendum. If Landlord permits Tenant to enter into possession of the Premises before the Commencement Date, such possession shall be subject to the provisions of this Lease, including, without limitation, the payment of Rent.

5. RENT.

5.1 *Payment of Base Rent:* Tenant agrees to pay the base rent for the premises. Monthly installments of Base Rent shall be payable in advance on the first day of each calendar month of the term. If the term begins (or ends) on other than the first (or last) day of a calendar month, the Base Rent for the partial month shall be prorated on a per diem basis. Tenant shall pay Landlord the first Monthly Installment of Base Rent when Tenant executes the Lease.

5.2 *Adjusted Base Rent:*

- a. The Base Rent (and the corresponding monthly installments of Base Rent) set forth at Section 2a shall be adjusted annually (the "Adjustment Date"), commencing on Tenant's First Adjustment Date.
- b. Such adjustment shall be the greater of 3% over the preceding year or Consumer Price Index.

5.3 *Project Operating Costs (CAMs):*

- a. In order that the Rent payable during the Term reflect Project Operating Costs, Tenant agrees to pay to Landlord as Rent, Tenant's Proportionate Share of all costs, expenses and obligations attributable to the Project and its operation as set forth in 2i, all as provided below.
- b. If, during any calendar year during the Term, Project Operating Costs exceed the Project Operating Costs for the Base Year, Tenant shall pay to Landlord, in addition to the Base Rent and all other payments due under this lease, an amount equal to Tenant's Proportionate Share of such excess Project Operating Costs in accordance with the provisions of this Section 5.3b.

(1.) The term "Project Operating Costs" shall include all those items described in the following subparagraphs (a) and (b).

- (a.) All taxes, assessments, water and sewer charges and other similar governmental charges levied on or attributable to the Building or Project or their operation, including without limitation, (i) real property taxes or assessments levied or assessed against the Building or Project, (ii) assessments or charges levied or assessed against the Building or Project by any redevelopment agency, (iii) any tax measured by gross rentals received from the leasing of the Premises, Building or Project, excluding any net income, franchise, capital stock, estate or inheritance taxes imposed by the State or federal government or their agencies, branches or departments; provided that if at any time during the Term any governmental entity levies, assesses or imposes on Landlord any (1) general or special, ad valorem or specific, excise, capital levy or other tax, assessment, levy or charge directly on the Rent received under this lease or on the rent received under any other leases of space in the Building or Project, or (2) and license fee, excise or franchise tax, assessment, levy or charge measured by or based, in whole or in part, upon such rent, or (3) any transfer, transactions, or similar tax, assessment, levy or charge based directly or indirectly upon the transaction represented by this Lease or such other leases, or (4) any occupancy, use, per capita or other tax, assessment, levy or charge based directly or indirectly upon the use or occupancy of the Premises or other premises within the Building or Project, then any such taxes, assessments, levies and charges shall be deemed to be included in the term Project Operation Costs. If at any time during the Term the assessed valuation of, or taxes on, the Project are not based on a completed Project having at least eighty-five

percent (85%) of the Rentable Area occupied, then the “taxes” component of Project Operating Costs shall be adjusted by Landlord to reasonably Approximate the taxes, which would have been payable if the Project were completed and at least eighty-five percent (85%) occupied.

(b.) Operating costs incurred by Landlord in maintaining and operating the Building and Project, including without limitation the following: costs of (1) utilities; (2) supplies; (3) insurance (including public liability, property damage, earthquake, and fire and extended coverage insurance for the full replacement cost of the Building and Project as required by Landlord or its lenders for the Project; (4) services of independent contractors; (5) compensation (including employment taxes and fringe benefits) of all persons who perform duties connected with the operation, maintenance, repair or overhaul of the Building or Project, and equipment, improvements and facilities located within the Project, including without limitation engineers, janitors, painters, floor waxers, window washers, security and parking personnel and gardeners (but excluding persons performing services not uniformly available to or performed for substantially all Building or Project tenant); (6) operation and maintenance of a room for delivery and distribution of mail to tenants of the Building or Project as required by the U.S. Postal Service (including, without limitation, an amount equal to the fair market rental value of the mail room premises); (7) management of the Building or Project, whether managed by Landlord or an independent contractor (including, without limitation, an amount equal to the fair market value of any on-site manager’s office); (8) rental expenses for (or a reasonable depreciation allowance on) personal property used in the maintenance, operation or repair of the Building or Project; (9) costs, expenditures or charges (whether capitalized or not) required by any governmental or quasi-governmental authority; (10) amortization of capital expenses (including financing costs) (i) required by a governmental entity for energy conservation or life safety purposes, or (ii) made by landlord to reduce Project Operating Costs; and (11) any other costs or expenses incurred by Landlord under this Lease and not otherwise reimbursed by tenants of the Project. If at any time during the Term, less than eighty-five percent (85%) of the Rentable Area of the Project is occupied, the “operating costs” component of Project Operating Costs shall be adjusted by Landlord to reasonably approximate the operating costs which would have been incurred if the Project had been at least eighty-five percent (85%) occupied.

(2.) Tenant’s Proportionate Share of Project Operating Costs shall be payable by Tenant to Landlord as follows:

(a.) Beginning with the calendar year following the Base Year and for each calendar year thereafter (“comparison Year”), Tenant shall pay Landlord an amount equal to Tenant’s Proportionate Share of the Project Operating Costs incurred by Landlord in the Comparison Year which exceeds the total amount of Project Operating Costs payable by Landlord for the Base Year. This excess is referred to as the “Excess Expenses.”

(b.) To provide for current payments of Excess Expenses, Tenant shall, at Landlord’s request, pay as additional rent during each Comparison Year, an amount equal to Tenant’s Proportionate Share of the Excess Expenses payable during such Comparison Year, as estimated by Landlord from time to time. Such payments shall be made in monthly installments, commencing on the first day of the month following the month in which Landlord notifies Tenant of the amount it is to pay hereunder and continuing until the first day of the month following the month in which Landlord gives Tenant a new notice of estimated Excess Expenses. It is the intention hereunder to estimate from time to time the amount of the Excess Expense for each Comparison Year and Tenant’s Proportionate Share thereof, and then to make an adjustment in the following year based on the actual Excess Expenses incurred for that Comparison Year.

(c.) On or before April 1 of each Comparison Year after the first Comparison Year (or as soon thereafter as is practical), Landlord shall deliver to Tenant a statement setting forth Tenant’s Proportionate Share of the Excess Expenses for the preceding Comparison Year. If Tenant’s Proportionate Share of the actual Excess Expenses for the previous Comparison Year exceeds the total of the estimated monthly payments

made by Tenant for such year, Tenant shall pay Landlord the amount of the deficiency within ten (10) days of the receipt of the statement. If such total exceeds Tenant's Proportionate Share of the actual Excess Expenses for such Comparison Year, then Landlord shall credit against Tenant's next ensuing monthly installment(s) of additional rent an amount equal to the difference until the credit is exhausted. If the credit is due from Landlord on the Expiration Date, Landlord shall pay Tenant the amount of the credit. The obligations of Tenant and Landlord to make payments required under this Section 5.3 shall survive the Expiration Date.

- (d.) Tenant's Proportionate Share of Excess Expenses in any Comparison Year having less than 365 days shall be appropriately prorated.
- (e.) If any dispute arises as to the amount of any additional rent due hereunder, Tenant shall have the right after reasonable notice and at reasonable times to inspect Landlord's accounting records at Landlord's accounting office and, if after such inspection Tenant still disputes the amount of additional rent owed, a certification as to the proper amount shall be made by Landlord's certified public accountant, which certification shall be final and conclusive. Tenant agrees to pay the cost of such certification unless it is determined that Landlord's original statement overstated Project Operating Costs by more than five percent (5%).
- (f.) If this Lease sets forth an Expense Stop at Section 2f, then during the Term, Tenant shall be liable for Tenant's Proportionate Share of any actual Project Operating Costs which exceed the amount of the Expense Stop. Tenant shall make current payments of such excess costs during the Term in the same manner as is provided for payment of Excess Expenses under the applicable provisions of Section 5.3(2)(b) and (c) above.

5.4 *Definition of Rent*: The Rent shall be paid to the Building manager (or other person) and at such place, as Landlord may from time to time designate in writing, without any prior demand therefore and without deduction or offset, in lawful money of the United States of America.

5.5 *Rent Control*: If the amount of Rent or any other payment due under this Lease violates the terms of any governmental restrictions on such Rent or payment, then the Rent or payment due during the period of such restrictions shall be the maximum amount allowable under those restrictions. Upon termination of the restrictions, Landlord shall, to the extent it is legally permitted, recover from Tenant the difference between the amounts received during the period of the restrictions and the amounts Landlord would have received had there been no restrictions.

5.6 *Taxes Payable by Tenant*: In addition to the Rent and any other charges to be paid by Tenant hereunder, Tenant shall reimburse Landlord upon demand for any and all taxes payable by Landlord (other than net income taxes) which are not otherwise reimbursable under this Lease, whether or not now customary or within the contemplation of the parties, where such taxes are upon, measured by or reasonably attributable to (a) the cost or value of Tenant's equipment, furniture, fixtures and other personal property located in the Premises, or the cost or value of any leasehold improvements made in or to the Premises by or for Tenant, other than Building Standard Work made by Landlord, regardless of whether title to such improvements is held by Tenant or Landlord; (b) the gross or net Rent payable under this Lease, including, without limitation, any rental or gross receipts tax levied by any taxing authority with respect to the receipt of the Rent hereunder; (c) the possession, leasing, operation, management, maintenance, alteration, repair, use or occupancy by Tenant of the Premises or any portion thereof; or (d) this transaction or any document to which Tenant is a party creating or transferring an interest or an estate in the Premises. If it becomes unlawful for Tenant to reimburse Landlord for any costs as required under this Lease, the Base Rent shall be revised to net Landlord the same net Rent after imposition of any tax or other charge upon Landlord as would have been payable to Landlord but for the reimbursement being unlawful.

5.7 *Tenant Improvement Allowance*: In recognition for Tenant completing all improvements to the premises as mutually agreed by Landlord and Tenant, Landlord shall provide Tenant with a total Tenant improvement allowance not to exceed

that set forth in Section 2j upon completion of agreed Tenant improvements. This allowance will be reimbursed to tenant upon satisfactory receipt of paid invoices and inspection by Property Management that work has been satisfactorily completed. Any additional tenant improvements will be at the sole expense of the Tenant. Improvements shall conform to a high quality of design approved by Landlord prior to commencement of work and shall be performed by a licensed General Contractor approved by Landlord in advance. Tenant shall submit plans and specifications for any and all improvements to Landlord, and where necessary, the City of Palm Springs and other applicable government agencies for their required approval (if any) prior to commencement of work. Tenant and the General Contractor shall indemnify and hold Landlord and its officers, agents and employees harmless from any liability resulting from the tenant improvement work and shall be named as an additional insured on the insurance policy of both the Tenant and the General Contractor. All costs shall be subject to prevailing wages and if construction costs exceed \$25,000, then the tenant improvements shall also be subject to California competitive bid statutes.

6. INTEREST AND LATE CHARGES.

If Tenant fails to pay when due any Rent or other amounts or charges which Tenant is obligated to pay under the terms of this Lease, the unpaid amounts shall bear interest at the maximum rate then allowed by law. Tenant acknowledges that the late payment of any Monthly Installment of Base Rent will cause Landlord to lose the use of that money and incur costs and expenses not contemplated under this Lease, including without limitation, administrative and collection costs and processing and accounting expenses, the exact amount of which is extremely difficult to ascertain. Therefore, in addition to interest, if any such installment is not received by Landlord within five (5) days from the date it is due, Tenant shall pay Landlord a late charge equal to ten percent (10%) of such installment. Landlord and Tenant agree that this late charge represents a reasonable estimate of such costs and expenses and is fair compensation to Landlord for the loss suffered from such nonpayment by Tenant. Acceptance of any interest or late charge shall not constitute a waiver of Tenant's default with respect to such nonpayment by Tenant nor prevent Landlord from exercising any other rights or remedies available to Landlord under this Lease.

7. SECURITY DEPOSIT.

Tenant agrees to deposit with Landlord the Security Deposit set forth at Section 2.0 upon execution of this Lease, as security for Tenant's faithful performance of its obligations under this Lease. Landlord and Tenant agree that the Security Deposit may be commingled with funds of Landlord and Landlord shall have no obligation or liability for payment of interest on such deposit. Tenant shall not mortgage, assign, transfer, or encumber the Security Deposit without the prior written consent of Landlord and any attempt by Tenant to do so shall be void, without force or effect and shall not be binding upon Landlord.

If Tenant fails to pay Rent or other amount when due and payable under this Lease, or fails to perform any of the terms hereof, Landlord may appropriate and apply or use all or any portion of the Security Deposit for Rent payments or any other amount then due and unpaid, for payment of any amount for which Landlord has become obligated as a result of Tenant's default or breach, and for any loss or damage sustained by Landlord as a result of Tenant's default or breach, and Landlord may so apply or use this deposit without prejudice to any other remedy Landlord may have by reason of Tenant's default or breach. If Landlord so uses any of the Security Deposit, Tenant shall, within ten (10) days after written demand, therefore, restore the Security Deposit to the full amount originally deposited; Tenant's failure to do so shall constitute an act of default hereunder and Landlord shall have the right to exercise any remedy provided for at Article 27 hereof. Within fifteen (15) days after the Term (or any extension thereof) has expired or Tenant has vacated the Premises, whichever shall last occur, and provided Tenant is not then in default on any of its obligations hereunder, Landlord shall return the Security Deposit to Tenant, or, if Tenant has assigned its interest under this Lease, to the last assignee of Tenant. If Landlord sells its interest in the Premises, Landlord may deliver this deposit to the purchaser of Landlord's interest and thereupon be relieved of any further liability or obligation with respect to the Security Deposit.

8. TENANT'S USE OF THE PREMISES

Tenant shall use the Premises solely for the purposes set forth in Tenant's Use Clause. Tenant shall not use or occupy the Premises in violation of law or any covenant, condition or restriction affecting the Building or Project, or the certificate of occupancy issued for the Building or Project, and shall, upon notice from Landlord, immediately discontinue any use of the Premises which is declared by any governmental authority having jurisdiction to be a violation of law or the certificate of occupancy. Tenant, at Tenant's own cost and expense, shall comply with all laws, ordinances, regulations, rules and/or any directions of any governmental agencies or authorities having jurisdiction which shall, by reason of the nature of Tenant's use or occupancy of the Premises, impose any duty upon Tenant or Landlord with respect to the Premises or its use or occupation. A judgment of any court of competent jurisdiction or the admission by Tenant in any action or proceeding against Tenant that Tenant has violated any such laws, ordinances, regulations, rules and/or directions in the use of the Premises shall be deemed to be a conclusive determination of that fact as between Landlord and Tenant. Tenant shall not do or permit to be done anything, which will invalidate or increase the cost of any fire, extended coverage or other insurance policy covering the Building or Project and/or property located therein, and shall comply with all rules, orders, regulations, requirements and recommendations of the Insurance Services Office or any other organization performing a similar function. Tenant shall promptly upon demand reimburse Landlord for any additional premium charged for such policy by reason of Tenant's failure to comply with the provisions of this Article. Tenant shall not do or permit anything to be done in or about the Premises which will in any way obstruct or interfere with the rights of other tenants or occupants of the Building or Project, or injure or annoy them, or use or allow the Premises to be used for any improper, immoral, unlawful, or objectionable purpose, nor shall Tenant cause, maintain or permit any nuisance in, on or about the Premises. Tenant shall not commit or suffer to be committed any waste in or upon the Premises.

9. SERVICES AND UTILITIES.

Provided that Tenant is not in default hereunder, Landlord agrees to furnish to the Premises during generally recognized business days, and during hours determined by Landlord in its sole discretion, and subject to the Rules and Regulations of the Building or Project, electricity for normal desk top office equipment and normal copying equipment, and heating, ventilation and air conditioning ("HVAC") as required in Landlord's judgment for the comfortable use and occupancy of the Premises. If Tenant desires HVAC at any other time, Landlord shall use reasonable efforts to furnish such service upon reasonable notice from Tenant and Tenant shall pay Landlord's charges therefore on demand. Landlord shall also maintain and keep lighted the common stairs, common entries and restrooms in the Building. Landlord shall not be in default hereunder or be liable for any damages directly or indirectly resulting from, nor shall the Rent be abated by reason of (i) the installation, use or interruption of use of any equipment in connection with the furnishing of any of the foregoing services, (ii) failure to furnish or delay in furnishing any such services where such failure or delay is caused by accident or any condition or event beyond the reasonable control of Landlord, or by the making of necessary repairs or improvements to the Premises, Building or Project, or (iii) the limitation, curtailment or rationing of, or restrictions on, use of water, electricity, gas or any other form of energy serving the Premises, Building or Project. Landlord shall not be liable under any circumstances for a loss of or injury to property or business, however occurring, through or in connection with or incidental to failure to furnish any such services. If Tenant uses heat generating machines or equipment in the Premises which affect the temperature otherwise maintained by the HVAC system, Landlord reserves the right to install supplementary air conditioning units in the Premises and the cost thereof, including the cost of installation, operation and maintenance thereof, shall be paid by Tenant to Landlord upon demand by Landlord.

Tenant shall not, without the written consent of Landlord, use any apparatus or devise in the Premises, including without limitation, electronic data processing machines, punch card machines or machines using in excess of 120 volts, which consumes more electricity than is usually furnished or supplied for the use of premises as general office space, as determined by Landlord. Tenant shall not connect any apparatus with electric current except through existing electrical outlets in the Premises. Tenant shall not consume water or electric current in excess of that usually furnished or supplied for the use of premises as general office space (as determined by Landlord), without first procuring the written consent of Landlord, which Landlord may refuse, and in the event of consent, Landlord may have installed a water meter or electrical current meter in the Premises to measure the amount of water or electric current consumed. The cost of any such meter and of its installation, maintenance and repair shall be paid for by the Tenant and Tenant agrees to pay to Landlord Promptly upon demand for all such water and electric current consumed as shown by said meters, at the rates charged for

such services by the local public utility plus any additional expense incurred in keeping account of the water and electric current so consumed. If a separate meter is not installed, the excess cost for such water and electric current shall be established by an estimate made by a utility company or electrical engineer hired by Landlord at Tenant's expense.

Nothing contained in this Article shall restrict Landlord's right to require at any time separate metering of utilities furnished to the Premises. In the event utilities are separately metered, Tenant shall pay promptly upon demand for all utilities consumed at utility rates charged by the local public utility plus any additional expense incurred by Landlord in keeping account of the utilities so consumed. Tenant shall be responsible for the maintenance and repair of any such meters at its sole cost.

Landlord shall furnish elevator service, lighting replacement for building standard lights, restroom supplies, window washing and janitor services of common area in a manner that such services are customarily furnished to comparable office buildings in the area.

10. CONDITION OF THE PREMISES.

Tenant's taking possession of the Premises shall be deemed conclusive evidence that as of the date of taking possession of the Premises are in good order and satisfactory condition, except for such matters as to which Tenant gave Landlord notice on or before the Commencement Date. No promise of Landlord to alter, remodel, repair or improve the Premises, the Building or the Project and no representation, express or implied, respecting any matter or thing relating to the Premises, Building, Project or this Lease (including, without limitation, the condition of the Premises, the Building or the Project) have been made to Tenant by Landlord or its Broker or Sales Agent, other than as may be contained herein or in a separate exhibit or addendum signed by Landlord and Tenant.

11. CONSTRUCTION, REPAIRS AND MAINTENANCE.

a. *Landlord's Obligations:* Landlord shall maintain in good order, condition and repair the Building and all other portions of the Premises not the obligation of Tenant or of any other tenant in the Building.

b. *Tenant's Obligations:*

(1.) Tenant shall perform Tenant's Work to the Premises as described in an exhibit specific to Tenant Improvements, if applicable."

(2.) Tenant at Tenant's sole expense shall, except for services furnished by Landlord pursuant to Article 9 hereof, maintain the Premises in good order, condition and repair, including the interior surfaces of the ceilings, walls and floors, all doors, all interior windows, all plumbing, pipes and fixtures, electrical wiring, switches and fixtures, Building Standard furnishings and special items and equipment installed by or at the expense of Tenant.

(3.) Tenant shall be responsible for all repairs and alterations in and to the Premises, Building and Project and the facilities and systems thereof, the need for which arises out of (i) Tenant's use or occupancy of the Premises, (ii) the installation, removal, use or operation of Tenant's Property (as defined in Article 13) in the Premises, (iii) the moving of Tenant's Property into or out of the Building, or (iv) the act, omission, misuse or negligence of Tenant, its agents, contractors, employees or invitees.

(4.) If Tenant fails to maintain the Premises in good order, condition and repair, Landlord shall give Tenant notice to do such acts as are reasonably required to so maintain the Premises. If Tenant fails to promptly commence such work and diligently prosecute it to completion, then Landlord shall have the right to do such acts and expend such funds at the expense of Tenant as are reasonably required to perform such work. Any amount so expended by Landlord shall be paid by Tenant promptly after demand with interest at the prime commercial rate then being charged by Bank of America NT & SA plus two percent (2%) per annum, from the date of such work, but not to exceed the maximum rate then allowed by law. Landlord shall have no

liability to Tenant for any damage, inconvenience, or interference with the use of the Premises by Tenant as a result of performing any such work.

- c. *Compliance with Law*: Landlord and Tenant shall each do all acts required to comply with all applicable laws, ordinances, and rules of any public authority relating to their respective maintenance obligations as set forth herein.
- d. *Waiver by Tenant*: Tenant expressly waives the benefits of any statute now or hereafter in effect which would otherwise afford the Tenant the right to make repairs at Landlord's expense or to terminate this Lease because of Landlord's failure to keep the Premises in good order, condition and repair.
- e. *Load and Equipment Limits*: Tenant shall not place a load upon any floor of the Premises which exceeds the load per square foot which such floor was designed to carry, as determined by Landlord or Landlord's structural engineer. The cost of any such determination made by Landlord's structural engineer shall be paid for by Tenant upon demand. Tenant shall not install business machines or mechanical equipment which cause noise or vibration to such a degree as to be objectionable to Landlord or other Building tenants.
- f. Except as otherwise expressly provided in this Lease, Landlord shall have no liability to Tenant nor shall Tenant's obligations under this Lease be reduced or abated in any manner whatsoever by reason of any inconvenience, annoyance, interruption or injury to business arising from Landlord's making any repairs or changes which Landlord is required or permitted by this Lease or by any other tenant's lease or required by law to make in or to any portion of the Project, Building or the Premises. Landlord shall nevertheless use reasonable efforts to minimize any interference with Tenant's business in the Premises.
- g. Tenant shall give Landlord prompt notice of any damage to or defective condition in any part or appurtenance of the Building's mechanical, electrical, plumbing, HVAC or other systems serving, located in, or passing through the Premises.
- h. Upon the expiration or earlier termination of this Lease, Tenant shall return the Premises to Landlord clean and in the same condition as on the date Tenant took possession, except for normal wear and tear. Any damage to the Premises, including any structural damage, resulting from Tenant's use or from the removal of Tenant's fixtures, furnishings and equipment pursuant to Section 13b shall be repaired by Tenant at Tenant's expense.

12. ALTERATIONS AND ADDITIONS.

- a. Tenant shall not make any additions, alterations, or improvements to the Premises without obtaining the prior written consent of Landlord. Landlord's consent may be conditioned on Tenant's removing any such additions, alterations, or improvements upon the expiration of the term and restoring the Premises to the same condition as on the date Tenant took possession. All work with respect to any addition, alteration or improvement shall be done in a good and workmanlike manner by properly qualified and licensed personnel approved by Landlord, and such work shall be diligently prosecuted to completion. Landlord may, at Landlord's option, require that any such work be performed by Landlord's contractor in which case the cost of such work shall be paid for before commencement of the work. Tenant shall pay to Landlord upon completion of any such work by Landlord's contractor, an administrative fee of fifteen percent (15%) of the cost of the work.
- b. Tenant shall pay the costs of any work done on the Premises pursuant to Section 12a, and shall keep the Premises, Building and Project free and clear of liens of any kind. Tenant shall indemnify, defend against and keep Landlord free and harmless from all liability, loss, damage, costs, attorneys' fees and any other expense incurred on account of claims by any person performing work or furnishing materials or supplies for Tenant or any person claiming under Tenant.

Tenant shall keep Tenant's leasehold interest, and any additions or improvements which are or become the property of Landlord under this Lease, free and clear of all attachment or judgment liens. Before the actual commencement of any work for which a claim or lien may be filed, Tenant shall give Landlord notice of the intended commencement date a sufficient time before that date to enable Landlord to post notices of non-responsibility or any other notices which Landlord deems necessary for the proper protection of Landlord's interest in the Premises, Building or the Project, and Landlord shall have the right to enter the Premises and post such notice at any reasonable time.

- c. Landlord may require, at Landlord's sole option, that Tenant provide to Landlord, at Tenant's expense, a lien and completion bond in an amount equal to at least one and one-half (1.5) times the total estimated cost of any additions, alterations or improvements to be made in or to the Premises, to protect Landlord against any liability for mechanic's and material men's liens and to insure timely completion of the work. Nothing contained in this Section 12c shall relieve Tenant of its obligations under Section 12b to keep the Premises, Building and Project free of all liens.
- d. Unless their removal is required by Landlord as provided in Section 12a, all additions, alterations and improvements made to the Premises shall become the property of Landlord and be surrendered with the Premises upon the expiration of the Term; provided, however, Tenant's equipment, machinery and trade fixtures which can be removed without damage to the Premises shall remain the property of Tenant and may be removed, subject to the provisions of Section 13b.

13. LEASEHOLD IMPROVEMENTS; TENANT'S PROPERTY.

- a. All fixtures, equipment, improvements, and appurtenances attached to or built into the Premises at the commencement of or during the Term, whether or not by or at the expense of Tenant ("Leasehold Improvements"), shall be and remain a part of the Premises, shall be the property of Landlord and shall not be removed by Tenant, except as expressly provided in Section 13b.
- b. All movable partitions, business and trade fixtures, machinery and equipment, communications equipment and office equipment located in the Premises and acquired by or for the account of Tenant, without expense to Landlord, which can be removed without structural damage to the Building, and all furniture, furnishings and other articles of movable personal property owned by Tenant and located in the Premises (collectively "Tenant's Property") shall be and shall remain the property of Tenant and may be removed by Tenant at any time during the Term; provided that if any of Tenant's Property is removed, Tenant shall promptly repair any damage to the Premises or to the Building resulting from such removal.

14. RULES AND REGULATIONS.

Tenant agrees to comply with (and cause its agents, contractors, employees, and invitees to comply with) the rules and regulations attached hereto as Exhibit "D" and with such reasonable modifications thereof and additions thereto as Landlord may from time to time make. Landlord shall not be responsible for any violation of said rules and regulations by other tenants or occupants of the Building of Project.

15. CERTAIN RIGHTS RESERVED BY LANDLORD.

Landlord reserves the following rights, exercisable without liability to Tenant for (a) damage or injury to property, person or business, (b) causing an actual or constructive eviction from the Premises, or (c) disturbing Tenant's use or possession of the Premises:

- a. To name the Building and Project and to change the name or street address of the Building or Project;
- b. To install and maintain all signs on the exterior and interior of the Building and Project;

- c. To have pass keys to the Premises and all doors within the Premises, eluding Tenant's vaults and safes;
- d. At any time during the Term, and on reasonable prior notice to Tenant, to inspect the Premises, and to show the Premises to any prospective purchaser or mortgagee of the Project, or to any assignee of any mortgage on the Project, or to others having an interest in the Project or Landlord, and during the last six months of the Term, to show the Premises to prospective tenants thereof; and
- e. To enter the Premises for the purpose of making inspections, repairs, alterations, additions or improvements to the Premises or the Building (including, without limitation, checking, calibrating, adjusting or balancing controls and other parts of the HVAC system), and to take all steps as may be necessary or desirable for the safety, protection, maintenance or preservation of the Premises or the Building or Landlord's interest therein, or as may be necessary or desirable for the operation or improvement of the Building or in order to comply with laws, orders or requirements of governmental or other authority. Landlord agrees to use its best efforts (except in an emergency) to minimize interference with Tenant's business in the Premises in the course of any such entry.

16. ASSIGNMENT AND SUBLETTING.

No assignment of this Lease or sublease of all or any part of the Premises shall be permitted, except as provided in this Article 16.

- a. Tenant shall not, without the prior written consent of Landlord, assign or hypothecate this Lease or any interest herein or sublet the Premises or any part thereof, or permit the use of the Premises by any party other than Tenant. Any of the foregoing acts without such consent shall be void and shall, at the option of Landlord, terminate this Lease. This Lease shall not, nor shall any interest of Tenant herein, be assignable by operation of law without the written consent of Landlord.
- b. If at any time or from time to time during the Term Tenant desires to assign this Lease or sublet all or any part of the Premises, Tenant shall give notice to Landlord setting forth the terms and provisions of the proposed assignment or sublease, and the identity of the proposed assignee or subtenant. Tenant shall promptly supply Landlord with such information concerning the business background and financial condition of such proposed assignee or subtenant as Landlord may reasonably request. Landlord shall have the option, exercisable by notice given to Tenant within twenty (20) days after Tenant's notice is given, either to sublet such space from Tenant at the rental and on the other terms set forth in this Lease for the term set forth in Tenant's notice, or, in the case of an assignment, to terminate this Lease. If Landlord does not exercise such option, Tenant may assign the Lease or sublet such space to such proposed assignee or subtenant on the following further conditions:
 - (1.) Landlord shall have the right to approve such proposed assignee or subtenant, which approval shall not be unreasonably withheld;
 - (2.) The assignment or sublease shall be on the same terms set forth in the notice given to Landlord;
 - (3.) No assignment or sublease shall be valid, and no assignee or sub lessee shall take possession of the Premises until an executed counterpart of such assignment or sublease has been delivered to Landlord;
 - (4.) No assignee or sub lessee shall have a further right to assign or sublet except on the terms herein contained; and
 - (5.) Any sums or other economic consideration received by Tenant as a result of such assignment or subletting, however denominated under the assignment or sublease, which exceed, in the aggregate, (i) the total sums which Tenant is obligated to pay Landlord under this Lease (prorated to reflect obligations allocable to any portion of the Premises subleased), plus (ii) any real estate brokerage commissions or fees payable in

connection with such assignment or subletting, shall be paid to Landlord as additional rent under this Lease without affecting or reducing any other obligations of Tenant hereunder.

- c. Notwithstanding the provisions of paragraphs a and b above, Tenant may assign this Lease or sublet the Premises or any portion thereof, without Landlord's consent and without extending any recapture or termination option to Landlord, to any corporation which controls, is controlled by or is under common control with Tenant, or to any corporation resulting from a merger or consolidation with Tenant, or to any person or entity which acquires all the assets of Tenant's business as a going concern, provided that (i) the assignee or sub lessee assumes, in full, the obligations of Tenant under this Lease, (ii) Tenant remains fully liable under this Lease, and (iii) the use of the Premises under Article 8 remains unchanged.
- d. No subletting or assignment shall release Tenant of Tenant's obligations under this Lease or alter the primary liability of Tenant to pay the Rent and to perform all other obligations to be performed by Tenant hereunder. The acceptance of Rent by landlord from any other person shall not be deemed to be a waiver by Landlord of any provision hereof. Consent to one assignment or subletting shall not be deemed consent to any subsequent assignment or subletting. In the event of default by an assignee or subtenant or any successor of Tenant in the performance of any of the terms hereof, Landlord may proceed directly against Tenant without the necessity of exhausting remedies against such assignee, subtenant, or successor. Landlord may consent to subsequent assignments of the Lease or sub lettings or amendments or modifications to the Lease with assignees of tenant, without notifying Tenant, or any successor of Tenant, and without obtaining its or their consent thereof and any such actions shall not relieve Tenant of liability under this Lease.
- e. If Tenant assigns the Lease or sublets the Premises or requests the consent of Landlord to any assignment or subletting or if Tenant requests the consent of Landlord for any act that Tenant proposes to do, then Tenant shall, upon demand, pay Landlord an administrative fee of One Hundred Fifty and No/100 Dollars (\$150.00) plus any attorney's fees reasonably incurred by Landlord in connection with such act or request.

17. HOLDING OVER.

If after expiration of the Term, Tenant remains in possession of the Premises with Landlord's permission (express or implied), Tenant shall become a tenant from month to month only, upon all the provisions of this Lease (except as to term and Base Rent), but the "Monthly Installments of Base Rent" payable by Tenant shall be increased to one hundred fifty percent (150%) of the Monthly Installments of Base Rent payable by Tenant at the expiration of the Term. Such monthly rent shall be payable in advance on or before the first day of each month. If either party desires to terminate such month-to-month tenancy, it shall give the other party not less than thirty (30) days advance written notice of the date of termination.

18. SURRENDER OF PREMISES.

- a. Tenant shall peaceably surrender the Premises to Landlord on the Expiration Date, in broom-clean condition and in as good condition as when Tenant took possession, except for (i) reasonable wear and tear, (ii) loss by fire or other casualty, and (iii) loss by condemnation. Tenant shall, on Landlord's request, remove Tenant's Property on or before the Expiration Date and promptly repair all damage to the Premises or Building caused by such removal.
- b. If Tenant abandons or surrenders the Premises, or is dispossessed by process of law or otherwise, any of Tenant's Property left on the Premises shall be deemed to be abandoned, and, at Landlord's option, title shall pass to Landlord under this Lease as by a bill of sale. If Landlord elects to remove all or any part of such Tenant's Property, the cost of removal, including repairing any damage to the Premises or Building caused by such removal, shall be paid by Tenant. On the Expiration Date Tenant shall surrender all keys to the Premises.

19. DESTRUCTION OR DAMAGE.

- a. If the Premises or the portion of the Building necessary for Tenant's occupancy is damaged by fire, earthquake, act of God, the elements, or other casualty, Landlord shall, subject to the provisions of this Article, promptly repair the damage, if such repairs can, in Landlord's opinion, be completed within ninety (90) days. If Landlord determines that repairs can be completed within ninety (90) days, this Lease shall remain in full force and effect, except that if such damage is not the result of the negligence or willful misconduct of Tenant or Tenant's agents, employees, contractors, licensees, or invitees, the Base Rent shall be abated to the extent Tenant's use of the Premises is impaired, commencing with the date of damage and continuing until completion of the repairs required of Landlord under Section 19d.
- b. If in Landlord's opinion, such repairs to the Premises or portion of the Building necessary for Tenant's occupancy cannot be completed within ninety (90) days, Landlord may elect, upon notice to Tenant given within thirty (30) days after the date of such fire or other casualty, to repair such damage, in which event this Lease shall continue in full force and effect, but the Base Rent shall be partially abated as provided in Section 19a. If Landlord does not so elect to make such repairs, this Lease shall terminate as of the date of such fire or other casualty.
- c. If any other portion of the Building or Project is totally destroyed or damaged to the extent that in Landlord's opinion repair thereof cannot be completed within ninety (90) days, Landlord may elect upon notice to Tenant given within thirty (30) days after the date of such fire or other casualty, to repair such damage, in which event this Lease shall continue in full force and effect, but the Base Rent shall be partially abated as provided in Section 19a. If Landlord does not so elect to make such repairs, this Lease shall terminate as of the date of such fire or other casualty.
- d. If the Premises are to be repaired under this Article, Landlord shall repair at its cost any injury or damage to the Building and Building Standard Work in the Premises. Tenant shall be responsible at its sole cost and expense for the repair, restoration, and replacement of any other Leasehold Improvements and Tenant's Property. Landlord shall not be liable for any loss of business, inconvenience or annoyance arising from any repair or restoration of any portion of the Premises, Building, or Project as a result of any damage from fire or other casualty.
- e. This Lease shall be considered an express agreement governing any case of damage to or destruction of the Premises, Building, or Project by fire or other casualty, and any present or future law which purports to govern the rights of Landlord and Tenant in such circumstances in the absent of express agreement, shall have no application.

20. EMINENT DOMAIN.

- a. If the whole of the Building or Premises is lawfully taken by condemnation or in any other manner for any public or quasi-public purpose, this Lease shall terminate as of the date of such taking, and Rent shall be prorated to such date. If less than the whole of the Building or Premises is so taken, this Lease shall be unaffected by such taking, provided that (i) Tenant shall have the right to terminate this Lease by notice to Landlord given within ninety (90) days after the date of such taking if twenty percent (20%) or more of the Premises is taken and the remaining area of the Premises is not reasonably sufficient for Tenant to continue operation of its business, and (ii) Landlord shall have the right to terminate this Lease by notice to Tenant given within ninety (90) days after the date of such taking. If either Landlord or Tenant so elects to terminate this Lease, the Lease shall terminate on the thirtieth (30th) day after either such notice. The Rent shall be prorated to the date of termination. If this Lease continues in force upon such partial taking, the Base Rent and Tenant's Proportionate Share shall be equitably adjusted according to the remaining Rentable Area of the Premises and Project.
- b. In the event of any taking, partial or whole, all of the proceeds of any award, judgment, or settlement payable by the condemning authority shall be the exclusive property of Landlord, and Tenant hereby assigns to Landlord all of its right, title, and interest in any award, judgment, or settlement from the condemning authority. Tenant, however, shall have the right, to the extent that Landlord's award is not reduced or prejudiced, to claim from the

condemning authority (but not from Landlord) such compensation as may be recoverable by Tenant in its own right for relocation expenses and damage to Tenant's personal property.

- c. In the event of a partial taking of the Premises which does not result in a termination of this Lease, Landlord shall restore the remaining portion of the Premises as nearly as practicable to its condition prior to the condemnation or taking, but only to the extent of Building Standard Work. Tenant shall be responsible at its sole cost and expenses for the repair, restoration, and replacement of any other Leasehold improvements and Tenant's Property.

21. INDEMNIFICATION.

- a. Tenant shall indemnify and hold Landlord harmless against and from liability and claims of any kind for loss or damage to property of Tenant or any other person, or for any injury to or death of any person, arising out of: (1) Tenant's use and occupancy of the Premises, or any work, activity, or other things allowed or suffered by Tenant to be done in, on, or about the Premises; (2) any breach or default by Tenant of any of the Tenant's obligations under this Lease; or (3) any negligent or otherwise tortuous act or omission of Tenant, its agents, employees, invitees, or contractors. Tenant shall at Tenant's expense and by counsel satisfactory to Landlord, defend Landlord in any action or proceeding arising from any such claim and shall indemnify Landlord against all costs, attorneys' fees, expert witness fees, and any other expenses incurred in such action or proceeding. As a material part of the consideration for Landlord's execution of this Lease, Tenant hereby assumes all risk of damage or injury to any person or property in, on, or about the Premises from any cause.
- b. Landlord shall not be liable for injury or damage which may be sustained by the person or property of Tenant, its employees, invitees, or customers or any other person in or about the Premises, caused by or resulting from fire, steam, electricity, gas, water, or rain which may leak or flow from or into any part of the Premises, or from the breakage, leakage, obstruction, or other defects of pipes, sprinklers, wires, appliances, plumbing, air conditioning, or lighting fixtures, whether such damage or injury results from conditions arising upon the Premises or upon other portions of the Building or Project or from other sources. Landlord shall not be liable for any damages arising from any act or omission of any other tenant of the Building or Project.

22. TENANT'S INSURANCE.

- a. All insurance required to be carried by Tenant hereunder shall be issued by responsible insurance companies acceptable to Landlord and Landlord's lender and qualified to do business in the State. Each policy shall name Landlord, and at Landlord's request any mortgagee of Landlord, as an additional insured, as their respective interests may appear. Each policy shall contain (i) a cross-liability endorsement, (ii) a provision that such policy and the coverage evidenced thereby shall be primary and non-contributing with respect to any policies carried by Landlord and that any coverage carried by Landlord shall be excess insurance, and (iii) a waiver by the insurer of any right of subrogation against Landlord, its agents, employees, and representatives, which arises or might arise by reason of any payment under such policy or by reason of any act or omission of Landlord, its agents, employees, or representatives. A copy of each paid up policy (authenticated by the insurer) or certificate of the insurer evidencing the existence and amount of each insurance policy required hereunder shall be delivered to Landlord before the date Tenant is first given the right of possession of the Premises, and thereafter within thirty (30) days after any demand by Landlord therefore. Landlord may, at any time and from time to time, inspect and/or copy any insurance policies required to be maintained by Tenant hereunder. No such policy shall be cancelable except after twenty (20) days written notice to Landlord and Landlord's lender. Tenant shall furnish Landlord with renewals or "binders" of any such policy at least ten (10) days prior to the expiration thereof. Tenant agrees that if Tenant does not take out and maintain such insurance, Landlord may (but shall not be required to) procure said insurance on Tenant's behalf and charge the Tenant the premiums together with a twenty-five percent (25%) handling charge, payable upon demand. Tenant shall have the right to provide such insurance coverage pursuant to blanket policies obtained by the Tenant, provided such blanket policies expressly afford coverage to the Premises, Landlord, Landlord's mortgagee, and Tenant as required by this Lease.

- b. Beginning on the date Tenant is given access to the Premises for any purpose and continuing until expiration of the Term, Tenant shall procure, pay for and maintain in effect policies of casualty insurance covering (i) all Leasehold Improvements (including any alterations, additions, or improvements as may be made by Tenant pursuant to the provisions of Article 12 hereof), and (ii) trade fixtures, merchandise, and other personal property from time to time in, on, or about the Premises, in an amount not less than one hundred percent (100%) of their actual replacement cost from time to time, providing protection against any peril included within the classification "Fire and Extended Coverage" together with insurance against sprinkler damage, vandalism, and malicious mischief. The proceeds of such insurance shall be used for the repair or replacement of the property so insured. Upon termination of this Lease following a casualty as set forth herein, the proceeds under (i) above be paid to Landlord, and the proceeds under (ii) above be paid to Tenant.
- c. Beginning on the date Tenant is given access to the Premises for any purpose and continuing until expiration of the Term, Tenant shall procure, pay for, and maintain in effect worker's compensation insurance as required by law and comprehensive public liability and property damage insurance with respect to the construction of improvements on the Premises, the use, operation, or condition of the Premises, and the operations of Tenant in, on, or about the Premises, providing broad form property damage coverage for not less than Five Hundred Thousand Dollars (\$500,000) per person and One Million Dollars (\$1,000,000) each occurrence, and property damage liability insurance with a limit of not less than Two Hundred Fifty Thousand Dollars (\$250,000) each accident.
- d. Not less than every three (3) years during the Term, Landlord and Tenant shall mutually agree to increases in all of Tenant's insurance policy limits for all insurance to be carried by Tenant as set forth in this Article. In the event Landlord and Tenant cannot mutually agree upon the amounts of said increases, then Tenant agrees that all insurance policy limits as set forth in this Article shall be adjusted for increases in the cost of living in the same manner as is set forth in Section 5.2 hereof for the adjustment of the Base Rent.

23. WAIVER OF SUBROGATION.

Landlord and Tenant each hereby waive all rights or recovery against the other and against the officers, employees, agents, and representatives of the other, on account of loss by or damage to the waiving party of its property or the property of others under its control, to the extent that such loss or damage is insured against under any fire and extended overage insurance policy which either may have in force at the time of the loss or damage. Tenant shall, upon obtaining the policies of insurance required under this Lease, give notice to its insurance carrier or carriers that the foregoing mutual waiver of subrogation is contained in this Lease.

24. SUBORDINATION AND ATTORNMENT.

Upon written request of Landlord, or any first mortgagee or first deed of trust beneficiary of Landlord, or ground lessor of Landlord, Tenant shall, in writing, subordinate its rights under this Lease to the lien of any first mortgage or first deed of trust, or to the interest of any lease in which Landlord is lessee, and to all advances made or thereafter to be made thereunder. However, before signing any subordination agreement, Tenant shall have the right to obtain from any lender or lessor or Landlord requesting such subordination, an agreement in writing providing that, as long as Tenant is not in default hereunder, this Lease shall remain in effect for the full Term. The holder of any security interest may, upon written notice to Tenant, elect to have this Lease prior to its security interest regardless of the time of the granting or recording of such security interest.

In the event of any foreclosure sale, transfer in lieu of foreclosure, or termination of the lease in which Landlord is lessee, Tenant shall attorn to the purchaser, transferee, or lessor, as the case may be, and recognize that party as Landlord under this Lease provided such party acquires and accepts the Premises subject to this Lease.

25. TENANT ESTOPPEL CERTIFICATE.

Within ten (10) days after written request from Landlord, Tenant shall execute and deliver to Landlord or Landlord's designee, a written statement certifying (a) that this lease is unmodified and in full force and effect, or is in full force and effect as modified and stating the modifications; (b) the amount of Base Rent and the date to which Base Rent and additional rent have been paid in advance; (c) the amount of any security deposited with Landlord; and (d) that Landlord is not in default hereunder or, if Landlord is claimed to be in default, stating the nature of any claimed default. Any such statement may be relied upon by a purchaser, assignee, or lender. Tenant's failure to execute and deliver such statement within the time required shall at Landlord's election be a default under this Lease and shall also be conclusive upon Tenant that: (1) this Lease is in full force and effect and has not been modified except as represented by Landlord; (2) there are no uncured defaults in Landlord's performance and that Tenant has no right of offset, counter-claim, or deduction against Rent; and (3) not more than one month's Rent has been paid in advance.

26. TRANSFER OF LANDLORD'S INTEREST.

In the event of any sale or transfer by Landlord of the Premises, Building, or Project, and assignment of this Lease by Landlord, Landlord shall be and is hereby entirely freed and relieved of any and all liability and obligations contained in or derived from this Lease arising out of any act, occurrence, or omission relating to the Premises, Building, Project, or Lease occurring after the consummation of such sale or transfer, providing the purchaser shall expressly assume all of the covenants and obligations of Landlord under this Lease. If any security deposit or prepaid Rent has been paid by Tenant, Landlord may transfer the security deposit or prepaid Rent to Landlord's successor and upon such transfer, Landlord shall be relieved of any and all further liability with respect thereto.

27. DEFAULT.

27.1. *Tenant's Default.* The occurrence of any one or more of the following events shall constitute a default and breach of this Lease by Tenant:

- a. If Tenant abandons or vacates the Premises; or
- b. If Tenant fails to pay any Rent or any other charges required to be paid by Tenant under this Lease and such failure continues for five (5) days after such payment is due and payable; or
- c. If Tenant fails to promptly and fully perform any other covenant, condition, or agreement contained in this lease and such failure continues for thirty (30) days after written notice thereof from Landlord to Tenant; or
- d. If a writ of attachment or execution is levied on this Lease or on any of Tenant's Property; or
- e. If Tenant makes a general assignment for the benefit of creditors, or provides for an arrangement, composition, extension or adjustment with its creditors; or
- f. If Tenant files a voluntary petition for relief or if a petition against Tenant in a proceeding under the federal bankruptcy laws or other insolvency laws is filed and not withdrawn or dismissed within forty-five (45) days thereafter, or if under the provisions of any law providing for reorganization or winding up of corporations, any court of competent jurisdiction assumes jurisdiction, custody, or control of Tenant or any substantial part of its property and such jurisdiction, custody, or control remains in force unrelinquished, unstayed, or unterminated for a period of forty-five (45) days; or
- g. If in any proceeding or action in which Tenant is not a party, a trustee, receiver, agent, or custodian is appointed to take charge of the Premises or Tenant's Property (or has the authority to do so) for the purpose of enforcing a lien against the Premises or Tenant's Property; or

- h. If Tenant is a partnership or consists of more than one (1) person or entity, if any partner of the partnership or other person or entity is involved in any of the acts or events described in subparagraphs d through g above.

27.2. *Remedies.* In the event of Tenant's default hereunder, then, in addition to any other rights or remedies Landlord may have under any law, Landlord shall have the right, at Landlord's option, without further notice or demand of any kind to do the following:

- a. Terminate this Lease and Tenant's right to possession of the Premises and re-enter the Premises and take possession thereof, and Tenant shall have no further claim to the Premises or under this Lease; or
- b. Continue this Lease in effect, re-enter and occupy the Premises for the account of Tenant, and collect any unpaid Rent or other charges which have or thereafter become due and payable; or
- c. Re-enter the Premises under the provisions of subparagraph b and thereafter elect to terminate this Lease and Tenant's right to possession of the Premises.

If Landlord re-enters the Premises under the provisions of subparagraph b or c above, Landlord shall not be deemed to have terminated this Lease or the obligation of Tenant to pay any Rent or other charges thereafter accruing, unless Landlord notifies Tenant in writing of Landlord's election to terminate this Lease. In the event of any re-entry or retaking of possession by Landlord, Landlord shall have the right, but not the obligation, to remove all or any part of Tenant's Property in the Premises and to place such property in storage at a public warehouse at the expense and risk of Tenant. If Landlord elects to relet the Premises for the account of Tenant, the rent received by Landlord from such reletting shall be applied as follows: first, to the payment of any indebtedness other than Rent due hereunder from Tenant to Landlord; second, to the payment of any costs of such reletting; third, to the payment of the cost of any alterations or repairs to the Premises; fourth, to the payment of Rent due and unpaid hereunder; and the balance, if any, shall be held by Landlord and applied in payment of future Rent as it becomes due. If that portion of rent received from the reletting, which is applied against, the Rent due hereunder is less than the amount of the Rent due, Tenant shall pay the deficiency to Landlord promptly upon demand by Landlord. Such deficiency shall be calculated and paid monthly. Tenant shall also pay to Landlord, as soon as determined, any costs and expenses incurred by Landlord in connection with such reletting or in making alterations and repairs to the Premises, which are not covered by the rent received from the reletting.

Should Landlord elect to terminate this Lease under the provisions of subparagraph a or c above, Landlord may recover as damages from Tenant the following:

- (1.) *Past Rent.* The worth at the time of the award of any unpaid Rent which had been earned at the time of termination; plus
- (2.) *Rent Prior to Award.* The worth at the time of the award of the amount by which the unpaid Rent which would have been earned after termination until the time of award exceeds the amount of such rental loss that Tenant proves could have been reasonably avoided; plus
- (3.) *Rent After Award.* The worth at the time of the award of the amount by which the unpaid Rent for the balance of the Term after the time of award exceeds the amount of the rental loss that Tenant provides could be reasonably avoided; plus
- (4.) *Proximately Caused Damages.* Any other amount necessary to compensate Landlord for all detriment proximately caused by Tenant's failure to perform its obligations under this Lease or which in the ordinary course of things would be likely to result therefrom including, but not limited to, any costs or expenses (including attorneys' fees) incurred by Landlord in (a) retaking possession of the Premises, (b) maintaining

the Premises after Tenant's default, (c) preparing the Premises for reletting to a new tenant, including any repairs or alterations, and (d) reletting the Premises, including broker's commissions.

"The worth at the time of the award@ as used in subparagraphs 1 and 2 above is to be computed by allowing interest at the rate of ten percent (10%) per annum." The worth at the time of the award@ as used in subparagraph 3 above is to be computed by discounting the amount at the discount rate of the Federal Reserve Bank situated nearest to the Premises at the time of the award plus one percent (1%).

The waiver by Landlord of any breach of any term, covenant, or condition of this Lease shall not be deemed a waiver of such term, covenant, or condition or of any subsequent breach of the same or any other term, covenant, or condition. Acceptance of Rent by Landlord subsequent to any breach hereof shall not be deemed a waiver of any preceding breach other than the failure to pay the particular Rent so accepted, regardless of Landlord's knowledge of any breach at the time of such acceptance of Rent. Landlord shall not be deemed to have waived any term, covenant, or condition unless Landlord gives Tenant written notice of such waiver.

27.3 *Landlord's Default.* If Landlord fails to perform any covenant, condition, or agreement contained in this Lease within thirty (30) days after receipt of written notice from Tenant specifying such default, or if such default cannot reasonably be cured within thirty (30) days, if Landlord fails to commence to cure within that thirty (30) day period, then Landlord shall be liable to Tenant for any damages sustained by Tenant as a result of Landlord's breach; provided, however, it is expressly understood and agreed that if Tenant obtains a money judgment against Landlord resulting from any default or other claim arising under this Lease, that judgment shall be satisfied only out of the rents, issues, profits, and other income actually received on account of Landlord's right, title, and interest in the Premises, Building, or Project, and no other real, personal, or mixed property of Landlord (or of any of the partners which comprise Landlord, if any) wherever situated, shall be subject to levy to satisfy such judgment. If, after notice to Landlord of default, Landlord (or any first mortgagee or first deed of trust beneficiary of Landlord) fails to cure the default as provided herein, then Tenant shall have the right to cure that default at Landlord's expense. Tenant shall not have the right to terminate this Lease or to withhold, reduce, or offset any amount against any payments of Rent or any other charges due and payable under this Lease, except as otherwise specifically provided herein.

28. BROKERAGE FEES.

Tenant warrants and represents that it has not dealt with any real estate broker or agent in connection with this Lease or its negotiation except those noted in Section 2.c. Tenant shall indemnify and hold Landlord harmless from any cost, expenses, or liability (including costs of suit and reasonable attorneys' fees) for any compensation, commission, or fees claimed by any other real estate broker or agent in connection with this Lease or its negotiation by reason of any act of Tenant.

29. NOTICES.

All notices, approvals, and demands permitted or required to be given under this Lease shall be in writing and deemed duly served or given if personally delivered or sent by certified or registered U.S. mail, postage prepaid, and addressed as follows: (a) if to Landlord, to Landlord's Mailing Address and to the Building manager, and (b) if to Tenant, to Tenant's Mailing Address; provided, however, notices to Tenant shall be deemed duly served or given if delivered or mailed to Tenant at the Premises. Landlord and Tenant may from time to time by notice to the other designate another place for receipt of future notices.

30. GOVERNMENT ENERGY OR UTILITY CONTROLS.

In the event of imposition of federal, state, or local government controls, rules, regulations, or restrictions on the use or consumption of energy or other utilities during the Term, both Landlord and Tenant shall be bound thereby. In the event

of a difference in interpretation by Landlord and Tenant of any such controls, the interpretation of Landlord shall prevail, and Landlord shall have the right to enforce compliance therewith, including the right of entry into the Premises to effect compliance.

31. RELOCATION OF PREMISES.

Landlord shall have the right to relocate the Premises to another part of the Building in accordance with the following:

- a. The new premises shall be substantially the same in size, dimension, configuration, decor, and nature as the Premises described in this Lease, and if the relocation occurs after the Commencement Date, shall be placed in that condition by Landlord at its cost.
- b. Landlord shall give Tenant at least thirty (30) days written notice of Landlord's intention to relocate the Premises.
- c. As nearly as practicable, the physical relocation of the Premises shall take place on a weekend and shall be completed before the following Monday. If the physical relocation has not been completed in that time, Base Rent shall abate in full from the time the physical relocation commences to the time it is completed. Upon completion of such relocation, the new premises shall become the "Premises" under this Lease.
- d. All reasonable costs incurred by Tenant as a result of the relocation shall be paid by Landlord.
- e. If the new premises are smaller than the Premises as it existed before the relocation, Base Rent shall be reduced proportionately.
- f. The parties hereto shall immediately execute an amendment to this Lease setting forth the relocation of the Premises and the reduction of Base Rent, if any.

32. QUIET ENJOYMENT.

Tenant, upon paying the Rent and performing all of its obligations under this Lease, shall peaceably and quietly enjoy the Premises, subject to the terms of this Lease and to any mortgage, lease, or other agreement to which this Lease may be subordinate.

33. OBSERVANCE OF LAW.

Tenant shall not use the Premises or permit anything to be done in or about the Premises which will in any way conflict with any law, statute, ordinance or governmental rule or regulation now in force or which may hereafter be enacted or promulgated. Tenant shall, at its sole cost and expense, promptly comply with all laws, statutes, ordinances and governmental rules, regulations or requirements now in force or which may hereafter be in force, and with the requirements of any board of fire insurance underwriters or other similar bodies now or hereafter constituted, relating to, or affecting the condition, use or occupancy of the Premises, excluding structural changes not related to or affected by Tenant's improvements or acts. The judgment of any court of competent jurisdiction or the admission of Tenant in any action against Tenant, whether Landlord is a party thereto or not, that Tenant has violated any law, ordinance or governmental rule, regulation, or requirement, shall be conclusive of that fact as between Landlord and Tenant.

34. FORCE MAJEURE.

Any prevention, delay or stoppage of work to be performed by Landlord or Tenant which is due to strikes, labor disputes, inability to obtain labor, materials, equipment or reasonable substitutes therefore, acts of God, governmental restrictions or regulations or controls, judicial orders, enemy or hostile government actions, civil commotion, fire or other casualty, or other causes beyond the reasonable control of the party obligated to perform hereunder, shall excuse performance of the

work by that party for a period equal to the duration of that prevention, delay or stoppage. Nothing in this Article 34 shall excuse or delay Tenant's obligation to pay Rent or other charges under this Lease.

35. CURING TENANT'S DEFAULTS.

If Tenant defaults in the performance of any of its obligations under this Lease, Landlord may (but shall not be obligated to) without waiving such default, perform the same for the account at the expense of Tenant. Tenant shall pay Landlord all costs of such performance promptly upon receipt of a bill therefore.

36. SIGN CONTROL.

Tenant shall not affix, paint, erect or inscribe any sign, projection, awning, signal or advertisement of any kind to any part of the Premises, Building or Project, including without limitation, the inside or outside of windows or doors, without the written consent of Landlord. Landlord shall have the right to remove any signs or other matter, installed without Landlord's permission, without being liable to Tenant by reason of such removal, and to charge the cost of removal to Tenant as additional rent hereunder, payable within ten (10) days of written demand by Landlord.

37. MISCELLANEOUS.

- a. *Accord and Satisfaction; Allocation of Payments:* No payment by Tenant or receipt by Landlord of a lesser amount than the Rent provided for in this Lease shall be deemed to be other than on account of the earliest due Rent, nor shall any endorsement or statement on any check or letter accompanying any check or payment as Rent be deemed an accord and satisfaction, and Landlord may accept such check or payment without prejudice to Landlord's right to recover the balance of the Rent or pursue any other remedy provided for in this Lease. In connection with the foregoing, Landlord shall have the absolute right in its sole discretion to apply any payment received from Tenant to any account or other payment of Tenant then not current and due or delinquent.
- b. *Addenda:* If any provision contained in an addendum to this Lease is inconsistent with any other provision herein, the provision contained in the addendum shall control, unless otherwise provided in the addendum.
- c. *Attorneys' Fees:* If any action or proceeding is brought by either party against the other pertaining to or arising out of this Lease, the finally prevailing party shall be entitled to recover all costs and expenses, including reasonable attorneys' fees, incurred on account of such action, or proceeding.
- d. *Captions, Articles and Section Numbers:* The captions appearing within the body of this Lease have been inserted as a matter of convenience and for reference only and in no way define, limit or enlarge the scope or meaning of this Lease. All references to Article and Section numbers refer to Articles and Sections in this Lease.
- e. *Changes Requested by Lender:* Neither Landlord or Tenant shall unreasonably withhold its consent to changes or amendments to this Lease requested by the lender on Landlord's interest, so long as these changes do not alter the basic business terms of this Lease or otherwise materially diminish any rights or materially increase any obligations of the party from whom consent to such charge or amendment is requested.
- f. *Choice of Law:* This Lease shall be construed and enforced in accordance with the laws of the State of California.
- g. *Consent:* Notwithstanding anything contained in this Lease to the contrary, Tenant shall have no claim, and hereby waives the right to any claim against Landlord for money damages by reason of any refusal, withholding or delaying by Landlord of any consent, approval or statement of satisfaction, and in such event, Tenant's only remedies therefore shall be an action for specific performance, injunction or declaratory judgment to enforce any right to such consent, etc.

- h. *Corporate Authority*: If Tenant is a corporation, each individual signing this Lease on behalf of Tenant represents and warrants that he is duly authorized to execute and deliver this lease on behalf of the corporation, and that this Lease is binding on Tenant in accordance with its terms. Tenant shall, at Landlord's request, deliver a certified copy of a resolution of its board of directors authorizing such execution.
- i. *Counterparts*: This Lease may be executed in multiple counterparts, all of which shall constitute one and the same Lease.
- j. *Execution of Lease; No Option*: The submission of this Lease to Tenant shall be for examination purposes only, and does not and shall not constitute a reservation of or option for Tenant to lease, or otherwise create any interest of Tenant in the Premises or any other premises within the Building or Project. Execution of this Lease by Tenant and its return to Landlord shall not be binding on Landlord notwithstanding any time interval, until Landlord has in fact signed and delivered this Lease to Tenant.
- k. *Furnishing of Financial Statements; Tenant's Representations*: In order to induce Landlord to enter into this Lease, Tenant agrees that it shall promptly furnish Landlord, from time to time, upon Landlord's written request, with financial statements reflecting Tenant's current financial condition. Tenant represents and warrants that all financial statements, records and information furnished by Tenant to Landlord in connection with this Lease are true, correct and complete in all respects.
- l. *Further Assurances*: The parties agree to promptly sign all documents reasonably requested to give effect to the provisions of this Lease.
- m. *Mortgagee Protection*: Tenant agrees to send by certified or registered mail to any first mortgagee or first deed of trust beneficiary of Landlord whose address has been furnished to Tenant, a copy of any notice of default served by Tenant on Landlord. If Landlord fails to cure such default within the time provided for in this Lease, such mortgagee or beneficiary shall have an additional thirty (30) days to cure such default; provided that if such default cannot reasonably be cured within that thirty (30) day period, then such mortgagee or beneficiary shall have such additional time to cure the default as is reasonably necessary under the circumstances.
- n. *Prior Agreements; Amendments*: This Lease contains all of the agreements of the parties with respect to any matter covered or mentioned in this Lease, and no prior agreement or understanding pertaining to any such matter shall be effective for any purpose. No provisions of this Lease may be amended or added to except by an agreement in writing signed by the parties or their respective successors in interest.
- o. *Recording*: Tenant shall not record this Lease without the prior written consent of Landlord. Tenant, upon the request of Landlord, shall execute and acknowledge a "short form" memorandum of this Lease for recording purposes.
- p. *Severability*: A final determination by a court of competent jurisdiction that any provision of this Lease is invalid shall not affect the validity of any other provision, and any provision so determined to be invalid shall, to the extent possible, be construed to accomplish its intended effect.
- q. *Successors and Assigns*: This Lease shall apply to and bind the heirs, personal representatives, and permitted successors and assigns of the parties.
- r. *Time of the Essence*: Time is of the essence of this Lease.
- s. *Waiver*: No delay or omission in the exercise of any right or remedy of Landlord upon any default by Tenant shall impair such right or remedy or be construed as a waiver of such default.

- t. *Compliance:* The parties hereto agree to comply with all applicable federal, state and local laws, regulations, codes, ordinances and administrative orders having jurisdiction over the parties, property or the subject matter of this Agreement, including, but not limited to, the 1964 Civil Rights Act and all amendments thereto, the Foreign Investment In Real Property Tax Act, the Comprehensive Environmental Response Compensation and Liability Act, and The Americans With Disabilities Act.

The receipt and acceptance by Landlord of delinquent Rent shall not constitute a waiver of any other default; it shall constitute only a waiver of timely payment for the particular Rent payment involved.

No act or conduct of Landlord, including, without limitation, the acceptance of keys to the Premises, shall constitute an acceptance of the surrender of the Premises by Tenant before the expiration of the Term. Only a written notice from Landlord to Tenant shall constitute acceptance of the surrender of the Premises and accomplish a termination of the Lease.

Landlord's consent to or approval of any act by Tenant requiring Landlord's consent or approval shall not be deemed to waive or render unnecessary Landlord's consent to or approval of any subsequent act by Tenant.

Any waiver by Landlord of any default must be in writing and shall not be a waiver of any other default concerning the same or other provision of the Lease.

The parties hereto have executed this Lease as of the dates set forth below.

Date:	_____	Date:	_____
Landlord:	<u>Desert Healthcare District</u>	Tenant:	<u>DPMG Health</u>
	<u>dba: Las Palmas Medical Plaza</u>		
By:	<u>Chris Christensen</u>	By:	<u>Tae Kim</u>
Signature:	_____	Signature:	_____
Title:	<u>CEO</u>	Title:	<u>CEO</u>

CONSULT YOUR ADVISORS This document has been prepared for approval by your attorney. No representation or recommendation is made as to the legal sufficiency or tax consequences of this document or the transaction to which it relates. These are questions for your attorney.

In any real estate transaction, it is recommended that you consult with a professional, such as a civil engineer, industrial hygienist or other person, with experience in evaluating the condition of the property, including the possible presence of asbestos, hazardous materials and underground storage tanks.

EXHIBIT "A"

RULES AND REGULATIONS

1. No sign, placard, pictures, advertisement, name or notice shall be inscribed, displayed or printed or affixed on or to any part of the outside or inside of the Building without the written consent of Landlord first had and obtained and Landlord shall have the right to remove any such sign, placard, picture, advertisement, name or notice without notice to and at the expense of Tenant.

All approved signs or lettering on entry door and directory shall be printed, painted, affixed, or inscribed at the expense of Landlord by a person approved by Landlord outside the Premises; provided, however, that Landlord may furnish and install a Building standard interior window covering at all exterior windows. Tenant shall not, without prior written consent of Landlord, cause or otherwise sunscreen any window.

2. The sidewalks, halls, passages, exits, entrances, elevators and stairways shall not be obstructed by any of the tenants or used by them for any purpose other than for ingress and egress from their respective Premises.
3. Tenant shall not alter any lock or install any new or additional locks or any bolts on any doors or windows of the Premises.
4. The toilet rooms, urinals, wash bowls and other apparatus shall not be used for any purpose other than that for which they were constructed and no foreign substance of any kind whatsoever shall be thrown therein and the expense of any breakage, stoppage or damage resulting from the violation of the rule shall be borne by the Tenant who, or whose employees or invitees, shall have caused it.
5. Tenant shall not overload the floor of the Premises or in any way deface the Premises or any part thereof.
6. No furniture, freight or equipment of any kind shall be brought into the Building without the prior notice to Landlord and all moving of the same into or out of the Building shall be done at such time and in such manner as Landlord shall designate. Landlord shall have the right to prescribe the weight, size and position of all safes and other heavy equipment brought into the Building and also the times and manner of moving the same in and out of the Building. Safes or other heavy objects shall, if considered necessary by Landlord, stand on supports of such thickness as is necessary to properly distribute the weight. Landlord will not be responsible for loss of or damage to any such safe or property from any cause and all damage done to the Building by moving or maintaining any such safe or other property shall be repaired at the expense of Tenant.
7. Tenant shall not use, keep or permit to be used or kept any foul or noxious gas or substances in the Premises, or permit or suffer the Premises to be occupied or used in a manner offensive or objectionable to the Landlord or other occupants of the Building by reason of noise, odors and/or vibrations, or interfere in any way with other tenants or those having business therein, nor shall any animals or birds be brought in or kept in or about the Premises of the Building.
8. No cooking shall be done or permitted by any Tenant on the Premises, nor shall the Premises be used for storage of merchandise, for washing clothes, for lodging or for any improper, objectionable or immoral purposes.
9. Tenant shall not use or keep in the Premises or the Building any kerosene, gasoline or inflammable or combustible fluid or material, or use any method of heating or air conditioning other than that supplied by Landlord.
10. Landlord will direct electricians as to where and how telephone and telegraph wires are to be introduced. No boring or cutting for wires will be allowed without the consent of the Landlord. The location of telephones, call boxes and other office equipment affixed to the Premises shall be subject to the approval of Landlord.

11. On Saturdays, Sundays and legal holidays, and on other days between the hours of 6:00 p.m. and 8:00 a.m. the following day, access to the Building or to the halls, corridors, elevators or stairways in the Building, or to the Premises may be refused unless the person seeking access is known to the person or employee of the Building in charge and has a pass or is properly identified. The Landlord shall in no case be liable for damages for any error with regard to the admission to or exclusion from the Building of any person. In case of invasion, mob, riot, public excitement, or other commotion, the Landlord reserves the right to prevent access to the Building during the continuance of the same by closing of the doors or otherwise, for the safety of the tenants and protection of property in the Building and the Building.
12. Landlord reserves the right to exclude or expel from the Building any person who, in the judgment of Landlord, is intoxicated or under the influence of liquor or drugs, or who shall in any manner do any act in violation of any of the rules and regulations of the Building.
13. No vending machine or machines of any description shall be installed, maintained or operated upon the Premises without the written consent of the Landlord.
14. Landlord shall have the right, exercisable without notice and without liability to Tenant, to change the name and street address of the Building of which the Premises are a part.
15. Tenant shall not disturb, solicit, or canvass any occupant of the Building and shall cooperate to prevent same.
16. Without the written consent of Landlord, Tenant shall not use the name of the Building in connection with or in promoting or advertising the business of Tenant except as Tenant's address.
17. Landlord shall have the right to control and operate the public portions of the Building, and the public facilities, and heating and air conditioning, as well as facilities furnished for the common use of the tenants, in such manner as it deems best for the benefit of the tenants generally.
18. All entrance doors in the Premises shall be left locked when the Premises are not in use, and all doors opening to public corridors shall be kept closed except for normal ingress and egress from the Premises.

Landlord's Initials

Tenant's Initials

ADDENDUM

Addendum to that certain Office Building Lease dated July 1, 2024, by and between Desert Healthcare District doing business as the Las Palmas Medical Plaza, as Landlord, and DPMG Health, a 501(c)(3), as Tenant for the property commonly known as Las Palmas Medical Plaza located 555 E. Tachevah Drive, Palm Springs, California 92262.

Page 1

In the event of any inconsistency between the Addendum language and the body of the Lease, the Addendum language shall prevail.

- 1. Commencement Date: July 1, 2024
- 2. Expiration Date: June 30, 2029
- 3. Rent Schedule:

07/01/2024 – 09/30/2024	\$0.00	
10/01/2024 – 06/30/2025	\$3,286.50	
07/01/2025 – 06/30/2026	\$3,385.10	Greater of 3% or CPI
07/01/2026 – 06/30/2027	\$3,486.65	Greater of 3% or CPI
07/01/2027 – 06/30/2028	\$3,591.25	Greater of 3% or CPI
07/01/2028 – 06/30/2029	\$3,698.98	Greater of 3% or CPI
- 4. CAMs: Currently \$0.86 per square foot
- 5. Security Deposit: No security deposit will be required.

The foregoing is hereby agreed to and accepted:

Date: _____

Date: _____

Landlord: Desert Healthcare District
dba: Las Palmas Medical Plaza

Tenant: DPMG Health

By: Chris Christensen

By: Tae Kim

Signature: _____

Signature: _____

Title: CEO

Title: CEO



DESERT HEALTHCARE
DISTRICT & FOUNDATION

Date: June 25, 2024
To: Board of Directors
Subject: Consideration to approve a Service Agreement with the Diligent Community for Governance Software

Staff Recommendation: Consideration to approve a Service Agreement with the Diligent Community for Governance Software

Background:

- The Desert Healthcare District and Foundation currently manages documents on a cloud platform, composes the Board and Committee meetings in a Word document, and compiles the agendas and packets using Adobe Acrobat.
- Over the past 2 years, staff have thoroughly evaluated and researched agenda-making software for streamlining the process of the agenda and packet management methods in cloud-based software.

Diligent Community – Enterprise Governance Software Features:

- The Diligent Community platform allows users to:
 - ✓ Prepare and manage board and committee meeting agendas
 - ✓ Minutes management with voting
 - ✓ An independent hosted website solely for board and committee meetings
 - ✓ Live video stream website feature with time stamp transcription
 - ✓ Zoom capability
 - ✓ Live captioning (ADA Compliant)
 - ✓ Video screen timer for public comments
 - ✓ Enables board members to log into the platform to access the agendas and packets and take notes directly on the agenda and packet documents.
 - ✓ Unlimited users and group training
 - ✓ Subscribe to meetings and receive notifications when agendas are published
 - ✓ Document Library – Note: Policies Publisher Library is an add-on option at a later date
 - ✓ 24/7 Technical Support

Comparison to Other Agenda-Making Platforms:

- Diligent
 - ✓ 1-year automatic renewal with a 30-day written notice for cancellation
- Granicus
 - ✓ An older system with complaints on lack of technical support and agenda creation
 - ✓ 3-year contract terms

- CivicPlus Municode
 - ✓ 3–5-year contract terms
 - ✓ Numerous add-ons (customized agendas, board management, etc.)

Local Government Diligent Users:

- [City of Desert Hot Springs](#)
- [City of Indio](#)
- [City of Twentynine Palms](#)

Other Government Diligent Users:

- [Laguna Beach Water District](#)
- [Visalia Unified School District](#)

Finance & Administration Committee Inquiries and Recommendation

- Digital Voting – Directors must log onto the meeting platform and follow the on-screen agenda of the digital voting component of the software. Once the board relations officer initiates the voting, a pop-up appears on the screen requesting the yes or no vote, which the system captures as the votes are placed. The public and the Board will see the results.
- Training – Diligent will provide training to the board members, including available resources within the platform to review any missed training sessions.
- The F&A Committee at the June 12 meeting, and with the recommendation of staff, supports forwarding the Diligent Community service agreement to the Board for approval.

Fiscal Impact:

\$16,274 – 30-day time span for payment with a July 1 contract start date

Set-Up: 6 – 8 weeks

Testing: Weeks 8, 9, and 10

Training: 8 to 10 coaching sessions



DESERT HEALTHCARE
DISTRICT & FOUNDATION



Proposal for: Desert Healthcare District

Prepared for: Andrea Hayles

Date: June 3, 2024

Prepared by: Jeffrey Lee II

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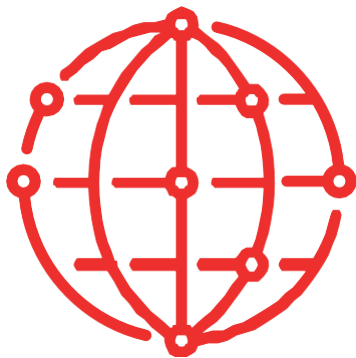
Overview

Diligent Community™: a modern governance solution designed exclusively to meet the needs of local government.

Many local governments are relying on paper-bound processes or outdated technologies that no longer meet the needs of today's digital age. Consequently, they are facing serious governance gaps, and struggling with poor meeting efficiency, issues with inclusion, transparency and security, and lack of access to real-time information. Diligent Community, alongside forward-thinking public leaders, addresses these pressing governance gaps.

Diligent Community enables local government leaders and clerks to achieve excellence in modern governance. It supports responsiveness to their constituencies through an integrated set of technologies, insights and processes. Building on Diligent's deep experience in offering digital governance solutions to corporate boards, Diligent Community provides local governments with the same streamlined approach to modern governance, but tailored to the specific needs of councils.

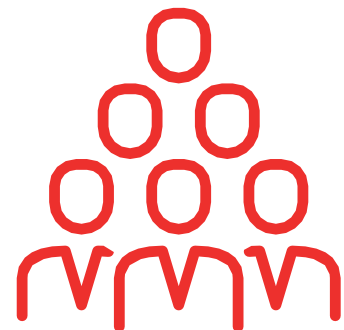
Diligent Community is a responsive design, "mobile-first" digital solution that enables councils to drive workflows in a predictable and transparent manner, encouraging engagement and making the decision-making process more effective. For constituents, this means that not only are all current and past meeting documents available anytime from anywhere, but live, fully inclusive meeting participation is now possible.



EFFICIENT



MOBILE



INCLUSIVE

Why choose Diligent Community



Efficiency – Local governments, first and foremost, must prioritize serving their constituents, and only then can they turn their focus to improving governance. Community leaders are required to drive results with fewer resources and limited time. Diligent Community facilitates a fully secure, digital and streamlined process for meetings, including agenda management, document collation with status updates, and publication of final meeting materials and minutes. Diligent Community gives leaders the ability to manage

the workflow of building and sharing meeting materials and agendas in a predictable and transparent manner. And, it’s intuitive and easy to use.



Mobility – Now more than ever, our communities are connected through our devices. Mobile technologies can help local government leaders engage their constituents outside the context of a laptop or home computer. That’s why Diligent Community has been built to leverage a responsive, mobile-first design to ensure that any action taken on a desktop will be just as easy to complete on a smartphone or tablet. Not only does this allow flexibility for council members to review and annotate documents from their preferred device, but provides clerks the ability to add, edit and publish agenda items on the go.



Inclusion – Ease of engagement and inclusion are critical. Whether you’re talking about geographically diverse districts, people with disabilities, single moms, housebound seniors or constituents who are traveling, these are everyday scenarios. Local governments are getting challenged in court over lack of inclusion for all citizens. Diligent is committed to expanding engagement for all citizens through the use of technology. By using technology to reduce barriers and make it easier to engage, all members of our community can play

a full and active role in the governance process and the entire community benefits. Diligent Community is built on a foundational commitment to be inclusive for all users.

Summary of Key Capabilities

- Agenda and book creation
- Council member cross-device annotations
- One-click print for meeting material
- Enhanced accessibility features
- Improved mobile-first UI
- Fewer clicks and more productivity
- Powerful search capabilities
- Localized community-specific user interface
- Social media integrations

Security

Diligent's 360° safety measures include safeguards against internal, external and unknown threats.

The core of the technology for Diligent Community is deployed through an open, flexible, enterprise-grade cloud computing platform housed in world-class hosting data centers that maintain various globally recognized security certifications. The data centers also provide physical and environmental controls to ensure access is controlled 24x7. Data is secured using industry-standard encryption methods.

Support

We take pride in delighting our clients.

We pride ourselves on delivering best-in-class customer support to our clients. Our customer support team is available 24/7. The team is here as your resource, free of charge.

As part of our commitment to the success of your community, you'll receive support as part of our service:

- 24/7 Support
- Implementation onboarding
- Unlimited storage for agendas and council-related documents
- Online user guides, tips/tricks and videos
- Regular customer webinars

About Diligent

Diligent is the pioneer in modern governance. Diligent empowers leaders to turn governance into community impact through unparalleled insight and highly secure, integrated SaaS applications that help public sector entities thrive and endure in today's complex landscape. Diligent's trusted, cloud-based applications streamline the day-to-day work of boards, councils and committees, support accountability and transparency, manage hundreds of policy documents and files, and deliver the insights and information leaders need to address stakeholder concerns and create impact.

With the largest global network of directors and executives, Diligent's suite of governance solutions are relied on by more than 16,000 organizations and 650,000 leaders in over 90 countries. With an eye toward inclusivity and accessibility, Diligent serves some of the largest public governing bodies and more than 50% of the Fortune 1000, 70% of the FTSE 100 and 65% of the ASX.

Pricing

Recommended Package	
Diligent Community <ul style="list-style-type: none"> Includes agenda/minutes management, flexible workflow for submitting items, document center, public site to publish materials, public subscription to agenda notices, board member annotations, voting, and more. Unlimited agendas & minutes templates Unlimited storage for meeting related content excluding large video files. Unlimited users within your organization 	\$7,000 per year
Committees (Pack of 5) <ul style="list-style-type: none"> Separate templates, viewing, and publishing permissions for 5 additional committees. 	\$2,500 per year
Suggested Package Total	\$10,500 per year
Optional Add-Ons	
Committees (Additional 5) <ul style="list-style-type: none"> Separate templates, viewing, and publishing permissions for 5 additional committees. 	\$2,000 per year
Livestream Manager <ul style="list-style-type: none"> Live video stream viewable directly alongside meeting agenda in real-time. Timestamps can be generated as you navigate the live meeting in Community. 	\$4,275 per year
BoxCast Automated Live CC <ul style="list-style-type: none"> Closed captions on the live broadcast and archive via BoxCast & YouTube. Search capability to easily navigate to specific topics based on closed caption within a video. 	\$1,500 per year
Boxcast SPARK Encoder	\$999 one-time fee

Self-Directed and Group training are included. Option to add unlimited 1v1 training for \$1600 / year

Terms & Conditions

- The annual fees outlined herein are guaranteed for thirty (30) calendar days from the date of issuance.
- The annual fees outlined herein are based on a one-year auto renew contract.
- The annual fees include hosting, technical support (e-mail and 1-800 support), maintenance, online training sessions, regular upgrades to the software and storage space.
- All annual fees are payable up front.
- Your license will include unlimited users for the duration of your organization.



Diligent Community

Proposal

- Diligent Corporation has a standard annual increase of 8% (covers all maintenance & enhancements made to platform)

DILIGENT COMMUNITY PROPOSAL

KRISTIN FORSBERG



ORDER FORM

This Order Form is made by and between Desert Healthcare District (hereinafter “**Client**”) whose principal place of business is 1140 North Indian Canyon Drive, Palm Springs, California, United States 92262 and Diligent Corporation (hereinafter “**Diligent**”), whose principal place of business is located at 1111 19th St NW, 8th Floor, Washington DC 20036. The Order Form is effective as of the **Effective Date**, as defined below. Each of Client and Diligent are a “**Party**” and are together the “**Parties.**” All amounts are in USD currency.

A. Terms

This Order Form, together with the applicable General Terms and Conditions as identified at <https://diligent.com/governance-cloud-terms-conditions> and the applicable Product Terms as identified at <https://diligent.com/product-terms>, form the entire agreement between the parties in respect of the products and services set forth in this Order Form (the “**Agreement**”). For purposes of this Agreement, in the event of any conflict between the Order Form and the General Terms and Conditions, the Order Form shall control. Notwithstanding anything to the contrary in any purchase order or other document provided by Client, any product or service provided by Diligent to Client in connection with a purchase order related to this Order Form is conditioned upon Client’s acceptance of the Agreement. Any additional, conflicting or different terms proffered by Client in a purchase order or otherwise shall be deemed null and void.

B. Diligent Services

Diligent Community Package

Description	Detail	Start Date	End Date	Quantity	Annual Price Per	Total Annual Price
Diligent Community Platform	Community Platform	July 01, 2024	June 30, 2025	1	7,000.00 USD	7,000.00 USD
Committee Manager	Committee Manager pre loaded with 5 Committees	July 01, 2024	June 30, 2025	1	2,500.00 USD	2,500.00 USD
Community Boxcast Automated Live Captioning		July 01, 2024	June 30, 2025	1	1,500.00 USD	1,500.00 USD
Community Video Manager Powered By Boxcast		July 01, 2024	June 30, 2025	1	4,275.00 USD	4,275.00 USD
BoxCast Encoder	<div>SPARK Boxcast Encoder</div>	July 01, 2024	June 30, 2025	1	999.00 USD	999.00 USD

Total Annual Subscription Fee: 16,274.00 USD

One-Time Installation Fee: 0.00 USD

As of the execution of this Order Form, Client will pay a total of 16,274.00 USD (plus applicable taxes) for the subscriptions and/or services purchased under this Order Form. Upon execution of this Order Form, Diligent will issue billing documents for such subscriptions and/or services, which may include invoices or credit memos as applicable.

Pricing is valid until June 30, 2024. If the Agreement received is executed by Client after this date, Diligent may accept or reject the Agreement in its sole discretion.

The “**Effective Date**” of this Agreement shall be the Start Date as set forth above and the Initial Term of the Agreement shall run from the Effective Date through the End Date as set forth above.



Agreement Number: Q-1269718

After the Initial Term, the term of the Agreement will automatically renew for additional 1 year Renewal Terms, unless either Party provides the other written notice of non-renewal no later than 30 days prior to the expiration of the Initial Term or any Renewal Term. For each year of the Term, pricing shall increase by 8.00% on each anniversary of the Effective Date. Any notices of non-renewal issued by Client to Diligent must be provided to billing@diligent.com. All Subscription Fees shall be payable on an Annual basis in advance. All payments are due Net 30 days from the date of invoice.

C. Notices And Client Information

Invoicing		Notices
Client Contact Name:		
Address:		
Billing Contact:		
Phone:		
E-mail:		
Additional Email:		
VAT/Tax ID:		
Purchase Order:		

IF APPLICABLE: Tax-exempt Entity: Please attach a copy of your tax-exemption certificate to this Order Form.

Notices to Diligent:

Except as otherwise identified, all notices to Diligent shall be sent to: Legal@diligent.com



Agreement Number: Q-1269718

IN WITNESS WHEREOF, the Parties hereto have executed the Agreement as of the Effective Date.

Desert Healthcare District
("Client")

Signature:

Name:

Job Title:

Date:

Diligent Corporation
("Diligent")

Signature:

Name:

Job Title:

Date:



Diligent Community

Implementation Guide

A quick introduction to our implementation process

Group Training Implementation Process



For each module we implement:

- We begin by working with your core admin team to configure the features and ensure training occurs.
- We later roll out the module(s) to the rest of your staff members (if applicable).

Group Training implementation will give you access to group training sessions along with coaching sessions with your Implementation Specialist. Whether you're a smaller or larger organization, which milestones you will be implementing and when you need to launch are all factors to consider as they may affect your implementation timeline.

Phase A – Admin Team

~8-10 Coaching Sessions

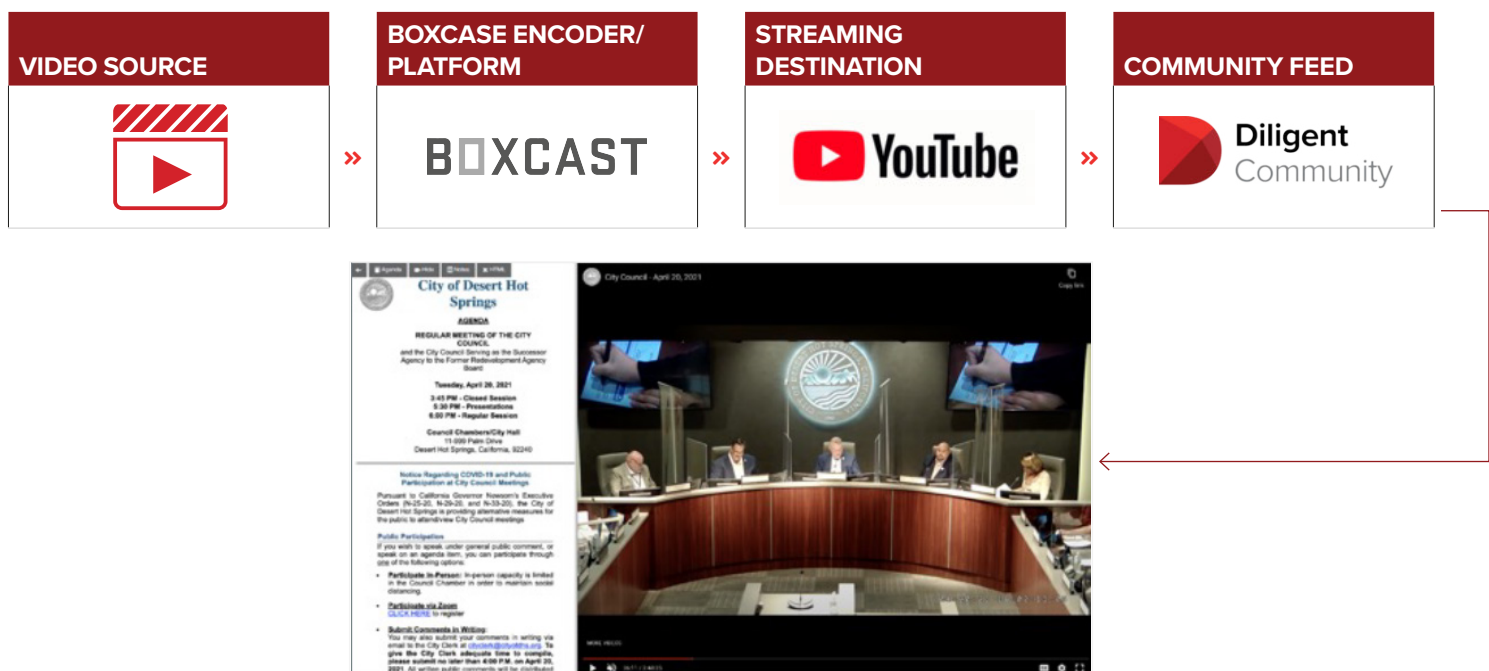
Activity	Description	Stakeholders
Kick-off Meeting	<ul style="list-style-type: none"> • Introduction of key stakeholders • Review implementation process and success criteria • Establish implementation timeline • Book training 	Project Lead, Superintendent/Executive Assistant, Clerk Admin Lead, Admin Support Team.
Site Setup Meeting – completed in Kick-off call (time permitting)	<ul style="list-style-type: none"> • Review user permissions and meeting groups • Review meeting templates • Review current process • Public Site training • User administration training • Review help resources 	Project Lead, Superintendent/Executive Assistant, Clerk Admin Lead, Admin Support Team.
Group Training Agenda Training	<ul style="list-style-type: none"> • Facilitated by trainer • Agenda packet creation + Item creation 	Agenda Coordinator, Admin Support Team

Training Debrief Meeting	<ul style="list-style-type: none"> • Facilitated by Implementation Specialist • Recap of agenda/item process • Address any questions from training • Hands on user coaching • Review agenda templates • Prepare for first live meeting 	Agenda Coordinator, Admin Support Team, IT Liaison
Group Training Minutes Training	<ul style="list-style-type: none"> • Facilitated by Trainer • Can be scheduled before the first live meeting or after • Overview of minutes creation/adoption process 	Agenda/Minutes Coordinator, Admin Support Team
Training Debrief	<ul style="list-style-type: none"> • Facilitated by Implementation Specialist • Recap of minutes creation/adoption process • Address any questions from training • Hands on user coaching • Review minutes templates 	Agenda/Minutes Coordinator, Admin Support Team, IT Liaison
First Live Meeting	<ul style="list-style-type: none"> • Staff submit items through Community (if applicable – see Phase B below) • Publish first agenda • Members access agenda through Community • Add link to Public Site on main website 	Project Lead, Admin Support Team, Website Contact Voting Members
Live Meeting/Minutes Creation Debrief	<ul style="list-style-type: none"> • Facilitated by Implementation Specialist • Confirm successful first meeting • Confirm success minutes creation/adoption 	Agenda Coordinator, Admin Support Team, IT Liaison

Increase Transparency with Video Manager HD powered by BoxCast

Diligent Community offers the best-in-class Video Manager HD (VMHD) solution powered by BoxCast, enabling public boards to easily livestream their board and council meetings. Embed video directly alongside meeting agendas and minutes to help increase community engagement and improve transparency. Integrating video streaming within public meeting agendas and minutes provides reliable and inclusive access for members of the public. Your constituents will stay connected and informed virtually, from any location using any device.

Integration Flow



Boost community engagement with VMHD powered by BoxCast:

- Live video stream viewable directly alongside meeting agenda in real-time
- Provide live and recorded webcasts in high definition; video quality can be scaled back for viewers with low bandwidth internet connections
- Timestamps can be generated as you navigate the live meeting in Community; citizens can view the video content alongside specific agenda items
- Support accessibility with closed captions on the live broadcast and archive via BoxCast & YouTube
- BoxCast automated live close captioning provides average 98% accuracy; custom dictionary improves results
- Timestamps allow quick access to the relevant portion of the recording based on topics within meeting minutes
- Search capability enables board and council members and citizens to easily navigate to specific topics based on closed caption within a video



Integrations to improve access and engagement

Maximize your potential for meeting efficiency and easily connect stakeholders to timely information through a suite of powerful transparency tools within Community. Our automated features enable boards and councils to provide public access to review agenda packets, minutes, and search by keywords for information on topics of interest within the community.

Reliable, High-quality Streaming with VMHD Powered by BoxCast

Diligent partnered with BoxCast to deliver a best in class live streaming solution, VMHD for Community. BoxCast has analyzed years of customer streams, spanning a multitude of internet connection types and service providers. Their analysis of common issues and pain points led to the creation of BoxCast Flow – a smarter protocol for sending your stream data to their cloud. BoxCast’s patent-pending protocol makes your stream more reliable, secure, and higher quality.

Built-in BoxCast Storage Option

Available BoxCast storage option provides a backup to YouTube for video storage, included at no cost for the first year.

BoxCast Encoder at a Glance

- **Built-in Ethernet (or Wi-Fi)** gets the BoxCaster encoder online without the need for a separate PC.
- **Stream from anywhere with an internet connection**, to unlimited destinations using a simple and portable encoder.
- **Easy setup & schedule** allows you to configure and monitor from web or app
- Optional **upgrade to BoxCaster Pro** enhances your livestream with 4K resolution, HEVC compression and high frame rate streaming for a smoother viewing experience.

VMHD for Community powered by BoxCast is a dedicated video solution developed to meet the live streaming demands of today’s modern governance.

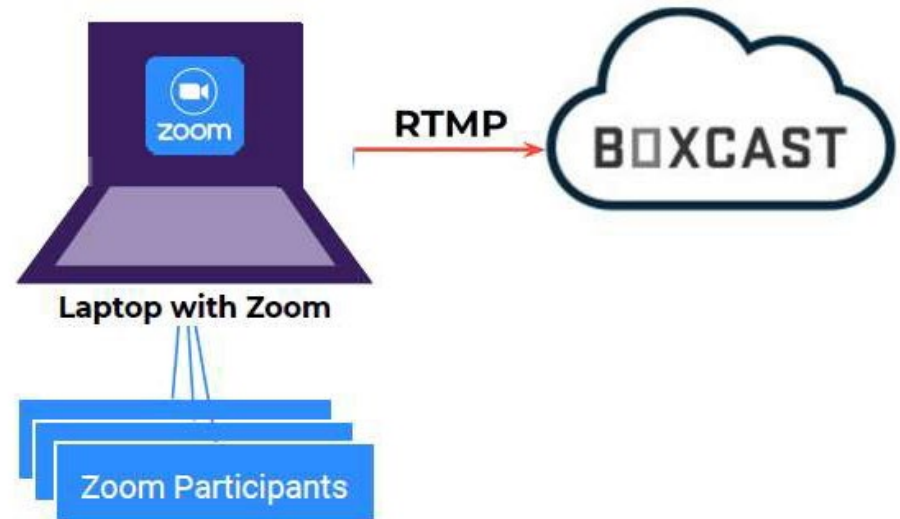
**Community customers don’t just choose a meeting portal
– they choose a partner in governance.**

To learn more about Diligent Community:

Email: community@diligent.com | Visit: diligent.com/community

Managing Hybrid Meetings

Scenario 1 | Zoom Stream to BoxCast



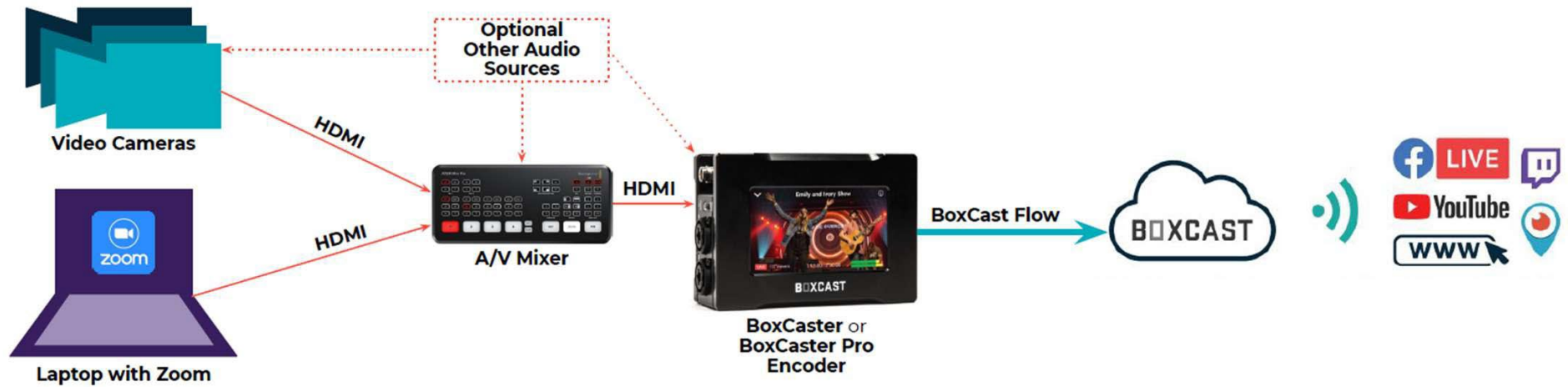
Managing Hybrid Meetings

Scenario 2 | Easy capture of Zoom video with a BoxCaster



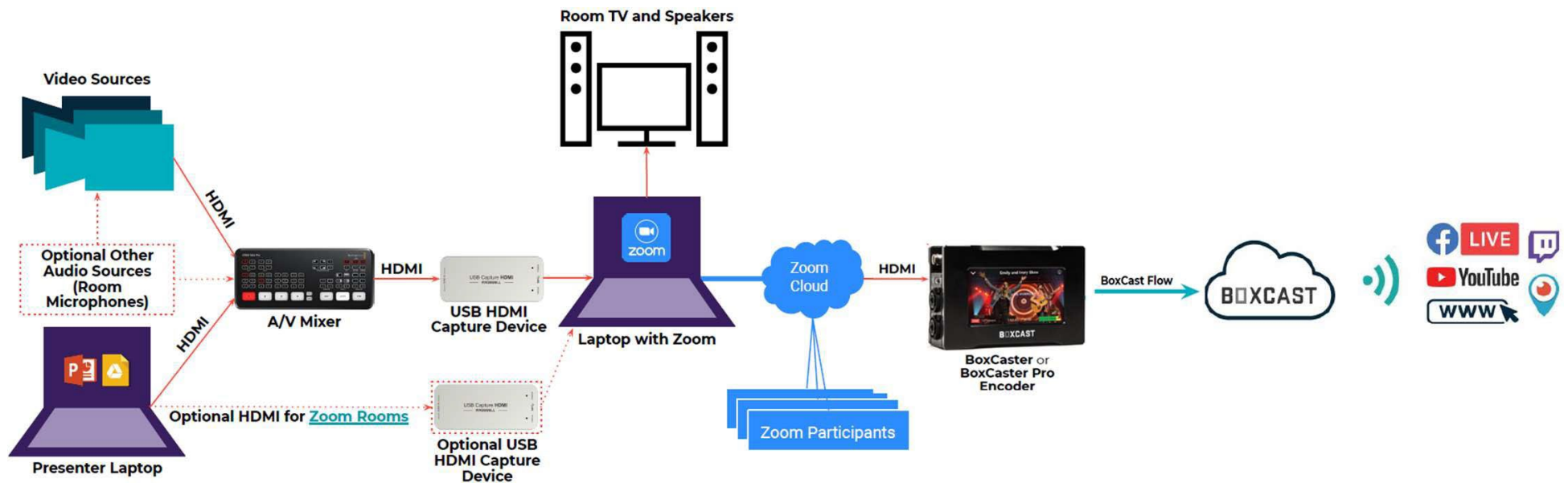
Managing Hybrid Meetings

Scenario 3 | Adding multiple cameras will require a mixer



Managing Hybrid Meetings

Scenario 4 | Advanced production set-up





DESERT HEALTHCARE
DISTRICT & FOUNDATION

Date: June 25, 2024
To: Board of Directors
Subject: Consideration to Approve Policies

Staff Recommendation: Consideration to approve revised policies.

Background:

The below existing policies require review and/or revisions:

- Policy #FIN-02 – Authorized Check Signers, Number of Signers, Dollar Limit for Signers, Transfer of Funds – Review Only
- Policy #FIN-03 – Statement of Investment Policy – Revision to include Resolution #24-01
- Resolution #24-01 – Investment Policy - Review Only
- Policy #FIN-05 - Financial Operations – Minor Revision
- Policy #BOD-18 – Ticket Distribution Policy – Review Only
- Policy #BOD- 21 – Board Member Compensation Guidelines – Revisions
- Policy #LPMP-01 – LPMP Policy for Leasing – Review Only
- Policy #LPMP-02 – Execution Policy – Review Only
- Policy #OP-14 – Expense Authorization – Revisions
- At the June 11, 2024, Board & Staff Communications and Policies Committee meeting, the Committee recommended forwarding the policies for approval by the full Board.

Fiscal Impact:

None



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

POLICY NUMBER: FIN-02

COMMITTEE APPROVAL: 06-11-2024

BOARD APPROVAL: 06-25-2024

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	06-25-2024
Revised	06-28-2022
Revised	06-23-2020
Approved	03-22-2016

DRAFT



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: [06-11-2024](#)~~06-15-2022~~

BOARD APPROVAL: [06-25-2024](#)~~06-28-2022~~

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>	06-25-2024
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: 06-11-2024

BOARD APPROVAL: 06-25-2024
Resolution 24-01

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
DISTRICT & FOUNDATION

- 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	06-25-2024
Revised	06-28-2022
Revised	06-23-2020
Approved	06-28-2016



POLICY TITLE: STATEMENT OF INVESTMENT POLICY

POLICY NUMBER: FIN-03

COMMITTEE APPROVAL: ~~06-11-2024~~~~06-15-2022~~

BOARD APPROVAL: ~~06-25-2024~~~~06-28-2022~~
Resolution ~~242-0113~~

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
DISTRICT & FOUNDATION

- 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>06-25-2024</u>
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 June 25, 2024, by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

Evelt PerezGil, President
Board of Directors

ATTEST:

Kimberly Barraza, Secretary
Board of Directors



POLICY TITLE: CREDIT CARD USAGE

POLICY NUMBER: FIN-05

COMMITTEE APPROVAL: 06-11-2024

BOARD APPROVAL: 06-25-2024

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
DISTRICT & FOUNDATION

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

Revised	06-25-2024
Revised	06-28-2022
Revised	06-23-2020
Approved	06-28-2016

DRAFT



POLICY TITLE: CREDIT CARD USAGE

POLICY NUMBER: FIN-05

COMMITTEE APPROVAL: 06-11-2024~~06-15-2022~~

BOARD APPROVAL: 06-25-2024~~06-28-2022~~

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
DISTRICT & FOUNDATION

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>	06-25-2024
Revised	06-28-2022
Revised	06-23-2020
Approved	06-28-2016

DRAFT



POLICY TITLE: TICKET DISTRIBUTION POLICY
POLICY NUMBER: BOD-18
COMMITTEE APPROVAL: 06-11-2024
BOARD APPROVAL: 06-25-2024

POLICY #BOD-18: From time to time the Desert Healthcare District and Desert Healthcare Foundation (collectively referred to herein as "District") receives event tickets and/or passes from public and private entities and individuals or purchases event tickets and/or passes in connection with the District's operations and activities in furtherance of the District's public purposes. These tickets and/or passes purchased or received by the District are public resources of the District.

The District desires to use such tickets and/or passes to further governmental and public purposes of the District, such as the promotion of the District's activities and programs, and to avail the District and its officials, as defined in Government Code Section 82048 and Fair Political Practices Commission Regulation 18701 (Title 2, Division 6, California Code of Regulations referred to herein as "FPPC Regulation"), of the ability to distribute tickets and/or passes pursuant to FPPC Regulation 18944.1. The furtherance of the District's governmental and public purposes may require the distribution of said tickets and/or passes to "public officials," as that term is defined in Government Code Section 82048; and

FPPC Regulation 18944.1(e) requires that any distribution of said tickets and/or passes to, or at the behest of, an authorized District Official must be made pursuant to a duly adopted written policy, if such distribution is made under that regulation, and that the District must receive value equal to or greater than the value of the event ticket or pass it distributes to a District Official. As provided in FPPC Regulation 18944.1(c), such tickets and/or passes distributed in accordance with a duly adopted policy are not considered gifts to public officials. Accordingly, the Board of Directors of the Desert Healthcare District adopts the following Ticket Distribution policy:

Section 1: Definitions.



- a. "District Official" shall mean and refer to a District "public official" as that term is defined by Government Code Section 82048 and FPPC Regulation 18701 and shall include Board members, employees, and consultants required to file an annual Statement of Economic Interest Form 700.
- b. "Authorized District Official" shall mean a Board member or the Chief Executive Officer ("CEO") who shall be authorized to request the District's purchase of tickets or passes in accordance with Section 5 below.
- c. "Ticket" or "pass" as these terms are defined in FPPC Regulation 18944.1, as amended, and as of this date means admission to a facility, event, show, or performance for entertainment, amusement, recreation, or similar purpose.
- d. "Ticket Coordinator" shall mean the CEO or their designee who shall be responsible for distributing tickets in accordance with this policy and completing and posting the FPPC Form 802.

Section 2: Purpose of the Policy. The purpose of this Policy is to ensure that all tickets and passes the District receives from public and private entities and individuals, which are either complimentary or purchased by the District, are distributed in furtherance of a public purpose of the District and are not utilized for any election-related purposes.

Section 3: Limitation. This Policy shall only apply to the District's distribution of tickets and/or passes to, or those that are purchased at the behest of, an Authorized District Official.

Section 4: Public Purposes for Ticket Distribution. The following list is illustrative, rather than exhaustive, of the public purposes the District may accomplish by the distribution of tickets to, or at the behest of, a District Official:

- a. Representation of the District at events on federal, state, and regional levels.
- b. Representation and promotion of the Desert Healthcare District at District sponsored or supported community events and programs.
- c. Increasing public exposure to and awareness of District sponsorships, grants, initiatives, projects, and facilities related to promoting the mission and vision of the District.



- d. Promotion of District issues and representation at events sponsored by other governmental entities or government-related industry groups and non-profit organizations.
- e. Recognizing or rewarding meritorious service by any District Official or employee and recognizing contributions made by current and former District Officials.

Section 5: Purchase of Tickets or Passes. Authorized District Officials may request the Ticket Coordinator purchase up to two (2) tickets in accordance with the public purposes of this policy for use by the District Official, an immediate family member (spouse or dependent children), or one other person. \$20,000 per fiscal year beginning July 1, 2019, shall be budgeted for the purchase of tickets and the purchase of tickets for use by any individual Authorized District Official shall not exceed \$2,500 per fiscal year.

Section 6: Transfer Prohibition. The transfer by any District Official of any ticket distributed pursuant to this policy to any other person, except to other District Officials and staff members of the District, is prohibited. For tickets or passes that are unable to be used by the original recipient, the Ticket Coordinator shall have the discretion to redistribute to other District Officials or staff members.

Section 7: Posting Form 802 on Website. Within thirty (30) days of distributing a ticket or pass, the District shall post a completed FPPC Form 802 on the District's website.

Section 8: Exemptions to Policy. Tickets or passes that are not subject to this policy include the following:

- a. **Ceremonial Role or Function.** Tickets or passes provided to an Authorized District Official where the official will perform a ceremonial role or function on behalf of the District are not considered gifts to the Authorized District Official.
- b. **Reimbursement.** The Authorized District Official reimburses the District for the face value of the ticket or pass within thirty (30) days of receipt or acceptance of the ticket or pass, as defined in the Political Reform Act.
- c. **Income.** The Authorized District Official treats the ticket or pass as income consistent with federal and state income tax laws and reports distribution of the tickets or passes as income to the Authorized District Official on the FPPC Form 802. The official will also have to report it as a gift on their 700 Forms.



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- d. Political and Non-Profit Fundraisers. Ticket(s) (up to two) to political and non-profit events that are provided directly to the public official by the political committee or 501(c)(3) organization and do not involve the District are not considered gifts (Regulation 18944.1).

AUTHORITIES

Desert Healthcare District Bylaws Article V, section 5.6
Desert Healthcare District Resolution No. 19-05

DOCUMENT HISTORY

Reviewed	06-25-2024
Revised	06-28-2022
Approved	04-23-2019

DRAFT



POLICY TITLE: TICKET DISTRIBUTION POLICY

POLICY NUMBER: BOD-18

COMMITTEE APPROVAL: ~~06-11-2024~~~~06-15-2022~~

BOARD APPROVAL: ~~06-25-2024~~~~06-28-2022~~

POLICY #BOD-18: From time to time the Desert Healthcare District and Desert Healthcare Foundation (collectively referred to herein as "District") receives event tickets and/or passes from public and private entities and individuals or purchases event tickets and/or passes in connection with the District's operations and activities in furtherance of the District's public purposes. These tickets and/or passes purchased or received by the District are public resources of the District.

The District desires to use such tickets and/or passes to further governmental and public purposes of the District, such as the promotion of the District's activities and programs, and to avail the District and its officials, as defined in Government Code Section 82048 and Fair Political Practices Commission Regulation 18701 (Title 2, Division 6, California Code of Regulations referred to herein as "FPPC Regulation"), of the ability to distribute tickets and/or passes pursuant to FPPC Regulation 18944.1. The furtherance of the District's governmental and public purposes may require the distribution of said tickets and/or passes to "public officials," as that term is defined in Government Code Section 82048; and

FPPC Regulation 18944.1(e) requires that any distribution of said tickets and/or passes to, or at the behest of, an authorized District Official must be made pursuant to a duly adopted written policy, if such distribution is made under that regulation, and that the District must receive value equal to or greater than the value of the event ticket or pass it distributes to a District Official. As provided in FPPC Regulation 18944.1(c), such tickets and/or passes distributed in accordance with a duly adopted policy are not considered gifts to public officials. Accordingly, the Board of Directors of the Desert Healthcare District adopts the following Ticket Distribution policy:

Section 1: Definitions.



DESERT HEALTHCARE
DISTRICT & FOUNDATION

- a. “District Official” shall mean and refer to a District “public official” as that term is defined by Government Code Section 82048 and FPPC Regulation 18701 and shall include Board members, employees, and consultants required to file an annual Statement of Economic Interest Form 700.
- b. “Authorized District Official” shall mean a Board member or the Chief Executive Officer (“CEO”) who shall be authorized to request the District’s purchase of tickets or passes in accordance with Section 5 below.
- c. “Ticket” or “pass” as these terms are defined in FPPC Regulation 18944.1, as amended, and as of this date means admission to a facility, event, show, or performance for entertainment, amusement, recreation, or similar purpose.
- d. “Ticket Coordinator” shall mean the CEO or their designee who shall be responsible for distributing tickets in accordance with this policy and completing and posting the FPPC Form 802.

Section 2: Purpose of the Policy. The purpose of this Policy is to ensure that all tickets and passes the District receives from public and private entities and individuals, which are either complimentary or purchased by the District, are distributed in furtherance of a public purpose of the District and are not utilized for any election-related purposes.

Section 3: Limitation. This Policy shall only apply to the District’s distribution of tickets and/or passes to, or those that are purchased at the behest of, an Authorized District Official.

Section 4: Public Purposes for Ticket Distribution. The following list is illustrative, rather than exhaustive, of the public purposes the District may accomplish by the distribution of tickets to, or at the behest of, a District Official:

- a. Representation of the District at events on federal, state, and regional levels.
- b. Representation and promotion of the Desert Healthcare District at District sponsored or supported community events and programs.
- c. Increasing public exposure to and awareness of District sponsorships, grants, initiatives, projects, and facilities related to promoting the mission and vision of the District.



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- d. Promotion of District issues and representation at events sponsored by other governmental entities or government-related industry groups and non-profit organizations.
- e. Recognizing or rewarding meritorious service by any District Official or employee and recognizing contributions made by current and former District Officials.

Section 5: Purchase of Tickets or Passes. Authorized District Officials may request the Ticket Coordinator purchase up to two (2) tickets in accordance with the public purposes of this policy for use by the District Official, an immediate family member (spouse or dependent children), or one other person. \$20,000 per fiscal year beginning July 1, 2019, shall be budgeted for the purchase of tickets and the purchase of tickets for use by any individual Authorized District Official shall not exceed \$2,500 per fiscal year.

Section 6: Transfer Prohibition. The transfer by any District Official of any ticket distributed pursuant to this policy to any other person, except to other District Officials and staff members of the District, is prohibited. For tickets or passes that are unable to be used by the original recipient, the Ticket Coordinator shall have the discretion to redistribute to other District Officials or staff members.

Section 7: Posting Form 802 on Website. Within thirty (30) days of distributing a ticket or pass, the District shall post a completed FPPC Form 802 on the District's website.

Section 8: Exemptions to Policy. Tickets or passes that are not subject to this policy include the following:

- a. **Ceremonial Role or Function.** Tickets or passes provided to an Authorized District Official where the official will perform a ceremonial role or function on behalf of the District are not considered gifts to the Authorized District Official.
- b. **Reimbursement.** The Authorized District Official reimburses the District for the face value of the ticket or pass within thirty (30) days of receipt or acceptance of the ticket or pass, as defined in the Political Reform Act.
- c. **Income.** The Authorized District Official treats the ticket or pass as income consistent with federal and state income tax laws and reports distribution of the tickets or passes as income to the Authorized District Official on the FPPC Form 802. The official will also have to report it as a gift on their 700 Forms.



DESERT HEALTHCARE
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- d. Political and Non-Profit Fundraisers. Ticket(s) (up to two) to political and non-profit events that are provided directly to the public official by the political committee or 501(c)(3) organization and do not involve the District are not considered gifts (Regulation 18944.1).

AUTHORITIES

Desert Healthcare District Bylaws Article V, section 5.6
Desert Healthcare District Resolution No. 19-05

DOCUMENT HISTORY

<u>Reviewed</u>	06-25-2024
Revised	06-28-2022
Approved	04-23-2019

DRAFT



POLICY TITLE: MEETING & INSURANCE COMPENSATION POLICY

POLICY NUMBER: BOD-21

COMMITTEE APPROVAL: 06-11-2024

BOARD APPROVAL: 06-25-2024

POLICY #BOD-21: Meeting & Insurance Compensation Guidelines for the Desert Healthcare District (“District”) Board of Directors (“Board”).

A) Board Members may receive a stipend for attendance at up to 6 meetings per month, provided the meetings have a healthcare nexus or are related to the District’s operations, mission, and vision, and include the following:

1. District Board and Board committee meetings, including agenda review meetings.
2. Meetings for which a District Board member serves on the Desert Regional Medical Center’s Board of Directors or its committees.
3. Attendance at ethics or other required training.
4. Conferences and seminars held by organizations in which the District is a member, and for which the conference/seminar has a clear health care related nexus. Board members shall receive one stipend per conference or seminar.
5. Community meetings and events within the District, when attendance is requested or approved by the Board, the Board President, or the Chief Executive Officer (“CEO”), for which the meeting/event has a clear health care nexus, including the following:
 - a) Board, policy committee, and formal business meetings of organizations in which the District is a member.
 - b) Meetings with other government agencies or officials in which the subject involves health care or District business (e.g., State and local legislative officials, County Health & Human Services).
 - c) Formal Meetings requested, necessitated, or approved by the CEO.

B) Non-compensable meetings shall include the following:



DESERT HEALTHCARE
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1. Informal meetings with other Board members or with District staff members, regardless of the topic(s) addressed.
2. Meetings of a political nature, whether partisan or non-partisan, regardless of the topic(s) addressed.
3. Meetings for which payment of a stipend or honorarium is provided by the host organization.
4. Meetings of other public bodies, unless invited as a participant by the host body or sent as a delegate by the District Board.
5. Meetings of organizations in which the member holds an individual membership or the primary purpose of which is to receive continuing professional educational credits.
6. Charity fundraising events.

Board members shall have an opportunity to report on meetings attended at the next regularly scheduled Board meeting following the meeting for which a stipend is received. Any questions regarding interpretations of these guidelines should be addressed to the District's General Counsel.

If more than one Board meeting is held in succession on the same calendar day, they collectively shall count as a single meeting for the payment of a stipend. Such classification applies only to regular, special, closed and executive sessions and shall not apply to successive Committee meetings in which a Director may be a member.

C) Board members shall receive compensation of insurance premiums up to \$13,000 per fiscal year (July 1 to June 30). Insurance premiums (coverage may be applied to the Board member, their spouse or registered domestic partner, and eligible dependent children) include medical, dental, and vision and include any combination of the following.

1. Board members may receive insurance coverage through the District. Board members shall be responsible for reimbursing the District for premiums exceeding \$13,000 per fiscal year.
2. Reimburse Medicare premiums.
3. Reimburse supplemental insurance premiums.
4. Reimburse the portion of insurance premiums withheld from Board member's payroll.



DESERT HEALTHCARE
DISTRICT & FOUNDATION

5. Reimbursement does not apply to COBRA insurance premiums when Board member leaves office.

AUTHORITIES

Desert Healthcare District Bylaws Article IV, section 4.6

Desert Healthcare District Resolution No. 19-08

DOCUMENT HISTORY

Revised	06-25-2024
Revised	06-28-2022
Revised	02-23-2021
Revised	04-23-2019
Approved	07-24-2018

DRAFT



DESERT HEALTHCARE
DISTRICT & FOUNDATION

POLICY TITLE: MEETING & INSURANCE COMPENSATION POLICY

POLICY NUMBER: BOD-21

COMMITTEE APPROVAL: 06-11-2024~~06-15-2022~~

BOARD APPROVAL: 06-25-2024~~06-28-2022~~

POLICY #BOD-21: Meeting & Insurance Compensation Guidelines for the Desert Healthcare District (“District”) Board of Directors (“Board”).

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2. Meetings for which a District Board member serves on the Desert Regional Medical Center’s Board of Directors or its committees.
3. Attendance at ethics or other required training.
4. Conferences and seminars held by organizations in which the District is a member, and for which the conference/seminar has a clear health care related nexus. Board members shall receive one stipend per conference or seminar.
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 - b) Meetings with other government agencies or officials in which the subject involves health care or District business (e.g., State and local legislative officials, County Health & Human Services).
 - c) Formal Meetings requested, necessitated, or approved by the CEO.

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DESERT HEALTHCARE
DISTRICT & FOUNDATION

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2. Meetings of a political nature, whether partisan or non-partisan, regardless of the topic(s) addressed.
3. Meetings for which payment of a stipend or honorarium is provided by the host organization.
4. Meetings of other public bodies, unless invited as a participant by the host body or sent as a delegate by the District Board.
5. Meetings of organizations in which the member holds an individual membership or the primary purpose of which is to receive continuing professional educational credits.
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1. Board members may receive insurance coverage through the District. Board members shall be responsible for reimbursing the District for premiums exceeding ~~\$13,000,600~~ per fiscal year.
2. Reimburse Medicare premiums.
3. Reimburse supplemental insurance premiums.
4. Reimburse the portion of insurance premiums withheld from Board member's payroll.



DESERT HEALTHCARE
DISTRICT & FOUNDATION

5. Reimbursement does not apply to COBRA insurance premiums when Board member leaves office.

AUTHORITIES

Desert Healthcare District Bylaws Article IV, section 4.6

Desert Healthcare District Resolution No. 19-08

DOCUMENT HISTORY

<u>Revised</u>	<u>06-25-2024</u>
Revised	06-28-2022
Revised	02-23-2021
Revised	04-23-2019
Approved	07-24-2018

DRAFT



POLICY TITLE: LAS PALMAS MEDICAL PLAZA POLICY FOR LEASING

POLICY NUMBER: LPMP-01

COMMITTEE APPROVAL: 06-11-2024

BOARD APPROVAL DATE: 06-25-2024

POLICY #LPMP-01: It is the policy of the Desert Healthcare District (“District”) Board of Directors to provide a leasing policy for the Las Palmas Medical Plaza.

1. When the Desert Healthcare District (District) receives notification of availability of a suite, the District will notify the Desert Regional Medical Center (DRMC) team of the vacancy, unless communications from DRMC have been made to the District within the prior three months that indicate they are not interested in additional suites or that any of their existing suites are available for reassignment to a prospective tenant.

a. Following the delivery of the notice of vacancy to DRMC, DRMC will be provided 15 days to notify the District in writing of DRMC’s desire to lease the vacant space.

b. In the event DRMC provides such notification, the District will enter into negotiations with DRMC regarding the terms of the lease of the vacant space.

c. If DRMC and the District are unable to agree upon the terms of a lease within 30 days following the District’s receipt of the notification of interest by DRMC, the District may, at its election, continue to negotiate the terms of a lease with DRMC and/or seek other replacement tenants for the vacant space.

d. If following the 15-day notice of vacancy period DRMC has not notified the District of DRMC’s desire to lease the vacant space, the District will actively seek replacement tenants, showing the suite to generate interest, and acquiring information to ensure the prospective tenants meet the leasing requirements.

2. Prospective tenants will be required to be a medical office or provide related services. Prospective tenants will provide a completed application and financial



DESERT HEALTHCARE
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statements for a background check. The District will seek Board approval to execute a lease with qualified tenants per POLICY #LPMP-02.

AUTHORITY

Desert Healthcare District Bylaws Article V, section 5.6

DOCUMENT HISTORY

Reviewed	06-25-2024
Revised	03-22-2022
Revised	11-24-2020
Revised	05-24-2016
Approved	06-23-2015

DRAFT



POLICY TITLE: LAS PALMAS MEDICAL PLAZA POLICY FOR LEASING

POLICY NUMBER: LPMP-01

COMMITTEE APPROVAL: ~~03-15-2022~~ 06-11-2024

BOARD APPROVAL DATE: ~~03-22-2022~~ 06-25-2024

POLICY #LPMP-01: It is the policy of the Desert Healthcare District (“District”) Board of Directors to provide a leasing policy for the Las Palmas Medical Plaza.

1. When the Desert Healthcare District (District) receives notification of availability of a suite, the District will notify the Desert Regional Medical Center (DRMC) team of the vacancy, unless communications from DRMC have been made to the District within the prior three months that indicate they are not interested in additional suites or that any of their existing suites are available for reassignment to a prospective tenant.

a. Following the delivery of the notice of vacancy to DRMC, DRMC will be provided 15 days to notify the District in writing of DRMC’s desire to lease the vacant space.

b. In the event DRMC provides such notification, the District will enter into negotiations with DRMC regarding the terms of the lease of the vacant space.

c. If DRMC and the District are unable to agree upon the terms of a lease within 30 days following the District’s receipt of the notification of interest by DRMC, the District may, at its election, continue to negotiate the terms of a lease with DRMC and/or seek other replacement tenants for the vacant space.

d. If following the 15-day notice of vacancy period DRMC has not notified the District of DRMC’s desire to lease the vacant space, the District will actively seek replacement tenants, showing the suite to generate interest, and acquiring information to ensure the prospective tenants meet the leasing requirements.

2. Prospective tenants will be required to be a medical office or provide related services. Prospective tenants will provide a completed application and financial



DESERT HEALTHCARE
DISTRICT & FOUNDATION

statements for a background check. The District will seek Board approval to execute a lease with qualified tenants per POLICY #LPMP-02.

AUTHORITY

Desert Healthcare District Bylaws Article V, section 5.6

DOCUMENT HISTORY

<u>Reviewed</u>	<u>06-25-2024</u>
Revised	03-22-2022
Revised	11-24-2020
Revised	05-24-2016
Approved	06-23-2015

DRAFT



POLICY TITLE: LAS PALMAS MEDICAL PLAZA LEASE EXECUTION POLICY

POLICY NUMBER: LPMP-02

COMMITTEE APPROVAL: 06-11-2024

BOARD APPROVAL: 06-25-2024

POLICY #LPMP-02: It is the policy of the Desert Healthcare District (“District”) Board of Directors to provide a lease execution policy for the Las Palmas Medical Plaza.

1. The standard lease and lease terms, including lease and Common Area Maintenance (“CAM”) rates, are to be reviewed annually.
 - a. Adjustments, if any, are made to the standard lease.
2. When a lease agreement or lease extension is prepared with a prospective tenant, the lease agreement/extension is presented to the Finance & Administration Committee for approval.
3. The lease agreement/extension is then forwarded to the Board of Directors for approval under the Consent Agenda.
4. Once approved, the lease agreement/extension is signed by the tenant and executed by the District’s Chief Executive Officer.

AUTHORITY

Desert Healthcare District Bylaws Article V, section 5.6

DOCUMENT HISTORY

Reviewed	06-25-2024
Reviewed	03-22-2022
Revised	11-24-2020
Revised	05-24-2016
Approved	06-23-2015

POLICY #LPMP-02

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DESERT HEALTHCARE
DISTRICT & FOUNDATION

POLICY TITLE: LAS PALMAS MEDICAL PLAZA LEASE EXECUTION POLICY

POLICY NUMBER: LPMP-02

COMMITTEE APPROVAL: 06-11-2024~~03-15-2022~~

BOARD APPROVAL: 06-25-2024~~03-22-2022~~

POLICY #LPMP-02: It is the policy of the Desert Healthcare District (“District”) Board of Directors to provide a lease execution policy for the Las Palmas Medical Plaza.

1. The standard lease and lease terms, including lease and Common Area Maintenance (“CAM”) rates, are to be reviewed annually.
 - a. Adjustments, if any, are made to the standard lease.
2. When a lease agreement or lease extension is prepared with a prospective tenant, the lease agreement/extension is presented to the Finance & Administration Committee for approval.
3. The lease agreement/extension is then forwarded to the Board of Directors for approval under the Consent Agenda.
4. Once approved, the lease agreement/extension is signed by the tenant and executed by the District’s Chief Executive Officer.

AUTHORITY

Desert Healthcare District Bylaws Article V, section 5.6

DOCUMENT HISTORY

<u>Reviewed</u>	<u>06-25-2024</u>
Reviewed	03-22-2022
Revised	11-24-2020
Revised	05-24-2016
Approved	06-23-2015

POLICY #LPMP-02

Page 1 of 1



POLICY TITLE: EXPENSE AUTHORIZATION

POLICY NUMBER: OP-14

COMMITTEE APPROVAL: 06-11-2024

BOARD APPROVAL: 06-25-2024

POLICY #OP-14: Employees of the Desert Healthcare District (“District”) are entitled to reimbursement for actual and necessary expenses incurred in the performance of official business for the District and/or Desert Healthcare Foundation (“Foundation”), including expenses relating to driving on business (mileage), travel, meals, lodging and other actual and necessary expenses incurred on behalf of the District and/or Foundation. Mileage shall be reimbursed in accordance with IRS regulations and lodging expenses shall not exceed the maximum group rate published by the conference or activity sponsor of the governmental rate, if available.

- a) Requests for reimbursement for travel expenses or meals must be submitted to the Chief Executive Officer (“CEO”) or employee’s supervisor for approval on a District approved Expense Statement form. Receipts must be attached to the Expense Statement form. Receipts for meals must be itemized, including meals which are charged to lodging, and shall include the names of individuals entertained if the meal was for more than the employee or director seeking reimbursement. Meal expenses, inclusive of entree, drink, tax and tip, are limited to \$30.00 for breakfast, \$35.00 for lunch, and \$60.00 for dinner. Any meal expenses which exceed these limits will not be eligible for reimbursement. The limits also apply to meals charged to company credit cards with card holder reimbursing for amounts exceeding the limits. These limits may be increased for specific events with approval by the Board of Directors. The District does not reimburse for alcoholic beverages.
- b) Mileage must be submitted to the CEO or employee’s supervisor for approval on a District approved Mileage Reimbursement form. Mileage will be reimbursed at the currently approved Internal Revenue Service rates.
- c) All travel by District staff on official business outside of the County of Riverside shall require approval in advance from the CEO or employee’s supervisor. The District will arrange and pay direct for airfare, lodging and conferences where practical. CEO travel outside of the state shall require approval by the Board of



Directors.

- d) Rental of automobiles for District and/or Foundation business must be approved in advance by the CEO or employee's supervisor.
- e) Any expenses directly related to the Foundation must be listed on a separate form. The frequency of these expenses will likely be limited and project specific. Unless noted for a specific project, staff expenses will be applied to the District.

Attendees of events that are at the expense of the District may be required to provide brief reports on the events attended at the next regular meeting that the attendee is a member of or at the next Board of Directors meeting.

District & Foundation Credit Cards are used and/or authorized by the CEO, Chief Administration Officer ("CAO"), and Chief of Community Engagement ("CCE"). Credit card statements and reports are provided for review to the Finance & Administration Committee. All credit card receipts shall be itemized, include the purpose of the charge, and include details of any additional parties who may have been entertained. Receipts shall be provided in a timely manner and provided no later than the end of each month. Disallowed purchases and purchases which do not have an itemized receipt will require reimbursement to the District and/or Foundation.

Expense reimbursements and credit card charges must have a good faith basis and in conformance with the approved District and/or Foundation budget. Expenses and charges without such a basis shall subject the requestor to appropriate sanctions, up to and including termination of employment.

AUTHORITIES

Desert Healthcare District Bylaws Article V, section 5.6

DOCUMENT HISTORY

Revised	06-25-2024
Revised	11-28-2023
Revised	09-28-2021
Approved	03-24-2020



POLICY TITLE: EXPENSE AUTHORIZATION

POLICY NUMBER: OP-14

COMMITTEE APPROVAL: 06-11-202411-13-2023

BOARD APPROVAL: 06-25-202411-28-2023

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DESERT HEALTHCARE
DISTRICT & FOUNDATION

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AUTHORITIES

Desert Healthcare District Bylaws Article V, section 5.6

DOCUMENT HISTORY

<u>Revised</u>	<u>06-25-2024</u>
Revised	11-28-2023
Revised	09-28-2021
Approved	03-24-2020



Date: June 25, 2024

To: Board of Directors

Subject:

Grant # 1332 Alianza Coachella Valley – request for six (6) month no cost grant extension

Staff recommendation: To approve a six (6) month no-cost grant extension, extending the grant agreement through January 31, 2025.

Background: On July 26, 2022, the Desert Healthcare District Board of Directors awarded a \$100,000 grant to Alianza Coachella Valley, for the “Expanding and Advancing Outreach Through Increasing Capacity Development” project. The term of the grant was from August 1, 2022 to July 31, 2024.

Current: Per the letter (attached), Patricia Carrillo, Director of Development and External Relations, requests a six (6) month no-cost grant extension in response to possibly needing additional time to meet the project goal of 25 training and education sessions, as community members have expressed an interest in taking part in some trainings in August and September.

Fiscal Impact: none

Erica Huskey

To: Patricia Carrillo
Cc: Brenda Quintero; Donna Craig; Sahara Huazano
Subject: RE: Grant # 1332

From: Patricia Carrillo <patriciacarrillo@alianzacv.org>
Sent: Monday, June 10, 2024 12:22 PM
To: Erica Huskey <ehuskey@dhcd.org>
Cc: Brenda Quintero <brenda@alianzacv.org>; Donna Craig <dcraig@dhcd.org>; Sahara Huazano <sahara@alianzacv.org>
Subject: Re: Grant # 1332

Hi Erica,

Hope you had a great weekend and thank you for checking in with us on our grant progress for grant #1332. I checked in with our implementing staff and we have about 5 trainings/education sessions left to complete the grant deliverables for this final reporting period. From February 2024 to now our team has been very active within the community as we wrap up our deliverables for this grant. Our team hosted our last Action Team Meeting (Charlas Comunitarias) on June 1st.

In speaking with my colleague, Senior Director, Sahara Huazano who is also cc'd on this email, we would like to request a 6 month no cost extension just to be on the safe side. As students/community members have expressed the desire to take part in some trainings that will be taking place in August and September. We would greatly appreciate them to be covered by this grant funding as it aligns with our deliverables and goals.

Please advise on any additional information that you might need on our end.

Thank you so much once again!

In community,

Patricia S. Carrillo (she/her)

Director of Development and External Relations



Cell: 760-534-6696

Office: 1515 Sixth Street, Coachella, CA 92236

Mail: PO Box 38, Coachella, CA 92236

DESERT HEALTHCARE DISTRICT GRANT EXTENSION AGREEMENT

This agreement is entered into by the Desert Healthcare District (“DISTRICT”), a California health care district organized and operating pursuant to Health and Safety Code section 32000 et seq., and Alianza Coachella Valley (“Recipient”), a California nonprofit 501(c)3, and is effective upon execution by both parties.

1. **Grant Extension**

Purpose and Use of Extension: Alianza Coachella Valley is hereby granted a 6-month extension to the original grant agreement approved on July 26, 2022 for Expanding and Advancing Outreach Through Increasing Capacity Development.

No additional funds will be disbursed. RECIPIENT shall use remaining dollars, if any, from original grant amount of \$100,000 during the extension period.

2. **Term of Agreement**

The amended end of term of this agreement shall be 1/31/2025.

3. **Agreement Requirements**

RECIPIENT shall submit a final report with tracking documents to DISTRICT within thirty (30) days from the expiration of this agreement. All other requirements and conditions not specified in this extension agreement remain the same as in the original grant agreement.

4. **Signatories**

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

RECIPIENT:

Alianza Coachella Valley

1515 Sixth Street

Coachella, CA 92236

Name: President/Chair of RECIPIENT
Governing Body

Name: Executive Director

PLEASE PRINT

PLEASE PRINT

SIGNATURE

SIGNATURE

DATE

DATE

Authorized Signatory for Desert Healthcare District:

Name: Chris Christensen

Title: Chief Executive Officer

SIGNATURE

DATE

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

EXHIBIT B

(revised to reflect a six (6) month no cost grant extension)

PAYMENT SCHEDULES, REQUIREMENTS & DELIVERABLES

<u>Project Title</u> Expanding and Advancing Outreach Through Increasing Capacity Development	<u>Start/End</u> 8/01/2022 7/31/2024 <i>Amended to reflect a six (6) month no cost extension 1/31/2025</i>
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PAYMENTS:

(4) Payments: \$22,500.00
10% Retention: \$10,000.00

Total request amount: \$ 100,000

GRANT AND PAYMENT SCHEDULE REQUIREMENTS:

Scheduled Date	Grant Requirements for Payment	Payment
8/01/2022	Signed Agreement submitted & accepted.	Advance of \$22,500.00 for time period 8/01/2022 - 1/31/2023
3/01/2023	1st six-month (8/01/2022 - 1/31/2023) progress report, budget reports and receipts submitted & accepted	Advance of \$22,500.00 for time period 2/01/2023 - 7/31/2023
9/01/2023	2nd six-month (2/01/2023 - 7/31/2023) progress report, budget reports and receipts submitted & accepted	Advance of \$22,500.00 for time period 8/01/2023 - 1/31/2024
3/01/2024	3rd six-month (8/01/2023 - 1/31/2024) progress report, budget reports and receipts submitted & accepted	Advance of \$22,500.00 for time period 2/01/2024 - 7/31/2024

9/01/2024	4th six-month (2/01/2024 - 7/31/2024) progress report, budget reports and receipts submitted & accepted	\$0
2/01/2025	5th six-month (8/01/2024 - 1/31/2025) progress report, budget reports and receipts submitted & accepted	\$0
9/15/2024 2/15/2025	Final report (8/01/2022 - 7/31/2024 1/31/2025) and final budget report submitted & accepted	\$10,000.00 (10% retention)

TOTAL GRANT AMOUNT: \$100,000

DELIVERABLES:

Project Goals and Evaluation

<p>Goal #1: By September 30, 2022 our first in person Action Team meeting would have taken place and by June 2023 we will have a minimum of 4 Action Team meetings take place. We foresee that a minimum of 40 community residents will participate in each of the four AT meetings every fiscal year. Every FY we will have a minimum of 4 AT meetings, with preparation meetings and community trainings taking place as well.</p> <p>Purpose: To transform the social and economic conditions in the Valley by building strong local leadership that works collaboratively to develop vibrant, healthy and thriving communities where residents live, play and work. We seek to achieve this vision by collaboratively identifying and pursuing changes in systems and policies. In these spaces we are able to name what change is needed, how each organization supports this change, identify the resources needed and create an action plan.</p>	<p>Evaluation #1: At the end of every Action Team meeting, participants will receive a survey to complete and provide feedback to better support the team in implementing these community meetings and identify the advocacy needs</p>
<p>Goal #2: By July 31, 2024 January 31, 2025 Alianza will have increased and built community capacity via 25 trainings</p>	<p>Evaluation #2: At the end of every training session, participants will receive a</p>

<p>and educational sessions that pertain to the environmental and community justice needs of the community. As well as provide trainings necessary that would support them in being key advocates. By the date listed, a minimum of 500 community members will have received trainings.</p> <p>List of training topics to be provided include and not limited to:</p> <ul style="list-style-type: none"> -State & Local Budget advocacy, which includes the tools and resources needed to complete a budget analysis. -Restorative justice practices (Community building, Trauma-informed, harm & conflict, restorative dialogue) -Mental Health & Suicide Prevention -Capacity and leadership development -Public speaking -State & Local Board meetings 101 (Includes understanding board meeting structures, etc.) -Water Quality Monitoring at the Salton Sea -Air Quality & Dust Suppression in the ECV region 	<p>survey to complete and provide feedback to better support the team in identifying key trainings and advocacy needs.</p>
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DESERT HEALTHCARE
DISTRICT & FOUNDATION

Date: June 25, 2024
To: Board of Directors
Subject: Consideration to approve an Engagement Letter with VMG Health to prepare a Fairness Opinion for the Hospital Lease Transaction – NTE \$115,000

Staff Recommendation: Consideration to approve an Engagement Letter with VMG Health to prepare a Fairness Opinion for the Hospital Lease Transaction – NTE \$115,000

Background:

- At the May 28, 2024, Board of Directors meeting, the District agreed to high level terms proposed by Tenet for a 30-year lease/purchase of Desert Regional Medical Center.
- Staff and legal counsel were directed to prepare a lease/purchase agreement to bring back to the Board for consideration of approval at a later date.
- The District’s consultant, Steve Hollis, and the District’s General Counsel are recommending the engagement of VMG to obtain a Fairness Opinion to validate the financial terms of the proposed new lease purchase transaction with Tenet. The Fairness Opinion will be a vigorous evaluation of the fairness of financial consideration being paid by Tenet. Fairness Opinions are regularly obtained by Boards in these types of transactions and demonstrate that the Board has done its due diligence and is making their decision with due care.
- The District has worked with VMG Health and is experienced in preparing a Fairness Opinion.
- Staff recommends approval of the Engagement Letter with VMG Health.

Fiscal Impact:

NTE \$115,000, plus reasonable out-of-pocket expenses NTE \$2,500, and one-time 3% administrative fee.



Desert Regional Medical Center

Desert Healthcare Foundation /
Desert Healthcare District

Fairness Opinion Agreement

June 19, 2024

Chris Christensen, CPA
Chief Administration Officer
Desert Healthcare District and Foundation

Valuation Engagement Agreement

VMG Holdings LLC, d/b/a VMG Health (“VMG”) is pleased to offer the valuation or other transaction advisory services outlined in this agreement (“Agreement”) to Desert Healthcare Foundation and Desert Healthcare District (“Client” or the “District”).

Background and Transaction Description

We understand Client leased Desert Regional Medical Center (the “Hospital”) to Tenet Healthcare System (“Tenet” or “Lessee” or “Hospital management”) in 1997 for a 30-year term. The Lessee prepaid for the 30-year rent at the inception of the lease, and the Hospital currently requires seismic upgrades before 2030. Given the pending seismic upgrade requirements and upcoming lease expiration, Client is contemplating a transaction with Tenet.

In the event of a transaction, VMG has been requested to determine the fairness of the proposed purchase consideration from a financial point of view **relative to the Fair Market Value analysis as of April 2023**. VMG will report directly to the Client’s Board of Directors (the “Board”), and the Opinion will be addressed to the Board.

Purpose and Scope of the Engagement

The purpose of this engagement is to provide the Board a written opinion (the “Opinion”) of whether the purchase consideration (the “Consideration”) to be received by Client in the Transaction is fair to Client from a financial point of view.

The reviews, analyses, and consultations required to provide the Opinion may include:

- 1) Meeting with Hospital and Client management.
- 2) Meeting with Client’s advisors and counsel to understand the Transaction.
- 3) Reviewing historical financial statements, forecasts, and projections prepared by Client or Hospital management or its advisors.
- 4) Reviewing publicly available company data and transactions VMG deems relevant to the Transaction.
- 5) Reviewing the definitive Transaction documents as of the date of the Opinion.
- 6) Review the draft form of Opinion with Client, its counsel and advisors prior to issuance thereof in final written form.

Deliverable and Opinion Format

VMG’s Opinion will be provided to Client in a written and dated letter format with its opinion as to fairness clearly stated, including any necessary descriptions of the scope and review or any specific factors considered, and any applicable supportive schedules.

Fees

The fee for this engagement is \$115,000 and will be invoiced as follows:

- \$115,000 upon delivery of the draft Exhibits or progress billed, as necessary;
- Reasonable out-of-pocket expenses, billed at cost; capped at \$2,500 only if travel is requested, and a
- One-time administrative fee of 3% of fees.

The fixed fee quote includes providing a draft and a final written Opinion and responding to customary questions from Client. To the extent a presentation to the Board is requested, or if detailed valuation support is requested, VMG will charge hourly per the rates outlined below:

Hourly Rates:

Managing Director	\$580	Senior Analyst	\$390
Director	\$520	Analyst	\$330
Manager	\$450	Administrative	\$110

Additional fees will be required for an increase in engagement scope, a change or delay in the Transaction, or VMG's involvement in subsequent reviews beyond the customary work effort. Delivery of the Opinion may be delayed if invoices are unpaid.

Client may cancel this engagement at any time and will only be obligated for fees incurred to date of cancellation calculated at the then hourly rates, and VMG's expenses.

Engagement Limits

The Opinion is not legal, regulatory, accounting, insurance, or tax advice. The Opinion will not address:

- 1) The underlying business decision of the Client, its Board and shareholders, or any other party to proceed with the Transaction.
- 2) The fairness of any portion or aspect of the Transaction not expressly addressed in the Opinion.
- 3) The fairness of any portion or aspect of the Transaction to the holders of any class of securities, creditors or other constituent of Client, or any parties other than those set forth in the Opinion.
- 4) The relative merits of the Transaction compared to alternate business strategies, including any other transaction in which Client or another party might engage.
- 5) The tax or legal consequences of the Transaction to Client, its shareholders, or any other party.
- 6) How any entity or party should vote or act regarding the Transaction.
- 7) The solvency, creditworthiness, or fair value of Client or any other participant in the Transaction under any applicable laws relating to bankruptcy, insolvency, or similar matters.

Engagement Exclusions

VMG has not been engaged to:

- 1) Initiate discussions with or solicit any interest from third parties regarding the Transaction.
- 2) Negotiate the terms of the Transaction.
- 3) Advise the Board or any other party regarding alternatives to the Transaction; or
- 4) Appraise any underlying real, personal, or intangible property of Client or any other entity, except as may be set forth in any Valuation Engagement Agreement between the parties.

Independence

VMG is an independent contractor, is not acting in any fiduciary capacity, and does not assume any right or obligation Client may have to third parties in connection with the Transaction.

Fairness Review Requirements

VMG can only render an opinion of "fair, from a financial point of view" if: (i) adequate and accurate information is provided for reasonable review and analysis of matters material to the engagement, and (ii) VMG reasonably believes that its findings support a determination that the Consideration is "fair, from a financial point of view" to Client.

Reliance on Data Provided by Client

VMG will not independently verify information provided by Client and/or Hospital management, its advisors, or third parties acting at Client's direction. VMG assumes the accuracy of all such information.

Client will timely furnish or cause to be furnished to VMG such information (including any projections or forecasts and assumptions relating thereto) as VMG believes to be appropriate to the engagement. All data and information provided to VMG by or on behalf of Client about the Transaction will be, to the best of Client's knowledge, complete and accurate in all material respects as of the date provided. Client shall promptly provide, correct, or update any information Client determines was omitted or was materially erroneous or incomplete when provided.

All financial forecasts and related information provided to VMG by Client or its advisors shall be prepared using the best currently available estimates and good faith judgments as to the future performance of Client. Except as specifically disclosed by Client, VMG will assume there are no legal or tax issues that would materially affect the Opinion.

No Third-Party Reliance

Only the Client is the intended user of, and may rely on, VMG's Opinion. No other entity or person may use or rely on the Opinion for any purpose. The Opinion is not intended to be, and does not constitute, advice or recommendation to any shareholder, creditor, lender, or other party regarding how to vote or conduct its business regarding the proposed Transaction or any other matters related to it. The Opinion does not substitute or relieve Client of any obligations regarding the proposed Transaction.

Opinion Disclosure

VMG understands the Opinion will be a public document and subject to the applicable Public Records Act. Except as otherwise contemplated by the following sentence, no reference to VMG, the services provided, or the Opinion may be made in any public filing, materials distributed to Client shareholders or creditors, financial statements, press releases, or any other disclosure without VMG's prior review and written approval. However, Client may provide copies of the Opinion in full: (i) to its counsel and other advisors representing it in the Transaction, (ii) upon the order of any court, regulatory or governmental agency, (iii) in response to any proper subpoena, or (iv), in any proxy statement provided by Client to its shareholders relating to the Transaction, provided as to such proxy statement that any description of or reference to VMG or summary of the Opinion shall be subject to VMG's prior written consent, which consent shall not be unreasonably withheld. In connection with any disclosure permitted by the previous sentence, or any other disclosure that Client's counsel deems is required, Client shall give reasonable written notice to VMG, shall reasonably cooperate with VMG in responding, and (except for the disclosure described in clause (iv) of the previous sentence) pay for any related time and expenses.

Indemnification

Client agrees to indemnify and hold harmless VMG and its employees ("Indemnitees") against all claims, liabilities, losses, costs, and reasonable fees and disbursements of counsel (collectively "Losses") caused by, relating to, based upon or arising out of VMG's engagement, any transaction contemplated by such engagement or the Opinion (all of the foregoing are collectively hereafter referred to as the "Assignment"); provided, however, that such indemnification obligation shall not apply to any such Loss to the extent it is found in a final judgment to have resulted from (i) the negligence of the Indemnitee seeking indemnification or (ii) the activities performed or services furnished by an Indemnitee in connection with the Assignment that are in breach of this Agreement and are finally judicially determined to have caused the members of the Board to have violated their fiduciary duties to Client and/or its shareholders. Client agrees to reimburse each Indemnitee for all expenses (including reasonable fees and disbursements of counsel) as they are incurred by such Indemnitee in connection with investigating, preparing, defending, paying, settling or compromising any claim, action or proceeding

relating to the Assignment, whether or not in connection with an action in which any Indemnitee is a named party.

If any claim, action or proceeding is commenced, as to which such Indemnitee proposes to demand such indemnification, such Indemnitee shall notify Client with reasonable promptness; provided, however that any failure by such Indemnitee to notify Client shall not relieve Client from its obligations hereunder, except as and to the extent the failure of such timely notice materially prejudices Client. If Client so elects or at the request of an Indemnitee, Client will assume the defense of such claim, action or proceeding, including the employment of counsel reasonably satisfactory to such Indemnitee and the payment of all reasonable fees and expenses of such counsel. In the event, however, that such Indemnitee reasonably determines in its judgment that representation by common counsel would be inappropriate due to actual or potential differing interests or if Client fails to assume the defense of the claim, action or proceeding in a timely manner, then such Indemnitee may employ separate counsel to represent or defend it in any such claim, action or proceeding and Client will pay the reasonable fees and disbursements of such counsel; provided, however, that Client will not be required to pay the fees and disbursements of more than one separate counsel for all Indemnitees in any jurisdiction in any single claim, action or proceeding. In any claim, action or proceeding the defense of which Client assumes, an Indemnitee will have the right to participate therein and to retain its own counsel at such Indemnitee's own expense. Client shall not be liable for any settlement of any claim, action or proceeding effected without its written consent, but if settled with such consent Client agrees to indemnify the Indemnitee from and against any Loss by reason of such settlement. Client shall not settle any claim, action or proceeding related to the Assignment unless the settlement also includes a release of all Indemnitees from all liabilities arising out of such claim, action or proceeding.

Governing Law and Disputes

This Agreement is governed by the laws of New Hampshire. Any dispute shall be resolved with binding arbitration under the Rules of Practice and Procedure of Judicial Arbitration & Mediation Services, Inc. The arbitrator's judgment may be entered by any state or federal court having jurisdiction. The prevailing party shall be entitled to an award of reasonable attorneys' fees and costs, including appealing or enforcing any judgment.

Confidentiality

VMG shall maintain the confidentiality of Client's information and will not disclose or use it for any purpose other than Client's engagement. This excludes information (i) available to the public through no breach of this provision, (ii) already in VMG's possession other than by virtue of this engagement, or (iii) received on a non-confidential basis from a party having no confidentiality obligation to Client. VMG may use Client's name and logo in its Client list, such as "tombstone ads" and only after the Transaction closes, with proper reference.

Non-Solicitation of Employees

During this Agreement, and for twelve months after delivery of VMG's Opinion, neither party will solicit for employment the other party's employees without prior written consent. If either party does solicit and hire an employee of the other party in this period, the soliciting party shall owe and pay the other party one-third of the hired employee's annual salary at the time they resigned. Such restriction does not apply to employees who independently respond to indirect employment ads, agency, or postings not targeting such employee.

Authorization

We appreciate the opportunity to service Desert Healthcare District. To authorize, please sign below and return to Colin McDermott at Colin.McDermott@VMGHealth.com. Please call with any questions at (972) 616-7808.

Respectfully Submitted,



Colin McDermott, CFA, CPA/ABV
Managing Director

Client of Record: Desert Healthcare District

Signature: _____
Name: _____
Title: _____
Date: _____
Email: _____
Phone: _____
Address: _____
City, ST, Zip _____

Invoicing Contact (If Different)

Signature: _____
Name: _____
Title: _____
Date: _____
Email: _____
Phone: _____
Address: _____
City, ST, Zip _____

Date: June 25, 2024
To: Desert Healthcare District and Foundation Board
From: Michele Finney, CEO
Re: **DRMC CEO - District Board Meeting Report June 2024**

I'm pleased to provide this monthly report to the District Board for the month of June.

People/Quality:

- Resident graduation was held on June 14th. DRMC graduated 26 physicians – 10 Emergency Medicine, 12 Family Medicine, one Ultrasound Fellow, two Surgical Critical Care Fellows and one Family Medicine Obstetrics Fellow. 13 of the 26 residents are staying in market (3 EM, 8 FM and 2 Surgical). This week 36 new residents attended hospital orientation in preparation for the start of their July 1 Academic Year.
- Desert Care Network received the President's Award from the Greater Coachella Valley Chamber of Commerce at their Annual Installation and Awards Event. This award represents our long-time support for the Chamber, community involvement and leadership throughout the community.

Survey Activity:

- ACS Metabolic and Bariatric Surgery Accreditation and Quality Improvement Program – June 3, 2024. No deficiencies.

Services/Events:

- Our Center for Weight Management program has moved offices from Stergios to El Mirador to provide for additional space due to program demand.
- DRMC and DCN participated in a number of community events to foster education and wellness and support local non-profit charities. These events have been focused in areas such as blood donation at all three hospitals, Medi-Cal redetermination, Chamber State of the City's, non-profit fundraiser events, and clinical services outreach to the unhoused and those most vulnerable throughout our community. Of particular popularity was a second session of the Desert Survival Seminars – "When the Desert Bites Back". This series will be held in the lower desert next season.
- Our annual Healthy Over Hungry Cereal Drive resulted in a total of nearly 38,000 servings of cereal to FIND Food Bank to assist with their summer feeding program. This year marked our 10th anniversary for the cereal drive to help address food insecurity.
- Desert Care was also utilized in various news segments where health experts were needed to discuss topics about the heat, cancer survivorship, air quality and food insecurity.
- Staff attended and participated in the Desert Healthcare District's listening session regarding air quality and the impacts on our community.

Capital & Construction Projects Underway:

- Investments continue with capital equipment and construction projects in the areas of surgical services, operating rooms, intensive care unit rooms, imaging equipment, select appliances and elevators.



DESERT HEALTHCARE
DISTRICT & FOUNDATION

Date: June 25, 2024
To: Board of Directors
From: Evett PerezGil, President, Board of Directors,
Subject: Report from DRMC Governing Board Meeting – 06/20/24

Background:

The Desert Regional Medical Center Board of Governors is responsible for financial and professional oversight of Desert Care Network. Its members guide Desert Care Network in the delivery of high-quality healthcare to the Coachella Valley.

Highlights of the governing board meeting:

- The Comprehensive Cancer Center staff provided a presentation while also acknowledging this year's 34th anniversary. The satellite facility in La Quinta expanded for accessibility to Mid and East Valley residents.
- On June 14, DRMC held its residents graduate medical education program ceremony, with 26 physicians completing the residency program.
- The board reviewed the monthly approved credentialing and privileging of medical and allied health professionals, including hospital operations.
- Neerja Kaul, MD, Chief of Staff at DCN/DRMC, in June, completed 2 years on the governing board.
- Michele Finney, CEO, provided her monthly report, with additional details provided her June DRMC report to the Board of Directors.



DESERT HEALTHCARE
DISTRICT & FOUNDATION

Date: June 25, 2024
To: Board of Directors
Subject: November 5, 2024 – Notice of General Election Form

Staff Recommendation: Consideration to approve the Notice of General District Election Form

Background:

- In preparation for the November 5, 2024, General Election, the Registrar of Voters provided Special Districts with the attached Special District Information Form and the Special District Election Calendar.
- Directors' terms expiring this year are Les Zendle (Zone 1), Carmina Zavala (Zone 3), Arthur Shorr (Zone 5), and Leticia De Lara (Zone 7).
- The Board Relations Officer will participate in the traditional Riverside County Registrar of Voters candidate filing seminar to coordinate procedures for conducting the election and obtain information on any new legislation impacting district elections.
- Between July 8 - August 7, the Registrar of Voters will publish a Notice of Election in the Desert Sun that includes the date of the district election, the location to obtain the official Declarations of Candidacy for eligible candidates desiring to file for any of the elective offices, and the cutoff date and time for accepting the Declaration of Candidacy for filing.
- The Candidate Statement fee is the responsibility of the individual candidate, and the estimated cost of the Candidate Statement for each Zone will be published in the Candidate Handbook.
- The Notice to the Registrar of Voters General District Election Form lists the names of the above-referenced directors whose terms are expiring on December 6, 2024, the notice of election publication by the Registrar of Voters in the Desert Sun, and the candidate's responsibility for the costs of the Candidate Statement.
- The District will provide the Registrar of Voters with the Board-approved Hummingbird Map illustrating the district boundaries.
- Staff recommends approval of the Notice of General District Election Form due July 3, 2024, to the Registrar of Voters.

**NOTICE TO THE REGISTRAR OF VOTERS
(ELECTIONS CODE §§ 10509, 10522; W.C. § 71451)
GENERAL DISTRICT ELECTION, NOVEMBER 5, 2024**

DISTRICT: Desert Healthcare District **PHONE:** 760-567-0298
ADDRESS: 1140 N. Indian Canyon Drive, Palm Springs, CA 92262 **FAX:** 760-323-6825
MAILING ADDRESS: Same as above **E-MAIL:** ahayles@dhcd.org

LIST NAMES OF DISTRICT DIRECTORS WHOSE TERMS EXPIRE ON DECEMBER 6, 2024

NAME OF DIRECTOR	DIVISION NUMBER (IF APPLICABLE)
Les Zendle, Zone 1	Zone 1
Carmina Zavala, Zone 3	Zone3
Arthur Shorr, Zone 5 AND Leticia De Lara, Zone 7	Zone 5 and Zone 7

The following section applies only if a Director(s) was/were appointed to fill a vacancy in an office, which is not normally scheduled to be voted on this year (Short term).

NAME	DIVISION (if applicable)	DATE APPOINTED	DIRECTOR REPLACED

STATEMENT OF ECONOMIC INTERESTS: The Government Code now requires all candidates to file a Form 700 with the Registrar of Voters by the nomination period deadline. If the candidate has previously filed an initial, assuming office, or annual statement for the same office sought within 60 days before the nomination deadline then the candidate does not have to file the Form 700 again.

CANDIDATE'S STATEMENT: Who is to pay the cost of the printing and handling of statement?
 Please check appropriate box. **CANDIDATE** **DISTRICT**

NOTICE OF ELECTION published by Registrar of Voters in Desert Sun
 (Insert name of Local Newspaper)

CANDIDATES may obtain nomination documents from the Registrar of Voters, 2720 Gateway Drive, Riverside, CA 92507, or from the District Secretary located at:

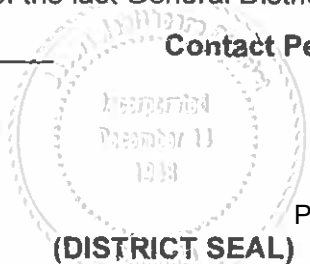
Desert Healthcare District | 1140 N. Indian Canyon Dr., Palm Springs | 7:30 am - 5 pm
 (Insert Location Name, Address, and Business Hours)

DISTRICT MAP: Attach 34" x 42" map showing district boundaries and divisions, if applicable.

Enclosed Map Contains Boundary/Division Changes YES NO

I certify that the enclosed map of the district boundaries and divisions is true and correct as of this date, and is submitted in compliance with Section 10522 of the California Elections Code for use in the General District Election to be held on November 5, 2024, or that there have been no changes to the boundaries as of the last General District Election.

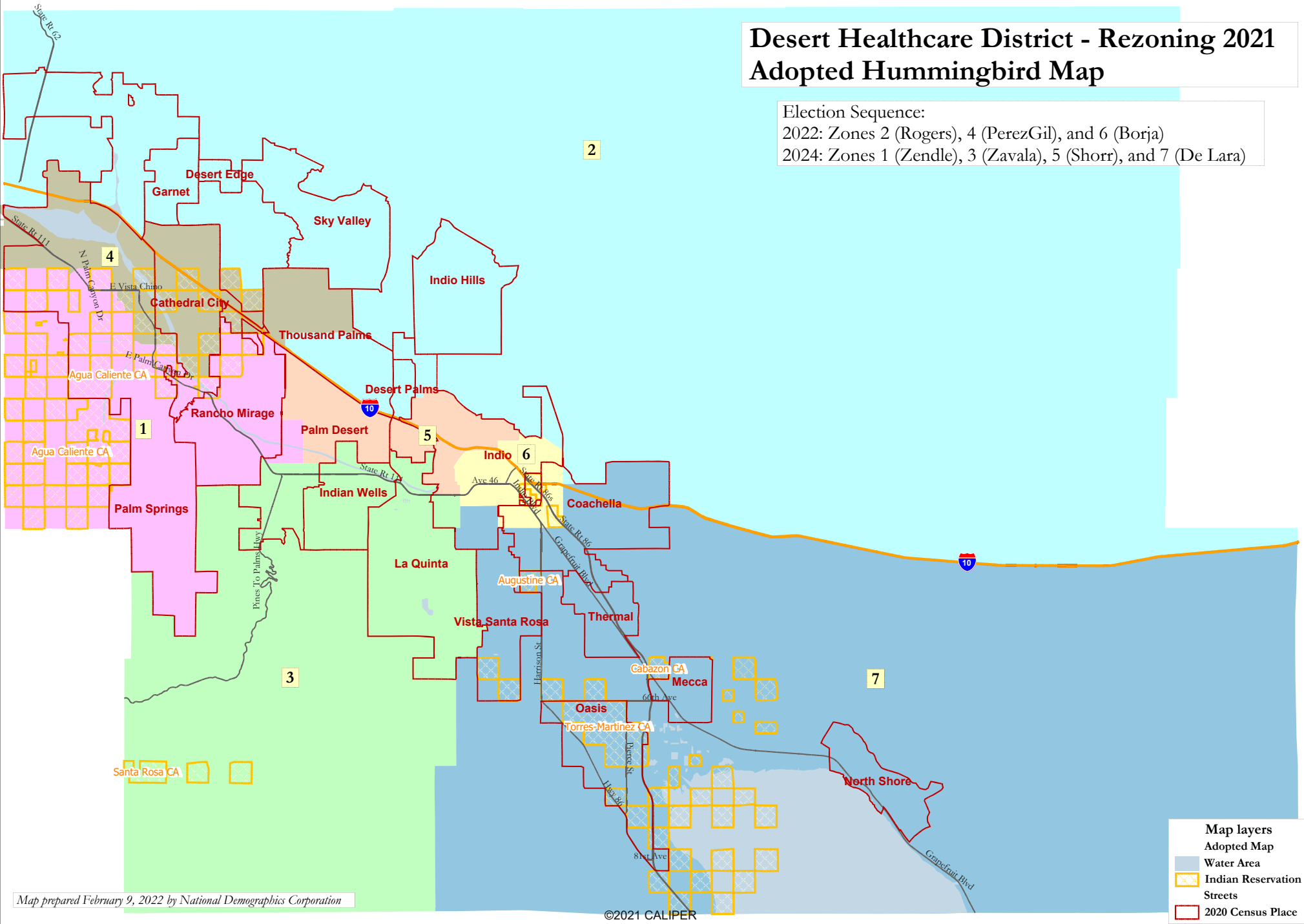
Dated: 6/12/2024 **Contact Person:** Andrea S. Hayles
 Sign: Andrea S. Hayles
 (District Secretary)



(DISTRICT SEAL)

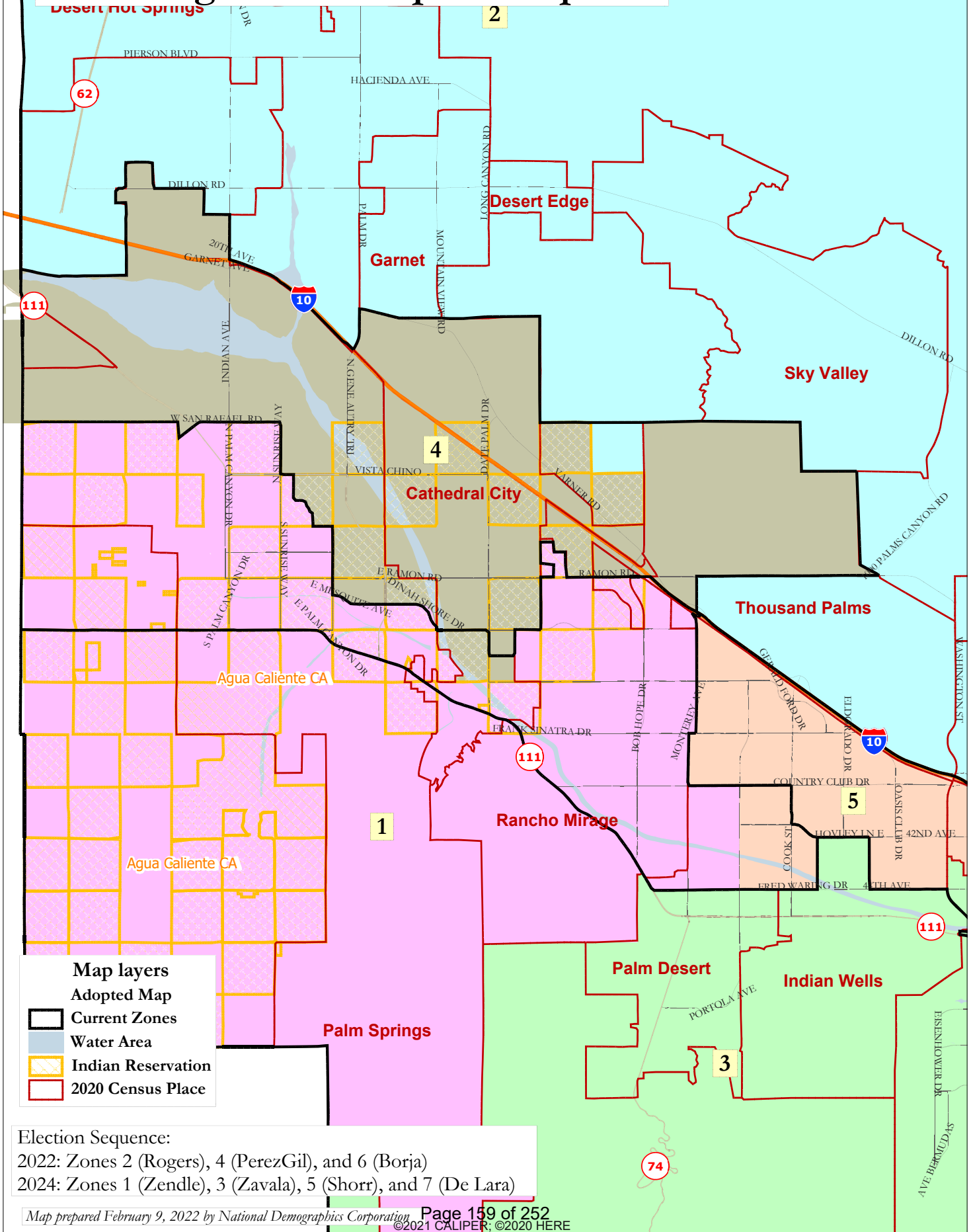
Desert Healthcare District - Rezoning 2021 Adopted Hummingbird Map

Election Sequence:
 2022: Zones 2 (Rogers), 4 (PerezGil), and 6 (Borja)
 2024: Zones 1 (Zendle), 3 (Zavala), 5 (Shorr), and 7 (De Lara)



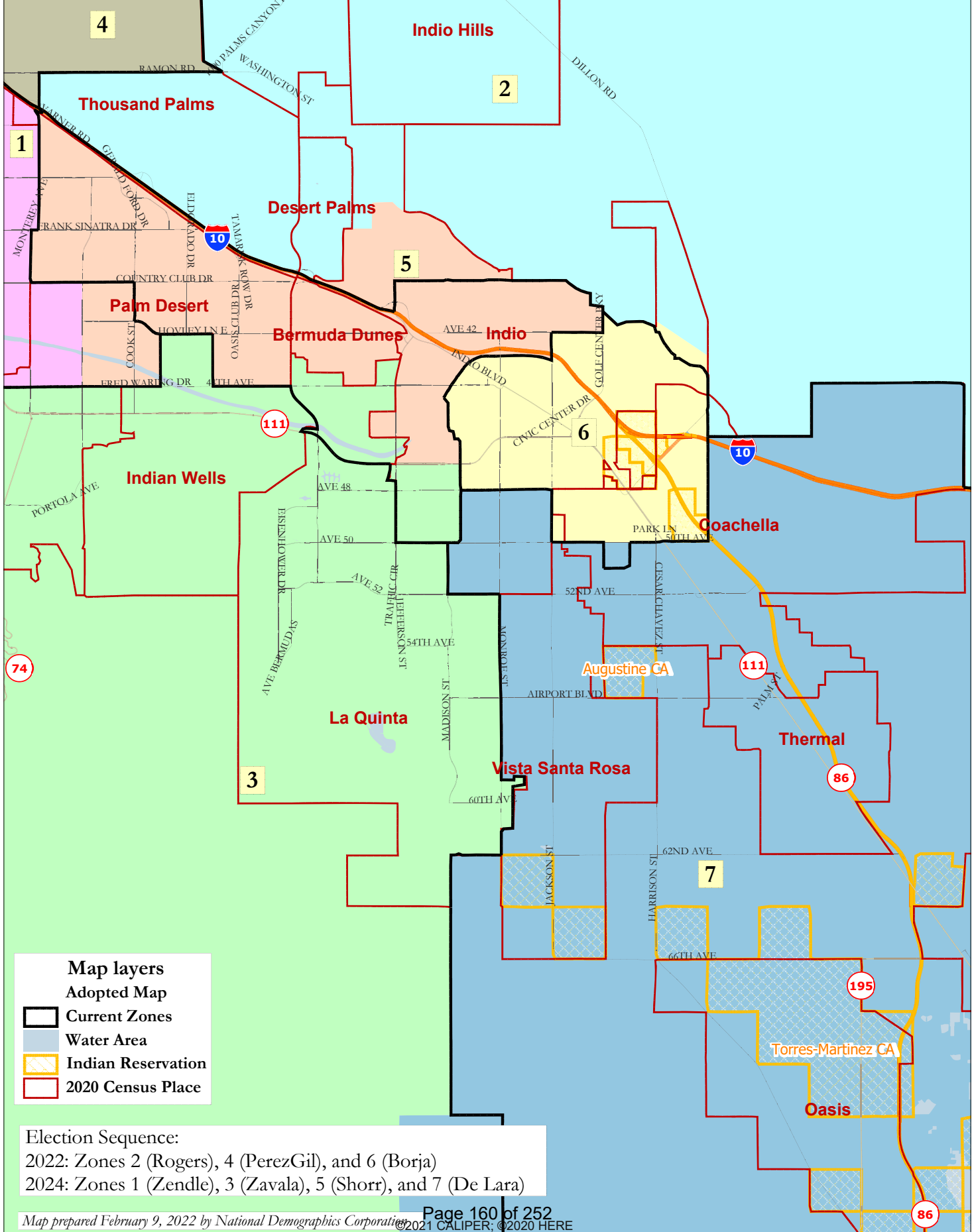
Map prepared February 9, 2022 by National Demographics Corporation

Desert Healthcare District (West) Rezoning 2022 - Adopted Map



Election Sequence:
 2022: Zones 2 (Rogers), 4 (PerezGil), and 6 (Borja)
 2024: Zones 1 (Zendle), 3 (Zavala), 5 (Shorr), and 7 (De Lara)

Desert Healthcare District (East) Rezoning 2022 - Adopted Map



Map layers

- Adopted Map
- Current Zones
- Water Area
- Indian Reservation
- 2020 Census Place

Election Sequence:
 2022: Zones 2 (Rogers), 4 (PerezGil), and 6 (Borja)
 2024: Zones 1 (Zendle), 3 (Zavala), 5 (Shorr), and 7 (De Lara)


UNIFORM DISTRICT ELECTION LAW ELECTION
NOVEMBER 5, 2024
(E.C. §§ 9300 et seq., 10500 et seq.)

The materials contained in this calendar represent the research and opinions of the staff at the Riverside County Registrar of Voters. The contents of this calendar and any legal interpretations contained herein are not to be relied upon as being correct either factually or as a legal opinion. Reliance on the content without prior submission to and approval of your appropriate public counsel is at the reader's risk.


Please call (951) 486-7200 if you have any questions or comments or visit our website at www.voteinfo.net. Thank you.

DATE	PERSON RESPONSIBLE	DESCRIPTION
July 3 (125)	District	<i>BOUNDARY CHANGES (E.C. § 12262)</i> Last-day boundary changes may be made for this election.
July 3 (125)	District	<i>DELIVER NOTICE OF ELECTION AND MAP OF DISTRICT (E.C. §§ 10502, 10504, 10509, 10522)</i> No later than this date the District Secretary shall deliver a notice containing the elective offices to be filled and whether the district or candidate is to pay for the Candidate's Statement. Said notice shall bear the secretary's signature and the district seal. The District Secretary shall also deliver a map showing the current boundaries of the district and divisions, if any.
July 4	Registrar of Voters	<i>INDEPENDENCE DAY (CO ORD. 358)</i> The Registrar of Voters office will be closed.
July 8 – August 7 (120 - 90)	Registrar of Voters / District Secretary	<i>PUBLISH NOTICE OF ELECTION (E.C. §§ 12112, 12113)</i> Between these dates, the Registrar of Voters shall publish a Notice of Election in a newspaper of general circulation in the district. The notice shall contain the date of the general district election, name the offices for which candidates may file, and state the qualifications required by the principal act for each office. The notice shall state the location where official Declarations of Candidacy for eligible candidates desiring to file for any of the elective offices may be obtained, the office in which completed Declarations of Candidacy are required to be filed, and the date and time after which no Declarations of Candidacy may be accepted for filing. The notice shall also contain a statement that appointment to office will be made pursuant to E.C. 10515 if there are insufficient nominees and no petition has been filed requesting the election be held. A copy of the notice shall be delivered to the district secretary and shall be posted in the district office. <i>GENERAL PRESS RELEASE (E.C. § 12112)</i> The press release must include offices to be filled and a telephone number for information regarding filing for the elective office.
July 12 (116)	Registrar of Voters	<i>PRECINCTING SECTION TO COMPLETE BOUNDARY CHANGES</i> No later than this date, the precinct section must complete boundary changes.




UNIFORM DISTRICT ELECTION LAW ELECTION
NOVEMBER 5, 2024
(E.C. §§ 9300 et seq., 10500 et seq.)

DATE	PERSON RESPONSIBLE	DESCRIPTION
July 15 – August 9 (113 - 88)	Candidates / Registrar of Voters / District Secretary	<p><i>NOMINATION PERIOD (E.C. §§ 10510, 13107 10540, 13307, 13309, 13311, 18351)</i></p> <p>Between these dates a candidate may obtain and file a Declaration of Candidacy with the Registrar of Voters in person, or by mail. If by mail, the Declaration of Candidacy may be returned by certified mail in time to reach the Registrar of Voters by no later than 5 p.m. on the filing deadline date. The Ballot Designation Worksheet must be filed at the same time as the Declaration of Candidacy. Candidates who want to file a Candidate Statement must file it at the same time the Declaration of Candidacy is filed. Candidate Statements are confidential until the deadline for filing has passed. No person shall file nomination documents for more than one district office at the same time.</p> <p>Either the Registrar of Voters or the District Secretary will issue the Declaration of Candidacy.</p> <p>No candidate shall withdraw his or her Declaration of Candidacy after 5 p.m. on the 88th day before the election.</p>
July 15 – August 9 (113 - 88)	Candidates / Registrar of Voters / District Secretary	<p><i>CODE OF FAIR CAMPAIGN PRACTICES (E.C. § 20400 et seq.)</i></p> <p>At the time a candidate is issued nomination papers each candidate will be issued a Code of Fair Campaign Practices. Filing it is voluntary and it may be filed with the Registrar of Voters any time before the election. It is available for public inspection until 30 days after the election.</p>
July 15 – August 9 (113 - 88)	Candidates / Registrar of Voters	<p><i>STATEMENT OF ECONOMIC INTEREST (G.C. §§ 87200 et seq.)</i></p> <p>A Statement of Economic Interests must be filed for all candidates with the Registrar of Voters by the close of the nomination period.</p>
August 9 (88)	Candidates / Registrar of Voters	<p><i>FILE DECLARATION OF CANDIDACY AND / OR WITHDRAW (E.C. §§ 10510, 13307)</i></p> <p>The last day for candidates to file their Declarations of Candidacy and Candidate Statements with the Registrar of Voters. (Candidate Statement is optional). This is also the last day to withdraw your candidacy. The candidate must withdraw before 5 p.m. unless there is an extension of the nomination period.</p> <p> <i>PUBLIC EXAM PERIOD (E.C. § 13313)</i> The 10-day exam period for Candidate Statements will be held from August 10 through August 19. If an extension applies, see the extension period.</p>
August 9 (88)	District	<p><i>BALLOT MEASURE (E.C. §§ 9312, 10403, 13247)</i></p> <p>Last day for a resolution calling for a measure to be submitted to the Registrar of Voters. A copy shall be made available to any voter. The statement of all measures submitted to the voters shall be abbreviated on the ballot. The statement shall contain no more than 75 words for each measure to be voted on.</p>




UNIFORM DISTRICT ELECTION LAW ELECTION
NOVEMBER 5, 2024
(E.C. §§ 9300 et seq., 10500 et seq.)

DATE	PERSON RESPONSIBLE	DESCRIPTION
August 9 (88)	Registrar of Voters	<p><i>PUBLISH NOTICE OF ELECTION (E.C. § 12111; G.C. §§ 6060, 6061)</i></p> <p>Publish a notice of election as soon as possible pursuant to section 12111 of the California Elections Code. A synopsis of the measure(s) shall be included in the publication. Government Code 6061 requires the notice to be published once. The last day to submit arguments to the Registrar of Voters should also be included in the notice. A copy of the notice shall be delivered to the district and posted in the district office.</p>
August 12 (85)	Candidates / Registrar of Voters	<p><i>LAST DAY TO WITHDRAW CANDIDATE STATEMENT (E.C. § 13307)</i></p> <p>The last day to withdraw candidate statements unless there is an extension of the nomination period. Withdrawal of candidate statements must be in writing</p>
August 14 (83)	Candidates / Registrar of Voters / District	<p><i>EXTENSION OF NOMINATION PERIOD (E.C. § 10516)</i></p> <p>If the incumbent does not file by 5 p.m. on the last day of the nomination period, any eligible person, other than the incumbent, shall have until 5 p.m. of the 83rd day before the election to file a Declaration of Candidacy. The nomination extension is not applicable where there is no incumbent to be elected. If this section is applicable, a candidate may withdraw his or her Declaration of Candidacy up until 5:00 p.m. on the 83rd day before the election.</p> <p> <i>PUBLIC EXAM PERIOD (E.C. § 13313)</i> The 10-day exam period for Candidate Statements will be held from August 15 through August 24.</p>
August 14 (83)	District	<p><i>LAST DAY TO WITHDRAW MEASURE (E.C. § 9605)</i></p> <p>Whenever a legislative body has ordered that a measure be submitted to the voters of any jurisdiction at an election, the order of election shall not be amended or withdrawn after this date.</p>
August 14 (83)	Registrar of Voters / District Secretary	<p><i>INSUFFICIENT NOMINEES-POSSIBLE APPOINTMENT (E.C. § 10515)</i></p> <p>If there are insufficient nominees for the offices to be filled, and a petition requesting the election be held has not been presented to the officer conducting the election, then the election shall not be held.</p> <p>The Registrar of Voters shall request the Board of Supervisors to appoint the qualified candidate(s) to such office. If there are no candidates, the Board shall appoint a qualified person to each office. Persons appointed shall qualify, take office, and serve as if elected.</p>
August 15 (82)	Candidates / Registrar of Voters	<p><i>WITHDRAW CANDIDATE STATEMENT (EXTENSION) (E.C. §§ 10516, 13307)</i></p> <p>In the event there is an extension of the nomination period, candidates may have until this date to withdraw their candidate's statement. Withdrawal must be in writing.</p>

UNIFORM DISTRICT ELECTION LAW ELECTION
NOVEMBER 5, 2024
(E.C. §§ 9300 et seq., 10500 et seq.)

DATE	PERSON RESPONSIBLE	DESCRIPTION
August 15 (82)	Secretary of State	<p><i>RANDOMIZED ALPHABET (E.C. § 13112)</i></p> <p>On this date, the Secretary of State shall conduct a drawing of the alphabet for determining the order of candidate's names on the ballot.</p>
August 15 (82)	Registrar of Voters	<p><i>SEND LIST OF CANDIDATES TO DISTRICT SECRETARY</i></p> <p>Approximate date to send a list of qualified candidates to District Secretary and other county if it is involved. If an election is not held, inform the district of the procedures that will be followed.</p>
August 19 (78)	Registrar of Voters	<p><i>REQUEST BOARD OF SUPERVISORS TO APPOINT (if the election will not be held) (E.C. § 10515)</i></p> <p>Registrar of Voters shall request the Board of Supervisors at a regular or special meeting held before the Monday before the first Friday in December in which the election would have been held, to appoint to such office or offices the qualified candidate(s); or if no candidate(s), the Board shall appoint any qualified person to such office.</p>
August 19 (78)	County Counsel	<p><i>LAST DAY TO SUBMIT IMPARTIAL ANALYSIS (E.C. §§ 9313, 9314)</i></p> <p>The last day for County Counsel to submit the impartial analysis to the Registrar of Voters. The analysis shall include a statement indicating whether the measure was placed on the ballot by a petition signed by the requisite number of voters or by the governing body of the district. The analysis shall be printed in the Voter Information Guide section of the Sample Ballot preceding the arguments for or against the measure. The analysis is limited to 500 words.</p> <p> <i>PUBLIC EXAM PERIOD (E.C. § 9380)</i> There will be a 10-day exam period for the Impartial Analysis from August 20 through August 29.</p>
August 19 (78)	Proponents / Opponents	<p><i>LAST DAY TO FILE ARGUMENTS (E.C. §§ 9315, 9316, 9600)</i></p> <p>Last day set by the Registrar of Voters to submit arguments in favor or against the measure. Arguments may not exceed 300 words. No more than five signatures shall appear with any arguments. Authors of Argument form shall accompany all arguments.</p> <p> <i>PUBLIC EXAM PERIOD (E.C. § 9380)</i> There will be a 10-day exam period for arguments from August 20 through August 29.</p>
August 29 (68)	Proponents / Opponents	<p><i>REBUTTALS (E.C. §§ 9317, 9600)</i></p> <p>Last day for the same authors of the primary argument to file rebuttals with the Registrar of Voters no later than 5:00 p.m. Rebuttals are limited to 250 words. Statement of Authors of Arguments form must be attached to the rebuttal.</p> <p> <i>PUBLIC EXAM PERIOD (E.C. § 9380)</i> There will be a 10-day exam period for Rebuttals from August 30 through September 8.</p>


UNIFORM DISTRICT ELECTION LAW ELECTION
NOVEMBER 5, 2024
(E.C. §§ 9300 et seq., 10500 et seq.)

DATE	PERSON RESPONSIBLE	DESCRIPTION
September 2	Registrar of Voters	<i>LABOR DAY (CO. ORD. 358.8)</i> The Registrar of Voters office will be closed.
September 9 (57)	Candidates / Registrar of Voters	<i>FIRST DAY NOMINATION PAPERS FOR WRITE-IN CANDIDACY WILL BE AVAILABLE (E.C. § 8600 et seq.)</i> Any qualifying person wishing to file as a write-in candidate may pick up nomination papers beginning on this date. Papers must be filed with the Registrar of Voters no later than 14 days before Election Day. Write-in candidates must also file Statement of Economic Interest (if applicable) and campaign disclosure statements.
September 10 (56)	Registrar of Voters	<i>ORDER PRINTING OF ELECTION MATERIAL</i> Suggested date to prepare copy for printer and order ballots.
September 22 – September 26 (44 - 40)	Candidates / Committees / Registrar of Voters	<i>FILING PERIOD FOR FIRST PRE-ELECTION CAMPAIGN DISCLOSURE STATEMENT G.C. §§ 84200.5, 84200.8</i> The filing period for 1 st pre-election campaign statement covers transactions through September 21. Statements must be filed online or sent by personal delivery or first-class mail.
September 23 (43)	Registrar of Voters	<i>SATELLITE LOCATION PRESS RELEASE (E.C. § 3018)</i> Notice of satellite locations shall be made by the elections official by the issuance of a general news release, issued not later than 14 days before voting at the satellite location, except that in a county with a declared emergency or disaster, notice shall be made not later than 48 hours before voting at the satellite location. The news release shall set forth the following information: <ul style="list-style-type: none">  The satellite location or locations.  The dates and hours the satellite location or locations will be open.  A telephone number that voters may use to obtain information regarding vote-by-mail ballots and the satellite locations.
September 26 – October 26 (40 - 10)	Registrar of Voters	<i>MAIL COUNTY VOTER INFORMATION GUIDES AND OTHER ELECTION MATERIAL TO VOTERS (E.C. §§ 9312, 10540, 13303, 13307)</i> Between these dates, the Registrar of Voters shall mail a County Voter Information Guide to each voter, who is registered at least 29 days before the election.
October 4 (32)	Registrar of Voters	<i>VOTE-BY-MAIL PROCESSING PUBLIC NOTICE (E.C. § 15104)</i> The elections official shall notify vote-by-mail voter observers and the public at least 48 hours in advance of the dates, times, and places where vote-by-mail ballots will be processed and counted.

UNIFORM DISTRICT ELECTION LAW ELECTION
NOVEMBER 5, 2024
(E.C. §§ 9300 et seq., 10500 et seq.)

DATE	PERSON RESPONSIBLE	DESCRIPTION
October 7 (29)	Registrar of Voters	<i>MAIL VOTE-BY-MAIL BALLOTS (E.C. §§ 3000.5, 3010, 3017, 3018, 3020)</i> Begin mailing each registered voter a Vote-by-Mail ballot and election material. Ballots must be postmarked on or before Election Day and received by the elections official within seven days after Election Day to be counted.
October 7 (29)	Registrar of Voters	<i>PROCESS BALLOTS (E.C. § 15101 et seq.)</i> When ballots are to be counted by computer, the Registrar of Voters may begin processing ballots on the 29th day before the election. No count may be made until 8:00 p.m. on Election Day.
October 7 (29)	Registrar of Voters	<i>PRECINCTS, VOTE CENTERS & ELECTION OFFICERS (E.C. §§ 12280 et seq., 12300 et seq.)</i> The last day for the Registrar of Voters to establish vote center locations and appoint election officers for this election. Immediately after the following appointment, the Registrar shall mail appointment notices to election officers.
October 7 – October 26 (29 - 10)	Registrar of Voters	<i>PUBLISH VOTE CENTERS & CENTRAL COUNTING PLACE (E.C. §§ 12105, 12109)</i> Suggested date to publish vote center locations. The notice will include the hours that the vote centers will be open and a Notice of Central Counting Place.
October 7 – October 29 (29 - 7)	Registrar of Voters	<i>VOTE-BY-MAIL BALLOT APPLICATIONS (E.C. §§ 3001, 3003)</i> Applications for vote-by-mail ballots may be made in person or by mail during this time frame.
October 14	Registrar of Voters	<i>COLUMBUS DAY & INDIGENOUS PEOPLES' DAY (CO. ORD. 358.8)</i> The Registrar of Voters office will be closed
October 20 – October 24 (16 - 12)	Candidates / Committees / Registrar of Voters	<i>FILING PERIOD FOR SECOND PRE-ELECTION CAMPAIGN DISCLOSURE STATEMENT (G.C. §§ 84200.5, 84200.8)</i> The filing period for 2 nd pre-election campaign statement covers transactions through October 19. Statements must be filed online or sent by personal delivery or guaranteed overnight service.
October 21 (15)	Registrar of Voters	<i>COLLECTION CENTERS PUBLIC NOTICE (E.C. § 15260)</i> In establishing a collection center, the elections official may designate a group of precincts which the center shall serve, and this designation shall be available for public inspection no later than 15 days before the election.
October 21 (15)	Registrar of Voters	<i>CLOSE OF REGISTRATION (E.C. §§ 2102, 2106)</i> The last day to register or transfer registration for this election.

UNIFORM DISTRICT ELECTION LAW ELECTION
NOVEMBER 5, 2024
(E.C. §§ 9300 et seq., 10500 et seq.)

DATE	PERSON RESPONSIBLE	DESCRIPTION
October 22 (14)	Candidates / Registrar of Voters	<i>FILE DECLARATION OF WRITE-IN CANDIDACY (E.C. §§ 8600 et seq., 15340 et seq.)</i> The last day for write-in candidates to submit their write-in nomination documents to the Registrar of Voters.
October 22 – October 29 (14 - 7)	Registrar of Voters	<i>POST ELECTION OFFICERS & VOTE CENTERS (E.C. § 12105.5)</i> Not less than one week before the election, the elections official shall post a list of all current vote centers and a list of election officers appointed by the 15 th day before the election. The elections official shall post this list in his or her office and on his or her website. The list shall remain posted for 30 days after completion of the canvass.
October 29 (7)	Registrar of Voters	<i>LOGIC AND ACCURACY TESTING (E.C. § 15000)</i> No later than seven days before any election, the elections official shall conduct a test or series of tests to ensure that every device used to tabulate ballots accurately records each vote.
November 1 (4)	Registrar of Voters	<i>MANUAL TALLY PUBLIC NOTICE (E.C. § 15360)</i> The manual tally shall be a public process, with the official conducting the election providing at least a five-day public notice of the time and place of the manual tally and of the time and place of the selection of the precincts to be tallied before conducting the tally and selection.
November 5		<i>ELECTION DAY (E.C. §§ 3020, 4103)</i> Voted ballots must be received by the elections official no later than 8:00 p.m. on Election Day or be postmarked on or before Election Day and received no later than seven days after Election Day to be counted.
November 7 (+2)	Registrar of Voters	<i>CANVASS ELECTION RETURNS (E.C. § 15301 et seq.)</i> Registrar of Voters shall commence the Official Canvass on this day.
November 7 December 5 (+2 – 30)	Registrar of Voters	<i>ONE PERCENT MANUAL TALLY (E.C. § 15360)</i> During the Official Canvass, the elections official shall conduct a public manual tally in 1 percent of the precincts chosen at random by the elections official.
November 11	Registrar of Voters	<i>VETERAN'S DAY (CO. ORD. 358.8)</i> The Registrar of Voters office will be closed.
November 28 – November 29	Registrar of Voters	<i>THANKSGIVING DAY / DAY AFTER THANKSGIVING (CO. ORD. 358.8)</i> The Registrar of Voters Office will be closed.
December 3 (+28)	Registrar of Voters	<i>POST ELECTION OFFICERS & VOTE CENTERS (E.C. § 12105.5)</i> Not later than 28 days after the election, the elections official shall post an updated list of vote centers and election officers that actually served on election day. The elections official shall post this list in his or her office and on his or her Web site. The list shall remain posted for 30 days after completion of the canvass.

UNIFORM DISTRICT ELECTION LAW ELECTION
NOVEMBER 5, 2024
(E.C. §§ 9300 et seq., 10500 et seq.)

DATE	PERSON RESPONSIBLE	DESCRIPTION
December 5 (+30)	Registrar of Voters	<p><i>SEND STATEMENT OF RESULTS (E.C. §§ 10550, 10551, 10553, 15372, 15374)</i></p> <p>As soon as the canvass is completed, no later than this date, the Registrar of Voters shall mail a statement of the results of the election to the district. The Registrar of Voters will also deliver to each person elected a certificate of election.</p>
December 5 (+30)	Registrar of Voters	<p><i>COST OF ELECTION</i></p> <p>Approximate date to send an invoice to jurisdiction for the cost of the election. Any refund on Candidate Statements will also be processed by this date.</p>
December 6 (+31)	District	<p><i>OFFICERS TAKE OFFICE (E.C. § 10554)</i></p> <p>Elective officers, elected or appointed, take office at noon on the first Friday in December next following the general district election. Before taking office, each elective officer shall take the official oath and execute any bond required by the principal act.</p>
January 1 – January 31	Candidates / Committees / Registrar of Voters	<p><i>FILING PERIOD FOR SEMI-ANNUAL CAMPAIGN DISCLOSURE STATEMENT (G.C. § 84200)</i></p> <p>The statement covers transactions through December 31. Statements must be sent by personal delivery or first-class mail.</p>
<p><i>Note: Whenever a date prescribed by law falls on a weekend or holiday, such act may be performed on the next business day (E.C. 15; G.C. 6700, 6701)</i></p>		



DESERT HEALTHCARE
DISTRICT & FOUNDATION

Date: June 25, 2024
To: Board of Directors
Subject: Carry-Over Unawarded Grant Funds from Fiscal Year 2023-2024 For Use In Fiscal Year 2024-2025

Staff Recommendation: Consideration to approve the carry-over of unawarded grant funds from fiscal year 2023-2024 for use in fiscal year 2024-2025- \$305,939.

Background:

- During the 2023-2024 fiscal year, the District awarded \$5,422,964, which included \$344,479 in unexpended funds from prior years, \$395,524 of carry-over funds reserved to support the mobile medical units, and \$4,682,961 of fiscal year 2023-2024 budgeted funds (\$5,000,000).
- As the close of the 2023-2024 fiscal year approaches, there are \$305,939 in remaining grant budget funds. See attached Grant Payments Schedule for details.
- The purpose of carrying-over funds would be to provide additional grant funds to be awarded during the new fiscal year.
- Staff recommends a carry-over of the remaining grant funds to fiscal year 2024-2025.

Fiscal Impact:

\$305,939 will be accrued (reserved) as an expense and a grant liability on the District's Grants Payments Schedule as of June 30, 2024, and will be dedicated to awarding grants in the 2024-2025 fiscal year.

DESERT HEALTHCARE DISTRICT							
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE							
June 30, 2024							
TWELVE MONTHS ENDING JUNE 30, 2024							
Grant ID Nos.	Name	Approved	6/30/2023	Current Yr	Total Paid Prior Yrs	Total Paid Current Yr	Open
		Grants - Prior Yrs	Bal Fwd	2023-2024	July-June	July-June	BALANCE
2014-MOU-BOD-11/21/13	Memo of Understanding CVAG CV Link Support	\$ 10,000,000	\$ 3,320,000		\$ 1,670,000		\$ 1,650,000
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 Compromiso - 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		\$ 45,000		\$ 10,000
2022-1329-BOD-09-27-22	DPMG - Mobile Medical Unit - 3 Yrs.	\$ 500,000	\$ 450,000		\$ 197,542		\$ 252,458
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		\$ 272,249		\$ 196,625
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 ECOMILOS 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		\$ 66,080	\$ 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		\$ 196,608	\$ 94,663
2023-1404-BOD-09-26-23	Martha's Village and Kitchen - Homeless Housing & Wrap-Around Services Expansion - 2 Yrs.			\$ 369,730		\$ 166,378	\$ 203,352
2023-1405-BOD-09-26-23	Variety Children's Charities of the Desert - Expansion of Core Programs & Services - 1Yr.			\$ 120,852		\$ 108,766	\$ 12,086
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		\$ 152,170	\$ 905,226
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		\$ 28,125	\$ 96,875
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		\$ 45,000	\$ 155,000
2024-1453-BOD-04-23-24	Vision y Compromiso - Cultivando Community Connections - 2 Yrs.			\$ 199,914		\$ 44,980	\$ 154,934
2024-1455-BOD-04-23-24	Angel View - Outreach Program to Reduce Social Isolation & Loneliness - 2 Yrs.			\$ 86,250		\$ 19,406	\$ 66,844
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	\$ -
2024-1460-BOD-05-28-24	ABC Recovery Center - Nursing Care and Prescription Medications - 1 Yr.			\$ 150,134		\$ 67,560	\$ 82,574
2024-MOU-BOD-05-28-24	Desert Healthcare Foundation - Core Operating Support - 1 Yr.			\$ 750,000		\$ 750,000	\$ -
TOTAL GRANTS		\$ 17,229,610	\$ 8,944,395	\$ 5,422,964	\$ 5,459,159	\$ 2,436,546	\$ 6,127,175
Amounts available/remaining for Grant/Programs - FY 2023-24:							
Amount budgeted 2023-2024			\$ 5,000,000			G/L Balance:	6/30/2024
Amount granted YTD:			\$ (5,422,964)			2131	\$ 3,652,174
Financial Audits of Non-Profits: Organizational Assessments: HCC Intern - Lideres Campesinas			\$ (11,100)			2281	\$ 2,475,000
Net adj. - Grants not used: FY 22-23 Carryover Mobile Medical Unit Funds; 1361; 1301; 1356			\$ 740,003				
Matching external grant contributions			\$ -			Total	\$ 6,127,175
Balance available for Grants/Programs			\$ 305,939				\$ (0)



DESERT HEALTHCARE
DISTRICT & FOUNDATION

Date: June 25, 2024
To: Board of Directors
Subject: Association of California Healthcare Districts (ACHD) 72nd Annual Meeting and Award Ceremony

Background:

- Themed Building Bridges Together, Cultivating Positive Connections, the Association of California Healthcare Districts (ACHD) 72nd Annual Meeting is September 25 - 27, 2024 in Sacramento.
- The annual meeting commences with Governance Day on September 25 with Mastering Challenges During Your Board Meeting, also focusing on governance best practices and handling the public with a mock board meeting.
- Governance Day wraps up with the Trustee and CEO Roundtables.
- Other highlights include Navigating the Legislative Interplay Between State & Local Government, the State of the Association – ACHD Finances and Strategic Planning – and the keynote presentation.
- The annual meeting is an opportunity to remain acquainted with other healthcare districts and broaden healthcare district learning opportunities.

Recommendation:

- Since the Board and Staff attending the annual meeting will be traveling the day before, September 24, staff recommends rescheduling the September Board of Directors to Monday, September 23.

Fiscal Impact:

- ACHD Members – Governance Day + Annual Meeting Bundle (September 25 - 27) –\$1,100.00 per person
- Early Bird Registration Discount Deadline August 3, 2024 – \$100
- Certified District Discount – \$200
- Embassy Suites Hotel ACHD Discounted Rate – \$254 per night



DESERT HEALTHCARE
DISTRICT & FOUNDATION

Date: June 25, 2024
To: Board of Directors
Subject: CEO Meetings, Engagements, and CEO Discretionary Fund

Background:

- The following is brief information regarding the CEO’s current meetings and community engagements.
 - The report includes District media visibility and the CEO Discretionary Fund expenditures.
-

Meetings and Engagements 04/17/24 – 05/23/24

- Ongoing Hospital Lease Ad Hoc Committee Meetings
- Ongoing Hospital Lease Discussions with Consultant Steve Hollis, Legal Counsel Jeff Scott, and Tenet Healthcare Executive Leadership
- VMG Health Hospital Lease Terms Fairness Opinion
- Deveau Burr Group Biweekly Meeting
- Mental Health for ALL: California's Behavioral Health Transformation Webinar
- AQMD ECV U.S. EPA State Environmental Justice Cooperative Agreement (SEJCA) Grant Update
- Healthy People 2030 Objectives (HHS & Office of Disease Prevention and Health Promotion) – Air Quality Matters: Improving Health and Lung Function Webinar
- Introductory Meeting with Carina Tamayo, Inland Empire Deputy Regional Director, Office of Governor Gavin Newsom
- Mark Dubow, Dubow Strategic Solutions
- CSDA Workplace Violence Prevention Plan Webinar
- Presentation to CVAG at the Energy and Sustainability Committee Meeting
- Palm Springs Youth Violence Project Meeting
- DRMC Residents Graduate Medical Education Program Ceremony
- GCVCC 2024 Annual Installation and Business Awards Dinner
- CVAG 2024 General Assembly

CEO Discretionary Fund - July 2023 through May 2024

Date	Name	Memo	Amount
6325 - CEO Discretionary Fund			
07/01/2023	California Forward	Knowledge level sponsorship for 2023 Economic Summit	5,000
08/04/2023	U.S. Bank	Planned Parenthood contribution to 60th Anniversary Cocktail Reception - September 23, 2023	5,000
08/11/2023	Blood Bank of San Bernardino	2023 Thanks4Giving Gala Table Sponsorship - Saturday November 11, 2023	3,500
08/15/2023	Coachella Valley Volunteers in Medicine	2023 VIMY Awards - Bronze Sponsorship	5,000
08/17/2023	UC Riverside Foundation	UCR SOM 2023 Gala and Education Building II Grand Opening - Silver Sponsorship	10,000
08/30/2023	Regional Access Project Foundation	Desert Fast Pitch 2023 Sponsorship	5,000
09/06/2023	Cathedral City Senior Center	Table Sponsor at November 13, 2023 Gala	5,000
10/10/2023	Alianza Nacional De Campesinas Inc.	Storm assistance to help Alianza Nacional de Campesinas purchase and distribute food & water after Tropical Storm Hillary	3,698
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 March 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
TOTAL			50,857



Date: June 25, 2024

To: Desert Healthcare District and Foundation Board Meeting

Subject: Media Visibility

Below are highlights of the District and Foundation’s media coverage during the past month, with descriptions and links to reports as available.

“Les Zendle won’t seek re-election to Desert Healthcare District Board” (June 12, The Desert Sun) <https://www.desertsun.com/story/news/health/2024/06/12/zendle-will-not-seek-re-election-to-desert-healthcare-district-board/74070967007/>

“Desert Arc Recibe Equipo Medico Cortesia Del Desert Healthcare District” (June 5, Pico de Gallo) <https://www.youtube.com/watch?v=uEYq5Y-GU0c> (Note: Marcos Palma also wrote about the grant award and event in the May 23, 2024 issue of El Informador.)

“Desert Healthcare District Looks to Improve Air Quality” (June 4, NBC Palm Springs) <https://nbcpalm Springs.com/2024/06/04/desert-healthcare-district-looks-to-improve-air-quality/>

“Desert Regional Tenet deal moves forward” (May 29, NBC Palm Springs) <https://nbcpalm Springs.com/2024/05/29/desert-regional-tenet-deal-moves-forward/>

“Desert Regional CEO, nurse discuss latest decision over Palm Springs hospital lease” (May 30, The Desert Sun) <https://www.desertsun.com/story/news/health/2024/05/30/community-leaders-share-thoughts-as-tenet-hospital-proposal-advances/73898954007/>

“Desert Healthcare District steps toward 30-year hospital lease with Tenet” (May 30, Becker’s Hospital Review) <https://www.beckershospitalreview.com/hospital-transactions-and-valuation/desert-healthcare-district-steps-toward-30-year-hospital-lease-with-tenet.html>

Chris Christensen, current interim CEO, named new CEO of Desert Healthcare District (May 28, The Desert Sun) <https://www.desertsun.com/story/news/health/2024/05/28/desert-healthcare-district-board-approves-chris-christensen-as-new-ceo/73884342007/>

“Desert Healthcare District advances Tenet’s proposal for 30-year lease of Desert Regional” (May 28, The Desert Sun) <https://www.desertsun.com/story/news/health/2024/05/28/tenet-lease-agreement-desert-regional-advances/73840514007/>

“Desert Regional hospital board votes to move forward with Tenet Healthcare deal for Palm Springs hospital” (May 28, The Palm Springs Post)

<https://thepalmspringspost.com/desert-regional-hospital-board-votes-to-move-forward-with-tenet-healthcare-deal-for-palm-springs-hospital/>

“Nurses rally ahead of proposed Desert Regional Medical Center sale” (May 28, NBC Palm Springs) <https://nbcpalmsprings.com/2024/05/28/nurses-rally-ahead-of-proposed-desert-regional-medical-center-sale/>

“Nurses from Desert Regional Medical Center protest revised lease proposal from Tenet Healthcare, which passed with an unanimous vote” (May 28, KESQ)

<https://kesq.com/news/2024/05/28/nurses-from-desert-regional-medical-center-protest-revised-lease-proposal-from-tenet-healthcare-which-passed-with-a-unanimous-vote/>

“Desert Healthcare District board to consider Desert Regional lease proposal Tuesday” (May 27, The Desert Sun)

<https://www.desertsun.com/story/news/health/2024/05/27/desert-healthcare-district-board-to-consider-desert-regional-lease-proposal-tuesday/73871351007/>

“Desert Healthcare District Board to discuss revised plan from Tenet” (May 23, The Uken Report) <https://ukenreport.com/healthcare-district-board-to-discuss-revised-plan-from-tenet/>

Fiscal Impact:

None

BOARD AND STAFF COMMUNICATIONS & POLICIES COMMITTEE MEETING
MEETING MINUTES
June 11, 2024

Directors Present	District Staff Present	Absent
Chair/Director Leticia De Lara, MPA, Chair President Evett PerezGil Director Les Zendle, MD	Chris Christensen, CEO, CPA Donna Craig, Chief Program Officer Alejandro Espinoza, MPH, Chief of Community Engagement Eric Taylor, CPA, Accounting Manager Andrea S. Hayles, MBA, Board Relations Officer	

AGENDA ITEMS	DISCUSSION	ACTION
I. Call to Order	The meeting was called to order at 12:07 p.m. by Chair De Lara with all directors present except President PerezGil who joined the meeting at 12:30 p.m.	
II. Approval of Agenda	Director De Lara asked for a motion to approve the agenda.	Moved and seconded by Director Zendle and Director De Lara to approve the agenda. Motion passed unanimously.
III. Meeting Minutes	Director De Lara asked for a motion to approve the February 12, 2024, meeting minutes.	Moved and seconded by Director Zendle and Director De Lara to approve the February 12, 2024 meeting minutes. Motion passed unanimously.
IV. Public Comment	There were no public comments.	
V. Old Business		
1. Existing Policy Revisions a. Policy #FIN-02 – Authorized Check Signers, Number of Signers, Dollar Limits for Signers, Transfer of Funds	Chris Christensen, CEO, described review of Policy #FIN-02 at the May F&A Committee meeting with no modifications. There were no questions or comments.	Moved and seconded by Director Zendle and Director De Lara to approve Policy #FIN-02 – Authorized Check Signers, Number of Signers, Dollar Limits for Signers, Transfer of Funds and forward to the Board for approval. Motion passed unanimously.
b. Policy #FIN-03 – Statement of Investment Policy	Mr. Christensen described review of the existing Policy #FIN-03 by the F&A Committee at the May meeting with no modifications other than the	Moved and seconded by Director Zendle and Director De Lara to approve Policy #FIN-03 – Statement of Investment Policy and forward to the Board for approval. Motion passed unanimously.

BOARD AND STAFF COMMUNICATIONS & POLICIES COMMITTEE MEETING
MEETING MINUTES
June 11, 2024

<p>c. Resolution No. 24-01 – FY2024-2025 Statement of Investment Policy</p>	<p>accompanying Resolution #24-01.</p> <p>The committee inquired about restaurants in the inclusion of the investment resolution, which is related to fast food and unhealthy diet consumption.</p> <p>Mr. Christensen described Resolution #24-01 reviewed at the May F&A Committee to accompany Policy #FIN-03 with no modifications.</p> <p>There were no questions or comments.</p>	<p>Moved and seconded by Director Zendle and Director De Lara to approve Resolution No. 24-01 – FY2024-2025 Statement of Investment Policy and forward to the Board for approval.</p> <p>Motion passed unanimously.</p>
<p>d. Policy #FIN-05 – Credit Card Usage</p>	<p>Mr. Christensen described the F&A Committee’s review of Policy #FIN-05 at the May meeting with the inclusion of “itemized” for all credit card transactions in section 2.c.</p> <p>There were no questions or comments.</p>	<p>Moved and seconded by Director Zendle and Director De Lara to approve Policy #FIN-05 – Credit Card Usage and forward to the Board for approval.</p> <p>Motion passed unanimously.</p>
<p>e. Policy #BOD-18 – Ticket Distribution Policy</p>	<p>Mr. Christensen reviewed Policy #BOD-18 with the committee describing the date change for committee approval.</p> <p>There were no questions or comments.</p>	<p>Moved and seconded by Director Zendle and Director De Lara to approve Policy #BOD-18 – Ticket Distribution Policy and forward to the Board for approval.</p> <p>Motion passed unanimously.</p>
<p>f. Policy #BOD-21 – Board Member Compensation Guidelines</p>	<p>Mr. Christensen reviewed Policy #BOD-21 with the committee, describing the modifications to sections 1 and 3.</p> <p>The committee requested clarity on item A.5.b. for meetings with</p>	<p>Moved and seconded by Director Zendle and Director De Lara to approve Policy #BOD-21 – Board Member Compensation Guidelines with additional language to item A.5.b., increasing the insurance premium limit to \$13,000 in item C.,</p>

**BOARD AND STAFF COMMUNICATIONS & POLICIES COMMITTEE MEETING
MEETING MINUTES
June 11, 2024**

	<p>other government agencies or officials for healthcare or District business, which should be at the request of the CEO, board president, or the board with specific language describing the line item.</p> <p>The committee discussed item C. and the increase in the healthcare premiums with the consideration for staff to increase the insurance limit from \$10,600 per fiscal year to \$13,000.</p>	<p>and forwarding to the Board for approval. Motion passed unanimously.</p>
<p>g. Policy #LPMP-01 – LPMP Policy for Leasing</p>	<p>Mr. Christensen reviewed Policy #LPMP-01 with the committee describing the date change for committee approval.</p> <p>There were no questions or comments.</p>	<p>Moved and seconded by Director Zendle and Director De Lara to approve Policy #LPMP-01 – LPMP Policy for Leasing and forward to the Board for approval. Motion passed unanimously.</p>
<p>h. Policy #LPMP-02 – LPMP Execution Policy</p>	<p>Mr. Christensen reviewed Policy #LPMP-02 with the committee describing the date change for committee approval.</p> <p>There were no questions or comments.</p>	<p>Moved and seconded by Director Zendle and Director De Lara to approve Policy #LPMP-02 – LPMP Execution Policy and forward to the Board for approval. Motion passed unanimously.</p>
<p>i. Policy #OP-14 – Expense Authorization</p>	<p>Mr. Christensen reviewed Policy #OP-14 with the committee, describing the modifications to section a., which includes a \$10 increase for reimbursement of travel expense meals and tax and tip.</p> <p>After a lengthy discussion on increasing reimbursable meals</p>	<p>Moved and seconded by Director Zendle and President PerezGil to approve Policy #OP-14 – Expense Authorization with a modification of \$30 for breakfast, \$35 for lunch, and \$60 for dinner and forward to the Board for approval. Motion passed unanimously.</p>

**BOARD AND STAFF COMMUNICATIONS & POLICIES COMMITTEE MEETING
MEETING MINUTES
June 11, 2024**

	for travel expenses, the committee proposed limits of \$30 for breakfast, \$35 for lunch, and \$60 for dinner.	
VI. Future Topics & Issues	The committee considered the written public comments of Brad Anderson, Rancho Mirage Resident, highlighting legal counsel’s prior explanation at several board meetings concerning the committee’s remote convening of meetings. Staff suggested the possibility of including a government code on the meeting agendas, where applicable.	
VII. Adjournment	Director De Lara adjourned the meeting at 12:44 p.m.	Audio recording available on the website at https://www.dhcd.org/Agendas-and-Documents

ATTEST: _____
Leticia De Lara, MPA, Chair/Director
Board and Staff Communications & Policies Committee

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

From: [Brad Anderson](#)
To: [Andrea Hayles](#)
Subject: Public Comment(s) - DHCD B/S Communications & Policies Committee Meeting for June 11, 2024 (12:PM)
Remotely ONLY performed meeting
Date: Monday, June 10, 2024 11:00:21 PM

June 10, 2024

Desert Healthcare District (DHCD)
1140 North Indian Canyon Dr.
Palm Springs, California
(760) 567-0298 - ahayles@dhcd.org
Attn: Clerk of the Board

Re: Written letter to be entered in the Public record and made available for public Inspection for the June 11, 2024 (12:PM) "ONLY" Remotely performed DHCD Board and Staff Communications and Policies Committee Meeting - Agenda Items: 4 and 5.i

Dear current DHCD Board of Directors,

Please review my written statements listed below prior to the consideration of each agenda Items as listed.

1) Agenda Item: 4 (Public Comment - Non-Agenda)

The DHCD Board of directors and it's legal counsel have been repeatedly notified of the potentially unlawful actions of conducting DHCD committee meeting(s) ONLY by Internet access and or telephone accessibility.

DHCD have decided to ban Public participation (meeting monitoring and potential Public testimony) at a majority of DHCD preceived open Public meetings of its organization from "In-Person" Public participation.

In addition to not supplying an in-person meeting location for Coachella Valley Resident's to attend DHCD preceived open Public committee meetings. DHCD has taken very unique and unusual maneuvers to have Board members not meet in one location or be accessible to the general public. It's been demonstrated that a toll-free telephone access number was not operational to an DHCD prior remotely performed public meeting causing a valley citizen to use their financial resources (long distance telephone call) to attend a DHCD remotely performed "local" public meeting.

It's reasonable to consider that DHCD have been repeatedly violating common sense and long established California best practices protocols in regards to Public meetings of the people's business.

Please correct this blanted subversion of best practices protocols and potentially unlawful actions.

2) Agenda Item: 5.i (Policy #OP-14 - Expense Increases)

Oppose to Increasing DHCD organization(s) meal expenses to the recommended financial amounts.

Increasing each meal (breakfast/lunch/dinner) by Ten dollars (\$10.) each is excessive and

beyond what would be reasonable.

Tax funded "tipping" shouldn't be allowed or encouraged by DHCD.

It's unreasonable to consider spending tax collected dollars for grand outings (meals) of DHCD officials while most Coachella Valley Resident's could easily feed themselves on the proposed Increase (\$10.).

Stop wasting taxpayer's resources -

Sincerely,

Brad Anderson | 37043 Ferber Dr. Rancho Mirage, CA.



Cc:



**DESERT HEALTHCARE DISTRICT
PROGRAM COMMITTEE MEETING
MEETING MINUTES
June 11, 2024**

Directors Present via Video Conference	District Staff Present via Video Conference	Absent
President Evett PerezGil Vice-President Carmina Zavala, PsyD Director Leticia De Lara, MPA	Chris Christensen, CEO, CPA Donna Craig, Chief Program Officer Alejandro Espinoza, MPH, Chief of Community Engagement Meghan Kane, MPH, Senior Program Officer, Public Health Gracie Montano, Program Associate Erica Huskey, Grants Manager Andrea S. Hayles, MBA, Board Relations Officer	

AGENDA ITEMS	DISCUSSION	ACTION
I. Call to Order	The meeting was called to order at 5:04 p.m. by Chair PerezGil.	
II. Approval of Agenda	Chair PerezGil asked for a motion to approve the agenda.	Moved and seconded by Director De Lara and Vice-President Zavala and to approve the agenda. Motion passed unanimously.
III. Meeting Minutes 1. May 14, 2024	Chair PerezGil asked for a motion to approve the May 14, 2024, meeting minutes.	Moved and seconded by Vice-President Zavala and Director De Lara to approve the May 14, 2024, meeting minutes. Motion passed unanimously.
IV. Public Comment	There were no public comments.	
V. Chief Executive Officer Report	Chris Christensen, CEO, provided an overview concerning the District's support to the Health Career Connections summer internship program of \$9,100 for intern placement at Lideras Compasenas, which commenced in June through the end of August. The intern, Brenda Molina, is a senior studying at the University of California Merced, majoring in public health and collaborating on the	

DESERT HEALTHCARE DISTRICT
PROGRAM COMMITTEE MEETING
MEETING MINUTES
June 11, 2024

	<p>Clean California Program during her internship.</p> <p>The committee expressed their support; however, the intern, Brenda Molina, resides in Salton City, which is outside of the District’s service area and Lideres Campasinas is located within the District’s service area.</p> <p>Donna Craig, Chief Program Officer, described the staff at Lideras Compasenas, such as Yunuen Ibarra, Director of Programs and Fund Development, an alumnus of Health Career Connections, and Ms. Molina is an alumnus of OneFuture Coachella Valley; however, in the future, staff will consider an intern residing within the District’s service area, with two or three interns benefiting from the experience.</p>	
<p>VI. Program Updates</p> <p>1. Progress and Final Reports Update</p> <p>2. Grant Applications Status Report</p>	<p>President PerezGil inquired about any questions from the committee concerning the updates of the Progress and Final Reports.</p> <p>There were no questions or comments.</p> <p>President PerezGil inquired about any questions from the committee concerning the status report of the grant applications.</p>	

**DESERT HEALTHCARE DISTRICT
PROGRAM COMMITTEE MEETING
MEETING MINUTES
June 11, 2024**

<p>3. Grant Payment Schedule</p>	<p>The committee inquired about the Eisenhower Health grant application, and staff described legal counsel’s review before proceeding with the review and recommendation to the committee.</p> <p>President PerezGil inquired about any questions from the committee concerning the Grant Payment Schedule.</p> <p>There were no questions or comments.</p>	
<p>VII. Old Business</p> <p>1. Grant #1462 HARC – Moved to Desert Healthcare Foundation to consider an MOU in lieu of a grant.</p>	<p>Donna Craig, Chief Program Officer, described review of Grant #1462 – Health Assessment and Research for Communities in the Foundation meeting of the Program Committee.</p>	
<p>VIII. Grant Funding</p> <p>Review and determination for forwarding to the Board for consideration: None</p>	<p>There is no grant funding for consideration at this time.</p>	
<p>IX. Committee Members Comments</p>	<p>Director De Lara congratulated Donna Craig, Chief Program Officer, her team, and other staff on the collaborative efforts of the successful data walk.</p>	
<p>X. Adjournment</p>	<p>Chair PerezGil adjourned the meeting at 5:22 p.m.</p>	<p><i>Audio recording available on the website at http://dhcd.org/Agendas-and-Documents</i></p>

ATTEST: _____
 Evett PerezGil, Chair/ President, Board of Directors
 Program Committee



**DESERT HEALTHCARE DISTRICT
PROGRAM COMMITTEE MEETING
MEETING MINUTES
June 11, 2024**

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

DRAFT



Date: June 11, 2024

To: Program Committee – District

Subject: Progress and Final Grant Reports 5/1/2024 – 5/31/2024

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

Desert Arc # 1400

Grant term: 10/1/2023 – 9/30/2024

Original Approved Amount: \$291,271.

Progress Report covering the time period from: 1/1/2024 – 3/31/2024

Variety Childrens Charities Of The Desert Tent 66 # 1405

Grant term: 10/1/2023 – 9/30/2024

Original Approved Amount: \$120,852.

Progress Report covering the time period from: 10/1/2023 – 3/31/2024

Martha’s Village and Kitchen # 1404

Grant term: 10/1/2023 – 9/30/2025

Original Approved Amount: \$369,730.

Progress Report covering the time period from: 10/1/2023 – 3/31/2024

DPMG Health # 1412

Grant term: 11/1/2023 – 10/31/2025

Original Approved Amount: up to \$1,057,396.

Progress Report covering the time period from: 11/1/2023 – 3/31/2024

DPMG Health # 1329

Grant term: 10/1/2022 – 9/30/2025

Original Approved Amount: up to \$500,000

Progress Report covering the time period from: 10/1/2023 – 3/31/2024

Monthly Progress Report covering the time period from: 3/1/2024 – 3/31/2024

GRANT PROGRESS REPORT

Desert Arc, Grant # 1400

ABOUT THE ORGANIZATION

Desert Arc
73255 Country Club Drive
Palm Desert, CA 92260
760-346-1611

Progress Report Contact:

Nick Prudhomme, Development Associate
nprudhomme@desertarc.org

PROJECT INFORMATION

Project Title: 1400 Desert Arc Health Care Program

Grant Term: 10/01/2023 - 09/30/2024

Total Grant Amount Awarded: \$291,271.00

Reporting Period: 01/01/2024 - 03/31/2024

Report Due Date: 05/01/2024

DESERT HEALTHCARE DISTRICT STRATEGIC PLAN ALIGNMENT

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

Goal 3: Proactively expand community access to behavioral/mental health services

Strategy 2.7 Increase equitable access to primary and specialty care services and resources in underserved communities in Coachella Valley (Priority: High)

Strategy 3.6 Increase awareness of behavioral/mental health resources for residents in Coachella Valley (Priority: Moderate)

PROGRESS TOWARDS PROJECT DELIVERABLES

Write your progress towards each project deliverable in the space below. Project deliverable numbers should ONLY reflect those directly funded by DHCD funds.

Project Deliverable #1:

By June 30, 2024, acquire and install 63 life-saving Automatic External Defibrillators (AEDs) in Desert Arc's buses and vehicles transporting people with disabilities with round-trip, home to program, curb-to-curb service.

Progress towards Deliverable #1:

Over the course of this reporting period Desert Arc purchased all 63 AEDs. Payments were made in 3 equal installments. Desert Arc began working on Standard Operating Procedures for the day-to-day AED check-ins and check-outs which will be conducted by transportation staff with the assistance of the AED distributor. A meeting was conducted at Desert Arc's transportation yard to inspect all different vehicle models and determine the optimal placement of the AEDs in each respective model, the best bracketing hardware for secure on-board storage, and indoor lockers for daily inspection and overnight storage of the units. Desert Arc received permission from DHCD to create decals with their logo to acknowledge their support in funding the AEDs for Desert Arc's fleet.

Project Deliverable #2:

By September 30, 2024 an estimated 230 clients will benefit from the on- and off-site medical care of a full-time Licensed Vocational Nurse Monday through Friday.

Progress towards Deliverable #2:

During the reporting period 139 unduplicated clients benefitted from on- and off-site medical care from a full-time LVN. There were a total of 1016 procedures/medication passes administered during this reporting period including Physician Ordered Medical Passes, Catheter Care, Vagus Nerve Stimulation, Breathing Treatment, Blood Glucose Treatment, and Nasal Sprays. A total of 465 Intervention Services performed these include First Aid, Post-Fall, Seizures, PRN, Covid Tests, AED uses, and Chest X-rays)

Project Deliverable #3:

By September 30, 2024, a Board Certified Behavior Analyst will conduct Behavior Assessments and create Behavior Support plans for an estimated 70 clients.

Progress towards Deliverable #3:

The Board Certified Behavior Analyst conducted Behavior Assessments and created Behavior Support Plans for 34 clients during the reporting period. Working in small groups and one-on-one with clients, the Behavior Plans: 1. Identify Targeted behaviors by outlining the Operational Definition of the behavior, the Behavioral Function, and the behaviors Antecedents 2. Outlines how to Prevent Behavior, Respond to Occurrences of Target Behaviors, and implement Positive Programming 3. Provides Data Collection Procedures.

Project Deliverable #4:

By September 30, 2024, the Board Certified Behavior Analyst will train 32 Desert Arc staff members, Direct Support Professionals-Instructors in Behavioral Programs, on Behavior Concepts and related topics.

Progress towards Deliverable #4:

The Board Certified Behavior Analyst trained 16 staff members (Direct Support Professionals) on Behavior Concepts and related topics. The training identifies clients with specific tendencies in particular environments and curates a training report for our Direct Support Professionals to help them best manage said tendencies. Examples of predictable behaviors are highlighted and addressed with proper Behavioral Concepts and strategies.

PROGRESS TOWARDS PERFORMANCE MEASURES

Please provide your project's performance measure numbers as they align with your project deliverables and the identified Desert Healthcare District's strategy/strategies. Performance measure numbers should ONLY reflect the reporting period.

PM 2.7: # of clients who were directly connected to a primary and specialty care service provider:

139

PM 3.6: # of clients who were directly connected to behavioral/mental health services:

34

PM 3.6: # of clients who increased their knowledge of behavioral/mental health resources:

16

PM 3.6: % of clients who increased their knowledge of behavioral/mental health resources:

36

PROGRESS ON THE DISTRICT RESIDENTS SERVED:

Total Number of District Residents Reached During This Reporting Period:

173

Geographic Area(s) Served During This Reporting Period:

Bermuda Dunes, Cathedral City, Coachella, Desert Edge, Desert Hot Springs, Desert Palms, Indian Wells, Indio, Indio Hills, La Quinta, Mecca, North Shore, Oasis, Palm Desert, Palm Springs, Rancho Mirage, Sky Valley, Thermal, Thousand Palms

PLEASE ANSWER THE FOLLOWING QUESTIONS:

Please share any challenges and course corrections you may have experienced during this performance period such as reaching organizational capacity, partnerships, identified geographic areas and/or target populations, etc.

There have been little to no challenges or course corrections during this current reporting period.

Please share any success stories highlighting the impact that your project had on the community during this reporting period.

Participant [REDACTED] struggled with conduct challenges. He would often become frustrated and engage in elopement behavior - leaving a safe/supervised area unexpectedly. Under the guidance of the BCBA, antecedent behaviors, precipitating factors, and natural consequences were identified. With this information, a behavioral support plan was developed and implemented. Staff were trained on the methods and approaches to this unsafe behavior, and instances of elopement dropped significantly. Furthermore, his participation in programming and development was enhanced.

Is there anything the Desert Healthcare District staff can do to assist you in achieving the deliverables of your project?

Desert Arc does not require any assistance at this time.

GRANT PROGRESS REPORT

Variety Childrens Charities Of The Desert Tent 66, Grant # 1405

ABOUT THE ORGANIZATION

Variety Childrens Charities Of The Desert Tent 66
42600 Cook Street, Ste 150
Palm Desert, CA 92211-6108
760-773-9800

Progress Report Contact:

Heidi M. Maldoon, Executive Director
heidi@varietyofthedesert.org

PROJECT INFORMATION

Project Title: 1405 Expansion of Core Programs and Services

Grant Term: 10/01/2023 - 09/30/2024

Total Grant Amount Awarded: \$120,852.00

Reporting Period: 10/01/2023 - 03/31/2024

Report Due Date: 05/01/2024

DESERT HEALTHCARE DISTRICT STRATEGIC PLAN ALIGNMENT

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

Strategy 7.1: Increase awareness of the importance of the impacts of health education on Coachella Valley residents (Priority: Moderate)

PROGRESS TOWARDS PROJECT DELIVERABLES

Write your progress towards each project deliverable in the space below. Project deliverable numbers should ONLY reflect those directly funded by DHCD funds.

Project Deliverable #1:

By December 31, 2023, two full-time Program Specialists will be hired, onboarded, trained, and providing services to clients.

Progress towards Deliverable #1:

Two full-time Program Specialists were hired, onboarded, trained, and providing services to clients as of December 31, 2023.

Project Deliverable #2:

By September 30, 2024, Caring Connections will provide 180 developmental screenings and provide educational materials to 1,500 residents.

Progress towards Deliverable #2:

As of March 31, 2024, Caring Connections has provided 96 developmental screenings and provided educational materials to 889 residents.

Project Deliverable #3:

By September 30, 2024, Caring Connections will host twenty satellite service dates in communities identified as high-risk to reach 40 clients with services. Satellite service locations currently include: First 5 Riverside in Desert Hot Springs (twice monthly), First 5 Riverside of Mecca (twice monthly), and Clinica Medica Familiar in Indio (monthly).

Progress towards Deliverable #3:

As of March 31, 2024, Caring Connections has hosted 35 satellite service dates in communities identified as high-risk reaching 37 clients with services. Satellite service locations to date include: First 5 Riverside in Desert Hot Springs (13 service dates), First 5 Riverside of Mecca (13 services dates), and Clinica Medica Familiar in Indio (9 service dates).

PROGRESS TOWARDS PERFORMANCE MEASURES

Please provide your project's performance measure numbers as they align with your project deliverables and the identified Desert Healthcare District's strategy/strategies. Performance measure numbers should ONLY reflect the reporting period.

PM 7.1: # of community engagement/awareness activities:

48

PM 7.1: # of clients/potential clients reached through awareness efforts:

889

PM 7.1: # of clients/potential clients who increased their knowledge of the impacts of health education on Coachella Valley residents:

481

PM 7.1: % clients/potential clients who increased their knowledge of the impacts of health education on Coachella Valley residents:

54

PROGRESS ON THE DISTRICT RESIDENTS SERVED:

Total Number of District Residents Reached During This Reporting Period:

889

Geographic Area(s) Served During This Reporting Period:

Bermuda Dunes, Cathedral City, Coachella, Desert Edge, Desert Hot Springs, Desert Palms, Garnet, Indian Wells, Indio, Indio Hills, La Quinta, Mecca, North Shore, Oasis, Palm Desert, Palm Springs, Rancho Mirage, Sky Valley, Thermal, Thousand Palms, Vista Santa Rosa

PLEASE ANSWER THE FOLLOWING QUESTIONS:

Please share any challenges and course corrections you may have experienced during this performance period such as reaching organizational capacity, partnerships, identified geographic areas and/or target populations, etc.

During the reporting period, implementation of new case management software was conducted. This required our team to invest time into training and data entry for the new software, which was challenging in terms of time at some points. Overall, the software provides the team with greater capacity for tracking, managing, and serving clients, and the investment of time and resources was of value.

Please share any success stories highlighting the impact that your project had on the community during this reporting period.

This story which highlights ██████, age █, is an example of the success and impact our program is having for children and their families. ██████, ██████'s mom, contacted Variety Children's Charity because her daughter ██████, although she was a strong student with good grades and speech, she had a concern about ██████'s sensitivity including strong reactions such as self-harm and screaming when getting her hair washed, combed, and getting haircuts. Through a series of questions, our team assessed the type of assistance and support needed. Since ██████ has been homeschooled since age 5, she has limited access or support from the school system. Additionally, ██████ had not been seen by her pediatrician in person since she was █ years old, and this was by zoom due to the COVID-19 pandemic. Based on this information, ██████ was guided to have further assessment of ██████ as urgently as

possible and appropriate referrals were provided according to the individual plan developed for [REDACTED]. The plan included access to a developmental screening, receiving care from a pediatrician, a referral to a neurologist and therapeutic services, and to be seen by the school district psychologist. All referrals were done concurrently to expedite services and obtain early intervention as swiftly as possible if needed. Less than a week later, our team had connected [REDACTED] to a pediatrician, she was seen by her school district psychologist, and she had received confirmation that she has Sensory Processing Disorder (SPD) and possibly Autism. [REDACTED] is now receiving occupational therapy and behavioral therapy to support her diagnosis. [REDACTED] continues to update our team about [REDACTED]'s progress. She was grateful for our urgent response to her concern for [REDACTED] and the support, resources, and referrals she received. Our team remains a dedicated partner to provide services and support to both [REDACTED] and [REDACTED] in the years ahead.

Is there anything the Desert Healthcare District staff can do to assist you in achieving the deliverables of your project?

Desert Healthcare District staff have remained available to collaborate in multiple areas including the expansion of a resource fair to include the mobile clinic as well as to host sensory backpacks for children with sensory challenges inside the mobile clinic.

GRANT PROGRESS REPORT

Martha's Village & Kitchen, Grant # 1404

ABOUT THE ORGANIZATION

Martha's Village & Kitchen
83791 Date Ave.

Indio, CA 92201
760-347-4741

Progress Report Contact:
Espy Ortiz, VP of Programs & Operations
eortiz@marthavillage.org

PROJECT INFORMATION

Project Title:
1404 Martha's Village: Homeless Housing With Wrap-Around Services Expansion

Grant Term: 10/01/2023 - 09/30/2025

Total Grant Amount Awarded: \$369,730.00

Reporting Period: 10/01/2023 - 03/31/2024

Report Due Date: 05/01/2024

DESERT HEALTHCARE DISTRICT STRATEGIC PLAN ALIGNMENT

Goal 5: Be responsive to and supportive of selected community initiatives that enhance the economic stability of the District residents (on a situational basis)

Strategy 5.1 Reduce the negative impacts of social determinants of health on homelessness in Coachella Valley (Priority: Moderate)

PROGRESS TOWARDS PROJECT DELIVERABLES

Write your progress towards each project deliverable in the space below. Project deliverable numbers should ONLY reflect those directly funded by DHCD funds.

Project Deliverable #1:

Martha's will expand its remote services in the five targeted cities. By September 30, 2025, Martha's will provide case management with wrap-around services to include the additional enhancements of Employment Services, English as a Second Language Instruction and Computer Skills Training to 175 homeless or at risk of homeless individuals in the five targeted cities of Indio, Palm Springs, Desert Hot Springs, Coachella, and Mecca.

Progress towards Deliverable #1:

As of this reporting period, Martha's has served 117 unduplicated by providing remote services in the five targeted cities. Martha's provided case management with wrap-around services including the additional enhancements of Employment Services, English as a Second Language Instruction, and Computer Skills Training to homeless or at-risk homeless individuals in the five targeted cities of Indio, Palm Springs, Desert Hot Springs, Coachella, and Mecca. Thanks to the combined efforts of the dedicated staff and the success of our outreach events, Martha's has made significant progress towards this goal. However, enrollment numbers are anticipated to remain relatively low due to the targeted client approach and current staffing constraints.

Project Deliverable #2:

Martha's will expand services on-site at its Desert Hot Springs, Indio, and Palm Springs locations. By September 30, 2025, Martha's will expand services with case management with Wrap-Around Services, with its current Employment Services and Computer Skills Training to 200 homeless or at risk of homelessness individuals at these three physical locations.

Progress towards Deliverable #2:

During this reporting period, Martha's Village & Kitchen has provided services to 232 clients at its Desert Hot Springs, Indio, and Palm Springs locations. As part of its efforts, Martha's has expanded its case management services to include Wrap-Around Services, complementing its existing Employment Services and Computer Skills Training programs. These services are available to individuals experiencing homelessness or at risk of homelessness at the mentioned locations. Martha's has not only met but surpassed our expected outcomes for expanding services on-site at our Desert Hot Springs, Indio, and Palm Springs locations. This success is largely attributable to the dedication and effectiveness of staff and the strategic implementation of our outreach events. However, it is foreseen that service numbers will remain relatively low due to the targeted nature of client outreach and current staffing levels.

Project Deliverable #3:

By September 30, 2025, Martha's will build collaborations with a combination of a minimum of ten (10) nonprofits, community organizations and local government, in the

five targeted areas. This effort will begin with scheduled listening meetings with the entities mentioned above to ensure the needs of the communities are met in the area of homeless and at risk of homelessness services.

Progress towards Deliverable #3:

As of the current reporting period, Martha's Village & Kitchen has established collaborations with over ten (10) nonprofits, community organizations, and local government agencies across the five targeted areas. Through these partnerships, Martha's ensures that the needs of communities facing homelessness or at risk of homelessness are effectively addressed. This collaborative effort among community partners in the Coachella Valley focuses on providing housing, wrap-around services, and health services, with particular attention to the most underserved areas within the DHCD's boundaries, including Coachella, Mecca, Desert Hot Springs, Palm Springs, and Indio. By leveraging the strengths of each partner organization, this collaborative approach facilitates the rapid identification of pathways to housing and support services. Below is a list of collaborating entities:

- Riverside County Adult Protective Services Homeless Unit
- Riverside University Health System
- Riverside County Behavioral Health
- Olive Crest
- Latino Commission Mental Health Presentation
- Homelessness-Focused MDT Meetings
- Desert AIDS Project
- Indio Police Department
- City of Desert Hot Springs
- Jewish Family Services
- Galilee Center
- Department of Corrections and Rehabilitation
- Desert Hot Springs Family Resource Center
- City of Desert Hot Springs Police Department
- Team Mom Charities
- Food Now DHS
- Palm Springs Veterans Advisory
- Salvation Army
- Harrison's House
- Momma's House
- Safe House of the Desert
- Telecare
- Shelter From The Storm
- Wellness Equity Alliance

- Desert AIDS Project
- Find Food Bank
- CVAG (Coachella Valley Association of Governments)

Project Deliverable #4:

N/A

Progress towards Deliverable #4:

N/A

PROGRESS TOWARDS PERFORMANCE MEASURES

Please provide your project's performance measure numbers as they align with your project deliverables and the identified Desert Healthcare District's strategy/strategies. Performance measure numbers should ONLY reflect the reporting period.

PM 5.1: # of community engagement/awareness activities:

10

PM 5.1: # of clients/potential clients reached through awareness efforts:

232

PM 5.1: # of clients who were directly connected to services:

232

PROGRESS ON THE DISTRICT RESIDENTS SERVED:

Total Number of District Residents Reached During This Reporting Period:

232

Geographic Area(s) Served During This Reporting Period:

Coachella, Desert Hot Springs, Indio, Mecca, Palm Springs

PLEASE ANSWER THE FOLLOWING QUESTIONS:

Please share any challenges and course corrections you may have experienced during this performance period such as reaching organizational capacity, partnerships, identified geographic areas and/or target populations, etc.

During this performance period, we encountered several challenges and made course corrections to ensure the effective implementation of our initiatives. One significant challenge we faced was reaching organizational capacity, particularly as we expanded our services to meet the needs of our target populations across various geographic areas.

As we forged partnerships with numerous nonprofits, community organizations, and local government agencies, coordinating efforts and aligning priorities sometimes posed

logistical challenges. Additionally, identifying the most underserved geographic areas and target populations required thorough assessment and ongoing evaluation.

To address these challenges, we implemented several course corrections. We refined our organizational processes to enhance efficiency and scalability, allowing us to effectively manage increased demand for our services. We also focused on strengthening our partnerships through regular communication and collaboration, ensuring that resources were allocated strategically to areas of greatest need.

Furthermore, we conducted thorough assessments to better understand the unique needs of our target populations in different geographic areas, enabling us to tailor our interventions accordingly. By remaining adaptable and responsive to emerging challenges, we were able to overcome obstacles and continue advancing our mission of serving those experiencing homelessness or at risk of homelessness.

Please share any success stories highlighting the impact that your project had on the community during this reporting period.

██████████ approached us seeking employment services at the onsite Indio location after experiencing a recent layoff that led to the loss of his car. Fortunately, Martha's Employment Services department stepped in to support ██████████ in his job search journey. Enrolled in the Employment Program, ██████████ received personalized guidance from an Employment Specialist, resulting in not just one, but three job placements. Today, he holds positions at ██████████, ██████████, and ██████████. To ease his commute to work, we provided ██████████ with a 31-day bus pass, ensuring he could reliably travel to and from his workplace. Additionally, he took advantage of the Employment Services Department's resources to enhance his digital literacy skills. Through tailored training, ██████████ learned to navigate the web proficiently and utilize Microsoft Office tools effectively. He also completed a typing class, which he found enjoyable and beneficial. Armed with newfound skills and resources, ██████████ is now well-equipped to pursue his goal of purchasing a new car. His dedication and determination exemplify his commitment to personal and professional growth. We are proud to witness ██████████'s progress and are confident that he is on the path to continued success.

Is there anything the Desert Healthcare District staff can do to assist you in achieving the deliverables of your project?

At this stage, we have the necessary resources and support to achieve the deliverables of our project, so we don't require additional assistance from the Desert Healthcare District staff. We appreciate your willingness to help and will reach out if any needs arise in the future.

GRANT PROGRESS REPORT

DPMG Health, Grant # 1412

ABOUT THE ORGANIZATION

DPMG Health
555 E Tachevah Dr., STE 2E-107
Palm Springs, CA 92262
254-563-5106

Progress Report Contact:
Tae Kim, CEO
tae.kim@dpmghealth.com

PROJECT INFORMATION

Project Title: 1412 DPMG Health Community Medicine

Grant Term: 11/01/2023 - 10/31/2025

Total Grant Amount Awarded: \$1,057,396.00

Reporting Period: 11/01/2023 - 03/31/2024

Report Due Date: 05/01/2024

DESERT HEALTHCARE DISTRICT STRATEGIC PLAN ALIGNMENT

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

Goal 3: Proactively expand community access to behavioral/mental health services

Strategy 2.3: Improve accessibility of primary and specialty care services by increasing available mobile health services in Coachella Valley (Priority: High)

Strategy 2.4: Improve accessibility of primary and specialty care services by increasing available telehealth services in Coachella Valley (Priority: High)

Strategy 3.4: Improve accessibility of behavioral/mental health services by increasing available telehealth services (Priority: High)

PROGRESS TOWARDS PROJECT DELIVERABLES

Write your progress towards each project deliverable in the space below. Project deliverable numbers should ONLY reflect those directly funded by DHCD funds.

Project Deliverable #1:

By October 31, 2025, provide healthcare to at least 9,000 patients via the medical mobile unit. In addition to meeting this goal, we also plan to decrease ER visits, decrease gaps in services provided, and expand preventive services with access to pulmonary function tests and echocardiograms during school physicals.

Progress towards Deliverable #1:

With our 2nd Medical Mobile Unit grant, we've secured a clinical location at Las Palmas Medical Center. This facility will serve as our medical home for the mobile units and house our pharmacy, allowing us to dispense medications and administer vaccinations. Within this clinical space, we'll offer health visits for all age groups, outpatient procedures, telehealth services, and environmental screenings.

However, the renovation and preparation for clinical services have taken longer than expected. As a result, we haven't been able to fully utilize the second mobile unit, which is crucial for linking to the brick-and-mortar clinic and establishing pharmacy services. Nevertheless, we're excited about the upcoming ribbon-cutting ceremony for the new clinic on May 11, 2024. Our team has been diligently preparing, including hiring clinical staff, a pharmacy technician, a clinical pharmacist, and a faculty physician. Additionally, we've recruited two psychiatrists who will provide in-person services on-site and conduct telehealth visits while the mobile units operate at various locations.

We have established a close collaboration with IEHP to monitor our patients' emergency room visits, ensuring that unnecessary and avoidable visits are minimized. As part of our efforts, we've acquired a portable spirometry machine have already started pulmonary screenings at an asthma screening event in Mecca during April. Additionally, our new clinic is currently in the process of applying for the Vaccines for Children (VFC) program. This initiative will empower us to procure and administer a greater number of vaccinations, benefiting underserved children across the Coachella Valley. We are confident that once the clinic and pharmacy are fully operational, we'll meet all project deliverables for this grant

Project Deliverable #2:

By October 31, 2025, complete at least 1,500 patient encounters via telehealth. We will have a psychiatrist located at our main hub site providing telebehavioral health services to those patients seen out on the field. Of those 1,500 patient encounters, at least 500 of them are telebehavioral/mental health services.

Progress towards Deliverable #2:

As we have 2 full-time psychiatrists starting in July 2024, we are confident in reaching the goal of 1,500 patient encounters via telehealth, of which at least 500 are

telebehavioral mental health, by October 31, 2025. As we prepare the final finishes for the clinic, there is a dedicated room for behavioral health and tele-psychiatry services. Individual telehealth mental health services offer a range of benefits, including enhanced privacy and convenience, reduced travel time, and minimal disruption to daily activities. Moreover, this innovative approach plays a significant role in destigmatizing the act of seeking mental health care.

Project Deliverable #3:

By October 31, 2025, prescribe and dispense medications to at least 1,500 patients via the medical mobile unit.

Progress towards Deliverable #3:

We've successfully brought on board a clinical pharmacist and a pharmacy technician to establish our pharmacy. With all necessary licenses and permits in progress, we are confident in achieving our third project milestone: prescribing and dispensing medications to at least 1,500 patients through our medical mobile unit. Our strategic goal is to equip the medical mobile trailer with a fully stocked medication cart containing essential prescriptions. This initiative aims to address transportation and financial barriers faced by our patients. As soon as a medical provider completes an encounter, we will be able to directly dispense the prescribed medication to the patient.

PROGRESS TOWARDS PERFORMANCE MEASURES

Please provide your project's performance measure numbers as they align with your project deliverables and the identified Desert Healthcare District's strategy/strategies. Performance measure numbers should ONLY reflect the reporting period.

PM 2.3: # of clients served by additional mobile health services access:

0

PM 2.3: % of clients served by additional mobile health services access:

0

PM 2.4: # of additional telehealth visits:

0

PM 2.4: # of clients served as a result of additional telehealth access:

0

PM 2.4: % increase in services delivered:

0

PM 3.3: # of additional telehealth visits:

0

PM 3.4: # of clients served as a result of additional telehealth access:

0

PM 3.4: % increase in services delivered:

0

PROGRESS ON THE DISTRICT RESIDENTS SERVED:

Total Number of District Residents Reached During This Reporting Period:

0

Geographic Area(s) Served During This Reporting Period:

Cathedral City, Coachella, Desert Hot Springs, Indio, La Quinta, Mecca, Palm Desert, Palm Springs, Thermal

PLEASE ANSWER THE FOLLOWING QUESTIONS:

Please share any challenges and course corrections you may have experienced during this performance period such as reaching organizational capacity, partnerships, identified geographic areas and/or target populations, etc.

An unexpected challenge that we experienced was the length of time it would take to complete the renovations for the new clinic. Without the clinic completed, we are unable to secure the necessary licensing and permits needed for a patient clinic site and pharmacy.

Please share any success stories highlighting the impact that your project had on the community during this reporting period.

Looking forward to sharing success stories in our next progress report.

Is there anything the Desert Healthcare District staff can do to assist you in achieving the deliverables of your project?

No, unfortunately our major challenge is with the renovation of the clinical space. Once that is completed, we should be able to move quickly to establish clinical services.

Grant Progress Report

Organization Name: Desert Physicians Medical Group

Grant #: 1329

Project Title: DPMG Health Street Medicine

Contact Information:

Contact Name: Dr. Tae Kim

Phone: (951) 743-2882

Email: tae.kim@dpmghealth.com

Grant Information

Total Grant Amount Awarded: \$500,000

Grant Term (example 7/1/22 – 6/30/23): 10/1/22-9/30/25

Reporting Period (example 7/1/22 – 10/31/22): 10/1/23-3/31/24

Desert Healthcare District Strategic Plan Alignment

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

Strategy 2.3: Provide funding support and evaluation to community organizations providing expanded mobile primary and specialty care services.

Strategy 2.4: Provide funding support to community organizations providing primary and specialty care via telehealth.

Goal 3: Proactively expand community access to behavioral/mental health services.

Strategy 3.4: Provide funding support to CBOs providing telebehavioral/mental health services.

Progress This Reporting Period

Please describe your project accomplishment(s) during this reporting period in comparison to your proposed goal(s) and evaluation plan.

From October 2022 through the end of March 2024, DPMG Health served a total of 7,306 patients, representing diverse age groups, ethnicities, and socioeconomic backgrounds. Our array of services encompassed the provision of medical care for chronic conditions, preventive healthcare measures, outpatient medical procedures, wound care, as well as essential vaccinations and school physicals for our younger community members. Our overarching objective remains the expansion of healthcare

accessibility and promotion of health equity within underserved communities. Of note, 3,453 of the total patients were seen from October 1, 2023 to March 31, 2024.

It's worth noting that the majority of hospitals and healthcare providers are clustered in the more densely populated western regions of the Coachella Valley. This geographic concentration inadvertently restricts healthcare access for residents in the eastern and northern parts of the valley, presenting a considerable challenge. Beyond geographic disparities, patients residing in the eastern valley face additional barriers, including limited transportation options and the financial burden associated with healthcare expenses.

Progress of Goal #1:

Our primary objective was to achieve a minimum of 3,000 patient encounters via our mobile medical van unit by September 30, 2023, which we surpassed this goal on our previous 6-month progress report.

Our commitment extended to diverse segments of our community, as we extended our support to refugee patients seeking asylum with the Galilee Center, provided essential care to unhoused individuals during numerous street medicine events, administered crucial vaccinations, and conducted sports physicals for our youth, ensuring their continuity in educational pursuits. We also extended a helping hand to the vital workforce of farm workers, offering medical services at various community events.

Progress of Goal #2:

Our secondary objective entails a substantial expansion in our annual patient encounters, targeting a minimum of 7,000 per year, including the provision of approximately 1,400 encounters during extended and weekend hours by **September 30, 2025**. During the period spanning October 2022 to March 2024, we effectively completed 7,306 patient encounters through a series of dynamic community outreach initiatives spanning the entirety of the Coachella Valley. We are thrilled to report that we met the goal of targeting 7,000 patient encounters in 1 year. From March 1, 2023 to March 31, 2024 we completed a total of 7,014 patient encounters and of those, 1,748 patient encounters occurred during weekend hours or outside the typical clinic operating schedule (8:00 AM to 5:00 PM, Monday to Friday). Notably, 749 of these encounters occurred during weekend hours or outside the typical clinic operating schedule during this reporting cycle.

Our unwavering commitment to this goal continues, as we remain resolute in our mission to deliver exceptional care to as many patients as possible. Leveraging our mobile medical unit and telemedicine services, we persist in providing vital support to various segments of our community. This includes assisting refugee patients seeking asylum through the Galilee Center, extending crucial services to unhoused individuals at numerous street medicine events, administering essential vaccinations, conducting

sports physicals to facilitate youth's uninterrupted education, and offering medical care to the indispensable farm worker community during various community events.

Progress of Goal #3

Our third objective involves the introduction of telepsych and mental health services through our mobile medical unit, with the aim of conducting approximately 300 patient encounters by September 30, 2023. We exceeded this goal on our previous 6-month progress report completing 642 encounters involving mental health. Mental health services are already an integral part of our regular patient encounters, and we are now actively advancing these services through telehealth to address barriers in access to mental health support.

In our pursuit of enhancing mental health services, we are excited to announce that 2 Psychiatrists will be starting with our practice in July of 2024. In addition, we are working on developing one-on-one teletherapy sessions. Individual telehealth mental health services offer a range of benefits, including enhanced privacy and convenience, reduced travel time, and minimal disruption to daily activities. Moreover, this innovative approach plays a significant role in destigmatizing the act of seeking mental health care.

Progress of Goal #4:

Our fourth objective is to accomplish approximately 1,000 patient encounters via telehealth by September 30, 2023. We successfully started telemedicine visits in July 2023. From July 1, 2023 to March 31, 2024, we have successfully completed a total of 1,943 telehealth visits using our medical mobile unit. Of note, 1,455 telehealth patient encounters were completed during this reporting period.

Our commitment to this objective is steadfast as we are confident in our ability to achieve our long-term telehealth goals and strive to extend our telehealth services to assist as many patients as possible. Through our innovative Gojji Telemedicine program, we have been able to provide essential support for patients managing chronic diseases such as diabetes, hypertension, and hyperlipidemia. Our ongoing efforts also include the expansion of telemedicine services for mental health, further enhancing our capacity to serve the diverse healthcare needs of our community.

Progress of Goal #5:

Our fifth objective is to reach a milestone of at least 2,300 telehealth patient encounters annually by **September 30, 2025**. While the journey towards this goal continues, it's worth noting that we have already initiated substantial progress. During this reporting period, we conducted 1,455 telehealth visits using our mobile medical unit.

Our commitment to this endeavor drives us to continually advance our telehealth services, with the aim of serving and reaching an ever-expanding patient base. Leveraging our Gojji Telemedicine program, we have been able to provide essential

support for patients managing chronic diseases like diabetes, hypertension, and hyperlipidemia. Our ongoing efforts include the expansion of telemedicine services for mental health, ensuring a comprehensive and whole person approach to healthcare delivery.

Progress on the Number of District Residents Served

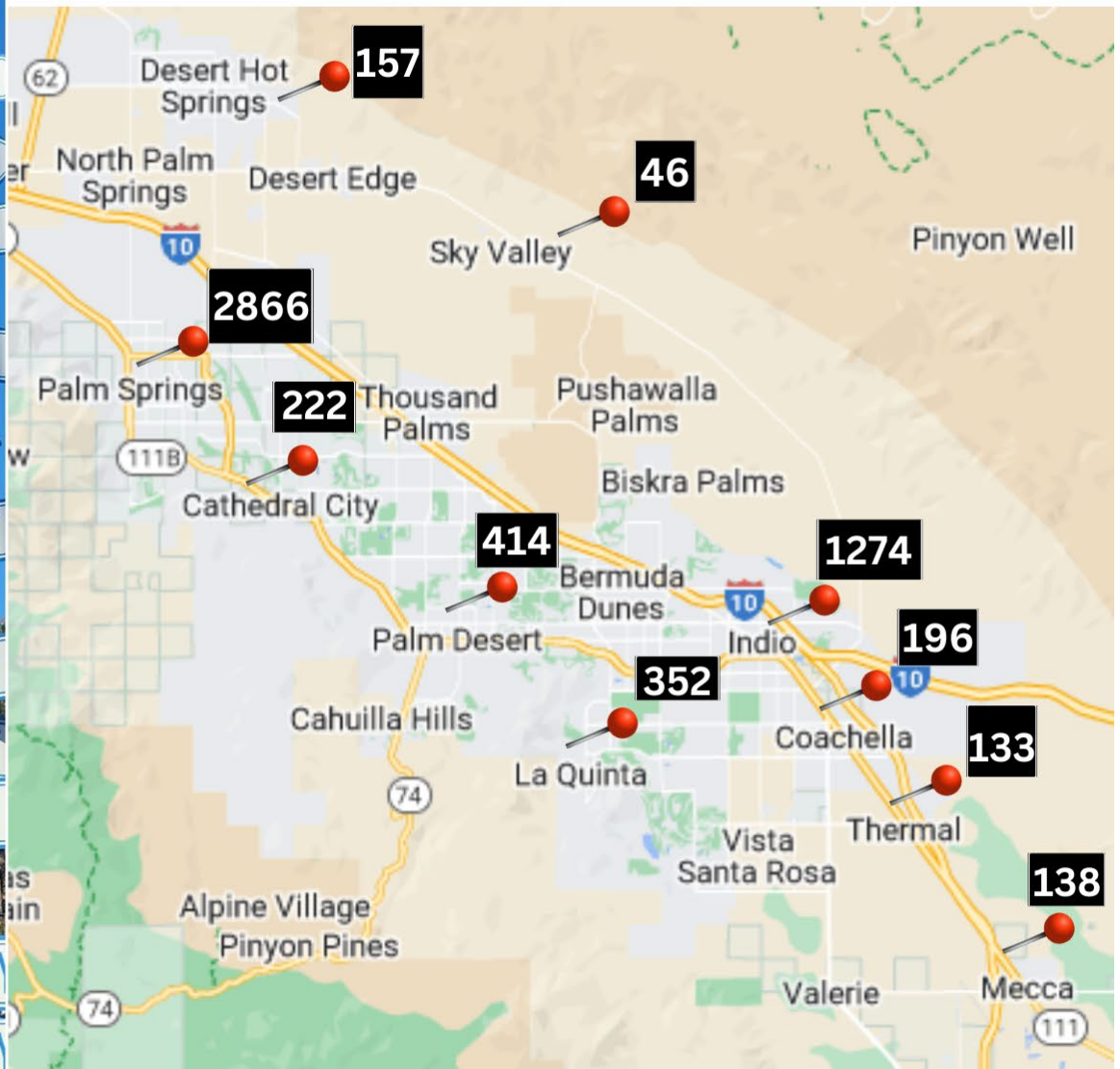
Number of Unduplicated District Residents Directly Served During This Reporting Period: 3,453

Please answer the following questions:

- **Is the project on track in meeting its goals? Yes**
- **Please describe any specific issues/barriers in meeting the project goals.**
One of the challenges we encountered was related to the construction and renovation of our Brick-and-Mortar clinic and pharmacy. These complications caused a delay in the full operational readiness of our hub. However, we are pleased to report that all construction and renovation work is nearing completion with our ribbon cutting ceremony scheduled for May 11, 2024. Additionally, another obstacle we faced was accurately estimating the required number of vaccinations for specific events. This task is particularly critical because certain vaccines must be stored at precise temperatures.
- **If the project is not on track, what is the course correction?**
Our project is not only on track but also exceeding expectations. We've successfully achieved many of our goals, and we are confident that we will not only meet but surpass our predicted targets.
- **Describe any unexpected successes during this reporting period other than those originally planned.**
During this reporting period, we achieved an unexpected milestone by collaborating effectively with Galilee and local school districts. Our joint efforts resulted in vaccinating refugee children, providing school supplies, ensuring their enrollment in school and continued education. Additionally, we've closely partnered with organizations such as Growing Coachella Valley to provide support for farm workers and their families.

DPMG|Health

Bridging Health and Community



DESERT HEALTHCARE
DISTRICT & FOUNDATION

DPMG|Health

Bridging Health and Community



DESERT HEALTHCARE
DISTRICT & FOUNDATION

We conducted comprehensive asthma screenings across the East side of the valley, reaching out to individuals affected by poor air and water quality conditions. Through our initiatives, we initiated appropriate treatments and provided medications to individuals who previously lacked access to healthcare services.



Our collaborative endeavors have resulted in remarkable positive outcomes, successfully mitigating health disparities and fostering greater accessibility to healthcare services within our community.



The team has conducted Tdap vaccination drives at various schools across the valley, ensuring that students entering 7th grade are appropriately immunized. Additionally, we provided immunizations to refugee students, contributing to their overall health and well-being.



Our mobile unit is dedicated to serving the needs of the community, offering assistance through our telemedicine services and various outreach locations tailored to support the unhoused population. Our services encompass diabetes management, blood pressure monitoring, and medical procedures, ensuring comprehensive care for all individuals in need.

Report Period: 04/01/2024 - 04/30/2024
(Monthly report due the 15th of each month)

Program/Project Information:

Grant # 1329
Project Title: DPMG Health Street Medicine
Start Date: 10/1/2022
End Date: 9/30/2025
Term: 36 months
Grant Amount: \$500,000.00

Executive Summary: Desert Physicians Medical Group Health is committed to bridging health and community. We plan to expand access and provide care for those living in the Coachella Valley. This funding will provide support for the medical mobile unit and communities we serve. It is anticipated that 3,000 patient encounters will be conducted via the medical mobile unit by September 30, 2023 with an expansion by September 30, 2025 to increase total annual patient encounters to at least 7,000 per year, including primary and specialty care services.

Goal	Goal/ Objective/ Other Topics	Successes, Emergent Issues, Challenges, Findings, and Supportive Information (Graphs, reports, indicator results, etc.)																																						
Services	By September 30, 2025, increase total annual patient encounters to at least 7,000 per year and provide extended hours and weekend hours at least 1,400 encounters per year.	<p>The table and graph below illustrates the total number of patient encounters seen since October 1, 2023 up to this reporting period.</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th rowspan="2">Date</th> <th rowspan="2">Location</th> <th rowspan="2"># of Patients seen</th> <th colspan="2">Gender</th> <th colspan="3">Age</th> <th rowspan="2">Unknown</th> </tr> <tr> <th>Female</th> <th>Male</th> <th>≤ 18 yo</th> <th>19-64 yo</th> <th>≥ 65 yo</th> </tr> </thead> <tbody> <tr style="background-color: #c00000; color: white;"> <td colspan="9" style="text-align: center;">October 2023</td> </tr> <tr> <td>10/2/23</td> <td>Gojji Telemedicine</td> <td>14</td> <td>8</td> <td>6</td> <td>0</td> <td>12</td> <td>2</td> <td>0</td> </tr> </tbody> </table>							Date	Location	# of Patients seen	Gender		Age			Unknown	Female	Male	≤ 18 yo	19-64 yo	≥ 65 yo	October 2023									10/2/23	Gojji Telemedicine	14	8	6	0	12	2	0
Date	Location	# of Patients seen	Gender		Age			Unknown																																
			Female	Male	≤ 18 yo	19-64 yo	≥ 65 yo																																	
October 2023																																								
10/2/23	Gojji Telemedicine	14	8	6	0	12	2	0																																

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		10/3/23	Galilee Center at Western Sands Motel - Refugee Clinic	29	18	11	12	17	0	0
		10/3/23	Gojji Telemedicine	10	5	5	0	10	0	0
		10/4/23	R.I.S.E. Smoke Tree	3	0	3	0	3	0	0
		10/4/23	Gojji Telemedicine	11	7	4	0	9	2	0
		10/4/23	Birth Choice of the Desert	2	2	0	0	2	0	0
		10/5/23	Coyote Run Apartments	40	25	15	9	26	5	0
		10/5/23	Gojji Telemedicine	9	6	3	0	9	0	0
		10/6/23	Our Lady of Guadalupe - Street Medicine	9	1	8	0	8	1	0
		10/6/23	Gojji Telemedicine	10	4	6	0	10	0	0
		10/9/23	Gojji Telemedicine	12	7	5	0	11	1	0
		10/10/23	Galilee Center at Western Sands Motel - Refugee Clinic	35	19	16	14	21	0	0
		10/11/23	Birth Choice of the Desert	2	2	0	0	2	0	0
		10/11/23	Gojji Telemedicine	14	6	8	0	12	2	0
		10/12/23	Jovenes Substance Abuse Recovery Home	15	2	13	0	14	1	0

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		10/12/23	Gojji Telemedicine	16	8	8	0	14	2	0
		10/13/23	Our Lady of Guadalupe - Street Medicine	12	3	9	0	9	3	0
		10/13/23	Gojji Telemedicine	15	10	5	0	12	3	0
		10/15/23	Coachella Youth Sport Association	14	8	6	0	13	1	0
		10/16/23	Gojji Telemedicine	13	9	4	0	13	0	0
		10/17/23	Galilee Center at Western Sands Motel - Refugee Clinic	22	15	7	11	11	0	0
		10/17/23	Gojji Telemedicine	11	5	6	0	11	0	0
		10/18/23	Gene Autry Wash	3	0	3	0	3	0	0
		10/18/23	Gojji Telemedicine	12	5	7	0	9	3	0
		10/19/23	Desert Hot Springs Unhoused Outreach	18	8	10	0	17	1	0
		10/19/23	Gojji Telemedicine	14	10	4	0	10	4	0
		10/20/23	Our Lady of Guadalupe - Street Medicine	15	5	10	0	13	1	1
		10/20/23	Gojji Telemedicine	13	10	3	0	11	2	0
		10/23/23	Gojji Telemedicine	14	6	8	0	14	0	0
		10/24/23	Galilee Center at Western Sands Motel - Refugee Clinic	23	9	14	6	17	0	0

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10/25/23	R.I.S.E. Access Center	11	2	9	0	10	1	0
10/25/23	Gojji Telemedicine	13	6	7	0	13	0	0
10/26/23	Gojji Telemedicine	9	6	3	0	8	1	0
10/27/23	Our Lady of Guadalupe - Street Medicine	10	1	9	0	10	0	0
10/27/23	Gojji Telemedicine	4	2	2	0	4	0	0
10/28/23	DAP Equity Walk	4	1	3	0	3	1	0
10/30/23	Mountain View Estates	31	24	7	17	14	0	0
10/30/23	Gojji Telemedicine	6	4	2	0	5	1	0
November 2023								
11/1/23	R.I.S.E. Access Center	3	0	3	0	3	0	0
11/1/23	Birth Choice of the Desert	2	2	0	0	2	0	0
11/1/23	Gojji Telemedicine	5	4	1	0	3	2	0
11/2/23	Gojji Telemedicine	5	2	3	0	3	2	0
11/3/23	Our Lady of Guadalupe - Street Medicine	12	4	8	0	11	1	0
11/3/23	Gojji Telemedicine	6	4	2	0	4	2	0
11/4/23	Palm Springs Pride	354	127	227	3	296	52	3
11/6/23	Gojji Telemedicine	4	2	2	0	4	0	0

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		11/7/23	Galilee Center at Western Sands Motel - Refugee Clinic	13	7	6	7	6	0	0
		11/8/23	R.I.S.E. Access Center	8	1	7	0	6	2	0
		11/8/23	Birth Choice of the Desert	2	2	0	0	2	0	0
		11/8/23	Gojji Telemedicine	3	2	1	0	2	1	0
		11/9/23	Jovenes Substance Abuse Recovery Home	12	2	10	0	12	0	0
		11/9/23	Gojji Telemedicine	5	3	2	0	3	2	0
		11/10/23	Our Lady of Guadalupe - Street Medicine	10	1	9	0	10	0	0
		11/10/23	Gojji Telemedicine	6	2	4	0	4	2	0
		11/13/23	Gojji Telemedicine	11	8	3	0	10	1	0
		11/14/23	Galilee Center at Western Sands Motel - Refugee Clinic	19	11	8	10	9	0	0
		11/15/23	R.I.S.E. Access Center	3	1	2	0	3	0	0
		11/15/23	Birth Choice of the Desert	1	1	0	0	1	0	0
		11/15/23	Gojji Telemedicine	3	3	0	0	2	1	0
		11/16/23	Desert Hot Springs Unhoused Outreach	16	4	12	0	13	3	0

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		11/16/23	ABC Recovery Home	24	7	17	0	24	0	0
		11/16/23	Gojji Telemedicine	4	2	2	0	3	1	0
		11/17/23	Gojji Telemedicine	8	5	3	0	8	0	0
		11/20/23	Coachella Valley Housing Coalition	20	13	7	7	10	3	0
		11/20/23	Gojji Telemedicine	7	3	4	0	6	1	0
		11/21/23	Galilee Center at Western Sands Motel - Refugee Clinic	34	17	17	11	23	0	0
		11/22/23	Gojji Telemedicine	5	2	3	0	5	0	0
		11/27/23	Mountain View Estates	20	9	11	8	12	0	0
		11/27/23	Gojji Telemedicine	4	1	3	0	4	0	0
		11/28/23	Galilee Center at Western Sands Motel - Refugee Clinic	24	12	12	8	16	0	0
		11/28/23	Gojji Telemedicine	1	0	1	0	1	0	0
		11/29/23	Gojji Telemedicine	3	1	2	0	2	1	0
		11/30/23	Gojji Telemedicine	5	4	1	0	5	0	0
December 2023										
		12/1/23	Our Lady of Guadalupe - Street Medicine	3	0	3	0	3	0	0
		12/1/23	Gojji Telemedicine	15	11	4	0	14	1	0

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		12/4/23	Gojji Telemedicine	16	7	9	0	15	1	0
		12/5/23	Galilee Center at Western Sands Motel - Refugee Clinic	16	8	8	2	14	0	0
		12/5/23	Our Lady of Soledad	23	14	9	7	14	2	0
		12/6/23	R.I.S.E. Access Center	11	1	10	0	7	3	1
		12/6/23	Birth Choice of the Desert	2	2	0	1	1	0	0
		12/6/23	Gojji Telemedicine	14	5	9	0	12	2	0
		12/7/23	James Madison Elementary Vaccine Clinic	18	8	10	18	0	0	0
		12/7/23	Gojji Telemedicine	13	10	3	0	13	0	0
		12/8/23	Our Lady of Guadalupe - Street Medicine	14	5	9	0	11	3	0
		12/8/23	Gojji Telemedicine	10	6	4	0	8	2	0
		12/12/23	Galilee Center at Western Sands Motel - Refugee Clinic	8	6	2	4	4	0	0
		12/12/23	Gojji Telemedicine	13	8	5	0	9	4	0
		12/13/23	R.I.S.E. Access Center	8	1	7	0	7	1	0
		12/13/23	Gojji Telemedicine	12	2	10	0	12	0	0
		12/14/23	ABC Recovery Home	8	2	6	0	8	0	0

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		12/14/23	Gojji Telemedicine	14	9	5	0	12	2	0
		12/15/23	Our Lady of Guadalupe - Street Medicine	7	1	6	0	6	1	0
		12/18/23	Gojji Telemedicine	17	12	5	0	17	0	0
		12/19/23	Galilee Center at Western Sands Motel - Refugee Clinic	12	8	4	6	6	0	0
		12/20/23	Gene Autry Wash	4	2	2	0	2	2	0
		12/20/23	Gojji Telemedicine	9	4	5	0	8	1	0
		12/21/23	Desert Hot Springs Unhoused Outreach	40	12	28	0	39	1	0
		12/22/23	Our Lady of Guadalupe - Street Medicine	72	19	53	0	61	11	0
		12/22/23	Gojji Telemedicine	14	10	4	0	14	0	0
		12/26/23	Galilee Center at Western Sands Motel - Refugee Clinic	22	12	10	8	14	0	0
		12/26/23	Gojji Telemedicine	12	6	6	0	12	0	0
		12/27/23	Gojji Telemedicine	9	5	4	0	7	2	0
		12/28/23	Sunrise Park Palm Springs	84	34	50	0	80	3	1
		12/29/23	Our Lady of Guadalupe - Street Medicine	15	3	12	0	13	2	0

January 2024								
1/2/24	Galilee Center at Western Sands Motel - Refugee Clinic	7	4	3	5	2	0	0
1/2/24	Gojji Telemedicine	12	2	10	0	12	0	0
1/3/24	Gojji Telemedicine	15	4	11	0	14	1	0
1/4/24	Gojji Telemedicine	14	6	8	0	12	2	0
1/5/24	Our Lady of Guadalupe - Street Medicine	15	1	14	0	14	1	0
1/5/24	Gojji Telemedicine	19	5	14	0	18	1	0
1/8/24	Gojji Telemedicine	15	11	4	0	12	3	0
1/9/24	Galilee Center at Western Sands Motel - Refugee Clinic	25	13	12	12	13	0	0
1/9/24	Gojji Telemedicine	13	6	7	0	13	0	0
1/10/24	Gene Autry Wash	4	0	4	0	3	1	0
1/10/24	Gojji Telemedicine	13	8	5	0	12	1	0
1/11/24	Gojji Telemedicine	13	5	8	0	13	0	0
1/12/24	Our Lady of Guadalupe - Street Medicine	11	2	9	0	10	1	0
1/12/24	Gojji Telemedicine	18	10	8	0	18	0	0
1/15/24	Gojji Telemedicine	14	8	6	0	13	1	0

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		1/16/24	Galilee Center at Western Sands Motel - Refugee Clinic	18	8	10	8	10	0	0
		1/16/24	Gojji Telemedicine	14	10	4	0	13	1	0
		1/17/24	Birth Choice of the Desert	3	3	0	0	3	0	0
		1/17/24	Gojji Telemedicine	14	5	9	0	14	0	0
		1/18/24	Desert Hot Springs Unhoused Outreach	20	10	10	0	18	2	0
		1/18/24	Gojji Telemedicine	14	10	4	0	14	0	0
		1/19/24	Our Lady of Guadalupe - Street Medicine	9	1	8	0	7	2	0
		1/19/24	Gojji Telemedicine	15	7	8	0	12	3	0
		1/22/24	Gojji Telemedicine	16	13	3	0	16	0	0
		1/23/24	Gojji Telemedicine	15	11	4	1	12	2	0
		1/23/24	Galilee Center at Western Sands Motel - Refugee Clinic	17	9	8	9	8	0	0
		1/24/24	R.I.S.E. Access Center	6	2	4	0	5	1	0
		1/24/24	Birth Choice of the Desert	1	1	0	0	1	0	0
		1/24/24	Gojji Telemedicine	14	7	7	0	13	1	0
		1/25/24	Gojji Telemedicine	16	5	11	0	13	3	0

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		1/26/24	Gojji Telemedicine	16	3	13	0	16	0	0
		1/26/24	Our Lady of Guadalupe - Street Medicine	5	2	3	0	5	0	0
		1/27/24	Palm Springs Health Run & Wellness Festival	78	31	47	0	75	3	0
		1/29/24	Coachella Valley Housing Coalition	10	6	4	0	8	2	0
		1/29/24	Gojji Telemedicine	16	8	8	0	15	1	0
		1/30/24	Galilee Center at Western Sands Motel - Refugee Clinic	30	18	12	10	20	0	0
		1/30/24	Gojji Telemedicine	15	6	9	0	12	3	0
		1/31/24	R.I.S.E. Access Center	6	0	6	0	5	1	0
		1/31/24	Birth Choice of the Desert	1	1	0	0	1	0	0
		1/31/24	Gojji Telemedicine	18	10	8	0	16	2	0
February 2024										
		2/1/24	Gojji Telemedicine	18	12	6	0	15	3	0
		2/2/24	Our Lady of Guadalupe - Street Medicine	10	1	9	0	9	1	0
		2/2/24	Gojji Telemedicine	18	13	5	0	18	0	0
		2/5/24	Gojji Telemedicine	11	7	4	0	10	1	0

		2/6/24	Gojji Telemedicine	17	13	4	0	16	1	0
		2/7/24	R.I.S.E. Access Center	7	2	5	0	5	2	0
		2/7/24	Birth Choice of the Desert	3	3	0	0	3	0	0
		2/7/24	Gojji Telemedicine	14	10	4	0	13	1	0
		2/8/24	James Madison Elementary Vaccine Clinic	21	8	13	21	0	0	0
		2/8/24	Gojji Telemedicine	16	13	3	0	14	2	0
		2/9/24	Our Lady of Guadalupe - Street Medicine	13	3	10	0	11	2	0
		2/9/24	Gojji Telemedicine	17	11	6	0	15	2	0
		2/12/24	Gojji Telemedicine	18	6	12	0	17	1	0
		2/13/24	Galilee Center at Western Sands Motel - Refugee Clinic	26	14	12	13	13	0	0
		2/13/24	Gojji Telemedicine	15	8	7	0	15	0	0
		2/14/24	R.I.S.E. Access Center	9	2	7	0	6	3	0
		2/14/24	Gojji Telemedicine	14	9	5	0	11	3	0
		2/15/24	Desert Hot Springs Unhoused Outreach	13	5	8	0	12	1	0
		2/15/24	Indio High School Vaccine Clinic	16	5	11	16	0	0	0

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		2/15/24	Gojji Telemedicine	19	6	13	0	18	1	0
		2/16/24	Our Lady of Guadalupe - Street Medicine	10	3	7	0	9	1	0
		2/16/24	DSUSD TK Enrollment	15	9	6	15	0	0	0
		2/16/24	Gojji Telemedicine	18	8	10	0	17	1	0
		2/19/24	ABC Recovery Home	10	0	10	0	9	1	0
		2/19/24	Gojji Telemedicine	14	6	8	0	14	0	0
		2/20/24	Galilee Center at Western Sands Motel - Refugee Clinic	30	13	17	14	16	0	0
		2/20/24	Gojji Telemedicine	13	7	6	1	11	1	0
		2/21/24	R.I.S.E. Access Center	7	0	7	0	4	3	0
		2/21/24	Birth Choice of the Desert	5	5	0	0	5	0	0
		2/21/24	Gojji Telemedicine	18	9	9	0	15	3	0
		2/22/24	Gojji Telemedicine	15	11	4	0	12	3	0
		2/23/24	Our Lady of Guadalupe - Street Medicine	9	1	8	0	8	1	0
		2/23/24	Gojji Telemedicine	11	3	8	0	9	2	0
		2/26/24	Coyote Runs Apartments	3	2	1	0	2	1	0
		2/26/24	Gojji Telemedicine	17	7	10	0	16	1	0

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2/27/24	Galilee Center at Western Sands Motel - Refugee Clinic	35	22	13	14	21	0	0
2/27/24	Gojji Telemedicine	9	7	2	0	9	0	0
2/28/24	R.I.S.E. Access Center	6	2	4	0	5	1	0
2/28/24	Gojji Telemedicine	16	8	8	0	13	3	0
2/29/24	Gojji Telemedicine	12	7	5	0	10	2	0
March 2024								
3/1/24	Our Lady of Guadalupe - Street Medicine	4	1	3	0	4	0	0
3/1/24	Gojji Telemedicine	16	11	5	0	14	2	0
3/4/24	Gojji Telemedicine	14	11	3	0	14	0	0
3/5/24	Galilee Center at Western Sands Motel - Refugee Clinic	17	10	7	5	12	0	0
3/5/24	Gojji Telemedicine	17	10	7	1	15	1	0
3/6/24	R.I.S.E. Access Center	3	0	3	0	3	0	0
3/6/24	Birth Choice of the Desert	3	3	0	0	3	0	0
3/6/24	Gojji Telemedicine	12	5	7	0	12	0	0
3/7/24	Jovenes Substance Abuse Recovery Home	19	5	14	3	16	0	0

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		3/7/24	Gojji Telemedicine	16	4	12	0	14	2	0
		3/8/24	Our Lady of Guadalupe - Street Medicine	5	1	4	0	5	0	0
		3/8/24	Gojji Telemedicine	15	13	2	0	13	2	0
		3/9/24	Ranch 51 - Premier Packing Luncheon and Health Fair	20	2	18	0	19	0	1
		3/11/24	Gojji Telemedicine	19	5	14	0	18	1	0
		3/12/24	Galilee Center at Western Sands Motel - Refugee Clinic	19	11	8	7	12	0	0
		3/12/24	Gojji Telemedicine	16	9	7	0	13	3	0
		3/13/24	R.I.S.E. Access Center	7	1	6	0	3	4	0
		3/13/24	Gojji Telemedicine	17	15	2	0	14	3	0
		3/14/24	James Madison Elementary Vaccine Clinic	28	10	18	28	0	0	0
		3/14/24	Gojji Telemedicine	18	12	6	0	14	4	0
		3/15/24	Our Lady of Guadalupe - Street Medicine	8	0	8	0	7	1	0
		3/15/24	Gojji Telemedicine	17	2	15	0	16	1	0
		3/16/24	Mecca Community Center Spirometry Screening	8	5	3	0	7	1	0

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		3/18/24	Gojji Telemedicine	14	11	3	0	14	0	0
		3/19/24	Galilee Center at Western Sands Motel - Refugee Clinic	13	5	8	4	9	0	0
		3/19/24	Gojji Telemedicine	14	8	6	1	11	2	0
		3/20/24	R.I.S.E. Access Center	3	0	3	0	3	0	0
		3/20/24	Birth Choice of the Desert	2	2	0	0	2	0	0
		3/20/24	Gojji Telemedicine	17	6	11	0	16	1	0
		3/21/24	Desert Hot Springs Unhoused Outreach	20	6	14	0	19	1	0
		3/21/24	Gojji Telemedicine	15	9	6	0	13	2	0
		3/22/24	Our Lady of Guadalupe - Street Medicine	6	2	4	0	5	1	0
		3/22/24	Migrant Education Resource Fair	13	9	4	0	10	3	0
		3/22/24	Gojji Telemedicine	18	11	7	0	17	1	0
		3/25/24	CVHC Wolff Water Apartments	13	8	5	2	10	1	0
		3/25/24	Gojji Telemedicine	15	5	10	0	12	3	0
		3/26/24	Galilee Center at Western Sands Motel - Refugee Clinic	17	10	7	3	14	0	0

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3/26/24	Gojji Telemedicine	17	8	9	0	16	1	0
3/27/24	R.I.S.E. Access Center	1	1	0	0	0	1	0
3/27/24	Gojji Telemedicine	20	14	6	0	18	2	0
3/28/24	Gojji Telemedicine	14	7	7	0	14	0	0
3/29/24	Our Lady of Guadalupe - Street Medicine	13	3	10	0	11	2	0
3/29/24	Gojji Telemedicine	12	7	5	1	9	2	0
April 2024								
4/1/24	Gojji Telemedicine	18	9	9	0	18	0	0
4/2/24	Galilee Center at Western Sands Motel - Refugee Clinic	24	14	10	7	17	0	0
4/2/24	Gojji Telemedicine	16	11	5	0	16	0	0
4/3/24	Birth Choice of the Desert	2	2	0	0	2	0	0
4/3/24	Gojji Telemedicine	14	12	2	0	14	0	0
4/4/24	Gojji Telemedicine	17	5	12	0	15	2	0
4/5/24	Our Lady of Guadalupe - Street Medicine	10	0	10	0	7	1	2
4/5/24	Gojji Telemedicine	18	11	7	0	18	0	0
4/8/24	Gojji Telemedicine	17	8	9	0	15	2	0

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		4/9/24	Galilee Center at Western Sands Motel - Refugee Clinic	16	10	6	5	11	0	0
		4/9/24	Gojji Telemedicine	15	6	9	0	15	0	0
		4/10/24	ABC Recovery Home	5	1	4	0	5	0	0
		4/10/24	Gojji Telemedicine	14	13	1	0	13	1	0
		4/11/24	Gojji Telemedicine	17	4	13	0	14	3	0
		4/12/24	Our Lady of Guadalupe - Street Medicine	17	8	9	0	13	4	0
		4/12/24	Gojji Telemedicine	18	7	11	0	15	3	0
		4/13/24	Tudor Ranch Wellness Fair	24	13	11	1	21	2	0
		4/15/24	Jovenes Substance Abuse Recovery Home	32	7	25	1	31	0	0
		4/15/24	Gojji Telemedicine	15	12	3	0	15	0	0
		4/16/24	Galilee Center at Western Sands Motel - Refugee Clinic	27	13	14	6	21	0	0
		4/16/24	Gojji Telemedicine	16	8	8	1	14	1	0
		4/17/24	R.I.S.E	1	1	0	0	1	0	0
		4/17/24	Gojji Telemedicine	17	6	11	0	14	3	0
		4/18/24	Desert Hot Springs Unhoused Outreach	26	10	16	0	25	0	1

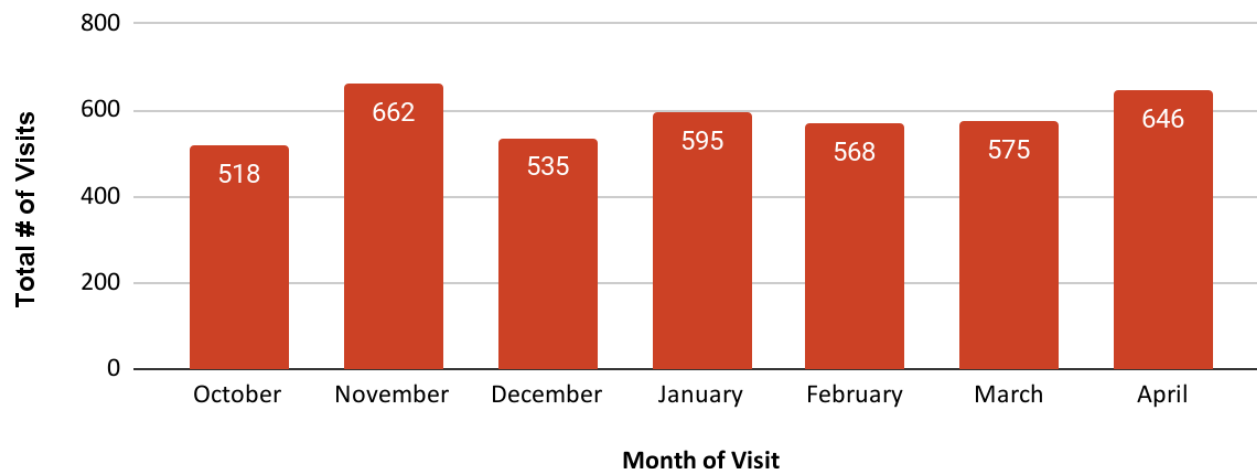
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		4/18/24	Coral Mountain Academy Tdap Clinic	35	18	17	35	0	0	0
		4/18/24	Gojji Telemedicine	17	3	14	0	15	2	0
		4/19/24	Our Lady of Guadalupe - Street Medicine	11	2	9	0	9	2	0
		4/19/24	Gojji Telemedicine	17	7	10	0	15	2	0
		4/22/24	Mecca Elementary School Tdap Clinic	23	10	13	23	0	0	0
		4/22/24	Gojji Telemedicine	15	7	8	0	14	1	0
		4/23/24	Galilee Center at Western Sands Motel - Refugee Clinic	5	2	3	2	3	0	0
		4/23/24	Gojji Telemedicine	18	10	8	0	17	1	0
		4/24/24	R.I.S.E.	2	1	1	0	2	0	0
		4/24/24	Birth Choice of the Desert	4	4	0	0	4	0	0
		4/24/24	Gojji Telemedicine	15	9	6	0	15	0	0
		4/25/24	Gojji Telemedicine	12	7	5	0	11	1	0
		4/26/24	Our Lady of Guadalupe - Street Medicine	17	8	9	0	11	6	0
		4/26/24	Gojji Telemedicine	16	6	10	0	15	1	0
		4/29/24	Gojji Telemedicine	17	9	8	0	17	0	0
		4/29/24	CVHC St. Anthony's	6	6	0	0	1	5	0

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	Mobile Home Park							
4/30/24	Gojji Telemedicine	19	10	9	1	18	0	0
4/30/24	Galilee Center at Western Sands Motel - Refugee Clinic	1	1	0	1	0	0	0
Total Since October 2023		4099	1913	2186	446	3306	337	10

DESERT PHYSICIANS MEDICAL GROUP MEDICAL MOBILE UNIT
Number of Patients Seen



Goal	Goal/ Objective/ Other Topics	Successes, Emergent Issues, Challenges, Findings, and Supportive Information (Graphs, reports, indicator results, etc.)
Services	By September 30, 2023, provide primary and	The table and graph below illustrates the total number of patient encounters seen since the launch of services on October 1, 2022 up to this reporting period.

specialty care services to 3,000 patients.	Date	Location	# of Patients seen	Gender		Age				
				Female	Male	≤ 18 yo	19-64 yo	≥ 65 yo	Unknown	
	October 2022									
	10/14/22	Our Lady of Guadalupe - Street Medicine	3	1	2	0	2	1	0	
	10/15/22	Oasis Thermal - Arsenic Clinic	28	16	12	5	23	0	0	
	10/22/22	Desert Hot Springs Health & Wellness Center	30	22	8	6	19	5	0	
	10/28/22	Our Lady of Guadalupe - Street Medicine	4	2	2	0	3	1	0	
	November 2022									
	11/11/22	Our Lady of Guadalupe - Street Medicine	2	0	2	0	2	0	0	
	11/19/22	Oasis Thermal - Arsenic Clinic	10	7	3	0	9	1	0	
	December 2022									
	12/9/22	Our Lady of Guadalupe - Street Medicine	5	0	5	0	4	1	0	
	12/23/22	Our Lady of Guadalupe - Street Medicine	6	2	4	0	5	0	1	

January 2023								
1/6/23	Our Lady of Guadalupe - Street Medicine	7	2	5	0	5	2	0
1/19/23	Headstart Nursery	30	12	18	0	24	5	1
1/19/23	Tudor Ranch	76	21	55	0	56	16	4
1/20/23	Our Lady of Guadalupe - Street Medicine	3	0	3	0	3	0	0
1/25/23	Mobile Van Clinic	1	1	0	0	1	0	0
1/28/23	Palm Springs Health Run & Wellness Festival	3	0	3	0	2	1	0
February 2023								
2/3/23	Our Lady of Guadalupe - Street Medicine	2	1	1	0	2	0	0
2/17/23	Our Lady of Guadalupe - Street Medicine	11	3	8	0	7	2	2
2/22/23	Anthony Vineyards	71	9	62	1	57	12	1
March 2023								
3/3/23	Our Lady of Guadalupe - Street Medicine	9	3	6	0	9	0	0
3/10/23	Our Lady of Guadalupe - Street Medicine	6	2	4	0	4	0	2
3/14/23	Galilee Center at	59	33	26	34	24	1	0

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			Western Sands Motel - Refugee Clinic						
3/17/23		3	Our Lady of Guadalupe - Street Medicine	0	3	0	2	1	0
3/19/23		46	Anthony Vineyards - "Dia de la Familia" Health Fair	27	19	6	33	6	1
3/21/23		40	Galilee Center at Western Sands Motel - Refugee Clinic	21	19	17	23	0	0
3/24/23		5	Our Lady of Guadalupe - Street Medicine	1	4	0	3	2	0
3/28/23		37	Galilee Center at Western Sands Motel - Refugee Clinic	18	19	20	17	0	0
3/31/23		6	Our Lady of Guadalupe - Street Medicine	1	5	0	4	1	1
April 2023									
4/4/23		16	Galilee Center at Western Sands Motel - Refugee Clinic	6	10	7	9	0	0
4/11/23		56	Galilee Center at Western Sands Motel - Refugee Clinic	23	33	30	26	0	0
4/14/23		11	Our Lady of Guadalupe - Street Medicine	2	9	0	8	3	0

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		4/18/23	Galilee Center at Western Sands Motel - Refugee Clinic	56	26	30	19	37	0	0
		4/21/23	Our Lady of Guadalupe - Street Medicine	15	1	14	0	11	1	3
		4/25/23	Galilee Center at Western Sands Motel - Refugee Clinic	41	14	27	11	30	0	0
		4/28/23	Our Lady of Guadalupe - Street Medicine	10	3	7	0	6	1	3
May 2023										
		5/2/23	Galilee Center at Western Sands Motel - Refugee Clinic	35	15	20	8	26	1	0
		5/3/23	Mental Health Awareness Fair	36	25	11	5	31	0	0
		5/4/23	John Glenn Middle School Tdap Clinic	12	5	7	11	1	0	0
		5/5/23	Our Lady of Guadalupe - Street Medicine	16	5	11	0	10	4	2
		5/8/23	Indio Middle School Tdap Clinic	18	10	8	15	3	0	0
		5/9/23	Galilee Center at Western Sands Motel - Refugee Clinic	35	19	16	5	30	0	0

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		5/10/23	Valle Del Sol Elementary Tdap Clinic	35	20	15	34	1	0	0
		5/10/23	Saul Martinez Elementary Tdap Clinic	24	7	17	24	0	0	0
		5/11/23	Thomas Jefferson Middle School Tdap Clinic	8	3	5	8	0	0	0
		5/12/23	Our Lady of Guadalupe - Street Medicine	12	4	8	0	10	2	0
		5/15/23	Colonel Mitchell Paige Middle School Tdap Clinic	2	2	0	2	0	0	0
		5/16/23	Galilee Center at Western Sands Motel - Refugee Clinic	37	19	18	6	31	0	0
		5/17/23	Palm Desert Charter Middle School Tdap Clinic	31	11	20	31	0	0	0
		5/18/23	La Quinta Middle Stem Academy Tdap Clinic	34	12	22	34	0	0	0
		5/19/23	Our Lady of Guadalupe - Street Medicine	5	2	3	0	4	1	0
		5/20/23	CVUSD District Office Tdap/COVID Clinic	31	18	13	29	2	0	0
		5/22/23	Palm Desert High School Sports Physicals	289	135	154	289	0	0	0

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5/23/23	Galilee Center at Western Sands Motel - Refugee Clinic	29	13	16	7	22	0	0
5/25/23	Sacred Heart Tdap Clinic & Sports Physicals	29	12	17	29	0	0	0
5/26/23	Our Lady of Guadalupe - Street Medicine	16	3	13	0	13	3	0
5/30/23	Galilee Center at Western Sands Motel - Refugee Clinic	44	21	23	19	25	0	0
5/31/23	La Quinta High School Sports Physicals	288	128	160	288	0	0	0
June 2023								
6/1/23	Cathedral City High School Sports Physicals	197	94	103	197	0	0	0
6/2/23	Our Lady of Guadalupe - Street Medicine	13	4	9	0	10	2	1
6/5/23	Palm Springs High School Sports Physicals	231	152	79	231	0	0	0
6/6/23	Galilee Center at Western Sands Motel - Refugee Clinic	25	14	11	10	15	0	0
6/9/23	Our Lady of Guadalupe	11	2	9	0	9	2	0

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			- Street Medicine						
6/13/23		17	Galilee Center at Western Sands Motel - Refugee Clinic	7	10	5	12	0	0
6/14/23		6	Gene Autry Wash	2	4	0	6	0	0
6/20/23		13	Galilee Center at Western Sands Motel - Refugee Clinic	1	12	0	13	0	0
6/21/23		12	Gene Autry Wash	6	6	0	10	2	0
6/23/23		13	Our Lady of Guadalupe - Street Medicine	3	10	0	10	3	0
6/27/23		17	Galilee Center at Western Sands Motel - Refugee Clinic	7	10	4	13	0	0
6/28/23		7	Gene Autry Wash	2	5	0	6	1	0
6/30/23		10	Our Lady of Guadalupe - Street Medicine	1	9	0	9	0	1
July 2023									
7/5/23		23	Gene Autry Wash	6	17	0	23	0	0
7/5/23		8	Gojji Telemedicine	1	7	0	7	1	0
7/6/23		12	Gojji Telemedicine	7	5	0	11	1	0
7/7/23		13	Our Lady of Guadalupe - Street Medicine	3	10	0	10	3	0

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		7/7/23	Gojji Telemedicine	4	4	0	0	4	0	0
		7/10/23	Gojji Telemedicine	2	1	1	0	2	0	0
		7/11/23	Galilee Center at Western Sands Motel - Refugee Clinic	36	20	16	15	21	0	0
		7/11/23	Gojji Telemedicine	2	1	1	0	2	0	0
		7/12/23	Gene Autry Wash	10	3	7	0	8	2	0
		7/12/23	Gojji Telemedicine	2	1	1	0	2	0	0
		7/13/23	Gojji Telemedicine	14	6	8	0	12	2	0
		7/14/23	Our Lady of Guadalupe - Street Medicine	18	10	8	0	17	1	0
		7/14/23	Gojji Telemedicine	5	3	2	0	5	0	0
		7/17/23	Gojji Telemedicine	4	2	2	0	4	0	0
		7/18/23	Galilee Center at Western Sands Motel - Refugee Clinic	39	21	18	17	22	0	0
		7/18/23	Gojji Telemedicine	3	1	2	0	3	0	0
		7/19/23	Gene Autry Wash	11	4	7	0	10	1	0
		7/19/23	Gojji Telemedicine	4	2	2	0	3	1	0
		7/20/23	Coachella Valley Housing Coalition	5	4	1	0	3	2	0
		7/20/23	Gojji Telemedicine	5	2	3	0	4	1	0

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		7/21/23	Our Lady of Guadalupe - Street Medicine	17	7	10	0	15	2	0
		7/21/23	Gojji Telemedicine	5	5	0	0	5	0	0
		7/24/23	Gojji Telemedicine	4	1	3	0	4	0	0
		7/25/23	Galilee Center at Western Sands Motel - Refugee Clinic	28	15	13	13	15	0	0
		7/25/23	Gojji Telemedicine	1	1	0	0	1	0	0
		7/26/23	Gene Autry Wash	15	3	12	0	13	1	1
		7/26/23	Gojji Telemedicine	5	4	1	0	4	1	0
		7/27/23	Gojji Telemedicine	13	6	7	0	13	0	0
		7/28/23	Our Lady of Guadalupe - Street Medicine	29	9	20	0	26	2	1
		7/28/23	Gojji Telemedicine	5	3	2	0	4	1	0
		7/31/23	Jovenes Substance Abuse Recovery Home	33	12	21	3	29	1	0
		7/31/23	Gojji Telemedicine	4	3	1	0	4	0	0
August 2023										
		8/1/23	Galilee Center at Western Sands Motel - Refugee Clinic	22	14	8	9	13	0	0
		8/1/23	Gojji Telemedicine	2	0	2	0	2	0	0

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		8/2/23	Gene Austry Wash	6	4	2	0	6	0	0
		8/2/23	DSUSD District Tdap Clinic	36	16	20	36	0	0	0
		8/2/23	Gojji Telemedicine	6	2	4	0	4	2	0
		8/3/23	Gojji Telemedicine	6	3	3	0	4	2	0
		8/4/23	Our Lady of Guadalupe - Street Medicine	15	5	10	0	13	2	0
		8/4/23	Gojji Telemedicine	8	5	3	0	8	0	0
		8/7/23	La Quinta Middle School Tdap Clinic	75	38	37	74	1	0	0
		8/7/23	Gojji Telemedicine	5	4	1	0	5	0	0
		8/8/23	Galilee Center at Western Sands Motel - Refugee Clinic	35	20	15	13	22	0	0
		8/9/23	Gene Austry Wash	4	1	3	0	3	1	0
		8/9/23	Gojji Telemedicine	5	4	1	0	5	0	0
		8/10/23	Desert Ridge Academy Vaccine Clinic	48	27	21	47	1	0	0
		8/10/23	Gojji Telemedicine	9	4	5	0	6	3	0
		8/11/23	Our Lady of Guadalupe - Street Medicine	13	6	7	0	10	3	0
		8/11/23	Gojji Telemedicine	8	4	4	0	7	1	0
		8/14/23	Cahuilla Desert	46	26	20	46	0	0	0

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			Academy Tdap Clinic						
8/14/23		5	Gojji Telemedicine	3	2	0	5	0	0
8/15/23		15	Galilee Center at Western Sands Motel - Refugee Clinic	6	9	4	10	1	0
8/16/23		6	Gene Autry Wash	1	5	0	5	1	0
8/16/23		4	Gojji Telemedicine	2	2	0	3	1	0
8/17/23		5	Gojji Telemedicine	1	4	0	4	1	0
8/17/23		35	Woodspur Farms	25	10	2	33	0	0
8/18/23		9	Our Lady of Guadalupe - Street Medicine	1	8	0	6	3	0
8/18/23		7	Gojji Telemedicine	6	1	0	7	0	0
8/22/23		22	Galilee Center at Western Sands Motel - Refugee Clinic	12	10	6	16	0	0
8/22/23		2	Gojji Telemedicine	1	1	0	2	0	0
8/23/23		13	Toro Canyon Middle School Tdap Clinic	11	2	13	0	0	0
8/23/23		9	Thomas Jefferson Middle School Tdap Clinic	6	3	9	0	0	0
8/23/23		4	Gojji Telemedicine	1	3	0	4	0	0
8/24/23		17	Desert Hot Springs	7	10	0	13	4	0

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			Unhoused Outreach						
8/24/23	Gojji Telemedicine	6	3	3	0	6	0	0	
8/25/23	Our Lady of Guadalupe - Street Medicine	7	2	5	0	4	3	0	
8/25/23	Gojji Telemedicine	6	2	4	0	5	1	0	
8/28/23	Jovenes Substance Abuse Recovery Home	20	7	13	2	15	3	0	
8/28/23	Gojji Telemedicine	6	4	2	0	6	0	0	
8/29/23	Galilee Center at Western Sands Motel - Refugee Clinic	40	22	18	21	19	0	0	
8/30/23	Gene Autry Wash	6	2	4	0	6	0	0	
8/30/23	Gojji Telemedicine	6	2	4	0	4	2	0	
8/31/23	Gojji Telemedicine	4	1	3	0	3	1	0	
September 2023									
9/1/23	Our Lady of Guadalupe - Street Medicine	12	4	8	0	9	3	0	
9/1/23	Gojji Telemedicine	17	9	8	0	17	0	0	
9/5/23	Galilee Center at Western Sands Motel - Refugee Clinic	28	12	16	7	21	0	0	
9/5/23	Gojji Telemedicine	14	12	2	0	14	0	0	

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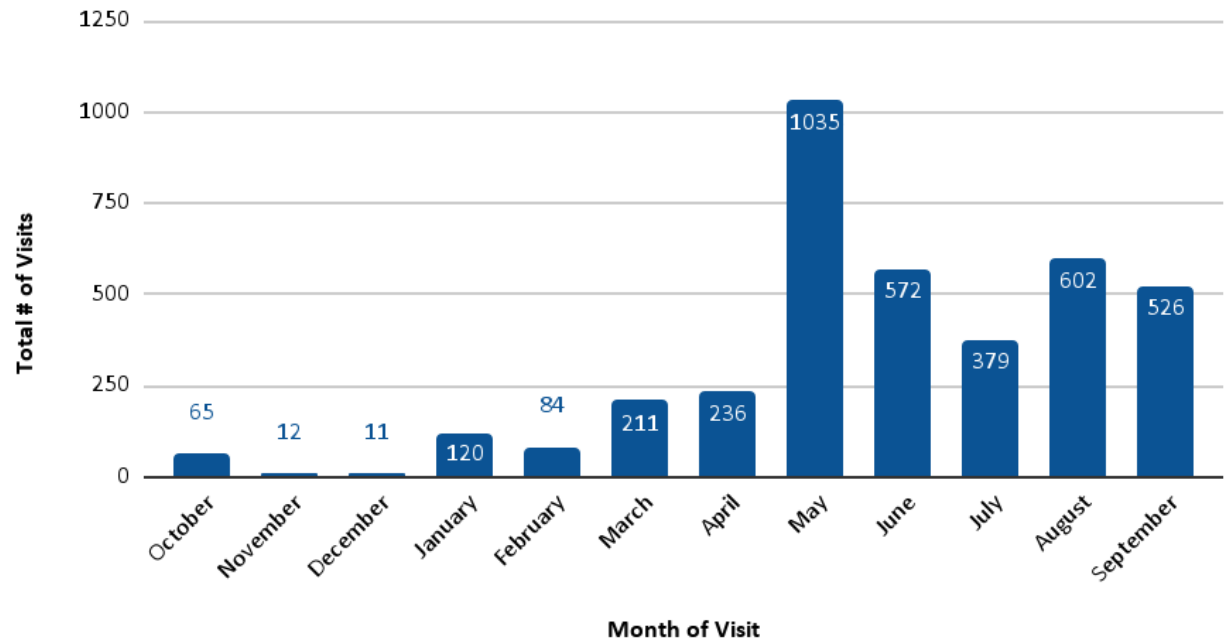
		9/6/23	Gojji Telemedicine	15	6	9	0	15	0	0
		9/7/23	Gojji Telemedicine	16	9	7	0	14	2	0
		9/8/23	Our Lady of Guadalupe - Street Medicine	15	5	10	0	9	6	0
		9/8/23	Gojji Telemedicine	14	8	6	0	11	3	0
		9/11/23	Mountain View Estates	17	13	4	3	13	1	0
		9/11/23	Gojji Telemedicine	15	6	9	0	13	2	0
		9/12/23	Galilee Center at Western Sands Motel - Refugee Clinic	22	15	7	6	16	0	0
		9/12/23	Gojji Telemedicine	11	8	3	0	11	0	0
		9/13/23	Gene Autry Wash	11	5	6	1	9	1	0
		9/13/23	Gojji Telemedicine	15	10	5	0	15	0	0
		9/14/23	Gojji Telemedicine	14	7	7	0	12	2	0
		9/15/23	Our Lady of Guadalupe - Street Medicine	15	6	9	0	12	3	0
		9/15/23	Gojji Telemedicine	14	9	5	0	14	0	0
		9/18/23	Paseo De Los Heros II	8	6	2	2	6	0	0
		9/18/23	Gojji Telemedicine	19	8	11	0	17	2	0
		9/19/23	Galilee Center at Western Sands Motel - Refugee Clinic	21	9	12	8	13	0	0

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		9/19/23	Gojji Telemedicine	11	8	3	0	11	0	0
		9/20/23	Gene Autry Wash	8	3	5	0	7	1	0
		9/20/23	Gojji Telemedicine	15	8	7	0	11	4	0
		9/21/23	Desert Hot Springs Unhoused Outreach	22	9	13	0	18	4	0
		9/21/23	Gojji Telemedicine	16	6	10	0	14	2	0
		9/22/23	Our Lady of Guadalupe - Street Medicine	12	4	8	0	10	2	0
		9/22/23	Gojji Telemedicine	14	10	4	0	14	0	0
		9/25/23	Our Lady of Soledad	16	8	8	0	14	2	0
		9/25/23	Gojji Telemedicine	14	9	5	0	10	4	0
		9/26/23	Galilee Center at Western Sands Motel - Refugee Clinic	23	9	14	6	17	0	0
		9/26/23	Gojji Telemedicine	12	7	5	0	12	0	0
		9/27/23	Birth Choice of the Desert	2	2	0	0	2	0	0
		9/27/23	Gojji Telemedicine	13	8	5	0	11	2	0
		9/28/23	Gojji Telemedicine	12	6	6	0	11	1	0
		9/29/23	Our Lady of Guadalupe - Street Medicine	11	2	9	0	7	2	2
		9/29/23	Gojji Telemedicine	12	9	3	0	11	1	0

Totals: October 2022 - September 2023	3853	1821	2032	1810	1824	192	27
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**DESERT PHYSICIANS MEDICAL GROUP MEDICAL MOBILE UNIT
Number of Patients Seen**





**DESERT HEALTHCARE
DISTRICT & FOUNDATION**

Date: June 11, 2024
To: Program Committee
Subject: Grant Applications Status Report

Staff Recommendation: Information only.

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

1. Mini Grant #1433 GANAS \$10,000: Mission is to improve the quality of life of the Hispanic and Latino special needs community –
 - a. Status: After a recent proposal conference, grantee will revise application to reflect direct healthcare services for special needs children.
2. Grant #1465 UCR School of Medicine - \$260,945 for two years for operating support of the free Mecca medical student-run clinic
 - a. Status: Pending proposal conference
3. Grant # 1463 Ronald McDonald House Charities - \$158,797 for support of temporary housing and family support services for Coachella Valley children and their families
 - a. Status: Pending application and budget revisions
4. Mini grant #1464 Palms To Pines Parasports -\$9775 for support of occupational therapy services for specialized clients
 - a. Status: Pending proposal conference
5. Grant#1468 Eisenhower Health - \$1,989,493 for 3 years to support psychiatric care expansion and development of a psychiatry residency program
 - a. Status: Pending staff review

Recently Board-approved GRANTS:

1. Grant #1460 ABC Recovery Center - \$150,134 to cover costs for nursing staff services provided to Coachella Valley clients and for prescription medication costs for Coachella Valley clients that are not reimbursed.

Recently Staff-approved MINI GRANTS: None at this time.

Recently declined MINI GRANTS: None at this time.

Recently declined GRANTS: None at this time

DESERT HEALTHCARE DISTRICT							
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE							
May 31, 2024							
TWELVE MONTHS ENDING JUNE 30, 2024							
Grant ID Nos.	Name	Approved	6/30/2023	Current Yr	Total Paid Prior Yrs	Total Paid Current Yr	Open
		Grants - Prior Yrs	Bal Fwd	2023-2024	July-June	July-June	BALANCE
2014-MOU-BOD-11/21/13	Memo of Understanding CVAG CV Link Support	\$ 10,000,000	\$ 3,320,000		\$ -		\$ 3,320,000
2022-1301-BOD-01-25-22	UCR Regents - Community Based Interventions to Mitigate Psychological Trauma - 1 Yr.	\$ 113,514	\$ 11,352		\$ 5,747		\$ 5,605
	Unexpended funds Grant #1301						\$ (5,605)
2022-1311-BOD-04-26-22	Desert Arc - Healthcare for Adults with Disabilities Project Employment of Nurses - 1 Yr.	\$ 102,741	\$ 10,275		\$ 10,275		\$ -
2022-1313-BOD-04-26-22	Angel View - Improving Access to Primary & Specialty Care Services for Children With Disabilities 1 Yr.	\$ 76,790	\$ 7,680		\$ 7,680		\$ -
2022-1314-BOD-05-24-22	Voices for Children - Court Appointed Special Advocate Program - 1 Yr.	\$ 60,000	\$ 6,000		\$ 6,000		\$ -
2022-1325-BOD-06-28-22	Vision Y Compromiso - CVEC Unrestricted Grant Funds - 2 Yrs.	\$ 150,000	\$ 82,500		\$ 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		\$ 272,249		\$ 196,625
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 ECOMILOS 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		\$ 66,080	\$ 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		\$ 196,608	\$ 94,663
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		\$ 108,766	\$ 12,086
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		\$ 152,170	\$ 905,226
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		\$ 28,125	\$ 96,875
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		\$ 45,000	\$ 155,000
2024-1453-BOD-04-23-24	Vision y Compromiso - Cultivando Community Connections - 2 Yrs.			\$ 199,914		\$ 44,980	\$ 154,934
2024-1455-BOD-04-23-24	Angel View - Outreach Program to Reduce Social Isolation & Loneliness - 2 Yrs.			\$ 86,250		\$ 19,406	\$ 66,844
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	\$ -
2024-1460-BOD-05-28-24	ABC Recovery Center - Nursing Care and Prescription Medications - 1 Yr.			\$ 150,134		\$ 67,560	\$ 82,574
2024-MOU-BOD-05-28-24	Desert Healthcare Foundation - Core Operating Support - 1 Yr.			\$ 750,000		\$ -	\$ 750,000
TOTAL GRANTS		\$ 17,229,610	\$ 8,944,395	\$ 5,422,964	\$ 3,720,221	\$ 1,603,357	\$ 8,699,301
Amounts available/remaining for Grant/Programs - FY 2023-24:							
Amount budgeted 2023-2024			\$ 5,000,000			G/L Balance:	5/31/2024
Amount granted YTD:			\$ (5,422,964)			2131	\$ 6,224,301
Financial Audits of Non-Profits: Organizational Assessments: HCC Intern - Lideres Campesinas			\$ (11,100)			2281	\$ 2,475,000
Net adj. - Grants not used: FY 22-23 Carryover Mobile Medical Unit Funds; 1361; 1301; 1356			\$ 740,003				
Matching external grant contributions			\$ -				
Balance available for Grants/Programs			\$ 305,939			Total	\$ 8,699,302
							(0)



DESERT HEALTHCARE DISTRICT
FINANCE, ADMINISTRATION, REAL ESTATE, AND LEGAL COMMITTEE
MEETING MINUTES
June 12, 2024

Directors Present via Video Conferencing	District Staff Present via Video Conferencing	Absent
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	

AGENDA ITEMS	DISCUSSION	ACTION
I. Call to Order	Chair Shorr called the meeting to order at 5:00 p.m.	
II. Approval of Agenda	Chair Shorr asked for a motion to approve the agenda.	Moved and seconded by Director De Lara and Vice-President Zavala to approve the agenda. Motion passed unanimously.
III. Public Comment	There was no public comment.	
IV. Approval of Minutes 1. F&A Minutes – Meeting May 15, 2024	Chair Shorr motioned to approve the May 15, 2024, meeting minutes.	Moved and seconded by Director De Lara and Vice-President Zavala to approve the May 15, 2024, meeting minutes. Motion passed unanimously.
V. Chief Executive Officer’s Report 1. Annual Preliminary Audit	Chris Christensen, CEO, provided an update on the completion of the audit fieldwork, with the first week in August reserved for the fiscal year-end review and a final report to the committee in October. Mr. Christensen described the process of a fairness opinion for transparency purposes with VMG Health of \$80k to present to the Board, which will assess the value of the lease payments to ensure the	

**DESERT HEALTHCARE DISTRICT
FINANCE, ADMINISTRATION, REAL ESTATE, AND LEGAL COMMITTEE
MEETING MINUTES
June 12, 2024**

	independent fairness of the lease transaction.	
<p>VI. Chief Administration Officer's Report</p> <p>1. LPMP Lease Update</p>	Mr. Christensen described the 94.1% vacancy rate and one vacant suite remaining following the approval of an additional lease agreement with DPMG Health.	
<p>VIII. Financial Reports – May 2024</p> <ol style="list-style-type: none"> 1. District and LPMP Financial Statements 2. Accounts Receivable Aging Summary 3. District - Deposits 4. District - Property tax receipts 5. LPMP – Deposits 6. District – Check Register 7. Credit Card – Detail of Expenditures 8. LPMP – Check Register 9. CEO Discretionary Fund 10. Retirement Protection Plan Update 11. Grant Payment Schedule 	<p>Chair Shorr reviewed the financials with the committee, and Mr. Christensen highlighted that the income is trending upward for the property taxes, incurring an access budget of \$1.4M in revenue, including the gains on investments. Mr. Christensen also described the \$3M grant budget net income from July 2023 through May 2024 and a request to consider rolling forward the \$305,939 from the grant program for the fiscal year-end 2023-2024 at the June Board meeting.</p> <p>The committee requested the inclusion of additional details on the Details for Credit Card Expenditures associated with meetings that include staff.</p> <p>The committee also inquired about the calculation error for the May Retirement Protection Plan (RPP), which</p>	<p>Moved and seconded by Director Shorr and Director De Lara to approve the May 2024 financial reports and forward to the Board for approval.</p> <p>Motion passed unanimously.</p>

DESERT HEALTHCARE DISTRICT
FINANCE, ADMINISTRATION, REAL ESTATE, AND LEGAL COMMITTEE
MEETING MINUTES
June 12, 2024

	<p>pertains to the description on the data file that tracks participants, and a correction for the participant number in May, which didn't capture all the line-item data in the RPP.</p>	
<p>IX. Other Matters</p> <p>1. Diligent Community – Enterprise Governance Software Platform – NTE \$16,300</p> <p>2. 20th Anniversary Dinner – Donna Craig, Chief Program Officer</p> <p>3. Las Palmas Medical Plaza – Lease – DPMG Health – Suite 2W-103-104 – 5 years</p>	<p>Mr. Christensen described additional public transparency and internal efficiency of the board and committee meeting agendas and packets while providing an overview of the Diligent Community software platform to streamline the current process.</p> <p>The committee discussed the comparisons to other platforms, inquiring about the website, training for the Board, and the voting component.</p> <p>Mr. Christensen described the importance of recognizing staff, Donna Craig, the Chief Program Officer's role with the organization over the past 20 years, and a dinner to acknowledge her years of service to the District.</p> <p>Mr. Christensen described the five-year lease of \$1.75 sq. ft. with DPMG Health for behavioral health services at the Las Palmas Medical Plaza, including a tenant improvement allowance of \$15 sq. ft.</p>	<p>Moved and seconded by Director De Lara and Vice-President Zavala to approve the Diligent Community – Enterprise Governance Software Platform – NTE \$16,300 and forward to the Board for approval. Motion passed unanimously.</p> <p>Moved and seconded by Director De Lara and Vice-President Zavala to approve the Las Palmas Medical Plaza – Lease – DPMG Health – Suite 2W-103-104 – 5 years and forward to the Board for approval. Motion passed unanimously.</p>



DESERT HEALTHCARE DISTRICT
FINANCE, ADMINISTRATION, REAL ESTATE, AND LEGAL COMMITTEE
MEETING MINUTES
June 12, 2024

IX. Adjournment	Chair Shorr adjourned the meeting at 6:00 p.m.	<i>Audio recording available on the website at http://dhcd.org/Agendas-and-Documents</i>
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ATTEST: _____
Arthur Shorr, Chair/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

From: [Brad Anderson](#)
To: [Andrea Hayles](#)
Subject: Public Comment(s) - DHCD Finance, Legal, Administration, & Real Estate Committee June 12, 2024 (5:PM)
Date: Tuesday, June 11, 2024 11:00:19 PM

June 11, 2024

Desert Healthcare District (DHCD)
1140 North Indian Canyon Dr.
Palm Springs, California
Attn: Clerk of the Board

Please take notice: THIS PUBLIC MEETING IS BEING CONDUCTED REMOTELY ONLY (NO IN-PERSON ACCOMMODATIONS ARE SUPPLIED)

Re: Written letter to be entered in the Public record and made available for public Inspection for the June 12, 2024 (5:PM) DHCD Finance, Legal, Administration, & Real Estate Committee meeting- Agenda Item(s): 3. & 7.9 plus agenda Item: 8.2

Dear current DHCD Board of Directors,

Please review my written statements listed below prior to the consideration of each agenda Items as listed.

1) Agenda Item: 3. (Non-Agenda Public comment)

Desert Healthcare District (DHCD) administration and Board members have been repeatedly requested to "return" to California's long established Brown Act safeguards in regards to Public meetings of the DHCD.

DHCD have subverted public meeting best practices protocols by not allowing citizens the opportunity to attend that organizations preceived open Public committee meetings in-person at a designated location.

DHCD Board of directors have been meeting remotely for certain public meetings of that organization without gathering in one location or having arrangement for the Public to monitor and or participate in-person with those online only DHCD precived open Public meetings.

Please take notice: No State of Emergency exist that would allow DHCD to legally subvert in-person public meeting locations for the general public to view or participate in the the people's business (DHCD public committee meetings).

2) Agenda Item: 7.9 (CEO Discretionary spending)

As this organization should be aware, at a prior DHCD Board of directors meeting - public testimony was given in regards to the prior DHCD - CEO used of his Issued DHCD credit card. The public testimony commented on the CEO (Mr. Barzaga) five hundred dollar (\$500.) Donation to Planned Parenthood while he was traveling on DHCD business.

It's reasonable to consider that the CEO Discretionary fund detailed report listed with this agenda Item is suspect of excessive and questionable activities. Five Thousand dollars (\$5000.) of the CEO Discretionary fund was issued to Planned Parenthood (Cocktail reception

- Dated September 23, 2023).

It's reasonable to consider that DHCD - CEO was able to allocate regional taxpayer's resources (tax collected dollars) on selected organizations (Planned Parenthood) without accountability for said actions.

3) Agenda Item: 8.2 (Twenty (20th) year employee celebration event)

Established employees should be recognized by their employer when appropriate and in a reasonable matter.

Tax collected dollars shouldn't be used to show graduated to a employee from an entity (DHCD) that has a responsibility to safeguard DHCD resources (Stewardship of tax collected dollars).

If a private party is desired - please consider financing that event with private dollars and not diverting DHCD resources (Tax collect dollars) from Valley Resident's.

Sincerely,

Brad Anderson | 37043 Ferber Dr. Rancho Mirage, CA. 92270



Cc: