

<b>DESERT HEALTHCARE DISTRICT</b>									
<b>FY 2024 - 2025 BUDGET</b>									
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DESERT HEALTHCARE DISTRICT			
FY 2024 - 2025 BUDGET			
ASSUMPTIONS - MAJOR LINE ITEMS GREATER THAN \$50,000			
7/1/2024 - 6/30/2025			
G/L		Preliminary	
Account Number	Account Description	Projected Amount	Assumption
<b>REVENUES</b>			
4010	Property Tax	\$ 10,170,245	Projected FY 2023-2024 Receipts
4220	Interest Income - FRF	\$ 1,280,000	Coupon Rate - 2.5%
9999-1	Unrealized Gain FRF	\$ (364,000)	Investment Portfolio's Unrealized Gains/(Losses)
		\$ 916,000	Net Interest Income
4501	Other Income	\$ 184,000	Environmental Health Summit Sponsorships & Land Lease
4505-4512	LPMP - Rental Income	\$ 1,041,032	Average \$84k Per Month
4509-11	LPMP - CAM Income	\$ 455,396	CAM Charges To Tenants To Cover Common Area Expenses - \$.86 Per Sq Ft.
<b>EXPENSES</b>			
<b>Desert Healthcare District</b>			
5110	Salary and Wages	\$ 1,535,938	See Directors and Employees Expenses for Details. Pg 10
5111	Allocation To LPMP - CAO(20%) & AM(25%) + OH	\$ (85,673)	Allocation of CAO and Accounting Manager to LPMP
5112	Vacation and Sick Pay Accrual	\$ 180,000	Accrual for Earned Vacation and Sick Pay
5114	Allocation to Foundation - All Staff	\$ (212,299)	District Staff Allocation of Payroll and Benefits to Foundation to Provide Services
5120	Payroll Taxes	\$ 123,997	Staff Payroll Taxes
5131	Benefit Premiums - Staff	\$ 282,632	See Directors and Employees Expenses for details. Pg 10
5145	Retirement Plan	\$ 133,851	Staff Retirement Plan - 8% Employer Contribution to 401(a) Plan
5160	Education/Conferences - Staff	\$ 89,000	Staff Conference Expense and Education Reimbursements
5270	Election Fees	\$ 250,000	Election Fees Charged by Riverside County - Four Directors & Potential Hospital Lease
6120	Bank & Investment Fees	\$ 62,400	Investment Fees
6125-6127	Depreciation	\$ 287,777	Office Equipment, Software and Parking Lot/Solar Panels, Autos depreciation
6130	Dues and Memberships	\$ 65,150	District/Foundation Memberships and Dues - Pg 13
6220	Ongoing Insurance Coverage	\$ 56,300	District/Foundation Insurance Coverage
6325	CEO Discretionary Fund	\$ 50,000	CEO Discretionary Fund Expenses
6355	Computer Services	\$ 63,860	Software and IT Support
6516	Professional Fees	\$ 1,490,000	Utilize Independent Contractors to Provide Professional Project Oversight Skills, Hospital Lease Consulting, Seismic Consulting, Board Workshops, and Other Professional Services
6530	PR/Communications/Website	\$ 411,500	Strategic Communications, Website Maintenance, Other Public Relations and Environmental Summit
6560	Legal - General	\$ 180,000	Legal Fees for Operational Coverage, Potential Litigation, and Policy Review
6725	RPP Contributions Accrual	\$ 60,000	Pension Expenses for Retirement Protection Plan
7010	Programs/Grants	\$ 5,000,000	See Programs/Grants Schedule - Pg 12
<b>Las Palmas Medical Plaza</b>			
6420	Insurance	\$ 75,055	Insurance Coverage for Las Palmas Medical Plaza Property

DESERT HEALTHCARE DISTRICT			
FY 2024 - 2025 BUDGET			
ASSUMPTIONS - MAJOR LINE ITEMS GREATER THAN \$50,000			
7/1/2024 - 6/30/2025			
		Preliminary	
G/L		Annual	
Account Number	Account Description	Projected Amount	Assumption
6425	Building Depreciation	\$ 321,468	40-Year Depreciation Period
6426	Tenant Improv - Amortization	\$ 211,560	Tenant Improvements Amortized Over Life of Each Tenant's Lease
6431	Building Interior	\$ 50,000	Repair Expenses to the Interior of the Las Palmas Medical Plaza Building
6434	Wage allocation for property management	\$ 85,673	Allocate Wages/Benefits for Property Management - % Salary and Benefits
6439	Deferred Maintenance		The tile in the walkways need clean-up - Options to overlay or clean-up are being considered
6440	Professional Fees Expense	\$ 142,670	Property Maintenance Company - Includes Prevailing Wage
6475	Property Taxes - Las Palmas	\$ 79,800	District Is Billed for the Property Tax and Incorporates the Tax in the CAM Based on Sq. Ft.of Suite
6485	Security	\$ 150,000	Security Coverage Via Blend of On-Site and Remote Coverage
<b>CASH FLOW</b>			
<b>Cash Receipts:</b>			
	Property Taxes	\$ 10,170,245	Projected FY 2023-2024 Receipts
	Interest - NET	\$ 916,000	Coupon Rate - 2.5% and Estimated Unrealized Gains/(Losses)
	LPMP	\$ 1,497,428	Rental and Common Area Maintenance
	Other Income	\$ 208,000	Airways Rental & Land Lease
	Due from DHCF - Expense Allocation	\$ 212,299	Allocation of District Staff Expense to Perform Foundation Business
<b>Cash Disbursements:</b>			
	Operations	\$ 6,078,624	See Statement of Operations - Excludes Non-Cash Items i.e. Depreciation and Amortization
	Existing liabilities - Projected for Disbursement	\$ 100,000	Projected Liabilities as of 6/30/24 excluding grants
	Program/Grant Payments - Existing	\$ 5,764,578	See Program/Grants Cash Flow Statement. Pg 11
	Program/Grant Payments - New	\$ 5,000,000	See Programs/Grants Cash Flow Statement. Pg 11
<b>LPMP:</b>			
	Normal recurring expenses	\$ 717,124	See Statement of Income and Expense - LPMP for details. Pg 8
	Building & Tenant Improvements	\$ 375,000	Tenants

DESERT HEALTHCARE DISTRICT						
CASH FLOW PROJECTION						
FY 2024 - 2025 BUDGET						
7/1/2024 - 6/30/2025						
		Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
<b>Beginning Cash/Investment Balance:</b>		<b>\$ 68,926,420</b>	<b>\$ 65,080,707</b>	<b>\$ 63,913,446</b>	<b>\$ 65,210,516</b>	<b>\$ 68,926,420</b>
Property Taxes		203,405	2,135,751	4,169,800	3,661,288	10,170,245
Interest		229,000	229,000	229,000	229,000	916,000
LPMP		374,357	374,357	374,357	374,357	1,497,428
Due from Desert Healthcare Foundation-Exp Allocation		53,075	53,075	53,075	53,075	212,299
Other Income - Cell Tower & Land Lease, Sponsorships, etc.		139,500	52,000	8,250	8,250	208,000
<b>Total Receipts</b>		<b>999,337</b>	<b>2,844,183</b>	<b>4,834,482</b>	<b>4,325,970</b>	<b>13,003,972</b>
<b>Cash Disbursements:</b>						
Ops-Net of Depreciation/Amortization/Grants		1,437,223	1,550,794	1,521,852	1,568,756	6,078,624
Existing Liabilities Excluding Grants		100,000	-	-	-	100,000
Existing Program and Grants Payments		1,762,296	930,120	485,029	2,587,134	5,764,578
New Programs and Grants Payments		1,250,000	1,250,000	1,250,000	1,250,000	5,000,000
<b>Capital Equipment Requirements:</b>						-
Computer/Office Furniture/Other		22,500	7,500	7,500	7,500	45,000
<b>LPMP:</b>						
Normal Recurring-Operations		179,281	179,281	179,281	179,281	717,124
Tenant/Building Improvements - Normal Recurring		93,750	93,750	93,750	93,750	375,000
<b>Total Cash Disbursements</b>		<b>\$ 4,845,050</b>	<b>\$ 4,011,444</b>	<b>\$ 3,537,412</b>	<b>\$ 5,686,421</b>	<b>\$ 18,080,326</b>
<b>Ending Cash/Investment Balance</b>		<b>\$ 65,080,707</b>	<b>\$ 63,913,446</b>	<b>\$ 65,210,516</b>	<b>\$ 63,850,065</b>	<b>\$ 63,850,065</b>

<b>DESERT HEALTHCARE DISTRICT</b>			
<b>SUMMARY - BUDGET - FY 2024-2025</b>			
			<b>Net Income</b>
	<b>Income</b>	<b>Expense</b>	<b>(Loss)</b>
District Operations	\$ 11,294,245	\$ 10,411,305	\$ 882,940
LPMP Operations	\$ 1,497,428	\$ 1,358,374	\$ 139,054
<b>Total</b>	<b>\$ 12,791,673</b>	<b>\$ 11,769,679</b>	<b>1,021,994</b>

DESERT HEALTHCARE DISTRICT									
FY 2024 - 2025 BUDGET									
STATEMENT OF INCOME AND EXPENSE INCLUDING LPMP									
7/1/2024 - 6/30/2025									
	Budget	Projected	Budget					Budget	Inc(Dec)
	Fiscal Yr.	6/30/24	VS					Fiscal Yr.	Budget
	FYE 6/30/24	Balance	Projected	Qtr 1	Qtr 2	Qtr 3	Qtr 4	2024-2025	Vs Projected
								Total	Prior Yr.
<b>INCOME</b>									
4010 · Property Tax Revenues	8,840,000	10,170,245	1,330,245	203,405	2,135,751	4,169,800	3,661,288	10,170,245	-
4220 · Unrestricted Interest Income - FRF	1,020,000	1,220,788	200,788	320,000	320,000	320,000	320,000	1,280,000	59,212
9999-1 · Unrealized Gain or (Loss) FRF	(1,000,000)	1,334,899	2,334,899	(91,000)	(91,000)	(91,000)	(91,000)	(364,000)	(1,698,899)
Net Investment Income - FRF	20,000	2,555,687	2,535,687	229,000	229,000	229,000	229,000	916,000	(1,639,687)
4350 · Rental - Airways	24,000	24,000	-	6,000	6,000	6,000	6,000	24,000	-
4505-4513 · LPMP - Rental/CAM Income	1,400,680	1,513,756	113,076	374,357	374,357	374,357	374,357	1,497,428	(16,328)
4501 · Other Income	9,000	146,750	137,750	133,500	46,000	2,250	2,250	184,000	37,250
<b>Total Income</b>	<b>10,293,680</b>	<b>14,410,438</b>	<b>4,116,758</b>	<b>946,262</b>	<b>2,791,108</b>	<b>4,781,407</b>	<b>4,272,895</b>	<b>12,791,673</b>	<b>(1,618,765)</b>
<b>EXPENSES</b>									
5110 · Salaries and Wages	1,573,905	1,471,136	(102,769)	321,663	424,180	361,198	428,897	1,535,938	64,802
5111 - Alloc to LPMP-CC(17.5%)&ET(25%)+OH	(78,469)	(78,469)	0	(21,418)	(21,418)	(21,418)	(21,418)	(85,673)	(7,204)
5112 - Accrued Vacation/Sick/Holiday Expense	180,000	195,142	15,142	45,000	45,000	45,000	45,000	180,000	(15,142)
5114 - Allocation Foundation -PR & Benefits	(397,775)	(371,133)	26,642	(53,075)	(53,075)	(53,075)	(53,075)	(212,299)	158,834
5119 - Allocation to FND-CVEC & Federal Funds	(204,848)	(165,192)	39,656	-	-	-	-	-	165,192
5120 · Payroll Tax Expense	126,930	114,076	(12,854)	28,050	28,620	31,074	36,253	123,997	9,921
5131 · Benefit Premiums	269,470	225,770	(43,700)	65,784	69,951	73,449	73,449	282,632	56,862
5135 · Reimbursements/Co-Payments	23,400	15,498	(7,902)	5,400	5,400	5,400	5,400	21,600	6,102
5140 · Workers Comp	7,016	6,853	(163)	1,467	1,877	1,625	1,896	6,864	10
5145 - Retirement Plan Expense	125,832	118,989	(6,843)	29,700	35,605	30,846	37,700	133,851	14,862
5160 · Education/Conferences - Staff	100,000	26,191	(73,809)	22,250	22,250	22,250	22,250	89,000	62,809
5211 · Health Insurance-BOD	50,252	48,551	(1,701)	4,052	4,052	37,152	4,052	49,306	755
5230 · BOD Meeting/Conference Expense	44,500	27,051	(17,449)	11,125	11,125	11,125	11,125	44,500	17,449
5235 - Director Stipend Expense	41,580	42,967	1,387	10,939	10,939	10,939	10,939	43,757	790
5240 · BOD Catering Expense	12,000	7,023	(4,977)	3,000	3,000	3,000	3,000	12,000	4,977
5250 · BOD Mileage Reimbursement	2,500	3,303	803	750	750	750	750	3,000	(303)
5270 · BOD Election Fees	-	-	-	62,500	62,500	62,500	62,500	250,000	250,000
6110 - Payroll Fees Expense	2,500	2,234	(266)	625	625	625	625	2,500	266
6120 · Bank and Investment Fees	62,400	66,997	4,597	15,600	15,600	15,600	15,600	62,400	(4,597)
6125 · Depreciation Expense	24,000	24,122	122	7,500	7,500	7,500	7,500	30,000	5,878
6126 · Depreciation - Solar Panels - Parking	180,864	180,864	0	45,216	45,216	45,216	45,216	180,864	(0)
6127 · Depreciation - Autos	39,443	55,127	15,684	19,228	19,228	19,228	19,228	76,913	21,786
6130 · Dues and Memberships	64,615	40,091	(24,524)	16,288	16,288	16,288	16,288	65,150	25,059
6220 · Ongoing Insurance Coverage	59,400	50,365	(9,035)	14,075	14,075	14,075	14,075	56,300	5,935
6300 · Minor Equipment	500	-	(500)	125	125	125	125	500	500
6305 · CEO Auto Allowance	6,000	3,000	(3,000)	1,500	1,500	1,500	1,500	6,000	3,000
6306-Staff Auto Mileage Reimbursement	7,500	6,829	(671)	1,875	1,875	1,875	1,875	7,500	671
6309 - Personnel Expense	4,500	400	(4,100)	1,125	1,125	1,125	1,125	4,500	4,100
6310 · Miscellaneous Expense	500	-	(500)	125	125	125	125	500	500
6311 · Cell Phone Expense	10,800	8,596	(2,204)	3,000	3,000	3,000	3,000	12,000	3,404
6312 · Wellness Park Expense	1,000	1,089	89	250	250	250	250	1,000	(89)
6315 · Security Monitoring Expense	600	671	71	150	150	150	150	600	(71)
6325 - CEO Discretionary Fund	65,000	65,000	(0)	12,500	12,500	12,500	12,500	50,000	(15,000)
6343 · Postage Expense	4,000	2,209	(1,791)	1,000	1,000	1,000	1,000	4,000	1,791
6350 · Copier Rental/Fees	6,000	4,677	(1,323)	1,500	1,500	1,500	1,500	6,000	1,323
6351 - Travel Expense	30,000	39,769	9,769	7,500	7,500	7,500	7,500	30,000	(9,769)
6352 - Meals & Entertainment	29,000	14,464	(14,536)	8,500	8,500	8,500	8,500	34,000	19,536
6355 · Computer Services	37,000	62,955	25,955	15,965	15,965	15,965	15,965	63,860	905
6360 · Supplies	22,000	17,598	(4,402)	6,500	6,500	6,500	6,500	26,000	8,402

DESERT HEALTHCARE DISTRICT									
FY 2024 - 2025 BUDGET									
STATEMENT OF INCOME AND EXPENSE INCLUDING LPMP									
7/1/2024 - 6/30/2025									
	Budget	Projected	Budget					Budget	Inc(Dec)
	Fiscal Yr.	6/30/24	VS					Fiscal Yr.	Budget
	FYE 6/30/24	Balance	Projected	Qtr 1	Qtr 2	Qtr 3	Qtr 4	2024-2025	Vs Projected
								Total	Prior Yr.
6380 · LAFCO Assessment	2,500	2,160	(340)	625	625	625	625	2,500	340
6405 - Office - Rent	25,200	24,000	(1,200)	6,300	6,300	6,300	6,300	25,200	1,200
6410 - Office - Utilities	5,000	6,241	1,241	1,845	1,845	1,845	1,845	7,380	1,139
6445 - Las Palmas Medical Plaza - Total	1,249,982	1,222,860	(27,122)	339,594	339,594	339,594	339,594	1,358,374	135,514
6516 - Professional Services	1,236,458	699,367	(537,091)	372,500	372,500	372,500	372,500	1,490,000	790,633
6520 - Annual Audit Fee	17,500	17,290	(210)	4,500	4,500	4,500	4,500	18,000	710
6530 - PR/Communications/Website	246,500	95,466	(151,034)	102,875	102,875	102,875	102,875	411,500	316,034
6560 - Legal Expense	156,000	136,558	(19,443)	45,000	45,000	45,000	45,000	180,000	43,443
6605 - Mobile Medical Unit Expense	-	2,073	2,073	1,250	1,250	1,250	1,250	5,000	2,928
6721 - Legal Expenses - Pension Plan	2,000	-	(2,000)	500	500	500	500	2,000	2,000
6725 - RPP Contributions Accrual	60,000	60,000	-	15,000	15,000	15,000	15,000	60,000	-
6728 - Pension Audit Fee	16,500	18,248	1,748	2,666	2,666	2,666	2,666	10,665	(7,583)
7010 - Programs/Grants*	4,000,000	5,000,000	1,000,000	1,250,000	1,250,000	1,250,000	1,250,000	5,000,000	(0)
9000 - Other Income <expenses>	-	965	965	-	-	-	-	-	(965)
<b>Total Expenses</b>	<b>9,551,555</b>	<b>9,620,042</b>	<b>68,487</b>	<b>2,859,987</b>	<b>2,973,557</b>	<b>2,944,615</b>	<b>2,991,519</b>	<b>11,769,679</b>	<b>2,150,603</b>
<b>Net Income(Loss)</b>	<b>742,125</b>	<b>4,790,396</b>	<b>4,048,271</b>	<b>(1,913,725)</b>	<b>(182,449)</b>	<b>1,836,792</b>	<b>1,281,376</b>	<b>1,021,994</b>	<b>(3,769,368)</b>
<b>EBITA</b>	<b>1,530,725</b>							<b>1,788,435</b>	
<b>Cash Flow - Add back:</b>									-
LPMP - Depreciation	544,293	454,915	(89,378)	160,312	160,312	160,312	160,312	641,250	186,335
6725 - RPP Contributions Accrual	60,000	60,000	-	15,000	15,000	15,000	15,000	60,000	-
Grants - Separate line item	4,000,000	5,000,000	1,000,000	1,250,000	1,250,000	1,250,000	1,250,000	5,000,000	(0)
District - Depreciation/Amortization	244,307	260,113	15,806	71,944	71,944	71,944	71,944	287,777	27,663
Payroll Foundation - Add Back	(602,623)	(536,325)	66,298	(53,075)	(53,075)	(53,075)	(53,075)	(212,299)	324,027
Payroll Allocation - LPMP-Add Back	(78,469)	(78,469)	0	(21,418)	(21,418)	(21,418)	(21,418)	(85,673)	(7,204)
<b>Total</b>	<b>4,167,508</b>	<b>5,160,234</b>	<b>992,726</b>	<b>1,422,764</b>	<b>1,422,764</b>	<b>1,422,764</b>	<b>1,422,764</b>	<b>5,691,055</b>	<b>530,821</b>
<b>District Including LPMP Net Cash Flow</b>	<b>5,384,047</b>	<b>4,459,808</b>	<b>(924,239)</b>	<b>1,437,223</b>	<b>1,550,794</b>	<b>1,521,852</b>	<b>1,568,756</b>	<b>6,078,624</b>	<b>1,619,781</b>

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



DESERT HEALTHCARE DISTRICT							
STAFFING - BUDGET 2024-2025							
Job Title	FT PT	Job Status	BOD Approved Salary Range	Approved Salary FY23-24	Proposed FY 24-25		
					Title Change	Salary Range	Salary
<b>Current</b>							
Chief Executive Officer	FT	Exempt	225,000 -320,000				
Chief Administration Officer	FT	Exempt	175,000 - 255,000	\$ 235,667			
Chief Program Officer	FT	Exempt	130,000 - 185,000	\$ 170,034			
Chief of Community Engagement	FT	Exempt	110,000 - 170,000	\$ 158,248			
Director - Communications & Marketing	FT	Exempt	100,000 - 155,000	\$ 146,823		100,000 - 160,000	
Senior Program Officer - Public Health	FT	Exempt	90,000 - 125,000	\$ 116,594			
Special Assist to the CEO/Board Relations	FT	Non-Exempt	60,000 - 105,000	\$ 98,675		60,000 - 110,000	
Accounting Manager	FT	Non-Exempt	60,000 - 105,000	\$ 92,695			
Grants Manager	FT	Non-Exempt	60,000 - 100,000	\$ 80,747			
Program Assistant	FT	Non-Exempt	55,000 - 80,000	\$ 73,237			
Communications Assistant	FT	Non-Exempt	45,000 - 75,000	\$ 53,651			
Senior Development Officer	FT	Exempt	80,000 - 110,000		Director of Development	100,000 - 130,000	
Program Associate	FT	Non-Exempt	70,000 - 95,000	\$ 90,000			

DESERT HEALTHCARE DISTRICT									
DIRECTORS AND EMPLOYEE EXPENSES - BUDGET 2023-2024									
HEALTH AND OTHER HEALTH RELATED INCLUDING INSURANCE EXPENSES									
7/1/2024 - 6/30/2025									
Employee Name	Job Title	FT	PT	Annual Wage	QTR 1	QTR 2	QTR 3	QTR 4	Total Wages
# of Payrolls					6	7	6	7	26
Vacant	Chief Executive Officer	FT	*	\$ 272,500	\$ 62,885	\$ 73,365	\$ 62,885	\$ 73,365	\$ 272,500
Chris Christensen	Chief Administration Officer	FT	*	\$ 235,667	\$ 54,385	\$ 63,449	\$ 54,385	\$ 63,449	\$ 235,667
Donna Craig	Chief Program Officer	FT	*	\$ 170,034	\$ 39,239	\$ 45,778	\$ 39,239	\$ 45,778	\$ 170,034
Alejandro Espinoza	Chief of Community Engagement	FT	*	\$ 158,248	\$ 36,519	\$ 42,605	\$ 36,519	\$ 42,605	\$ 158,248
Will Dean	Director - Communications & Marketing	FT	*	\$ 146,823	\$ 33,882	\$ 39,529	\$ 33,882	\$ 39,529	\$ 146,823
Meghan Kane	Senior Program Officer - Public Health	FT	*	\$ 116,594	\$ 26,906	\$ 31,391	\$ 26,906	\$ 31,391	\$ 116,594
Andrea Hayles	Special Assist to the CEO/Board Relations	FT	*	\$ 98,675	\$ 22,771	\$ 26,566	\$ 22,771	\$ 26,566	\$ 98,675
Eric Taylor	Accounting Manager	FT	*	\$ 92,695	\$ 21,391	\$ 24,956	\$ 21,391	\$ 24,956	\$ 92,695
Erica Huskey	Grants Manager	FT	*	\$ 80,747	\$ 18,634	\$ 21,740	\$ 18,634	\$ 21,740	\$ 80,747
Sergio Rodriguez	Program Assistant	FT	*	\$ 73,237	\$ 16,901	\$ 19,718	\$ 16,901	\$ 19,718	\$ 73,237
Consuelo Marquez	Communications Assistant	FT	*	\$ 53,651	\$ 12,381	\$ 14,445	\$ 12,381	\$ 14,445	\$ 53,651
Vacant	Senior Development Officer	FT		\$ 110,000	\$ -	\$ 29,615	\$ 25,385	\$ 29,615	\$ 84,615
Vacant	Program Associate	FT		\$ 90,000	\$ 20,769	\$ 24,231	\$ 20,769	\$ 24,231	\$ 90,000
<b>Merit 5% Increase</b>	<b>Effective 11/1/24</b>				\$ -	\$ 11,792	\$ 14,150	\$ 16,509	\$ 42,451
Total					\$ 366,663	\$ 469,180	\$ 406,198	\$ 473,897	\$ 1,715,938
								Less Vacation	\$ 1,535,938
								<b>Total District &amp; Taxes &amp; Benefits</b>	\$ 2,284,881
								<b>Net District - Salaries</b>	\$ 1,715,938
								<b>Net District - Net of Taxes &amp; Benefits</b>	\$ 2,072,582
<b>EMPLOYER</b>									
FICA					22,733	21,817	25,184	29,382	\$ 99,116
MEDICARE					5,317	6,803	5,890	6,872	\$ 24,881
<b>Total</b>					\$ 28,050	\$ 28,620	\$ 31,074	\$ 36,253	\$ 123,997
<b>BENEFITS - Excludes deductibles</b>									
Health					55,063	58,457	61,380	61,380	\$ 236,281
ST/LT Disability/Life					6,195	6,711	7,046	7,046	\$ 26,998
Co-Power					4,526	4,783	5,022	5,022	\$ 19,353
<b>Total</b>					\$ 65,784	\$ 69,951	\$ 73,449	\$ 73,449	\$ 282,632
Copays/Deductibles - Employees					5,400	5,400	5,400	5,400	\$ 21,600
Workers Comp					1,467	1,877	1,625	1,896	\$ 6,864
401A Plan					29,700	35,605	30,846	37,700	\$ 133,851
								Burden Rate>	33%
<b>DIRECTORS</b>									
<b>Active Directors</b>	Approved at May 22, 2018 BOD meeting								
Premiums - up to \$10,600/Director					4,052	4,052	37,152	4,052	\$ 49,306
Stipend - \$115.76/meeting - up to 6 meetings/month					10,939	10,939	10,939	10,939	\$ 43,757
<b>Total</b>					<b>14,991</b>	<b>14,991</b>	<b>48,091</b>	<b>14,991</b>	<b>\$ 93,064</b>

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

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

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

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

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