**DESERT HEALTHCARE DISTRICT**
**FY 2026 - 2027 BUDGET**
**INDEX**
**7/1/2026 - 6/30/2027**

**DESERT HEALTHCARE DISTRICT**
**FY 2026 - 2027 BUDGET**
**ASSUMPTIONS - MAJOR LINE ITEMS GREATER THAN $50,000**
**7/1/2026 - 6/30/2027**

| G/L Account Number | Account Description | Preliminary Annual Projected Amount | Assumption |
|---|---|---|---|
| | **REVENUES** | | |
| 4010 | Property Tax | $ 12,320,709 | Projected FY 2026-2027 Receipts |
| 4220 | Interest Income - Reserve | $ 2,600,000 | Coupon Rate - 3.5% |
| 9999-1 | Unrealized Gain or (Loss) - Reserve | $ (250,000) | Investment Portfolio's Unrealized Gains/(Losses) |
| | | $ 2,350,000 | Net Interest Income |
| 4505-4512 | LPMP - Rental Income | $ 1,100,107 | Average $92k Per Month |
| 4510 | LPMP - CAM Income | $ 509,313 | CAM Charges To Tenants To Cover Common Area Expenses - $.86 Per Sq Ft. |
| 4701 | Other Lease Income | $ 100,000,000 | Tenet Lease Payment May 2027 |
| 4702 | Sponsorship Income | $ 75,500 | Healthy Desert, Healthy You 2026 Sponsorships |
| | | | |
| | **EXPENSES** | | |
| | **Desert Healthcare District** | | |
| 5110 | Wages Expense | $ 2,395,421 | See Directors and Employees Expenses for Details. Pg 10 |
| 5111 | Allocation To LPMP - CAO(17.5%) & AM(20%) + C | $ (65,723) | Allocation of CAO and Accounting Manager to LPMP |
| 5112 | Vacation, Sick, & Holiday Expense | $ 310,000 | Vacation, Sick, & Holiday Expense |
| 5114 | Allocation to Foundation - All Staff | $ (213,861) | District Staff Allocation of Payroll and Benefits to Foundation to Provide Services |
| 5120 | Payroll Taxes | $ 201,910 | Staff Payroll Taxes |
| 5131 | Health Insurance Premiums - Staff | $ 741,273 | See Directors and Employees Expenses for details. Pg 10 |
| 5135 | Reimbursements/Co-Payments | $ 72,000 | Co-Payments Reimbursements for Staff |
| 5145 | Retirement Plan | $ 194,698 | Staff Retirement Plan - 8% Employer Contribution to 401(a) Plan |
| 5160 | Education/Conferences - Staff | $ 83,400 | Staff Conference Expense and Education Reimbursements |
| 5211 | Directors - Health Insurance | $ 127,750 | See Directors and Employees Expenses for details. Pg 8 |
| 5230 | BOD Meeting/Conference Expense | $ 54,825 | Board Meeting and Conference Expenses |
| 5235 | Director Stipend Expense | $ 61,261 | See Directors and Employees Expenses for details. Pg 8 |
| 5270 | Election Fees | $ 624,000 | Election Fees Charged by Riverside County - Four Directors |
| 6120 | Bank & Investment Fees | $ 80,000 | Investment Fees & Monthly Bank Charges |
| 6125-6127 | Depreciation | $ 420,911 | Office Building, Equipment, Software and Parking Lot/Solar Panels, Autos depreciation |
| 6130 | Dues and Memberships | $ 54,500 | District/Foundation Memberships and Dues - Pg 13 |
| 6220 | Ongoing Insurance Coverage | $ 153,500 | District/Foundation Insurance Coverage |
| 6351 | Travel Expense | $ 99,600 | Board and Staff Travel Expenses |
| 6325 | CEO Discretionary Fund | $ 75,000 | CEO Discretionary Fund Expenses |
| 6326 | Sponsorships | $ 300,000 | Sponsorship Expenses |
| 6355 | Computer Services | $ 108,335 | Software and IT Support |
| 6410 | Office - Utilities | $ 121,730 | Office Utilities - Pg 13 |
| 6516 | Professional Services | $ 931,000 | Utilize Independent Contractors to Provide Professional Project Oversight Skills, Board Workshops, and Other Professional Services - Pg 13 |
| 6530 | PR/Communications/Website | $ 490,000 | Strategic Communications, Website Maintenance, Other Public Relations and Healthy Desert, Healthy You Summit - Pg 13 |

| | | | |
|---|---|---|---|
| **DESERT HEALTHCARE DISTRICT** | | | |
| **FY 2026 - 2027 BUDGET** | | | |
| **ASSUMPTIONS - MAJOR LINE ITEMS GREATER THAN $50,000** | | | |
| **7/1/2026 - 6/30/2027** | | | |
| **G/L Account Number** | **Account Description** | **Preliminary Annual Projected Amount** | **Assumption** |
| 6560 | Legal - General | $ 180,000 | Legal Fees for Operational Coverage, Potential Litigation, and Policy Review |
| 6605 | Mobile Medical Services Expenses | $ 2,000,000 | Operating expenses for the Mobile Unit & Vaccinations |
| 6728 | Pension Audit Fee | $ 77,750 | Fees for Retirement Protection Plan Closeout and Annual Audit Fees |
| 7010 | Programs/Grants | $ 10,000,000 | See Programs/Grants Schedule - Pg 12 |
| | | | |
| | **Las Palmas Medical Plaza** | | |
| 6420 | Insurance | $ 80,770 | Insurance Coverage for Las Palmas Medical Plaza Property |
| 6425 | Building Depreciation | $ 375,300 | Building and Improvement Depreciation |
| 6426 | Tenant Improv - Amortization | $ 70,672 | Tenant Improvements Amortized Over Life of Each Tenant's Lease |
| 6431 | Building Interior | $ 60,000 | Repair Expenses to the Interior of the Las Palmas Medical Plaza Building |
| 6432 | Plumbing - Interior | $ 100,000 | Repair Expenses for Interior Plumbing of the Las Palmas Medical Plaza Building |
| 6434 | Wage allocation for property management | $ 65,723 | Allocate Wages/Benefits for Property Management - % Salary and Benefits |
| 6439 | Deferred Maintenance | $ 100,000 | Various Maintenance Expenses |
| 6440 | Professional Fees Expense | $ 175,354 | Property Maintenance Company - Includes Prevailing Wage |
| 6475 | Property Taxes - Las Palmas | $ 73,500 | District Is Billed for the Property Tax and Incorporates the Tax in the CAM Based on Sq. Ft. Of Suite |
| 6485 | Security | $ 155,000 | Security Coverage Via Blend of On-Site and Remote Coverage |
| | | | |
| | **CASH FLOW** | | |
| | | | |
| | **Cash Receipts:** | | |
| | Property Taxes | $ 12,320,709 | Projected FY 2026-2027 Receipts |
| | Interest - NET | $ 2,350,000 | Coupon Rate - 3.5% and Estimated Unrealized Gains/(Losses) |
| | LPMP | $ 1,609,520 | Rental and Common Area Maintenance |
| | Other Income | $ 100,099,500 | Airways Rental & Land Lease |
| | Due from DHCF - Expense Allocation | $ 213,861 | Allocation of District Staff Expense to Perform Foundation Business |
| | **Cash Disbursements:** | | |
| | Operations | $ 10,775,618 | See Statement of Operations - Excludes Non-Cash Items i.e. Depreciation and Amortization |
| | Program/Grant Payments - Existing | $ 3,250,139 | See Program/Grants Cash Flow Statement. Pg 11 |
| | Program/Grant Payments - New | $ - | See Programs/Grants Cash Flow Statement. Pg 11 |
| | | | |
| | **LPMP:** | | |
| | Normal recurring expenses | $ 1,460,333 | See Statement of Activities - LPMP for details. Pg 8 |
| | Building & Tenant Improvements | $ 9,240,000 | Various Capital Purchases & Projects - Includes Building Purchase, Vision Mobile Unit Purchase, Landscape Grading, Sewer Renovations, Suite Renovations, Lease Renewals and TI's for New Tenants |

| DESERT HEALTHCARE DISTRICT<br>CASH FLOW PROJECTION<br>FY 2026 - 2027 BUDGET<br>7/1/2026 - 6/30/2027 | | | | | | |
|---|---|---|---|---|---|---|
| | | **Qtr 1** | **Qtr 2** | **Qtr 3** | **Qtr 4** | **Total** |
| **Beginning Cash/Investment Balance:** | | **$ 85,032,703** | **$ 81,589,632** | **$ 75,601,580** | **$ 75,916,333** | **$ 85,032,703** |
| Property Taxes | | - | 2,451,821 | 3,967,268 | 5,901,619 | 12,320,709 |
| Interest | | 587,500 | 587,500 | 587,500 | 587,500 | 2,350,000 |
| LPMP | | 402,380 | 402,380 | 402,380 | 402,380 | 1,609,520 |
| Due from Desert Healthcare Foundation-Exp Allocation | | 53,465 | 53,465 | 53,465 | 53,465 | 213,861 |
| Other Income - Cell Tower, Sponsorships, Hospital Lease | | 81,500 | 6,000 | 6,000 | 100,006,000 | 100,099,500 |
| **Total Receipts** | | **1,124,845** | **3,501,166** | **5,016,614** | **106,950,965** | **116,593,590** |
| | | | | | | |
| **Cash Disbursements:** | | | | | | |
| Ops-Net of Depreciation/Amortization/Grants | | 2,478,108 | 2,729,045 | 2,686,319 | 2,882,145 | 10,775,618 |
| Existing Liabilities Excluding Grants | | - | - | - | - | - |
| Existing Program and Grants Payments | | 1,121,308 | 797,173 | 855,542 | 476,116 | 3,250,139 |
| New Programs and Grants Payments | | - | - | - | - | - |
| **Capital Equipment Requirements:** | | | | | | - |
| Computer/Office Furniture/Other | | 8,500 | 3,000 | - | 1,000 | 12,500 |
| | | | | | | |
| **Real Estate & Capital Assets:** | | | | | | |
| Tenant/Building Improvements - Normal Recurring | | 960,000 | 5,960,000 | 1,160,000 | 1,160,000 | 9,240,000 |
| **Total Cash Disbursements** | | **$ 4,567,916** | **$ 9,489,218** | **$ 4,701,861** | **$ 4,519,261** | **$ 23,278,257** |
| | | | | | | |
| **Ending Cash/Investment Balance** | | **$ 81,589,632** | **$ 75,601,580** | **$ 75,916,333** | **$ 178,348,037** | **$ 178,348,037** |

| DESERT HEALTHCARE DISTRICT | | | |
|---|---|---|---|
| SUMMARY - BUDGET - FY 2026-2027 | | | |
| | | | |
| | | | Net Income |
| | Income | Expense | (Loss) |
| | | | |
| District Operations | $ 114,770,209 | $ 19,925,133 | $ 94,845,076 |
| LPMP Operations | $ 1,609,520 | $ 1,460,333 | $ 149,187 |
| **Total** | **$ 116,379,729** | **$ 21,385,466** | **94,994,263** |

| DESERT HEALTHCARE DISTRICT<br>FY 2026 - 2027 BUDGET<br>STATEMENT OF INCOME AND EXPENSE INCLUDING LPMP<br>7/1/2026 - 6/30/2027 | Budget<br>Fiscal Yr.<br>FYE 6/30/26 | Projected<br>6/30/26<br>Balance | Budget<br>VS<br>Projected | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | Budget<br>Fiscal Yr.<br>2026-2027<br>Total | Inc(Dec)<br>Budget<br>Vs Projected<br>Prior Yr. |
|---|---|---|---|---|---|---|---|---|---|
| **INCOME** | | - | | | | | | | |
| **4010 - Property Tax Revenues** | 11,687,198 | 12,079,126 | 391,928 | - | 2,451,821 | 3,967,268 | 5,901,619 | 12,320,709 | 241,583 |
| **4220 - Interest Income - Reserve** | 2,000,000 | 2,630,401 | 630,401 | 650,000 | 650,000 | 650,000 | 650,000 | 2,600,000 | (30,401) |
| **9999-1 - Unrealized Gain or (Loss) - Reserve** | (244,000) | (155,774) | 88,226 | (62,500) | (62,500) | (62,500) | (62,500) | (250,000) | (94,226) |
| **Net Investment Income - Reserve** | 1,756,000 | 2,474,627 | 718,627 | 587,500 | 587,500 | 587,500 | 587,500 | 2,350,000 | (124,627) |
| **4350 · Rental - Airways** | 24,000 | 24,000 | - | 6,000 | 6,000 | 6,000 | 6,000 | 24,000 | - |
| **4505-4513 · LPMP - Rental/CAM Income** | 1,474,997 | 1,631,004 | 156,007 | 402,380 | 402,380 | 402,380 | 402,380 | 1,609,520 | (21,484) |
| **4501 - Other Income** | 89,000 | 2,641,351 | 2,552,351 | - | - | - | - | - | (2,641,351) |
| **4701 - Other Lease Income** | - | - | - | - | - | - | 100,000,000 | 100,000,000 | 100,000,000 |
| **4702 - Sponsorship Income** | - | - | - | 75,500 | - | - | - | 75,500 | 75,500 |
| **Total Income** | **15,031,195** | **18,850,108** | **3,818,913** | **1,071,380** | **3,447,701** | **4,963,148** | **6,897,499** | **116,379,729** | **(2,545,879)** |
| **EXPENSES** | | | | | | | | | |
| **5110 - Wages Expense** | 1,664,653 | 1,431,296 | (233,357) | 455,992 | 646,342 | 572,519 | 720,567 | 2,395,421 | 964,125 |
| **5111 - Alloc to LPMP - CAO (17.5%) & AM (20%)+OH** | (57,523) | (60,609) | (3,086) | (16,431) | (16,431) | (16,431) | (16,431) | (65,723) | (5,113) |
| **5112 - Vacation/Sick/Holiday Expense** | 231,125 | 200,682 | (30,443) | 77,500 | 77,500 | 77,500 | 77,500 | 310,000 | 109,318 |
| **5114 - Allocation to Foundation - PR & Benefits** | (297,658) | (300,804) | (3,146) | (53,465) | (53,465) | (53,465) | (53,465) | (213,861) | 86,943 |
| **5120 - Payroll Tax Expense** | 140,821 | 123,453 | (17,368) | 40,812 | 50,319 | 49,726 | 61,052 | 201,910 | 78,457 |
| **5131 - Health Insurance Premiums** | 442,273 | 380,167 | (62,106) | 140,260 | 172,113 | 209,780 | 219,120 | 741,273 | 361,106 |
| **5135 - Reimbursements/Co-Payments** | 48,000 | 20,430 | (27,570) | 18,000 | 18,000 | 18,000 | 18,000 | 72,000 | 51,570 |
| **5140 - Workers Comp** | 14,597 | 5,149 | (9,448) | 2,287 | 3,104 | 2,787 | 3,422 | 11,600 | 6,451 |
| **5145 - Retirement Plan Expense** | 136,649 | 145,850 | 9,201 | 31,266 | 49,677 | 44,016 | 69,739 | 194,698 | 48,847 |
| **5160 - Education/Conferences Staff Expense** | 90,000 | 14,496 | (75,504) | 20,850 | 20,850 | 20,850 | 20,850 | 83,400 | 68,904 |
| **5211 - BOD Health Insurance Expense** | 113,750 | 74,279 | (39,471) | 31,938 | 31,938 | 31,938 | 31,938 | 127,750 | 53,471 |
| **5230 - BOD Meeting/Conference Expense** | 48,600 | 18,168 | (30,432) | 13,706 | 13,706 | 13,706 | 13,706 | 54,825 | 36,657 |
| **5235 - Director Stipend Expense** | 61,261 | 42,948 | (18,313) | 15,315 | 15,315 | 15,315 | 15,315 | 61,261 | 18,314 |
| **5240 - Catering Expense** | 12,000 | 17,215 | 5,215 | 3,000 | 3,000 | 3,000 | 3,000 | 12,000 | (5,215) |
| **5250 - BOD Mileage Reimbursement** | 3,000 | 2,908 | (92) | 750 | 750 | 750 | 750 | 3,000 | 92 |
| **5270 - BOD Election Fees** | - | - | - | 156,000 | 156,000 | 156,000 | 156,000 | 624,000 | 624,000 |
| **6110 - Payroll Fees Expense** | 4,500 | 4,485 | (15) | 1,969 | 1,969 | 1,969 | 1,969 | 7,875 | 3,390 |
| **6120 - Bank and Investment Fees** | 75,000 | 72,723 | (2,277) | 20,000 | 20,000 | 20,000 | 20,000 | 80,000 | 7,277 |
| **6125 - Depreciation Expense** | 31,200 | 26,494 | (4,706) | 40,236 | 40,236 | 40,236 | 40,236 | 160,946 | 134,452 |
| **6126 - Depreciation - Solar Parking Lot** | 180,865 | 180,864 | (1) | 45,216 | 45,216 | 45,216 | 45,216 | 180,865 | 1 |
| **6127 - Depreciation - Autos** | 77,000 | 77,459 | 459 | 19,775 | 19,775 | 19,775 | 19,775 | 79,100 | 1,641 |
| **6129 - RTU Amortization Expense** | - | 5,252 | 5,252 | 1,313 | 1,313 | 1,313 | 1,313 | 5,252 | 0 |
| **6130 - Dues and Memberships** | 62,775 | 62,787 | 12 | 13,625 | 13,625 | 13,625 | 13,625 | 54,500 | (8,287) |
| **6135 - Interest Expense - SBITA** | - | 406 | 406 | 32 | 32 | 32 | 32 | 127 | |
| **6220 - Ongoing Insurance Coverage** | 65,000 | 62,166 | (2,834) | 38,375 | 38,375 | 38,375 | 38,375 | 153,500 | 91,334 |
| **6305 - CEO Auto Allowance** | 7,200 | 7,200 | - | 1,800 | 1,800 | 1,800 | 1,800 | 7,200 | - |
| **6306 - Staff Auto Mileage Reimbursement** | 7,500 | 7,773 | 273 | 1,875 | 1,875 | 1,875 | 1,875 | 7,500 | (273) |
| **6309 - Personnel Expense** | 5,000 | 3,000 | (2,000) | 3,750 | 3,750 | 3,750 | 3,750 | 15,000 | 12,000 |
| **6310 - Miscellaneous Expense** | 500 | 687 | 187 | 125 | 125 | 125 | 125 | 500 | (187) |
| **6311 - Cell Phone Expense** | 16,560 | 11,480 | (5,080) | 5,400 | 5,400 | 5,400 | 5,400 | 21,600 | 10,120 |

**DESERT HEALTHCARE DISTRICT**
**FY 2026 - 2027 BUDGET**
**STATEMENT OF INCOME AND EXPENSE INCLUDING LPMP**
**7/1/2026 - 6/30/2027**

| | Budget Fiscal Yr. FYE 6/30/26 | Projected 6/30/26 Balance | Budget VS Projected | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | Budget Fiscal Yr. 2026-2027 Total | Inc(Dec) Budget Vs Projected Prior Yr. |
|---|---|---|---|---|---|---|---|---|---|
| **6312 - Wellness Park Expense** | 1,000 | 1,000 | - | 250 | 250 | 250 | 250 | 1,000 | - |
| **6315 - Security Monitoring Expense** | 1,200 | 483 | (717) | 875 | 875 | 875 | 875 | 3,500 | 3,017 |
| **6343 - Postage Expense** | 3,500 | 1,912 | (1,588) | 875 | 875 | 875 | 875 | 3,500 | 1,588 |
| **6350 - Copier Rental/Fees** | 5,000 | 4,444 | (556) | 1,250 | 1,250 | 1,250 | 1,250 | 5,000 | 556 |
| **6351 - Travel Expense** | 40,000 | 52,399 | 12,399 | 24,900 | 24,900 | 24,900 | 24,900 | 99,600 | 47,201 |
| **6352 - Meals & Entertainment** | 33,500 | 12,619 | (20,881) | 8,750 | 8,750 | 8,750 | 8,750 | 35,000 | 22,381 |
| **6355 - Computer Services** | 72,050 | 71,912 | (138) | 27,084 | 27,084 | 27,084 | 27,084 | 108,335 | 36,423 |
| **6360 - Supplies** | 32,000 | 21,624 | (10,376) | 10,875 | 10,875 | 10,875 | 10,875 | 43,500 | 21,876 |
| **6380 - LAFCO Assessment** | 2,100 | 2,813 | 713 | 750 | 750 | 750 | 750 | 3,000 | 187 |
| **6405 - Office - Rent** | 25,200 | 24,000 | (1,200) | 6,300 | 6,300 | 6,300 | 6,300 | 25,200 | 1,200 |
| **6410 - Office - Utilities** | 7,980 | 6,425 | (1,555) | 30,433 | 30,433 | 30,433 | 30,433 | 121,730 | 115,305 |
| **6325 - CEO Discretionary Fund** | 75,000 | 26,030 | (48,970) | 18,750 | 18,750 | 18,750 | 18,750 | 75,000 | 48,970 |
| **6326 - Sponsorships** | 250,000 | 250,000 | - | 75,000 | 75,000 | 75,000 | 75,000 | 300,000 | 50,000 |
| **6445 - Las Palmas Medical Plaza Expenses** | 1,260,296 | 1,222,035 | (38,261) | 364,895 | 364,895 | 364,895 | 365,649 | 1,460,333 | 238,299 |
| **6516 - Professional Services** | 1,294,000 | 595,412 | (698,588) | 232,750 | 232,750 | 232,750 | 232,750 | 931,000 | 335,588 |
| **6520 - Annual Audit Fee** | 18,400 | 18,700 | 300 | 4,875 | 4,875 | 4,875 | 4,875 | 19,500 | 800 |
| **6530 - PR/Communications/Website** | 400,000 | 289,483 | (110,517) | 122,500 | 122,500 | 122,500 | 122,500 | 490,000 | 200,517 |
| **6560 - Legal Expense** | 180,000 | 115,275 | (64,725) | 45,000 | 45,000 | 45,000 | 45,000 | 180,000 | 64,725 |
| **6605 - Mobile Medical Services Expense** | 5,000 | 11,647 | 6,647 | 500,000 | 500,000 | 500,000 | 500,000 | 2,000,000 | 1,988,353 |
| **6721 - Legal Expenses - Pension Plan** | 2,000 | - | (2,000) | 3,750 | 3,750 | 3,750 | 3,750 | 15,000 | 15,000 |
| **6728 - Pension Audit Fee** | 19,035 | 22,547 | 3,512 | 19,438 | 19,438 | 19,438 | 19,438 | 77,750 | 55,203 |
| **7010 - Major Grant Awards Expense** | 8,000,000 | 8,737,487 | 737,487 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 10,000,000 | 1,262,513 |
| **Total Expenses** | 14,911,909 | 14,126,648 | (785,261) | 5,130,570 | 5,381,507 | 5,338,781 | 5,534,607 | 21,385,466 | 7,259,097 |
| **Net Income(Loss)** | 119,286 | **4,723,460** | **4,604,174** | **(4,059,190)** | **(1,933,806)** | **(375,633)** | **1,362,893** | **94,994,263** | **(9,804,976)** |
| **EBITA** | **864,472** | | | | | | | **95,883,695** | |
| **Cash Flow - Add back:** | | | | | | | | | - |
| LPMP - Depreciation | 456,121 | 370,249 | (85,872) | 117,130 | 117,130 | 117,130 | 117,130 | 468,522 | 98,273 |
| Grants - Separate line item | 8,000,000 | 8,737,487 | 737,487 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 10,000,000 | 1,262,513 |
| District - Depreciation/Amortization | 289,065 | 284,817 | (4,248) | 105,228 | 105,228 | 105,228 | 105,228 | 420,911 | 136,093 |
| Payroll Foundation - Add Back | (297,658) | (300,804) | (3,146) | (53,465) | (53,465) | (53,465) | (53,465) | (213,861) | 86,943 |
| Payroll Allocation - LPMP-Add Back | (57,523) | (60,609) | (3,086) | (16,431) | (16,431) | (16,431) | (16,431) | (65,723) | (5,113) |
| **Total** | 8,390,005 | 9,031,141 | 641,136 | 2,652,462 | 2,652,462 | 2,652,462 | 2,652,462 | 10,609,848 | 1,578,708 |
| | | | | | | | | | - |
| **District Including LPMP Net Cash Flow** | 6,521,904 | **5,095,507** | (1,426,397) | **2,478,108** | **2,729,045** | **2,686,319** | **2,882,145** | **10,775,618** | **5,680,389** |

**LAS PALMAS MEDICAL PLAZA**
**FY 2026 - 2027 BUDGET**
**STATEMENT OF INCOME AND EXPENSE**
**7/1/2026 - 6/30/2027**

| | Budget FYE 6/30/26 | Projected 6/30/26 Balance | Budget VS Projected | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | Budget Fiscal Year 2026-2027 Total | Inc(Dec) Budget Vs Projected Prior Year |
|---|---|---|---|---|---|---|---|---|---|
| **INCOME** | | | | | | | | | |
| **4505-4512 - LPMP - Rental Income** | 1,003,399 | 1,102,594 | 99,195 | 275,027 | 275,027 | 275,027 | 275,027 | 1,100,107 | (2,487) |
| **4510 - LPMP - CAM Income-Billed** | 471,298 | 528,317 | 57,019 | 127,328 | 127,328 | 127,328 | 127,328 | 509,313 | (19,004) |
| **4513 - LPMP - Misc Income** | 300 | 93 | (207) | 25 | 25 | 25 | 25 | 100 | 7 |
| **Total Income** | **1,474,997** | **1,631,004** | **156,007** | **402,380** | **402,380** | **402,380** | **402,380** | **1,609,520** | (21,484) |
| **EXPENSES** | | | - | | | | | | - |
| **6420 - Insurance** | 82,000 | 64,009 | (17,991) | 20,193 | 20,193 | 20,193 | 20,193 | 80,770 | 16,761 |
| **6424 - LPMP Parking Lot - Depreciation** | 22,550 | 22,549 | (1) | 5,638 | 5,638 | 5,638 | 5,638 | 22,550 | 1 |
| **6425 - Building - Depreciation Expense** | 324,000 | 313,754 | (10,246) | 93,825 | 93,825 | 93,825 | 93,825 | 375,300 | 61,546 |
| **6426 - Tenant Improvement - Depreciation** | 109,571 | 33,946 | (75,625) | 17,668 | 17,668 | 17,668 | 17,668 | 70,672 | 36,726 |
| **6427 - HVAC Maintenance** | 16,000 | 23,769 | 7,769 | 6,000 | 6,000 | 6,000 | 6,000 | 24,000 | 231 |
| **6428 - Roof Repairs** | 2,500 | - | (2,500) | 1,500 | 1,500 | 1,500 | 1,500 | 6,000 | 6,000 |
| **6429 - Building - Exterior** | 10,000 | - | (10,000) | 2,500 | 2,500 | 2,500 | 2,500 | 10,000 | 10,000 |
| **6431 - Building - Interior** | 50,000 | 54,924 | 4,924 | 15,000 | 15,000 | 15,000 | 15,000 | 60,000 | 5,076 |
| **6432 - Plumbing - Interior** | 20,000 | 78,394 | 58,394 | 25,000 | 25,000 | 25,000 | 25,000 | 100,000 | 21,606 |
| **6433 - Plumbing - Exterior** | 2,500 | - | (2,500) | 625 | 625 | 625 | 625 | 2,500 | 2,500 |
| **6434 - Allocation - Internal Property Management** | 57,523 | 58,626 | 1,103 | 16,431 | 16,431 | 16,431 | 16,431 | 65,723 | 7,096 |
| **6435 - Bank Charges** | 1,500 | 1,517 | 17 | 391 | 391 | 391 | 391 | 1,565 | 48 |
| **6437 - Utilities - Vacant Units** | 1,200 | (605) | (1,805) | 300 | 300 | 300 | 300 | 1,200 | 1,805 |
| **6439 - Deferred Maintenance Repairs** | 25,000 | 99,509 | 74,509 | 25,000 | 25,000 | 25,000 | 25,000 | 100,000 | 491 |
| **6440 - Professional Fees Expense** | 171,952 | 146,950 | (25,002) | 43,650 | 43,650 | 43,650 | 44,404 | 175,354 | 28,404 |
| **6441 - Legal** | 1,000 | - | (1,000) | 250 | 250 | 250 | 250 | 1,000 | 1,000 |
| **6458 - Elevators - Repair & Maintenance** | 12,000 | 15,696 | 3,696 | 4,000 | 4,000 | 4,000 | 4,000 | 16,000 | 304 |
| **6460 - Exterminating Services** | 12,000 | 3,300 | (8,700) | 1,500 | 1,500 | 1,500 | 1,500 | 6,000 | 2,700 |
| **6463 - Landscaping** | 12,000 | 14,319 | 2,319 | 6,050 | 6,050 | 6,050 | 6,050 | 24,200 | 9,881 |
| **6467 - Lighting** | 5,000 | - | (5,000) | 250 | 250 | 250 | 250 | 1,000 | 1,000 |
| **6468 - General Maintenance** | 1,000 | - | (1,000) | 750 | 750 | 750 | 750 | 3,000 | 3,000 |
| **6471 - Marketing-Advertising** | 15,000 | - | (15,000) | 1,875 | 1,875 | 1,875 | 1,875 | 7,500 | 7,500 |
| **6475 - Property Taxes** | 75,000 | 71,565 | (3,435) | 18,375 | 18,375 | 18,375 | 18,375 | 73,500 | 1,935 |
| **6476 - Signage Expense** | 5,000 | 2,557 | (2,443) | 750 | 750 | 750 | 750 | 3,000 | 443 |
| **6480 - Rubbish Removal Medical Waste** | 17,000 | 18,042 | 1,042 | 4,625 | 4,625 | 4,625 | 4,625 | 18,500 | 458 |
| **6481 - Rubbish Removal** | 32,000 | 29,838 | (2,162) | 7,500 | 7,500 | 7,500 | 7,500 | 30,000 | 162 |
| **6482 - Utilities/Electricity/Exterior** | 11,000 | 9,804 | (1,196) | 2,750 | 2,750 | 2,750 | 2,750 | 11,000 | 1,196 |
| **6484 - Utilities - Water (Exterior)** | 11,000 | 7,826 | (3,174) | 2,500 | 2,500 | 2,500 | 2,500 | 10,000 | 2,174 |
| **6485 - Security** | 150,000 | 147,678 | (2,322) | 38,750 | 38,750 | 38,750 | 38,750 | 155,000 | 7,322 |
| **6490 - Miscellaneous** | 5,000 | 4,067 | (933) | 1,250 | 1,250 | 1,250 | 1,250 | 5,000 | 933 |
| **Total Expenses** | **1,260,296** | **1,222,035** | (38,261) | **364,895** | **364,895** | **364,895** | **365,649** | **1,460,333** | **238,299** |
| **Net Income** | **214,701** | **408,969** | 194,268 | **37,485** | **37,485** | **37,485** | **36,731** | **149,187** | |
| **Non-Cash and other items:** | | | - | | | | | | |
| Depreciation | 456,121 | 370,249 | (85,872) | 117,130 | 117,130 | 117,130 | 117,130 | 468,522 | |
| Total Depreciation/Payroll Allocation | **513,644** | **428,875** | ***(84,769)*** | 133,561 | 133,561 | 133,561 | 133,561 | **534,244** | |
| | | | | | | | | | |
| **Net Cash Flow for Expenses** | **746,652** | **793,160** | **46,508** | **231,334** | **231,334** | **231,334** | **232,088** | **926,089** | |
| **Total Cash Provided** | **728,345** | **837,845** | **109,500** | | | | | **683,431** | |

| DESERT HEALTHCARE DISTRICT | | | | | | | |
|---|---|---|---|---|---|---|---|
| STAFFING - BUDGET 2026-2027 | | | | | | | |
| | | | | | | | |
| | | | BOD Approved | Approved | Proposed FY 26-27 | | |
| | FT | Job | Salary | Salary | Title Change | Salary Range | Salary |
| Job Title | PT | Status | Range | FY26-27 | | | |
| | | | | | | | |
| **Current** | | | | | | | |
| Chief Executive Officer | FT | Exempt | 225,000 - 320,000 | $ 288,400 | | | |
| Chief Administration Officer | FT | Exempt | 150,000 - 255,000 | $ 175,000 | | | |
| Chief Program Officer | FT | Exempt | 130,000 - 190,000 | $ 187,463 | | | |
| Chief of Community Health | FT | Exempt | 110,000 - 185,000 | $ 179,453 | | 130,000-185,000 | |
| Director of Communications & Marketing | FT | Exempt | 100,000 - 165,000 | $ 161,872 | | | |
| Senior Program Officer | FT | Non-Exempt | 90,000 - 130,000 | $ 96,408 | | | |
| Special Assist to the CEO/Board Relations | FT | Non-Exempt | 70,000 - 130,000 | $ 126,027 | | | |
| Accounting Manager | FT | Non-Exempt | 60,000 - 105,000 | $ 85,000 | | | |
| Program Associate | FT | Non-Exempt | 70,000 - 100,000 | $ 94,578 | | | |
| Grants Manager | FT | Non-Exempt | 60,000 - 100,000 | $ 90,730 | | | |
| Program Assistant | FT | Non-Exempt | 55,000 - 85,000 | $ 83,075 | | | |
| Communications Assistant | FT | Non-Exempt | 45,000 - 75,000 | $ 59,134 | | | |
| Program Support Specialist | FT | Non-Exempt | 45,000 - 75,000 | $ 52,000 | | | |
| Administration & Program Assistant | FT | Non-Exempt | 45,000 - 75,000 | $ 58,240 | | | |
| Chief Strategy Officer | FT | Exempt | | | | 190,000 - 250,000 | |
| Public Policy Analyst | FT | Exempt | | | | 75,000 - 120,000 | |
| Program Director - Engagement | FT | Exempt | | | | 130,000 -185,000 | |
| Program Assistant - Engagement | FT | Non-Exempt | | | | 70,000 - 100,000 | |
| Director of Data | FT | Exempt | | | | 130,000 -185,000 | |
| Data & Insight Analyst | FT | Non-Exempt | | | | 70,000 - 100,000 | |
| Content & Digital Specialist | FT | Non-Exempt | | | | 55,000 - 85,000 | |
| Community Health Worker | FT | Non-Exempt | | | | 45,000 - 75,000 | |
| Community Health Worker | FT | Non-Exempt | | | | 45,000 - 75,000 | |
| Real Estate Facilities Coordinator | FT | Exempt | | | | 100,000-175,000 | |

**DESERT HEALTHCARE DISTRICT**
**DIRECTOR AND EMPLOYEE EXPENSES - BUDGET 2026-2027**
**HEALTH AND OTHER HEALTH RELATED INCLUDING INSURANCE EXPENSES**
**7/1/2026 - 6/30/2027**

| 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** |
| Chris Christensen | Chief Executive Officer | FT | * | $ 288,400 | $ 69,882 | $ 81,528 | $ 69,882 | $ 81,528 | **$ 302,820** |
| Eric Taylor | Chief Administration Officer | FT | * | $ 175,000 | $ 40,385 | $ 47,115 | $ 40,385 | $ 47,115 | **$ 175,000** |
| Donna Craig | Chief Program Officer | FT | * | $ 187,463 | $ 43,261 | $ 50,471 | $ 43,261 | $ 50,471 | **$ 187,463** |
| Alejandro Espinoza | Chief of Community Health | FT | * | $ 179,453 | $ 41,412 | $ 48,314 | $ 41,412 | $ 48,314 | **$ 179,453** |
| Will Dean | Director of Communications & Marketing | FT | * | $ 161,872 | $ 37,355 | $ 43,581 | $ 37,355 | $ 43,581 | **$ 161,872** |
| Meghan Kane | Senior Program Officer | FT | * | $ 96,408 | $ 22,248 | $ 25,956 | $ 22,248 | $ 25,956 | **$ 96,408** |
| Andrea Hayles | Special Assist to the CEO/Board Relations | FT | * | $ 126,027 | $ 29,083 | $ 33,930 | $ 29,083 | $ 33,930 | **$ 126,027** |
| Vacant | Accounting Manager | FT | * | $ 85,000 | $ 19,615 | $ 22,885 | $ 19,615 | $ 22,885 | **$ 85,000** |
| Graciela Montano | Program Associate | FT | * | $ 94,578 | $ 21,826 | $ 25,463 | $ 21,826 | $ 25,463 | **$ 94,578** |
| Erica Huskey | Grants Manager | FT | * | $ 90,730 | $ 20,938 | $ 24,427 | $ 20,938 | $ 24,427 | **$ 90,730** |
| Sergio Rodriguez | Program Assistant | FT | * | $ 83,075 | $ 19,171 | $ 22,366 | $ 19,171 | $ 22,366 | **$ 83,075** |
| Consuelo Marquez | Communications Assistant | FT | * | $ 59,134 | $ 13,646 | $ 15,921 | $ 13,646 | $ 15,921 | **$ 59,134** |
| Belen Navarro | Program Support Specialist | FT | * | $ 52,000 | $ 12,000 | $ 14,000 | $ 12,000 | $ 14,000 | **$ 52,000** |
| Lorena Diaz | Administration & Program Assistant | FT | * | $ 58,240 | $ 13,440 | $ 15,680 | $ 13,440 | $ 15,680 | **$ 58,240** |
| Vacant | Chief Strategy Officer | FT | | *$ 220,000* | $ 50,769 | $ 59,231 | $ 50,769 | $ 59,231 | **$ 220,000** |
| Vacant | Public Policy Analyst | FT | | *$ 97,500* | $ 22,500 | $ 26,250 | $ 22,500 | $ 26,250 | **$ 97,500** |
| Vacant | Program Director - Engagement | FT | | *$ 157,500* | $ 12,115 | $ 42,404 | $ 36,346 | $ 42,404 | **$ 133,269** |
| Vacant | Program Assistant - Engagement | FT | | *$ 85,000* | | $ 13,077 | $ 19,615 | $ 22,885 | **$ 55,577** |
| Vacant | Director of Data | FT | | *$ 157,500* | | $ 42,404 | $ 36,346 | $ 42,404 | **$ 121,154** |
| Vacant | Data & Insight Analyst | FT | | *$ 85,000* | | $ 6,538 | $ 19,615 | $ 22,885 | **$ 49,038** |
| Vacant | Content & Digital Specialist | FT | | *$ 70,000* | $ 16,154 | $ 18,846 | $ 16,154 | $ 18,846 | **$ 70,000** |
| Vacant | Community Health Worker | FT | | *$ 60,000* | $ 13,846 | $ 16,154 | $ 13,846 | $ 16,154 | **$ 60,000** |
| Vacant | Community Health Worker | FT | | *$ 60,000* | $ 13,846 | $ 16,154 | $ 13,846 | $ 16,154 | **$ 60,000** |
| Vacant | Real Estate Facilities Coordinator | FT | | *$ 147,500* | | | | $ 39,712 | **$ 39,712** |
| | | | | | | | | | |
| ***Merit 5% Increase*** | ***Effective 11/1/26*** | | | | | $ 11,146 | $ 16,719 | $ 19,506 | **$ 47,371** |
| Total | | | | | **$ 533,492** | **$ 723,842** | **$ 650,019** | **$ 798,067** | **$ 2,705,421** |
| | | | | | | | | **Less Vacation** | **$ 2,395,421** |
| | | | | | | | | **Total District & Taxes & Benefits** | **$ 3,926,901** |
| | | | | | | | | **Net District - Salaries** | **$ 2,558,271** |
| | | | | | | | | **Net District - Net of Taxes & Benefits** | **$ 3,713,039** |
| | | | | | | | | | |
| **EMPLOYER** | | | | | | | | | |
| FICA | | | | | 33,077 | 39,823 | 40,301 | 49,480 | **$ 162,681** |
| MEDICARE | | | | | 7,736 | 10,496 | 9,425 | 11,572 | **$ 39,229** |
| **Total** | | | | | **$ 40,812** | **$ 50,319** | **$ 49,726** | **$ 61,052** | **$ 201,910** |
| | | | | | | | | | |
| **BENEFITS - Excludes deductibles** | | | | | | | | | |
| Health | | | | | 122,876 | 151,226 | 185,771 | 194,184 | **$ 654,057** |
| ST/LT Disability/Life | | | | | 8,377 | 10,310 | 11,115 | 11,437 | **$ 41,239** |
| Co-Power | | | | | 9,007 | 10,577 | 12,894 | 13,499 | **$ 45,977** |
| **Total** | | | | | **$ 140,260** | **$ 172,113** | **$ 209,780** | **$ 219,120** | **$ 741,273** |
| Copays/Deductibles - Employees | | | | | 18,000 | 18,000 | 18,000 | 18,000 | **$ 72,000** |
| Workers Comp | | | | | 2,287 | 3,104 | 2,787 | 3,422 | **$ 11,600** |
| 401A Plan | | | | | 31,266 | 49,677 | 44,016 | 69,739 | **$ 194,698** |
| | | | | | | | | Burden Rate> | 45% |
| **DIRECTORS** | | | | | | | | | |
| **Active Directors** | Approved at May 22, 2018 BOD meeting | | | | | | | | |
| Premiums - up to $18,250/Director | | | | | 31,938 | 31,938 | 31,938 | 31,938 | **$ 127,750** |
| Stipend - $121.55/meeting - up to 6 meetings/month | | | | | 15,315 | 15,315 | 15,315 | 15,315 | **$ 61,261** |
| | | | | | | | | | |
| **Total** | | | | | **47,253** | **47,253** | **47,253** | **47,253** | **$ 189,011** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **DESERT HEALTHCARE DISTRICT** | | | | | | | | | | | |
| **CASH FLOW - PROGRAM DEPARTMENT - BY QUARTER** | | | | | | | | | | | |
| **FY 2026 - 2027 BUDGET** | | | | | | | | | | | |
| **7/1/2026 - 6/30/2027** | | | | | | | | | | | |
| | **Total Open** | **2026 - 2027** | | | | | **2027 - 2028** | | | | |
| **Existing Grants:** | **Amount** | **Qtr1** | **Qtr2** | **Qtr3** | **Qtr4** | **Total** | **Qtr 1** | **Qtr 2** | **Qtr 3** | **Qtr 4** | **Total** |
| **Existing Approved - Grants** | **$ 7,009,704** | $ 1,121,308 | $ 797,173 | $ 855,542 | $ 476,116 | **$ 3,250,139** | $ 469,985 | $ 174,896 | $ 181,165 | $ 29,769 | **$ 855,815** |
| **Community Investments - Grants & Programs from the 2027-2031 Strategic Plan Pillars:** | | | | | | | | | | | |
| **Pillar #1: Workforce Development** - Equitably increase the workforce of primary care, specialty care, and behavioral health professionals. | | | | | | | | | | | |
| **Pillar #2: Awareness & Access** - Equitably increase awareness of health services and access to primary care, specialty care, and behavioral health. | | | | | | | | | | | |
| **Pillar #3: Engagement** - Engage in strategic partnerships, programs, and funding to equitably address social determinants of health. | | | | | | | | | | | |
| **Pillar #4: Data-Driven** - Lead in aggregating, sharing, and utilizing data to drive evidence-based decisions for community collective impact. | | | | | | | | | | | |
| | $ 10,000,000 | $ - | $ - | $ 5,000,000 | $ 5,000,000 | **$ 10,000,000** | $ - | $ - | $ - | $ - | **$ -** |
| **Total New Grants/Programs** | **$ 10,000,000** | **$ -** | **$ -** | **$ 5,000,000** | **$ 5,000,000** | **$ 10,000,000** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **Grand Total all Grants/Programs** | **$ 17,009,704** | **$ 1,121,308** | **$ 797,173** | **$ 5,855,542** | **$ 5,476,116** | **$ 13,250,139** | **$ 469,985** | **$ 174,896** | **$ 181,165** | **$ 29,769** | **$ 855,815** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | **DESERT HEALTHCARE DISTRICT** | | | | | | | |
| | **CASH FLOW - PROGRAM DEPARTMENT** | | | | | | | |
| | **FY 2026 - 2027 BUDGET** | | | | | | | |
| | **7/1/2026 - 6/30/2027** | | | | | | | |
| | | **Projected** | | | | | | |
| | | **6/30/26** | | | | | | **Projected** |
| | | **Balance** | | | **2026 - 2027** | | | **Balance** |
| **Existing Grants:** | **Name** | **Bal - Fwd** | **Qtr1** | **Qtr2** | **Qtr3** | **Qtr4** | **Total** | **6/30/2027** |
| **Grants:** | | | | | | | | |
| 2022-1358-BOD-10-25-22 | Foundation for Palm Springs Unified School District - School-Based Wellness Center Project - 1 Yr. | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 2023-1391-BOD-05-23-23 | Lift To Rise - Driving Regional Economic Stability Through Collective Impact - 3 Yrs. | $ 90,000 | $ 90,000 | $ - | $ - | $ - | $ 90,000 | $ - |
| 2024-1432-BOD-04-23-24 | Variety Children's Charities of the Desert - Outreach & Future Program Expansion - 2Yrs. | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 2024-1437-BOD-04-23-24 | Youth Leadership Institute - Community Advocates for Resilient Emotional Safety - 2 Yrs. | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 2024-1441-BOD-04-23-24 | DAP Health - DAP Health Community Health Workers Build Community Connections - 2 Yrs. | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 2024-1443-BOD-04-23-24 | Voices for Children - Court Appointed Special Advocate Program - 2 Yrs. | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 2024-1445-BOD-04-23-24 | The Joslyn Center - Increasing Behavioral Health Access & Social Connectedness - 2 Yrs. | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 2024-1452-BOD-04-23-24 | El Sol - Coachella Valley Community Assistance, Resources, & Empowerment Services - 2 Yrs. | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 2024-1453-BOD-04-23-24 | Vision y Compromiso - Cultivando Community Connections - 2 Yrs. | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 2024-1455-BOD-04-23-24 | Angel View - Outreach Program to Reduce Social Isolation & Loneliness - 2 Yrs. | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 2024-1465-BOD-09-30-24 | UCR - Increasing Access to Primary Care for Latinx and Indigenous Latin American Patients in the CV - 2 Yrs. | $ 22,887 | $ - | $ 22,887 | $ - | $ - | $ 22,887 | $ - |
| 2024-1476-BOD-12-17-24 | Desert Arc - Desert Arc Health Care Program - 1Yr. | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 2024-1485-BOD-12-17-24 | OneFuture Coachella Valley - RN Expansion Project - 2 Yrs. | $ 91,628 | $ 54,136 | $ - | $ 37,492 | $ - | $ 91,628 | $ - |
| 2025-1468-BOD-02-25-25 | UCR - Improving Access to Behavioral Health Education and Prevention Services - 2 Yrs. | $ 218,750 | $ 56,250 | $ 56,250 | $ 56,250 | $ 50,000 | $ 218,750 | $ - |
| 2025-1478-BOD-02-25-25 | St. John's Community Health - SJCH Indio Community Health Center Start Up - 1 Yr. | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 2025-1496-BOD-03-25-25 | Reynaldo J Carreon MD Foundation - Dr. Carreon Scholarship Program - 1 Yr. | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 2025-1493-BOD-04-22-25 | CSUSB Philanthropic Foundation, Palm Desert Campus - Nursing Street Medicine Program - 1 Yr. | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 2025-1498-BOD-04-22-25 | Variety Children's Charities of the Desert Tent 66 - Core Program Expansion - 1 Yr. | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 2025-1501-BOD-04-22-25 | OneFuture Coachella Valley - Building a Healthcare Workforce Pipeline - 2 Yrs. | $ 367,285 | $ 94,443 | $ 94,443 | $ 94,443 | $ 83,956 | $ 367,285 | $ - |
| 2025-1488-BOD-06-24-25 | Planned Parenthood - Bridging Care Gaps: Expanding Sexual and Reproductive Health Services in the Coachella Valley - 1 Yr. | $ 23,657 | $ 23,657 | $ - | $ - | $ - | $ 23,657 | $ - |
| 2025-1511-BOD-07-22-25 | Vision y Compromiso - Expanded access to mental health services for children and families in Coachella Valley - 1 Yr. | $ 19,315 | $ - | $ 19,315 | $ - | $ - | $ 19,315 | $ - |
| 2025-1519-BOD-07-22-25 | Alianza Nacional de Campesinas,Inc. - Coachella Food Distribution - 1 Yr. | $ 7,500 | $ 7,500 | $ - | $ - | $ - | $ 7,500 | $ - |
| 2025-1506-BOD-09-30-25 | Coachella Valley Volunteers in Medicine - Expanding Health Access - 2 Yrs. | $ 735,585 | $ 124,911 | $ 124,911 | $ 124,911 | $ 124,911 | $ 499,644 | $ 235,941 |
| 2025-1515-BOD-09-30-25 | Ronald MacDonald House Charities of Southern California - Family Support Service (FSS) - 1 Yr. | $ 8,020 | $ - | $ 8,020 | $ - | $ - | $ 8,020 | $ - |
| 2025-1516-BOD-09-30-25 | Cancer Support Community Los Angeles - Cancer Support Community Palm Springs & Coachella Valley Expansion - 1 Yr. | $ 3,309 | $ - | $ 3,309 | $ - | $ - | $ 3,309 | $ - |
| 2025-1504-BOD-10-28-25 | Regents of the University of California at Riverside- A Pathway to Build Capacity of Premedical Students - 2 Yrs. | $ 105,686 | $ - | $ 43,235 | $ - | $ 43,235 | $ 86,470 | $ 19,216 |
| 2025-1518-BOD-10-28-25 | Riverside Latino Commission on Alcohol and Drug Abuse Services - Coachella Valley Youth and Families Wellness Initiative - 1 Yr. | $ 394,701 | $ 273,255 | $ 121,446 | $ - | $ - | $ 394,701 | $ - |
| 2025-1538-BOD-12-16-25 | Olive Crest - Prevention & Restoration of Minors Involved in Sexual Exploitation - 2 Yrs. | $ 193,645 | $ 56,220 | $ - | $ 56,220 | $ - | $ 112,440 | $ 81,205 |
| 2025-1540-BOD-12-16-25 | Boys & Girls Club - Roots of Resilience - 2 Yrs. | $ 109,067 | $ 31,665 | $ - | $ 31,665 | $ - | $ 63,330 | $ 45,737 |
| 2025-1544-BOD-12-16-25 | El Sol Neighborhood Educational Center - Community Health Workers Supporting Youth and Families in the Coachella Valley - 2 Yrs. | $ 192,638 | $ 55,927 | $ - | $ 55,927 | $ - | $ 111,854 | $ 80,784 |
| 2025-1549-BOD-12-16-25 | Oak Grove Institute Foundation - Unlocking the Future: Mental Health for Transitional Aged Youth - 2 Yrs. | $ 192,243 | $ 55,812 | $ - | $ 55,812 | $ - | $ 111,624 | $ 80,619 |
| 2025-1552-BOD-12-16-25 | Big Brothers Big Sisters of the Desert - Mentoring & Education for Mental Well Being - 2 Yrs. | $ 117,740 | $ 34,182 | $ - | $ 34,182 | $ - | $ 68,364 | $ 49,376 |
| 2025-1558-BOD-12-16-25 | Desert Cancer Foundation - Patient Assistance Program - 2 Yrs. | $ 252,650 | $ 73,350 | $ - | $ 73,350 | $ - | $ 146,700 | $ 105,950 |
| 2025-1535-BOD-12-16-25 | Vision to Learn - No Cost Screenings, Exams, & Glasses for Underserved Communities in Coachella Valley - 1 Yr. | $ 110,000 | $ 90,000 | $ - | $ 20,000 | $ - | $ 110,000 | $ - |
| 2026-1499-BOD-03-24-26 | Clinicas de Salud del Pueblo, DBA Innercare – A Coachella Valley Teaching Health Center Program to Address Primary Care Physician Shortage - 3 Yrs. | $ 2,975,625 | $ - | $ - | $ - | $ 71,875 | $ 71,875 | $ 2,903,750 |
| 2026-1564-BOD-03-24-26 | Hanson House - Project HOPE - 1 Yr. | $ 56,735 | $ - | $ 46,420 | $ - | $ 10,315 | $ 56,735 | $ - |
| 2026-1565-BOD-03-24-26 | The LGBTQ Community Center of the Desert (The Center) - LGBTQ+ Affirming Mental and Behavioral Health Care - 1 Yr. | $ 78,463 | $ - | $ 64,198 | $ - | $ 14,265 | $ 78,463 | $ - |
| 2026-1569-BOD-03-24-26 | Galilee Center – Galilee Center Bridge to Health - 1 Yr. | $ 101,935 | $ - | $ 83,402 | $ - | $ 18,533 | $ 101,935 | $ - |
| 2026-1571-BOD-03-24-26 | Jewish Family Services of the Desert – Increasing Current and Future Access to Mental Health Services for Coachella Valley Residents - 1 Yr. | $ 79,063 | $ - | $ 64,687 | $ - | $ 14,376 | $ 79,063 | $ - |
| | | | | | | | | |
| **New Grants** | | $ 461,577 | $ - | $ 44,650 | $ 215,290 | $ 44,650 | $ 304,590 | $ 156,987 |
| | | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | Remaining Grant Budget | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **Grand Total - Existing grants** | | **$ 7,009,704** | **$ 1,121,308** | **$ 797,173** | **$ 855,542** | **$ 476,116** | **$ 3,250,139** | **$ 3,759,565** |
| | | | | | | | | |
| **Community Investments - Grants & Programs from the 2027-2031 Strategic Plan Pillars:** | | | | | | | | |
| **Pillar #1: Workforce Development - Equitably increase the workforce of primary care, specialty care, and behavioral health professionals.** | | | | | | | | |
| **Pillar #2: Awareness & Access - Equitably increase awareness of health services and access to primary care, specialty care, and behavioral health.** | | | | | | | | |
| **Pillar #3: Engagement - Engage in strategic partnerships, programs, and funding to equitably address social determinants of health.** | | | | | | | | |
| **Pillar #4: Data-Driven - Lead in aggregating, sharing, and utilizing data to drive evidence-based decisions for community collective impact.** | | | | | | | | |
| | | $ 10,000,000 | | | $ 5,000,000 | $ 5,000,000 | $ 10,000,000 | $ - |
| **Total Grants/Programs - New** | | **$ 10,000,000** | **$ -** | **$ -** | **$ 5,000,000** | **$ 5,000,000** | **$ 10,000,000** | **$ -** |
| **Grand Total - Grants/Programs** | | **$ 17,009,704** | **$ 1,121,308** | **$ 797,173** | **$ 5,855,542** | **$ 5,476,116** | **$ 13,250,139** | **$ 3,759,565** |

| Desert Healthcare District | | | |
|---|---|---|---|
| 2026-2027 Budget Detail | | | |
| | | | |
| **4010 - Property Tax Revenues** | | | |
| | $ 12,320,709 | FY27 Projected Balance | |
| | | | |
| **4220 - Unrestricted Interest Income - Reserve** | | | |
| | Coupon Rate of Approximately 3.5% | | |
| | | | |
| **9999-1** | | | |
| | Projecting a mild conservative loss | | |
| | | | |
| **4701 - Other Lease Income** | | | |
| | $ 100,000,000 | Tenet Lease Initial Payment (May 2027) | |
| | | | |
| **4702 - Sponsorship Income** | | | |
| | $ 75,500 | Estimated Environmental Summit Sponsorship Revenue | |
| | | | |
| **5160 - Education/Conference - Staff** | | | |
| | $ 12,000 | Educational Seminars | |
| | $ 35,000 | Staff Education Reimbursement Program | |
| | $ 7,200 | ACHD Annual Conference | |
| | $ 6,200 | APHA Annual Conference | |
| | $ 4,000 | CSDA Conferences | |
| | $ 4,000 | Mobile Healthcare Association | |
| | $ 15,000 | Miscellaneous | |
| | $ 83,400 | | |
| | | | |
| **5230 - BOD meeting/conference expense** | | | |
| | $ 24,000 | Ticket Policy ($3,000 Per Director and CEO) | |
| | $ 10,000 | BOD Meeting Expense | |
| | $ 3,600 | ACHD Annual Conference | |
| | $ 2,325 | APHA Annual Conference | |
| | $ 3,500 | CSDA Conferences | |
| | $ 2,400 | Mobile Healthcare Association | |
| | $ 9,000 | Miscellaneous | |
| | $ 54,825 | | |
| | | | |
| **5270 - BOD Election Fees** | | | |
| | | | |
| | $ 624,000 | Election Fees For 4 Zones | |
| | $ 624,000 | | |
| | | | |
| **6125 - Depreciation Expense** | | | |
| | $ 108,446 | Depreciation - Building | |
| | $ 22,500 | Computer, Furniture, & Fixtures - Building | |
| | $ 24,000 | Computer, Furniture, & Fixtures - Palm Springs | |
| | $ 6,000 | Offsite Improvements | |
| | $ 160,946 | | |

| Desert Healthcare District | | | |
|---|---|---|---|
| 2026-2027 Budget Detail | | | |
| | | | |
| | | | |
| **6130 - Dues & Memberships** | | | |
| | $ 11,000 | ACHD Annual Membership | |
| | $ 10,000 | CSDA Annual Membership | |
| | $ 6,500 | Southern California Grantmakers | |
| | $ 5,000 | Inland Empire Funder's Alliance | |
| | $ 6,150 | Grantmakers in Health | |
| | $ 2,000 | CPA Licenses & Associations | |
| | $ 2,000 | Peak Grantmaking | |
| | $ 500 | NetFile | |
| | $ 550 | American Public Health Association | |
| | $ 400 | Association of Fundraising Professionals | |
| | $ 400 | Mobile Healthcare Association | |
| | $ 10,000 | Other | |
| | $ 54,500 | | |
| | | | |
| **6305 - CEO Auto Allowance** | | | |
| | $ 7,200 | CEO - $600/month | |
| | $ 7,200 | | |
| | | | |
| **6311 - Cell Phone Expense** | | | |
| | $ 18,600 | Current Bill | |
| | $ 3,000 | New Phones/Miscellaneous | |
| | $ 21,600 | | |
| | | | |
| **6325 - CEO Discretionary Fund** | | | |
| | $ 75,000 | CEO Discretionary | |
| | | | |
| **6326 - Sponsorships** | | | |
| | $ 300,000 | Sponsorships | |
| | | | |
| **6351 - Travel Expense** | | | |
| | $ 99,600 | Travel for Staff and BOD To Conferences | |
| | | | |
| **6352 - Meals & Entertainment Expense** | | | |
| | $ 20,000 | Conferences/Lunch Engagements | |
| | $ 7,500 | Holiday Celebration | |
| | $ 7,500 | Other | |
| | $ 35,000 | | |
| | | | |
| **6355 - Computer Services** | | | |
| | $ 20,000 | Diligent Agenda Software | |
| | $ 17,600 | IT Support | |
| | $ 20,000 | Grant Software | |
| | $ 5,785 | Trakstar Review Software | |
| | $ 8,900 | Clear Impact | |
| | $ 3,600 | Internet Services | |
| | $ 10,050 | Verizon - Tablets & Hotspots | |
| | $ 7,400 | Chmura | |
| | $ 15,000 | Other | |
| | $ 108,335 | | |

| Desert Healthcare District | | | |
|---|---|---|---|
| 2026-2027 Budget Detail | | | |
| | | | |
| | | | |
| **6360 - Supplies** | | | |
| | $ 28,000 | Current | |
| | $ 15,500 | Additional Staff, etc. | |
| | $ 43,500 | | |
| | | | |
| **6380 - LAFCO Assessment** | | | |
| | $ 3,000 | | |
| | | | |
| **6405 - Office - Rent** | | | |
| | $ 24,000 | $2,000/Month - RAP Office | |
| | $ 1,200 | Miscellaneous | |
| | $ 25,200 | | |
| | | | |
| **6410 - Office - Utilities** | | | |
| | $ 50,000 | New Office Utilities | |
| | $ 63,750 | New Office Property Taxes | |
| | $ 4,200 | Electricity - RAP Office | |
| | $ 2,400 | Facility Cleaning - RAP Office | |
| | $ 1,380 | Internet Services - RAP Office | |
| | $ 121,730 | | |
| | | | |
| **6516 - Professional Fees** | | | |
| | $ 450,000 | Strategic Plan Implementation - SOWEN | |
| | $ 230,000 | NPO Centric - Capacity Building Agreement | |
| | $ 91,000 | DBG | |
| | $ 75,000 | HR Consultant | |
| | $ 25,000 | Germane | |
| | $ 6,000 | AMS Tax - Medical Reimbursement | |
| | $ 4,000 | Hospital Inspections - Dale Barnhart | |
| | $ 25,000 | Board Governance Consulting | |
| | $ 25,000 | Miscellaneous | |
| | $ 931,000 | | |
| | | | |
| **6530 - Communications/ Marketing/Website** | | | |
| | $ 70,000 | Environmental Health Summit (offset by Sponsorship) | |
| | $ 255,000 | See Detail Below | |
| | $ 100,000 | Environmental Health Summit Sponsorship | |
| | $ 30,000 | Website Maintenance | |
| | $ 35,000 | Other | |
| | $ 490,000 | | |
| | | | |
| **Communications and Marketing Detail** | | | |
| | $ 50,000 | Visibility and Awareness | |
| | $ 92,000 | Multimedia Campaign | |
| | $ 25,000 | Rebranding Campaign | |
| | $ 20,000 | General Marketing (Includes Shirts/Caps) | |
| | $ 30,000 | Printing and Publication | |
| | $ 24,000 | Photography & Video | |
| | $ 10,000 | Podcast Production | |
| | $ 4,000 | Social Media | |
| | $ 255,000 | | |

| Desert Healthcare District | | | |
|---|---|---|---|
| 2026-2027 Budget Detail | | | |
| | | | |
| | | | |
| **6600 - Mobile Medical Services** | | | |
| | $ 1,850,000 | Mobile Healthcare | |
| | $ 150,000 | CV Pharmacy Sep-May | |
| | $ 2,000,000 | | |
| | | | |
| **6728 - Pension Audit Fees** | | | |
| | $ 6,750 | Moss, Levy, Hartzheim | |
| | $ 71,000 | Nyhart | |
| | $ 77,750 | | |
| | | | |
| **Cash Flow - District & LPMP Tenant/building Improvements** | | | |
| | $ 340,000 | Estimated Tenant and Other Improvements | |
| | $ 250,000 | Landscape Grading - LPMP | |
| | $ 400,000 | Painting/Wood Sealant & Repair LPMP | |
| | $ 1,500,000 | Sewer Replacement | |
| | $ 300,000 | Mobile Vision Vehicle | |
| | $ 6,300,000 | Purchase of Office Building/Equipment | |
| | $ 150,000 | Miscellaneous | |
| | $ 9,240,000 | | |
| | | | |
| **New Office Building Expenses** | | | |
| | $ 153,141 | Depreciation - Building | |
| | $ 100,000 | Insurance | |
| | $ 63,750 | Taxes | |
| | $ 50,000 | Utilities | |
| | $ 366,891 | | |