



DESERT HEALTHCARE DISTRICT
Special Finance, Legal, Administration, & Real Estate Committee Meeting
January 14, 2020

A special meeting of the Finance, Legal, Administration, & Real Estate Committee of the Desert Healthcare District will be held at 3:30 PM, Tuesday, January 14, 2020, in the conference room on the 2nd floor of the Jerry Stergios Building, 1140 N. Indian Canyon Drive, Palm Springs, California.

AGENDA

I. CALL TO ORDER

II. APPROVAL OF AGENDA

III. PUBLIC COMMENT

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

IV. APPROVAL OF MINUTES

ACTION

1. F&A Minutes – Meeting November 12, 2019 – Pg. 2-4

V. CEO REPORT

VI. CHIEF ADMINISTRATION OFFICER'S REPORT – Pg. 5

Information

1. LPMP Leasing Update – Pg. 6

VII. FINANCIAL REPORTS

ACTION

1. District and LPMP Financial Statements – Pg. 7-17
2. Accounts Receivable Aging Summary – Pg. 18
3. District - Deposits – Pg. 19-20
4. District - Property tax receipts – Pg. 21
5. LPMP – Deposits – Pg. 22-24
6. District – Check Register – Pg. 25-27
7. Credit Card – Detail of Expenditures – Pg. 28-29
8. LPMP – Check Register – Pg. 30
9. Retirement Protection Plan Update – Pg. 31
10. Grant Payment Schedule – Pg. 32

VIII. OTHER MATTERS

1. N/A

IX. ADJOURNMENT

If you have any disability which would require 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) 323-6110 at least 24 hours prior to the meeting.

**DESERT HEALTHCARE DISTRICT
FINANCE, ADMINISTRATION, REAL ESTATE, LEGAL, AND COMMITTEE
MEETING MINUTES
November 12, 2019**

Directors Present	District Staff Present	Absent
Chairman/Treasurer Mark Matthews Vice-President Leticia De Lara, MPH Director Arthur Shorr	Conrado E. Bárzaga, MD, Chief Executive Officer Chris Christensen, Chief Administration Officer Stephen Huyck, Accounting Manager Andrea S. Hayles, Clerk to the Board	

AGENDA ITEMS	DISCUSSION	ACTION
I. Call to Order	Chairman Matthews called the meeting to order at 3:04 p.m.	
II. Approval of Agenda	Chairman Matthews asked for a motion to approve the agenda.	Moved and seconded by Vice-President De Lara and Director Shorr to approve the agenda. Motion passed unanimously.
III. Public Comment	There was no public comment.	
IV. Approval of Minutes 1. F&A Minutes – Meeting October 8, 2019	Chairman Matthews motioned to approve the October 8, 2019, minutes.	Moved and seconded by Director Shorr and Vice-President De Lara to approve the minutes. Motion passed unanimously.
V. CEO Report	No report was provided.	
VI. Chief Financial Officer's Report 1. LPMP Leasing Update	Chris Christensen, CAO, explained that there is one new lease for approval later in the meeting, and two suites are currently vacant. One vacancy is 1,000 sq. ft. and the other vacancy is 1,600 sq. ft.	
VII. Financial Reports 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	Chairman Matthews provided an overview of the financials, and Chris Christensen, CAO, explained that the District is ahead of income projections for investments, and the direct expenses are down due to adjustments at the beginning of the year.	Moved and seconded by Director Shorr and Vice-President De Lara to approve the September 2019 District Financial Reports - Items 1-10 and to forward to the Board for approval. Motion passed unanimously.

**DESERT HEALTHCARE DISTRICT
FINANCE, ADMINISTRATION, REAL ESTATE, LEGAL, AND COMMITTEE
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November 12, 2019**

7. Credit Card – Detail of Expenditures 8. LPMP – Check Register 9. Retirement Protection Plan Update 10. Grant Payment Schedule		
VIII. Other Matters 1. LPMP Lease – Suite 2W 107 – Corey King, N.D., & William Grimm, Jr., M.D.	Chris Christensen, CAO, explained the details of the lease for \$2 per sq. ft. and \$12 per sq. ft. for the Tenant Improvements (TI) requesting that the District pay for the sprinkler system requirements. The lease includes the option of a 5-year extension and 1-month rent abatement.	Moved and seconded by Director Shorr and Vice-President De Lara to approve the LPMP Lease – Suite 2W 107 – Corey King, N.D., & William Grimm, Jr., M.D., and to forward to the Board for approval. Motion passed unanimously.
2. T-Mobile Cell Site Amendment #3 – Extending the lease 5 years	In 1996 when the District owned and operated the hospital, a cell tower was installed with the term expiring in 2021. Chairman Matthews recommended tabling the matter for one month due to his relationship with a non-profit operator and a potentially different rate, including more expertise.	Moved and seconded by Director Shorr and Vice-President De Lara to table for one month the T-Mobile Cell Site Amendment #3 – extending the lease 5 years. Motion passed unanimously.
3. Political Consultants for Potential Hospital Lease/Transaction	Chris Christensen, CAO, described the discussions for a consultant to guide the Board as the Tenet lease transaction unfolds with staff, making a recommendation for Strategies 360.	Moved and seconded by Director Shorr and Vice-President De Lara to approve the Political Consultant for Potential Hospital Lease/Transaction and to forward to the Board for approval. Motion passed unanimously.
IV. Adjournment	Chairman Matthews adjourned the meeting at 3:24 p.m.	Audio recording available on the website at



**DESERT HEALTHCARE DISTRICT
FINANCE, ADMINISTRATION, REAL ESTATE, LEGAL, AND COMMITTEE
MEETING MINUTES
November 12, 2019**

		http://dhcd.org/Agendas-and-Documents
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ATTEST: _____
Mark Matthews, Chair/Treasurer Finance & Administration Committee
Desert Healthcare District Board of Directors

Minutes respectfully submitted by Andrea S. Hayles, Clerk of the Board

DRAFT



Chief Administration Officer's Report

January 14, 2020

Staff met with Andrew Sorensen from Comtron Systems on Thursday, January 9th regarding fire alarm system installations.

Staff is currently working with Elena Peterson from Desert Modern Landscape to find an appealing and cost effective landscape design that can be presented to the committee.

Las Palmas Medical Plaza - Property Management:

Occupancy:

See attached unit rental status report.

97.9% currently occupied –

Total annual rent including CAM fees is **\$1,239,781**.

Leasing Activity:

Cohen, Musch, Thomas Medical Group (currently located in 3W-101) is beginning tenant improvement work in their newly leased suites (1W 105-106).

Hassan Bencheqroun, M.D. executed his lease for unit 1W-104 and is beginning his tenant improvement work.

Corey King, N.D. & William Grimm JR, D.O. have indicated they may not execute their lease for unit 2W-107, as they are reviewing other options for possible move-in ready units. Staff is seeking confirmation and will begin seeking prospective tenants as soon as possible.

Dr. Congress/Desert Oasis Healthcare Medical Group are exercising one of their two one-year lease extensions when their lease expires. The current lease ends on 2/29/2020.

Las Palmas Medical Plaza
Unit Rental Status
As of January 1, 2020

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									
											\$ 0.62		
3W, 101	Available when Cohen, Musch relocates to 1W, 105-106					1,656	3.36%						
2W, 107						1,024	2.07%						
Total - Vacancies						1,024	2.07%	Currently excludes 3W, 101					
Total Suites-33 - 31 Suites Occupied		\$ 59,043.50				49,356	97.9%	\$ 74,666.11	\$ 895,993.32	\$ 1.54	\$ 28,648.96	\$ 103,315.07	\$ 1,239,780.84
Summary - All Units													
			Occupied	48,332	97.9%								
			Vacant	1,024	2.1%								
			Pending	0	0%								
			Total	49,356	100%								

DESERT HEALTHCARE DISTRICT
NOVEMBER & DECEMBER 2019 FINANCIAL STATEMENTS
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Credit Card Expenditures
Check Register - LPMP
Grants Schedule

**DESERT HEALTHCARE DISTRICT
YEAR TO DATE VARIANCE ANALYSIS
ACTUAL VS BUDGET
SIX MONTHS ENDED DECEMBER 31, 2019**

Scope: \$25,000 Variance per Statement of Operations Summary

Account	YTD		Over(Under)	Explanation
	Actual	Budget	Budget	
4000 - Income	\$ 4,085,719	\$ 4,118,384	\$ (30,665)	Interest Income (net) from FRF investments \$2.5k; lower NEOPB Grant Income \$28k
5000 - Direct Expenses	\$ 402,982	\$ 590,737	\$ (187,755)	Lower wage related expenses \$148k due to no COO salary; lower health insurance related expenses \$37k; lower various 3k
6445 - LPMP Expense	\$ 468,201	\$ 524,388	\$ (56,187)	Lower landscaping expense 30k; lower depreciation exp 8k; lower marketing exp 4.5k; lower building/plumbing exp 5k; lower various 8.5k
6500 - Professional Fees Expense	\$ 404,422	\$ 592,488	\$ (188,066)	Lower Professional Services 152k; lower PR & Communications 20.5k; lower Legal 15.5k
7000 - Grants Expense	\$ 839,568	\$ 1,800,252	\$ (1,160,684)	Budget of \$3.5 Million for fiscal year is amortized straight-line over 12-month fiscal year.

Desert Healthcare District
Cumulative Profit & Loss Budget vs. Actual
 July through December 2019

	MONTH						TOTAL		
	Nov 19	Budget	\$ Over Budget	Dec 19	Budget	\$ Over Budget	Jul - Dec 19	Budget	\$ Over Budget
Income									
4000 • Income	527,324	686,064	(158,740)	736,953	686,064	50,889	4,085,719	4,116,384	(30,665)
4500 • LPMP Income	99,908	101,950	(2,042)	100,012	102,050	(2,038)	597,186	610,250	(13,064)
4501 • Miscellaneous Income	750	950	(200)	750	950	(200)	4,500	5,700	(1,200)
Total Income	627,982	788,964	(160,982)	837,715	789,064	48,651	4,687,405	4,732,334	(44,929)
Expense									
5000 • Direct Expenses	112,876	89,484	23,392	62,964	144,601	(81,637)	402,982	590,737	(187,755)
6000 • General & Administrative Exp	40,847	43,082	(2,435)	39,619	43,082	(3,463)	247,873	258,490	(10,617)
6325 • CEO Discretionary Fund	420	417	3	688	417	271	1,108	2,502	(1,394)
6445 • LPMP Expenses	76,762	82,398	(5,636)	76,532	112,398	(35,866)	468,201	524,388	(56,187)
6500 • Professional Fees Expense	14,580	98,748	(84,168)	38,241	98,748	(60,507)	404,422	592,488	(188,066)
6700 • Trust Expenses	10,456	11,245	(789)	10,456	11,245	(789)	70,333	67,470	2,863
Total Expense Before Grants	255,741	325,374	(69,633)	228,500	410,491	(181,991)	1,594,919	2,036,075	(441,156)
7000 • Grants Expense	96,002	300,042	(204,040)	3,073	300,042	(296,969)	639,568	1,800,252	(1,160,684)
Net Income	276,239	163,548	112,691	606,142	78,531	527,611	2,452,917	896,007	1,556,910

Desert Healthcare District
Cumulative Profit & Loss Budget vs. Actual
July through December 2019

	MONTH						TOTAL		
	Nov 19	Budget	\$ Over Budget	Dec 19	Budget	\$ Over Budget	Jul - Dec 19	Budget	\$ Over Budget
Income									
4000 - Income									
4010 - Property Tax Revenues	581,355	581,355	-	581,355	581,355	-	3,368,130	3,368,130	-
4200 - Interest Income									
4220 - Interest Income (FRF)	68,949	106,250	(37,301)	160,058	106,250	53,806	627,464	637,500	(10,036)
9999-1 - Unrealized gain(loss) on Invest	(104,729)	8,333	(113,062)	10,684	8,333	2,331	57,379	49,998	7,381
Total 4200 - Interest Income	(35,780)	114,583	(150,363)	170,720	114,583	56,137	684,843	687,498	(2,655)
4300 - DHC Recoveries									
4305 - Patient Related Collections	-	-	-	56	-	56	105	-	105
4350 - Rental - Airways	1,749	1,750	(1)	1,749	1,750	(1)	10,494	10,500	(6)
Total 4300 - DHC Recoveries	1,749	1,750	(1)	1,805	1,750	55	10,599	10,500	99
4400 - Grant Income	-	8,375	(8,375)	3,073	8,375	(5,302)	22,148	50,250	(28,102)
Total 4000 - Income	527,324	688,063	(158,739)	736,953	688,063	50,890	4,085,720	4,116,378	(30,658)
4500 - LPMP Income	99,908	101,950	(2,042)	100,012	102,050	(2,038)	597,186	610,250	(13,064)
4501 - Miscellaneous Income	750	950	(200)	750	950	(200)	4,500	5,700	(1,200)
Total Income	627,982	788,963	(160,981)	837,715	789,063	48,652	4,687,406	4,732,328	(44,922)
Expense									
5000 - Direct Expenses									
5100 - Administration Expense									
5110 - Wages Expense	92,561	82,846	9,715	51,023	132,000	(80,977)	376,549	548,230	(169,681)
5111 - Allocation to LPMP - Payroll	(5,085)	(5,084)	(1)	(5,085)	(5,084)	(1)	(30,510)	(30,504)	(6)
5112 - Vacation/Sick/Holiday Expense	22,947	7,500	15,447	19,818	7,500	12,318	66,035	45,000	21,035
5114 - Allocation to Foundation	(25,473)	(25,473)	-	(25,473)	(25,473)	-	(152,838)	(152,838)	-
5115 - Allocation to NEOPB	-	(7,289)	7,289	(2,934)	(7,289)	4,355	(20,029)	(43,734)	23,705
5119 - Allocation to RSS/CVHIP-DHCF	(2,363)	(2,382)	19	(2,070)	(2,382)	312	(11,435)	(14,292)	2,857
5120 - Payroll Tax Expense	7,844	6,338	1,506	5,177	10,098	(4,921)	33,188	41,788	(8,600)
5130 - Health Insurance Expense									
5131 - Premiums Expense	10,715	12,213	(1,498)	13,551	12,213	1,338	63,419	73,278	(9,859)
5135 - Reimb/Co-Payments Expense	-	2,250	(2,250)	1,927	2,250	(323)	6,743	13,500	(6,757)
Total 5130 - Health Insurance Expense	10,715	14,463	(3,748)	15,478	14,463	1,015	70,162	86,778	(16,616)
5140 - Workers Comp. Expense	619	1,042	(423)	619	1,042	(423)	4,678	5,736	(1,058)
5145 - Retirement Plan Expense	5,347	4,405	942	3,600	6,608	(3,008)	24,184	27,861	(3,677)
5160 - Education Expense	313	625	(312)	80	625	(545)	9,765	3,750	6,015
Total 5100 - Administration Expense	107,425	78,991	30,434	60,233	132,108	(71,875)	369,749	515,775	(146,026)
5200 - Board Expenses									
5210 - Healthcare Benefits Expense	2,790	5,834	(3,044)	(200)	5,834	(6,034)	13,746	35,004	(21,258)
5230 - Meeting Expense	521	1,667	(1,146)	515	1,667	(1,152)	8,352	10,002	(3,650)
5235 - Director Stipend Expense	1,300	4,200	(2,900)	1,800	4,200	(2,400)	9,200	25,200	(16,000)
5240 - Catering Expense	800	583	217	549	583	(34)	3,119	3,498	(379)
5250 - Mileage Reimbursement Expense	40	208	(168)	66	208	(142)	811	1,248	(437)
Total 5200 - Board Expenses	5,451	12,492	(7,041)	2,730	12,492	(9,762)	33,228	74,952	(41,724)
Total 5000 - Direct Expenses	112,876	89,483	23,393	62,963	144,600	(81,637)	402,977	590,727	(187,750)
6000 - General & Administrative Exp									
6110 - Payroll fees Expense	59	208	(149)	168	208	(40)	1,005	1,248	(243)
6120 - Bank and Investment Fees Exp	9,325	9,833	(508)	9,295	9,833	(538)	56,236	58,998	(2,762)
6125 - Depreciation Expense	986	1,250	(264)	986	1,250	(264)	5,916	7,500	(1,584)
6126 - Depreciation-Solar Parking lot	15,072	15,072	-	15,072	15,072	-	90,432	90,432	-
6130 - Dues and Membership Expense	1,014	2,500	(1,486)	2,477	2,500	(23)	23,054	15,000	8,054
6200 - Insurance Expense	1,753	1,500	253	1,753	1,500	253	10,718	9,000	1,718
6300 - Minor Equipment Expense	-	42	(42)	-	42	(42)	-	252	(252)
6305 - Auto Allowance & Mileage Exp	692	600	92	482	600	(118)	1,616	3,600	(1,984)
6306 - Staff- Auto Mileage reimb	1,442	500	942	1,331	500	831	3,039	3,000	39
6309 - Personnel Expense	375	83	292	333	83	250	6,708	498	6,210
6310 - Miscellaneous Expense	-	42	(42)	-	42	(42)	53	252	(199)
6311 - Cell Phone Expense	439	776	(337)	-	776	(776)	2,447	4,656	(2,209)

Desert Healthcare District
Cumulative Profit & Loss Budget vs. Actual
July through December 2019

	MONTH						TOTAL		
	Nov 19	Budget	\$ Over Budget	Dec 19	Budget	\$ Over Budget	Jul - Dec 19	Budget	\$ Over Budget
6312 • Wellness Park Expenses	-	83	(83)	-	83	(83)	-	498	(498)
6315 • Security Monitoring Expense	-	42	(42)	-	42	(42)	216	252	(38)
6340 • Postage Expense	28	417	(389)	-	417	(417)	584	2,502	(1,918)
6350 • Copier Rental/Fees Expense	466	458	8	394	458	(64)	2,042	2,748	(708)
6351 • Travel Expense	3,010	917	2,093	3,731	917	2,814	11,258	5,502	5,756
6352 • Meals & Entertainment Exp	1,620	583	1,037	1,252	583	669	5,013	3,498	1,515
6355 • Computer Services Expense	688	3,775	(3,087)	1,052	3,775	(2,723)	7,687	22,650	(14,963)
6360 • Supplies Expense	2,977	1,667	1,310	612	1,667	(1,055)	15,641	10,002	5,639
6380 • LAFCO Assessment Expense	153	1,667	(1,514)	153	1,667	(1,514)	918	10,002	(9,084)
6400 • East Valley Office									
6405 • East Valley Office - Rent	550	650	(100)	550	650	(100)	3,300	3,900	(600)
6410 • East Valley Office - Utilities		417	(417)		417	(417)		2,502	(2,502)
Total 6400 • East Valley Office	550	1,067	(517)	550	1,067	(517)	3,300	6,402	(3,102)
Total 6000 • General & Administrative Exp	40,649	43,082	(2,433)	39,621	43,082	(3,461)	247,883	258,492	(10,609)
6325 • CEO Discretionary Fund	420	417	3	688	417	271	1,108	2,502	(1,394)
6445 • LPMP Expenses	76,762	82,395	(5,633)	78,533	112,395	(35,862)	468,205	524,370	(56,165)
6500 • Professional Fees Expense									
6516 • Professional Services Expense	2,385	70,000	(67,615)	6,178	70,000	(63,822)	267,910	420,000	(152,090)
6520 • Annual Audit Fee Expense	1,563	1,540	23	1,563	1,540	23	9,378	9,240	138
6530 • PR/Communications/Website	10,632	7,208	3,424	2,645	7,208	(4,563)	22,736	43,248	(20,512)
6560 • Legal Expense		20,000	(20,000)	27,855	20,000	7,855	104,401	120,000	(15,599)
Total 6500 • Professional Fees Expense	14,580	98,748	(84,168)	38,241	98,748	(60,507)	404,425	592,488	(188,063)
6700 • Trust Expenses									
6711 • Disability Admin. Fee Expense	-	537	(537)	-	537	(537)	-	3,222	(3,222)
6720 • Pension Plans Expense									
6721 • Legal Expense	-	167	(167)	-	167	(167)	-	1,002	(1,002)
6725 • RPP Pension Expense	10,000	10,000	-	10,000	10,000	-	60,000	60,000	-
6728 • Pension Audit Fee Expense	456	542	(86)	456	542	(86)	10,333	3,252	7,081
Total 6720 • Pension Plans Expense	10,456	10,709	(253)	10,456	10,709	(253)	70,333	64,254	6,079
Total 6700 • Trust Expenses	10,456	11,246	(790)	10,456	11,246	(790)	70,333	67,476	2,857
Total Expense Before Grants	255,741	325,374	(69,633)	228,500	410,491	(181,991)	1,594,927	2,038,061	(441,134)
7000 • Grants Expense									
7010 • Major Grant Awards Expense	96,002	291,667	(195,665)	-	291,667	(291,667)	617,420	1,750,002	(1,132,582)
7027 • Grant Exp - NEOPB	-	8,375	(8,375)	3,073	8,375	(5,302)	22,148	50,250	(28,102)
Total 7000 • Grants Expense	96,002	300,042	(204,040)	3,073	300,042	(296,969)	639,568	1,800,252	(1,160,684)
Net Income	276,239	163,548	112,691	606,142	78,531	527,611	2,452,917	898,967	1,556,910

Las Palmas Medical Plaza
Cumulative Profit & Loss Budget vs. Actual
July through December 2019

	MONTH						TOTAL		
	Nov 19	Budget	\$ Over Budget	Dec 19	Budget	\$ Over Budget	Jul - Dec 19	Budget	\$ Over Budget
Income									
4500 • LPMP Income									
4505 • Rental Income	71,894	73,250	(1,356)	71,998	73,250	(1,252)	429,751	438,450	(8,699)
4510 • CAM Income	28,014	28,700	(686)	28,014	28,700	(686)	167,435	171,600	(4,165)
4513 • Misc. Income	-	-	-	-	100	(100)	-	200	(200)
Total 4500 • LPMP Income	99,908	101,950	(2,042)	100,012	102,050	(2,038)	597,186	610,250	(13,064)
Expense									
6445 • LPMP Expenses									
6420 • Insurance Expense	1,879	1,083	796	1,879	1,083	796	11,274	6,498	4,776
6425 • Building - Depreciation Expense	21,484	21,667	(183)	21,484	21,667	(183)	128,904	130,002	(1,098)
6426 • Tenant Improvements -Dep Exp	15,914	17,083	(1,169)	15,914	17,083	(1,169)	95,484	102,498	(7,014)
6427 • HVAC Maintenance Expense	2,674	1,333	1,341	-	1,333	(1,333)	6,688	7,998	(1,310)
6428 • Roof Repairs Expense	-	208	(208)	-	208	(208)	-	1,248	(1,248)
6431 • Building -Interior Expense	-	833	(833)	-	833	(833)	1,600	4,998	(3,398)
6432 • Plumbing -Interior Expense	-	333	(333)	-	333	(333)	1,670	1,998	(328)
6433 • Plumbing -Exterior Expense	-	208	(208)	-	208	(208)	-	1,248	(1,248)
6434 • Allocation Internal Prop. Mgmt	5,085	5,084	1	5,085	5,084	1	30,510	30,504	6
6435 • Bank Charges	1,115	1,042	73	1,115	1,042	73	6,738	6,252	486
6437 • Utilities -Vacant Units Expense	79	208	(129)	68	208	(140)	293	1,248	(955)
6439 • Deferred Maintenance Repairs Ex	-	500	(500)	-	500	(500)	-	3,000	(3,000)
6440 • Professional Fees Expense	10,117	10,472	(355)	10,117	10,472	(355)	66,967	62,832	4,135
6441 • Legal Expense	-	83	(83)	-	83	(83)	-	498	(498)
6458 • Elevators - R & M Expense	229	1,000	(771)	1,594	1,000	594	5,370	6,000	(630)
6460 • Exterminating Service Expense	-	417	(417)	250	417	(167)	610	2,502	(1,892)
6463 • Landscaping Expense	-	833	(833)	-	30,833	(30,833)	4,987	34,998	(30,011)
6467 • Lighting Expense	2,250	833	1,417	-	833	(833)	2,250	4,998	(2,748)
6468 • General Maintenance Expense	-	83	(83)	-	83	(83)	-	498	(498)
6471 • Marketing-Advertising	-	1,417	(1,417)	4,096	1,417	2,679	4,096	8,502	(4,406)
6476 • Property Taxes Expense	6,000	6,008	(8)	6,000	6,008	(8)	36,000	36,048	(48)
6476 • Signage Expense	-	125	(125)	-	125	(125)	215	750	(535)
6480 • Rubbish Removal Medical Waste E	2,012	1,442	570	1,480	1,442	38	7,939	8,652	(713)
6481 • Rubbish Removal Expense	2,227	2,250	(23)	-	2,250	(2,250)	11,135	13,500	(2,365)
6482 • Utilities/Electricity/Exterior	429	625	(196)	514	625	(111)	2,571	3,750	(1,179)
6484 • Utilities - Water (Exterior)	393	708	(315)	368	708	(340)	2,913	4,248	(1,335)
6485 • Security Expenses	4,875	6,417	(1,542)	6,447	6,417	30	38,369	38,502	(133)
6490 • Miscellaneous Expense	-	100	(100)	122	100	22	1,622	600	1,022
Total 6445 • LPMP Expenses	76,762	82,395	(5,633)	76,533	112,395	(35,862)	468,205	524,370	(56,165)
Net Income	23,146	19,555	3,591	23,479	(10,346)	33,824	128,981	85,880	43,101

Desert Healthcare District
Balance Sheet
As of December 31, 2019

		Dec 31, 19
ASSETS		
Current Assets		
Checking/Savings		
	1000 · CHECKING CASH ACCOUNTS	2,547,199
	1100 · INVESTMENT ACCOUNTS	57,108,177
	Total Checking/Savings	59,655,376
	Accounts Receivable	26,519
Other Current Assets		
	1270 · Prepaid Insurance -Ongoing	24,542
	1279 · Pre-Paid Fees	14,940
	1281 · NEOPB Receivable	22,802
	1295 · Property Tax Receivable	1,932,875
	Total Other Current Assets	1,995,160
	Total Current Assets	61,677,055
Fixed Assets		
	1300 · FIXED ASSETS	4,910,528
	1335-00 · ACC DEPR	(1,917,954)
	1400 · LPMP Assets	7,015,952
	Total Fixed Assets	10,008,527
Other Assets		
	1700 · OTHER ASSETS	2,867,136
	TOTAL ASSETS	74,552,717
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
	2000 · Accounts Payable	19,348
	2001 · LPMP Accounts Payable	7,774
	Total Accounts Payable	27,122
Other Current Liabilities		
	2002 · LPMP Property Taxes	538
	2131 · Grant Awards Payable	5,994,955
	2133 · Accrued Accounts Payable	129,550

Desert Healthcare District
Balance Sheet
As of December 31, 2019

					Dec 31, 19
				2141 · Accrued Vacation Time	26,850
				2188 · Current Portion - LTD	7,402
				2190 · Investment Fees Payable	24,786
				Total Other Current Liabilities	6,184,080
				Total Current Liabilities	6,211,202
				Long Term Liabilities	
				2170 · RPP - Pension Liability	3,455,623
				2171 · RPP-Deferred Inflows-Resources	1,643,743
				2280 · Long-Term Disability	40,626
				2281 · Grants Payable - Long-term	5,400,000
				2286 · Retirement BOD Medical Liabilit	82,207
				2290 · LPMP Security Deposits	59,044
				Total Long Term Liabilities	10,681,242
				Total Liabilities	16,892,444
				Equity	
				3900 · *Retained Earnings	55,207,356
				Net Income	2,452,917
				Total Equity	57,660,273
				TOTAL LIABILITIES & EQUITY	74,552,717

Desert Healthcare District
Balance Sheet
As of December 31, 2019

					Dec 31, 19
ASSETS					
Current Assets					
Checking/Savings					
1000 · CHECKING CASH ACCOUNTS					
1010 · Union Bank - Checking					2,172,799
1046 · Las Palmas Medical Plaza					373,900
1047 · Petty Cash					500
Total 1000 · CHECKING CASH ACCOUNTS					2,547,199
1100 · INVESTMENT ACCOUNTS					
1130 · Facility Replacement Fund					56,656,558
1135 · Unrealized Gain(Loss) FRF					451,619
Total 1100 · INVESTMENT ACCOUNTS					57,108,177
Total Checking/Savings					59,655,376
Accounts Receivable					
1201 · Accounts Receivable					
1204 · LPMP Accounts Receivable					(4,774)
1205 · Misc. Accounts Receivable					3,750
1211 · A-R Foundation - Exp Allocation					27,543
Total 1201 · Accounts Receivable					26,519
Other Current Assets					
1270 · Prepaid Insurance -Ongoing					24,542
1279 · Pre-Paid Fees					14,940
1281 · NEOPB Receivable					22,802
1295 · Property Tax Receivable					1,932,875
Total Other Current Assets					1,995,160
Total Current Assets					61,677,055
Fixed Assets					
1300 · FIXED ASSETS					
1310 · Computer Equipment					91,398
1315 · Computer Software					68,770
1320 · Furniture and Fixtures					33,254
1325 · Offsite Improvements					300,849
1331 · DRMC - Parking lot					4,416,257

Desert Healthcare District
Balance Sheet
As of December 31, 2019

		Dec 31, 19
	Total 1300 · FIXED ASSETS	4,910,528
	1335-00 · ACC DEPR	
	1335 · Accumulated Depreciation	(208,396)
	1336 · Acc. Software Depreciation	(68,770)
	1337 · Accum Deprec- Solar Parking Lot	(1,507,371)
	1338 · Accum Deprec - LPMP Parking Lot	(133,418)
	Total 1335-00 · ACC DEPR	(1,917,954)
	1400 · LPMP Assets	
	1401 · Building	8,705,680
	1402 · Land	2,165,300
	1403 · Tenant Improvements -New	2,193,683
	1404 · Tenant Improvements - CIP	129,550
	1406 · Building Improvements	
	1406.1 · LPMP-Replace Parking Lot	676,484
	1406 · Building Improvements - Other	1,559,534
	Total 1406 · Building Improvements	2,236,018
	1407 · Building Equipment Improvements	364,891
	1409 · Accumulated Depreciation	
	1410 · Accum. Depreciation	(7,290,783)
	1412 · T I Accumulated Dep.-New	(1,488,387)
	Total 1409 · Accumulated Depreciation	(8,779,170)
	Total 1400 · LPMP Assets	7,015,952
	Total Fixed Assets	10,008,527
	Other Assets	
	1700 · OTHER ASSETS	
	1731 · Wellness Park	1,693,800
	1740 · RPP-Deferred Outflows-Resources	1,159,189
	1741 · OPEB-Deferred Outflows-Resourc	14,147
	Total 1700 · OTHER ASSETS	2,867,136
	TOTAL ASSETS	74,552,717
	LIABILITIES & EQUITY	
	Liabilities	
	Current Liabilities	

Desert Healthcare District
Balance Sheet
As of December 31, 2019

					Dec 31, 19
				Accounts Payable	
				2000 · Accounts Payable	19,348
				2001 · LPMP Accounts Payable	7,774
				Total Accounts Payable	27,122
				Other Current Liabilities	
				2002 · LPMP Property Taxes	538
				2131 · Grant Awards Payable	5,994,955
				2133 · Accrued Accounts Payable	129,550
				2141 · Accrued Vacation Time	26,850
				2188 · Current Portion - LTD	7,402
				2190 · Investment Fees Payable	24,786
				Total Other Current Liabilities	6,184,080
				Total Current Liabilities	6,211,202
				Long Term Liabilities	
				2170 · RPP - Pension Liability	3,455,623
				2171 · RPP-Deferred Inflows-Resources	1,643,743
				2280 · Long-Term Disability	40,626
				2281 · Grants Payable - Long-term	5,400,000
				2286 · Retirement BOD Medical Liabilit	82,207
				2290 · LPMP Security Deposits	59,044
				Total Long Term Liabilities	10,681,242
				Total Liabilities	16,892,444
				Equity	
				3900 · *Retained Earnings	55,207,356
				Net Income	2,452,917
				Total Equity	57,660,273
				TOTAL LIABILITIES & EQUITY	74,552,717

Desert Healthcare District
A/R Aging Summary
As of December 31, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	
Desert Healthcare Foundation-	27,543	-	-	-	-	27,543	Due from Foundation
Laboratory Corporation of America	-	(4,774)	-	-	-	(4,774)	Prepaid
Sovereign	750	-	750	750	1,500	3,750	Slow Pay
TOTAL	28,293	(4,774)	750	750	1,500	26,519	

Desert Healthcare District
Deposit Detail
November through December 2019

Type	Date	Name	Amount
Deposit	11/04/2019		1,749
		T-Mobile	(1,749)
TOTAL			(1,749)
Deposit	11/05/2019		750
Payment	11/05/2019	Sovereign	(750)
TOTAL			(750)
Deposit	12/03/2019		1,749
		T-Mobile	(1,749)
TOTAL			(1,749)
Deposit	12/09/2019		56
		California Business Bureau, Inc.	(56)
TOTAL			(56)
Deposit	12/12/2019		5,347
		Riverside County Treasurer-NEOPB/CalFresh	(5,347)
TOTAL			(5,347)
Deposit	12/16/2019		135,292
Payment	12/16/2019	Desert Healthcare Foundation-Interco Reimb	(135,292)
TOTAL			(135,292)
Deposit	12/16/2019		6,138
		Riverside County Treasurer-	(6,138)
TOTAL			(6,138)

Desert Healthcare District
Deposit Detail
November through December 2019

Type	Date	Name	Amount
Deposit	12/17/2019		1,216,585
		Riverside County Treasurer-	(1,216,585)
TOTAL			(1,216,585)
Deposit	12/19/2019		1,792
Payment	12/19/2019	Mark Matthews-Insurance Premium Reimb	(1,792)
TOTAL			(1,792)
		TOTAL	1,369,458

DESERT HEALTHCARE DISTRICT
PROPERTY TAX RECEIPTS FY 2019 - 2020
RECEIPTS - TWELVE MONTHS ENDED JUNE 30, 2020

	FY 2018-2019 Projected/Actual					FY 2019-2020 Projected/Actual				
	Budget %	Budget \$	Act %	Actual Receipts	Variance	Budget %	Budget \$	Act %	Actual Receipts	Variance
July	2.5%	\$ 165,105	1.3%	\$ 87,106	\$ (77,998)	2.5%	\$ 168,407	0.0%	\$ -	\$ (168,407)
Aug	1.6%	\$ 105,667	1.3%	\$ 88,674	\$ (16,993)	1.6%	\$ 107,780	3.1%	\$ 207,292	\$ 99,512
Sep	2.6%	\$ 171,709	2.4%	\$ 155,626	\$ (16,083)	2.6%	\$ 175,143	0.0%	\$ -	\$ (175,143)
Oct	0.0%	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	2.4%	\$ 158,895	\$ 158,895
Nov	0.4%	\$ 26,417	0.0%	\$ -	\$ (26,417)	0.4%	\$ 26,945	0.0%	\$ -	\$ (26,945)
Dec	16.9%	\$ 1,116,106	17.8%	\$ 1,177,161	\$ 61,054	16.9%	\$ 1,138,429	18.2%	\$ 1,222,723	\$ 84,294
Jan	31.9%	\$ 2,106,733	19.7%	\$ 1,299,278	\$ (807,456)	31.9%	\$ 2,148,868	0.0%		
Feb	0.0%	\$ -	13.9%	\$ 918,846	\$ 918,846	0.0%	\$ -	0.0%		
Mar	0.3%	\$ 19,813	0.7%	\$ 44,532	\$ 24,719	0.3%	\$ 20,209	0.0%		
Apr	5.5%	\$ 363,230	5.9%	\$ 392,745	\$ 29,515	5.5%	\$ 370,495	0.0%		
May	19.9%	\$ 1,314,232	20.3%	\$ 1,341,271	\$ 27,039	19.9%	\$ 1,340,517	0.0%		
June	18.4%	\$ 1,215,169	22.3%	\$ 1,470,000	\$ 254,830	18.4%	\$ 1,239,473	0.0%		
Total	100%	\$ 6,604,180	105.6%	\$ 6,975,238	\$ 371,058	100.00%	\$ 6,736,264	23.6%	\$ 1,588,910	\$ (27,793)

Las Palmas Medical Plaza
Deposit Detail - LPMP
November through December 2019

Type	Date	Name	Amount
Deposit	11/01/2019		3,854
Payment	11/01/2019	Quest Diagnostics Incorporated	(3,854)
TOTAL			(3,854)
Deposit	11/05/2019		24,233
Payment	11/05/2019	Derakhsh Fozouni, M.D.	(5,841)
Payment	11/05/2019	Palmtree Clinical Research	(6,217)
Payment	11/05/2019	Ramy Awad, M.D.	(3,180)
Payment	11/05/2019	Aijaz Hashmi, M.D., Inc.	(2,745)
Payment	11/05/2019	Brad A. Wolfson, M.D.	(3,354)
Payment	11/05/2019	Cure Cardiovascular Consultants	(2,898)
TOTAL			(24,233)
Deposit	11/05/2019		28,052
Payment	11/05/2019	Tenet HealthSystem Desert, Inc.	(28,052)
TOTAL			(28,052)
Deposit	11/07/2019		5,250
Payment	11/07/2019	Pathway Pharmaceuticals, Inc.	(2,249)
Payment	11/07/2019	Peter Jamieson, M.D.	(3,001)
TOTAL			(5,250)
Deposit	11/18/2019		16,728
Payment	11/18/2019	Dennis Spurgin, D.C.	(2,739)
Payment	11/18/2019	Desert Regional Medical Center	(4,903)
Payment	11/18/2019	Tenet HealthSystem Desert, Inc	(5,543)
Payment	11/18/2019	Cohen Musch Thomas Medical Group	(3,543)
TOTAL			(16,728)

Las Palmas Medical Plaza
Deposit Detail - LPMP
November through December 2019

Type	Date	Name	Amount
Deposit	11/19/2019		3,493
Payment	11/19/2019	Desert Family Medical Center	(3,493)
TOTAL			(3,493)
Deposit	11/21/2019		4,774
Payment	11/21/2019	Laboratory Corporation of America	(4,774)
TOTAL			(4,774)
Deposit	11/25/2019		3,543
Payment	11/25/2019	Cohen Musch Thomas Medical Group	(3,543)
TOTAL			(3,543)
Deposit	11/26/2019		5,235
Payment	11/26/2019	Steven Gundry, M.D.	(5,235)
TOTAL			(5,235)
Deposit	12/02/2019		3,854
Payment	12/02/2019	Quest Diagnostics Incorporated	(3,854)
TOTAL			(3,854)
Deposit	12/05/2019		24,233
Payment	12/05/2019	Derakhsh Fozouni, M.D.	(5,841)
Payment	12/05/2019	Palmtree Clinical Research	(6,217)
Payment	12/05/2019	Ramy Awad, M.D.	(3,180)
Payment	12/05/2019	Aijaz Hashmi, M.D., Inc.	(2,745)
Payment	12/05/2019	Brad A. Wolfson, M.D.	(3,354)
Payment	12/05/2019	Cure Cardiovascular Consultants	(2,898)

Las Palmas Medical Plaza
Deposit Detail - LPMP
November through December 2019

Type	Date	Name	Amount
TOTAL			(24,233)
Deposit	12/09/2019		49,892
Payment	12/09/2019	EyeCare Services Partners Management LLC	(6,159)
Payment	12/09/2019	Desert Oasis Healthcare Medical Group	(2,130)
Payment	12/09/2019	Tenet HealthSystem Desert, Inc	(5,543)
Payment	12/09/2019	Desert Regional Medical Center	(5,006)
Payment	12/09/2019	Tenet HealthSystem Desert, Inc.	(28,052)
Payment	12/09/2019	Peter Jamieson, M.D.	(3,001)
TOTAL			(49,892)
Deposit	12/12/2019		4,988
Payment	12/12/2019	Pathway Pharmaceuticals, Inc.	(2,249)
Payment	12/12/2019	Dennis Spurgin, D.C.	(2,739)
TOTAL			(4,988)
Deposit	12/19/2019		3,493
Payment	12/19/2019	Desert Family Medical Center	(3,493)
TOTAL			(3,493)
Deposit	12/19/2019		1,946
		Hassan Bencheqroun, M.D.	(1,946)
TOTAL		-Suite 1W-104 Security Deposit	(1,946)
Deposit	12/19/2019		4,774
Payment	12/19/2019	Laboratory Corporation of America	(4,774)
TOTAL			(4,774)
		TOTAL	188,342

Desert Healthcare District
Check Register
November through December 2019

Type	Date	Num	Name	Amount
1000 - CHECKING CASH ACCOUNTS				
1010 - Union Bank - Checking				
General Journal	11/01/2019	05-01	401a payment - 11/1/19 payroll	(1,737)
General Journal	11/01/2019	05-01	457b payment - 11/1/19 payroll	(2,526)
Check	11/06/2019	Auto Pay	Calif. Public Employees'Retirement System	(10,596)
Bill Pmt -Check	11/06/2019	15702	Coachella Valley Rescue Mission	(48,645)
Bill Pmt -Check	11/06/2019	15703	Evelt PerezGil - Oct 19 Stipend	(400)
Bill Pmt -Check	11/06/2019	15704	Image Source	(716)
Bill Pmt -Check	11/06/2019	15705	Law Offices of Scott & Jackson	(24,975)
Bill Pmt -Check	11/06/2019	15706	Maggie Martinez	(833)
Bill Pmt -Check	11/06/2019	15707	Mangus Accountancy Group, A.P.C.	(500)
Bill Pmt -Check	11/06/2019	15708	Pitney Bowes Global Financial Services	(278)
Bill Pmt -Check	11/06/2019	15709	PolicyMap, Inc.	(5,006)
Bill Pmt -Check	11/06/2019	15710	Ready Refresh	(50)
Bill Pmt -Check	11/06/2019	15711	Rogers, Carole-July-Oct 19 Stipends; June-Oct Mileage	(1,299)
Bill Pmt -Check	11/06/2019	15712	So.Cal Computer Shop	(5,835)
Bill Pmt -Check	11/06/2019	15713	Staples Credit Plan	(1,687)
Bill Pmt -Check	11/06/2019	15714	Top Shop	(67)
Bill Pmt -Check	11/06/2019	15715	Underground Service Alert of Southern Cal	(3)
Bill Pmt -Check	11/06/2019	15716	Vanessa Smith-	(477)
Bill Pmt -Check	11/06/2019	15717	Verizon Wireless	(791)
Bill Pmt -Check	11/06/2019	15718	Zendle, Les-VOID	-
Bill Pmt -Check	11/07/2019	15719	So.Cal Computer Shop	(2,816)
Liability Check	11/14/2019		QuickBooks Payroll Service	(38,915)
General Journal	11/15/2019	05-02	401a payment - 11/15/19 payroll	(1,794)
General Journal	11/15/2019	05-02	457b payment - 11/15/19 payroll	(2,569)
General Journal	11/18/2019	05-03	November 2019 LTD Payment - Jena Marie Van Earl	(1,234)
Bill Pmt -Check	11/18/2019	15720	First Bankcard (Union Bank)	(2,028)
Bill Pmt -Check	11/18/2019	15721	First Bankcard (Union Bank)	(2,987)
Bill Pmt -Check	11/18/2019	15722	Arthur Shorr - Oct 19 Stipend	(200)
Bill Pmt -Check	11/18/2019	15723	Chris Christensen	(190)
Bill Pmt -Check	11/18/2019	15724	Conrado Barzaga.	(145)
Bill Pmt -Check	11/18/2019	15725	CoPower Employers' Benefits Alliance	(2,528)
Bill Pmt -Check	11/18/2019	15726	Donna Den Bleyker.	(139)
Bill Pmt -Check	11/18/2019	15727	Meghan Kane	(108)
Bill Pmt -Check	11/18/2019	15728	State Compensation Insurance Fund	(619)
Bill Pmt -Check	11/18/2019	15729	The Desert Sun	(10,550)
Bill Pmt -Check	11/18/2019	15730	Time Warner Cable	(242)
Bill Pmt -Check	11/18/2019	15731	Top Shop	(82)

Desert Healthcare District
Check Register
November through December 2019

Type	Date	Num	Name	Amount
Bill Pmt -Check	11/18/2019	15732	Vanessa Smith-	(50)
Bill Pmt -Check	11/18/2019	15733	Xerox Financial Services	(466)
Bill Pmt -Check	11/18/2019	15734	Zendle, Les- Oct 19 Stipend & Mileage	(551)
Check	11/25/2019		Service Charge	(325)
Bill Pmt -Check	11/25/2019	15735	Arrowhead Neuroscience Foundation Inc.	(27,522)
Bill Pmt -Check	11/25/2019	15736	Coachella Valley Volunteers in Medicine	(54,675)
Bill Pmt -Check	11/25/2019	15737	Coachella Valley Workforce Excellence Inc	(78,750)
Bill Pmt -Check	11/25/2019	15738	Desert Arc	(16,474)
Bill Pmt -Check	11/25/2019	15739	Desert Cancer Foundation	(20,000)
Bill Pmt -Check	11/25/2019	15740	Find Food Bank, Inc.	(89,178)
Bill Pmt -Check	11/25/2019	15741	HARC, INC.	(89,995)
Bill Pmt -Check	11/25/2019	15742	KaufmanHall	(1,050)
Bill Pmt -Check	11/25/2019	15743	Mizell Senior Center	(2,077)
Bill Pmt -Check	11/25/2019	15744	Principal Life Insurance Co.	(1,326)
Bill Pmt -Check	11/25/2019	15745	Regional Access Project Foundation	(550)
Bill Pmt -Check	11/25/2019	15746	Stephen Huyck-	(28)
Bill Pmt -Check	11/25/2019	15747	Vanessa Smith-	(340)
Bill Pmt -Check	11/26/2019	15748	Bristol Farms	(390)
Liability Check	11/27/2019		QuickBooks Payroll Service	(38,976)
General Journal	11/30/2019	05-07	Record Medical Reimb - November 2019	(440)
General Journal	12/02/2019	06-01	401a payment - 11/29/19 payroll	(1,816)
General Journal	12/02/2019	06-01	457b payment - 11/29/19 payroll	(2,587)
Bill Pmt -Check	12/03/2019	15749	Conrado Barzaga.	(243)
Check	12/06/2019	Auto Pay	Calif. Public Employees'Retirement System	(13,221)
General Journal	12/09/2019	06-02	December 2019 LTD Payment - Jena Marie Van Earl	(1,234)
Bill Pmt -Check	12/09/2019	15750	Alejandro Espinoza-	(663)
Bill Pmt -Check	12/09/2019	15751	Donna Den Bleyker.	(349)
Bill Pmt -Check	12/09/2019	15752	Evet PerezGil - Nov 19 Stipend	(200)
Bill Pmt -Check	12/09/2019	15753	Image Source	(634)
Bill Pmt -Check	12/09/2019	15754	Leticia De Lara - Nov 19 Stipend	(500)
Bill Pmt -Check	12/09/2019	15755	Maggie Martinez	(833)
Bill Pmt -Check	12/09/2019	15756	Mangus Accountancy Group, A.P.C.	(500)
Bill Pmt -Check	12/09/2019	15757	Meghan Kane	(95)
Bill Pmt -Check	12/09/2019	15758	Ready Refresh	(50)
Bill Pmt -Check	12/09/2019	15759	Shred-It	(98)
Bill Pmt -Check	12/09/2019	15760	So.Cal Computer Shop	(1,158)
Bill Pmt -Check	12/09/2019	15761	Underground Service Alert of Southern Cal	(2)
Bill Pmt -Check	12/09/2019	15762	Verizon Wireless	(651)
Bill Pmt -Check	12/09/2019	15763	Zendle, Les-Nov 19 Stipend & Mileage	(440)

Desert Healthcare District
Check Register
November through December 2019

Type	Date	Num	Name	Amount
Check	12/10/2019	Auto Pay	Calif. Public Employees' Retirement System	(375)
Liability Check	12/12/2019		QuickBooks Payroll Service	(38,639)
Bill Pmt -Check	12/12/2019	15764	First Bankcard (Union Bank)	(3,600)
Bill Pmt -Check	12/12/2019	15765	First Bankcard (Union Bank)	(2,774)
Bill Pmt -Check	12/12/2019	15766	Alejandro Espinoza-	(415)
Bill Pmt -Check	12/12/2019	15767	Desert Communities EAC	(40)
Bill Pmt -Check	12/12/2019	15768	Law Offices of Scott & Jackson	(14,468)
Bill Pmt -Check	12/12/2019	15769	State Compensation Insurance Fund	(619)
Bill Pmt -Check	12/12/2019	15770	Time Warner Cable	(242)
Bill Pmt -Check	12/12/2019	15771	Vanessa Smith-	(139)
Bill Pmt -Check	12/12/2019	15772	Will Dean	(139)
Bill Pmt -Check	12/12/2019	15773	Xerox Financial Services	(394)
General Journal	12/13/2019	06-05	401a payment - 12/13/19 payroll	(1,791)
General Journal	12/13/2019	06-05	457b payment - 12/13/19 payroll	(2,569)
Bill Pmt -Check	12/16/2019	15774	YMCA of the Desert	(360)
Bill Pmt -Check	12/17/2019	15775	Mizell Senior Center	(600)
Bill Pmt -Check	12/17/2019	15776	Neuro Vitality Center-Stroke Recovery	(64,704)
Bill Pmt -Check	12/19/2019	15777	Andrea S. Hayles-	(423)
Bill Pmt -Check	12/19/2019	15778	CoPower Employers' Benefits Alliance	(2,355)
Bill Pmt -Check	12/19/2019	15779	Jason Siegel	(1,500)
Bill Pmt -Check	12/19/2019	15780	Lizbeth Bayardo	(1,500)
Bill Pmt -Check	12/19/2019	15781	Palms to Pines Printing	(1,095)
Bill Pmt -Check	12/19/2019	15782	Rogers, Carole - Oct 19 Exp Reimb	(543)
Bill Pmt -Check	12/19/2019	15783	Stephen Huyck-	(36)
Bill Pmt -Check	12/19/2019	15784	The Desert Sun	(1,550)
Liability Check	12/26/2019		QuickBooks Payroll Service	(39,121)
Check	12/26/2019		Service Charge	(295)
General Journal	12/27/2019	06-10	401a payment - 12/27/19 payroll	(1,809)
General Journal	12/27/2019	06-10	457b payment - 12/27/19 payroll	(2,583)
General Journal	12/31/2019	06-09	Record Medical Reimb - December 2019	(1,927)
TOTAL				(808,610)

Desert Healthcare District							
Details for credit card Expenditures							
Credit card purchases - November 2019 - Paid December 2019							
Number of credit cards held by District personnel -2							
Credit Card Limit - \$7,000							
Credit Card Holders:							
Conrado Bärzaga - Chief Executive Officer							
Chris Christensen - Chief Administration Officer							
Routine types of charges:							
Office Supplies, Dues for membership, Computer Supplies, Meals, Travel including airlines and Hotels, Catering, Supplies for BOD meetings, CEO Discretionary for small grant & gift items							
Statement							
Year	Month	Total	Expense	Amount	Purpose	Description	Participants
		Charged	Charges	Type			
			\$ 6,374.36				
Chris' Statement:							
2019	November	\$ 3,600.03	District				
			GL	Dollar	Descr		
				6352	\$ 133.44	Staff team building	
				6309	\$ 172.36	Advertising for Admin Assistant job	
				5230	\$ 45.00	Program Committee Meeting room fee	
				5230	\$ 50.00	Pueblo Unido Michael Rosenfeld Event - Lety	
				6360	\$ 7.63	Conference call expense	
				6351	\$ 1,093.80	Hotel expense for APHA - Donna	
				6351	\$ 1,093.80	Hotel expense for APHA - Meghan	
				5240	\$ 243.26	11/12/19 Program Committee Meeting food	
				5160	\$ 55.00	CSDA Sexual Harassment Prevention Training 2019 Webinar	
				6130	\$ 649.00	CalChamber Annual Membership fee	
				6360	\$ 16.25	Conference call expense	
				6360	\$ 2.00	Conference call expense	
				6360	\$ 18.37	Conference call expense	
				6360	\$ 20.12	Conference call expense	
					\$ 3,600.03		
Conrado's Statement:							
2019	November	\$ 2,774.33	District				
			GL	Dollar	Descr		
				6351	\$ 226.19	Rental car to transport respirators to Thermal	
				6325	\$ 67.32	Lunch & water for volunteer Drs. and staff at Thermal fire	
				6325	\$ 20.46	Lunch & water for volunteer Drs. and staff at Thermal fire	
				6352	\$ 24.76	Meeting with Cecilia at Kaiser	
				6352	\$ 105.38	Meeting with Larranga	
				6352	\$ 96.44	Meeting with M. Mating	
				6352	\$ 203.88	APHA dinner meeting with DHCD staff	
				6352	\$ 15.26	APHA meeting	
				6352	\$ 72.64	APHA meeting	
				6352	\$ 13.50	APHA meeting	
				6351	\$ 10.79	Transportation during APHA conf	
				6351	\$ 3.00	Transportation during APHA conf	
				6351	\$ 3.00	Transportation during APHA conf	
				6351	\$ 11.16	Transportation during APHA conf	
				6352	\$ 157.31	APHA dinner meeting with DHCD staff	
				6352	\$ 15.79	APHA meeting	
				6351	\$ 29.85	Transportation during APHA conf	
				6351	\$ 879.85	Hotel expense for APHA - Conrado	
				6352	\$ 98.33	Meeting with Director Rogers	
				6352	\$ 69.71	Meeting with Lenny Pepper & Samantha Prior	
				6360	\$ 399.00	Compensation survey	
				5240	\$ 124.74	11/26/19 BOD catering	
				6352	\$ 125.67	Meeting with Eisenhower Administration	
					\$ 2,774.33		

Las Palmas Medical Plaza Check Register

November through December 2019

Type	Date	Num	Name	Amount
1000 - CHECKING CASH ACCOUNTS				
1046 - Las Palmas Medical Plaza				
Bill Pmt -Check	11/06/2019	10090	Best Signs, Inc.	(215)
Bill Pmt -Check	11/06/2019	10091	Desert Water Agency	(451)
Bill Pmt -Check	11/06/2019	10092	Imperial Security	(3,145)
Bill Pmt -Check	11/06/2019	10093	INPRO-EMS Construction	(11,787)
Bill Pmt -Check	11/06/2019	10094	Montonella Landscape, Inc.	(2,205)
Bill Pmt -Check	11/06/2019	10095	Palm Springs Disposal Services Inc	(2,227)
Bill Pmt -Check	11/18/2019	10096	County of Riverside-Dept of Env. Health	(532)
Bill Pmt -Check	11/18/2019	10097	Frontier Communications	(229)
Bill Pmt -Check	11/18/2019	10098	Imperial Security	(1,573)
Bill Pmt -Check	11/18/2019	10099	Jon Christensen Riverside Co. Treasurer	(35,462)
Bill Pmt -Check	11/18/2019	10100	Southern California Edison	(508)
Bill Pmt -Check	11/18/2019	10101	Stericycle, Inc.	(1,480)
Bill Pmt -Check	11/25/2019	10102	Imperial Security	(1,730)
Bill Pmt -Check	11/25/2019	10103	INPRO-EMS Construction	(10,117)
Bill Pmt -Check	11/25/2019	10104	Jason Fredregill	(2,250)
Check	11/25/2019		Service Charge	(1,115)
Bill Pmt -Check	12/09/2019	10105	Desert Air Conditioning Inc.	(2,674)
Bill Pmt -Check	12/09/2019	10106	Desert Water Agency	(393)
Bill Pmt -Check	12/09/2019	10107	Palm Springs Disposal Services Inc	(2,227)
Bill Pmt -Check	12/12/2019	10108	INPRO-EMS Construction	(10,117)
Bill Pmt -Check	12/12/2019	10109	Imperial Security	(3,302)
Bill Pmt -Check	12/12/2019	10110	Stericycle, Inc.	(1,480)
Bill Pmt -Check	12/19/2019	10111	Frontier Communications	(229)
Bill Pmt -Check	12/19/2019	10112	Imperial Security	(1,573)
Bill Pmt -Check	12/19/2019	10113	Southern California Edison	(581)
Check	12/23/2019		Service Charge	(1,115)
TOTAL				(98,715)



MEMORANDUM

DATE: January 14, 2020

TO: F&A Committee

RE: Retirement Protection Plan (RPP)

Current number of participants in Plan:

Active – still employed by hospital	108
Vested – no longer employed by hospital	62
Former employees receiving annuity	<u>7</u>
Total	<u>177</u>

The outstanding liability for the RPP is approximately **\$4.2M** (Actives - \$2.9M and Vested - \$1.3M). US Bank investment account balance **\$4.9M**. Per the June 30, 2019 Actuarial Valuation, the RPP has an Unfunded Pension Liability of approximately **\$3.4M**. A monthly accrual of \$10K is being recorded each month as an estimate for FY2020.

The payouts, excluding monthly annuity payments, made from the Plan for the Six (6) months ended December 31, 2019 totaled **\$68K**. Monthly annuity payments (7 participants) total **\$1.0K** per month.

DESERT HEALTHCARE DISTRICT						
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE						
As of 12/31/19						
TWELVE MONTHS ENDED JUNE 30, 2020						
Grant ID Nos.	Name	Approved Grants - Prior Yrs	Current Yr 2019-2020	6/30/2019 Bal Fwd/New	Total Paid July-June	Open BALANCE
2014-MOU-BOD-11/21/13	Memo of Understanding CVAG CV Link Support	\$ 10,000,000		\$ 10,000,000	\$ -	\$ 10,000,000
2015-876-BOD-6-23-15	Arrowhead Neuroscience Fndtn-NeuroInterventional & NeuroCritical Care Fellowship 2 Yr	\$ 373,540		\$ 37,354	\$ 27,522	\$ 9,832
	Unexpended funds of Grant #876 (\$9,832.32 10% Retention)					\$ (9,832)
2016-927-BOD-12-20-16	SafeHouse of the Desert - "What's Up" Crisis Texting Application - 3 Yr	\$ 679,357		\$ 169,839	\$ 101,904	\$ 67,935
2017-938-BOD-07-25-17	Mizell Senior Center - A Matter of Balance Phase 2 - 2 Yr	\$ 400,300		\$ 40,030	\$ 2,077	\$ 37,953
	Unexpended funds of Grant #967 (\$37,953 10% Retention)				\$ -	\$ (37,953)
2018-960-BOD-02-27-18	Desert Cancer Foundation - Patient Assistance and Suzanne Jackson Breast Cancer	\$ 200,000		\$ 20,000	\$ 20,000	\$ -
2018-967-BOD-05-22-18	The City of DHS-Public Safety Emergency Response Program - Purchase AEDs	\$ 30,000		\$ 3,000	\$ 710	\$ 2,290
	Unexpended funds of Grant #967 (\$2,290.34 10% Retention)				\$ -	\$ (2,290)
2018-974-BOD-09-25-18	HARC - 2019 Coachella Valley Community Health Survey - 2 Yr	\$ 399,979		\$ 219,989	\$ 89,995	\$ 129,994
2018-980-BOD-10-23-18	Joslyn Wellness Senior Behavioral Health Services Program - 1 Yr	\$ 112,050		\$ 11,205	\$ -	\$ 11,205
2018-981-BOD-10-23-18	Desert Arc Healthcare Program - 1 Yr	\$ 164,738		\$ 16,474	\$ 16,474	\$ (0)
2018-979-BOD-11-27-18	FIND Food Bank - Healthy Food First/Pathways Out of Hunger - 1 Yr	\$ 396,345		\$ 217,989	\$ 178,356	\$ 39,633
2019-985-BOD-03-26-19	Coachella Valley Volunteers in Medicine - Primary Healthcare & Support Services - 1 Yr	\$ 121,500		\$ 66,825	\$ 54,675	\$ 12,150
2019-986-BOD-05-28-19	Ronald McDonald House Charities - Temporary Housing & Family Support Services - 1 Yr	\$ 200,000		\$ 200,000	\$ 90,000	\$ 110,000
2019-997-BOD-05-28-19	Martha's Village & Kitchen - Homeless Housing With Wrap Around Services - 1 Yr	\$ 200,896		\$ 110,493	\$ -	\$ 110,493
2019-989-BOD-05-28-19	Pegasus Riding Academy - Cover the Hard Costs of Pegasus Clients - 1 Yr	\$ 109,534		\$ 60,244	\$ -	\$ 60,244
2019-994-BOD-05-28-19	One Future Coachella Valley - Mental Health College & Career Pathway Development - 2 Yr	\$ 700,000		\$ 621,250	\$ 78,750	\$ 542,500
2019-995-BOD-05-28-19	One Future Coachella Valley - HCC Summer Intern at DHCD/F & FIND Food Bank	\$ 14,628		\$ 1,463	\$ -	\$ 1,463
2019-1000-BOD-05-28-19	Voices for Children - Court Appointed Special Advocate Program - 1 Yr	\$ 24,000		\$ 13,200	\$ -	\$ 13,200
2019-1006-BOD-06-25-19	Desert Healthcare Foundation - Homelessness Initiative Collective Fund	\$ 1,000,000		\$ 1,000,000	\$ 1,000,000	\$ -
2019-1017-BOD-09-24-19	Jewish Family Services - Case Management Services for Homeless Prevention - 1 Yr		\$ 90,000	\$ 90,000	\$ 40,500	\$ 49,500
2019-1025-BOD-09-24-19	Desert Healthcare Foundation - Ready Set Swim - 1 Yr		\$ 200,000	\$ 200,000	\$ 200,000	\$ -
2019-1023-BOD-10-22-19	CVRM - Transportation for Seniors & Homeless Hospital Discharge Referrals - 1 Yr		\$ 216,200	\$ 216,200	\$ 48,645	\$ 167,555
2019-1021-BOD-11-26-19	Neuro Vitality Center - Community Based Adult Services Program - 6 Months		\$ 143,787	\$ 143,787	\$ 64,704	\$ 79,083
				\$ -	\$ -	\$ -
TOTAL GRANTS		\$ 15,126,867	\$ 649,987	\$ 13,459,342	\$ 2,014,311	\$ 11,394,955
Amts available/remaining for Grant/Programs - FY 2019-20:						
Amount budgeted 2019-2020			\$ 3,500,000		G/L Balance:	12/31/2019
Amount granted through June 30, 2020:			\$ (649,987)		2131	\$ 5,994,955
Mini Grants:	1009; 1015; 1019; 1016		\$ (17,508)		2281	\$ 5,400,000
Net adj - Grants not used:	967; 876; 938		\$ 50,076		Total	\$ 11,394,955
Balance available for Grants/Programs			\$ 2,882,581		Difference - Rdg	\$ 0