

DESERT HEALTHCARE DISTRICT									
FY 2019-2020 BUDGET									
INDEX									
7/1/2019- 6/30/2020									
<u>PAGE</u>									
2	ASSUMPTIONS								
4	CASHFLOW								
5	STATEMENT OF INCOME AND EXPENSE - DHCD								
7	STATEMENT OF INCOME AND EXPENSE - LPMP								
8	DIRECTORS AND EMPLOYEE EXPENSES								
9	PROGRAMS/GRANTS - SUMMARY - CASH FLOW - BY QUARTER								
10	PROGRAMS/GRANTS - CASH FLOW BY QUARTER								
11	PROJECTED PROGRAMS/GRANTS - NEW BOD APPROVED GRANTS								
12-13	BUDGET DETAIL								

DESERT HEALTHCARE DISTRICT
FY 2019-2020 BUDGET
ASSUMPTIONS - MAJOR LINE ITEMS GREATER THAN \$50,000
7/1/2019- 6/30/2020

G/L	Account Description	Preliminary Annual Projected Amount	Assumption
Account Number	Account Description	Project Amount	Assumption
REVENUES			
4010	Property Tax	\$ 6,736,264	Projecting 2% increase
4220	Interest Income - FRF	\$ 1,275,000	VP - Senior Portfolio Mgr provided estimate - Appoximate return of 2%
9999-1	Unrealized Gain FRF	\$ 100,000	Investment portfolio's unrealized gains
		\$ 1,375,000	Net Interest Income
4501	Other Income	\$ 11,400	Airways rental
4505	LPMP - Rental Income	\$ 879,450	Average \$74k per month
4509-11	LPMP - CAM Income	\$ 344,400	CAM charges to tenants to cover common area expenses - \$.62 per sq ft.
EXPENSES			
Desert Healthcare District			
5110	Salary and Wages	\$ 1,118,234	See Directors and Employees Expenses for details. Pg 8
5111	Allocation to LPMP-CC(20%)&MP(25%)+OH		Allocation of CFO and Accounting Support & Admin to LPMP
5115	Allocation to CalFresh & NEOPB	\$ (87,465)	Allocation of CalFresh Director and Accounting Admin payroll and benefits to NEOPB grant
5112	Vacation and sick pay accrual	\$ 90,000	Accrual for earned vacation and sickpay
5114/5119	Alloc to Foundation - All Staff	\$ (334,249)	District staff allocation of payroll and benefits to Foundation to provides services
5131	Benefit Premiums - Staff	\$ 151,353	See Directors and Employees Expenses for details. Pg 8
5145	Retirement Plan	\$ 65,608	Staff retirement Plan - 8% employer contribution to 401(a) plan
5211	Active Directors - Health Ins	\$ 70,008	See Directors and Employees Expenses for details. Pg 8
6120	Bank & Investment Fees	\$ 118,000	Approximately the amount charged for FYE 6/30/18 - \$.002 of Avg invest balance
6125/6126	Depreciation	\$ 195,864	Office equipment, Software and Parking lot/Solar Panels depreciation
6516	Professional Fees	\$ 840,000	Utilize independent contractors to provide professional project oversight skills, hospital lease consulting, and District expansion consulting, and other professional services.
6560	Legal - General	\$ 240,000	Legal fees for operational coverage, potential litigation, and policy review
6725	RPP Contributions Accrual	\$ 120,000	Pension Expenses for Retirement Protection Plan
7010	Community investments - Grants	\$ 3,500,000	See detail grants/programs schedule - Pg 11
Las Palmas Medical Plaza			
6425	Building Depreciation	\$ 260,000	40 year Depreciation period
6426	Tenant Improv - Amortization	\$ 205,000	Tenant Improvements amortized over life of each tenant's lease

DESERT HEALTHCARE DISTRICT
FY 2019-2020 BUDGET
ASSUMPTIONS - MAJOR LINE ITEMS GREATER THAN \$50,000
7/1/2019- 6/30/2020

G/L	Account Description	Preliminary Annual Projected Amount	Assumption
6440	Professional Fees Expense	\$ 125,660	Property maintenance company - includes prevailing wage
6475	Property Taxes - Las Palmas	\$ 72,100	District is billed for the property tax and incorporates the tax in the CAM based on sq. ft.of suite
6485	Security	\$ 77,000	Security coverage 18 hrs per day Mon-Fri
CASH FLOW			
Cash Receipts:			
	Property Taxes	\$ 6,736,264	Projecting 2% increase
	Interest - NET	\$ 1,375,000	VP - Senior Portfolio Mgr provides estimate
	LPMP	\$ 1,208,344	Rental and Common Area Maintenance
	Other Income	\$ 132,900	NEOPB revenue, Airways rental, and SCE Solar rebate
	Due from DHCF - Expense Allocation	\$ 334,249	Allocation of District staff expense to perform Foundation business
Cash Disbursements:			
	Operations	\$ 3,521,250	See Statement of Operations - Excludes non-cash items i.e. depreciation and amortization
	Existing liabilities - Proj for disbursement	\$ 100,000	Projected liabilities as of 6/30/18 excluding grants
	Program/Grant Payments - Existing	\$ 10,138,316	See Grants cash flow statement. Pg 9-11
	Program/Grant Payments - FY2019-20	\$ 3,592,125	See Grants cash flow statement. Pg 9-11
LPMP:			
	Normal recurring expenses	\$ 612,760	See Statement of Operations for details. Pg7
	Bldg & Tenant Improvements	\$ 395,000	Various - including suite renovations, equipment replacement, lease renewals and TI's for new tenants

DESERT HEALTHCARE DISTRICT						
CASH FLOW PROJECTION						
FY 2019-2020 BUDGET						
7/1/2019- 6/30/2020						
	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total	
Beginning Cash/Investment Balance:	\$ 59,674,652	\$ 56,018,730	\$ 52,952,529	\$ 51,429,306	\$ 59,674,652	
Cash Receipts:						
Property Taxes	451,330	1,165,374	2,169,077	2,950,483	6,736,264	
Interest	318,750	318,750	318,750	318,750	1,275,000	
LPMP	304,300	305,950	306,700	307,300	1,224,250	
Due fromDesert Healthcare Foundation-Exp Allocation	83,562	83,562	83,562	83,562	334,249	
Other Income - NEOPB grant, Airways, Etc	33,225	33,225	33,225	33,225	132,900	
Total Receipts	1,191,167	1,906,861	2,911,314	3,693,321	9,702,663	
Cash Disbursements:						
Ops-net of Deprec/amort/grants	842,436	898,455	864,814	915,546	3,521,250	
Existing Liabilities Exclg Grants	100,000	-	-	-	100,000	
Existing Grant/Prog Payments	2,715,965	2,912,545	2,407,661	2,102,145	10,138,316	
Programs and Grants payments	891,750	900,125	900,125	900,125	3,592,125	
Capital Equipment Reqmnts:						
Computer/Office Furn/Other	15,000	5,000	5,000	5,000	30,000	
Computer/Office Furn/Other-East Valley Office	30,000	5,000	5,000	5,000	45,000	
LPMP:						
Normal recurring-Operations	153,190	153,190	153,190	153,190	612,760	
Tenant/building Improvements - normal recurring	98,748	98,748	98,748	98,756	395,000	
Total Cash Disbursements	\$ 4,847,089	\$ 4,973,062	\$ 4,434,537	\$ 4,179,762	\$ 18,434,451	
Ending Cash/Investment Balance	\$ 56,018,730	\$ 52,952,529	\$ 51,429,306	\$ 50,942,865	\$ 50,942,865	

DESERT HEALTHCARE DISTRICT									
FY 2019-2020 BUDGET									
STATEMENT OF INCOME AND EXPENSE INCLUDING LPMP									
7/1/2019- 6/30/2020									
	Budget	Projected	Budget					Budget	Inc(Dec)
	Fiscal Yr	6/30/19	VS					Fiscal Yr	Budget
	FYE 6/30/19	Balance	Proj	Qtr 1	Qtr 2	Qtr 3	Qtr 4	2019-2020	Vs Proj
								Total	Prior Yr
INCOME									
4010 - Property Tax Revenues	6,604,180	6,604,176	(4)	1,684,066	1,684,066	1,684,066	1,684,066	6,736,264	132,088
4220 - Unrestricted Interest Income - FRF	1,248,000	1,170,408	(77,592)	318,750	318,750	318,750	318,750	1,275,000	104,592
9999-1 - Unrealized Gain or (Loss) FRF	(1,200,000)	488,596	1,688,596	25,000	25,000	25,000	25,000	100,000	(388,596)
Net Investment Income - FRF	48,000	1,659,004	1,611,004	343,750	343,750	343,750	343,750	1,375,000	493,188
4330 - Collection Agency Recoveries	-	-	-	-	-	-	-	-	-
4350 - Rental - Airways	19,000	20,988	1,988	5,250	5,250	5,250	5,250	21,000	12
4405 - Grant Income - NEOPB/CalFresh	90,000	69,019	(20,981)	25,125	25,125	25,125	25,125	100,500	31,481
4505-4513 - LPMP - Rental Income	1,246,962	1,203,315	(43,647)	304,300	305,950	306,700	307,300	1,224,250	20,935
4501 - Other Income	11,400	9,000	(2,400)	2,850	2,850	2,850	2,850	11,400	2,400
Total Income	8,019,542	9,565,502	1,545,960	2,365,341	2,366,991	2,367,741	2,368,341	9,468,414	680,104
EXPENSES									
5110 - Salaries and Wages	1,066,613	825,334	(241,279)	248,539	297,693	264,001	308,001	1,118,234	292,900
5111 - Alloc to LPMP-CC(20%)&MP(25%)+OH	(53,034)	(53,040)	(6)	(15,253)	(15,253)	(15,253)	(15,253)	(61,014)	(7,974)
5115 - Alloc to CalFresh-Coordinator & Account	(93,565)	(64,842)	28,723	(21,866)	(21,866)	(21,866)	(21,866)	(87,465)	(22,623)
5119 - Alloc to FND-RSS.CVHIP	-	(19,951)	(19,951)	(7,145)	(7,145)	(7,145)	(7,145)	(28,579)	(8,628)
5112 - Accrued vacation/sick -	90,000	89,860	(140)	22,500	22,500	22,500	22,500	90,000	140
5114 - Alloc Foundation -PR & Benefits	(212,020)	(212,016)	4	(76,418)	(76,418)	(76,418)	(76,418)	(305,670)	(93,654)
5120 - Payroll Tax Expense	81,596	66,205	(15,391)	19,013	22,774	20,196	23,562	85,545	19,340
5131 - Benefit Premiums	141,702	119,292	(22,410)	36,639	36,639	39,037	39,037	151,353	32,061
5135 - Reimbursements/Co-Payments	30,000	4,525	(25,475)	6,750	6,750	6,750	6,750	27,000	22,475
5140 - Workers Comp	11,199	8,640	(2,559)	2,610	3,126	2,772	3,234	11,741	3,101
5145 - Retirement Plan Expense	80,674	44,111	(36,563)	12,637	15,225	17,421	20,325	65,608	21,498
5160 - Education/Conferences - Staff	7,500	3,799	(3,701)	1,875	1,875	1,875	1,875	7,500	3,701
5211 - Health Insurance-BOD	96,000	47,985	(48,015)	17,502	17,502	17,502	17,502	70,008	22,023
5224 - Retired BOD - Medical Expense	24,844	3,700	(21,144)	-	-	-	-	-	(3,700)
5230 - BOD Meeting/Conference Expense	8,000	14,953	6,953	5,000	5,000	5,000	5,000	20,000	5,047
5235 - Director Stipend Expense	-	14,400	14,400	12,600	12,600	12,600	12,600	50,400	36,000
5240 - BOD Catering Expense	4,000	3,491	(509)	1,750	1,750	1,750	1,750	7,000	3,509
5250 - BOD Mileage Reimbursement	500	1,325	825	625	625	625	625	2,500	1,175
5270 - BOD Election Fees	340,000	339,996	(4)	-	-	-	-	-	-
6110 - Payroll fees expense	3,500	1,963	(1,537)	625	625	625	625	2,500	537
6120 - Bank and Investment Fees	118,000	113,131	(4,869)	29,500	29,500	29,500	29,500	118,000	4,869
6125 - Depreciation Expense	14,170	13,788	(382)	3,750	3,750	3,750	3,750	15,000	1,212
6126 - Depreciation - Solar panels - Parking	180,864	180,864	-	45,216	45,216	45,216	45,216	180,864	-
6130 - Dues and Memberships	27,300	25,325	(1,975)	7,500	7,500	7,500	7,500	30,000	4,675
6220 - Ongoing Insurance Coverage	11,000	17,011	6,011	4,500	4,500	4,500	4,500	18,000	989
6300 - Minor Equipment	500	-	(500)	125	125	125	125	500	500
6305 - CEO & COO Auto Allowance	12,200	4,610	(7,590)	1,800	1,800	1,800	1,800	7,200	2,590
6306 - Staff Auto Mileage Reimbursement	3,750	4,705	955	1,500	1,500	1,500	1,500	6,000	1,295
6309 - Personnel Expense	1,250	53	(1,197)	250	250	250	250	1,000	947
6310 - Miscellaneous Expense	500	133	(367)	125	125	125	125	500	367
6311 - Cell phone expense	9,322	7,859	(1,463)	2,328	2,328	2,328	2,328	9,312	1,453
6312 - Wellness Park Expense	2,000	-	(2,000)	250	250	250	250	1,000	1,000
6315 - Security Monitoring Expense	432	471	39	125	125	125	125	500	29
6325 - CEO Discretionary Fund	5,000	-	(5,000)	1,250	1,250	1,250	1,250	5,000	5,000

DESERT HEALTHCARE DISTRICT									
FY 2019-2020 BUDGET									
STATEMENT OF INCOME AND EXPENSE INCLUDING LPMP									
7/1/2019- 6/30/2020									
	Budget	Projected	Budget					Budget	Inc(Dec)
	Fiscal Yr	6/30/19	VS					Fiscal Yr	Budget
	FYE 6/30/19	Balance	Proj	Qtr 1	Qtr 2	Qtr 3	Qtr 4	2019-2020	Vs Proj
								Total	Prior Yr
6343 · Postage Expense	6,500	2,863	(3,637)	1,250	1,250	1,250	1,250	5,000	2,137
6350 · Copier Rental/Fees	5,500	4,709	(791)	1,375	1,375	1,375	1,375	5,500	791
6351 · Travel Expense	11,000	7,853	(3,147)	2,750	2,750	2,750	2,750	11,000	3,147
6352 · Meals & Entertainment	5,000	5,373	373	1,750	1,750	1,750	1,750	7,000	1,627
6355 · Computer Services	40,227	17,288	(22,939)	11,326	11,326	11,326	11,326	45,302	28,014
6360 · Supplies	22,000	21,321	(679)	5,000	5,000	5,000	5,000	20,000	(1,321)
6380 · LAFCO Assessment	40,000	17,808	(22,192)	5,000	5,000	5,000	5,000	20,000	2,192
6405 · Office - Rent & Move (New) 1/1/19	55,000	3,300	(51,700)	1,950	1,950	1,950	1,950	7,800	4,500
6410 · Office - Utilities (New) 1/1/19	44,000	4,271	(39,729)	1,250	1,250	1,250	1,250	5,000	
6445 · Las Palmas Medical Plaza - Total	1,009,238	907,128	(102,110)	284,693	284,693	284,693	284,693	1,138,774	231,646
6516 · Professional Services	470,000	495,540	25,540	210,000	210,000	210,000	210,000	840,000	344,460
6520 · Annual Audit Fee	17,990	17,904	(86)	4,620	4,620	4,620	4,620	18,478	574
6530 · PR/Communications/Website	215,000	24,221	(190,779)	21,625	21,625	21,625	21,625	86,500	62,279
6560 · Legal Expense	180,000	236,560	56,560	60,000	60,000	60,000	60,000	240,000	3,440
6711 · Disability Administration Fees	3,222	-	(3,222)	1,611	1,611	-	-	3,222	3,222
6721 · Legal Expenses - Pension Plan	2,000	-	(2,000)	500	500	500	500	2,000	2,000
6725 · RPP Contributions Accrual	240,000	120,000	(120,000)	30,000	30,000	30,000	30,000	120,000	-
6728 · Pension Audit Fee	5,045	6,016	971	1,625	1,625	1,625	1,625	6,500	484
7010 · Programs/grants*	3,500,000	3,611,365	111,365	875,000	875,000	875,000	875,000	3,500,000	(111,365)
7027 · Grant Expense - NEOPB/CalFresh	90,000	69,019	(20,981)	25,125	25,125	25,125	25,125	100,500	31,481
Total Expenses	7,975,519	7,180,219	(795,300)	1,912,652	1,968,671	1,935,030	1,985,762	7,802,114	961,162
Net Income(Loss)	44,023	2,385,284	2,341,261	452,689	398,320	432,711	382,579	1,666,300	(281,058)
EBITA	695,125							2,327,164	
Cash Flow - Add back:									
LPMP - Depreciation	456,068	443,658	(12,410)	116,250	116,250	116,250	116,250	465,000	21,342
6725 · RPP Contributions Accrual	240,000	120,000		30,000	30,000	30,000	30,000	120,000	-
Grants - Separate line item	3,500,000	3,611,365	111,365	875,000	875,000	875,000	875,000	3,500,000	(111,365)
District - Depreciation/Amort	195,034	13,788	(181,246)	48,966	48,966	48,966	48,966	195,864	182,076
Payroll Alloc - LPMP-Add back	(53,034)	(53,040)	(6)	(15,253)	(15,253)	(15,253)	(15,253)	(61,014)	(7,974)
Total	4,338,068	4,135,771	(202,297)	1,054,963	1,054,963	1,054,963	1,054,963	4,219,850	84,079
District Inclg LPMP Net Cash Flow	3,637,451	3,044,448	(593,003)	842,436	898,455	864,814	915,546	3,582,264	877,083

LAS PALMAS MEDICAL PLAZA									
FY 2019-2020 BUDGET									
STATEMENT OF INCOME AND EXPENSE									
7/1/2019- 6/30/2020									
								Budget	Inc(Dec)
	Budget	Proj	Budget					Fiscal Yr	Budget
	FYE 6/30/19	6/30/19	VS					2019-2020	Vs Proj
		Balance	Proj	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total	Prior Yr
INCOME									
4505 · LPMP - Rental Income	889,859	862,970	(26,889)	218,700	219,750	220,500	220,500	879,450	16,480
4510 · LPMP - CAM Income-Billed	356,103	340,345	(15,758)	85,500	86,100	86,100	86,700	344,400	4,055
4513 · LPMP - Misc Income	1,000	-	(1,000)	100	100	100	100	400	400
Total Income	1,246,962	1,203,315	(43,647)	304,300	305,950	306,700	307,300	1,224,250	20,935
EXPENSES									
6420 · Insurance	13,000	15,396	2,396	3,250	3,250	3,250	3,250	13,000	(2,396)
6424 · Parking lot replacement - Deprec	22,549	-	(22,549)	0	0	0	0	0	-
6425 · Building - Depreciation Expense	241,681	250,008	8,327	65,000	65,000	65,000	65,000	260,000	9,992
6426 · Tenant Improv - Depreciation	191,838	193,650	1,812	51,250	51,250	51,250	51,250	205,000	11,350
6427 · HVAC Maintenance	16,000	13,008	(2,992)	4,000	4,000	4,000	4,000	16,000	2,992
6428 · Roof Repairs	2,500	-	(2,500)	625	625	625	625	2,500	2,500
6431 · Building - Interior	2,500	11,439	8,939	2,500	2,500	2,500	2,500	10,000	(1,439)
6432 · Plumbing - Interior	2,500	3,911	1,411	1,000	1,000	1,000	1,000	4,000	89
6433 · Plumbing - Exterior	2,500	-	(2,500)	625	625	625	625	2,500	2,500
6434 · Alloc-Internal Property Managmnt	53,034	53,043	9	15,253	15,253	15,253	15,253	61,014	7,971
6435 · Bank Charges	11,000	12,493	1,493	3,125	3,125	3,125	3,125	12,500	7
6437 · Utilities - Vacant Units	2,500	2,307	(193)	625	625	625	625	2,500	193
6439 · Deferred Maintenance Repairs	12,000	2,974	(9,026)	1,500	1,500	1,500	1,500	6,000	3,026
6440 · Professional Fees Expense	125,660	121,404	(4,256)	31,415	31,415	31,415	31,415	125,660	4,256
6441 · Legal	1,000	-	(1,000)	250	250	250	250	1,000	1,000
6458 · Elevators - Contract	12,000	12,743	743	3,000	3,000	3,000	3,000	12,000	(743)
6460 · Exterminating Services	5,000	1,920	(3,080)	1,250	1,250	1,250	1,250	5,000	3,080
6463 · Landscaping	27,000	7,733	(19,267)	40,000	40,000	40,000	40,000	160,000	152,267
6467 · Lighting	35,000	3,000	(32,000)	2,500	2,500	2,500	2,500	10,000	7,000
6468 · Maint. General	1,000	-	(1,000)	250	250	250	250	1,000	1,000
0000 · Marketing	17,500	-	(17,500)	4,250	4,250	4,250	4,250	17,000	17,000
6475 · Property Taxes	72,000	72,000	-	18,025	18,025	18,025	18,025	72,100	100
6476 · Signage Expense	3,000	155	(2,845)	375	375	375	375	1,500	1,345
6480 · Rubbish Removal Medical Waste	17,300	15,587	(1,713)	4,325	4,325	4,325	4,325	17,300	1,713
6481 · Rubbish Removal	25,476	25,476	-	6,750	6,750	6,750	6,750	27,000	1,524
6482 · Utilities/Electricity/Exterior	8,500	6,340	(2,160)	1,875	1,875	1,875	1,875	7,500	1,160
6484 · Utilities - Water (Exterior)	7,000	8,464	1,464	2,125	2,125	2,125	2,125	8,500	36
6485 · Security	77,000	73,781	(3,219)	19,250	19,250	19,250	19,250	77,000	3,219
6490 · Miscellaneous	1,200	296	(904)	300	300	300	300	1,200	904
Total Expenses	1,009,238	907,128	(102,111)	284,693	284,693	284,693	284,693	1,138,774	231,646
Net Income	237,724	296,187	58,464	19,607	21,257	22,007	22,607	85,476	
Non-Cash and other items:									
Depreciation	456,068	443,658	(12,410)	116,250	116,250	116,250	116,250	465,000	
Total Depreciation/Payroll alloc	509,102	496,701	(12,401)	131,503	131,503	131,503	131,503	526,014	
Net Cash Flow for expenses	500,136	410,427	(89,709)	153,190	153,190	153,190	153,190	612,760	
Total cash provided	746,826	792,888	46,062					611,490	

DESERT HEALTHCARE DISTRICT								
DIRECTORS AND EMPLOYEE EXPENSES - BUDGET 2018-2019								
HEALTH AND OTHER HEALTH RELATED INCLUDING INSURANCE EXPENSES								
7/1/2019- 6/30/2020								
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
Open	Chief Executive Officer	FT	\$ 225,000	\$ 51,923	\$ 60,577	\$ 51,923	\$ 60,577	\$ 225,000
Chris Christensen	Chief Financial Officer	FT	\$ 165,000	\$ 38,077	\$ 44,423	\$ 38,077	\$ 44,423	\$ 165,000
Open	Chief Operating Officer	FT	\$ 145,000	\$ 33,462	\$ 39,038	\$ 33,462	\$ 39,038	\$ 145,000
Donna Craig	Senior Program Officer	FT	\$ 117,819	\$ 27,189	\$ 31,721	\$ 27,189	\$ 31,721	\$ 117,819
Alejandro Espinoza	Program Officer & Outreach Director	FT	\$ 101,843	\$ 23,502	\$ 27,419	\$ 23,502	\$ 27,419	\$ 101,843
Will Dean	Director - Communications & Marketing	FT	\$ 100,000	\$ 23,077	\$ 26,923	\$ 23,077	\$ 26,923	\$ 100,000
Andrea Hayles	Special Assist to the CEO/Board Relations	FT	\$ 68,349	\$ 15,773	\$ 18,402	\$ 15,773	\$ 18,402	\$ 68,349
Stephen Huyck	Accounting Manager	FT	\$ 66,040	\$ 15,240	\$ 17,780	\$ 15,240	\$ 17,780	\$ 66,040
Vanessa Smith	Special Programs & Projects Manager	FT	\$ 57,000	\$ 13,154	\$ 15,346	\$ 13,154	\$ 15,346	\$ 57,000
Meghan Kane	Program & Research Analyst	FT	\$ 67,000	\$ -	\$ 7,731	\$ 15,462	\$ 18,038	\$ 41,231
*Pool - Merit Increase			\$ 30,953	\$ 7,143	\$ 8,333	\$ 7,143	\$ 8,333	\$ 30,953
Total				\$ 248,539	\$ 297,693	\$ 264,001	\$ 308,001	\$ 1,118,234
							Total District & Taxes & Benefits	\$ 1,459,482
							Net District - Salaries	\$ 1,030,228
							Net District - Net of Taxes & Benefits	\$ 1,037,768
EMPLOYER								
FICA				15,409	18,457	16,368	19,096	\$ 69,331
MEDICARE				3,604	4,317	3,828	4,466	\$ 16,214
Total				\$ 19,013	\$ 22,774	\$ 20,196	\$ 23,562	\$ 85,545
BENEFITS - Excludes deductibles								
Health				28,296	28,296	30,277	30,277	\$ 117,145
ST/LT Disability/Life				4,098	4,098	4,303	4,303	\$ 16,802
Co-Power				4,245	4,245	4,458	4,458	\$ 17,406
Total				\$ 36,639	\$ 36,639	\$ 39,037	\$ 39,037	\$ 151,353
Copays/Deductibles - Employees				6,750	6,750	6,750	6,750	\$ 27,000
Workers Comp				2,610	3,126	2,772	3,234	\$ 11,741
401A Plan				12,637	15,225	17,421	20,325	\$ 65,608
DIRECTORS								
Active Directors	Approved at May 22, 2018 BOD meeting							
Premiums - up to \$10,000/Director				17,502	17,502	17,502	17,502	\$ 70,008
Stipend - \$100/meeting - up to 6 meetings/month				12,600	12,600	12,600	12,600	\$ 50,400
Total				30,102	30,102	30,102	30,102	\$ 120,408
Retired Directors								
Health - GASB 45 Accrual - Future Benefits accrued - Fully accrued				-				

DESERT HEALTHCARE DISTRICT
CASH FLOW - PROGRAM DEPARTMENT - BY QUARTER
FY 2019-2020 BUDGET
7/1/2019- 6/30/2020

	Total Open	2019 -2020					2020 -2021					
		Amount	Qtr1	Qtr2	Qtr3	Qtr4	Total	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Existing Grants for PHI:												
Existing Approved - Grants	\$ 13,170,490	\$ 2,715,965	\$ 2,912,545	\$ 2,407,661	\$ 2,102,145	\$ 10,138,316	\$ 857,173	\$ -	\$ -	\$ -	\$ -	\$ 857,173
Community Investments - Grants & Programs by FY 2019-20120 Current Strategic Plan Goals:												
Providers, Facilities and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
One Coachella Valley	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Health and Wellness	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District/Foundation resources to help achieve its goals and objectives - Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$1M Avery Pulmonary related diseases - part of Foundation EV Expansion commitment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Budget - Unallocated	\$ 3,500,000	\$ 875,000	\$ 875,000	\$ 875,000	\$ 875,000	\$ 875,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total New Grants/Programs/capital project	\$ 3,500,000	\$ 875,000	\$ 875,000	\$ 875,000	\$ 875,000	\$ 875,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -										
Grand Total all Grants/Programs	\$ 16,670,490		\$ 3,787,545	\$ 3,282,661	\$ 2,977,145	\$ 13,638,316	\$ 857,173	\$ -	\$ -	\$ -	\$ -	\$ 857,173

DESERT HEALTHCARE DISTRICT								
CASH FLOW - PROGRAM DEPARTMENT								
FY 2019-2020 BUDGET								
7/1/2019- 6/30/2020								
								Projected
								6/30/19
								Balance
								2019 -2020
								Projected
Existing Grants:	Name	Bal - Fwd	Qtr1	Qtr2	Qtr3	Qtr4	Total	Balance
6/30/2020								
Grants:								
2013-759-BOD 02/26/13	Desert Hot Springs Wellness FDN - Oversampling - HARC -3yr	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ -
2014-MOU-BOD-11/21/13	Memo of Understanding CVAG CV Link Support	\$ 10,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 8,000,000	\$ 2,000,000
2015-866-BOD-4-28-15	The LGBT Center of PS - Desert Low-Cost Counseling Clinic - 3 yr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2015-875-BOD-6-23-15	Desert AIDS Project - Sexually Transmitted Infection Clinic - 3 Yr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2015-876-BOD-6-23-15	Arrowhead Neuroscience Fndtn-NeuroInterventional & NeuroCritical Care Fellowship 2 Yr	\$ 37,354	\$ 37,354	\$ -	\$ -	\$ -	\$ 37,354	\$ -
2016-927-BOD-12-20-16	SafeHouse of the Desert - "What's Up" Crisis Texting Application - 3 Yr	\$ 169,839	\$ 101,904	\$ -	\$ 67,935	\$ -	\$ 169,839	\$ -
2017-936-BOD-07-25-17	Hidden Harvest - Senior Markets & Healthy Fairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017-938-BOD-07-25-17	Mizell Senior Center - A Matter of Balance Phase 2 - 2 Yr	\$ 40,030	\$ 40,030	\$ -	\$ -	\$ -	\$ 40,030	\$ -
2018-960-BOD-02-27-18	Desert Cancer Foundation - Patient Assistance and Suzanne Jackson Breast Cancer	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -
2018-962-BOD-03-27-18	EMC - CV Collaborative Program-Antibiotic Resistance Prevention Partnership(3yr w/ 1st yr funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2018-968-BOD-05-22-18	The city of DHS Public Safety Emergency Response Program-Purchase AEDs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2018-974-BOD-09-25-18	HARC - 2019 Coachella Valley Community Health Survey - 2 Yr	\$ 219,989	\$ -	\$ 89,995	\$ -	\$ 89,995	\$ 179,991	\$ 39,998
2018-980-BOD-10-23-18	Joslyn Wellness Senior Behavioral Health Services Program - 1 Yr	\$ 11,206	\$ -	\$ 11,206	\$ -	\$ -	\$ 11,206	\$ -
2018-981-BOD-10-23-18	Desert Arc Healthcare Program - 1 Yr	\$ -	\$ -	\$ 16,474	\$ -	\$ -	\$ 16,474	\$ -
2018-979-BOD-11-27-18	FIND Food Bank - Healthy Food First/Pathways Out of Hunger - 1 Yr	\$ 217,990	\$ 89,178	\$ 89,178	\$ 39,635	\$ -	\$ 217,990	\$ -
2019-985-BOD-03-26-19	Coachella Valley Volunteers in Medicine - Primary Healthcare & Support Services - 1 Yr	\$ 121,500	\$ -	\$ 54,675	\$ -	\$ 12,150	\$ 66,825	\$ 54,675
Possible new grants:								
	Ronald McDonald House Inland Empire	\$ 200,005	\$ -	\$ -	\$ 200,005	\$ -	\$ 200,005	\$ -
	Pegasus Riding Academy	\$ 110,975	\$ -	\$ 110,975	\$ -	\$ -	\$ 110,975	\$ -
	OneFuture Coachella Valley - Behavioral Health Workplace Pipeline	\$ 700,000	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ 350,000
	OneFuture Coachella Valley - Health career connection summer interns	\$ 15,042	\$ -	\$ 15,042	\$ -	\$ -	\$ 15,042	\$ -
	Martha's Village and Kitchen - Homeless residents from western district boundaries	\$ 200,086	\$ -	\$ 100,000	\$ 100,086	\$ -	\$ 200,086	\$ -
	Galilee Center - Farm workers Shelter	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -
	Lift to Rise - Homeless Collaborative	\$ 825,000	\$ 412,500	\$ -	\$ -	\$ -	\$ 412,500	\$ 412,500
	Hidden Harvest - Senior Markets & Healthy Fairs	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -
	Health to Hope Clinics - Mobile medical units for homeless within the District	\$ 125,000	\$ -	\$ 96,000	\$ 29,000	\$ -	\$ 125,000	\$ -
Total new grants - 3 month period ended 6/30/2019		\$ 2,301,108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total - Existing grants		\$ 13,154,016	\$ 2,715,965	\$ 2,912,545	\$ 2,407,661	\$ 2,102,145	\$ 10,138,316	\$ 2,857,173
Community Investments - Grants & Programs by FY 2019-20120 Current Strategic Plan Goals:								
		Total Amount						
	Providers, Facilities and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	One Coachella Valley	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Community Health and Wellness	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	District/Foundation resources to help achieve its goals and objectives - Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$1M Avery Pulmonary related diseases - part of Foundation EV Expansion commitment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grant Budget - Unallocated	\$ 3,500,000	\$ 875,000	\$ 875,000	\$ 875,000	\$ 875,000	\$ 3,500,000	
Total New Programs/Grants		\$ 3,500,000	\$ 875,000	\$ 875,000	\$ 875,000	\$ 875,000	\$ 3,500,000	
Grand Total - Programs/Grants		\$ 16,654,016	\$ 3,590,965	\$ 3,787,545	\$ 3,282,661	\$ 2,977,145	\$ 13,638,316	\$ 2,857,173

	A	B	C	D	E	F	G
1	DESERT HEALTHCARE DISTRICT						
2	PROJECTED FY2019-2020 GRANTS APPROVED BY BOARD OF DIRECTORS						
3	GRANTS BY QUARTER AND MONTHS						
4	7/1/2019- 6/30/2020						
5							
6							
7		Total	2018-2019				
8		Amount	Qtr1	Qtr2	Qtr3	Qtr4	Total
9	Community Investments - Grants & Programs by FY 2019-20120 Current Strategic Plan Goals:						
10							
11	Program Area #1: Providers, Facilities and Services						
12	Grant Budget Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Objectives:						
14	Provide facility, provider and service initiatives that enhance delivery system capacity and promote stable, high-quality						
15	health services that respond to community needs.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Program Area #2: One Coachella Valley						
19	Grant Budget Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Objectives:						
21	Strengthen community health outcomes by implementing a District expansion that enhances and broadens community funding,						
22	considers the health needs of all residents, and effectively engages residents in the entire Coachella Valley.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Program Area #3: Community Health and Wellness						
29	Grant Budget Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Objectives:						
31	Demonstrably improve community health in the Coachella Valley leveraging District/Foundation investments and activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	Grant Budget - Unallocated	\$ 3,500,000	\$ 875,000	\$ 875,000	\$ 875,000	\$ 875,000	\$ 3,500,000
52	TOTAL	\$ 3,500,000	\$ 875,000	\$ 875,000	\$ 875,000	\$ 875,000	\$ 3,500,000

Desert Healthcare District		
2019-20120 Budget Detail		
4010 - Property Tax Revenues - 2% increase from FY19		
\$	6,736,264	
4220 - Unrestricted Interest Income - FRF		
Lower coupon rate (approx 2.5%)at purchase produces less interest income		
9999-1 Unrealized Gain (Loss) FRF		
Phasing out higher coupon rate investments with larger unrealized loss		
4405 - NEOPB/CalFresh Grant Income & 7027 Expense		
\$	24,000	NEOPB phase out - 9/30/19
\$	76,500	CalFresh Begins 10/1/19
\$	100,500	
5160 - Education/Conference - Staff		
\$	7,500	Educational seminars/Legislative Days, etc.
\$	7,500	
5230 - BOD meeting/conference expense		
\$	8,000	
\$	12,000	BOD Conference
\$	20,000	
5270 - BOD Election Fees		
\$	-	FYE 2020 no election
6130 - Dues & Subscriptions		
\$	6,000	CSDA annual membership
\$	15,000	ACHD annual membership
\$	1,300	CPA license & associations
\$	7,700	Other
\$	30,000	
6305 - CEO/COO Auto Allowance		
\$	7,200	CEO - 600/month
\$	-	
\$	7,200	
6311 - Cell Phone Expense		
\$	7,812	Current Bill
\$	1,500	Misc
\$	9,312	
6351 - Travel Expense		
\$	11,000	Travel for staff and BOD to conferences
6352 - Meals & Entertainment Expense		
\$	7,000	Conferences/CEO lunch engagements
6355 - Computer		

Desert Healthcare District					
2019-20120 Budget Detail					
	\$ 16,400	Gifts - Online			
	\$ 10,800	IT support			
	\$ 2,652	TWC			
	\$ 10,450	Agenda Software (\$4,500 setup fee, \$10,000 Annual)			
	\$ 5,000	Other			
	\$ 45,302				
6360 - Supplies					
	\$ 15,000	Current			
	\$ 5,000	Rezoning, etc			
	\$ 20,000				
6380 - LAFCO Assessment					
	\$ 20,000				
6405 - Office - Rent			Note: Begins 1/1/19		
	\$ 6,600	550./month			
	\$ 1,200	misc			
	\$ 7,800				
6516 - Professional Fee					
	\$ 700,000	Facilities/Programs/Services			
	\$ 50,000	Rezoning			
	\$ 75,000	Strategic Planning-Communications			
	\$ 15,000	Miscellaneous			
	\$ 840,000				
6530 - Communications/ Marketing/Website					
	\$ 71,500	See Detail below			
	\$ 5,000	Website (\$1,250 per quarter)			
	\$ 5,000	External Relations			
	\$ 5,000	Other			
	\$ 86,500				
Communications and Marketing Detail					
	\$ 15,050	Print Publication			
	\$ 1,200	Social Media			
	\$ 13,250	Collateral Materials			
	\$ 15,000	Visibility and Awareness			
	\$ 15,000	General Marketing			
	\$ 12,000	Photography			
	\$ 71,500				
Cash Flow - Tenant/building Improvements					
	\$ 195,000	Fire Sprinklers at LPMP			
	\$ 200,000	Est. Other TIs and Improvements			
	\$ 395,000				