# DESERT HEALTHCARE DISTRICT <br> Special Finance, Legal, Administration, \& Real Estate Committee Meeting <br> March 10, 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, March 10, 2020, in the conference room on the $2^{\text {nd }}$ 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

1. F\&A Minutes - Meeting February 11, 2019 - Pg. 2-5

## ACTION

## V. CEO REPORT

## VI. CHIEF ADMINISTRATION OFFICER'S REPORT - Pg. 6

1. LPMP Leasing Update -Pg .7
VII. FINANCIAL REPORTS
2. District and LPMP Financial Statements - Pg. 8-18
3. Accounts Receivable Aging Summary - Pg. 19
4. District - Deposits - Pg. 20-21
5. District - Property tax receipts - Pg. 22
6. LPMP - Deposits - Pg. 23
7. District - Check Register - Pg. 24-25
8. Credit Card - Detail of Expenditures - Pg. 26
9. LPMP - Check Register - Pg. 27
10. Retirement Protection Plan Update - Pg. 28
11. Grant Payment Schedule - Pg. 29
VIII. OTHER MATTERS
12. Lot for Sale - Indian Canyon Drive \& Mel Avenue - Pg. 30-33
13. Las Palmas Medical Plaza - Landscape Estimates and Design (Streetscape)

## 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 <br> FINANCE, ADMINISTRATION, REAL ESTATE, LEGAL, AND COMMITTEE <br> MEETING MINUTES 

February 11, 2020

Directors Present
Chair/Treasurer Mark Matthews President Leticia De Lara, MPH Director Arthur Shorr

District Staff Present
Absent
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 | Chair Matthews called the <br> meeting to order at 3:30 p.m. |  |
| :--- | :--- | :--- |
| II. Approval of Agenda | Chair Matthews asked for a <br> motion to approve the agenda. | Moved and seconded by Director <br> Shorr and President De Lara to <br> approve the agenda. <br> Motion passed unanimously. |
| III. Public Comment | There was no public comment. |  |
| IV. Approval of Minutes <br> 1. F\&A Minutes - <br> Meeting January 14, <br> 2019 | Chair Matthews motioned to <br> approve the January 14, 2020 <br> minutes. | Moved and seconded by Director <br> Shorr and President De Lara to <br> approve the agenda. |
| V. CEO Report Conrado E. Bárzaga, MD, CEO, <br> explained that First 5 Riverside <br> provided a \$25k contribution <br> towards the Community Health <br> Needs Assessment, making the <br> total contributions \$100k. <br> VI. Chief Financial Officer's Chris Christensen, CAO, <br> explained that staff is still <br> weport <br> workg with the landscape <br> d. LPMP Leasing Update  <br> upcoming meeting this week,  <br> and proposal submission for  <br> consideration by the  <br> committee in March.  |  |  |

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## DESERT HEALTHCARE DISTRICT

February 11, 2020

|  | Director Shorr inquired on the land for sale near Desert Regional Medical Center, and the committee requested that staff research the sale of the building. |  |
| :---: | :---: | :---: |
| VII. Financial Reports <br> 1. District and LPMP Financial Statements <br> 2. Accounts Receivable Aging Summary <br> 3. District - Deposits <br> 4. District - Property Tax Receipts <br> 5. LPMP Deposits <br> 6. District - Check Register <br> 7. Credit Card - Detail of Expenditures <br> 8. LPMP - Check Register <br> 9. Retirement Protection Plan Update <br> 10. Grant Payment Schedule | Chair Matthews provided an overview of the financials. Chris Christensen, CAO, explained that the direct expenses are below budget as a result of hiring less employees than anticipated. The professional fees were underbudget due to the lack of work presently with Kaufman Hall. The grant expenses are committed at $\$ 650 \mathrm{k}$. <br> President De Lara inquired on the shortage of grant awards with Dr. Barzaga explaining the limitations with AB 2019 legislation, and staff will review the portfolio of initiatives for support with an open process for funding organizations. | Moved and seconded by Director Shorr and President De Lara and to approve the January 2020 District Financial Reports - Items 1-10 and to forward to the Board for approval. Motion passed unanimously. |
| VIII. Other Matters <br> 1. District \& RPP Investment Reports 4Q19 - Keith Stribling, Highmark Capital | Keith Stribling, Director and Funds Manager, High Mark Capital, provided an overview of the Desert Hospital Retirement Plan, commencing with the total assets at $\$ 5 \mathrm{M}$; $94 \%$ in bonds and $5 \%$ in cash of the asset allocation summary. The performance report was reviewed and up by $6 \%$ from 2019. |  |

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Finance, Administration Real Estate, Legal, and Hospital Governance \& Oversight Committee Minutes

# DESERT HEALTHCARE DISTRICT FINANCE, ADMINISTRATION, REAL ESTATE, LEGAL, AND COMMITTEE MEETING MINUTES 

February 11, 2020

## 2. Auditing Firms Proposal Review

3. LPMP Lease

Assignment - Suite 2W
201-202 - from Desert
Regional Medical Center to First Choice

Physician Partners (FCPP)
4. LPMP Lease

Assignment - Suite 3E101-102 from Desert Regional Medical Center to First Choice Physician Partners (FCPP)

Chris Christensen, CAO, explained that the District rotates the auditing firm every 5 years and the Board allowed the current firm to remain onboard for 6 years. The requests for proposals were submitted to eight firms with two firms expressing no interest. Staff is recommending moving forward with the current firm who would change audit managers to avoid any conflict of interest.

President De Lara recommends and motioned for a new firm, Lund \& Guttry, LLP, while proposing a 3\% increase as opposed to 3-5\% each year.

Chris Christensen, CAO, explained the 10-year lease housed in the human resources department of Desert Regional Medical Center.

Chris Christensen, CAO, explained the 10-year lease, the vacant unit since the commencement of the lease in 2015, Desert Regional Medical Center will assign the lease to First Choice Physician Partners (FCPP), and will remain the guarantor if First Choice

Moved and seconded by President De Lara and Director Shorr to approve Lund \& Guttry, LLP auditing firm and forward to the Board for approval.
Motion passed unanimously.

Moved and seconded by President De Lara and Director Shorr to approve LPMP Lease Assignment Suite 2W 201-202 - from Desert Regional Medical Center to First Choice Physician Partners (FCPP) and forward to the Board for approval.
Motion passed unanimously.

Moved and seconded by President De Lara and Chair Matthews to approve LPMP Lease Assignment Suite 3E101-102 from Desert Regional Medical Center to First Choice Physician Partners (FCPP) and forward to the Board for approval.
Motion passed unanimously.

## DESERT HEALTHCARE DISTRICT

FINANCE, ADMINISTRATION, REAL ESTATE, LEGAL, AND COMMITTEE
MEETING MINUTES
February 11, 2020

|  | Physician Partners (FCPP) <br> defaults on the lease. |  |
| :--- | :--- | :--- |
| 5. FY2019-2020 Annual <br> Budget Schedule | Chris Christensen, CAO, <br> described the F\&A Committee <br> annual budget process. <br> President De Lara would like to <br> revisit the \$300k allocation to <br> the east to determine if it can <br> be increased to potentially <br> \$400-500k. | Chair Matthews adjourned the <br> meeting at 4:31 p.m. |
| IV. Adjournment | Audio recording available on the <br> website at <br> http://dhcd.org/Agendas-and- |  |

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

# DESERT HEALTHCARE 

DISTRICT \& FOUNDATION

## Chief Administration Officer's Report

## March 10, 2020

Staff is currently working with Elena Peterson from Desert Modern Landscape and is presenting the proposed plan to the committee at today's meeting.

## Las Palmas Medical Plaza - Property Management:

## Occupancy:

See attached unit rental status report.
97.9\% currently occupied -

Total annual rent including CAM fees is $\mathbf{\$ 1 , 2 5 1 , 0 8 4}$.

## Leasing Activity:

Cohen, Musch, Thomas Medical Group (currently located in 3W-101) is working on their tenant improvement for their new units (IW 105-106).

There is a party interested in leasing suite $2 \mathrm{~W}-107$. Staff is currently negotiating terms with the potential lessee.


| DESERT HEALTHCARE DISTRICT |
| :--- |
| FEBRUARY 2020 FINANCIAL STATEMENTS |
|  |
|  |
|  |
| Year to Date Variance Analysis |
| Cumulative Profit \& Loss Budget vs Actual - Summary |
| Cumulative Profit \& Loss Budget vs Actual - District Including LPMP |
| Cumulative Profit \& Loss Budget vs Actual - LPMP |
| Balance Sheet - Condensed View |
| Balance Sheet - Expanded View |
| Accounts Receivable Aging |
| Deposit Detail - District |
| Property Tax Receipts - YTD |
| Deposit Detail - LPMP |
| Check Register - District |
| Credit Card Expenditures |
| Check Register - LPMP |
| Grants Schedule |



## Desert Healthcare District

Cumulative Profit \& Loss Budget vs. Actual
July 2019 through February 2020

|  | MONTH |  |  | TOTAL |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Feb 20 | Budget | \$ Over Budget | Jul '19-Feb 20 | Budget | \$ Over Budget |
| Income |  |  |  |  |  |  |
| 4000 - Income | $(2,126)$ | 686,064 | $(688,190)$ | 4,972,330 | 5,488,512 | $(516,182)$ |
| 4500 - LPMP Income | 103,948 | 102,200 | 1,748 | 801,869 | 814,650 | $(12,781)$ |
| 4501 - Miscellaneous Income | 750 | 950 | (200) | 6,000 | 7,600 | $(1,600)$ |
| Total Income | 102,572 | 789,214 | $(686,642)$ | 5,780,199 | 6,310,762 | $(530,563)$ |
| Expense |  |  |  |  |  |  |
| 5000 - Direct Expenses | 72,855 | 97,116 | $(24,261)$ | 575,160 | 784,969 | $(209,809)$ |
| 6000 General \& Administrative Exp | 43,157 | 43,082 | 75 | 332,461 | 344,653 | $(12,192)$ |
| 6325 - CEO Discretionary Fund | 1,225 | 417 | 808 | 2,333 | 3,336 | $(1,003)$ |
| 6445 - LPMP Expenses | 92,745 | 112,398 | $(19,653)$ | 647,828 | 749,184 | $(101,356)$ |
| 6500 - Professional Fees Expense | 17,146 | 98,748 | $(81,602)$ | 477,617 | 789,984 | $(312,367)$ |
| 6700 - Trust Expenses | 10,456 | 10,708 | (252) | 91,245 | 88,886 | 2,359 |
| Total Expense | 237,584 | 362,469 | $(124,885)$ | 2,126,644 | 2,761,012 | (634,368) |
| 7000 - Grants Expense | $(30,727)$ | 300,042 | $(330,769)$ | 618,535 | 2,400,336 | $(1,781,801)$ |
| Net Income | $(104,285)$ | 126,703 | $(230,988)$ | 3,035,017 | 1,149,414 | 1,885,603 |

## Desert Heathcare District

## Cumulative Profit \& Loss Budget vs. Actual

July 2019 through February 2020


## Cumulative Profit \& Loss Budget vs. Actual

July 2019 through February 2020

|  | MONTH |  |  | TOTAL |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Feb 20 | Budget | \$ Over Budget | Juf '19 - Feb 20 | Budget | SOvar Budget |
| 6126 - Depreciation-Solar Parking lot | 15,072 | 15.072 |  | 120,576 | 120,576 |  |
| 6130 - Dues and Membership Expense | 4,264 | 2,500 | 1,764 | 30,867 | 20,000 | 10,867 |
| 6200 - Insurance Expense | 1.753 | 1,500 | 253 | 14,374 | 12,000 | 2,374 |
| 6300 - Minor Equipment Expense |  | 42 | (42) |  | 336 | (336) |
| 6305. Auto Allowance 8\% Mlleage Exp | 462 | 600 | (138) | 2,540 | 4,800 | $(2,260)$ |
| 6308 + Stafi-Auto Mlleage reimb | 395 | 500 | (105) | 4,159 | 4,000 | 159 |
| 6309 - Personnel Expense | 115 | 83 | 32 | 6,871 | 664 | 6,207 |
| 6310 - Miscellaneous Expense |  | 42 | (42) | 92 | 336 | (244) |
| 6311 - Cell Phone Expense | 392 | 776 | (384) | 3,641 | 6,208 | $(2,567)$ |
| 6312 - Wellness Park Expenses |  | 83 | (83) |  | 664 | (664) |
| 6315 - Security Monitoring Expense |  | 42 | (42) | 324 | 336 | (12) |
| $6340 \cdot$ Postage Expense | 275 | 417 | (142) | 875 | 3,336 | $(2,461)$ |
| 6350 - Copier Rental/Fees Expense | 430 | 458 | (28) | 2,866 | 3,664 | (798) |
| 6351 - Travel Expente | 4,722 | 917 | 3,805 | 17,054 | 7,336 | 9,718 |
| 6352 - Meals 8 Entortainment Exp | 56 | 583 | (527) | 6,693 | 4,664 | 2,229 |
| 6355 - Computer Services Expense | 1,269 | 3.775 | (2,506) | 11,271 | 30,200 | $(18,929)$ |
| 6360 - Supplies Expense | 2,762 | 1,667 | 1,095 | 20,443 | 13,336 | 7,107 |
| 6380-LAFCO Assessmant Expense | 153 | 1,667 | (1,514) | 1,224 | 13,336 | $(12,112)$ |
| 6400 - East Valley Office | 550 | 1,067 | (517) | 4,400 | 8,536 | (4, 136) |
| Total 6000 - General E Administrative Exp | 43,158 | 43,082 | 76 | 332,474 | 344,656 | $(12,182)$ |
| 6325 - CEO Discretionary Fund | 1,225 | 417 | 808 | 2,333 | 3,336 | $(1,003)$ |
| $6445 \cdot$ LPMP Expenses | 92,746 | 112,395 | $(19,649)$ | 647,834 | 749,160 | (101,326) |
| 6500 - Professional Feenes Expense |  |  |  |  |  |  |
| 6516 - Professional Services Expense | 2,796 | 70,000 | $(67,204)$ | 308,295 | 560,000 | (251,705) |
| 6520 - Annual Audit Fee Expense | 1,563 | 1,540 | 23 | 12,504 | 12,320 | 184 |
| 6530 - PR/Communications/Website | 1,898 | 7,208 | $(5,310)$ | 28.532 | 57.664 | $(29,132)$ |
| 6560 Legal Expense | 10,890 | 20,000 | (9,110) | 128,294 | 160,000 | $(31,709)$ |
| Total 6500 - Professional Fees Expense | 17,147 | 98,748 | $(81,601)$ | 477,622 | 789,984 | $(312,362)$ |
| 6700 - Trust Expenses |  |  |  |  |  |  |
| 6711 - Disability Admin. Fee Expense |  |  |  |  | 3.222 | (3,222) |
| 6720 - Pension Plans Expense |  |  |  |  |  |  |
| 6721 - Legal Expense |  | 167 | (167) |  | 1,336 | $(1,336)$ |
| 6725 - RPP Pension Expense | 10,000 | 10,000 |  | 80,000 | 80,000 |  |
| $6728 \cdot$ Pension Audit Fee ExpenseTotal $6700 \cdot$ Trust Expenses | 456 | 542 | (86) | 11,245 | 4,336 | 6,909 |
|  | 10,456 | 10,709 | (253) | 91,245 | 88,894 | 2,351 |
| Total Expense Before Grants | 237,588 | 362,465 | (124,877) | 2,126,664 | 2,760,985 | (634,321) |
| 7000 - Grants Expense |  |  |  |  |  |  |
| 7010 - Major Grant Awards Expense | $(36,476)$ | 291,667 | $(328,143)$ | 585,944 | 2,333,336 | (1,747,392) |
| 7027-Grant Exp - NEOPB | 5,749 | 8,375 | $(2,626)$ | 32,591 | 67,000 | $(34,409)$ |
| Total 7000 - Grants Expense | (30,727) | 300,042 | (330,769) | 618,535 | 2,400,336 | $(1,781,801)$ |
| Net Income | (104,289) | 126,706 | (230,995) | 3,035,017 | 1,149,433 | 1,885,584 |

Las Palmas Medical Plaza
Cumulative Profit \& Loss Budget vs. Actual
July 2019 through February 2020

|  |  |  | MONTH |  |  | TOTAL |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Feb 20 | Budget | S Over Budget | Jul '19-Feb 20 | Budget | \$ Over Budget |
| Income |  |  |  |  |  |  |  |  |
| $4500 \cdot$ LPMP Income |  |  |  |  |  |  |  |  |
|  | 4505 | - Rental Income | 75,135 | 73,500 | 1,635 | 577,607 | 585,450 | (7,843) |
|  | 4510 | - CAM Income | 28,813 | 28,700 | 113 | 224,262 | 229,000 | $(4,738)$ |
|  | 4613 | - Misc. Income |  |  |  |  | 200 | (200) |
| $4500 \cdot$ LPMP Income |  |  | 103,948 | 102,200 | 1,748 | 801,869 | 814,650 | $(12,781)$ |
| Expense |  |  |  |  |  |  |  |  |
| 6445 - LPMP Expenses |  |  |  |  |  |  |  |  |
|  | 6420 | - Insurance Expense | 1,879 | 1,083 | 796 | 15,032 | 8,664 | 6,368 |
|  | 6425 | - Building - Depreciation Expense | 21,484 | 21,667 | (183) | 171,872 | 173,336 | $(1,464)$ |
|  | 6426 | - Tenant Improvements -Dep Exp | 15,914 | 17,083 | $(1,169)$ | 127,312 | 136,664 | $(9,352)$ |
|  | 6427 | - HVAC Maintenance Expense | 2,518 | 1,333 | 1,185 | 9,934 | 10,664 | (730) |
|  | 6428 | - Roof Repairs Expense |  | 208 | (208) |  | 1,664 | $(1,664)$ |
|  | 6431 | - Building -Interior Expense |  | 833 | (833) | 1,600 | 6,664 | $(5,064)$ |
|  | 6432 | - Plumbing -Interior Expense |  | 333 | (333) | 2,592 | 2,664 | (72) |
|  | 6433 | - Plumbing -Exterior Expense |  | 208 | (208) |  | 1,664 | $(1,664)$ |
|  | 6434 | - Allocation Internal Prop. Mgmt | 5,085 | 5,084 | 1 | 40,680 | 40,672 | 8 |
|  | 6435 | - Bank Charges | 1,209 | 1,042 | 167 | 9,154 | 8,336 | 818 |
|  | 6437 | - Utilities -Vacant Units Expense | 74 | 208 | (134) | 428 | 1,664 | $(1,236)$ |
|  | 6439 | - Deferred Maintenance Repairs Ex | 4,300 | 500 | 3,800 | 4,840 | 4,000 | 840 |
|  | 6440 | - Professional Fees Expense | 11,352 | 10,472 | 880 | 88,436 | 83,776 | 4,660 |
|  | 6441 | - Legal Expense |  | 83 | (83) |  | 664 | (664) |
|  | 6458 | - Elevators - R \& M Expense | 676 | 1,000 | (324) | 6,272 | 8,000 | $(1,728)$ |
|  | 6460 | - Exterminating Service Expense | 1,015 | 417 | 598 | 1,875 | 3,336 | $(1,461)$ |
|  | 6463 | - Landscaping Expense | 9,600 | 30,833 | $(21,233)$ | 19,842 | 96,664 | $(76,822)$ |
|  | 6467 | - Lighting Expense |  | 833 | (833) | 2,250 | 6,664 | $(4,414)$ |
|  | 6468 | - General Maintenance Expense |  | 83 | (83) |  | 664 | (664) |
|  | 6471 | - Marketing-Advertising |  | 1,417 | $(1,417)$ | 4,096 | 11,336 | $(7,240)$ |
|  | 6475 | - Property Taxes Expense | 6,000 | 6,008 | (8) | 48,000 | 48,064 | (64) |
|  | 6476 | - Signage Expense |  | 125 | (125) | 319 | 1,000 | (681) |
|  | 6480 | - Rubbish Removal Medical Waste E | 1,608 | 1,442 | 166 | 11,048 | 11,536 | (488) |
|  | 6481 | - Rubbish Removal Expense | 2,227 | 2,250 | (23) | 17,816 | 18,000 | (184) |
|  | 6482 | - Utilities/Electricity/Exterior | 492 | 625 | (133) | 3,568 | 5,000 | $(1,432)$ |
|  | 6484 | - Utilties - Water (Exterior) | 513 | 708 | (195) | 3,805 | 5,664 | $(1,859)$ |
|  | 6485 | - Security Expenses | 6,800 | 6,417 | 383 | 55,441 | 51,336 | 4,105 |
|  | 6490 | + Miscellaneous Expense |  | 100 | (100) | 1,622 | 800 | 822 |
| $6445 \cdot$ LPMP Expenses |  |  | 92,746 | 112,395 | $(19,649)$ | 647,834 | 749,160 | $(101,326)$ |
| Net Income |  |  | 11,202 | (10,195) | 21,397 | 154,035 | 65,490 | 88,545 |

## Desert Healthcare District

Balance Sheet
As of February 29, 2020

|  |  |  | Feb 29, 20 |
| :---: | :---: | :---: | :---: |
| ASSETS |  |  |  |
| Current Assets |  |  |  |
|  | Checking/Savings |  |  |
|  |  | $1000 \cdot$ CHECKING CASH ACCOUNTS | 1,844,409 |
|  |  | 1100 - INVESTMENT ACCOUNTS | 59,329,291 |
|  |  | Total Checking/Savings | 61,173,700 |
|  | Accounts Receivable |  | 86,326 |
|  |  | Other Current Assets |  |
|  |  | 1270 - Prepaid Insurance -Ongoing | 17,279 |
|  |  | 1279 - Pre-Paid Fees | 13,294 |
|  |  | 1281 - NEOPB Receivable | 13,515 |
|  |  | 1295 - Property Tax Receivable | 757,420 |
|  |  | 1565 Retirement Plan ForfeitureAsset | 15,401 |
|  |  | Total Other Current Assets | 816,908 |
|  | Total Current Assets |  | 62,076,934 |
|  | Fixed Assets |  |  |
|  | 1300 FIXED ASSETS |  | 4,913,164 |
|  | 1335-00 - ACC DEPR |  | (1,953,827) |
|  | 1400-LPMP Assets |  | 6,963,326 |
|  | Total Fixed Assets |  | 9,922,663 |
|  | Other Assets |  |  |
|  | $1700 \cdot$ OTHER ASSETS |  | 2,867,136 |
| TOTAL ASSETS |  |  | 74,866,734 |
| LIABILITIES \& EQUITY |  |  |  |
|  | Liabilities |  |  |
| - Current Liabilities |  | Current Liabilities |  |
|  |  | Accounts Payable |  |
|  |  | 2000 - Accounts Payable | 15,353 |
|  |  | 2001 - LPMP Accounts Payable | 4.411 |
|  |  | Total Accounts Payable | 19,765 |
|  |  | Other Current Liabilities |  |
|  |  | 2002 . LPMP Property Taxes | 12,538 |
|  |  | 2131 - Grant Awards Payable | 5,702,161 |
|  |  | 2133 - Accrued Accounts Payable | 142,550 |
|  |  | 2141 - Accrued Vacation Time | 31,873 |
|  |  | 2188 - Current Portion - LTD | 4,934 |
|  |  | 2190 - Investment Fees Payable | 14,244 |
|  |  | Total Other Current Liabilities | 5,908,300 |

## Desert Healthcare District

Balance Sheet
As of February 29, 2020

|  |  |  | Feb 29, 20 |
| :---: | :---: | :---: | :---: |
|  | Total Current Liabilities |  | 5,928,064 |
|  | Long Term Liabilities |  |  |
|  | 2170 - RPP - Pension Liability |  | 3,475,623 |
|  | 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 |  | 74,343 |
|  | 2290 - LPMP Security Deposits |  | 61,962 |
|  | Total Long Term Liabilities |  | 10,696,296 |
|  | Total Liabilities |  | 16,624,361 |
|  | Equity |  |  |
|  | 3900 *Retained Earnings |  | 55,207,356 |
|  | Net Income |  | 3,035,017 |
|  | Total Equity |  | 58,242,373 |
| TOTAL LIABILITIES \& EQUITY |  |  | 74,866,734 |

## Desert Healthcare District

Balance Sheet
As of February 29, 2020


## Desert Healthcare District

## Balance Sheet

As of February 29, 2020

|  |  | Feb 29, 20 |
| :---: | :---: | :---: |
|  | 1325 - Offsite Improvements | 300,849 |
|  | 1331 - DRMC - Parking lot | 4,416,257 |
|  | Total $1300 \cdot$ FIXED ASSETS | 4,913,164 |
|  | 1335-00 . ACC DEPR |  |
|  | 1335 - Accumulated Depreciation | $(210,367)$ |
|  | 1336 . Acc. Software Depreciation | $(68,770)$ |
|  | 1337 - Accum Deprec- Solar Parking Lot | $(1,537,515)$ |
|  | 1338 - Accum Deprec - LPMP Parking Lot | $(137,176)$ |
|  | Total 1335-00 - ACC DEPR | $(1,953,827)$ |
|  | 1400 - LPMP Assets |  |
|  | 1401 - Building | 8,705,680 |
|  | 1402 - Land | 2,165,300 |
|  | 1403 - Tenant Improvements -New | 2,212,096 |
|  | 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 | $(7,329,993)$ |
|  | 1412-T I Accumulated Dep.-New | $(1,520,215)$ |
|  | Total 1409-Accumulated Depreciation | $(8,850,209)$ |
|  | Total 1400 - LPMP Assets | 6,963,326 |
|  | Total Fixed Assets | 9,922,663 |
|  | Other Assets |  |
|  | 1700 - OTHER ASSETS |  |
|  | 1731 - Wellness Park | 1,693,800 |
|  | 1740 - RPP-Deferred Outflows-Resources | 1,159,189 |
|  | 1741. OPEB-Deferrred Outflows-Resourc | 14,147 |
|  | Total 1700 - OTHER ASSETS | 2,867,136 |
|  | Total Other Assets | 2,867,136 |
| TOTAL ASSETS |  | 74,866,734 |

## Desert Healthcare District

Balance Sheet
As of February 29, 2020

|  |  | Feb 29, 20 |
| :---: | :---: | :---: |
| LIABILITIES 8 EQUITY |  |  |
| Liabilities |  |  |
| Current Liabilities |  |  |
|  | Accounts Payable |  |
|  | 2000 - Accounts Payable | 15,353 |
|  | 2001 - LPMP Accounts Payable | 4,411 |
|  | Total Accounts Payable | 19,765 |
|  | Other Current Liabilities |  |
|  | 2002 - LPMP Property Taxes | 12,538 |
|  | 2131 - Grant Awards Payable | 5,702,161 |
|  | 2133 - Accrued Accounts Payable | 142,550 |
|  | 2141 - Accrued Vacation Time | 31,873 |
|  | 2188 - Current Portion - LTD | 4,934 |
|  | 2190 - Investment Fees Payable | 14,244 |
|  | Total Other Current Liabilities | 5,908,300 |
|  | Total Current Liabilities | 5,928,064 |
|  | Long Term Liabilities |  |
|  | 2170 - RPP - Pension Liability | 3,475,623 |
|  | 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 | 74,343 |
|  | 2290 - LPMP Security Deposits | 61,962 |
|  | Total Long Term Liabilities | 10,696,296 |
| Total Liabilities |  | 16,624,361 |
| Equity |  |  |
|  | 3900 * Retained Earnings | 55,207,356 |
| Net Income |  | 3,035,017 |
| Total Equity |  | 58,242,373 |
| TOTAL LIABILITIES \& EQUITY |  | 74,866,734 |

## Desert Healthcare District

AR Aging Summary
As of February 29, 2020

|  | Current | 1-30 | 31-60 | 61-90 | $>90$ | TOTAL | Comment |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Cohen Musch Thomas Medical Group | - | 566 | - | - | - | 566 | Underpaid |  |
| Desert Healthcare Foundation- | 25,473 | 27,135 | 27,753 | - | - | 80,361 | Due from Foundation |  |
| FIND-Food Bank | - | 6,843 | - | - | - | 6,843 | Due from Grantee |  |
| Hassan Bencheqroun, M.D. | - | 2,580 | - | - | - | 2,580 | Slow pay |  |
| Laboratory Corporation of America | - | $(4,774)$ | - | - | - | $(4,774)$ | Prepaid |  |
| Sovereign | 750 | - | - | - | - | 750 | Slow pay |  |
| TOTAL | 26,223 | 32,350 | 27,753 | - | - | 86,326 |  |  |

## Desert Healthcare District <br> Deposit Detail

February 2020

| Type | Date | Name | Amount |
| :---: | :---: | :---: | :---: |
| Deposit | 02/04/2020 |  | 1,749 |
|  |  |  |  |
|  |  | T-Mobile | $(1,749)$ |
| TOTAL |  |  | $(1,749)$ |
|  |  |  |  |
| Deposit | 02/06/2020 |  | 13,118 |
|  |  |  |  |
|  |  | Riverside County Treasurer-Property Tax | $(13,118)$ |
| TOTAL |  |  | $(13,118)$ |
|  |  |  |  |
| Deposit | 02/07/2020 |  | 750 |
|  |  |  |  |
| Payment | 02/07/2020 | Sovereign | (750) |
| TOTAL |  |  | (750) |
|  |  |  |  |
| Deposit | 02/07/2020 |  | 13,729 |
|  |  |  |  |
|  |  | Riverside County Treasurer-NEOPB | $(5,499)$ |
|  |  | Riverside County Treasurer-NEOPB | $(8,229)$ |
| TOTAL |  |  | $(13,728)$ |
|  |  |  |  |
| Deposit | 02/10/2020 |  | 323 |
|  |  |  |  |
|  |  | State Compensation Insurance Fund | (323) |
| TOTAL |  |  | (323) |
|  |  |  |  |
| Deposit | 02/10/2020 |  | 539 |
|  |  |  |  |
|  |  | Riverside County Treasurer-Property Tax | (539) |
| TOTAL |  |  | (539) |
|  |  |  |  |
| Deposit | 02/13/2020 |  | 3,964 |
|  |  |  |  |
| Payment | 02/13/2020 | Mark Matthews - Insurance Premiums | $(3,964)$ |
| TOTAL |  |  | $(3,964)$ |
|  |  |  |  |
| Deposit | 02/18/2020 |  | 55,810 |

Desert Healthcare District
Deposit Detail
February 2020

| Type | Date | Name | Amount |
| :---: | :---: | :---: | :---: |
|  |  | Riverside County Treasurer-Property Tax | $(55,810)$ |
| TOTAL |  |  | $(55,810)$ |
|  |  |  |  |
| Deposit | 02/20/2020 |  | 6,001 |
|  |  |  |  |
|  |  | Riverside County Treasurer-NEOPB | $(6,001)$ |
| TOTAL |  |  | (6,001) |
|  |  |  |  |
| Deposit | 02/27/2020 |  | 750 |
|  |  |  |  |
| Payment | 02/27/2020 | Sovereign | (750) |
| TOTAL |  |  | (750) |
|  |  |  |  |
|  |  | TOTAL | \$ 96,733 |


| 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 \% |  | alReceipts |  | Variance | Budget \% |  | Budget \$ | Act \% |  | Receipts |  | ariance |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 | 33.1\% | \$ | 2,228,697 | \$ | 79,829 |
| Feb | 0.0\% | \$ - | 13.9\% | \$ | 918,846 | \$ | 918,846 | 0.0\% | \$ | - | 1.0\% | \$ | 69,468 | \$ | 69,468 |
| 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\% | F | 6,736,264 | 57.7\% | \$ | 3,887,075 | \$ | 127,503 |

Las Palmas Medical Plaza
Deposit Detail - LPMP
February 2020

| Type | Date | Name | Amount |
| :---: | :---: | :---: | :---: |
| Deposit | 02/03/2020 |  | 3,854 |
| Payment | 02/03/2020 | Quest Diagnostics Incorporated | $(3,854)$ |
| TOTAL |  |  | $(3,854)$ |
|  |  |  |  |
| Deposit | 02/06/2020 |  | 26,597 |
|  |  |  |  |
| Payment | 02/06/2020 | Derakhsh Fozouni, M.D. | $(5,841)$ |
| Payment | 02/06/2020 | Palmiree Clinical Research | $(6,217)$ |
| Payment | 02/06/2020 | Pathway Pharmaceulicals,Inc. | $(2,296)$ |
| Paymenl | 02/06/2020 | Ramy Awad, M.D. | $(3,246)$ |
| Payment | 02/06/2020 | Atjaz Hashmi, M.D., Inc. | (2,745) |
| Paymenl | 02/06/2020 | Brad A. Wölison, M.D. | $(3,354)$ |
| Payment | 02/06/2020 | Cure Cardiovascular Consultants | $(2,898)$ |
| TOTAL |  |  | $(26,597)$ |
|  |  |  |  |
| Deposit | 02/07/2020 |  | 51,031 |
|  |  |  |  |
| Payment | 02/07/2020 | Desert Regional Medical Center | $(5,006)$ |
| Payment | 02/07/2020 | Tenet HealthSystem Desert, Inc. | $(28,650)$ |
| Payment | 02/07/2020 | Tenet HealthSystem Desert, Inc | $(5,543)$ |
| Payment | 02/07/2020 | Desert Oasis Healthcare Medical Group | $(2,130)$ |
| Payment | 02/07/2020 | Cohen Musch Thomas Medical Group | $(3,543)$ |
| Payment | 02/07/2020 | EyeCare Services Partners Management LlC | $(6,159)$ |
| TOTAL |  |  | (51,031) |
|  |  |  |  |
| Deposit | 02/07/2020 |  | 3,001 |
|  |  |  |  |
| Payment | 02/07/2020 | Peter Jamieson, M.D. | $(3,001)$ |
| TOTAL |  |  | (3,001) |
|  |  |  |  |
| Deposit | 02/18/2020 |  | 2,739 |
|  |  |  |  |
| Payment | 02/18/2020 | Dennis Spurgin, D.C. | (2,739) |
| TOTAL |  |  | (2,739) |
|  |  |  |  |
| Deposit | 02/19/2020 |  | 4,774 |
|  |  |  |  |
| Payment | 02/19/2020 | Laboratory Corporation of America | $(4,774)$ |
| TOTAL |  |  | (4,774) |
|  |  |  |  |
|  |  | TOTAL | 91,996 |

## Desert Healthcare District <br> Check Register <br> As of February 29, 2020

| Type | Date | Num | Name | Amount |
| :---: | :---: | :---: | :---: | :---: |
| $1000 \cdot$ CHECKING CASH ACCOUNTS |  |  |  |  |
| 1010 - Union Bank - Checking |  |  |  |  |
| Bill Pmt -Check | 02/04/2020 | 000000 | First Bankcard (Union Bank) | $(6,106)$ |
| Bill Pmt -Check | 02/06/2020 | 15839 | Arthur Shorr - Insurance Premium reimbursement | $(7,922)$ |
| Bill Pmt -Check | 02/06/2020 | 15840 | California CareForce | $(5,000)$ |
| Bill Pmt -Check | 02/06/2020 | 15841 | Conrado Barzaga. | (75) |
| Bill Pmt -Check | 02/06/2020 | 15842 | Dale Barnhart | (500) |
| Bill Pmt -Check | 02/06/2020 | 15843 | Donna Den Bleyker. | (272) |
| Bill Pmt -Check | 02/06/2020 | 15844 | Erica Huskey | (15) |
| Bill Pmt -Check | 02/06/2020 | 15845 | Emest Enterprises | (87) |
| Bill Pmt -Check | 02/06/2020 | 15846 | Evett PerezGil | $(1,515)$ |
| Bill Pmt -Check | 02/06/2020 | 15847 | Frazier Pest Control, Inc. | (30) |
| Bill Pmt -Check | 02/06/2020 | 15848 | Greater Coachella Valley Chamber of Com | (310) |
| Bill Pmt -Check | 02/06/2020 | 15849 | Image Source | (117) |
| Bill Pmt -Check | 02/06/2020 | 15850 | KaufmanHall | (721) |
| Bill Pmt -Check | 02/06/2020 | 15851 | Leticia De Lara - Stipend and Expense Reimbursement | (562) |
| Bill Pmt -Check | 02/06/2020 | 15852 | Meghan Kane | (192) |
| Bill Pmt -Check | 02/06/2020 | 15853 | National Demographic Corporation | $(35,000)$ |
| Bill Pmt -Check | 02/06/2020 | 15854 | Palms to Pines Printing | $(2,381)$ |
| Bill Pmt -Check | 02/06/2020 | 15855 | Ready Refresh | (50) |
| Bill Pmt -Check | 02/06/2020 | 15856 | Regional Access Project Foundation | (550) |
| Bill Pmt -Check | 02/06/2020 | 15857 | Rogers, Carole - Insurance Premium reimbursement | (866) |
| Bill Pmt -Check | 02/06/2020 | 15858 | Shred-lt | (99) |
| Bill Pmt -Check | 02/06/2020 | 15859 | So.Cal Computer Shop | (810) |
| Bill Pmt -Check | 02/06/2020 | 15860 | The Root Cause Coalition | $(1,500)$ |
| Bill Pmt -Check | 02/06/2020 | 15861 | Top Shop | (310) |
| Bill Pmt -Check | 02/06/2020 | 15862 | Underground Service Alert of Southern Cal | (5) |
| Bill Pmt -Check | 02/06/2020 | 15863 | UPS | (16) |
| Bill Pmt -Check | 02/06/2020 | 15864 | Vanessa Smith- | (398) |
| Bill Pmt -Check | 02/06/2020 | 15865 | Verizon Wireless | (612) |
| Bill Pmt -Check | 02/06/2020 | 15866 | Zendle, Les- Stipend and Expense Reimbursement | (547) |
| Check | 02/06/2020 | Auto Pay | Calif. Public Employees'Retirement System | $(12,025)$ |
| Liability Check | 02/06/2020 |  | QuickBooks Payroll Service | $(40,673)$ |
| General Journal | 02/07/2020 | 08-01 | 401a payment - $2 / 7 / 20$ payroll | $(2,908)$ |
| General Journal | 02/07/2020 | 08-01 | 457b payment - $2 / 7 / 20$ payroll | $(4,429)$ |
| Bill Pmt -Check | 02/11/2020 | 15867 | Alejandro Espinoza- | (843) |
| Bill Pmt -Check | 02/11/2020 | 15868 | Conrado Barzaga. | (474) |
| Bill Pmt -Check | 02/11/2020 | 15869 | Graphtek Interactive | (38) |

## Desert Healthcare District

Check Register
As of February 29, 2020

| Type | Date | Num | Name | Amount |
| :---: | :---: | :---: | :---: | :---: |
| Bill Pmt -Check | 02/11/2020 | 15870 | Image Source | (403) |
| Bill Pmt -Check | 02/11/2020 | 15871 | Maggie Martinez | (833) |
| Bill Pmt -Check | 02/11/2020 | 15872 | Mangus Accountancy Group, A.P.C. | (500) |
| Bill Pmt -Check | 02/11/2020 | 15873 | Staples Credit Plan | $(1,194)$ |
| Bill Pmt -Check | 02/11/2020 | 15874 | State Compensation Insurance Fund | (619) |
| Bill Pmt -Check | 02/11/2020 | 15875 | Time Wamer Cable | (247) |
| Bill Pmt -Check | 02/11/2020 | 15876 | UC Riverside Foundation | $(5,000)$ |
| Bill Pmt-Check | 02/11/2020 | 15877 | Xerox Financial Services | (430) |
| General Journal | 02/11/2020 | 08-04 | February 2020 LTD Payment - Jena Marie Van Earl | $(1,234)$ |
| Bill Pmt -Check | 02/13/2020 | 15878 | National Alliance of Filipino-Americans | (100) |
| Bill Pmt -Check | 02/19/2020 | 15879 | Arthur Shorr - Expense reimbursement | (157) |
| Bill Pmt -Check | 02/19/2020 | 15880 | Donna Den Bleyker. | (656) |
| Bill Pmt -Check | 02/19/2020 | 15881 | Frederic E. Supple | $(6,010)$ |
| Bill Pmt -Check | 02/19/2020 | 15882 | Leticia De Lara - Insurance Reimbursement | $(2,424)$ |
| Bill Pmt -Check | 02/19/2020 | 15883 | Meghan Kane | (556) |
| Bill Pmt -Check | 02/19/2020 | 15884 | Principal Life Insurance Co. | $(1,452)$ |
| Bill Pmt -Check | 02/19/2020 | 15885 | Rauch Communication Consultants | (245) |
| Bill Pmt -Check | 02/19/2020 | 15886 | Rogers, Carole - Stipen and Expense Reimbursement | (701) |
| Liability Check | 02/20/2020 |  | QuickBooks Payroll Service | $(39,945)$ |
| Bill Pmt -Check | 02/21/2020 | 15887 | CoPower Employers' Benefits Alliance | $(2,009)$ |
| Bill Pmt -Check | 02/21/2020 | 15888 | Grantmakers In Health | $(3,250)$ |
| Bill Pmt -Check | 02/21/2020 | 15889 | Moss, Levy \& Hartzheim LLP | $(1,218)$ |
| Bill Pmt -Check | 02/21/2020 | 15890 | Pitney Bowes Global Financial Services | (231) |
| Bill Pmt -Check | 02/21/2020 | 15891 | Regional Access Project Foundation | (550) |
| Bill Pmt -Check | 02/21/2020 | 15892 | Tri-Star Risk Management | (270) |
| Liability Check | 02/24/2020 |  | QuickBooks Payroll Service | $(1,523)$ |
| General Joumal | 02/25/2020 | 08-07 | 457b payment - $2 / 21 / 20$ payroll | $(4,524)$ |
| Bill Pmt -Check | 02/26/2020 | 15893 | Assistance League of Palm Springs Desert | $(5,000)$ |
| Check | 02/29/2020 |  | Service Charge | (281) |
| General Joumal | 02/29/2020 | 08-08 | Record Medical Reimb - February 2020 | (563) |
| TOTAL |  |  |  | $(210,080)$ |


| Desert Healthcare District |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Detalls for credit card Expenditures |  |  |  |  |  |  |  |
| Credit card purchases - January 2020 - Paid February 2020 |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Number of credit cards held by District personnel -2 |  |  |  |  |  |  |  |
| Credit Card Limit - $\mathbf{\$ 7 , 0 0 0}$ |  |  |  |  |  |  |  |
| Credit Card Holders: |  |  |  |  |  |  |  |
| Conrado Bárzaga - Chiaf 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 |  |  |  |  |  |  |  |
|  | Month | Total | Expense |  |  |  |  |
| Year | Charged | Charges | Type | Amount | Purpose | Description | Participants |
|  |  | \$ 6,106.07 |  |  |  |  |  |
| Chris' Statament: |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| 2049 | January | \$ |  |  |  |  |  |
|  |  |  | GL | Dollar | Descr |  |  |
|  |  |  |  |  |  |  |  |
| Conrado's Statement: |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| 2019 | January | \$ 6,106.07 | District |  |  |  |  |
|  |  |  | GL | Dollar | Descr |  |  |
|  |  |  | 5230 | \$ 20000 | ACHD Conf - Les |  |  |
|  |  |  | 6351 | \$ 360.40 | Airfare to ACHD - Conrado |  |  |
|  |  |  | 5160 | \$ 26.97 | Cesar Chavez Breakfast Celebration - |  |  |
|  |  |  | 6325 | \$ 50000 | Planned Parenthood Donation |  |  |
|  |  |  | 5160 | \$ 395.00 | Nat'l Conf on Health Disparities - Megh |  |  |
|  |  |  | 5160 | \$ 395.00 | Nat'l Conf on Health Disparities - Donn |  |  |
|  |  |  | 5160 | \$ 395.00 | Nat'l Conf on Health Disparities - Conra |  |  |
|  |  |  | 6360 | \$ 209.00 | Desk removal exp |  |  |
|  |  |  | 6360 | \$ 10.31 | Conference call expense |  |  |
|  |  |  | 6351 | \$ 462.58 | ACHD Coni Hotel - Conrado |  |  |
|  |  |  | 6351 | \$ 462.58 | ACHD Conf Hotel - Les |  |  |
|  |  |  | 6351 | \$ 462.58 | ACHD Conf Hotel - Carole |  |  |
|  |  |  | 5160 | \$ 25.00 | CSDA Brown Act Training |  |  |
|  |  |  | 5240 | \$ 193.60 | 1/28/20 BOD food |  |  |
|  |  |  | 6309 | \$ 75.00 | AFP Desert Communities Job Posting |  |  |
|  |  |  | 6351 | \$ 553.96 | Air travel - UC Davis Air Quaily meeting | jandro |  |
|  |  |  | 6351 | \$ 553.96 | Air travel - UC Davis Air Quailty meetin | nrado |  |
|  |  |  | 6352 | \$ 56.38 | TaclQuila - Lunch meeting - Conrado 8 | Evans |  |
|  |  |  | 6120 | \$ 14.50 | Late fee |  |  |
|  |  |  | 6120 | \$ 29.25 | Interest charged on purchases |  |  |
|  |  |  | 6325 | \$ 725.00 | Payment applied to February Invoice |  |  |
|  |  |  |  | \$ 6,106.07 |  |  |  |

## Las Palmas Medical Plaza

Check Register
As of February 29, 2020

| Type | Date | Num | Name | Amount |
| :---: | :---: | :---: | :---: | :---: |
| $1000 \cdot$ CHECKING CASH ACCOUNTS |  |  |  |  |
| 1046 - Las Palmas Medical Plaza |  |  |  |  |
| Bill Pmt -Check | 02/06/2020 | 10130 | Best Signs, Inc. | (104) |
| Bill Pmt -Check | 02/06/2020 | 10131 | Desert Air Conditioning Inc. | (582) |
| Bill Pmt -Check | 02/06/2020 | 10132 | Desert Water Agency | (379) |
| Bill Pmt -Check | 02/06/2020 | 10133 | Imperial Security | $(3,400)$ |
| Bill Pmt -Check | 02/06/2020 | 10134 | Palm Springs Disposal Services Inc | $(2,227)$ |
| Bill Pmt-Check | 02/06/2020 | 10135 | Elena Adina Peterson | $(5,255)$ |
| Bill Pmt-Check | 02/11/2020 | 10136 | Department of Industrial Relations | (450) |
| Bill Pmt -Check | 02/19/2020 | 10137 | Desert Air Conditioning Inc. | $(2,518)$ |
| Bill Pmi -Check | 02/19/2020 | 10138 | Desert Water Agency | (28) |
| Bill Pmt-Check | 02/19/2020 | 10139 | Elena Adina Peterson | $(9,600)$ |
| Bill Pmt-Check | 02/19/2020 | 10140 | Frazier Pest Control, Inc. | (925) |
| Bill Pmt -Check | 02/19/2020 | 10141 | Imperial Security | $(1,700)$ |
| Bill Pmt -Check | 02/19/2020 | 10142 | Stericycle, Inc. | $(1,608)$ |
| Bill Pmt-Check | 02/21/2020 | 10143 | INPRO-EMS Construction | $(4,300)$ |
| Bill Pmt -Check | 02/21/2020 | 10144 | Frontier Communications | (226) |
| Bill Pmt-Check | 02/21/2020 | 10145 | Imperial Security | $(1,700)$ |
| Bill Pmt -Check | 02/21/2020 | 10146 | INPRO-EMS Construction | $(10,117)$ |
| Bill Pmt-Check | 02/21/2020 | 10147 | Prest-Vuksic Architects | $(1,235)$ |
| Bill Pmt-Check | 02/21/2020 | 10148 | Southern California Edison | (566) |
| Check | 02/29/2020 |  | Service Charge | $(1,209)$ |
| TOTAL |  |  |  | $(48,127)$ |

DISTRICT\&FOUNDATION

## MEMORANDUM

DATE: March 10, 2020
TO: F\&A Committee
RE: Retirement Protection Plan (RPP)
Current number of participants in Plan:
Active - still employed by hospital 105
Vested - no longer employed by hospital 64
Former employees receiving annuity $\quad \frac{7}{176}$
Total
176
The outstanding liability for the RPP is approximately $\$ 4.2 \mathrm{M}$ (Actives $-\$ 2.8 \mathrm{M}$ and Vested - $\$ 1.4 \mathrm{M}$ ). US Bank investment account balance \$4.9M. Per the June 30, 2019 Actuarial Valuation, the RPP has an Unfunded Pension Liability of approximately $\$ 3.4 \mathrm{M}$. A monthly accrual of $\$ 10 \mathrm{~K}$ is being recorded each month as an estimate for FY2020.

The payouts, excluding monthly annuity payments, made from the Plan for the Eight (8) months ended February 29, 2020 totaled $\$ 87 \mathrm{~K}$. Monthly annuity payments ( 7 participants) total $\$ 1.0 \mathrm{~K}$ per month.

| DESERT HEALTHCARE DISTRICT |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE |  |  |  |  |  |  |  |  |
| As of 2/29/20 |  |  |  |  |  |  |  |  |
| TWELVE MONTHS ENDED JUNE 30, 2020 |  |  |  |  |  |  |  |  |
|  |  | Approved |  | Current Yr | 6/30/2019 | Total Paid | Open |  |
| Grant ID Nos. | Name | Grants - Prior Yrs |  | 2019-2020 | Bal Fwd/New | July-June | 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-Neurolnterventional \& 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 |
|  | 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 Heathcare 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 | 171,513 | \$ | 46,476 |
|  |  |  |  |  |  |  | \$ | $(39,633)$ |
|  |  |  |  |  |  |  | \$ | $(6,843)$ |
| 2019-985-BOD-03-26-19 | Coachella Valley Volunteers in Medicine - Primary Healhcare \& 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 | 180,000 | \$ | 20,000 |
| 2019-997-BOD-05-28-19 | Martha's Village \& Kitchen - Homeless Housing With Wrap Around Services - 1 Yr | \$ | 200,896 |  | 110,493 | 90,403 | \$ | 20,090 |
| 2019-989-BOD-05-28-19 | Pegasus Riding Academy - Cover the Hard Costs of Pegasus Clients - 1 Yr | \$ | 109,534 |  | 60,244 | 49,290 | \$ | 10,954 |
| 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 | 10,800 | \$ | 2,400 |
| 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 | 2,260,629 | \$ | 11,102,161 |
|  |  |  |  |  |  |  |  |  |
| Amts available/remaining for Grant/Programs - FY 2019-20: |  |  |  |  |  |  |  |  |
| Amount budgeted 2019-20 |  |  |  | \$ 3,500,000 |  | G/L Balance: |  | 2/29/2020 |
| Amount granted through June 30, 2020: |  |  |  | \$ (649,987) |  | 2131 | \$ | 5,702,161 |
| Mini Grants: | 1009; 1015; 1019; 1016; 1039; 1031 |  |  | $(27,508)$ |  | 2281 | \$ | 5,400,000 |
| Net adj - Grants not used: | 967; 876; 938;979 |  |  | \$ 96,552 |  | Total | \$ | 11,102,161 |
| Balance available for Grants/Programs |  |  |  | \$ 2,919,057 |  | Difference - Rdg | \$ | 0 |

## DESERT HEALTHCARE

DISTRICT \& FOUNDATION

Date: $\quad$ March 10, 2020
To:
Finance \& Administration Committee
Subject: Property for Sale

Staff Recommendation: Information Only

## Background:

- At the February 11, 2020 F\&A Committee meeting, the Committee directed staff to obtain information for the lot for sale located at the corner of Indian Canyon and Mel Avenue, near DRMC.
- The parcel is .27 acres and is listed at $\$ 750,000$.
- Included in the packet is the information provided by the real estate broker.


## Fiscal Impact:

None

## Properties for Sale

1 NEC N Indian Canyon Dr \& E Mel Ave, Palm Springs, CA 92262


Property Details

| Price | $\$ 750,000$ |
| :--- | :--- |
| No. Unit | 0 |
| Total Lot Size | 0.27 AC |
| Property Type | Land |
| Property Sub-type | Commercial |
| Tax ID/APN | $507-061-012$ |
| Status | Active |

Property Notes

## Sale Notes

PRIME Investment Opportunity

## Property Description

N. INDIAN CANYON DRIVE/E. MEL AVENUE VACANT LOTS .... Located in the highly sought-after Uptown Design District, just North of Desert Regional Medical Center, adjacent to numerous Medical Office Buildings, multiple trendy Boutique Resorts, several multi-family Apartment Properties and the upscale Movie Colony single-family homes neighborhood. The opportunities are endless with these two (2) vacant and unique parcels of land!

Located on the Northeast corner of N. Indian Canyon Drive and E. Mel Avenue.

## Photos






## DESERT HEALTHCARE

DISTRICT \& FOUNDATION

Date: $\quad$ March 10, 2020
To: $\quad$ Finance \& Administration Committee
Subject: Consideration to Approve the Landscape Plans, Estimated Costs, and Phasing Plan at the Las Palmas Medical Plaza (LPMP) - estimated at \$312,854 over 2 years.

Staff Recommendation: Consideration to approve the Landscape Plans, Estimated Costs, and Phasing Plan at the Las Palmas Medical Plaza - estimated at $\$ 312,854$ over 2 years.

## Background:

- The Las Palmas Medical Plaza is a medical office building owned and operated by the Desert Healthcare District.
- Over the years, the landscaping at LPMP has experienced challenges and deterioration, mostly due to the drought conditions, which required removal of grass and irrigation issues.
- Recently, the fire sprinkler infrastructure was installed at LPMP, which damaged more of the plan life on Tachevah.
- The F\&A Committee and Board approved a landscape architect firm, Desert Modern Landscape, to design a landscape plan.
- Included in the packet are the Landscape Plans, Cost Estimates, and Phasing Plan.
- The Phasing would take place over the course of two years, FY2020-2021 \& FY2021-2022.
- The FY2019-2020 annual budget includes $\$ 150,000$ in the budget. However, actual construction following the RFP and formal bidding process is anticipated to be September 2020 (FY2020-2021). Landscape budgets will be included during the budgeting process.
- Staff recommends approval of the Landscape Plans, Cost Estimates and Phasing Plan.

Fiscal Impact:
Estimated Cost $\$ 312,854$ over 2 years
FY2021-\$157,108
FY2022-\$155,746


# PRELIMINARY COST ESTIMATE <br> FOR <br> LAS PALMAS MEDICAL CENTER <br> 555 TACHEVAH. PALM SPRINGS, CA 2/18/2020 

Via Miraleste Streetscape
Demolition


## Tachevah Streetscape

Demolition

| Existing Trees to be removed | 14 | ea | 400.00 | 5600.00 |
| :---: | :---: | :---: | :---: | :---: |
| Existing 26 Palms to be skinned | 260 | I.f. | 10.00 | 2600.00 |
| Existing shrubs to be removed | 190 | ea | 10.00 | 1900.00 |
| Grading, Drainage, Mounding |  |  |  | $\begin{gathered} \text { t.b.d } \\ 10100.00 \end{gathered}$ |
| Landscaping Installed |  |  |  |  |
| Existing Date Palms to be removed | 6 | ea | 1000.00 | 6000.00 |
| Phoenix dactylifera 16' HT Diamond Cut | 6 | ea | 3500.00 | 21000.00 |
| Tree @ 24"-Box | 11 | ea | 285.00 | 3135.00 |
| Chamaerops Humilis @ 24"-Box Multi tr specir | 24 | ea | 295.00 | 7080.00 |
| Butia Capitata @ 24"-Box Multi tr specimen | 8 | ea | 395.00 | 3160.00 |
| Dasylirion Longissima @ 24"-Box | 6 | ea | 350.00 | 2100.00 |
| Dasylirion Longissima @ 15-Gal | 9 | ea | 200.00 | 1800.00 |
| Dasylirion Wheeleri @ 15-Gal | 13 | ea | 120.00 | 1560.00 |
| Agave @ 15-Gal | 10 | ea | 120.00 | 1200.00 |
| Shrubs @ 15-Gal | 3 | ea | 95.00 | 285.00 |
| Shrubs @ 5-Gal | 243 | ea | 35.00 | 8505.00 |
| Shrubs @ 1-Gal | 42 | ea | 15.00 | 630.00 |
| Bougainville 'Oh La La' @ 5-Gal | 65 | ea | 53.00 | 3445.00 |
| Optional Boulders 3' wide 12"-18"Height | 35 | ea | 250.00 | 8750.00 |
| 3/8" Mohave Gold DG | 193 | t. | 75.00 | 14475.00 |
| Mortar in Cobble | 1165 | sq.ft | 16.00 | 18640.00 |
|  |  |  |  | 101765.00 |
| Irrigation Installed |  |  |  |  |
| Drip Irrigation | 1 | I.s. |  | 11000.00 |
|  |  |  |  | 11000.00 |
| LED Landscape Lighting |  |  |  |  |
| LED Landscape Lighting | 13 | ea | 250.00 | 3250.00 |
|  |  |  |  | 3250.00 |
| TOTAL Tachevah Streetscape |  |  |  | 126115.00 |
| Prevailing Wage |  |  |  | 6900.00 |
|  |  |  |  | 133015.00 |

## Page 37 of 66

## The Alley

## Demolition

| Existing Trees to be removed | 3 | ea | 400.00 | 1200.00 |
| :--- | :---: | :---: | :---: | :---: |
| Existing shrubs to be removed | 107 | ea | 10.00 | 1070.00 |
| Grading, Drainage, Mounding |  |  |  | t.b.d |
|  |  |  |  | $\mathbf{2 2 7 0 . 0 0}$ |
| Landscaping Installed | 103 | ea | 35.00 | 3605.00 |
| Shrubs @ 5-Gal | 83 | t. | 35.00 | 2905.00 |
| 3/8" Mohave Gold DG |  |  |  | $\mathbf{6 5 1 0 . 0 0}$ |
|  |  |  |  | 2500.00 |
| Irrigation Installed | 1 |  | $\mathbf{2 5 0 0 . 0 0}$ |  |
| Drip Irrigation |  |  | 11280.00 |  |
| TOTAL The Alley |  |  | 1000.00 |  |
| Prevailing Wage |  | $\mathbf{1 2 2 8 0 . 0 0}$ |  |  |

## Parking Lot

Demolition

| Existing Trees to be removed | 8 | ea | 400.00 | 3200.00 |
| :--- | :---: | :---: | :---: | :---: |
| Existing 5 Palms to be skinned | 140 | I.f. | 10.00 | 1400.00 |
| Existing shrubs to be removed | 271 | ea | 10.00 | 2710.00 |
| Grading, Drainage, Mounding |  |  |  | t.b.d |
|  |  |  |  | $\mathbf{7 3 1 0 . 0 0}$ |

Landscaping Installed

| Phoenix dactylifera 16' HT Diamond Cut | 12 | ea |  | 0.00 |
| :--- | :---: | :---: | :---: | :---: |
| Existing Date Palms to be removed | 8 | ea |  | 0.00 |
| Tree @ 24"-Box | 24 | ea | 285.00 | 6840.00 |
| Tree @ 36"-Box | 6 | ea | 795.00 | 4770.00 |
| Chamaerops Humilis @ 24"-Box Multi tr specin | 10 | ea | 295.00 | 2950.00 |
| Butia Capitata @ 24"-Box Multi tr specimen | 5 | ea | 395.00 | 1975.00 |
| Agave @ 15-Gal | 9 | ea | 120.00 | 1080.00 |
| Vines @ 5-Gal esp with wires on wall | 10 | ea | 65.00 | 650.00 |
| Bougainville 'Oh La La' @ 5-Gal | 42 | ea | 53.00 | 2226.00 |
| Yucca 'Sky Blue' | 6 | ea | 250.00 | 1500.00 |
| Shrubs @ 5-Gal | 235 | ea | 35.00 | 8225.00 |
| Optional Boulders 3' wide 12"-18"Height | 18 | ea | 250.00 | 4500.00 |
| 3/8" Mohave Gold DG | 132 | t. | 75.00 | 9900.00 |
|  |  |  |  | $\mathbf{4 4 6 1 6 . 0 0}$ |
| Irrigation Installed |  |  |  |  |
| Drip Irrigation |  |  |  | 8000.00 |
|  |  |  |  | $\mathbf{8 0 0 0 . 0 0}$ |

TOTAL Parking Lot
59926.00

Prevailing Wage
4500.00
64426.00

* Figures are for estimated purposes only. Actual construction cost may vary.

| Phoenix dactylifera 16' HT Diamond Cut | 12 | ea | 3500.00 | 42000.00 |
| :--- | :---: | :---: | :---: | :---: |
| Existing Date Palms to be removed | 8 | ea | 1000.00 | 8000.00 |
|  |  |  |  | $\mathbf{5 0 0 0 0 . 0 0}$ |


| Interior Courtyard West Demolition |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Existing shrubs to be removed | 58 | ea | 10.00 | 580.00 |
| Grading, Drainage, Mounding |  |  |  | $\begin{gathered} \text { t.b.d } \\ 580.00 \end{gathered}$ |
| Landscaping Installed |  |  |  |  |
| Chamaerops Humilis @ 24"-Box Multi tr specin | 4 | ea | 285.00 | 1140.00 |
| Cycas Revoluta @ 24"-Box Multi tr specimen | 2 | ea | 285.00 | 570.00 |
| Yucca 'Sky Blue' | 4 | ea | 250.00 | 1000.00 |
| Vines @ 5-Gal esp with wires on wall | 2 | ea | 65.00 | 130.00 |
| Shrubs @ 5-Gal | 92 | ea | 35.00 | 3220.00 |
| Shrubs @ 1-Gal | 9 | ea | 15.00 | 135.00 |
| Optional Boulders 3' wide 12"-18"Height | 9 | ea | 250.00 | 2250.00 |
| 3/8" Mohave Gold DG | 18 | t. | 75.00 | 1350.00 |
|  |  |  |  | 9795.00 |
| Irrigation Installed |  |  |  |  |
| Drip Irrigation | 1 | I.s. |  | 2800.00 |
|  |  |  |  | 2800.00 |
| TOTAL Interior Courtyrd West |  |  |  | 13175.00 |
| Prevailing Wage |  |  |  | 1200.00 |
|  |  |  |  | 14375.00 |
| * Figures are for estimated purposes only. Actual construction cost may vary. |  |  |  |  |
| Interior Courtyard East |  |  |  |  |
| Demolition |  |  |  |  |
| Existing shrubs to be removed | 39 | ea | 10.00 | 390.00 |
| Grading, Drainage, Mounding |  |  |  |  |
| Landscaping Installed |  |  |  |  |
| Chamaerops Humilis @ 24"-Box Multi tr specir | 5 | ea | 285.00 | 1425.00 |
| Vines @ 5-Gal esp with wires on wall | 1 | ea | 65.00 | 65.00 |
| Shrubs @ 5-Gal | 126 | ea | 35.00 | 4410.00 |
| Optional Boulders 3' wide 12"-18"Height | 11 | ea | 250.00 | 2750.00 |
| 3/8" Mohave Gold DG | 19 | t. | 75.00 | 1425.00 |
|  |  |  |  | 10075.00 |
| Irrigation Installed |  |  |  |  |
| Drip Irrigation | 1 | I.s. |  | 3000.00 |
|  |  |  |  | 3000.00 |
| TOTAL Interior Courtyard East |  |  |  | 13465.00 |
| Prevailing Wage |  |  |  | 1200.00 |
|  |  |  |  | 14665.00 |

## LANDSCAPE PLANS FOR: Las PPalmas Medical Plaza

## 555 EAST TACHEVAH DRIVE

 PALM SPRINGS, CALIFORNIASHEET INDEX
L-CS COVER SHEET
PH-1 PHASING PLAN
D-1.0 DEMOLITION PLAN
LM-1.0 STREETSCAPE MASTER
PLANTING PLAN
L-1.0 DETAIL PLANTING PLAN
L-1.1 DETAIL PLANTING PLAN
L-1.2 DETAIL PLANTING PLAN
L-2.0 PARKING LOT
PLANTING PLAN
L-3.0 INTERIOR COURTYARD WEST PLANTING PLAN
L-3.1 INTERIOR COURTYARD EAST PLANTING PLAN
L-4.0 MASTER LED LANDSCAPE
LIGHTING PLAN
L-5.0 MASTER IRRIGATION PLAN
L-5.1 IRRIGATION LEGENDS
LD-1 PLANTING DETAILS
LD-2 IRRIGATION DETAILS

## OWNER / DEVELOPER:

DESERT HEALTHCARE DISTRICT
\& FOUNDATION
1140 N. INDIAN CANYON DRIVE PALM SPRINGS, CA. 92262
D. CHRIS CHRISTENSEN, CPA
CHIEF ADMINISTRATION OFFICER
(760) 323-6365

Email: cchristensen@dhcd.org


## SAMPLE WATER CONSERVATION CONCEPT STATEMENT

 Project Site: 555 E. Tachevah DriveProject Location: Palm Soprings, Calife
Landscape Architectltriciation DesignerlC Contractor: Deser Modern Landscape Design Included in this project submittal package are: (Check to indiciate completion) Included in this project
WATER MTER
$\times$
X. . M M A Mimum Annual Applied Water Allowance:
Conventional Landscape:: 560.15 100 cubic feetyear

Maximum Annual Applied Water Allowance: 560.15100 cubbic feetyear
$\begin{array}{ll}x & \text { 2. Estimated Annual Applied Water Use by Hycrozone: }\end{array}$
Low Plant Hydrozones: 21.61 . 100 cubic feety ear
Medium Plant Hydrozones: 486.27100 cubic feetyear Medium Plant Hydrozonenes: 486.27 . 100 cubic feetyear
Fountai : 3.27 100 cublic feetyear
Estimated Annual Total Applied Water Use: 511.15100 cubic feetyear
WATER METER 2
X 1. Maximum Annual Applied Water Allowance:
Conventional Landscape: 588.44100 cubic feetyear
Maximum Annual Applied Water Allowance: 588.44 100 cubic feetyear
$\begin{array}{ll}x & \text { 2. Estimated Annual Applied Water Use by Hycrozone: }\end{array}$
Low Plant Hydrozones: 20.68 100 cubic feetyear
Medium Plant Hydrozones: 52.98
100
Fountain: 1.57100 oubic feetyear
Estimated Annual Total Applied Water Use: 545.23100 cubic feetyear
$\begin{array}{ll}x & \text { 3. EATAWULMAAWA } \\ x & \text { 4. } \\ x & \text { Landscane Design Pa }\end{array}$
$\begin{array}{ll}X & \text { 4. Landscape Design Plan } \\ x & \text { 5. Itrigation Design Plan }\end{array}$
$\begin{array}{ll}x & \text { 6. Grading Design Plan - See Civil Enginner } \\ \text { N/A } 7 \text {. Soii Chemical Analysis (ootional) }\end{array}$
Description of Project: Briefly describe the planning and design actions
that are intended to achieve consenvation and efficiency in water use:
The Medical Plaza is designed to utilize low and moderate water use
plants along with Drip llrigation to conserve and efficiently use water.
Also, with the use of Deee Watering lrigation pracicices for Trees and

Date: Februar, 2020 Prepared By: Elena Adina Peterson
PHASE 1 VIA MIRALESTE STREETSCAPE
PHASE 2 TACHEVAH DR. STREETSCAPE
PHASE 3 INTERIOR COURTYARDS
PHASE 4 THE PARKING LOT
PHASE 5 THE ALLEY
















BEFORE

PROPOSED MULTITRUNK MEDITERRANEAN
FAN PALM WITH
FAN PALM WITH
GROUNDCOVER
PROPOSED YUCCA 'SKY BLUE' 'SKY BLUE' WITH

## PROPOSED

 TRAILING ROSMARYPROPOSED ICEBERG WHTEROOES WITH
CARISSA BOXWOOD BEAUTY'







## PLANTING DETAILS

17. Contractor shall provide watering basins around all 18. TREES (ONLLIF STAKING IS REQUIRED) 15-GALLON OR LARGER
ARE TO BE STAKED WITH 2" DAMETERLODGEPOLE PINE STAKES,

18. ALL BOULDERS (WH
19. ALL BOULDERS (WHERE APPLICABLE) SHALL BE SET INTO SOIL
 TAD CONANA
INSTALLATION.
In
20. UPON ACCEPTANCE OF THE COMPLETED PROJECT, THE
CONTRACTOR SHALL MAINTAIN THEINSTALLATION FOR A $90-D A Y$







PALM TREE PLANTING NOTES

1. Palms shall be planted using established planting procedures.
Refer to palm tree planting detail
 Crecovern from transplalathanin she thim.
2. Palm trees must be in healthy
3. Palm trees must be in a healthy condition at time celivery. Palm trees setermined unheeathy ocranamitionenet at ate of delivery.
or instalation shall be rejected by contractor t delivery
 or frond stubbe. Cut fronds should be cut to a maximum lenoth of ${ }^{6}$ ".
4. Called out heights of palms shall be the height from top of root bail
to bottom of ive fronds to batom of ive fronds.
t. Patm trees to be properil
 7. Palm trees shall be planted vertically, unless noted othervise.
5. Trunks should be rough with frond bases still securely attached.

 of the Ouner's Representative.
6. Care should be exerisisd in
so as not to camage or loosen bark.
7. Severe cracking or holes in the basal trunk area will not be acceptable.
8. One intial wite
 on each palm so subsequent watering can be performed by others.
Basin is to be removed during finish grading.


NOTE:
NO RELM TRE SHALL BE OUT OF THE ORIGINAL GROUN FOR
MORE THAN (48) HOURS PRIOR TO RELOCATION AND PLANTING.

REMODEL LANDSCAPE PLANS FOR
LAS PALMAS MEDICAL PLAZA
555 E. TACHEVAH DRIVE
PALM SPRINGS, CALIFORNIA






sheet
LD-1


(B) $\frac{\text { atte valve }}{\text { nits. }}$

(D) TYPICAL EMITER LAYOUT PLAN





C. $\frac{\text { DRIP EMITER }}{\text { NTS. }}$
general installation notes


 3. ALL EAUPMENT SHAL LEE INSTALLED IN ACCORDANCE WITH MFG:S
INSTRUCTIONS AND SPECIFCATIONS.
4. BACKFLOW PROTECTION UNIT(S) SHALL BE INSTALLED IN ACCORDANCE WITH
LOCAL CODED. 5. IRRIGATION CONTRACTOR SHALL BE RESPSONSIILE FOR PROPER
WORKMANSHP DURING INSTALLATION.




CONNECTORS.

 9. CONTRACTOR SHALL FLUSHALL PIPE LINES
10. CONTRACTOR SHALL NSTALL VALVE BOXES AT GRADE OVER ALL ELECTRIC
VALVES AND INSTALL ANTLORANLVLVES AS NECSSARYTO RRVENT VALVES AND INSTALL ANTI-DRAN NALLES AS
LOW HEAD DRAIAGE EROSION OR DAMAGE.

1. 120 OOLT POWER FOR CONTROLLER(S) IS TO BE PROVIDED BY OTHERS ON A
SEPARATE CIRCUIT BREAKER
 12. THE IRRIGATION CONTRACTOR SHALL COORDINATE THE PLACEMENT AN 13. SHRUB DRIP EMITTERS AND TREE BUBLERS SHALL BE PLACED ON
SEPARATE VALVES.
 MIGHT BE SUSCEPTBLE TO HEAD LOSS OR VANDALIS

2. CONTRACTOR TO PROVIDE A DRIP EMITTER FOR EACH PLANT WITHIN
DRIP ZONES.


$\left(\int\right) \frac{\text { SLEEVING DETAL }}{\text { NTTS. }}$
(ㅈ) $\frac{\text { TRENCHING DETALL }}{\text { n.is. }}$

IRRIGATION DETAILS

Important Notice - Underground Service Alert






