

DESERT HEALTHCARE FOUNDATION

Finance, Administration, Real Estate and Legal Committee Meeting March 13, 2018

A meeting of the Finance, Administration, Real Estate and Legal Committee of the Desert Healthcare Foundation will be held at 3:00 PM Tuesday, March 13, 2018, in the conference room on the 2nd floor of the Jerry Stergios Building, 1140 N. Indian Canyon Drive, Palm Springs, California.

AGENDA

I. CALL TO ORDER

II. APPROVAL OF AGENDA

III. PUBLIC COMMENT

At this time, comments from the audience may be made on items not listed on the agenda that are of public interest and within the subject-matter jurisdiction of the Foundation. The Committee has a policy of limiting speakers to not more than five 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. Minutes – Meeting January 9, 2018 – Pg. 2-3

V. CEO REPORT

VI. FINANCIAL REPORTS

1. Financial Statements – Pg. 4-8
2. Deposits – Pg. 9
3. Check Register – Pg. 10
4. Credit Card Expenditures – Pg. 11
5. General Grants Schedule – Pg. 12

VII. OTHER MATTERS

1. Bequest – Hospice of the Desert Communities – Pg. 13-20

ACTION

VIII. ADJOURNMENT

**DESERT HEALTHCARE FOUNDATION
FINANCE, ADMINISTRATION, REAL ESTATE AND LEGAL COMMITTEE
MEETING MINUTES
January 9, 2017**

A Meeting of the Finance, Administration, Real Estate and Legal Committee of the Desert Healthcare Foundation was held in the Desert Healthcare District Conference Room, 2nd Floor, Palm Springs, CA.

Attendance:

Members

Mark Matthews, Chairman/Treasurer

Absent

Jennifer Wortham, DrPH, Director
Sid Rubenstein, Community Member
Donna Craig, Senior Program Officer

Staff

Herb Schultz, CEO
Lisa Houston, COO
Chris Christensen, CFO
Alejandro Espinoza, Program Officer and Outreach Director
Mary Pannoni, Accounting/Admin Support
Andrea S. Hayles, Clerk to the Board

Community Members

Arthur Shorr

CALL TO ORDER

The meeting was called to order at 3:08 p.m. by Chair Matthews.

APPROVAL OF AGENDA

It was moved and seconded (Community Member Shorr, Chair Matthews) to approve the agenda. Motion passed unanimously.

PUBLIC COMMENT

There were no public comments.

APPROVAL OF MINUTES

Submitted for approval:

1. Minutes – December 12, 2017

It was moved and seconded (Community Member Shorr, Chair Matthews) to approve the minutes of December 12, 2017. Motion passed unanimously.

CEO REPORT

None

FINANCIAL REPORTS

1. Financial Statements
The December 2017 financial statements were reviewed.
2. Asset Allocations Schedule - December 2017
The asset allocation schedule was reviewed.
3. Deposits
The December 2017 deposit detail was reviewed.
4. Check Register
The December 2017 check register was reviewed.
5. General Grants Schedule
The general grants schedule was reviewed.

It was moved and seconded (Community Member Shorr, Chair Matthews) to approve the December 2017 Foundation Financial Reports and forward to the Board for approval.

Motion passed unanimously.

OTHER MATTERS

None

ADJOURNMENT

The meeting was adjourned at 3:13 p.m.

ATTEST: _____

Mark Matthews, Chairman Finance and Administration Committee/Treasurer
Desert Healthcare District Board of Director

Desert Healthcare Foundation
Profit & Loss Budget vs. Actual
 July 2017 through February 2018

	MONTH			MONTH			TOTAL		
	Jan 18	Budget	\$ Over Budget	Feb 18	Budget	\$ Over Budget	Jul '17 - Feb 18	Budget	\$ Over Budget
	Income								
4000 · Gifts and Contributions	200,666	35,000	165,666	0	35,000	(35,000)	303,166	469,999	(166,833)
4003 · Grants	0	66,666	(66,666)	0	66,666	(66,666)	2,000,000	433,332	1,566,668
4007 · Grant Income - RSS Jr	1,503		1,503	761		761	24,109		24,109
4116 · Bequests - Frederick Lowe	7,726	6,667	1,059	10,243	6,667	3,576	62,301	53,336	8,965
4130 · Misc. Income	0	83	(83)	0	83	(83)	0	664	(664)
8015 · Investment Interest Income	4,871	5,000	(129)	4,431	5,000	(569)	41,271	40,000	1,271
8030 · Change in Value of CRT's	0	500	(500)	0	500	(500)	515	4,000	(3,485)
8040 · Restr. Unrealized (Gain/Loss)	12,784	2,083	10,701	(66,736)	2,083	(68,819)	3,248	16,664	(13,416)
Total Income	227,550	115,999	111,551	(51,301)	115,999	(167,300)	2,434,612	1,017,995	1,416,617
Expense									
5001 · Accounting Services Expense	628	628	0	628	628	0	5,024	5,024	0
5035 · Dues & Memberships Expense	0	100	(100)	0	100	(100)	21	800	(779)
5055 · Insurance Expense	0	0	0	136	136	136	136	136	0
5057 · Investment Fees Expense	3,771	1,933	1,838	1,120	1,933	(813)	14,062	15,464	(1,402)
5065 · Legal Costs Ongoing Expense	0	100	(100)	0	100	(100)	0	800	(800)
5101 · DHCD-Exp Alloc Wages & benefits	48,015	51,096	(3,081)	48,015	51,096	(3,081)	255,408	408,788	(153,380)
5105 · East Valley Office Expense	0	3,333	(3,333)	0	3,333	(3,333)	0	6,666	(6,666)
5106 · Marketing & Communications	769	20,833	(20,064)	1,466	20,833	(19,367)	8,350	166,664	(158,314)
5110 · Other Expenses	152	21	131	466	21	445	1,475	168	1,307
5115 · Postage & Shipping Expense	0	8	(8)	0	8	(8)	0	64	(64)
5120 · Professional Fees Expense	0	83	(83)	0	83	(83)	8,269	664	7,605
5210 · RSS Jr - Expense Clearing Acct	(811)		(811)	97	0	97	(386)		(386)
8051 · Major grant expense	200,166	25,000	175,166	0	25,000	(25,000)	270,166	200,000	70,166
8052 · Grant Expense - Collective/Mini	0	1,667	(1,667)	0	1,667	(1,667)	2,000,000	13,336	1,986,664
8053 · Grant Expense - RSS Jr	1,503	0	1,503	761	0	761	24,109		24,109
Total Expense Before Social Services Fund	254,193	104,802	149,391	52,689	104,802	(52,113)	2,586,635	818,418	1,768,217
5054 · Social Services Fund	6,000	2,083	3,917	0	2,083	(2,083)	26,000	16,664	9,336
Net Income	(32,643)	9,114	(41,757)	(103,990)	9,114	(113,104)	(178,023)	182,913	(360,936)

Desert Healthcare Foundation
Balance Sheet
As of February 28, 2018

ASSETS	Feb 28, 18
Current Assets	
Checking/Savings	
100 · CASH	
146 · Checking - Pacific Premier 6718	1,526,429
149 · Money Market - Pacific Premier	1,935
150 · Petty Cash	200
Total Checking/Savings	1,528,564
Accounts Receivable	
324 · RSS Jr Receivable	761
Other Current Assets	
476-486 · INVESTMENTS	
477 · Morgan Stanley-Investments	
477.2 · Unrealized Gain/(Loss)	(28,611)
477 · Morgan Stanley-Investments - Other	1,807,917
Total 477 · Morgan Stanley-Investments	1,779,307
486 · Merrill Lynch	
486.1 · Merrill Lynch Unrealized Gain	193,154
486 · Merrill Lynch - Other	599,800
Total 486 · Merrill Lynch	792,954
Total 476-486 · INVESTMENTS	2,572,261
500 · CONTRIBUTIONS -RCVB -CRTS	
515 · Contrib RCVB-Pressler CRT	66,928
530 · Contrib RCVB-Guerts CRT	119,011
Total 500 · CONTRIBUTIONS -RCVB -CRTS	185,939
601 · Prepaid Payables	2,512
Total Other Current Assets	2,760,712
Total Current Assets	4,290,037
Other Assets	
460 · Investments - Point Center Fin	
461 · Reserve - Point Center - Loan	(25,015)
460 · Investments - Point Center Fin - Other	25,015
Total Other Assets	-
TOTAL ASSETS	4,290,037

Desert Healthcare Foundation
Balance Sheet
As of February 28, 2018

	Feb 28, 18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	1,156
1000 · Accounts Payable	99,105
1052 · Account payable-DHCD Exp Alloc	100,260
Total Accounts Payable	
Other Current Liabilities	
2190 · Current - Grants payable	1,872,302
Total Current Liabilities	1,972,563
Long Term Liabilities	
2186 · Grants payable	200,000
Total Liabilities	2,172,563
Equity	
3900 · Retained Earnings	2,295,496
Net Income	(178,022)
Total Equity	2,117,474
TOTAL LIABILITIES & EQUITY	4,290,037

DESERT HEALTHCARE FOUNDATION				
BALANCE SHEET 02/28/18				
ALLOCATION OF MAJOR CATEGORIES/LIABILITIES				
	T/B	GENERAL Fund	Restricted Funds	Trusts
ASSETS				
146 · Checking Pacific Premier 6718	1,526,429	-	1,526,429	
149 · Money Market Pacific Premier Bank	1,935	1,935		
150 · Petty Cash	200	200		
Total 100 · CASH - UNRESTRICTED	1,528,564	2,135	1,526,429	-
Accounts Receivable				
324- RSS Jr. Receivable	761	761		
Total Accounts Receivable	761	761	-	-
477 · Invt-Morgan Stanley				
477.2 · Unrealized Gain	(28,611)	(28,611)		
477 · Invt-Morgan Stanley	1,807,917	1,262,043	545,874	
Total 477 · Invt-Morgan Stanley	1,779,307	1,233,433	545,874	
6441 486.1 · Merrill Lynch Unrealized Gain	193,154	193,154		
486 · Merrill Lynch	599,800	599,800		
Total 486 · Merrill Lynch	792,954	792,954	-	-
515 · Contrib RCVB-Pressler CRT	66,928			66,928
530 · Contrib RCVB-Guerts CRT	119,011			119,011
601 · Prepaid payables	2,512	2,512		
Total Current Assets	4,290,037	2,031,795	2,072,303	185,939
TOTAL ASSETS	4,290,037	2,031,795	2,072,303	185,939
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
1000 · Accounts Payable	1,156	1,156		
1052 · Account Payable - DHCD - Alloc Expenses	99,105	99,105		
2190 · Grants Payable - Current Portion	1,872,302		1,872,302	
Total Current Liabilities	1,972,563	100,260	1,872,302	-
2186 · Grant Payable - Long Term	200,000		200,000	
Total Liabilities	2,172,563	100,260	2,072,302	-
Equity				
3900 · Retained Earnings	2,295,496	2,109,557		185,939
Net Income	(178,022)	(178,022)		
Total Equity	2,117,474	1,931,535	-	185,939
TOTAL LIABILITIES & EQUITY	4,290,037	2,031,795	2,072,302	185,939

Desert Healthcare Foundation
Deposit Detail
 January through February 2018

Type	Date	Name	Amount
Deposit	01/02/2018		6,225
		Gee Hager Trust	(500)
		Warner Music Group Services	(4,372)
		Riverside County Treasurer	(1,353)
TOTAL			(6,225)
Deposit	01/31/2018		7,283
		Riverside County Treasurer	(3,929)
		American Society of Composers	(3,354)
TOTAL			(7,283)
Deposit	02/28/2018		11,746
		Riverside County Treasurer	(1,503)
		American Society of Composers	(10,084)
		Tams-Witmark Music Library	(159)
TOTAL			(11,746)
		Total Deposits	25,254

Desert Healthcare Foundation
Check Register
As of February 28, 2018

Type	Date	Num	Name	Amount
100 - CASH				
146 - Checking - Pacific Premier 6718				
Bill Pmt -Check	01/05/2018	10813	Desert Healthcare District	(191,641)
Bill Pmt -Check	01/08/2018	10814	Desert Regional Medical Ctr Aux	(6,000)
Bill Pmt -Check	01/08/2018	10815	Franchise Tax Board	(15)
Bill Pmt -Check	01/08/2018	10816	Swarat Signs	(198)
Bill Pmt -Check	01/10/2018	10817	SODEXO	(923)
Bill Pmt -Check	01/31/2018	10818	Moss, Levy & Hartzheim LLP	(2,036)
Bill Pmt -Check	01/31/2018	10819	TOP Shop	(769)
Bill Pmt -Check	02/14/2018	10820	Boys & Girls Club of Palm Springs	(453)
Bill Pmt -Check	02/14/2018	10821	Employment Development Department	(826)
Bill Pmt -Check	02/14/2018	10822	O'Bayley Communications	(1,913)
Bill Pmt -Check	02/14/2018	10823	State of Calif. Dept. of Insurance	(136)
Bill Pmt -Check	02/20/2018	10824	Cardmember Services	(1,833)
Bill Pmt -Check	02/20/2018	10825	Desert Recreation District	(4,148)
TOTAL				(210,891)

**DESERT HEALTHCARE FOUNDATION
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE**

February 28, 2018

TWELVE MONTHS ENDED JUNE 30, 2018

A/C 2190 and A/C 2186-Long term Grant ID Nos.	Name	6/30/2017		New Grants Current Yr 2017-2018		2/28/2018	
		Open BALANCE	BALANCE	July-June	Total Paid July-June	Open BALANCE	
BOD - 11/21/13	Coachella Valley Health Portal 2014 and 2015 - \$200K	\$ 42,451	\$	\$ 4,329	\$	\$ 38,123	HP
DHCD BOD 1/28/14	DHCD BOD - approved \$50K for Collective fund	\$ 27,757	\$	\$ -	\$	\$ 27,757	Shared Facility
Restricted Donation	Cal Endowment - \$130K for collective fund	\$ 10,000	\$	\$ -	\$	\$ 10,000	Shared Facility
	Mayor's Check recorded - \$100K HP	\$ 100,000	\$	\$ -	\$	\$ 100,000	100 HP
	Mayor's Check recorded - \$100K HP	\$ 100,000	\$	\$ -	\$	\$ 100,000	100 HP
3/17/16 - Mayor's Race BOD - 9/27/16 (#918)	Mayor's Check recorded - \$100K RSS	\$ 97,296	\$	\$ 69,298	\$	\$ 27,998	RSS
BOD - 7/25/17 (#937)	Desert Highland Gateway Community Health & Wellness West Valley Homelessness Initiative - Matching Grant	\$ 39,788	\$	\$ 25,989	\$	\$ 13,800	DHG
BOD - 9/26/17 - RSS	RSS Funds-From Investment Funds for additional 4th year		\$ 2,000,000	\$ 515,000	\$	\$ 1,485,000	Homelessness
TCE Grant 01/31/18	Cal Endowment - Community & Health Policy Analysis		\$ 70,000	\$ -	\$	\$ 70,000	RSS
TOTAL GRANTS		\$ 417,292	\$ 2,270,166	\$ 614,616	\$	\$ 2,072,842	TCE
Summary: As of 02/28/18							
Health Portal:		\$ 238,123		A/C 2190	\$	\$ 1,872,842	
Swimm		\$ 97,998		A/C 2186	\$	\$ 200,000	
West Valley Homelessness Initiati		\$ 1,485,000		Total	\$	\$ 2,072,842	
Cal Endowment-Analysts		\$ 200,166		Diff	\$	\$ -	
Shared facility use:							
Cal Endow and School Dist		\$ 37,757					
DHG:		\$ 13,800					
Total		\$ 2,072,842					
Amts available/remaining for Grant/Programs - FY 2017-18:							
Amount budgeted 2017-2018				FY17 Grant Budget			
Amount granted year to date		\$ 300,000		\$ 300,000			
Mini Grants:		\$ (270,166)					
Net adj - Grants not used:		\$ -					
Balance available for Grants/Programs		\$ 29,834					



Date: March 13, 2018

TO: FINANCE AND ADMINISTRATION COMMITTEE

RE: \$38,210.25 Bequest

BACKGROUND

On January 22, 2018 District/Foundation staff received information from Desert Regional Medical Center that DRMC had received \$38,210.25 as a bequest from the estate of Eva Marie Rozvoda.

The estate had listed Hospice of the Desert Communities as a residuary beneficiary, which is no longer a viable entity and \$114,630.75 was allocated to that charity. Hospice of the Desert Communities was an entity that was operated by the Desert Hospital Foundation when the District was operating the Hospital. The entity was later discontinued.

Healy & Healy, Attorneys at Law, representing the estate of Eva Marie Rozvoda, filed a petition with the court authorizing a distribution of the funds equally to DRMC, Eisenhower Medical Center and JFK Memorial Hospital to use the funds for their hospice program, or if they did not have it, to use it to assist *indigent* patients. (*Indigent*: an indigent person is extremely poor, lacking the basic resources of a normal life. Often the indigent lack not only money but homes.¹)

The \$114,630.75 was divided by three and DRMC received \$38,210.25.

The District's CFO has requested from DRMC that the check be processed to the Desert Healthcare Foundation. DRMC is requesting that the funds be utilized towards the Social Services Fund specific to DRMC indigent patient services.

The Desert Healthcare Foundation's Social Services Fund was established with the objective to assist financially underinsured or non-insured patients at local hospitals and cancer centers (DRMC- Desert Regional Medical Center; EMC – Eisenhower Medical Center; CCC – Comprehensive Cancer Center at DRMC; LCCC – Lucy Curci Cancer Center at EMC) with **emergent** healthcare needs and services determined by hospital case management counselors.

STAFF RECOMMENDATION

Two options:

Option 1: The funds be placed in the Desert Healthcare Foundation's Social Service Fund and be allocated specific to indigent patients

Option 2: The funds be placed in the Desert Healthcare Foundation's West Valley Homelessness Initiative Collective Fund to be allocated to indigent/homeless west valley residents receiving services.

¹ www.vocabulary.com/dictionary/indigent

1 Dennis J. Healey, SBN: 45321
David M. Grossman, SBN: 192758
2 74-075 El Paseo, Suite A-5
Palm Desert, California 92260
3 (760) 568-5661

4 Attorneys for Executors

5
6
7 SUPERIOR COURT OF CALIFORNIA
8 COUNTY OF RIVERSIDE
9

10 In the Matter of the Estate
11 of
12 EVA MARIE ROZVODA
13 Deceased.

CASE NO. INP 1300106
RECEIPT FOR DISTRIBUTION

14
15 I, Justin Simpson, on behalf of Desert Regional Medical Center,
16 do hereby acknowledge receipt of the sum of \$38,210.25 from Jeannette Bagwell and
17 Frances Nassau, Co-Executors of the Will of EVA MARIE ROZVODA.

18 It is my understanding that this distribution has been made pursuant to the court
19 order of September 21, 2017.

20 I declare under penalty of perjury under the laws of the State of California that the
21 foregoing is true and correct. Executed on November 22, 2017, at Palm Springs,
22 California.

23 D.R.M.C. RISK MANAGEMENT

24 NOV 29 2017

JANUARY 22, 2018
25 By: Justin Simpson CFO
Desert Regional Medical Center

HEALEY & HEALEY

ATTORNEYS AT LAW

JAMES P. HEALEY
(1911-2002)
DENNIS J. HEALEY*
GARRETT A. HECKMAN

74-075 EL PASEO AVENUE, SUITE A-5
P.O. DRAWER 3366
PALM DESERT, CALIFORNIA 92261-3366
PHONE (760) 568-5661
FAX (760) 568-5668

November 15, 2017

Desert Regional Medical Center
1150 North Indian Canyon Drive
Palm Springs, CA 92262

D.R.M.C. RISK MANAGEMENT
D.R.M.C. RISK MANAGEMENT

NOV 2 2017
NOV 29 2017

Attn: Development Department

Re: Estate of Eva Marie Rozvoda

Gentlemen:

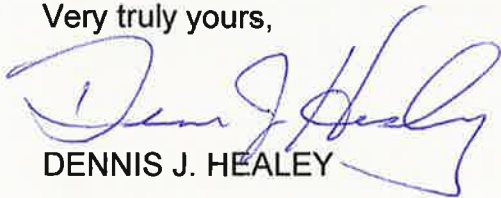
Please be advised that the above-captioned estate had listed Hospice of the Desert Communities as a residuary beneficiary, unfortunately it is no longer a viable entity and \$114,630.75 was allocated to that charity.

Accordingly we filed a petition with the court authorizing a distribution of the funds to Eisenhower Medical Center, Desert Regional Medical Center and JFK Memorial Hospital to use the funds for their hospice program, or if they did not have it, to use it to assist indigent patients.

Please find enclosed a copy of the petition and a check in the amount of \$38,210.25 for you to use for your hospice program or to allocate among indigent patients.

Please acknowledge the payment by signing the enclosed Receipt of Distribution and returning it to our office in the enclosed envelope.

Very truly yours,


DENNIS J. HEALEY

DJH:kl
encls.

CHERYL
CAN WE KEEP
THIS?
JUDY

NOV 20 2017

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Dennis J. Healey, SBN: 45321
David M. Grossman, SBN: 192758
74-075 El Paseo, Suite A-5
Palm Desert, California 92260
(760) 568-5661

FILED
SUPERIOR COURT OF CALIFORNIA
COUNTY OF RIVERSIDE

SEP 21 2017

CS
Caroline Sowders

Attorneys for Executors

**SUPERIOR COURT OF CALIFORNIA
COUNTY OF RIVERSIDE**

In re the Estate of

EVA MARIE ROZVODA
Decedent.

CASE NO. INP 1300106

ORDER AUTHORIZING HOSPICE
DISTRIBUTION

[Prob. C §9611]

Date: September 21, 2017
Time: 8:45am
Dept.: 1A

RECEIVED
SEP 15 2017

The AMENDED PETITION FOR INSTRUCTIONS, CONCERNING HOSPICE DISTRIBUTION, filed by Jeannette Bagwell and Frances Nassau, as co-executors of the will of Eva Marie Rozvoda, deceased, concerning the distribution of certain funds allocated to Hospice of the Desert Communities, came on regularly for hearing on September 21, 2017, before the Honorable JAMES A. COX, Judge presiding. The Court having reviewed the Petition finds:

1. Decedent died on May 25, 2013, a resident of Riverside County, California.
2. Decedent's will was admitted to probate by this Court on December 17, 2013.
3. On August 6, 2015, this Court granted Order on First and Final Report of Personal Representative; Petition for Final Distribution on Account.

////

RECEIVED
SEP 14 2017
By Caroline Sowders

NOV 20 2017

1 4. All distributions both of funds and tangible personal property were made as
2 ordered, however the check sent to Zdina Sinkuroba, in the amount of \$25,000.00, and the
3 check sent to Liba Fliek, in the amount of \$25,000.00 were returned as undeliverable.
4

5
6 5. The Petitioners caused an heirship search which was conducted by
7 HeirsSearch.com, and based upon the facts stated above and the results of the Research
8 Summary, the Petitioners believed that both Zdina Sinkuroba and Liba Fliek are deceased
9 and there are no living issue. The Court determined that since they were alive at the
10 inception of the Estate that their funds should be deposited with the State Controller's
11 office, which has been done.
12

13
14 6. One of the residuary beneficiaries, "Hospice of the Desert Communities," is
15 no longer a viable entity. It was once affiliated with Desert Hospital, but it is no longer in
16 business. There is \$114,630.75 allocated to that charity. There are numerous hospices in
17 the Coachella Valley at this time. Letters were sent to each of them to show proof of their
18 non-profit status by July 1, 2017. The Petitioners did not received any replies. Since the
19 Petitioners believe that the Decedent had the intent to distribute the funds to a charitable
20 institution, the Petitioners and the Court agree that an equitable resolution would be to
21 divide this share equally among Desert Regional Medical Center, Eisenhower Medical
22 Center, and JFK Memorial Hospital and specify that it be used for their Hospice programs,
23 or if none to assist indigent patients.
24
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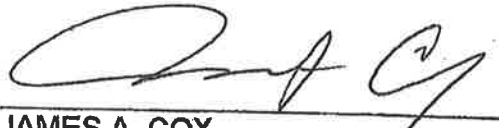
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27 7. Notice has been given as required by law.
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GOOD CAUSE APPEARING, IT IS ORDERED THAT:

A. The Court authorizes the Petitioners to distribute the 50% residuary share of the Estate that was bequeathed to "Hospice of the Desert Communities," which is no longer a viable entity, equally among Desert Regional Medical Center, Eisenhower Medical Center, and JFK Memorial Hospital and specify that it be used for their Hospice programs, or if none to assist indigent patients.

Date: September 21, 2017


JAMES A. COX
JUDGE OF THE SUPERIOR COURT

DATE SEPT. 25, 2017

NOV 20 2017

PAY TO DESERT REGIONAL MEDICAL CENTER \$ 38,210.25
THE ORDER OF
THIRTY EIGHT THOUSAND TWO HUNDRED TEN + 25/100 DOLLARS



PACIFIC PREMIER
75745 EL PASEO
PALM DESERT, CA 92260
1-760-340-1145
BANK

Jeannette Bagwell
Frances Nassau MP

MEMO


⑆32228578⑆⑆⑆16⑆7⑆183567⑆⑆0⑆25

**SUPERIOR COURT OF CALIFORNIA
COUNTY OF RIVERSIDE**

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In the Matter of the Estate
of
EVA MARIE ROZVODA
Deceased.

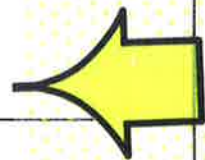
CASE NO. INP 1300106
RECEIPT FOR DISTRIBUTION

I, _____  of Desert Regional Medical Center,
do hereby acknowledge receipt of the sum of \$38,210.25 from Jeannette Bagwell and
Frances Nassau, Co-Executors of the Will of EVA MARIE ROZVODA.

It is my understanding that this distribution has been made pursuant to the court
order of September 21, 2017.

I declare under penalty of perjury under the laws of the State of California that the
foregoing is true and correct. Executed on November ____, 2017, at Palm Springs,
California.

Desert Regional Medical Center
By: _____



HEALEY
LAW
FIRM CORPORATION
100 AVENUE, SUITE A-5
PALM DESERT, CALIFORNIA 92261-3366

HEALEY & HEALEY
Attorneys at Law
74-075 El Paseo, Ste. A-5
Palm Desert, CA 92260A

Attn: Kelly Laurich