

DESERT HEALTHCARE DISTRICT									
FY 2018-2019 BUDGET									
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DESERT HEALTHCARE DISTRICT			
FY 2018-2019 BUDGET			
ASSUMPTIONS - MAJOR LINE ITEMS GREATER THAN \$50,000			
7/1/2018 - 6/30/2019			
G/L		Preliminary	
Account Number	Account Description	Projected Amount	Assumption
REVENUES			
4010	Property Tax	\$ 6,604,180	Projecting 3% increase
4220	Interest Income - FRF	\$ 1,248,000	Bob Adams, VP - Senior Portfolio Mgr provided estimate - Approximate return of 2%
9999-1	Unrealized loss FRF	\$ (1,200,000)	Investment portfolio's unrealized gains/losses
		\$ 48,000	Net Interest Income
4501	Other Income	\$ 11,400	Airways rental and SCE Solar rebate
4505	LPMP - Rental Income	\$ 889,859	Average \$74k per month
4509-11	LPMP - CAM Income	\$ 356,103	CAM charges to tenants to cover common area expenses - \$.62 per sq ft.
EXPENSES			
Desert Healthcare District			
5110	Salary and Wages	\$ 1,066,613	See Directors and Employees Expenses for details. Pg 8
5111	Allocation to LPMP-CC(20%)&MP(25%)+OH	\$ (53,034)	Allocation of CFO and Accounting Support & Admin to LPMP
5115	Allocation to NEOPB	\$ (93,565)	Allocation of NEOPB 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	\$ (212,020)	District staff allocation of payroll and benefits to Foundation to provides services
5131	Benefit Premiums - Staff	\$ 141,702	See Directors and Employees Expenses for details. Pg 8
5145	Retirement Plan	\$ 80,674	Staff retirement Plan - 8% employer contribution to 401(a) plan
5211	Active Directors - Health Ins	\$ 96,000	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	\$ 195,034	Office equipment, Software and Parking lot/Solar Panels depreciation
6516	Professional Fees	\$ 470,000	Utilize independent contractors to provide professional project oversight skills, hospital lease consulting, and District expansion consulting, and other professional services.
6560	Legal - General	\$ 180,000	Legal fees for operational coverage, potential litigation, and policy review
6725	RPP Contributions Accrual	\$ 240,000	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	\$ 241,681	40 year Depreciation period
6426	Tenant Improv - Amortization	\$ 191,838	Tenant Improvements amortized over life of each tenant's lease
6440	Professional Fees Expense	\$ 125,660	Property maintenance company - includes prevailing wage

DESERT HEALTHCARE DISTRICT			
FY 2018-2019 BUDGET			
ASSUMPTIONS - MAJOR LINE ITEMS GREATER THAN \$50,000			
7/1/2018 - 6/30/2019			
		Preliminary	
G/L		Annual	
Account Number	Account Description	Projected Amount	Assumption
6475	Property Taxes - Las Palmas	\$ 72,000	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	\$ 6,604,180	Projecting 3% increase
	Interest - NET	\$ 48,000	Bob Adams, VP - Senior Portfolio Mgr provides estimate
	LPMP	\$ 1,208,344	Rental and Common Area Maintenance
	Other Income	\$ 120,400	NEOPB revenue, Airways rental, and SCE Solar rebate
	Due from DHCF - Expense Allocation	\$ 212,020	Allocation of District staff expense to perform Foundation business
Cash Disbursements:			
	Operations	\$ 3,584,416	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	\$ 889,257	See Grants cash flow statement. Pg 9-11
	Program/Grant Payments - FY2017-18	\$ 3,590,000	See Grants cash flow statement. Pg 9-11
LPMP:			
	Normal recurring expenses	\$ 500,136	See Statement of Operations for details. Pg7
	Bldg & Tenant Improvements	\$ 420,396	Various - including suite renovations, equipment replacement, lease renewals and TI's for new tenants

DESERT HEALTHCARE DISTRICT						
CASH FLOW PROJECTION						
FY 2018-2019 BUDGET						
7/1/2018 - 6/30/2019						
	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total	
Beginning Cash/Investment Balance:	\$ 54,473,064	\$ 53,152,868	\$ 52,748,696	\$ 53,259,459	\$ 54,473,064	
Cash Receipts:						
Property Taxes	442,480	1,142,523	2,126,546	2,892,631	6,604,180	
Interest	312,000	312,000	312,000	312,000	1,248,000	
LPMP	297,265	310,207	319,745	319,745	1,246,962	
Due from Desert Healthcare Foundation-Exp Allocation	53,005	53,005	53,005	53,005	212,020	
Other Income - NEOPB grant, SCE Solar rebate Etc	30,100	30,100	30,100	30,100	120,400	
Total Receipts	1,134,850	1,847,835	2,841,396	3,607,481	9,431,562	
Cash Disbursements:						
Ops-net of Deprec/amort/grants	836,242	888,963	903,405	955,806	3,584,416	
Existing Liabilities Exclg Grants	100,000	-	-	-	100,000	
Existing Grant/Prog Payments	346,171	225,410	289,594	28,081	889,257	
Programs and Grants payments	897,500	897,500	897,500	897,500	3,590,000	
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	125,034	125,034	125,034	125,034	500,136	
Tenant/building Improvements - normal recurring	105,099	105,099	105,099	105,099	420,396	
Total Cash Disbursements	\$ 2,455,046	\$ 2,252,007	\$ 2,330,632	\$ 2,121,520	\$ 9,159,205	
Ending Cash/Investment Balance	\$ 53,152,868	\$ 52,748,696	\$ 53,259,459	\$ 54,745,421	\$ 54,745,421	

DESERT HEALTHCARE DISTRICT									
FY 2018-2019 BUDGET									
STATEMENT OF INCOME AND EXPENSE INCLUDING LPMP									
7/1/2018 - 6/30/2019									
	Budget	Projected	Budget					Budget	Inc(Dec)
	Fiscal Yr	6/30/18	VS					Fiscal Yr	
	FYE 6/30/18	Balance	Proj	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total	Prior Yr
INCOME		-							
4010 - Property Tax Revenues	6,289,695	6,289,692	(3)	1,651,045	1,651,045	1,651,045	1,651,045	6,604,180	314,488
4220 - Unrestricted Interest Income - FRF	1,350,000	1,398,233	48,233	312,000	312,000	312,000	312,000	1,248,000	(150,233)
9999-1 - Unrealized (Gain) or Loss FRF	(1,500,000)	(1,474,619)	25,381	(300,000)	(300,000)	(300,000)	(300,000)	(1,200,000)	274,619
Net Investment Income - FRF	(150,000)	(76,386)	73,614	12,000	12,000	12,000	12,000	48,000	(424,852)
4330 - Collection Agency Recoveries	1,000	-	(1,000)	-	-	-	-	-	-
4350 - Rental - Airways	19,000	20,988	1,988	4,750	4,750	4,750	4,750	19,000	(1,988)
4405 - Grant Income - NEOPB	120,000	111,805	(8,195)	22,500	22,500	22,500	22,500	90,000	(21,805)
4505-4513 - LPMP - Rental Income	1,207,926	1,119,278	(88,648)	297,265	310,207	319,745	319,745	1,246,962	127,684
4501 - Other Income - Solar Rebate	75,000	32,586	(42,414)	2,850	2,850	2,850	2,850	11,400	(21,186)
Total Income	7,562,621	7,497,963	(64,659)	1,990,410	2,003,352	2,012,890	2,012,890	8,019,542	(27,659)
EXPENSES									
5110 - Salaries and Wages	962,752	703,558	(259,194)	246,141	287,165	246,141	287,165	1,066,613	363,055
5111-Alloc to LPMP-CC(20%)&MP(25%)+OH	(43,890)	(43,890)	-	(13,258)	(13,258)	(13,258)	(13,258)	(53,034)	(9,144)
5115 - Alloc to NEOPB-Coordinator & Account	(125,083)	(92,162)	32,921	(23,391)	(23,391)	(23,391)	(23,391)	(93,565)	(1,404)
5119 - Alloc to FND-RSS.CVHIP.DHG-Alejandro	(32,612)	(41,034)	(8,423)	-	-	-	-	-	41,034
5112 - Accrued vacation/sick -	90,000	116,675	26,675	20,769	24,231	20,769	24,231	90,000	(26,675)
5114 - Alloc Foundation -PR & Benefits	(613,156)	(143,423)	469,733	(53,005)	(53,005)	(53,005)	(53,005)	(212,020)	(68,597)
5120 - Payroll Tax Expense	73,651	57,447	(16,204)	18,830	21,968	18,830	21,968	81,596	24,149
5131 - Benefit Premiums	134,931	109,339	(25,592)	34,304	34,304	36,547	36,547	141,702	32,363
5135 - Reimbursements/Co-Payments	34,071	10,565	(23,505)	7,500	7,500	7,500	7,500	30,000	19,435
5140 - Workers Comp	10,109	7,107	(3,002)	2,584	3,015	2,584	3,015	11,199	4,092
5145 - Retirement Plan Expense	78,983	53,472	(25,511)	15,904	20,572	19,937	24,260	80,674	27,202
5160 - Education/Conferences - Staff	3,500	4,745	1,245	1,875	1,875	1,875	1,875	7,500	2,755
5211 - Health Insurance-BOD	60,648	60,478	(170)	19,995	19,995	27,993	28,017	96,000	35,522
5219 - Reimbursements/Co-Pays - BOD	-	1,771	1,771	-	-	-	-	-	(1,771)
5224- Retired BOD - Medical Expense	24,844	14,844	(10,000)	3,711	3,711	8,711	8,711	24,844	10,000
5230 - BOD Meeting/Conference Expense	8,000	6,802	(1,198)	2,000	2,000	2,000	2,000	8,000	1,198
5240 - BOD Catering Expense	4,000	1,421	(2,579)	1,000	1,000	1,000	1,000	4,000	2,579
5250 - BOD Mileage Reimbursement	500	106	(394)	125	125	125	125	500	394
5270 - BOD Election Fees	-	-	-	85,000	85,000	85,000	85,000	340,000	340,000
6110 - Payroll fees expense	2,750	3,467	717	875	875	875	875	3,500	33
6120 - Bank and Investment Fees	112,000	113,949	1,949	29,500	29,500	29,500	29,500	118,000	4,051
6125 - Depreciation Expense	14,170	13,630	(540)	3,543	3,543	3,543	3,543	14,170	540
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	22,780	(4,520)	6,825	6,825	6,825	6,825	27,300	4,520
6220 - Ongoing InsuranceCoverage	8,400	11,339	2,939	2,750	2,750	2,750	2,750	11,000	(339)
6300 - Minor Equipment	500	-	(500)	125	125	125	125	500	500
6305 - CEO & COO Auto Allowance	6,000	8,873	2,873	3,050	3,050	3,050	3,050	12,200	3,327
6306-Staff Auto Mileage Reimbursement	1,250	2,706	1,456	938	938	938	938	3,750	1,044
6309 - Personnel Expense	1,250	2,915	1,665	313	313	313	313	1,250	(1,665)
6310 - Miscellaneous Expense	500	-	(500)	125	125	125	125	500	500
6311 - Cell phone expense	6,483	7,336	853	2,330	2,330	2,330	2,330	9,322	1,986
6312 - Wellness Park Expense	2,500	587	(1,913)	500	500	500	500	2,000	1,413
6315 - Security Monitoring Expense	450	2,807	2,357	108	108	108	108	432	(2,375)

DESERT HEALTHCARE DISTRICT									
FY 2018-2019 BUDGET									
STATEMENT OF INCOME AND EXPENSE INCLUDING LPMP									
7/1/2018 - 6/30/2019									
	Budget	Projected	Budget					Budget	Inc(Dec)
	Fiscal Yr	6/30/18	VS					Fiscal Yr	Budget
	FYE 6/30/18	Balance	Proj	Qtr 1	Qtr 2	Qtr 3	Qtr 4	2018-2019	Vs Proj
								Total	Prior Yr
6325 - CEO Discretionary Fund	5,000	4,034	(966)	1,250	1,250	1,250	1,250	5,000	966
6343 - Postage Expense	6,500	2,075	(4,425)	1,625	1,625	1,625	1,625	6,500	4,425
6350 - Copier Rental/Fees	5,500	4,232	(1,268)	1,375	1,375	1,375	1,375	5,500	1,268
6351 - Travel Expense	6,000	13,487	7,487	2,750	2,750	2,750	2,750	11,000	(2,487)
6352 - Meals & Entertainment	4,000	5,029	1,029	1,250	1,250	1,250	1,250	5,000	(29)
6355 - Computer Services	28,515	28,966	451	10,057	10,057	10,057	10,057	40,227	11,261
6360 - Supplies	16,000	20,521	4,521	5,500	5,500	5,500	5,500	22,000	1,479
6380 - LAFCO Assessment	18,000	21,390	3,390	10,000	10,000	10,000	10,000	40,000	18,610
6400 - Office - Rent & Move (New) 1/1/19	-	-	-	-	-	27,500	27,500	55,000	55,000
6405 - Office - Utilities (New) 1/1/19	-	-	-	-	-	22,000	22,000	44,000	44,000
6445 - Las Palmas Medical Plaza - Total	967,773	884,125	(83,648)	248,909	248,909	255,710	255,710	1,009,238	125,113
6516 - Professional Services	309,000	1,314,136	1,005,136	117,500	117,500	117,500	117,500	470,000	(844,136)
6520 - Annual Audit Fee	17,466	17,382	(84)	4,497	4,497	4,497	4,497	17,990	608
6530 - PR/Communications/Website	30,000	23,165	(6,835)	53,750	53,750	53,750	53,750	215,000	191,835
6560 - Legal Expense	120,000	213,740	93,740	45,000	45,000	45,000	45,000	180,000	(33,740)
6711 - Disability Administration Fees	3,222	-	(3,222)	1,611	1,611	-	-	3,222	3,222
6721 - Legal Expenses - Pension Plan	2,500	98	(2,403)	500	500	500	500	2,000	1,903
6725 - RPP Contributions Accrual	240,000	240,000	-	60,000	60,000	60,000	60,000	240,000	-
6728 - Pension Audit Fee	4,898	7,074	2,177	1,261	1,261	1,261	1,261	5,045	(2,029)
7010 - Programs/grants*	4,700,000	4,992,244	292,244	875,000	875,000	875,000	875,000	3,500,000	(1,492,244)
7027 - Grant Expense - NEOPB	120,000	111,805	(8,195)	22,500	22,500	22,500	22,500	90,000	(21,805)
Total Expenses	7,640,038	9,102,579	1,462,541	1,930,617	1,983,338	2,004,581	2,056,982	7,975,519	(1,127,060)
Net Income(Loss)	(77,417)	(1,604,616)	(1,527,199)	59,793	20,013	8,309	(44,092)	44,023	1,099,401
EBITA	584,533							695,126	
Cash Flow - Add back:									
LPMP - Depreciation	466,915	435,039	(31,876)	110,617	110,617	117,418	117,418	456,068	21,029
6725 - RPP Contributions Accrual	240,000	240,000		60,000	60,000	60,000	60,000	240,000	-
Grants - Separate line item	4,700,000	4,992,244	292,244	875,000	875,000	875,000	875,000	3,500,000	(1,492,244)
District - Depreciation/Amort	195,034	13,630	(181,404)	48,759	48,759	48,759	48,759	195,034	181,404
Payroll Alloc - LPMP-Add back	(43,890)	(43,890)	-	(13,258)	(13,258)	(13,258)	(13,258)	(53,034)	(9,144)
Total	5,558,059	5,637,024	78,964	1,081,117	1,081,117	1,087,918	1,087,918	4,338,069	(1,298,955)
District Inclg LPMP Net Cash Flow	5,480,643	3,465,555	(2,015,088)	836,242	888,963	903,405	955,806	3,637,450	171,895
*Note: FY18 Account 7010 Programs/Grants includes:									
Avery Trust	1,000,000	Assumes Funds transferred from DHC District to DHC Foundation in FY18							

LAS PALMAS MEDICAL PLAZA									
FY 2018-2019 BUDGET									
STATEMENT OF INCOME AND EXPENSE									
7/1/2018 - 6/30/2019									
								Budget	Inc(Dec)
	Budget	Proj	Budget					Fiscal Yr	Budget
	FYE 6/30/18	6/30/18	VS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	2018-2019	Vs Proj
		Balance	Proj					Total	Prior Yr
INCOME									
4505 · LPMP - Rental Income	863,107	802,381	(60,726)	212,325	221,390	228,072	228,072	889,859	87,478
4510 · LPMP - CAM Income-Billed	343,819	316,897	(26,922)	84,690	88,566	91,423	91,423	356,103	39,206
4513 · LPMP - Misc Income	1,000	-	(1,000)	250	250	250	250	1,000	1,000
Total Income	1,207,926	1,119,278	(88,648)	297,265	310,207	319,745	319,745	1,246,962	127,684
EXPENSES									
6420 · Insurance	12,000	13,200	1,200	3,250	3,250	3,250	3,250	13,000	(200)
6424 · Parking lot replacement - Deprec	22,549	22,549	-	5,637	5,637	5,637	5,637	22,549	-
6425 · Building - Depreciation Expense	252,528	241,681	(10,847)	60,420	60,420	60,420	60,420	241,681	0
6426 · Tenant Improv - Depreciation	191,838	170,809	(21,029)	44,559	44,559	51,360	51,360	191,838	21,029
6427 · HVAC Maintenance	16,000	13,931	(2,069)	4,000	4,000	4,000	4,000	16,000	2,069
6428 · Roof Repairs	2,500	-	-	625	625	625	625	2,500	2,500
6431 · Building - Interior	2,500	6,000	3,500	625	625	625	625	2,500	(3,500)
6432 · Plumbing - Interior	2,500	-	(2,500)	625	625	625	625	2,500	2,500
6433 · Plumbing - Exterior	2,500	-	(2,500)	625	625	625	625	2,500	2,500
6434 · Alloc-Internal Property Managmnt	43,890	43,893	3	13,258	13,258	13,258	13,258	53,034	9,141
6435 · Bank Charges	12,000	9,319	(2,681)	2,750	2,750	2,750	2,750	11,000	1,681
6437 · Utilities - Vacant Units	4,000	1,635	(2,365)	625	625	625	625	2,500	865
6439 · Deferred Maintenance Repairs	12,500	375	(12,125)	3,000	3,000	3,000	3,000	12,000	11,625
6440 · Professional Fees Expense	122,000	121,404	(596)	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	11,000	11,243	243	3,000	3,000	3,000	3,000	12,000	757
6460 · Exterminating Services	2,500	2,160	(340)	1,250	1,250	1,250	1,250	5,000	2,840
6463 · Landscaping	15,000	23,557	8,557	6,750	6,750	6,750	6,750	27,000	3,443
6467 · Lighting	6,000	2,250	(3,750)	8,750	8,750	8,750	8,750	35,000	32,750
6468 · Maint. General	1,000	-	(1,000)	250	250	250	250	1,000	1,000
6470 · Maint. / Janitorial Service	5,000	-	(5,000)	0	0	0	0	0	-
0000 · Marketing	17,500	-	(17,500)	4,375	4,375	4,375	4,375	17,500	17,500
6475 · Property Taxes	72,000	72,000	-	18,000	18,000	18,000	18,000	72,000	-
6476 · Signage Expense	3,000	784	(2,216)	750	750	750	750	3,000	2,216
6480 · Rubbish Removal Medical Waste	16,800	15,591	(1,209)	4,325	4,325	4,325	4,325	17,300	1,709
6481 · Rubbish Removal	24,468	24,646	178	6,369	6,369	6,369	6,369	25,476	830
6482 · Utilities/Electricity/Exterior	10,000	7,461	(2,539)	2,125	2,125	2,125	2,125	8,500	1,039
6484 · Utilities - Water (Exterior)	7,000	6,600	(400)	1,750	1,750	1,750	1,750	7,000	400
6485 · Security	75,000	72,616	(2,384)	19,250	19,250	19,250	19,250	77,000	4,384
6490 · Miscellaneous	1,200	420	(780)	300	300	300	300	1,200	780
Total Expenses	967,773	884,125	(83,648)	248,909	248,909	255,710	255,710	1,009,238	125,113
Net Income	240,153	235,153	(5,000)	48,356	61,298	64,035	64,035	237,724	
Non-Cash and other items:									
Depreciation	466,915	435,039	(31,876)	110,617	110,617	117,418	117,418	456,068	
Total Depreciation/Payroll alloc	510,805	478,932	(31,873)	123,875	123,875	130,676	130,676	509,102	
Net Cash Flow for expenses	456,968	405,193	(51,775)	125,034	125,034	125,034	125,034	500,136	
Total cash provided	750,958	714,085	(36,873)					746,826	

DESERT HEALTHCARE DISTRICT										
DIRECTORS AND EMPLOYEE EXPENSES - BUDGET 2018-2019										
HEALTH AND OTHER HEALTH RELATED INCLUDING INSURANCE EXPENSES										
7/1/2018 - 6/30/2019										
Employee	Job	FT	Date of	Annual						Total
Name	Title	PT	Hire	Wage		QTR 1	QTR 2	QTR 3	QTR 4	Wages
# of Payrolls						6	7	6	7	26
Herb K. Schultz	Chief Executive Officer	FT	11/16/16	\$ 210,000		\$ 48,462	\$ 56,538	\$ 48,462	\$ 56,538	\$ 210,000
Chris Christensen	Chief Financial Officer	FT	10/07/14	\$ 135,000	*	\$ 31,154	\$ 36,346	\$ 31,154	\$ 36,346	\$ 135,000
Lisa Houston	Chief Operating Officer	FT	01/03/18	\$ 135,000	*	\$ 31,154	\$ 36,346	\$ 31,154	\$ 36,346	\$ 135,000
Donna Craig	Senior Program Officer	FT	06/21/04	\$ 112,209	*	\$ 25,894	\$ 30,210	\$ 25,894	\$ 30,210	\$ 112,209
Alejandro Espinoza	Program Officer & Outreach Director	FT	12/01/14	\$ 96,993	*	\$ 22,383	\$ 26,114	\$ 22,383	\$ 26,114	\$ 96,993
Will Dean	Director - Communications & Marketing	FT	05/01/18	\$ 100,000		\$ 23,077	\$ 26,923	\$ 23,077	\$ 26,923	\$ 100,000
Andrea Hayles	Special Assist to the CEO/Board Relations	FT	02/27/17	\$ 65,100	*	\$ 15,023	\$ 17,527	\$ 15,023	\$ 17,527	\$ 65,100
Vacant	Accounting Manager	FT	02/29/16	\$ 70,000	*	\$ 16,154	\$ 18,846	\$ 16,154	\$ 18,846	\$ 70,000
Vanessa Smith	Health Educator - NEOPB - Reimbursed	FT	03/27/17	\$ 45,760		\$ 10,560	\$ 12,320	\$ 10,560	\$ 12,320	\$ 45,760
TBD	Program & Grants Assistant- New	FT	07/01/18	\$ 45,760		\$ 10,560	\$ 12,320	\$ 10,560	\$ 12,320	\$ 45,760
*Pool - Merit Increase	\$ 50,791		5.0 % Pool			\$ 11,721	\$ 13,675	\$ 11,721	\$ 13,675	\$ 50,791
Total						\$ 246,141	\$ 287,165	\$ 246,141	\$ 287,165	\$ 1,066,613
										Total District & Taxes & Benefits \$ 1,411,785
										Net District - Salaries \$ 996,103
										Net District - Net of Taxes & Benefits \$ 1,106,199
EMPLOYER										
FICA						15,261	17,804	15,261	17,804	\$ 66,130
MEDICARE						3,569	4,164	3,569	4,164	\$ 15,466
Total						\$ 18,830	\$ 21,968	\$ 18,830	\$ 21,968	\$ 81,596
BENEFITS - Excludes deductibles										
Health						26,397	26,397	28,245	28,245	\$ 109,284
ST/LT Disability/Life						4,341	4,341	4,558	4,558	\$ 17,798
Co-Power						3,566	3,566	3,744	3,744	\$ 14,621
Total						\$ 34,304	\$ 34,304	\$ 36,547	\$ 36,547	\$ 141,702
Copays/Deductibles - Employees						7,500	7,500	7,500	7,500	\$ 30,000
Workers Comp						2,584	3,015	2,584	3,015	\$ 11,199
401A Plan						15,904	20,572	19,937	24,260	\$ 80,674
DIRECTORS										
Active Directors	Approved at May 22, 2018 BOD meeting									
Premiums - up to \$10,000/Director- adtnl 2 Directors Q3&4						12,495	12,495	17,493	17,517	\$ 60,000
Stipend - up to \$6k- adtnl 2 Directors Q3&4						7,500	7,500	10,500	10,500	\$ 36,000
Total						19,995	19,995	27,993	28,017	\$ 96,000
Retired Directors										
Health - GASB 45 Accrual - Future Benefits accrued						3,711	3,711	8,711	8,711	\$ 24,844

DESERT HEALTHCARE DISTRICT											
CASH FLOW - PROGRAM DEPARTMENT - BY QUARTER											
FY 2018-2019 BUDGET											
7/1/2018 - 6/30/2019											
	Total										
	Open	2018 -2019					2019 -2020				
Existing Grants for PHI:	Amount	Qtr1	Qtr2	Qtr3	Qtr4	Total	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Existing Approved - Grants	\$ 11,587,491	\$ 767,183	\$ 225,410	\$ 289,594	\$ 28,081	\$ 1,310,268	\$ 2,709,288	\$ 2,500,000	\$ 2,567,936	\$ 2,500,000	\$ 10,277,223
Community Investments - Grants & Programs by FY 2017-2018 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	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total New Grants/Programs/capital project	\$ 3,500,000	\$ 875,000	\$ 875,000	\$ 875,000	\$ 875,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -										
Grand Total all Grants/Programs	\$ 15,087,491	\$ 1,642,183	\$ 1,100,410	\$ 1,164,594	\$ 903,081	\$ 4,810,268	\$ 2,709,288	\$ 2,500,000	\$ 2,567,936	\$ 2,500,000	\$ 10,277,223

DESERT HEALTHCARE DISTRICT								
CASH FLOW - PROGRAM DEPARTMENT								
FY 2018-2019 BUDGET								
7/1/2018 - 6/30/2019								
								Projected
								6/30/18
								Balance
								2018 -2019
								Projected
								Balance
Existing Grants:	Name	Bal - Fwd	Qtr1	Qtr2	Qtr3	Qtr4	Total	6/30/2019
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000
2015-866-BOD-4-28-15	The LGBT Center of PS - Desert Low-Cost Counseling Clinic - 3 yr	\$ 32,000	\$ 18,000	\$ 14,000	\$ -	\$ -	\$ 32,000	\$ -
2015-875-BOD-6-23-15	Desert AIDS Project - Sexually Transmitted Infection Clinic - 3 Yr	\$ 17,500	\$ 17,500	\$ -	\$ -	\$ -	\$ 17,500	\$ -
2015-876-BOD-6-23-15	Arrowhead Neuroscience Fndtn-NeuroInterventional & NeuroCritical Care Fellowship 2 Yr	\$ 121,401	\$ 84,047	\$ -	\$ -	\$ -	\$ 84,047	\$ 37,354
2016-886-BOD-9-22-15	B&G Club of Cathedral City - Main Club House Capital Improvements - 1 Yr	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ -
2016-887-BOD-9-22-15	CVEP - Mental Health College & Career Pathways Development Initiative - 2 Yr-ext 9/18	\$ 73,790	\$ -	\$ 73,790	\$ -	\$ -	\$ 73,790	\$ -
2016-889-BOD-10-27-15	HARC - 2016 Community Health Monitor - 3 Yr	\$ 49,996	\$ -	\$ 49,996	\$ -	\$ -	\$ 49,996	\$ -
2016-891-BOD-11-17-15	Jewish Family Services of the Desert - Mental Health Outpatient Treatment - 3 Yr	\$ 55,297	\$ 55,297	\$ -	\$ -	\$ -	\$ 55,297	\$ -
2016-908-BOD-06-28-16	Angel View Support for the Outreach Stabilization Program - 2 Yr	\$ 14,460	\$ 14,460	\$ -	\$ -	\$ -	\$ 14,460	\$ -
2016-920-BOD-10-25-16	LifeStream Blood Bank - Support Protate Cancer Treatment Program	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	\$ -
2016-926-BOD-12-20-16	Ranch Recovery Center - Purchase and Installation of Emergency Generator	\$ 2,797	\$ 2,797	\$ -	\$ -	\$ -	\$ 2,797	\$ -
2016-927-BOD-12-20-16	SafeHouse of the Desert - "What's Up" Crisis Texting Application - 3 Yr	\$ 373,646	\$ 101,904	\$ -	\$ 101,904	\$ -	\$ 203,807	\$ 169,839
2017-929-BOD-05-23-17	Gilda's Club Desert Cities: HeLP - Healthy Living Program - 1 Yr	\$ 14,200	\$ 14,200	\$ -	\$ -	\$ -	\$ 14,200	\$ -
2017-934-BOD-07-25-17	Well in the Desert - New Vans for Client Pickup & Deliveries	\$ 8,480	\$ -	\$ 8,480	\$ -	\$ -	\$ 8,480	\$ -
2017-936-BOD-07-25-17	Hidden Harvest - Senior Markets & Healthy Fairs	\$ 9,500	\$ 9,500	\$ -	\$ -	\$ -	\$ 9,500	\$ -
2017-938-BOD-07-25-17	Mizell Senior Center - A Matter of Balance Phase 2 - 2 Yr	\$ 220,165	\$ 90,068	\$ -	\$ 90,068	\$ -	\$ 180,135	\$ 40,030
2017-939-BOD-07-25-17	Loma Linda University - Dream Homes Initiative - 16 months	\$ 57,855	\$ 40,054	\$ -	\$ 17,802	\$ -	\$ 57,855	\$ -
2017-947-BOD-09-26-17	Coachella Valley Volunteers in Medicine - Primary Healthcare & Support Services - 1 Yr	\$ 12,150	\$ -	\$ 12,150	\$ -	\$ -	\$ 12,150	\$ -
2017-948-BOD-09-26-17	Pegasus Hippo Therapy - Equine Therapy for District Residents - 1 Yr	\$ 9,383	\$ -	\$ 9,383	\$ -	\$ -	\$ 9,383	\$ -
2017-953-BOD-11-28-17	FIND Food Bank - Project Produce - 1 Yr	\$ 125,797	\$ 87,090	\$ -	\$ 38,707	\$ -	\$ 125,797	\$ -
2017-954-BOD-11-28-17	CVRM - Emergency Food, Shelter with Wrap Around Services for West CV Homeless 1Yr	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -
2017-955-BOD-11-28-17	Martha's Village & Kitchen - Health in Housing: Emergency Housing With Wrap Around 1Yr	\$ 102,383	\$ 83,768	\$ -	\$ 18,615	\$ -	\$ 102,383	\$ -
2018-960-BOD-02-27-18	Desert Cancer Foundation - Patient Assistance and Suzanne Jackson Breast Cancer	\$ 110,000	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000	\$ 20,000
2018-962-BOD-03-27-18	EMC - CV Collaborative Program-Antibiotic Resistance Prevention Partnership(3yr w/ 1st yr funding)	\$ 30,693	\$ -	\$ 25,112	\$ -	\$ 5,581	\$ 30,693	\$ -
2018-BOD-03-27-18	Behavioral Health Collaboration - Funding to DHC Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	New Grants	\$ 100,000	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 90,000	\$ 10,000
		\$ -						
Grand Total - Existing grants		\$ 11,587,491	\$ 767,183	\$ 225,410	\$ 289,594	\$ 28,081	\$ 1,310,268	\$ 10,277,223
Community Investments - Grants & Programs by FY 2017-2018 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		\$ 15,087,491	\$ 1,642,183	\$ 1,100,410	\$ 1,164,594	\$ 903,081	\$ 4,810,268	\$ 10,277,223

DESERT HEALTHCARE DISTRICT						
PROJECTED FY2017-18 GRANTS APPROVED BY BOARD OF DIRECTORS						
GRANTS BY QUARTER AND MONTHS						
7/1/2018 - 6/30/2019						
	Total	2018-2019				
	Amount	Qtr1	Qtr2	Qtr3	Qtr4	Total
Community Investments - Grants & Programs by FY 2017-2018 Current Strategic Plan Goals:						
Program Area #1: Providers, Facilities and Services						
Grant Budget Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Objectives:						
Provide facility, provider and service initiatives that enhance delivery system capacity and promote stable, high-quality health services that respond to community needs.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Area #2: One Coachella Valley						
Grant Budget Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Objectives:						
Strengthen community health outcomes by implementing a District expansion that enhances and broadens community funding, considers the health needs of all residents, and effectively engages residents in the entire Coachella Valley.	\$ -		\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Area #3: Community Health and Wellness						
Grant Budget Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Objectives:						
Demonstrably improve community health in the Coachella Valley leveraging District/Foundation investments and activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Budget - Unallocated	\$ 3,500,000	\$ 875,000	\$ 875,000	\$ 875,000	\$ 875,000	\$ 3,500,000
TOTAL	\$ 3,500,000	\$ 875,000	\$ 875,000	\$ 875,000	\$ 875,000	\$ 3,500,000

Desert Healthcare District 2018-2019 Budget Detail					
4010 - Property Tax Revenues - 3% increase from FY18					
	\$	6,604,180			
4220 - Unrestricted Interest Income - FRF					
		Lower coupon rate (approx 2.5%)at purchase produces less interest income			
9999-1 Unrealized (Gain) Loss FRF					
		Fazing out higher coupon rate investments with larger unrealized loss			
4405 - NEOPB Grant Income & 7027 Expense					
	\$	90,000			
5160 - Education/Conference - Staff					
	\$	7,500	Educational seminars/Legislative Days, etc.		
	\$	7,500			
5230 - BOD meeting/conference expense					
	\$	6,500			
	\$	1,500			
	\$	8,000			
5270 - BOD Election Fees					
	\$	175,000	Estimated - BOD election - 2 seats		
	\$	120,000	Estimated - EV Expansion		
	\$	45,000	Estimated - Zoning		
	\$	340,000			
6130 - Dues & Subscriptions					
	\$	6,000	CSDA annual membership		
	\$	15,000	ACHD annual membership		
	\$	1,300	CPA license & associations		
	\$	5,000	Other		
	\$	27,300			
6305 - CEO/COO Auto Allowance					
	\$	7,200	Herb - \$600/month		
	\$	5,000	Lisa - \$5,000/year		
	\$	12,200			
6311 - Cell Phone Expense					
	\$	7,812	Current Bill		
	\$	1,010	Installments 2 phones (\$27.08+\$15) - Community Health and Policy Analysts		
	\$	500	Misc		
	\$	9,322			
6351 - Travel Expense					
	\$	11,000	Travel for staff and BOD to conferences		
6352 - Meals & Entertainment Expense					
	\$	5,000	Conferences/CEO lunch engagements		
6355 - Computer					
	\$	16,400	Gifts - Online upgrade		
	\$	5,000	Gifts - Implementation (one time fee)		
	\$	9,120	IT support		
	\$	2,652	TWC		
	\$	960	Ipads		
	\$	1,095	Installments 3 iPads @ \$30.41		
	\$	5,000	Other		

Desert Healthcare District					
2018-2019 Budget Detail					
	\$	40,227			
6360 - Supplies					
	\$	14,000	Current		
	\$	8,000	Expansion		
	\$	22,000			
6380 - LAFCO Assessment					
	\$	22,000	Current		
	\$	18,000	Expansion		
	\$	40,000			
6400 - Office Rent			Note: Begins 1/1/19		
		4,000	Sq ft office in post Expansion		
	\$	40,000	Rent @ \$20/sf		
	\$	15,000	Moving expense - includes IT setup		
	\$	55,000			
6405 - Office - Utilities			Note: Begins 1/1/19		
	\$	44,000	Utilities, etc. @ \$22/sf		
	\$	44,000			
6516 - Professional Fee					
	\$	50,000	Boundary Expansion		
	\$	375,000	Facilities/Programs/Services		
	\$	30,000	Grant Writing		
	\$	15,000	Miscellaneous		
	\$	470,000			
6530 - Communications/ Marketing/Website					
	\$	200,000	See Detail below		
	\$	5,000	Website (\$1,250 per quarter)		
	\$	5,000	External Relations		
	\$	5,000	Other		
	\$	215,000			
Cash Flow - Tenant/building Improvements					
	\$	129,500	DRMC 3E-101 \$50/ft		
	\$	20,480	1W 104 1,024 \$20/ft		
	\$	21,200	1W 105 1,060 \$20/ft		
	\$	30,720	3W 105-106 1,536 - \$20/ft		
	\$	143,500	Fire Sprinklers at LPMP		
	\$	75,000	Est. Other TIs and Improvements		
	\$	420,400			
Communications and Marketing Detail - \$200,000					
	\$	32,000	Website Development		
	\$	15,280	Print Publication		
	\$	1,200	Social Media		
	\$	13,250	Collateral Materials		
	\$	15,000	Visibility and Awareness		
	\$	100,000	General Education Promotion - July		
	\$	5,500	Photography		
	\$	182,230			